

RECORD OF ORDINANCES

Amended (2)

Ordinance No. 09-52 - 2023 Passed 9-5 - 2023

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 FIRE LOSS PREVENTION FUND 251 COVID RELATED FEDERAL GRANTS FUND 257 AND WATERWORKS IMPROVEMENT & EXTENSION FUND 819 OF THE CITY OF CIRCLEVILLE

Whereas, it is necessary to amend the annual permanent appropriation ordinance known as 01-01-2023; 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 CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 by increasing the department functions by the following amount:

Leisure Time Activities 3	
Parks and Recreation 36	
Other Department Functions	
Capital Outlay 3	\$90,000.00
Total Parks and Recreation 36	\$90,000.00
Total Leisure Time Activities 3	\$90,000.00
Total Capital Improvement .4% Income Tax Fund 206	\$90,000.00

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 2: That the annual appropriation ordinance be amended in the FIRE LOSS PREVENTION FUND 251 by increasing the department functions by the following amount:

General Government 7	
General Government 38	
Other Department Functions	
Supplies/Incidentals/Maintenance 7	\$52,480.00
Total General Government 38	\$52,480.00
Total General Government 7	\$52,480.00
Total Fire Loss Prevention Fund 251	\$52,480.00

from the unappropriated monies of the FIRE LOSS PREVENTION FUND 251 to the FIRE LOSS PREVENTION FUND 251 department function as indicated.

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SECTION 3: That the annual appropriation ordinance be amended in the **COVID RELATED FEDERAL GRANTS FUND 257** by **increasing** the department functions by the following amount:

General Government 7	
General Government 38	
Other Department Functions	
Contractual Services 5	\$77,000.00
Total General Government 38	\$77,000.00
Total General Government 7	\$77,000.00
Total Covid Related Federal Grants Fund 257	\$77,000.00

from the unappropriated monies of the **COVID RELATED FEDERAL GRANTS FUND 257** to the **COVID RELATED FEDERAL GRANTS FUND 257** department function as indicated.

SECTION 4: That the annual appropriation ordinance be amended in the **WATERWORKS IMPROVEMENT & EXTENSION FUND 819** by **increasing** a department function by the following amount:

Basic Utility Service 5	
Water Department 41	
Other Department Functions	
Capital Outlay 3	\$300,000.00
Total Water Department 41	\$300,000.00
Total Basic Utility Service 5	\$300,000.00
Total Waterworks Improvement & Extension Fund 819	\$300,000.00

from the unappropriated monies of the **WATERWORKS IMPROVEMENT & EXTENSION FUND 819** to the **WATERWORKS IMPROVEMENT & EXTENSION FUND 819** 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.

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SECTION 6: 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 9-5-2023

Bryan J. Kille
PRESIDENT OF COUNCIL

ATTEST Alan M. Chong

William H. McElroy
MAYOR

APPROVED 9-5-2023

Approved as to form: Mary Kewitby
LAW DIRECTOR

REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM