

Budget & Finance Director
Kade Haddox

ORDINANCE NO. 2025-60
INTRODUCED BY COUNCIL

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE
NO. 2025-22 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. 2025-22, which established revenues and appropriations from January 1, 2025 through December 31, 2025, 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 May 12, 2025

ATTEST: Billie Corns
Billie Corns
Clerk Of Council

Daniel M. Vincent
Daniel M. Vincent
President Of Council

APPROVED: May 12, 2025
Donald Mason
Donald Mason
Mayor

This legislation approved as to form:
[Signature]
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2025 - 12/31/2025
ORDINANCE #2025-60 (Exhibit #1)

		Budget 2025	Amending Amount	Amended Budget 2025
101	GENERAL FUND			
	BALANCE AVAILABLE	\$3,394,443		\$3,394,443
REVENUES:				
101-41102	Real Estate Taxes	\$1,150,000	\$250,000	1,400,000
101-46100	Government Administrative Fees	\$1,150,000	\$50,000	\$1,200,000
101-46103	Postage Charges	20,000	50,000	70,000
101-48205	Transfer from Income Tax Fund	\$11,552,285	\$421,040	\$11,973,325
101-49194	JEDD Revenues	1,300,000	150,000	1,450,000
	TOTAL RECEIPTS	\$18,604,388	\$921,040	\$19,525,428
	TOTAL AVAILABLE FUNDS	\$21,998,831	\$921,040	\$22,919,871
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
101.1021.532	Contractual Services	133,400	(15,000)	118,400
	TOTAL	\$648,700	(\$15,000)	\$633,700
101-1081	<u>STREET LIGHTING</u>			
101-1081-532	Contractual Services	\$450,000	\$10,000	\$460,000
	TOTAL	\$482,000	\$10,000	\$492,000
101-1311	<u>EMPLOYEE BENEFITS</u>			
101-1311-57020	Reimbursement to Self Insurance Fund	1,250,000	100,000	1,350,000
	TOTAL	\$1,280,000	\$100,000	\$1,380,000
101-3281	<u>PARKS</u>			
101-3281-532	Contractual Services	109,100	15,000	124,100
101-3281-544	Capital Outlay	100,000	15,000	115,000
	TOTAL	\$810,691	\$30,000	\$840,691
101-7661	<u>MAYOR'S OFFICE</u>			
101-7661-521	Employee Benefits	48,281	1,750	50,031
	TOTAL	\$306,466	\$1,750	\$308,216
101-7682	<u>TREASURER'S OFFICE</u>			
101-7682-510	Salaries and Wages	\$460,005	\$15,000	\$475,005
101-7682-521	Employee Benefits	99,787	2,000	101,787
101-7682-532	Contractual Services	126,500	30,000	156,500
	TOTAL	\$698,292	\$47,000	\$745,292
101-7691	<u>LAW DIRECTOR'S OFFICE</u>			
101-7691-510	Salaries and Wages	\$296,281	\$15,000	\$311,281
101-7691-521	Employee Benefits	55,971	4,000	59,971
	TOTAL	\$394,751	\$19,000	\$413,751

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2025 - 12/31/2025
ORDINANCE #2025-60 (Exhibit #1)

