

RECORD OF ORDINANCES

10/25/22
FINANCE
Council 11-15-22

Ordinance No. 01-01-2023 Passed 12-6, 2022

AN ORDINANCE TO PROVIDE FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CIRCLEVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023

SECTION I: Be it ordained by the council for the City of Circleville, State of Ohio, that, to provide for the expenditures of the City of Circleville during the year ending December 31, 2023 the following amounts be and they are hereby set aside and appropriated as follows.

SECTION II: That there be appropriated from the GENERAL FUND :

GENERAL FUND 101

SECURITY OF PERSONS PROGRAM 1

DEPARTMENT OF SAFETY- 28

Personal Services 1	170,175.00	
Other Departmental Functions	59,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SAFETY 28		229,175.00

CIVILIAN POLICE DEPARTMENT 29

Personal Services 1/Civilian	700,675.00	
Other Departmental Functions	5,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CIVILIAN POLICE DEPARTMENT 29		705,675.00

UNIFORM POLICE DEPARTMENT 30

Personal Services 1/Uniform	413,338.00	
Other Departmental Functions	372,375.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM POLICE DEPARTMENT 30		785,713.00

UNIFORM FIRE DEPARTMENT 31

Personal Services 1/Uniform	557,085.00	
Other Departmental Functions	132,300.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM FIRE DEPARTMENT 31		689,385.00

SERVICE DEPT 33

Other Departmental Functions	6,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		6,000.00

TOTAL SECURITY OF PERSONS- 1

2,415,948.00

PUBLIC HEALTH SERVICES PROGRAM 2

Health Department Contract	236,132.00	
Burial of Indigents	3,000.00	
Care of Cemeteries	3,000.00	
TOTAL PUBLIC HEALTH SERVICES- 2		242,132.00

LEISURE TIME ACTIVITIES PROGRAM 3

PARKS & REC DEPT- 36

Other Departmental Functions	60,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PARKS & REC DEPT 36		60,500.00

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MISC LEISURE TIME ACTIVITIES		
Tourism	85,000.00	
TOTAL MISC LEISURE TIME ACTIVITIES		85,000.00
TOTAL LEISURE TIME ACTIVITIES- 3		145,500.00
COMMUNITY ENVIRONMENT PROGRAM 4		
SERVICE DEPT 33		
Other Departmental Functions	4,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		4,500.00
PLANNING & ZONING 34		
Personnel Services 1	73,894.00	
Other Departmental Functions	6,200.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PLANNING & ZONING 34		80,094.00
TOTAL COMMUNITY ENVIRONMENT- 4		84,594.00
BASIC UTILITY SERVICE PROGRAM 5		
SERVICE DEPT 33		
Other Departmental Functions	36,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		36,500.00
TOTAL BASIC UTILITY SERVICE- 5		36,500.00
TRANSPORTATION PROGRAM 6		
SERVICE DEPARTMENT 33		
Personal Services 1	207,443.00	
Other Departmental Functions	46,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPT 33		253,943.00
TOTAL TRANSPORTATION- 6		253,943.00
GENERAL GOVERNMENT PROGRAM 7		
COUNCIL 10		
Personal Services 1	165,560.00	
Other Departmental Functions	147,027.81	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL COUNCIL 10		312,587.81
HUMAN RESOURCES 11		
Personal Services 1	189,407.00	
Other Departmental Functions	39,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL HUMAN RESOURCES 11		228,407.00

