

RECORD OF ORDINANCES

Forwarded from Finance Cmte w/ Amendment 3

Ordinance No. 03-11- 2021Passed 3-16- 20 21**AN ORDINANCE TO PROVIDE FOR EXPENDITURES IN ALL FUNDS
FOR THE CALENDAR YEAR 2021 FOR THE CITY OF CIRCLEVILLE**

WHEREAS, The Council of the City of Circleville adopted Ordinance 01-01-2021 setting forth appropriations of a temporary nature for the Calendar Year 2021 and is now prepared to adopt appropriations of a permanent nature, based on the Amended Official Certificate of Estimated Resources;

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

SECTION I: That to provide for the current expenses and other expenditures of said City during the year 2021, or until such time as an ordinance can be passed based upon the amended certificate, whichever is earlier, the following sums be, and they are hereby set aside and appropriated as follows:

**SECTION II: That there be appropriated
from the Governmental Funds:**

GENERAL FUND 101**SECURITY OF PERSONS PROGRAM 1****DEPARTMENT OF SAFETY- 28**

| | |
|---------------------|-------------|
| Personal Services 1 | \$85,450.00 |
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| Other Departmental Functions | |
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| Travel/Transportation 2 | |
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| Capital Outlay 3 | |
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| Debt Service 4 | |
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| Contractual Services 5 | |
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| Supplies/Incidentals/Maintenance 7 | |
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| TOTAL SAFETY 28 | \$85,450.00 |
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POLICE DEPARTMENT 29 & 30

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|------------------------------|--------------|
| Personal Services 1/Civilian | \$576,129.00 |
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| Total Civilian Police | \$576,129.00 |
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|-----------------------------|----------------|
| Personal Services 1/Uniform | \$1,110,881.00 |
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| Total Uniform Police | \$1,110,881.00 |
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| TOTAL POLICE DEPT 29 & 30 | \$1,687,010.00 |
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FIRE DEPARTMENT 31 & 32

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| Personal Services 1/Uniform | \$813,491.00 |
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| Total Uniform Fire | \$813,491.00 |
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| Capital Outlay 3 | |
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| Other Departmental Functions | \$0.00 |
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| TOTAL FIRE DEPT 31&32 | \$813,491.00 |
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SERVICE DEPT 33

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| Other Departmental Functions | \$4,000.00 |
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| Travel/Transportation 2 | |
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| Capital Outlay 3 | |
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| Debt Service 4 | |
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| Contractual Services 5 | |
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| Supplies/Incidentals/Maintenance 7 | |
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| TOTAL SERVICE DEPT 33 | \$4,000.00 |
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MISC SECURITY OF PERSONS 35

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| Humane Officer Contract | \$0.00 |
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| TOTAL MISC SECURITY OF PERSONS | \$0.00 |
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| TOTAL SECURITY OF PERSONS- 1 | \$2,589,951.00 |
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Ordinance No. 03 - 11 - 2021 Passed 3 - 16, 2021

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| PUBLIC HEALTH SERVICES PROGRAM 2 | |
| Health Department Contract | \$236,132.00 |
| Burial of Indigents | \$3,000.00 |
| Care of Cemeteries | \$750.00 |
| TOTAL PUBLIC HEALTH SERVICES- 2 | \$239,882.00 |
| LEISURE TIME ACTIVITIES PROGRAM 3 | |
| PARKS & REC DEPT- 36 | |
| Personal Services 1 | \$0.00 |
| Other Departmental Functions | \$72,600.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL PARKS & REC DEPT 36 | \$72,600.00 |
| MISC LEISURE TIME ACTIVITIES | |
| Tourism | \$42,000.00 |
| TOTAL MISC LEISURE TIME ACTIVITIES | \$42,000.00 |
| TOTAL LEISURE TIME ACTIVITIES- 3 | \$114,600.00 |
| COMMUNITY ENVIRONMENT PROGRAM 4 | |
| BOARD OF ZONING APPEALS 17 | |
| Personnel Services 1 | \$3,476.00 |
| Other Departmental Functions | \$21,100.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| BOARD OF ZONING APPEALSE 17 | \$23,576.00 |
| PLANNING & ZONING 34 | |
| Personnel Services 1 | \$46,677.00 |
| Other Departmental Functions | \$4,100.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL PLANNING & ZONING 34 | \$50,777.00 |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$3,500.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SERVICE DEPT 33 | \$3,500.00 |
| TOTAL COMMUNITY ENVIRONMENT- 4 | \$77,853.00 |
| BASIC UTILITY SERVICE PROGRAM 5 | |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$32,500.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SERVICE DEPT 33 | \$32,500.00 |

RECORD OF ORDINANCES

FINANCE

Ordinance No. 03 - 11 2021 Passed 3-16, 2021

TOTAL BASIC UTILITY SERVICE- 5

TRANSPORTATION PROGRAM 6

SERVICE DEPARTMENT 33

| | |
|------------------------------------|--------------|
| Personal Services 1 | \$323,150.00 |
| Other Departmental Functions | \$22,200.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |

TOTAL SERVICE DEPT 33 **\$343,350.00**

TOTAL TRANSPORTATION- 6 **\$343,350.00**

GENERAL GOVERNMENT PROGRAM 7

COUNCIL 10

| | |
|------------------------------------|--------------|
| Personal Services 1 | \$69,811.00 |
| Other Departmental Functions | \$214,092.85 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |

TOTAL COUNCIL 10 **\$283,903.85**

HUMAN RESOURCES 11

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|------------------------------------|--------------|
| Personal Services 1 | \$149,674.00 |
| Other Departmental Functions | \$22,300.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |

TOTAL HUMAN RESOURCES 11 **\$171,974.00**

MAYOR 12

| | |
|------------------------------------|-------------|
| Personal Services 1 | \$49,011.00 |
| Other Departmental Functions | \$79,670.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |

TOTAL MAYOR 12 **\$128,681.00**

AUDITOR 13

| | |
|------------------------------------|--------------|
| Personal Services 1 | \$223,377.00 |
| Other Departmental Functions | \$54,671.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |

TOTAL AUDITOR 13 **\$278,048.00**

TREASURER 15

| | |
|------------------------------------|------------|
| Personal Services 1 | \$7,068.00 |
| Other Departmental Functions | \$900.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |

TOTAL TREASURER 15 **\$7,968.00**

RECORD OF ORDINANCES

Ordinance No. 63 - 11 - 2021 Passed 3-14, 20 21

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| LAW DIRECTOR 16 | |
| Personal Services 1 | \$230,081.00 |
| Other Departmental Functions | \$19,600.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL LAW DIRECTOR 16 | \$249,681.00 |
| CIVIL SERVICE COMMISSION 19 | |
| Personal Services 1 | \$1,168.00 |
| Other Departmental Functions | \$1,700.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL CIVIL SERVICE 19 | \$2,868.00 |
| MUNICIPAL COURT 21 | |
| Personal Services 1 | \$491,723.00 |
| Other Departmental Functions | \$13,450.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL MUNICIPAL COURT 21 | \$505,173.00 |
| CLERK OF COURTS 22 | |
| Personal Services 1 | \$458,713.00 |
| Other Departmental Functions | \$14,350.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL CLERK OF COURT 22 | \$473,063.00 |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$109,783.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SERVICE DEPARTMENT 33 | \$109,783.00 |
| MISCELLANEOUS- GENERAL GOV'T 38 | |
| Personal Services 1 | \$433,386.00 |
| Other Departmental Functions | \$365,185.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL MISC GENERAL GOV'T 38 | \$798,571.00 |
| TOTAL GENERAL GOV'T- 7 | \$3,009,713.85 |
| INTERFUND TRANSFERS PROGRAM 9 | |
| Interfund Transfers 6 | \$40,000.00 |
| Sick Leave Retirement Fund 210 | |