		Budget 2025	Amending Amount	Amended Budget 2025
101-7711	<u>CITY COUNCIL</u>			
101-7711-510	Salaries and Wages	\$200,000	(\$15,000)	\$185,000
	TOTAL	\$287,712	(\$15,000)	\$272,712
101-7721	<u>MUNICIPAL COURT</u>			
101-7721-532	Contractual Services	203,400	35,000	238,400
	TOTAL	\$710,790	\$35,000	\$745,790
101-7782	<u>CITY MAINTENANCE</u>			
101-7782-510	Salaries and Wages	\$468,000	\$15,000	\$483,000
101-7782-521	Employee Benefits	80,031	3,000	83,031
101-7782-532	Contractual Services	20,800	2,000	22,800
	TOTAL	\$755,731	\$20,000	\$775,731
101-7861	<u>HUMAN RESOURCE</u>			
101-7861-510	Salaries and Wages	\$71,248	\$4,000	\$75,248
101-7862-521	Employee Benefits	19,820	500	20,320
	TOTAL	\$143,068	\$4,500	\$147,568
101-7862	<u>IT MANAGEMENT</u>			
101-7862-510	Salaries and Wages	\$240,066	\$20,000	\$260,066
101-7862-521	Employee Benefits	48,376	3,000	51,376
101-7862-532	Contractual Services	200,000	100,000	300,000
	TOTAL	\$562,441	\$123,000	\$685,441
101-7863	<u>BUDGET & FINANCE</u>			
101-7863-510	Salaries and Wages	\$115,572	(\$20,572)	\$95,000
101-7863-521	Employee Benefits	21,739	(1,500)	20,239
101-7863-532	Contractual Services	240,000	50,000	290,000
	TOTAL	\$384,312	\$27,928	\$412,240
101-7864	<u>PURCHASING</u>			
101-7864-510	Salaries and Wages	\$88,272	\$15,000	\$103,272
101-7864-521	Employee Benefits	16,001	3,000	19,001
	TOTAL	\$129,273	\$18,000	\$147,273
101-7891	<u>CAPITAL OUTLAY</u>			
101-7891-544	Capital Outlay	\$200,000	\$15,000	\$215,000
	TOTAL	\$200,000	\$15,000	\$215,000
101-7921	<u>TRANSFERS</u>			
101-7921-55201	Transfer to Police Fund	\$2,369,783	\$29,684	\$2,399,467
101-7921-55202	Transfer to Auto Gas Fund	1,081,895	419,286	1,501,181
101-7921-55270	Transfer to Fire Operating Fund	5,010,427	198,760	5,209,187
101-7921-55303	Transfer to City Redevelopment Fund	101,906	10,000	111,906
101-7921-55700	Transfer to Vehicle Maintenance Fund	56,143	85,857	142,000
	TOTAL	\$10,560,456	\$743,587	\$11,304,043
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53434	Contingencies	890,235	(278,725)	611,510
101-7951-53455	Lorena Expenditures	20,000	26,000	55,000
	TOTAL	\$1,255,235	(\$243,725)	\$1,011,510
	TOTAL APPROPRIATION	\$21,998,831	\$921,040	\$22,919,871

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2025 - 12/31/2025
ORDINANCE #2025-60 (Exhibit #1)

		Budget 2025	Amending Amount	Amended Budget 2025
201	POLICE FUND			
	BALANCE AVAILABLE	\$483,039		\$483,039
REVENUES:				
201-48101	Transfer from General Fund	2,369,783	29,684	2,399,467
201-48211	Transfer from Income Tax Fund--.5%	5,775,045	210,480	5,985,525
201-49199	Miscellaneous Revenues	755,000	45,000	800,000
	TOTAL RECEIPTS	\$9,134,503	\$285,164	\$9,419,667
	TOTAL AVAILABLE FUNDS	\$9,617,542	\$285,164	\$9,902,706
APPROPRIATIONS:				
201-1111	POLICE OPERATIONS			
201-1111-510	Salaries and Wages	\$5,928,000	\$35,000	\$5,963,000
201-1111-532	Contractual Services	567,878	15,164	583,042
201-1111-533	Materials and Supplies	253,000	75,000	328,000
201-1111-544	Capital Outlay	75,000	60,000	135,000
	TOTAL	\$7,162,088	\$185,164	\$7,347,252
201-1311	EMPLOYEE BENEFITS			
201-1311-57020	Reimbursement to Self Insurance Fund	1,200,000	100,000	1,300,000
	TOTAL	\$2,455,454	\$100,000	\$2,555,454
	TOTAL APPROPRIATION	\$9,617,542	\$285,164	\$9,902,706
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202	AUTO GAS FUND			
	BALANCE AVAILABLE	\$295,416		\$295,416
REVENUES:				
202-48101	Transfer from General Fund	1,081,895	419,286	1,501,181
	TOTAL RECEIPTS	\$2,673,595	\$419,286	\$3,092,881
	TOTAL AVAILABLE FUNDS	\$2,969,011	\$419,286	\$3,388,297
APPROPRIATIONS:				
202-6311	EMPLOYEE BENEFITS			
202-6311-57020	Reimbursement to Self Insurance Fund	275,000	(25,000)	250,000
	TOTAL	\$488,524	(\$25,000)	\$463,524
202-6541	STREET OPERATIONS			
202-6541-532	Contractual Services	172,162	159,286	331,448
202-6541-544	Capital Outlay	500,000	285,000	785,000
	TOTAL	\$2,480,487	\$444,286	\$2,924,773
	TOTAL APPROPRIATION	\$2,969,011	\$419,286	\$3,388,297

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2025 - 12/31/2025
ORDINANCE #2025-60 (Exhibit #1)

		<u>Budget 2025</u>	<u>Amending Amount</u>	<u>Amended Budget 2025</u>
205	<i>INCOME TAX FUND</i>			
	BALANCE AVAILABLE	\$0		\$0
REVENUES:				
205-41111	Income Tax .2%--Fire	\$2,385,045	\$84,240	\$2,469,285
205-41112	Income Tax .2%--Jail	2,385,045	84,240	2,469,285
205-41113	Income Tax .5%--Police	5,959,215	210,480	6,169,695
205-41114	Income Tax 1%	<u>11,920,695</u>	<u>421,040</u>	<u>12,341,735</u>
	TOTAL RECEIPTS	\$22,650,000	\$800,000	\$23,450,000
	TOTAL AVAILABLE FUNDS	\$22,650,000	\$800,000	\$23,450,000
APPROPRIATIONS:				
205-7683	<u>CITY INCOME TAX</u>			
205-7683-55101	Transfer to General Fund	11,552,285	421,040	11,973,325
205-7683-55211	Transfer to Police Fund (.5%)	5,775,045	210,480	5,985,525
205-7683-55250	Transfer to Jail Operating Fund	2,311,335	84,240	2,395,575
205-7683-55270	Transfer to Fire Operating Fund	<u>2,311,335</u>	<u>84,240</u>	<u>2,395,575</u>
	TOTAL APPROPRIATION	\$22,650,000	\$800,000	\$23,450,000
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250	<i>JAIL OPERATING FUND</i>	<u>Budget 2025</u>	<u>Amending Amount</u>	<u>Amended Budget 2025</u>
	BALANCE AVAILABLE	\$1,424,794		\$1,424,794
REVENUES:				
250-48210	Transfer from Income Tax--.2% Jail	<u>2,311,335</u>	<u>84,240</u>	<u>2,395,575</u>
	TOTAL RECEIPTS	\$2,561,335	\$84,240	\$2,645,575
	TOTAL AVAILABLE FUNDS	\$3,986,129	\$84,240	\$4,070,369
APPROPRIATIONS:				
250-1191	<u>JAIL OPERATION</u>			
250-1191-544	Capital Outlay	<u>700,000</u>	<u>84,240</u>	<u>784,240</u>
	TOTAL	\$2,866,109	\$84,240	\$2,950,349
	TOTAL APPROPRIATION	\$3,986,129	\$84,240	\$4,070,369

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WORKING BUDGET 01/01/2025 - 12/31/2025
ORDINANCE #2025-60 (Exhibit #1)

		<u>Budget 2025</u>	<u>Amending Amount</u>	<u>Amended Budget 2025</u>
270	<i>FIRE OPERATING FUND</i>			
	BALANCE AVAILABLE	\$460,907		\$460,907
REVENUES:				
270-48101	Transfer from General Fund	5,010,427	198,760	5,209,187
270-48209	Transfer from Income Tax Fund--2% Fire	<u>2,311,335</u>	<u>84,240</u>	<u>2,395,575</u>
	TOTAL RECEIPTS	\$7,723,562	\$283,000	\$8,006,562
	TOTAL AVAILABLE FUNDS	\$8,184,469	\$283,000	\$8,467,469
APPROPRIATIONS:				
270-1041	<u>FIRE DEPARTMENT</u>			
270-1041-510	Salaries and Wages	\$5,231,200	\$50,000	\$5,281,200
270-1041-532	Contractual Services	\$269,750	\$73,000	342,750
270-1041-533	Materials and Supplies	192,000	25,000	217,000
270-1041-544	Capital Outlay	<u>120,000</u>	<u>35,000</u>	<u>155,000</u>
	TOTAL	\$5,981,950	\$183,000	\$6,164,950
270-1311	<u>EMPLOYEE BENEFITS</u>			
270-1311-57020	Reimbursement to Self Insurance Fund	<u>900,000</u>	<u>100,000</u>	<u>1,000,000</u>
	TOTAL	\$2,202,519	\$100,000	\$2,302,519
	TOTAL APPROPRIATION	\$8,184,469	\$283,000	\$8,467,469
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303	<i>CITY REDEVELOPMENT FUND</i>			
	BALANCE AVAILABLE	\$64,094		\$64,094
REVENUES:				
303-48101	Transfer From General Fund	<u>101,906</u>	<u>10,000</u>	<u>111,906</u>
	TOTAL RECEIPTS	\$856,906	\$10,000	\$866,906
	TOTAL AVAILABLE FUNDS	\$921,000	\$10,000	\$931,000
APPROPRIATIONS:				
303-4105-56189	Neighborhood Improvement Grants	<u>0</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL APPROPRIATION	\$921,000	\$10,000	\$931,000

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2025 - 12/31/2025
ORDINANCE #2025-60 (Exhibit #1)

		Budget 2025	Amending Amount	Amended Budget 2025
603	WATER OPERATING FUND			
APPROPRIATIONS:				
603-5470	<u>WATER OPERATIONS</u>			
603-5470-532	Contractual Services	1,396,260	149,140	1,545,400
603-5470-53434	Contingencies	760,425	(149,140)	611,285
	TOTAL	\$8,536,278	\$0	\$8,536,278
	TOTAL APPROPRIATION	\$10,752,523	\$0	\$10,752,523

604	SEWER OPERATING FUND	Budget 2025	Amending Amount	Amended Budget 2025
APPROPRIATIONS:				
604-5450	<u>SEWER OPERATIONS</u>			
604-5450-532	Contractual Services	2,345,985	204,195	2,550,181
604-5450-53434	Contingencies	3,184,772	(704,196)	2,480,576
604-5450-544	Capital Outlay	295,000	600,000	795,000
	TOTAL	\$12,739,640	\$0	\$12,739,640
	TOTAL APPROPRIATION	\$14,369,760	\$0	\$14,369,760

620	AUDITORIUM OPERATING FUND	Budget 2025	Amending Amount	Budget 2025
	BALANCE AVAILABLE	\$69,243		\$69,243
REVENUES:				
620-49199	Miscellaneous Revenues	100,000	25,000	125,000
	TOTAL RECEIPTS	\$600,000	\$25,000	\$625,000
	TOTAL AVAILABLE FUNDS	\$669,243	\$25,000	\$694,243
APPROPRIATIONS:				
620-3261	<u>AUDITORIUM OPERATIONS</u>			
620-3261-532	Contractual Services	212,310	25,000	237,310
	TOTAL	\$574,152	\$25,000	\$599,152
	TOTAL APPROPRIATION	\$669,243	\$25,000	\$694,243

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2025 - 12/31/2025
ORDINANCE #2025-60 (Exhibit #1)

		Budget 2025	Amending Amount	Amended Budget 2025
700	VEHICLE & EQUIPMENT MAINTENANCE FUND			
	BALANCE AVAILABLE	\$33,257		\$33,257
REVENUES:				
700-46139	Labor Charges	567,945	301,055	869,000
700-48101	Transfer from General Fund	<u>\$56,143</u>	<u>\$85,857</u>	<u>\$142,000</u>
	TOTAL RECEIPTS	\$1,845,031	\$386,912	\$2,231,943
	TOTAL AVAILABLE FUNDS	\$1,878,288	\$386,912	\$2,265,200
APPROPRIATIONS:				
700-7311	EMPLOYEE BENEFITS			
700-7311-57020	Reimbursement to Self Insurance Fund	<u>150,000</u>	<u>100,000</u>	<u>250,000</u>
	TOTAL	\$267,488	\$100,000	\$367,488
700-7631	VEHICLE & EQUIPMENT MAINTENANCE			
700-7631-533	Materials and Supplies	<u>944,315</u>	<u>286,912</u>	<u>1,231,227</u>
	TOTAL	\$1,610,800	\$286,912	\$1,897,712
	TOTAL APPROPRIATION	\$1,878,288	\$386,912	\$2,265,200
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750	SELF INSURANCE FUND	Budget 2025	Amending Amount	Budget 2025
	BALANCE AVAILABLE	\$1,011,626		\$1,011,626
REVENUES:				
750-47101	Reimbursement from General Fund	\$1,250,000	\$100,000	\$1,350,000
750-47201	Reimbursement from Police Fund	1,200,000	100,000	1,300,000
750-47202	Reimbursement from Auto Gas Fund	275,000	(25,000)	250,000
750-47270	Reimbursement from Fire Operating Fund	900,000	100,000	1,000,000
750-47700	Reimbursement from Vehicle Maint. Fund	<u>150,000</u>	<u>100,000</u>	<u>250,000</u>
	TOTAL RECEIPTS	\$7,839,325	\$375,000	\$8,214,325
	TOTAL AVAILABLE FUNDS	\$8,850,951	\$375,000	\$9,225,951
APPROPRIATIONS:				
750-7641-53240	Claims	<u>\$7,550,951</u>	<u>\$375,000</u>	<u>\$7,925,951</u>
	TOTAL APPROPRIATION	\$8,850,951	\$375,000	\$9,225,951