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MAYOR 12		
Personal Services 1	87,582.00	
Other Departmental Functions	37,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MAYOR 12		124,582.00
AUDITOR 13		
Personal Services 1	313,785.00	
Other Departmental Functions	20,050.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL AUDITOR 13		333,835.00
TREASURER 15		
Personal Services 1	7,294.00	
Other Departmental Functions	350.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL TREASURER 15		7,644.00
LAW DIRECTOR 16		
Personal Services 1	373,996.00	
Other Departmental Functions	19,100.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL LAW DIRECTOR 16		393,096.00
CIVIL SERVICE COMMISSION 19		
Personal Services 1	1,054.00	
Other Departmental Functions	1,250.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CIVIL SERVICE 19		2,304.00
MUNICIPAL COURT 21		
Personal Services 1	673,403.00	
Other Departmental Functions	11,600.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT 21		685,003.00
CLERK OF COURTS 22		
Personal Services 1	637,685.00	
Other Departmental Functions	14,350.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CLERK OF COURT 22		652,035.00
SERVICE DEPT 33		
Other Departmental Functions	187,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		187,500.00
MISCELLANEOUS- GENERAL GOV'T 38		
Personal Services 1	95,500.00	
Other Departmental Functions	1,008,617.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISC GENERAL GOV'T 38		1,104,117.00
TOTAL GENERAL GOV'T- 7		4,031,110.81

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INTERFUND TRANSFERS PROGRAM 9		
Interfund Transfers 6		
Sick Leave Retirement Fund 210	40,000.00	
TOTAL INTERFUND TRANSFERS-9		40,000.00
TOTAL GENERAL FUND 101		7,249,727.81
CITY UNCLAIMED FUNDS 102		
GENERAL GOVERNMENT PROGRAM 7		
General Government 38		
Other Departmental Functions	2,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CITY UNCLAIMED FUNDS 102		2,000.00
MUNICIPAL COURT UNCLAIMED TRUST FUND 103		
GENERAL GOVERNMENT PROGRAM 7		
Municipal Court 21		
Other Departmental Functions	5,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT UNCLAIMED TRUST FUND 103		5,000.00
TOTAL GOVERNMENTAL FUNDS		7,256,727.81
<u>SECTION III: That there be appropriated from the <u>SPECIAL REVENUE FUND</u> :</u>		
INCOME TAX FUND 202		
GENERAL GOVERNMENT PROGRAM 7		
INCOME TAX DEPT 14		
Personal Services 1	43,819.00	
Other Departmental Functions	371,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL INCOME TAX REVENUE FUND 202		414,819.00
STREET CONSTRUCTION FUND 203		
TRANSPORTATION PROGRAM 6		
SERVICE DEPARTMENT 33		
Personal Services 1	715,995.00	
Other Departmental Functions	181,850.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL STREET CONSTRUCTION 203		897,845.00
STATE HIGHWAY IMPROVEMENT FUND 204		
TRANSPORTATION PROGRAM 6		
SERVICE DEPARTMENT 33		
Personal Services 1	27,244.00	
Other Departmental Functions	61,350.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL STATE HIGHWAY IMPROVEMENT 204		88,594.00
CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205		
TRANSPORTATION PROGRAM 6		
SERVICE DEPARTMENT 33		
Personal Services 1	78,305.00	
Other Departmental Functions	52,500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL-CITY PERMISSIVE 205		130,805.00

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CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206		
LEISURE TIME ACTIVITIES 3		
PARKS AND RECREATION DEPT 36		
Other Departmental Functions	70,250.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL LEISURE TIME ACTIVITIES 3		70,250.00
BASIC UTILITIES 5		
SERVICE DEPARTMENT 33		
Other Departmental Functions	75,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL BASIC UTILITIES 5		75,000.00
TRANSPORTATION PROGRAM 6		
SERVICE DEPARTMENT 33		
Other Departmental Functions	1,987,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL TRANSPORTATION 6		1,987,000.00
TOTAL CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206		2,132,250.00
LEGAL RESEARCH & COMP MAINT FUND 209		
GENERAL GOVERNMENT PROGRAM 7		
MUNICIPAL COURT 21		
Other Departmental Functions	486,640.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL LEGAL RESEARCH & COMP MAINT 209		486,640.00
SICK LEAVE RETIREMENT FUND 210		
GENERAL GOVERNMENT PROGRAM 7		
MISC GENERAL GOVERNMENT - 38		
Personal Services 1	50,000.00	
TOTAL SICK LEAVE RETIREMENT FUND 210		50,000.00
CABLEVISION FUND 211		
GENERAL GOVERNMENT PROGRAM 7		
CABLE TV DEPARTMENT 39		
Personal Services 1	32,872.00	
Other Departmental Functions	207,865.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CABLEVISION FUND 211		240,737.00
SAFETY FORCES .5% TAX FUND 212		
SECURITY OF PERSONS PROGRAM 1		
SAFETY DEPARTMENT 28		
Other Departmental Functions	860.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SAFETY DEPT 28		860.00
CIVILIAN POLICE DEPARTMENT 29		
Other Departmental Functions	500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CIVILIAN POLICE DEPARTMENT 29		500.00

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UNIFORM POLICE 30		
Personal Services 1/Uniform 30	1,724,006.00	
Other Departmental Functions	7,875.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM POLICE 30		1,731,881.00
UNIFORM FIRE 31		
Personal Services 1/Uniform 31	1,316,331.72	
Other Departmental Functions	7,875.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM FIRE 31		1,324,206.72
GRAND TOTAL SAFETY FUND 212		3,057,447.72
INDIGENT DRIVERS ALCOHOL FUND 214		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Other Departmental Functions	60,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT 21		60,000.00
TOTAL INDIGENT DRIVERS ALCOHOL 214		60,000.00
SAFETY FORCES .1% INCOME TAX FUND 216		
SECURITY OF PERSONS 1		
POLICE DEPARTMENT 30		
Personal Services 1	150,000.00	
TOTAL POLICE DEPARTMENT 30		150,000.00
FIRE DEPARTMENT 31		
Personal Services 1	275,000.00	
TOTAL FIRE DEPARTMENT 31		275,000.00
TOTAL SAFETY FORCES .1% INCOME TAX FUND 216		425,000.00
POLICE & FIREMEN'S DISABILITY & PENSION FUND 217		
SECURITY OF PERSONS 1		
SAFETY DEPARTMENT(POLICE & FIRE) 28, 30, & 31		
Personal Services 1	125,000.00	
Other Departmental Functions	3,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SAFETY DEPARTMENT(POLICE & FIRE) 28, 30, 31		128,000.00
TOTAL POLICE & FIRE PENSION 217		128,000.00
TED LEWIS PARK TRUST FUND 218		
LEISURE TIME ACTIVITY 3		
PARKS & RECREATION 36		
Other Departmental Functions	20,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PARKS & RECREATION 36		20,000.00
TOTAL TED LEWIS PARK TRUST FUND 218		20,000.00
MUNICIPAL PROBATION SERVICE FUND 219		
GENERAL GOVERNMENT 7		
MUNICIPAL COURT 21		
Personal Services/Probation 1	213,030.42	
Other Departmental Functions	77,350.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL PROBATION SERVICE FUND 219		290,380.42

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MUNICIPAL IMMOBILIZING OR DISABLING DEVICES FUND 220

GENERAL GOVERNMENT 7

MUNICIPAL COURT 21

Other Departmental Functions	15,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MUNICIPAL COURT 21		15,000.00

TOTAL MUNICIPAL IMMOBILIZING DEVICE FUND 220 **15,000.00**

COURT ST DRD FUND 222

GENERAL GOVERNMENT 7

MISCELLANEOUS GOVERNMENT 38

Other Departmental Functions	19,724.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GOVERNMENT 38		19,724.00

TOTAL COURT ST DRD FUND 222 **19,724.00**

CIRCLEVILLE PUBLIC IMP TIF FUND 225

TRANSPORTATION 6

SERVICE DEPARTMENT 33

Other Departmental Functions	350.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 6		350.00

TOTAL CIRCLEVILLE PUBLIC IMP TIF FUND 225 **350.00**

EVERTS DRD FUND 226

GENERAL GOVERNMENT 7

MISCELLANEOUS GOVERNMENT 38

Other Departmental Functions	10,382.31	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL GENERAL GOVERNMENT 7		10,382.31

TOTAL EVERTS DRD FUND 226 **10,382.31**

SAFETY FORCES .5% TAX FUND 227

SECURITY OF PERSONS PROGRAM 1

SAFETY DEPARTMENT 28

Personal Services 1	9,335.00	
Other Departmental Functions	706.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SAFETY DEPT 28		10,041.00

CIVILIAN POLICE DEPARTMENT 29

Personal Services 1	61,134.00	
Other Departmental Functions	500.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL CIVILIAN POLICE DEPT 29		61,634.00

UNIFORM POLICE DEPARTMENT 30

Personal Services 1	468,422.00	
Other Departmental Functions	651,771.07	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL UNIFORM POLICE DEPT 30		1,120,193.07

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FIRE DEPARTMENT 31
 Personal Services 1 503,735.00
 Other Departmental Functions 362,750.00
 Travel/Transportation 2
 Capital Outlay 3
 Debt Service 4
 Contractual Services 5
 Supplies/Incidentals/Maintenance 7
TOTAL FIRE DEPARTMENT 31 866,485.00

GRAND TOTAL SAFETY FORCES .5% TAX FUND 227 2,058,353.07

CIRCLEVILLE PUBLIC IMPROVEMENT TIF 2018 FUND 228

TRANSPORTATION 6
SERVICE DEPARTMENT 33
 Other Departmental Functions 35,400.00
 Travel/Transportation 2
 Capital Outlay 3
 Debt Service 4
 Contractual Services 5
 Supplies/Incidentals/Maintenance 7
TOTAL SERVICE DEPARTMENT 33 35,400.00

Total Circleville Imp TIF 2018 Fund 228 35,400.00

FEMA PUBLIC ASSISTANCE GRANT FUND 246

SECURITY OF PERSONS PROGRAM 1
FIRE DEPARTMENT 31
 Other Departmental Functions 928,571.42
 Travel/Transportation 2
 Capital Outlay 3
 Debt Service 4
 Contractual Services 5
 Supplies/Incidentals/Maintenance 7
TOTAL FIRE DEPARTMENT 31 928,571.42

TOTAL FEMA PUBLIC ASSISTANCE GRANT FUND 246 928,571.42

STREET OPENING TRUST FUND 249

TRANSPORTATION 6
SERVICE DEPARTMENT 33
 Other Departmental Functions 4,050.00
 Travel/Transportation 2
 Capital Outlay 3
 Debt Service 4
 Contractual Services 5
 Supplies/Incidentals/Maintenance 7
TOTAL SERVICE DEPARTMENT 33 4,050.00

TOTAL STREET OPENING TRUST FUND 249 4,050.00

TOTAL SPECIAL REVENUE FUNDS 11,494,348.94

SECTION IV: That there be appropriated from the CAPITAL IMPROVEMENT FUNDS :

CAPITAL IMPROVEMENT FUND 306
SECURITY OF PERSONS PROGRAM 1
UNIFORM POLICE DEPARTMENT 30
 Other Departmental Functions 61,055.69
 Travel/Transportation 2
 Capital Outlay 3
 Debt Service 4
 Contractual Services 5
 Supplies/Incidentals/Maintenance 7
TOTAL UNIFORM POLICE DEPT 30 61,055.69

FIRE DEPARTMENT 31
 Other Departmental Functions 127,983.34
 Travel/Transportation 2
 Capital Outlay 3
 Debt Service 4
 Contractual Services 5
 Supplies/Incidentals/Maintenance 7
TOTAL FIRE DEPARTMENT 31 127,983.34

TOTAL SECURITY OF PERSONS PROGRAM 1 189,039.03

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TRANSPORTATION 6		
SERVICE DEPARTMENT 33		
Other Departmental Functions	10,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		10,000.00
TOTAL TRANSPORTATION 6		10,000.00
SECURITY OF PERSONS PROGRAM 1		
GENERAL GOVERNMENT PROGRAM 7		
MISCELLANEOUS GENERAL GOVERNMENT 38		
Other Departmental Functions	168,548.61	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38		168,548.61
TOTAL GENERAL GOVERNMENT PROGRAM 7		168,548.61
TOTAL CAPITAL IMPROVEMENT FUND 306		367,587.64
TOTAL CAPITAL IMPROVEMENT FUND		367,587.64
 SECTION V: That there be appropriated from the <u>DEBT FUND</u>:		
GO BOND RETIREMENT FUND 422		
LEISURE TIME ACTIVITIES 3		
PARKS AND RECREATION DEPT 36		
Other Departmental Functions	219,870.83	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL PARKS AND RECREATION DEPT 36		219,870.83
TOTAL LEISURE TIME ACTIVITIES 3		219,870.83
TRANSPORTATION 6		
SERVICE DEPARTMENT 33		
Other Departmental Functions	209,337.50	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SERVICE DEPARTMENT 33		209,337.50
TOTAL TRANSPORTATION 6		209,337.50
GENERAL GOVERNMENT PROGRAM 7		
MISCELLANEOUS GENERAL GOVERNMENT 38		
Other Departmental Functions	23,762.50	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38		23,762.50
TOTAL GENERAL GOVERNMENT PROGRAM 7		23,762.50
TOTAL GO BOND RETIREMENT FUND 422		452,970.83
TOTAL DEBT FUND		452,970.83

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SECTION VI: That there be appropriated from the AGENCY FUNDS :

STATE PATROL TRANSFER FUND 513	
GENERAL GOV'T 7	
MUNICIPAL COURT 21	
Other Departmental Functions	72,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MUNICIPAL COURT 21	72,000.00
TOTAL-STATE PATROL FUND 513	72,000.00
TOTAL AGENCY FUNDS	72,000.00

SECTION VII: That there be appropriated from the PRIVATE PURPOSE TRUST FUND :

WILLIAM RENICK TRUST FUND 616	
GENERAL GOV'T 7	
MISCELLANEOUS GENERAL GOVERNMENT 38	
Other Departmental Functions	115.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MISCELLANEOUS GENERAL GOVERNMENT 38	115.00
TOTAL WILLIAM RENICK TRUST 616	115.00
TOTAL PRIVATE PURPOSE TRUST FUND	115.00

SECTION VIII: That there be appropriated from the ENTERPRISE FUNDS :

WATERWORKS OPERATING FUND 808	
BASIC UTILITY SERVICE 5	
WATER ADMINISTRATION 40	
Personal Services 1 Water Admin	222,956.22
Other Departmental Functions	164,630.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL WATER ADMINISTRATION 40	387,586.22
WATER MAINT & DISTRIBUTION 41	
Personal Services 1	403,306.64
Other Departmental Functions	591,978.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL WATER MAINT & DISTRIBUTION 41	995,284.64
WATER PLANT 42	
Personal Services 1	444,356.44
Other Departmental Functions	520,775.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL WATER PLANT 42	965,131.44
INTER FUND TRANSFERS 9	
WATER ADMIN 40, MAINT & DISTRIBUTION 41 & WATER PLANT REHAB 42	
Transfers 6	450,000.00
TOTAL INTERFUND TRANSFERS	450,000.00
TOTAL WATER OPERATING FUND 808	2,798,002.30
WATER GUARANTEED TRUST FUND 811	
BASIC UTILITY SERVICE 5	
WATER ADMINISTRATION 40	
Other Departmental Functions	20,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL WATER GUARANTEED TRUST 811	20,000.00

RECORD OF ORDINANCES

Ordinance No. _____

Passed 12-6, 2022

WATERWORKS IMPR & EXT FUND 819		
BASIC UTILITY SERVICE 5		
WATER MAINT & DISTRIBUTION 41		
Other Departmental Functions	357,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER IMPROVEMENT & EXTENSION 819		357,000.00
WATERWORKS BOND RETIREMENT 821		
BASIC UTILITY SERVICE 5		
WATER ADMINISTRATION 40		
Debt Services 4	182,610.64	
TOTAL-WATERWORKS BOND RETIREMENT 821		182,610.64
WATER PLANT REHAB 838		
BASIC UTILITY SERVICE 5		
WATER ADMINISTRATION 40		
Other Departmental Functions	19,430.01	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER ADMINISTRATION 40		19,430.01
WATER PLANT 42		
Other Departmental Functions	115,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WATER PLANT 42		115,000.00
TOTAL WATER PLANT REHAB 838		134,430.01
ENTERPRISE RETIREMENT SICK LEAVE FUND 890		
BASIC UTILITY SERVICE 5		
WATER ADMINISTRATION 40 & SEWER ADMINISTRATION 45		
Personal Services 1/Water	45,000.00	
Personal Services 1/Sewer	45,000.00	
TOTAL ENTERPRISE RETIRE SICK LEAVE FUND 890		90,000.00
SANITARY SEWER OPERATING FUND 909		
BASIC UTILITY 5		
SEWER ADMINISTRATION 45		
Personal Services 1	222,957.00	
Other Departmental Functions	191,294.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SEWER ADMINISTRATION 45		414,251.00
SEWER COLLECTION SYSTEM 46		
Personal Services 1	402,776.50	
Other Departmental Functions	264,009.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL COLLECTION SYSTEM 46		666,785.50
WASTEWATER PLANT 47		
Personal Services 1	1,091,457.96	
Other Departmental Functions	783,933.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL WASTEWATER PLANT 47		1,875,390.96
INTER FUND TRANSFERS 9		
SEWER ADMIN 45, MAINT. & DISTRIBUTION 46, & WASTEWATER PLANT 47		
Transfers 6	1,462,500.00	
TOTAL INTERFUND TRANSFERS		1,462,500.00
TOTAL SANITARY SEWER OPERATING 909		4,418,927.46

RECORD OF ORDINANCES

Ordinance No. 01-01 2022 Passed 12-6-, 20 22

SANITARY SEWER IMP & EXT FUND 920		
BASIC UTILITY 5		
SEWER COLLECTION SYSTEM 46		
Other Departmental Functions	265,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL-SANITARY SEWER IMP & EXT FUND 920		265,000.00
 SEWAGE DISPOSAL DEBT FUND 933		
BASIC UTILITY 5		
SEWER ADMINISTRATION 45		
Debt Service 4	485,663.01	
TOTAL SEWAGE DISPOSAL DEBT FUND 933		485,663.01
 SEWER REPLACEMENT FUND 934		
BASIC UTILITY 5		
WASTEWATER PLANT 47		
Other Departmental Functions	13,000,000.00	
Travel/Transportation 2		
Capital Outlay 3		
Debt Service 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
TOTAL SEWER REPLACEMENT FUND 934		13,000,000.00
 GRAND TOTAL ENTERPRISE FUNDS		 21,751,633.42
 GRAND TOTAL APPROPRIATED FROM ALL FUNDS		 41,395,383.64

SECTION IX: That the City Auditor is hereby authorized to issue blanket purchase orders to encumber amounts not to foregoing appropriations upon receiving proper certificates Board of Officers authorized by law to approve the same or resolution of Council to make expenditures.

SECTION X: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payments of any of foregoing appropriations upon receiving proper certificates vouchers therefore, approved by the Board of Officers autho by law to approve the same or an ordinance or resolution of Council to make expenditures; provided that no warrants sha drawn for salaries or wages except the persons employed by authority of or in accordance with law or ordinance.

SECTION XI: It is hereby certified that the amounts require contracts, agreements, obligation payments, or expenditures be lawfully appropriated or authorized or directed for such in the Treasury or was in the process of collection to the of the funds listed and was free from any obligation or certification now and then outstanding.

SECTION XII: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

12-6-2022 Bong J. Kelle
PASSED PRESIDENT OF COUNCIL

Eden Chung
Attest

12/07/22 Richard R. McHenry
Approved MAYOR

Approved as to form: Erano Kanerth
Law Director

REVIEWED BY LAW DIRECTOR AND APPROVED AS TO FORM