Budget & Finance Director
Amanda Perkowski

ORDINANCE NO. 2025-106
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: September 22, 2025

ATTEST: Billie Corns
Billie Corns
Clerk of Council

Daniel M. Vincent
Daniel M. Vincent
President of Council

APPROVED: Sept 22, 2025

Donald L. Mason
Mayor

This legislation approved as to form:

Law Director's Office

Exhibit A

Attachment for Ordinance 2025-106

Account	Account Name	Budget Code	Adjustment
101-1081-532	Contractual Services	2025	$ 50,000.00
101-3281-544	Capital Outlay	2025	$ 29,000.00
101-4381-533	Materials and Supplies	2025	$ 5,000.00
101-4381-544	Capital Outlay	2025	$ 3,000.00
101-49101	Interest Income	2025	$ (1,049,340.00)
101-7681-510	Salaries and Wages	2025	$ 35,000.00
101-7681-521	Employee Benefits	2025	$ 500.00
101-7682-532	Contractual Services	2025	$ 10,100.00
101-7691-521	Employee Benefits	2025	$ (800.00)
101-7691-533	Materials and Supplies	2025	$ 800.00
101-7782-532	Contractual Services	2025	$ 400.00
101-7782-533	Materials and Supplies	2025	$ (12,400.00)
101-7782-544	Capital Outlay	2025	$ 12,000.00
101-7862-532	Contractual Services	2025	$ (5,000.00)
101-7862-544	Capital Outlay	2025	$ 5,000.00
101-7863-510	Salaries and Wages	2025	$ 20,000.00
101-7863-521	Employee Benefits	2025	$ 2,300.00
101-7863-532	Contractual Services	2025	$ (22,300.00)
101-7921-55201	Trf To Police Operating Fund - General Fund	2025	$ 771,920.00
101-7921-55270	Trf To Fire Operating Fund - General Fund	2025	$ 3,240.00
101-7921-55304	Trf To CD Admin Fund - Transfers Out	2025	$ 54,500.00
101-7921-55601	Trf To Airport Operating Fund - General Fund	2025	$ 10,000.00
101-7921-55602	Trf To Cemetery Operating Fund - General Fund	2025	$ 300.00
101-7921-55620	Trf To Auditorium Operating - Transfers Out	2025	$ 100,000.00
101-7921-55700	Trf To Vehicle Maintenance Fund - General Fund	2025	$ (27,000.00)
101-7951-53406	Insurance - Miscellaneous Expenditures	2025	$ 3,780.00
201-1111-53406	Insurance - Police Operations	2025	$ 4,620.00
201-1111-544	Capital Outlay	2025	$ 5,800.00
201-1311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ 761,500.00
201-48101	Trf Frm General Fund	2025	$ (771,920.00)
202-48101	Trf Frm General Fund	2025	$ 20,000.00
202-6311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ (20,000.00)
203-42112	Motor Vehicle Permissive Tax	2025	$ (27,000.00)
203-6531-53402	Principal Note Payment - Street Construction	2025	$ 27,000.00
250-1191-53406	Insurance - Jail Operations	2025	$ 450.00
250-1311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ (20,000.00)
250-49199	Miscellaneous Revenues	2025	$ 19,550.00
260-1311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ 20,000.00
260-48101	Trf Frm General Fund	2025	$ (20,000.00)
270-1041-510	Salaries and Wages	2025	$ (12,500.00)
270-1041-532	Contractual Services	2025	$ 12,500.00
270-1041-533	Materials and Supplies	2025	$ 25,000.00
270-1041-53406	Insurance - Fire Operations	2025	$ 3,240.00
270-1041-544	Capital Outlay	2025	$ (25,000.00)
270-48101	Trf Frm General Fund	2025	$ (3,240.00)
303-4105-532	Contractual Services	2025	$ 4,000.00
303-49199	Miscellaneous Revenues	2025	$ (4,000.00)

Exhibit A

Attachment for Ordinance 2025-106

Account	Account Name	Budget Code	Adjustment
304-4311-521	Employee Benefits	2025	$ 3,000.00
304-4311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ 50,000.00
304-4361-533	Materials and Supplies	2025	$ 1,500.00
304-48101	Trf Frm General Fund	2025	$ (54,500.00)
601-48101	Trf Frm General Fund	2025	$ (10,000.00)
601-6311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ 10,000.00
602-2171-53406	Insurance - Cemeteries Operations	2025	$ 300.00
602-2311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ (30,000.00)
602-48101	Trf Frm General Fund	2025	$ 29,700.00
603-5311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ (161,500.00)
603-5470-53434	Contingencies - Water Operations	2025	$ 161,500.00
604-5311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ (600,000.00)
604-5450-53434	Contingencies - Sewer Operations	2025	$ 600,000.00
608-5311-57020	Reimb To Self Insurance Fund - Storm Sewer Fund	2025	$ (10,000.00)
608-5462-53434	Contingencies - Storm Sewer Fund	2025	$ 10,000.00
613-5453-532	Contractual Services	2025	$ (15.00)
613-5453-56109	Deliquent Real Estate Tax Fees	2025	$ 15.00
620-3261-532	Contractual Services	2025	$ 50,000.00
620-3311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ 50,000.00
620-48101	Trf Frm General Fund	2025	$ (100,000.00)
700-48101	Trf Frm General Fund	2025	$ 27,000.00
700-7311-521	Employee Benefits	2025	$ (15,000.00)
700-7311-57020	Reimb To Self Insurance Fund - Employee Benefits	2025	$ (50,000.00)
700-7631-532	Contractual Services	2025	$ 23,000.00
700-7631-544	Capital Outlay	2025	$ 15,000.00
750-47201	Reimbursement From Police Fund	2025	$ (761,500.00)
750-47202	Reimbursement From Auto Gas	2025	$ 20,000.00
750-47250	Reimbursement From Jail Fund	2025	$ 20,000.00
750-47260	Reimbursement From Jail Reduction Fund	2025	$ (20,000.00)
750-47304	Reimbursement From CD Admin Fund	2025	$ (50,000.00)
750-47601	Reimbursement From Airport Fund	2025	$ (10,000.00)
750-47602	Reimbursement From Cemetery Fund	2025	$ 30,000.00
750-47603	Reimbursement From Water Fund	2025	$ 161,500.00
750-47604	Reimbursement From Sewer Fund	2025	$ 600,000.00
750-47608	Reimbursement From Storm Sewer Fund	2025	$ 10,000.00
750-47620	Reimbursement From Auditorium Fund	2025	$ (50,000.00)
750-47700	Reimbursement From Vehicle Maint Fund	2025	$ 50,000.00
844-7832-53402	Principal Note Payment - Municipal Tax Increment	2025	$ 5,000.00
844-7832-53403	Interest Note Payment - Municipal Tax Increment	2025	$ (5,000.00)