

Budget & Finance Director
Kade Haddox

**ORDINANCE NO. 2024-122
INTRODUCED BY COUNCIL**

**AN ORDINANCE AMENDING APPROPRIATION ORDINANCE NO. 2024-53
AND DECLARING AN EMERGENCY**

WHEREAS, it is necessary during the course of the fiscal year to make changes to the City's working budget; and

WHEREAS, to keep the City's estimated revenues and appropriations as current as possible those changes should be made at least on a quarterly basis or when the need arises; and

WHEREAS, without appropriate funding City Departments would be in jeopardy of providing efficient and reliable services, it is therefore in the best interest of the residents and visitors of Zanesville, to have this ordinance passed as an emergency.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Zanesville, Ohio, that:

SECTION ONE: Exhibit #1 of ordinance No. 2024-S3, which established revenues and appropriations from January 1, 2024 through December 31, 2024, is hereby amended as indicated in Exhibit #1, attached hereto.

SECTION TWO: For the reasons stated above, this ordinance is declared to be an emergency measure. Provided it receives the affirmative votes of six (6) or more members of Council, this ordinance shall take effect and be in force immediately upon its passage and approval of the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: September 9, 2024

ATTEST: Billie Corns
Billie Corns
Clerk of Council

Daniel M. Vincent
Daniel M. Vincent
President of Council

APPROVED: SEPT 9, 2024

Donald L. Mason
Donald L. Mason, Mayor

This legislation approved as to form:

[Signature]
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-122 (Exhibit #1)

		Amended Budget	Amending Amount	Amended Budget
101	GENERAL FUND			
APPROPRIATIONS:				
101-7682	<u>TREASURER'S OFFICE</u>			
101-7682-532	Contractual Services	151,500	50,000	201,500
	TOTAL	\$707,635	\$50,000	\$757,635
101-7781	<u>CITY HALL</u>			
101-7781-532	Contractual Services	76,000	5,000	81,000
	TOTAL	\$160,596	\$5,000	\$165,596
101-7891	<u>CAPITAL OUTLAY</u>			
101-7891-544	Capital Outlay	\$375,000	\$50,000	\$425,000
	TOTAL	\$375,000	\$50,000	\$425,000
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53434	Contingencies	851,743	(105,000)	746,743
	TOTAL	\$1,216,743	(\$105,000)	\$1,111,743
	TOTAL APPROPRIATION	\$22,868,774	\$0	\$22,868,774
354	AMERICAN RESCUE PLAN ACT FUND			
	BALANCE AVAILABLE	\$1,458,743		\$1,458,743
REVENUES:				
354-49197	Federal Grants	0	6,500,000	6,500,000
	TOTAL RECEIPTS	\$0	\$6,500,000	\$6,500,000
	TOTAL AVAILABLE FUNDS	\$1,458,743	\$6,500,000	\$7,958,743
APPROPRIATIONS:				
354-7951-56185	Major Projects	1,458,743	6,500,000	7,958,743
	TOTAL APPROPRIATION	\$1,458,743	\$6,500,000	\$7,958,743
603	WATER OPERATING FUND			
APPROPRIATIONS:				
603-5311	<u>EMPLOYEE BENEFITS</u>			
603-5311-521	Employee Benefits	\$380,293	\$1,000	\$381,293
	TOTAL	\$1,580,293	\$1,000	\$1,581,293
603-5470	<u>WATER OPERATIONS</u>			
603-5470-532	Contractual Services	1,276,260	10,000	1,286,260
603-5470-533	Materials and Supplies	899,798	6,000	905,798
603-5470-53403	Interest Note Payment	254,000	10,000	264,000
603-5470-53434	Contingencies	274,321	(78,000)	196,321
603-5470-56109	Delinquent Real Estate Tax Fees	1,700	1,000	2,700
	TOTAL	\$7,415,379	(\$51,000)	\$7,364,379
603-5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603-5471-532	Contractual Services	190,000	50,000	240,000
	TOTAL	\$617,487	\$50,000	\$667,487
	TOTAL APPROPRIATION	\$9,613,159	\$0	\$9,613,159