RECORD OF ORDINANCES

Ordinance No. 63 -1/ 2021 Passed 3-14, 2021

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| TOTAL INTERFUND TRANSFERS-9 | \$40,000.00 |
| TOTAL GENERAL FUND 101 | \$6,449,849.85 |
| CITY UNCLAIMED FUNDS 102 | |
| GENERAL GOVERNMENT PROGRAM 7 | |
| General Government 38 | |
| Personal Services 1 | |
| Other Departmental Functions | \$2,000.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL- CITY UNCLAIMED FUNDS 102 | \$2,000.00 |
| MUNICIPAL COURT UNCLAIMED TRUST FUND 103 | |
| GENERAL GOVERNMENT PROGRAM 7 | |
| Municipal Court 21 | |
| Personal Services 1 | |
| Other Departmental Functions | \$5,000.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL MUNICIPAL COURT UNCLAIMED TRUST FUND 103 | \$5,000.00 |
| TOTAL GOVERNMENTAL FUNDS | \$6.456.849.85 |
| SECTION III: That there be appropriated | |
| from the Special Revenue Funds: | |
| INCOME TAX FUND 202 | |
| GENERAL GOVERNMENT PROGRAM 7 | |
| INCOME TAX DEPT 37 | |
| Personal Services 1 | \$26,041.00 |
| Other Departmental Functions | \$237,677.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL- INCOME TAX REVENUE FUND 202 | \$263,718.00 |
| STREET CONSTRUCTION FUND 203 | |
| TRANSPORTATION PROGRAM 6 | |
| SERVICE DEPARTMENT 33 | |
| Personal Services 1 | \$565,678.00 |
| Other Departmental Functions | \$202,084.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL - STREET CONSTRUCTION 203 | \$767,762.00 |
| STATE HIGHWAY IMPROVEMENT FUND 204 | |
| TRANSPORTATION PROGRAM 6 | |
| SERVICE DEPARTMENT 33 | |
| Personal Services 1 | \$25,750.00 |

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| Other Departmental Functions | \$52,850.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL-STATE HIGHWAY IMPROVEMENT 204 | \$78,600.00 |
| CITY PERMISSIVE M.V. FUND 205 | |
| TRANSPORTATION PROGRAM 6 | |
| SERVICE DEPARTMENT 33 | |
| Personal Services 1 | \$97,335.00 |
| Other Departmental Functions | \$0.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL-CITY PERMISSIVE 205 | \$97,335.00 |
| CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206 | |
| LEISURE TIME ACTIVITIES 6 | |
| PARKS AND RECREATION DEPT 36 | |
| Other Departmental Functions | \$184,189.92 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL LESIURE TIME ACTIVITIES 3 | \$184,189.92 |
| BASIC UTILITIES 5 | |
| SERVICE DEPARTMENT 33 | |
| Other Departmental Functions | \$150,200.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL BASIC UTILITIES 5 | \$150,200.00 |
| TRANSPORTATION PROGRAM 6 | |
| SERVICE DEPARTMENT 33 | |
| Other Departmental Functions | \$1,867,738.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL TRANSPORTATION 6 | \$1,867,738.00 |
| GENERAL GOVERNMENT 7 | |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$3,968.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL GENERAL GOVERNMENT 7 | \$3,968.00 |
| TOTAL - CAPITAL IMP .4% INCOME TAX FUND 206 | \$2,206,095.92 |

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Ordinance No. 03 - 11 2021 Passed 3 - 14, 20 21

LEGAL RESEARCH & COMP MAINT FUND 209**GENERAL GOVERNMENT PROGRAM 7****MUNICIPAL COURT 21**

Other Departmental Functions \$574,162.30

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL LEGAL RESEARCH & COMP MAINT 209

\$574,162.30

SICK LEAVE RETIREMENT FUND 210**GENERAL GOVERNMENT PROGRAM 7****MISC GENERAL GOVERNMENT - 38**

Personal Services 1

\$30,000.00

TOTAL- SICK LEAVE RETIREMENT FUND 210

\$30,000.00

CABLEVISION FUND 211**GENERAL GOVERNMENT PROGRAM 7****CABLE TV DEPARTMENT 39**

Personal Services 1

\$35,359.00

Other Departmental Functions

\$87,884.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL-CABLEVISION FUND 211

\$123,243.00

SAFETY FORCES .5% TAX FUND 212**SECURITY OF PERSONS PROGRAM 1****SAFETY DEPARTMENT 28**

Other Departmental Functions

\$16,768.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL SAFETY DEPT 28

\$16,768.00

POLICE DEPARTMENT 29 & 30

Personal Services 1/Uniform 30

\$819,022.00

Other Departmental Functions

\$781,200.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL POLICE DEPT 29 & 30

\$1,600,222.00

FIRE/EMS DEPARTMENT 31, 32, & 53

Personal Services 1/Uniform 31

\$605,547.00

Personal Services 1/ Civilian 32

\$0.00

Personal Services 1/EMS 53

\$0.00

Other Departmental Functions

\$418,300.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL FIRE/EMS DEPT 31, 32, & 53

\$1,023,847.00

TOTAL SECURITY OF PERSONS 1

\$2,640,837.00

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| Ordinance No. | 03 - 11 - | Passed | 3-16 | , 20 | 21 |
| <div><div>GRAND TOTAL SAFETY FUND 212</div><div>\$2,640,837.00</div></div> | | | | | |
| <div><div>INDIGENT DRIVERS ALCOHOL FUND 214</div><div>GENERAL GOVERNMENT 7</div><div>MUNICIPAL COURT 21</div><div>Other Departmental Functions</div><div>Travel/Transportation 2</div><div>Capital Outlay 3</div><div>Debt Service 4</div><div>Contractual Services 5</div><div>Supplies/Incidentals/Maintenance 7</div><div>TOTAL INDIGENT DRIVERS ALCOHOL 214</div><div>\$75,000.00</div></div> | | | | | |
| <div><div>SAFETY FORCES .1% INCOME TAX FUND 216</div><div>SECURITY OF PERSONS 1</div><div>POLICE DEPARTMENT 30</div><div>Personal Services 1</div><div>Other Departmental Functions</div><div>Travel/Transportation 2</div><div>Capital Outlay 3</div><div>Debt Service 4</div><div>Contractual Services 5</div><div>Supplies/Incidentals/Maintenance 7</div><div>TOTAL POLICE DEPARTMENT 30</div><div>\$149,941.00</div></div> | | | | | |
| <div><div>FIRE DEPARTMENT 31</div><div>Personal Services 1</div><div>Other Departmental Functions</div><div>Travel/Transportation 2</div><div>Capital Outlay 3</div><div>Debt Service 4</div><div>Contractual Services 5</div><div>Supplies/Incidentals/Maintenance 7</div><div>TOTAL FIRE DEPARTMENT 31</div><div>\$149,491.00</div></div> | | | | | |
| <div><div>TOTAL SECURITY OF PERSONS 1</div><div>\$298,982.00</div></div> | | | | | |
| <div><div>TOTAL SAFETY FORCES .1% INCOME TAX FUND 216</div><div>\$298,982.00</div></div> | | | | | |
| <div><div>POLICE & FIREMEN'S DISABILITY & PENSION FUND 217</div><div>SECURITY OF PERSONS 1</div><div>SAFETY DEPARTMENT (POLICE & FIRE) 28, 30, & 31</div><div>Personal Services 1</div><div>Other Departmental Functions</div><div>Travel/Transportation 2</div><div>Capital Outlay 3</div><div>Debt Service 4</div><div>Contractual Services 5</div><div>Supplies/Incidentals/Maintenance 7</div><div>TOTAL POLICE & FIRE PENSION 217</div><div>\$143,000.00</div></div> | | | | | |
| <div><div>MUNICIPAL PROBATION SERVICE FUND 219</div><div>GENERAL GOVERNMENT 7</div><div>MUNICIPAL COURT 21</div><div>Personal Services/Probation 1</div><div>Other Departmental Functions</div><div>Travel/Transportation 2</div><div>Capital Outlay 3</div><div>Debt Service 4</div><div>Contractual Services 5</div><div>Supplies/Incidentals/Maintenance 7</div><div>TOTAL MUNICIPAL PROBATION SERVICE FUND 219</div><div>\$166,508.00</div></div> | | | | | |

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FINANCE

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MUNICIPAL IMMOBILIZING OR DISABLING DEVICES 220

GENERAL GOV'T 7

MUNICIPAL COURT 21

Other Departmental Functions \$15,000.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL MUNICIPAL IMMOBILIZING 220

\$15,000.00

COURT ST. DOWNTOWN REDEVELOP. DIST. FUND 222

COMMUNITY ENVIRONMENT 4

Other Departmental Functions \$5,000.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL COURT ST. DOWNTOWN REDEVELOP. DIST. FUND 222

\$5,000.00

CIRCLEVILLE PUBLIC IMP TIF FUND 225

TRANSPORTATION 6

SERVICE DEPT 33

Other Departmental Functions \$11,400.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL TRANSPORTATION 6

\$11,400.00

TOTAL CIRCLEVILLE PUBLIC IMP TIF FUND 225

\$11,400.00

EVERTS DRD FUND 226

GENERAL GOVERNMENT 7

MISC GOV'T 38

Other Departmental Functions \$10,000.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL GENERAL GOVERNMENT 7

\$10,000.00

TOTAL EVERTS DRD FUND 226

\$10,000.00

SAFETY FORCES .5% TAX FUND 227

SECURITY OF PERSONS PROGRAM 1

POLICE DEPARTMENT 29 & 30

Personal Services 1/Uniform 30 \$1,057,664.00

Other Departmental Functions \$77,754.00

Travel/Transportation 2

Capital Outlay 3

Debt Service 4

Contractual Services 5

Supplies/Incidentals/Maintenance 7

TOTAL POLICE DEPT 29 & 30

\$1,135,418.00

FIRE/EMS DEPARTMENT 31, 32, & 53

Personal Services 1/Uniform 31 \$678,405.00

Personal Services 1/ Civilian 32 \$0.00

Personal Services 1/EMS 53 \$0.00

Other Departmental Functions \$40,666.67

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Travel/Transportation 2
Capital Outlay 3
Debt Service 4
Contractual Services 5
Supplies/Incidentals/Maintenance 7
TOTAL FIRE/EMS DEPT 31, 32, & 53 \$719,071.67
TOTAL SECURITY OF PERSONS 1 \$1,854,489.67
GRAND TOTAL SAFETY FORCES .5% TAX FUND 227 \$1,854,489.67

CIRCLEVILLE PUBLIC IMP TIF 2018 FUND 228

TRANSPORTATION 6
SERVICE DEPT 33
Other Departmental Functions \$9,400.00
Travel/Transportation 2
Capital Outlay 3
Debt Service 4
Contractual Services 5
Supplies/Incidentals/Maintenance 7
TOTAL TRANSPORTATION 6 \$9,400.00

Total Circleville Public Imp TIF 2018 Fund 228 \$9,400.00

FEMA PUBLIC ASSISTANCE GRANT FUND 246

SECURITY OF PERSONS 1
FIRE DEPARTMENT 31
Other Departmental Functions \$563,333.33
Capital Outlay 3
TOTAL FEMA PUBLIC ASSISTANCE GRANT FUND 246 \$563,333.33

STREET OPENING TRUST FUND 249

TRANSPORTATION 6
SERVICE DEPT 33
Other Departmental Functions \$4,500.00
Travel/Transportation 2
Capital Outlay 3
Debt Service 4
Contractual Services 5
Supplies/Incidentals/Maintenance 7
TOTAL-STREET OPEN TRUST FUND 249 \$4,500.00

PARK IMPROVEMENT DEBT ISSUANCE FUND 252

LEISURE TIME ACTIVITIES PROGRAM 3
PARKS & REC DEPT 36
Other Departmental Functions \$1,500,000.00
Capital Outlay 3
TOTAL-PARK IMPROVEMENT DEBT ISSUANCE FUND 252 \$1,500,000.00

GRAND TOTAL SPECIAL REVENUE FUNDS \$11,438,366.22

SECTION IV: That there be appropriated
from the Capital Improvement Funds:

CAPITAL IMPROVEMENT FUND 306

SECURITY OF PERSON PROGRAM 1
POLICE DEPT 30
Other Departmental Functions \$12,976.00
Travel/Transportation 2
Capital Outlay 3

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| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL POLICE DEPT 30 | \$12,976.00 |
| FIRE DEPT 31 | |
| Other Departmental Functions | \$92,024.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL FIRE DEPT 31 | \$92,024.00 |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$0.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SERVICE DEPT 33 | \$0.00 |
| TOTAL SECURITY OF PERSONS 1 | \$105,000.00 |
| LEISURE TIME ACTIVITIES PROGRAM 3 | |
| PARKS & REC DEPT 36 | |
| Other Departmental Functions | \$0.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| Total Parks & Rec Dept. 36 | \$0.00 |
| TOTAL LEISURE TIME 3 | \$0.00 |
| BASIC UTILITIES PROGRAM 5 | |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$0.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SERVICE DEPT 33 | \$0.00 |
| TOTAL BASIC UTILITIES 5 | \$0.00 |
| TRANSPORTATION PROGRAM 6 | |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$48,124.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SERVICE DEPT 33 | \$48,124.00 |
| TOTAL TRANSPORTATION 6 | \$48,124.00 |
| GENERAL GOVERNMENT PROGRAM 7 | |
| SERVICE DEPT 33 | |
| Other Departmental Functions | \$0.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |

RECORD OF ORDINANCES

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| | |
|--|---------------------------|
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SERVICE DEPT 33 | \$0.00 |
| MISCELLANEOUS- GENERAL GOV'T 38 | |
| Other Departmental Functions | \$233.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL MISC GENERAL GOV'T 38 | \$233.00 |
| TOTAL GENERAL GOV'T 7 | \$233.00 |
| GRAND TOTAL CAPITAL IMPROVEMENT 306 | \$153,357.00 |
| GRAND TOTAL CAPITAL PROJECT FUNDS | \$153,357.00 |
| SECTION V: That there be appropriated | |
| from the Debt Service Funds: | |
| GENERAL OBLIGATION BOND RETIREMENT FUND 422 | |
| LEISURE TIME ACTIVITIES 3 | |
| Parks and Recreation 36 | |
| Debt Service 4 | \$1,518,697.92 |
| TOTAL LEISURE TIME ACTIVITIES 3 | \$1,518,697.92 |
| TRANSPORTATION 6 | |
| SERVICE DEPARTMENT 33 | |
| Debt Service 4 | \$189,237.50 |
| TOTAL TRANSPORTATION 6 | \$189,237.50 |
| GENERAL GOV'T PROGRAM 7 | |
| MISC GENERAL GOV'T 38 | |
| Debt Service 4 | \$24,562.50 |
| TOTAL GENERAL GOV'T 7 | \$24,562.50 |
| TOTAL G.O. BOND RETIREMENT FUND 422 | \$1,732,497.92 |
| GRAND TOTAL DEBT SERVICE FUNDS | \$1,732,497.92 |
| SECTION VI: That there be appropriated | |
| from the Agency Funds: | |
| STATE PATROL TRANSFER FUND 513 | |
| GENERAL GOV'T 7 | |
| MUNICIPAL COURT 21 | |
| Other Departmental Functions | \$56,000.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL-STATE PATROL FUND 513 | \$56,000.00 |
| GRAND TOTAL AGENCY FUNDS | \$56,000.00 |
| SECTION VII: That there be appropriated | |

RECORD OF ORDINANCES

Ordinance No. 03 - 11 - Passed 3 - 16, 2021

from the Private Purpose Trust Funds:

WILLIAM RENICK TRUST FUND 616

GENERAL GOV'T 7

MISC GENERAL GOV'T 38

| | |
|------------------------------------|----------|
| Other Departmental Functions | \$300.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |

TOTAL WILLIAM RENICK TRUST 616 **\$300.00**

TOTAL PRIVATE PURPOSE TRUST **\$300.00**

SECTION VIII: *That there be appropriated
from the Enterprise Funds:*

WATERWORKS OPERATING FUND 808

BASIC UTILITY SERVICE 5

WATER ADMINISTRATION 40

| | |
|--------------------------------------|---------------------|
| Personal Services 1 Water Admin | \$317,595.00 |
| Other Departmental Functions | \$134,392.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL WATER ADMINISTRATION 40 | \$451,987.00 |

WATER MAINT & DISTRIBUTION 41

| | |
|--|---------------------|
| Personal Services 1 | \$245,009.00 |
| Other Departmental Functions | \$541,332.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL WATER MAINT & DISTRIBUTION 41 | \$786,341.00 |

WATER PLANT 42

| | |
|------------------------------------|---------------------|
| Personal Services 1 | \$336,674.00 |
| Other Departmental Functions | \$473,606.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL WATER PLANT 42 | \$810,280.00 |

INTER FUND TRANSFERS 9

WATER ADMIN 40 & MAINT & DISTRIBUTION 41

| | |
|----------------------------------|---------------------|
| Transfers 6 | \$153,867.00 |
| TOTAL INTERFUND TRANSFERS | \$153,867.00 |

TOTAL WATER OPERATING FUND 808 **\$2,202,475.00**

WATER GUARANTEED TRUST FUND 811

BASIC UTILITY SERVICE 5

WATER ADMINISTRATION 40

| | |
|------------------------------|-------------|
| Other Departmental Functions | \$45,000.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |

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|--|-----------------------|
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL WATER GUARANTEED TRUST 811 | \$45,000.00 |
| WATERWORKS IMPR & EXT FUND 819 | |
| BASIC UTILITY SERVICE 5 | |
| WATER MAINT & DISTRIBUTION 41 | |
| Other Departmental Functions | \$340,000.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL-WATER IMPROVEMENT & EXTENSION 819 | \$340,000.00 |
| WATERWORKS BOND RETIREMENT 821 | |
| BASIC UTILITY SERVICE 5 | |
| WATER ADMINISTRATION 40 | |
| Debt Services 4 | \$91,200.00 |
| TOTAL-WATERWORKS BOND RETIREMENT 821 | \$91,200.00 |
| WATER PLANT REHAB 838 | |
| BASIC UTILITY SERVICE 5 | |
| WATER PLANT 42 | |
| Other Departmental Functions | \$200,000.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL-WATER PLANT REHAB | \$200,000.00 |
| ENTERPRISE RETIREMENT SICK LEAVE FUND 890 | |
| BASIC UTILITY SERVICE 5 | |
| Water Admin 40 & Sewer Admin 45 | |
| Personal Services 1/Water | \$50,000.00 |
| Personal Services 1/Sewer | \$50,000.00 |
| TOTAL ENTERPRISE RETIRE SICK LEAVE FUND 890 | \$100,000.00 |
| SANITARY SEWER OPERATING FUND 909 | |
| BASIC UTILITY 5 | |
| SEWER ADMINISTRATION 45 | |
| Personal Services 1 | \$454,481.00 |
| Other Departmental Functions | \$587,944.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SEWER ADMINISTRATION 45 | \$1,042,425.00 |
| SEWER COLLECTION SYSTEM 46 | |
| Personal Services 1 | \$245,009.00 |
| Other Departmental Functions | \$252,221.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL COLLECTION SYSTEM 46 | \$497,230.00 |
| WASTEWATER PLANT 47 | |
| Personal Services 1 | \$802,072.00 |
| Other Departmental Functions | \$612,395.00 |

RECORD OF ORDINANCES

Amended page from Auditor office

Ordinance No. 03-11' 2021

Passed 3-16', 2021

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|---|------------------------|
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL WASTEWATER PLANT 47 | \$1,414,467.00 |
| INTER FUND TRANSFERS 9 | |
| SEWER ADMIN 45, MAINT. & DISTRIBUTION 46, & WASTEWATER PLANT 47 | |
| Transfers 6 | \$298,738.00 |
| TOTAL INTERFUND TRANSFERS | \$298,738.00 |
| TOTAL SANITARY SEWER OPERATING 909 | \$3,252,860.00 |
| SANITARY SEWER IMP & EXT FUND 920 | |
| BASIC UTILITY 5 | |
| SEWER COLLECTION SYSTEM 46 | |
| Other Departmental Functions | \$482,000.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL-SANITARY SEWER IMP & EXT FUND 920 | \$482,000.00 |
| SEWAGE DISPOSAL WORKS DEBT FUND 933 | |
| BASIC UTILITY 5 | |
| SEWER ADMINISTRATION 45 | |
| Debt Service 4 | \$434,583.00 |
| TOTAL-SEWAGE DISPOSAL WORKS DEBT FUND 933 | \$434,583.00 |
| SEWER REPLACEMENT FUND 934 | |
| BASIC UTILITY 5 | |
| WASTEWATER PLANT 47 | |
| Other Departmental Functions | \$1,124,859.00 |
| Travel/Transportation 2 | |
| Capital Outlay 3 | |
| Debt Service 4 | |
| Contractual Services 5 | |
| Supplies/Incidentals/Maintenance 7 | |
| TOTAL SEWER REPLACEMENT FUND 934 | \$1,124,859.00 |
| GRAND TOTAL ENTERPRISE FUNDS | \$8,272,977.00 |
| GRAND TOTAL APPROPRIATED FROM ALL FUNDS | \$28,110,347.99 |

SECTION IX: That the City Auditor is hereby authorized to issue blanket purchase orders to encumber amounts not to exceed the foregoing appropriations upon receiving proper certificates, Approved by the Board of Officers authorized by law to approve the Same or an ordinance or resolution of Council to make expenditures.

SECTION X: That the City Auditor is hereby authorized to draw warrants on the City Treasurer for payments of any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn for salaries or wages except the persons employed by authority of or in accordance with law or ordinance.

RECORD OF ORDINANCES

Ordinance No. 03-11-2021 Passed 3-16, 2021

SECTION XI: It is hereby certified that the amounts required to meet the contracts, agreements, obligation payments, or expenditures for the above, be lawfully appropriated or authorized or directed for such purpose and was in the Treasury or were 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 XII: This ordinance supersedes Ordinance 01-01-2021.

SECTION XIII: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: 3-16-2021

Donald M. Gifford
PRESIDENT OF COUNCIL

ATTEST: Lida N. Chavis
CLERK OF COUNCIL

APPROVED: 3-17-2021
DATE

Deborah K. McElroy
MAYOR

APPROVED AS TO FORM:
Gary D. Kenworthy
GARY D. KENWORTHY, LAW DIRECTOR
REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM