

RECORD OF ORDINANCES

Ordinance No. 07-32 - 2021Passed 7-6-, 20 21

**ADOPTING THE BUDGET OF THE CITY OF CIRCLEVILLE, OHIO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND
SUBMITTING THE SAME TO THE COUNTY AUDITOR.**

WHEREAS, a tentative budget has been prepared for the City of Circleville, Ohio, for the fiscal year beginning January 1, 2022, showing detailed estimates of all balances that will be available at the beginning of the year 2022, for the purpose of such year, and of all revenues to be received for such fiscal year, also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from requirements of law, and

WHEREAS, said budget has to be available to public inspection for at least ten (10) days by having at least two (2) copies hereof on file in the office of the City Auditor and the office of the Clerk of Council, and

WHEREAS, the Council has held public hearing on the said budget of which public notice was given by publication no less than ten (10) days previous to the adoption thereof:

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

SECTION I: That the budget of the City of Circleville, Ohio, for the fiscal year beginning January 1, 2022, theretofore prepared and submitted to this Council, be and it is hereby adopted as the official budget of the City of Circleville, Ohio.

SECTION II: That the Clerk of Council be, and she is hereby authorized and directed to certify a copy of said budget and copy of the resolution, and transmit same to the Auditor of Pickaway County, Ohio.

SECTION III: That this ordinance shall take effect immediately upon its passage and approval by the Mayor.

PASSED: 7/6/2021

Dan M. Ford
PRESIDENT OF COUNCIL

ATTEST: Laura A. GrayAPPROVED: 7/5/21

Debra K. McElroy
MAYOR

Approved as to form:

Dan O. Kennedy
LAW DIRECTOR

REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM

Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

City or Village of Circleville
Pickaway County, Ohio
(Date) 7/6/2021

This budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2022 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed [Signature]
Title Clerk of Council

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL
PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND
COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved By Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied Inside 10 Mill Limit Budget Year	County Auditor's Estimate of Tax Rate to be Levied Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
General Fund	3.40				
Police & Fire Pension	0.60				
PRORPIETARY FUNDS	XXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	4.00				

FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
	This Exhibit is to be used for the General Fund Only			
DESCRIPTION	FOR 2019	FOR 2020	2021 YEAR	BUDGET YEAR
	ACTUAL	ACTUAL	AMENDED CERTIFICATE	ESTIMATED FOR 2022
(1)	(2)	(3)	(4)	(5)
REVENUES				
INTEREST	\$183,719.11	\$138,596.39	\$169,575.00	\$140,300.00
FEDERAL & STATE REVENUE				
Federal & State Grants	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL & STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
DUE FROM OTHER GOVERNMENTS				
Cville/Pick JEDD Receipts	\$33,564.78	\$33,642.82	\$32,000.00	\$30,000.00
Local Govern County (ULGF)	\$378,470.56	\$377,825.72	\$304,000.00	\$365,000.00
Local Govern State (LGF)	\$24,250.27	\$51,405.46	\$4,800.00	\$25,000.00
Insurance				
Cigarette Tax	\$805.58	\$0.00	\$800.00	\$800.00
Liquor & Beer Tax	\$13,466.60	\$17,014.20	\$13,400.00	\$16,000.00
State PP Tax Reimbursement				
Misc State Permits				
Homestead & Rollback	\$93,438.59	\$93,205.12	\$85,000.00	\$93,000.00
Property Tax Replacement				
TOTAL DUE FROM OTHER GOV'T	\$543,996.38	\$573,093.32	\$440,000.00	\$529,800.00
FINES, LICENSES, PERMITS & DONATIONS	\$559,506.08	\$467,580.36	\$527,600.00	\$525,900.00
CHARGES FOR SERVICES	\$626,293.21	\$444,633.48	\$460,441.00	\$517,529.75
MUNICIPAL INCOME TAX	\$2,672,449.03	\$2,598,099.13	\$2,541,342.00	\$2,630,000.00
PROPERTY & OTHER TAXES				
Transient Bed Tax	\$154,371.02	\$127,097.66	\$125,000.00	\$165,000.00
Real Estate Taxes	\$645,092.10	\$649,421.17	\$675,000.00	\$740,000.00
Transferable Personal Property	x	x	x	x
Assessments	\$19,050.63	\$25,610.18	\$19,000.00	\$16,500.00
Manufactured Home Tax	\$3,385.14	\$3,847.47	\$3,300.00	\$3,500.00
Misc Receipts (County)	\$94,270.44	\$87,761.64	\$85,000.00	\$90,000.00
Franchise Fee	\$130,968.12	\$85,139.01	\$62,000.00	\$86,300.00
TOTAL PROPERTY & OTHER TAXES	\$1,047,137.45	\$978,877.13	\$969,300.00	\$1,101,300.00
OTHER MISC REVENUE	\$43,196.64	\$197,750.23	\$5,000.00	\$5,000.00
PROCEEDS FROM THE SALE OF DEBT				
TRANSFERS IN				
ADVANCES IN				
OTHER SOURCES				
TOTAL REVENUE	\$5,676,297.90	\$5,398,630.04	\$5,113,258.00	\$5,449,829.75
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FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
	This Exhibit is to be used for the General Fund Only			
DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 YEAR AMENDED CERTIFICATE	BUDGET YEAR ESTIMATED FOR 2022
(1)	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$2,462,271.71	\$1,718,782.12	\$3,043,525.00	\$1,735,952.01
Travel Transportation				\$40,600.00
Contractual Services	\$3,225.68	\$1,276.95	\$4,000.00	\$819,680.00
Supplies and Materials				\$491,920.00
Capital Outlay				\$367,437.00
Total Security of Persons and Property	\$2,465,497.39	\$1,720,059.07	\$3,047,525.00	\$3,455,589.01
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services	\$165,940.72	\$241,888.20	\$239,132.00	\$239,312.00
Supplies and Materials	\$750.00	\$750.00	\$750.00	\$787.50
Capital Outlay				
Total Public Health Services	\$166,690.72	\$242,638.20	\$239,882.00	\$240,099.50
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	\$92,383.61	\$72,788.21	\$100,500.00	\$112,000.00
Supplies and Materials	\$11,538.55	\$12,700.05	\$14,100.00	\$16,600.00
Capital Outlay				
Total Leisure Time Activities	\$103,922.16	\$85,488.26	\$114,600.00	\$128,600.00
Community Environment				
Personal Services		\$648.46	\$49,224.00	\$102,536.56
Travel Transportation		\$0.00	\$500.00	\$650.00
Debt Service				
Contractual Services		\$2,234.00	\$12,800.00	\$24,947.00
Supplies and Materials	\$1,624.03	\$3,227.23	\$5,600.00	\$7,450.00
Capital Outlay				
Total Community Environment	\$1,624.03	\$6,109.69	\$68,124.00	\$135,583.56
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	\$7,970.70	\$9,235.67	\$22,500.00	\$24,000.00
Supplies and Materials	\$6,842.60	\$1,420.71	\$10,000.00	\$11,000.00
Capital Outlay				
Total Basic Utility Services	\$14,813.30	\$10,656.38	\$32,500.00	\$35,000.00
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FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
		This Exhibit is to be used for the General Fund Only		
DESCRIPTION	FOR 2019	FOR 2020	2021 YEAR	BUDGET YEAR
	ACTUAL	ACTUAL	AMENDED CERTIFICATE	ESTIMATED FOR 2022
(1)	(2)	(3)	(4)	(5)
Transportation				
Personal Services	\$161,905.82	\$154,333.90	\$323,150.00	\$342,539.00
Travel Transportation	\$1,004.08	\$189.50	\$2,200.00	\$4,200.00
Contractual Services	\$11,653.41	\$12,598.64	\$13,000.00	\$23,000.00
Supplies and Materials	\$3,741.27	\$4,457.01	\$5,000.00	\$7,000.00
Capital Outlay	\$1,448.91	\$0.00	\$2,000.00	\$4,000.00
Total Transportation	\$179,753.49	\$171,579.05	\$345,350.00	\$380,739.00
General Government				
Personal Services	\$1,908,439.60	\$1,910,256.50	\$2,079,428.00	\$1,730,576.36
Travel Transportation	\$5,422.16	\$3,476.35	\$6,800.00	\$7,325.00
Debt Service				
Contractual Services	\$591,681.32	\$480,758.37	\$735,207.00	\$729,291.18
Supplies and Materials	\$81,222.90	\$56,256.01	\$77,770.00	\$109,470.00
Capital Outlay	\$5,335.92	\$315.99	\$10,550.00	\$11,500.00
Total General Government	\$2,592,101.90	\$2,451,063.22	\$2,909,755.00	\$2,588,162.54
Debt Services				
Redemption of Principal	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Services	\$0.00	\$0.00	\$0.00	\$0.00
Other Uses of Funds				
Transfers	\$10,000.00	\$10,000.00	\$20,000.00	\$40,000.00
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	\$10,000.00	\$10,000.00	\$20,000.00	\$40,000.00
TOTAL EXPENDITURES	\$5,534,402.99	\$4,697,593.87	\$6,777,736.00	\$7,003,773.61
Revenues over/under Expenditure	\$141,894.91	\$701,036.17	(\$1,664,478.00)	(\$1,553,943.86)
Beginning Unencumbered Balance	\$566,772.71	\$708,667.62	\$56,558.55	\$32,607.36
Ending Cash Fund Balance	\$708,667.62	\$1,409,703.79	(\$1,607,919.45)	(\$1,521,336.50)
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance	\$708,667.62	\$1,409,703.79	(\$1,607,919.45)	(\$1,521,336.50)
* USE CASH BALANCE				

