

RECORD OF ORDINANCES

Ordinance No. 11-85-2024 Passed 11-5, 20 24

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 POLICE & FIRE DISABILITY PENSION FUND 217 AND CAPITAL IMPROVEMENT FUND 306 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:

| | |
|--|---------------------|
| Leisure Time Activities 3 | |
| Parks and Recreation 36 | |
| Other Department Functions | |
| Capital Outlay 3 | \$187,945.16 |
| Total Parks and Recreation 36 | \$187,945.16 |
| Total Leisure Time Activities 3 | \$187,945.16 |
| | |
| General Government 7 | |
| Council 10 | |
| Other Departmental Functions | |
| Contractual Services 5 | \$15,000.00 |
| Total Council 10 | \$15,000.00 |
| Total General Government 7 | \$15,000.00 |
| Total General Fund 101 | \$202,945.16 |

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 **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 | \$44,000.00 |
| Total Service Department 33 | \$44,000.00 |
| Total Transportation Program 6 | \$44,000.00 |
| Total Capital Improvement .4% Income Tax Fund 206 | \$44,000.00 |

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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 3: That the annual appropriation ordinance be amended in the **POLICE & FIRE DISABILITY PENSION FUND 217** by increasing a department function by the following amount:

| | |
|--|-----------------|
| Security of Persons Program 1 | |
| Department of Safety 28 | |
| Contractual Services 5 | \$300.00 |
| Total Department of Safety 28 | \$300.00 |
| Total Security of Persons 1 | \$300.00 |
| Total Police & Fire Disability Pension Fund 217 | \$300.00 |

from the unappropriated monies of the **POLICE & FIRE DISABILITY PENSION FUND 217** to the **POLICE & FIRE DISABILITY PENSION FUND 217** department function as indicated.

SECTION 4: That the annual appropriation ordinance be amended in the **CAPITAL IMPROVEMENT FUND 306** by increasing a department function by the following amount:

| | |
|--|-----------------|
| General Government 7 | |
| General Government Program 38 | |
| Other Departmental Functions | |
| Contractual Services 5 | \$334.41 |
| Total General Government Program 38 | \$334.41 |
| Total General Government 7 | \$334.41 |
| Capital Improvement Fund 306 | \$334.41 |

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

SECTION 5: 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 6: That this ordinance provides for an appropriation for current expenses and it shall, therefore, go into immediate effect. A copy of the

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ordinance shall be on file in the Office of the Clerk of Council for public inspection.

PASSED 11-5-2024

Barry J. Kelly
PRESIDENT OF COUNCIL

ATTEST Melissa Ann

Nichelle Y. Blanton
MAYOR

APPROVED _____

Approved as to form:

[Signature]
LAW DIRECTOR