

## RECORD OF ORDINANCES

Ordinance No. 05-35- 2004 Passed 5-21-, 20 24

**AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 STREET CONSTRUCTION FUND 203 CITY PERMISSIVE MOTOR VEHICLE FUND 205 CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 CAPITAL IMPROVEMENT FUND 306 WATERWORKS IMPROVEMENT & EXTENSION FUND 819 AND SANITARY SEWER IMPROVEMENT & EXTENSION FUND 920 OF THE CITY OF CIRCLEVILLE**

Whereas, it is necessary to amend the annual permanent appropriation ordinance known as 01-01-2024; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CIRCLEVILLE, STATE OF OHIO:

SECTION 1: That the annual appropriation ordinance be amended in the **GENERAL FUND 101** by **increasing** a department function by the following amount:

<b>Community Environment 4</b>	
<b>Planning &amp; Zoning 34</b>	
Personnel Services 1	\$53,100.00
<b>Total Planning &amp; Zoning 34</b>	<b>\$53,100.00</b>
<b>Total Community Environment 4</b>	<b>\$53,100.00</b>
<b>Transportation Program 6</b>	
<b>Service Department 33</b>	
Other Department Functions	
Capital Outlay 3	\$63,000.00
<b>Total Service Department 33</b>	<b>\$63,000.00</b>
<b>Total Transportation Program 6</b>	<b>\$63,000.00</b>
<b>Total General Fund 101</b>	<b>\$116,100.00</b>

from the unappropriated monies of the **GENERAL FUND 101** to the **GENERAL FUND 101** department function as indicated.

SECTION 2: That the annual appropriation ordinance be amended in the **STREET CONSTRUCTION FUND 203** by **increasing** a department function by the following amount:

<b>Transportation Program 6</b>	
<b>Service Department 33</b>	
Other Departmental Functions	
Capital Outlay 3	\$31,500.00
<b>Total Service Department 33</b>	<b>\$63,000.00</b>

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**Total Transportation Program 6** **\$31,500.00**

**Total Street Construction Fund 203** **\$31,500.00**

from the unappropriated monies of the **STREET CONSTRUCTION FUND 203** to the **STREET CONSTRUCTION FUND 203** department function as indicated.

SECTION 3: That the annual appropriation ordinance be amended in the **CITY PERMISSIVE MOTOR VEHICLE FUND 205** by increasing a department function by the following amount:

<b>Transportation Program 6</b>	
<b>Service Department 33</b>	
Other Departmental Functions	
Supplies/Incidentals/Maintenance 7	\$17,000.00
<b>Total Service Department 33</b>	<b>\$17,000.00</b>
<b>Total Transportation Program 6</b>	<b>\$17,000.00</b>
<b>Total City Permissive Motor Vehicle Fund 205</b>	<b>\$17,000.00</b>

from the unappropriated monies of the **CITY PERMISSIVE MOTOR VEHICLE FUND 205** to the **CITY PERMISSIVE MOTOR VEHICLE FUND 205** department function as indicated.

SECTION 4: That the annual appropriation ordinance be amended in the **CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206** by increasing a department function by the following amount:

<b>Transportation Program 6</b>	
<b>Service Department 33</b>	
Other Departmental Functions	
Capital Outlay 3	\$5,076.56
<b>Total Service Department 33</b>	<b>\$5,076.56</b>
<b>Total Transportation Program 6</b>	<b>\$5,076.56</b>
<b>Total Capital Improvement .4% Income Tax Fund 206</b>	<b>\$5,076.56</b>

from the unappropriated monies of the **CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206** to the **CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206** department function as indicated.

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SECTION 5: That the annual appropriation ordinance be amended in the **CAPITAL IMPROVEMENT FUND 306** by increasing a department function by the following amount:

<b>Transportation Program 6</b>	
<b>Service Department 33</b>	
Other Departmental Functions	
Capital Outlay 3	\$31,500.00
<b>Total Service Department 33</b>	<b>\$31,500.00</b>
<b>Total Transportation Program 6</b>	<b>\$31,500.00</b>
<b>Total Capital Improvement Fund 306</b>	<b>\$31,500.00</b>

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

SECTION 6: That the annual appropriation ordinance be amended in the **WATERWORKS IMPROVEMENT & EXTENSION FUND 819** by increasing a department function by the following amount:

<b>Basic Utility Service 5</b>	
<b>Water Department 41</b>	
Other Departmental Functions	
Contractual Services 5	\$72,250.00
<b>Total Water Department 41</b>	<b>\$72,250.00</b>
<b>Total Basic Utility Service 5</b>	<b>\$72,250.00</b>
<b>Total Waterworks Improvement &amp; Extension Fund 819</b>	<b>\$72,250.00</b>

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

SECTION 7: That the annual appropriation ordinance be amended in the **SANITARY SEWER IMPROVEMENT & EXTENSION FUND 920** by increasing a department function by the following amount:

<b>Basic Utility Service 5</b>	
<b>Sewer Maintenance &amp; Distribution 46</b>	
Other Departmental Functions	
Contractual Services 5	\$72,250.00
<b>Sewer Maintenance &amp; Distribution 46</b>	<b>\$72,250.00</b>
<b>Total Basic Utility Service 5</b>	<b>\$72,250.00</b>
<b>Total Sanitary Sewer Improvement &amp; Extension Fund 920</b>	<b>\$72,250.00</b>

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from the unappropriated monies of the **SANITARY SEWER IMPROVEMENT & EXTENSION FUND 920** to the **SANITARY SEWER IMPROVEMENT & EXTENSION FUND 920** department function as indicated.

SECTION 8: 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 9: 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.

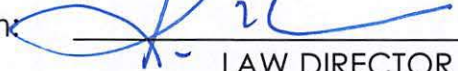
PASSED 05-35-2024

  
PRESIDENT OF COUNCIL

ATTEST Jan M. Cray

  
MAYOR

APPROVED 05-35-2024

Approved as to form   
LAW DIRECTOR