

## RECORD OF RESOLUTION

Resolution No. 12-96-2024

Passed 12-3, 2024

**AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 SAFETY FORCES .1% INCOME TAX FUND 216 POLICE & FIRE DISABILITY PENSION FUND 217 EVERTS DRD FUND 226 SAFETY FORCES .5% TAX FUND 227 FEMA PUBLIC ASSISTANCE GRANT FUND 246 WASTEWATER OPERATING FUND 808 WATERWORKS GO BOND RETIREMENT FUND 821 AND SANITY SEWER DEBT SERVICE FUND 933 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>Leisure Time Activities 3</b>	
<b>Parks and Recreation 36</b>	
Other Department Functions	
Capital Outlay 3	\$100,000.00
<b>Total Parks and Recreation 36</b>	<b>\$100,000.00</b>
<b>Tourism 51</b>	
Other Departmental Functions	
Contractual Services 5	\$15,000.00
<b>Total Tourism 51</b>	<b>\$15,000.00</b>
<b>Total Leisure Time Activities 3</b>	<b>\$115,000.00</b>
<b>Total General Fund 101</b>	<b>\$115,000.00</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 **SAFETY FORCES .1% INCOME TAX FUND 216** by increasing a department function by the following amount:

<b>Security of Persons Program 1</b>	
<b>Fire Department 31</b>	
Personnel Services 1	\$64,000.00
<b>Total Fire Department 31</b>	<b>\$64,000.00</b>
<b>Total Security of Persons Program 1</b>	<b>\$64,000.00</b>
<b>Total Safety Forces .1% Income Tax Fund 216</b>	<b>\$64,000.00</b>

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from the unappropriated monies of the **SAFETY FORCES .1% INCOME TAX FUND 216** to the **SAFETY FORCES .1% INCOME TAX FUND 216** department function as indicated.

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

<b>Security of Persons Program 1</b>	
<b>Police Department 30</b>	
Personnel Services 1	\$50,000.00
<b>Total Police Department 30</b>	<b>\$50,000.00</b>
<b>Total Security of Persons 1</b>	<b>\$50,000.00</b>
<b>Total Police &amp; Fire Disability Pension Fund 217</b>	<b>\$50,000.00</b>

SECTION 4: That the annual appropriation ordinance be amended in the **POLICE & FIRE DISABILITY PENSION FUND 217** by increasing a department function by the following amount:

<b>Security of Persons Program 1</b>	
<b>Fire Department 31</b>	
Personnel Services 1	\$165,000.00
<b>Total Fire Department 31</b>	<b>\$165,000.00</b>
<b>Total Security of Persons 1</b>	<b>\$165,000.00</b>
<b>Total Police &amp; Fire Disability Pension Fund 217</b>	<b>\$165,000.00</b>

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 5: That the annual appropriation ordinance be amended in the **EVERTS DRD FUND 226** by increasing a department function by the following amount:

<b>General Government 7</b>	
<b>General Government Program 38</b>	
Other Departmental Functions	
Contractual Services 5	\$6,186.89
<b>Total General Government Program 38</b>	<b>\$6,186.89</b>
<b>Total General Government 7</b>	<b>\$6,186.89</b>
<b>Everts DRD Fund 226</b>	<b>\$6,186.89</b>

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from the unappropriated monies of the **EVERTS DRD FUND 226** to the **EVERTS DRD FUND 226** department function as indicated.

SECTION 6: That the annual appropriation ordinance be amended in the **SAFETY FORCES .5% TAX FUND 227** by increasing a department function by the following amount:

<b>Security of Persons Program 1</b>	
<b>Police Department 30</b>	
Personnel Services 1	\$100,000.00
Other Departmental Functions	
Contractual Services 5	\$20,000.00
<b>Total Police Department 30</b>	<b>\$120,000.00</b>
<b>Fire Department 31</b>	
Personnel Services 1	\$200,000.00
<b>Total Fire Department 31</b>	<b>\$200,000.00</b>
<b>Total Security of Persons 1</b>	<b>\$320,000.00</b>
<b>Total Safety Forces .5% Tax Fund 227</b>	<b>\$320,000.00</b>

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 7: That the annual appropriation ordinance be amended in the **FEMA PUBLIC ASSISTANCE GRANT FUND 246** by increasing a department function by the following amount:

<b>Security of Persons Program 1</b>	
<b>Fire Department 31</b>	
Other Department Functions	
Capital Outlay 3	\$928,571.42
<b>Total Fire Department 31</b>	<b>\$928,571.42</b>
<b>Total Security of Persons 1</b>	<b>\$928,571.42</b>
<b>Total FEMA Public Assistance Grant Fund 246</b>	<b>\$928,571.42</b>

from the unappropriated monies of the **FEMA PUBLIC ASSISTANCE GRANT FUND 246** to the **FEMA PUBLIC ASSISTANCE GRANT FUND 246** department function as indicated.

SECTION 8: 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**

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**Water Plant 42**

Other Departmental Functions Capital Outlay 3	\$10,065.00
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<b>Total Water Plant 42</b>	<b>\$10,065.00</b>
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<b>Total Basic Utility Service 5</b>	<b>\$10,065.00</b>
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<b>Total Wastewater Operating Fund 808</b>	<b>\$10,065.00</b>
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from the unappropriated monies of the **WASTEWATER OPERATING FUND 808** to the **WASTEWATER OPERATING FUND 808** department function as indicated.

SECTION 9: That the annual appropriation ordinance be amended in the **WATERWORKS GO BOND RETIREMENT FUND 821** by increasing a department function by the following amount:

**Basic Utility Service 5**

**Water Administration 40**

Other Departmental Functions Debt Services 4	\$23,900.00
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<b>Total Water Administration 40</b>	<b>\$23,900.00</b>
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<b>Total Basic Utility Service 5</b>	<b>\$23,900.00</b>
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<b>Total Waterworks GO Bond Retirement Fund 821</b>	<b>\$23,900.00</b>
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from the unappropriated monies of the **WATERWORKS GO BOND RETIREMENT FUND 821** to the **WATERWORKS GO BOND RETIREMENT FUND 821** department function as indicated.

SECTION 10: That the annual appropriation ordinance be amended in the **SANITY SEWER DEBT SERVICE FUND 933** by reducing a department function by the following amount:

**Basic Utility Service 5**

**Sewer Administration 45**

Other Departmental Functions Debt Services 4	\$11,100.00
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<b>Sewer Administration 45</b>	<b>\$11,100.00</b>
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<b>Total Basic Utility Service 5</b>	<b>\$11,100.00</b>
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<b>Total Sanitary Sewer Debt Service Fund 933</b>	<b>\$11,100.00</b>
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SECTION 11: 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

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of collection to the credit of the funds listed and was free from any obligation or certification now and then outstanding.

SECTION 12: 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 12-3-2024

Baury D. Kelly  
PRESIDENT OF COUNCIL

ATTEST Melissa J. K...

W. Anthony Blent...  
MAYOR

APPROVED 12-3-2024

Approved as to form:

[Signature]  
LAW DIRECTOR