

RECORD OF ORDINANCES

Ordinance No. 10-74-2024 Passed 10-1, 2024

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 STREET CONSTRUCTION FUND 203 CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 SAFETY FORCES .5% INCOME TAX FUND 212 SAFETY FORCES .5% INCOME TAX FUND 227 WATERWORKS OPERATING FUND 808 AND SANITARY SEWER OPERATING FUND 909 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:

General Government 7	
Council 10	
Other Department Functions	
Supplies/Incidentals/Maintenance 7	\$2,000.00
Total Council 10	\$2,000.00
Total General Government 7	\$2,000.00
Total General Fund 101	\$2,000.00

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:

Transportation Program 6	
Service Department 33	
Personnel Services 1	\$120,000.00
Total Service Department 33	\$120,000.00
Total Transportation Program 6	\$120,000.00
Total Street Construction Fund 203	\$120,000.00

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

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SECTION 3: 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:

Transportation Program 6	
Service Department 33	
Other Department Functions	
Contractual Services 5	\$29,214.00
Total Service Department 33	\$29,214.00
Total Transportation Program 6	\$29,214.00
Total Capital Improvement .4% Income Tax Fund 206	\$29,214.00

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.

SECTION 4: That the annual appropriation ordinance be amended in the **SAFETY FORCES .5% TAX FUND 212** by increasing a department function by the following amount:

Security of Persons Program 1	
Fire Department 31	
Personnel Services 1	\$420,000.00
Total Fire Department 31	\$420,000.00
Total Security of Persons 1	\$420,000.00
Total Safety Forces .5% Tax Fund 212	\$420,000.00

from the unappropriated monies of the **SAFETY FORCES .5% TAX FUND 212** to the **SAFETY FORCES .5% TAX FUND 212** department function as indicated.

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

Security of Persons Program 1	
Fire Department 31	
Other Departmental Functions	
Capital Outlay 3	\$46,428.58
Total Fire Department 31	\$46,428.58
Total Security of Persons 1	\$46,428.58
Total Safety Forces .5% Tax Fund 227	\$46,428.58

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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 6: That the annual appropriation ordinance be amended in the **WASTEWATER OPERATING FUND 808** by reducing a department function by the following amount:

Basic Utility Service 5	
Water Administration 40	
Other Departmental Functions	
Capital Outlay 3	\$100,000.00
Total Water Administration 40	\$100,000.00
Total Basic Utility Service 5	\$100,000.00
Total Wastewater Operating Fund 808	\$100,000.00

SECTION 7: That the annual appropriation ordinance be amended in the **WASTEWATER OPERATING FUND 808** by increasing a department function by the following amount:

Basic Utility Service 5	
Water Maintenance & Distribution 41	
Other Departmental Functions	
Capital Outlay 3	\$100,000.00
Total Water Maintenance & Distribution 41	\$100,000.00
Total Basic Utility Service 5	\$100,000.00
Total Wastewater Operating Fund 808	\$100,000.00

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

SECTION 8: That the annual appropriation ordinance be amended in the **SANITARY SEWER OPERATING FUND 909** by reducing a department function by the following amount:

Basic Utility Service 5	
Sewer Administration 45	
Other Departmental Functions	
Capital Outlay 3	\$100,000.00
Sewer Administration 45	\$100,000.00

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Total Basic Utility Service 5 **\$100,000.00**

Total Sanitary Sewer Operating Fund 909 **\$100,000.00**

SECTION 9: That the annual appropriation ordinance be amended in the **SANITARY SEWER OPERATING FUND 909** by **increasing** a department function by the following amount:

Basic Utility Service 5
Sewer Maintenance & Distribution 46
Other Departmental Functions
 Capital Outlay 3 \$100,000.00

Sewer Maintenance & Distribution 46 **\$100,000.00**

Total Basic Utility Service 5 **\$100,000.00**

Total Sanitary Sewer Operating Fund 909 **\$100,000.00**

from the unappropriated monies of the **SANITARY SEWER OPERATING FUND 909** to the **SANITARY SEWER OPERATING FUND 909** department function as indicated.

SECTION 10: 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 11: 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 10-1-2024 Barry J. Kille
PRESIDENT OF COUNCIL

ATTEST Melissa M. Wendy Stanton
MAYOR

APPROVED 10-1-2024
Approved as to form: [Signature]
LAW DIRECTOR