

RECORD OF ORDINANCES

Ordinance No. 4-35-2025

Passed 4-3, 20 25

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE SAFETY FORCES .5% TAX FUND 227 CAPITAL IMPROVEMENT FUND 306 WATERWORKS OPERATING FUND 808 WATERWORKS IMPROVEMENT AND EXTENSION FUND 819 WATER PLANT REHABILITATION FUND 838 AND SEWER REPLACEMENT FUND 934 OF THE CITY OF CIRCLEVILLE.

WHEREAS, it is necessary to amend the annual permanent appropriation ordinance known as 12-91-2024.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CIRCLEVILLE, COUNTY OF PICKAWAY, STATE OF OHIO AS FOLLOWS:

SECTION I: That the annual appropriation ordinance be amended in the **SAFETY FORCES .5% TAX FUND 227** by **increasing** the department functions by the following amount:

Security of Persons Program 1

Fire Department 31

Other Department Functions

Contractual Services 5 \$30,000.00

Total Fire Department 31 \$30,000.00

Total Security of Persons Program 1 \$30,000.00

Total Safety Forces .5% Tax Fund 227 \$30,000.00

from the unappropriated monies of the **SAFETY FORCES .5% TAX FUND 227** to the **SAFETY FORCES .5% TAX FUND 227** department function as indicated.

SECTION II: That the annual appropriation ordinance be amended in the **CAPITAL IMPROVEMENT FUND 306** by **increasing** a department functions by the following amount:

General Government 7

General Government Program 38

Other Departmental Functions

Contractual Services 5 \$10,857.72

Total General Government Program 38 \$10,857.72

Total General Government 7 \$10,857.72

Total Capital Improvement Fund 306 \$10,857.72

from the unappropriated monies of the **CAPITAL IMPROVEMENT FUND 306** to the **CAPITAL IMPROVEMENT FUND 306** department function as indicated.

SECTION III: That the annual appropriation ordinance be amended in the **WATERWORKS OPERATING FUND 808** by **increasing** the department functions by the following amount:

Inter Fund Transfers 9

Water Plant 42

Other Department Functions

Transfers 6 \$1,300,000.00

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Total Water Plant 42	\$1,300,000.00
Total Inter Fund Transfers 9	\$1,300,000.00
Total Waterworks Operating Fund 808	\$1,300,000.00

from the unappropriated monies of the **WATERWORKS OPERATING FUND 808** to the **WATERWORKS OPERATING FUND 808** department function as indicated.

SECTION IV: That the annual appropriation ordinance be amended in the **WATERWORKS IMPROVEMENT AND EXTENSION FUND 819** by increasing the department functions by the following amount:

Basic Utility Service 5	
Water Maintenance & Distribution 41	
Other Department Functions	
Contractual Services 5	\$80,000.00
Total Water Maintenance & Distribution 41	\$80,000.00
Total Basic Utility Service 5	\$80,000.00
Total Waterworks Improvement and Extension Fund 819	\$80,000.00

from the unappropriated monies of the **WATERWORKS IMPROVEMENT AND EXTENSION FUND 819** to the **WATERWORKS IMPROVEMENT AND EXTENSION FUND 819** department function as indicated.

SECTION V: That the annual appropriation ordinance be amended in the **WATER PLANT REHABILITATION FUND 838** by increasing the department functions by the following amount:

Basic Utility Service 5	
Water Plant 42	
Other Department Functions	
Debt Services 4	\$1,300,000.00
Total Water Plant 42	\$1,300,000.00
Total Basic Utility Service 5	\$1,300,000.00
Total Water Plant Rehabilitation Extension Fund 838	\$1,300,000.00

from the unappropriated monies of the **WATER PLANT REHABILITATION FUND 838** to the **WATER PLANT REHABILITATION FUND 838** department function as indicated.

SECTION VI: That the annual appropriation ordinance be amended in the **SEWER REPLACEMENT FUND 934** by increasing the department functions by the following amount:

Basic Utility Service 5	
Wastewater Plant 47	
Other Department Functions	
Capital Outlay 3	\$500,000.00

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Total Wastewater Plant 47	\$500,000.00
Total Basic Utility Service 5	\$500,000.00
Total Sewer Replacement Fund 934	\$500,000.00

from the unappropriated monies of the **SEWER REPLACEMENT FUND 934** to the **SEWER REPLACEMENT FUND 934** department function as indicated.

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

SECTION VIII: That this ordinance provides for an appropriation for current expenses and it shall, therefore, go into immediate effect. A copy of the ordinance shall be on file in the Office of the Clerk of Council for public inspection.

PASSED: 4-3-2025
DATE

Barry D. Kell
PRESIDENT OF COUNCIL

ATTEST: Melvin J. Smith
CLERK OF COUNCIL

APPROVED: 4-3-2025
DATE

Michael Y. Benton
MAYOR

APPROVED AS FORM: [Signature]
KENDRA C. KINNEY - LAW DIRECTOR