FUND NAME: POLICE & FIRE PENSION FUND 217				EXHIBIT II
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE				
To be used for any fund receiving property tax revenue except the General Fund				
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DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	2021 YEAR AMENDED CERTIFICATE	BUDGET YEAR ESTIMATED FOR 2022
(1)	(2)	(3)	(4)	(5)
REVENUE	X	X	X	X
DUE FROM OTHER GOVERNMENTS				
Homestead & Rollback	\$16,579.08	\$16,542.28	\$16,000.00	\$16,000.00
State PP Tax Reimbursement				
Electric Deregulation				
TOTAL DUE FROM OTHER GOVERNMENTS	\$16,579.08	\$16,542.28	\$16,000.00	\$16,000.00
PROPERTY & OTHER TAXES				
Real Estate Taxes	\$125,327.27	\$128,329.72	\$125,000.00	\$125,000.00
Tangible Personal Property				
Manufactured Home Tax	\$597.38	\$678.98	\$600.00	\$600.00
TOTAL PROPERTY & OTHER TAXES	\$125,924.65	\$129,008.70	\$125,600.00	\$125,600.00
TOTAL REVENUE	\$142,503.73	\$145,550.98	\$141,600.00	\$141,600.00
EXPENDITURES	X	X	X	X
(Identify each program and object code	X	X	X	X
at the same level shown on Exhibit I)	X	X	X	X
(PROGRAM) (OBJECT)	X	X	X	X
Security of Persons & Property (Pensions)				
Personal Service	\$140,000.00	\$138,600.00	\$140,000.00	\$140,000.00
General Government				
Contractual Services	\$2,484.44	\$1,808.98	\$3,000.00	\$3,000.00
TOTAL EXPENDITURES	\$142,484.44	\$140,408.98	\$143,000.00	\$143,000.00
Revenues Over/under Expenditures	\$19.29	\$5,142.00	(\$1,400.00)	(\$1,400.00)
Beginning Unencumbered Fund Balance				
(Use actual cash balance in Col 2 and 3)	\$6,444.82	\$6,464.11	\$11,606.11	\$10,206.11
Ending Cash Fund Balance	\$6,464.11	\$11,606.11	\$10,206.11	\$8,806.11
Estimated Encumbrances (outstanding at end of year)	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Ending Unencumbered Fund Balance	\$6,464.11	\$11,606.11	\$10,206.11	\$8,806.11
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							EXHIBIT III
FUND	ESTIMATED	BUDGET YEAR	TOTAL AVAILABLE	BUDGET YEAR			ESTIMATED
List all funds individually unless reported on Exhibit I or II	UNENCUMBERED FUND BALANCE 01/01/2022	ESTIMATED RECEIPT	FOR EXPENDITURES	- PERSONAL SERVICES	- OTHER	- TOTAL	UNENCUMBERED BALANCE 12/31/2022
GOVERNMENTAL:	X	X	X	X	X	XXXXXXXXXXXXXXXXXX	X
SPECIAL REVENUE:	X	X	X	X	X	XXXXXXXXXXXXXXXXXX	X
202 INCOME TAX	\$3,575.16	\$263,000.00	\$266,575.16	\$34,051.00	\$229,667.00	\$263,718.00	\$2,857.16
203 STREET CONSTRUCTION	\$226,411.25	\$754,750.00	\$981,161.25	\$600,348.68	\$229,135.87	\$829,484.55	\$151,676.70
204 STATE HIGHWAY IMPROVEMENT	\$51,509.12	\$73,020.00	\$124,529.12	\$27,295.00	\$56,690.00	\$83,985.00	\$40,544.12
205 PERMISSIVE TAX	\$42,635.55	\$200,325.00	\$242,960.55	\$103,175.10	\$0.00	\$103,175.10	\$139,785.45
206 CAPITAL IMPROVEMENTS	\$216,399.19	\$1,615,000.00	\$1,831,399.19	\$0.00	\$2,366,803.15	\$2,366,803.15	(\$535,403.96)
207 LAW ENFORCEMENT FUND	\$9.24	\$0.00	\$9.24	\$0.00	\$0.00	\$0.00	\$9.24
208 DRUG LAW ENFORCEMENT FUND	\$1,229.19	\$0.00	\$1,229.19	\$0.00	\$0.00	\$0.00	\$1,229.19
209 LEGAL RESARCH & COMPUTER MAINTENANCE	\$320,810.73	\$263,000.00	\$583,810.73	\$0.00	\$574,162.30	\$574,162.30	\$9,648.43
210 RETIREMENT (SICK LEAVE PAYOUT)	\$875.71	\$20,300.00	\$21,175.71	\$0.00	\$20,000.00	\$20,000.00	\$1,175.71
211 LGTV FUND	\$93,323.50	\$111,300.00	\$204,623.50	\$35,359.00	\$110,884.00	\$146,243.00	\$58,380.50
212 SAFETY FORCES (.5% INCOME TAX)	\$13,540.67	\$2,210,930.00	\$2,224,470.67	\$2,248,052.86	\$3,000.00	\$2,251,052.86	(\$26,582.19)
213 ENFORCEMENT & EDUCATON	\$179.92	\$0.00	\$179.92	\$0.00	\$0.00	\$0.00	\$179.92
214 INDIGENT DRIVER ALCOHOL TREATMENT	\$36,400.00	\$27,900.00	\$64,300.00	\$0.00	\$75,000.00	\$75,000.00	(\$10,700.00)
215 LAW ENFORCEMENT REIMBURSEMENT FUND	\$5,402.40	\$0.00	\$5,402.40	\$0.00	\$0.00	\$0.00	\$5,402.40
216 POLICE & FIRE PENSION FUND (.1% INCOME TAX)	\$82,862.19	\$323,850.00	\$406,712.19	\$228,000.00	\$0.00	\$228,000.00	\$178,712.19
218 TED LEWIS PARK FUND	\$32,026.85	\$11,200.00	\$43,226.85	\$0.00	\$10,000.00	\$10,000.00	\$33,226.85
219 MUNICIPAL COURT PROBATION FUND	\$124,351.06	\$106,000.00	\$230,351.06	\$132,542.74	\$32,575.00	\$165,117.74	\$65,233.32
220 MUNICIPAL IMMOBILIZING DEVICES FUND	\$31,908.90	\$8,700.00	\$40,608.90	\$0.00	\$15,000.00	\$15,000.00	\$25,608.90
222 COURT STREET DRD	\$214.79	\$9,800.00	\$10,014.79	\$0.00	\$5,000.00	\$5,000.00	\$5,014.79
225 TIFF FUND (21300)	\$2,988.59	\$10,000.00	\$12,988.59	\$0.00	\$12,084.00	\$12,084.00	\$904.59
226 EVERTS DRD	\$881.35	\$11,000.00	\$11,881.35	\$0.00	\$10,000.00	\$10,000.00	\$1,881.35
227 SAFETY FORCES (.5% INCOME TAX)	\$387,976.66	\$1,623,000.00	\$2,010,976.66	\$1,286,873.09	\$3,000.00	\$1,289,873.09	\$721,103.57
228 TIF FUND (21280)	\$1,110.04	\$10,000.00	\$11,110.04	\$0.00	\$9,964.00	\$9,964.00	\$1,146.04
240 CDBG GRANT FUNDS	\$20,262.64	\$0.00	\$20,262.64	\$0.00	\$0.00	\$0.00	\$20,262.64
246 FEMA (GRANT - EMS)	\$563,333.33	\$1,740,000.00	\$2,303,333.33	\$0.00	\$2,303,975.95	\$2,303,975.95	(\$642.62)
247 ARPA	\$875,000.00	\$1,375,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
248 STREET OPENING FUND	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
TOTAL SPECIAL REVENUE FUNDS	\$3,145,424.24	\$10,909,675.00	\$14,055,099.24	\$4,835,697.47	\$8,319,941.27	\$13,155,638.74	\$899,460.50
DEBT SERVICE FUNDS	X	X	X	X	X	X	X
422 G. O. Debt Retirement	\$7,522.06	\$365,200.00	\$372,722.06	\$0.00	\$214,800.00	\$214,800.00	\$157,922.06
TOTAL DEBT SERVICE FUNDS	\$7,522.06	\$365,200.00	\$372,722.06	\$0.00	\$214,800.00	\$214,800.00	\$157,922.06
CAPITAL PROJECT FUNDS	X	X	X	X	X	X	X
306 Capital Improvement	\$289,748.49	\$134,700.00	\$424,448.49	\$0.00	\$182,034.87	\$182,034.87	\$242,413.62
320 MV Crites Hannan Park	\$636.62	\$0.00	\$636.62	\$0.00	\$0.00	\$0.00	\$636.62
TOTAL CAPITAL PROJECTS	\$290,385.11	\$134,700.00	\$425,085.11	\$0.00	\$182,034.87	\$182,034.87	\$243,050.24
GRAND TOTAL GOVERNMENTAL FUNDS	\$3,475,938.77	\$16,859,404.75	\$20,335,343.52	\$8,644,764.84	\$11,011,525.38	\$19,656,290.22	\$679,053.30

							EXHIBIT III
FUND	ESTIMATED	BUDGET YEAR	TOTAL AVAILABLE	BUDGET YEAR			ESTIMATED
List all funds individually unless reported	UNENCUMBERED FUND	ESTIMATED RECEIPT	FOR EXPENDITURES	-	-	-	UNENCUMBERED
on Exhibit I or II	BALANCE 01/01/2022			PERSONAL SERVICES	OTHER	TOTAL	BALANCE 12/31/2021
PROPRIETARY:	X	X	X	X	X	X	X
ENTERPRISE FUNDS	X	X	X	X	X	X	X
808 Waterworks Operating	\$618,539.48	\$2,339,000.00	\$2,957,539.48	\$953,194.68	\$1,561,103.50	\$2,514,298.18	\$443,241.30
811 Water Guaranteed Trust	\$23,293.60	\$2,900.00	\$26,193.60	\$0.00	\$45,000.00	\$45,000.00	(\$18,806.40)
819 Waterworks Improve. & Ext.	\$683,107.38	\$250,000.00	\$933,107.38	\$0.00	\$260,000.00	\$260,000.00	\$673,107.38
821 WaterWorks GO Bond Retirement	\$225,167.32	\$135,417.18	\$360,584.50	\$0.00	\$89,700.00	\$89,700.00	\$270,884.50
838 Water Plant Rehab	\$42,348.80	\$75,000.00	\$117,348.80	\$0.00	\$200,000.00	\$200,000.00	(\$82,651.20)
890 Ent. Retirement Sick Leave Fund	\$57,982.70	\$40,000.00	\$97,982.70	\$0.00	\$105,000.00	\$105,000.00	(\$7,017.30)
909 Sanitary Sewer Operating	\$524,313.71	\$3,239,045.00	\$3,763,358.71	\$1,589,175.63	\$2,006,864.13	\$3,596,039.76	\$167,318.95
920 Sanitary Sewer Improve. & Ext.	\$751,084.75	\$0.00	\$751,084.75	\$0.00	\$520,487.57	\$520,487.57	\$230,597.18
9 Sewage Disposal Debt	\$23,351.06	\$437,681.18	\$461,032.24	\$0.00	\$437,681.30	\$437,681.30	\$23,350.94
9 Replacement Fund	\$371,353.67	\$30,000,000.00	\$30,371,353.67	\$0.00	\$750,000.00	\$750,000.00	\$29,621,353.67
TOTAL ENTERPRISE FUNDS	\$3,320,542.47	\$36,519,043.36	\$39,839,585.83	\$2,542,370.31	\$5,975,836.50	\$8,518,206.81	\$31,321,379.02
GRAND TOTAL PROPRIETARY FUNDS	\$3,320,542.47	\$36,519,043.36	\$39,839,585.83	\$2,542,370.31	\$5,975,836.50	\$8,518,206.81	\$31,321,379.02
FIDUCIARY FUNDS:							
AGENCY FUNDS	X	X	X	X	X	X	X
513 State Patrol Transfer	\$6,000.00	\$63,000.00	\$69,000.00	\$0.00	\$63,000.00	\$63,000.00	\$6,000.00
540 Utility Credit Fund	\$8,424.30	\$0.00	\$8,424.30	\$0.00	\$0.00	\$0.00	\$8,424.30
TOTAL AGENCY FUNDS	\$14,424.30	\$63,000.00	\$77,424.30	\$0.00	\$63,000.00	\$63,000.00	\$14,424.30
PRIVATE PURPOSE TRUST							
616 William Renick Trust	\$322.02	\$55.00	\$377.02	\$0.00	\$377.02	\$377.02	\$0.00
TOTAL PRIVATE PURPOSE TRUST	\$322.02	\$55.00	\$377.02	\$0.00	\$377.02	\$377.02	\$0.00
GRAND TOTAL FIDUCIARY FUNDS	\$14,746.32	\$63,055.00	\$77,801.32	\$0.00	\$63,377.02	\$63,377.02	\$14,424.30
PRIVATE PURPOSE TRUSTS	x	X	x	x	x	x	x
Non Expendable Trust Cash Balance							
616 William Renick Trust	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL NON EXMPENDALBE TRUST	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
GRAND TOTAL	\$6,821,227.56	\$53,441,503.11	\$60,262,730.67	\$11,187,135.15	\$17,050,738.90	\$28,237,874.05	\$32,024,856.62
EXHIBIT I, EXHIBIT II, EXHIBIT III							
			page 8				

STATEMENT OF PERMANENT IMPROVEMENTS				EXHIBIT IV
(Do not include expense to be paid from bond issues .)				
(Section 5705.29.		Ohio Revised Code)		
Description	Estimated Cost at Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund	
Office Furnishings & Technology Update	\$300.00	\$300.00	Income Tax 202	
Police Vehicles & Equipment	\$273,300.00	\$273,300.00	General Fund 101	
Fire Equipment & Vehicles	\$37,500.00	\$37,500.00	General Fund 101	
Office Furnishings & Technology Update	\$13,000.00	\$13,000.00	General Fund 101	
Service Department Equipment & Tools	\$2,500.00	\$2,500.00	General Fund 101	
Street Tools & Equipment; Signs	\$6,700.00	\$6,700.00	Street Construction 203	
Police Equipment	\$14,840.00	\$14,840.00	State Highway Improvement 204	
Park Improvements	\$106,000.00	\$106,000.00	Capital Improvement .4% Income Tax Fund 206	
Storm Sewer Improvements	\$135,892.00	\$135,892.00	Capital Improvement .4% Income Tax Fund 206	
Street Improvement	\$1,847,953.00	\$1,847,953.00	Capital Improvement .4% Income Tax Fund 206	
Computer Equipment	\$18,000.00	\$18,000.00	Legal Research & Comp Maint 209	
Cable TV Equipment	\$60,000.00	\$60,000.00	Cablevision Fund 211	
Park Improvements	\$10,000.00	\$10,000.00	Ted Lewis Park 218	
Fire Equipment & Vehicles	\$2,303,975.98	\$2,303,975.98	Fema Grant Fund 246	
Police Equipment & Vehicles	\$20,000.00	\$20,000.00	Capital Improvements 306	
Fire Vehicles & Vehicles	\$82,000.00	\$82,000.00	Capital Improvements 306	
Water Equipment & Vehicles	\$503,402.50	\$503,402.50	Water Operating 808	
Water Line Extensions	\$210,000.00	\$210,000.00	Water Improvements & Ext 819	
WTP Improvements	\$100,000.00	\$100,000.00	Water Plant Rehab 838	
Sanitary Sewer Equipment & Vehicles	\$284,604.95	\$284,604.95	Sewer Operating 909	
Sanitary Sewer System Upgrades	\$453,600.00	\$453,600.00	S.S. Improvements & Extensions 920	
WTP Replacement Equipment	\$150,000.00	\$150,000.00	Replacement Fund 934	
TOTAL	\$6,633,568.43	\$6,633,568.43		
For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacements,				
Page 9				

EXHIBIT V

BUDGET YEAR 2022

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit *	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 2022	Amount Required for Principal and Interest 01/01/22 to 12/31/22	Amount Receivable from other Sources to Meet Debt Payments 01/01/22 to 12/31/22
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Municipal Court Building Bond 2017		05/31/17	12/01/22	05-21-2017	5 years	2.0900%	\$119,837.70	\$119,837.70	
Kingston Pike Park Land 2019		06/20/19	12/01/23	02-06-2019	5 years	2.2500%	\$129,121.50	\$65,478.50	
Dr/Connector 2017 Bonds		09/06/17	12/01/37	06-37-2017	20 years	2.0000%	\$2,395,762.50	\$211,837.50	
Sanitary Sewer Bonds Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	2.0000%	\$742,825.00	\$120,275.00	
Water Bonds Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	2.0000%	\$538,800.00	\$89,700.00	
City Hall Renovation Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	2.0000%	\$150,837.50	\$24,162.50	
Facilities BAN		11/2020	11/01/21	10-57-2020	1 year	1.2500%	\$1,518,697.92	\$1,518,697.92	
OWDA 2018 (Aeration System)		2018	07/01/24	05-29-2017	5 years	0.0000%	\$815,070.00	\$271,690.00	
OWDA 2018 (Influent Pump)		2018	07/01/35	11-61-2016	20 years	0.0000%	\$694,846.10	\$40,873.30	
OPWC 2015 (OCU Force-Main Lift)		2015	07/01/35	06-39-2014	20 years	0.0000%	\$70,221.84	\$4,842.88	
TOTAL							\$7,176,020.06	\$ 2,467,395.30	\$ -
OUTSIDE 10 MILL LIMIT:									
TOTAL									

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

COUNTY AUDITOR'S ESTIMATE

Tax Valuation \$ _____

	Amount Approved by Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXX	XXXXXXXXXXXX
County		
Township		
School		
Village		
City		
General		
Police		
Fire		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Pickaway County

BUDGET OF

CIRCLEVILLE
City/Village

FOR FISCAL YEAR
'BEGINNING JANUARY 1, 2021

County Auditor

Deputy Auditor

		OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES					
The Budget Commission of PICKAWAY County, Ohio, hereby makes the following Official Certificate of Estimated							
Resources for the City of CIRCLEVILLE for the BUDGET YEAR beginning January 1st, 2022							
FUND	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2022	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT ALLOCATION	ROLLBACK,HOMESTEAD AND PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
101 General Fund	\$32,607.36					\$4,248,329.75	\$4,280,937.11
Special Revenue Funds							
217 Police & Firemen's Pension Fund	\$10,206.11					\$0.00	\$10,206.11
Other Special Revenue	\$3,135,218.13					\$10,768,075.00	\$13,903,293.13
Library Service Funds	\$7,522.06					\$365,200.00	\$372,722.06
Capital Project Funds	\$290,385.11					\$134,700.00	\$425,085.11
TOTAL GOVERNMENTAL FUND TYPE	\$3,475,938.77					\$15,516,304.75	\$18,992,243.52
PROPRIETARY FUND TYPE	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Enterprise Funds	\$3,320,542.47					\$36,519,043.36	\$39,839,585.83
TOTAL PROPRIETARY FUND TYPE	\$3,320,542.47					\$36,519,043.36	\$39,839,585.83
FIDUCIARY FUND TYPE	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Agency Funds	\$14,424.30					\$63,000.00	\$77,424.30
Private Purpose Trust	\$322.02					\$55.00	\$377.02
TOT FIDUCIARY FUND TYPES	\$14,746.32					\$63,055.00	\$77,801.32
TOTAL ALL FUNDS	\$6,811,227.56					\$52,098,403.11	\$58,909,630.67
PRIVATE PURPOSE TRUSTS							
Expendable Trust Cash Balance	\$10,000.00					\$75.00	\$10,075.00
Total Cash Balance All Funds	\$6,821,227.56					\$52,098,478.11	\$58,919,705.67
The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.							
Budget Commission					DATE:		
					DATE:		
					DATE:	\$0.00	
		page 12					

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED							
FUND	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2022	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT ALLOCATION	ROLLBACK,HOMESTEAD AND PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL
GOVERNMENTAL FUNDS	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
GENERAL FUND	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
101 General Fund	\$32,607.36					\$4,248,329.75	\$4,280,937.11
SPECIAL REVENUE FUNDS	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
217 Police & Firemen's Pension Fund	\$10,206.11					\$0.00	\$10,206.11
202 Income Tax	\$3,575.16					\$263,000.00	\$266,575.16
203 Street Construction	\$226,411.25					\$754,750.00	\$981,161.25
204 State Highway Improvement	\$51,509.12					\$73,020.00	\$124,529.12
205 City Permissive	\$42,635.55					\$200,325.00	\$242,960.55
206 Capital Improvement .4% Income Tax	\$216,399.19					\$1,615,000.00	\$1,831,399.19
207 Law Enforcement Fund	\$9.24					\$0.00	\$9.24
208 Drug Law Enforcement Fund	\$1,229.19					\$0.00	\$1,229.19
209 Legal Research & Computer Maintenance	\$320,810.73					\$263,000.00	\$583,810.73
210 Retirement Sick Leave Fund	\$875.71					\$20,300.00	\$21,175.71
211 Circleville Cable TV	\$93,323.50					\$111,300.00	\$204,623.50
212 Safety Forces .5% Tax	\$13,540.67					\$2,210,930.00	\$2,224,470.67
213 Enforcement & Education Fund	\$179.92					\$0.00	\$179.92
214 Indigent Drivers Alcohol Treatment	\$36,400.00					\$27,900.00	\$64,300.00
215 Law Enforcement Reimbursement	\$5,402.40					\$0.00	\$5,402.40
216 Safety Forces .1% Income Tax Fund	\$82,862.19					\$323,850.00	\$406,712.19
218 Ted Lewis Park	\$32,026.85					\$11,200.00	\$43,226.85
219 Municipal Probation Fund	\$124,351.06					\$106,000.00	\$230,351.06
220 Muni Immobilizing Devices Fund	\$31,908.90					\$8,700.00	\$40,608.90
222 COURT STREET DRD	\$214.79					\$9,800.00	\$10,014.79
225 Cville Public Imp TIFF Fund	\$2,988.59					\$10,000.00	\$12,988.59
226 Everts DRD Fund	\$881.35					\$11,000.00	\$11,881.35
227 Safety Forces .5% Tax Fund	\$387,976.66					\$1,623,000.00	\$2,010,976.66
228 Circleville 2018 Tif	\$1,110.04					\$10,000.00	\$11,110.04
229 Housing Revolving Loan Fund	\$20,262.64					\$0.00	\$20,262.64
230 FEMA (GRANT - EMS)	\$563,333.33					\$1,740,000.00	\$2,303,333.33
231 ARPA	\$875,000.00					\$1,375,000.00	\$2,250,000.00
249 STREET OPENING FUND	\$0.10					\$0.00	\$0.10
TOTAL SPECIAL REVENUE FUNDS	\$3,145,424.24					\$10,768,075.00	\$13,913,499.24
DEBT SERVICE FUNDS	x	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
422 G. O. Debt Retirement	\$7,522.06					\$365,200.00	\$372,722.06
Other Debt Service	\$0.00					\$0.00	\$0.00
TOTAL DEBT SERVICE FUNDS	\$7,522.06					\$365,200.00	\$372,722.06
CAPITAL PROJECT FUNDS		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
306 Capital Improvement	\$289,748.49					\$134,700.00	\$424,448.49
311 OPWC Fund	\$0.00					\$0.00	\$0.00
320 MV Crites Hannan Park Fund	\$636.62					\$0.00	\$636.62
TOTAL CAPITAL PROJECT FUNDS	\$290,385.11					\$134,700.00	\$425,085.11
TOTAL GOVERNMENTAL FUNDS	\$3,475,938.77					\$15,516,304.75	\$18,992,243.52

		OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED					
FUND	ESTIMATED UNENCUMBERED FUND BALANCE 1/1/2022	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	LOCAL GOVERNMENT ALLOCATION	ROLLBACK,HOMESTEAD AND PERSONAL PROPERTY TAX EXEMPTION	OTHER SOURCES	TOTAL
PROPRIETARY FUNDS	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
ENTERPRISE FUNDS							
808 Waterworks Operating	\$618,539.48					\$2,339,000.00	\$2,957,539.48
811 Water Guaranteed Trust	\$23,293.60					\$2,900.00	\$26,193.60
819 Waterworks Improve. & Ext.	\$683,107.38					\$250,000.00	\$933,107.38
821 WaterWorks GO Bond Retirement	\$225,167.32					\$135,417.18	\$360,584.50
838 Water Plant Rehab	\$42,348.80					\$75,000.00	\$117,348.80
890 Enterprise Retirement Sick Leave Fund	\$57,982.70					\$40,000.00	\$97,982.70
900 Sanitary Sewer Operating	\$524,313.71					\$3,239,045.00	\$3,763,358.71
900 Sanitary Sewer Improve. & Ext.	\$751,084.75					\$0.00	\$751,084.75
900 Sewage Disposal Debt	\$23,351.06					\$437,681.18	\$461,032.24
934 Replacement Fund	\$371,353.67					\$30,000,000.00	\$30,371,353.67
TOTAL ENTERPRISE FUNDS	\$3,320,542.47					\$36,519,043.36	\$39,839,585.83
GRAND TOTAL PROPRIETARY FUNDS	\$3,320,542.47					\$36,519,043.36	\$39,839,585.83
FIDUCIARY FUNDS:	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
AGENCY FUNDS							
513 State Patrol Transfer	\$6,000.00					\$63,000.00	\$69,000.00
535 City Unclaimed Funds	\$0.00					\$0.00	\$0.00
540 Utility Credit Fund	\$8,424.30					\$0.00	\$8,424.30
TOTAL AGENCY FUNDS	\$14,424.30					\$63,000.00	\$77,424.30
PRIVATE PURPOSE TRUSTS							
616 William Renick Trust	\$322.02					\$55.00	\$377.02
TOTAL PRIVATE PURPOSE TRUSTS	\$322.02					\$55.00	\$377.02
GRAND TOTAL FIDUCIARY FUNDS	\$14,746.32					\$63,055.00	\$77,801.32
TOTAL ESTIMATED RESOURCES							
ALL FUNDS	\$6,811,227.56					\$52,098,403.11	\$58,909,630.67
			page 14				

[illegible]

Circleville City Council

City Council Chambers,
City Hall, 127 S. Court Street
Circleville, Ohio

David M. Crawford, President
Michelle Blanton, At large
Katie Logan- Hedges, At Large
Tom Klitzka, At large

Jeff Hallinin, First Ward
Barry Keller, Second Ward
Todd Brady, Third Ward
Sheri Theis, Fourth Ward

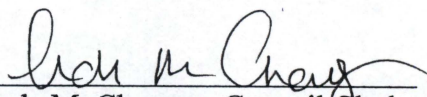
POSTED:

STATE OF OHIO, COUNTY OF PICKAWAY, SS:

I, Linda M. Chancey, Council Clerk of the City of Circleville, Ohio, do hereby certify that the attached ordinance is a true and correct copy of the original Ordinance # 07-32-2021 passed by The Council of the City of Circleville 7-6-2021 which has been taken and copied from the records of the proceedings of said Council of said City of Circleville.

IN WITNESS WHEREOF, I have signed my name of this 7 day of July, 2021.

CITY OF CIRCLEVILLE
PICKAWAY COUNTY, OHIO


Linda M. Chancey, Council Clerk