





Ordinance No. 08-35-2021 Passed 08-3-

20 2

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 INCOME TAX REVENUE FUND 202 STREET CONSTRUCTION FUND 203 CITY PERMISSIVE M.V. FUND 205 RETIREMENT COMPENSATED ABSENCES FUND 210 SAFETY FORCES .5% TAX FUND 212 SAFETY FORCES .1% INCOME TAX FUND 216 POLICE & FIREMEN'S DISABILITY & PENSION FUND 217 MUNICIPAL PROBATION SERVICES FUND 219 SAFETY FORCES .5% TAX FUND 227 FEMA PUBLIC ASSISTANCE GRANT FUND 246 WATERWORKS OPERATING FUND 808 SANITARY SEWER OPERATING FUND 909 AND THE SEWAGE DISPOSAL **WORKS DEBT FUND 933 OF THE** CITY OF CIRCLEVILLE

Whereas, it is necessary to amend the annual permanent appropriation ordinance known as 03-11-2021; 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 <u>reducing</u> the department functions by the following amount:

\$7,180.00
\$7,180.00
\$7,180.00
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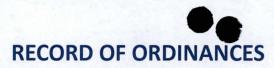
Personnel Services 1	\$682,106.00
Total Police Department 30	\$682,106.00
Total Security of Persons Program 1	\$682,106.00
Total GENERAL FUND 101	\$682,106.00

Security of Persons Program 1 Fire Department 31	
Personnel Services 1	\$366,491.00
Total Fire Department 31	\$366,491.00



	Ordinance No	2021	Passed	8-3	, 20 <u>_</u> <b>2</b>
				2011	401.00
- 07-51	Total Security of Perso	ns Program 1		\$366	5,491.00
	Total GENERAL FUND 1	01		\$366	5,491.00
	Transportation Program Service Department 3				
	Personnel Services 1			\$100	,034.95
	Total Service Departm	ent 33		\$100	,034.95
1,250	Total Transportation Pr	ogram 6		\$100	,034.95
	Total GENERAL FUND 1	01		\$100	,034.95
	General Government				
	Civil Service Commiss Personnel Services 1	ion 19			\$117.09
	Total Civil Service Cor	mmission 19			\$117.09
	Total General Govern	ment Program 7			\$117.09
	Total GENERAL FUND 1	01			\$117.09
	General Government				
	Miscellaneous General Personnel Services 1	al Government 38		\$417	,886.00
	Total Miscellaneous G	eneral Governmen	t 38	\$417	,886.00
	Total General Govern	ment Program 7		\$417	,886.00
	Total GENERAL FUND 1	01		\$417	7,886.00
	SECTION 2: That the c	annual appropriatio	on ordinance	e be amende	ed in
	the <b>General Governm</b> functions by the follow	ent FUND 101 by inc			
	Security of Persons Pro Police Department 29	ogram 1			
	Personnel Services 1			\$26	,346.00
	Total Police Departme	nt 29		\$26	,346.00
	Total Security of Person	ns Program 1		\$26	,346.00





Ordinance No.	2621	Passed	8-3-	, 20_
Total GENERAL FUND 10	1		\$26,	346.00
Security of Persons Prog	ıram 1			
Police Department 30				
Other Department Func Travel/Transporta			\$52	100.00
Capital Outlay 3	IIIOTT Z			300.00
Contractual Servi	ices 5			090.00
Supplies/Incident		ce 7		580.00
Total Police Departmen	t 30		\$558,	070.00
Total Security of Persons	s Program 1		\$558,	070.00
Total GENERAL FUND 10	1		\$558,	070.00
Security of Persons Prog	ıram 1			
Fire Department 31	Jiani i			
Other Department Fund	ctions			
Travel/Transporta	ition 2			250.00
Capital Outlay 3				000.00
Contractual Serv		7		050.00
Supplies/Incident		ce /		000.00
Total Fire Department 3	1		\$331,	.300.00
Total Security of Person	s Program 1		\$331,	300.00
Total GENERAL FUND 10	1		\$331,	300.00
Community Environmen	nt 4			
Planning & Zoning 34			0.40	120 51
Personnel Services 1				132.51
Total Planning & Zoning	34		\$42	132.51
Total Security of Persons	s Program 1		\$42	132.51
Total GENERAL FUND 10	1		\$42	132.51
General Government P	rogram 7			
Council 10 Personnel Services 1			\$6.	435.54
Total Council 10				435.54
Total General Governm	ent Program 7		\$6,	435.54
3				



## RECORD OF ORDINANCES

	Ordinance No. 2021	Passed	8-3-,2021
	Total GENERAL FUND 101		\$6,435.54
	TOTAL CENERAL FORD TOT		<del>40,403.54</del>
	General Government Program 7 Human Resources 11 Personnel Services 1		\$33,746.52
	Total Human Resources 11		\$33,746.52
	Total General Government Program 7		\$33,746.52
	Total GENERAL FUND 101		\$33,746.52
	General Government Program 7		
	Mayor 12 Personnel Services 1		\$65,155.56
	Total Mayor 12		\$65,155.56
	Total General Government Program 7		\$65,155.56
	Total GENERAL FUND 101		\$65,155.56
	General Government Program 7		
	Auditor 13 Personnel Services 1		\$40,882.96
	Total Auditor 13		\$40,882.96
7 64	Total General Government Program 7		\$40,882.96
	Total GENERAL FUND 101		\$40,882.96
	General Government Program 7		
	Treasurer 15 Personnel Services 1		\$215.89
	Total Treasurer 15		\$215.89
	Total General Government Program 7		\$215.89
	Total GENERAL FUND 101		\$215.89
	General Government Program 7		
	Law Director 16 Personnel Services 1		\$51,274.63
	4		



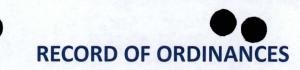
Ordinance No	204	Passed	8	-3-	_, 20
Total Law Director 1	6			\$51,27	4.63
Total General Gove	rnment Program 7			\$51,27	4.63
Total GENERAL FUND	0 101			\$51,27	4.63
General Governme	nt Program 7				
Municipal Court 21 Personnel Services	1			\$337,64	0.7
Total Municipal Cou	urt 21			\$337,64	10.7
Total General Gove	rnment Program 7			\$337,64	10.7
Total GENERAL FUNI	0 101			\$337,64	10.7
General Governme	ent Program 7				
Clerk Of Court 22 Personnel Services	I.			\$65,93	33.0
Total Clerk Of Court	22			\$65,93	33.0
Total General Gove	ernment Program 7			\$65,93	33.0
Total GENERAL FUNI	D 101			\$65,93	33.0
	eral Government 38				
Other Department Contractual				\$12,98	30.3
Total Miscellaneous	General Governme	nt 38		\$12,98	30.3
Total General Gove	ernment Program 7			\$12,98	30.3
Total GENERAL FUNI	D 101			\$12,98	30.3
	riated monies of the department function			to the	
	e annual appropriati EVENUE FUND 202 by inount:				
General Governme					



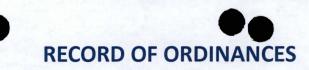
Ordinance No	2021	Passed	, 20_2(
Other Department Contractual			\$7,510.00
Total Income Tax D	Department 14		\$7,510.00
Total General Gove	ernment Program 7		\$7,510.00
Total Income Tax R	Revenue Fund 202		\$7,510.00
	he annual approprion to the control of the control		
General Governme Income Tax Depar Personnel Services	tment 14		\$7,510.00
Total Income Tax D	Department 14		\$7,510.00
Total General Gov	ernment Program 7		\$7,510.00
Total Income Tax R	Revenue Fund 202		\$7,510.00
	oriated monies of the X REVENUE FUND 202		
	ne annual approprion to the control of the control		
Transportation Prog			
Service Departmer Personnel Services			\$10,020.67
Total Service Depa	ırtment 33		\$10,020.67
Total Transportation	n Program 6		\$10,020.67
Total Street Constru	uction Fund 203		\$10,020.67
	oriated monies of the ction Fund 203 department		
TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	ne annual approprione <b>M.V. Fund 205</b> by <u>re</u> unt:		



Ordinance No. 2021 Passed	8-3-,2021
T	
Transportation Program 6 Service Department 33 Personnel Services 1	\$97,335.00
Total Service Department 33	\$97,335.00
Total Transportation Program 6	\$97,335.00
Total City Permissive M.V. Fund 205	\$97,335.00
Total City Fermissive Mi.v. Fond 200	<b>V</b> 117,000.00
SECTION 7: That the annual appropriation ordinance the <b>Retirement Compensated Absences Fund 210</b> by <u>in</u> department function by the following amount:	
General Government Program 7 Miscellaneous General Government 38 Personnel Services 1	\$10,000.00
Total Miscellaneous General Government 38	\$10,000.00
Total General Government Program 7	\$10,000.00
Total Retirement Compensated Absences Fund 210	\$10,000.00
from the unappropriated monies of the <b>Retirement Cor Absences Fund 210</b> to the <b>Retirement Compensated Al</b> department function as indicated.	
SECTION 8: That the annual appropriation ordinance the <b>Safety Forces</b> .5% <b>Tax Fund 212</b> by <b>increasing</b> a deposit by the following amount:	
Security of Persons Program 1 Police Department 30 Personnel Services 1	\$584,947.71
Total Police Department 30	\$584,947.71
Total Security of Persons Program 1	\$584,947.71
Total Safety Forces .5% Tax Fund 212	\$584,947.71
from the unappropriated monies of the <b>Safety Forces</b> .5 to the <b>Safety Forces</b> .5% <b>Tax Fund 212</b> department fund	
SECTION 9: That the annual appropriation ordinance the <b>Safety Forces</b> .5% <b>Tax Fund 212</b> by <b>increasing</b> a deposit by the following amount:	
7	



Ordinance No	2021	Passed	, 20_25
Security of Persons Fire Department 31			
Personnel Services			\$333,636.17
Total Fire Departme	ent 31		\$333,636.17
Total Security of Pe	rsons Program 1		\$333,636.17
Total Safety Forces	.5% Tax Fund 212		\$333,636.17
	oriated monies of these s.5% Tax Fund 212		
	the annual approp  1% Income Tax Fund  owing amount:		
Security of Persons			
Fire Department 31 Personnel Services			\$99,491.00
Total Fire Departme	ent 31		\$99,491.00
Total Security of Pe	rsons Program 1		\$99,491.00
Total Safety Forces	.1% Income Tax Fu	nd 216	\$99,491.00
	the annual approp 1% Tax Fund 216 by nount:		
Security of Persons			
Police Department Personnel Services			\$60,509.00
Total Police Depart	ment 30		\$60,509.00
Total Security of Pe	rsons Program 1		\$60,509.00
Total Safety Forces	.1% Income Tax Fu	nd 216	\$60,509.00
	oriated monies of the fety Forces .1% Inco		



Ordinance No	2021	Passed	8-3	, 20	21
	at the annual approp				
department func	nen's Disability & Pens tion by the following		by <u>reduct</u>	ng a	
Security of Person Police Department Personnel Service	nt 30			\$70,000.00	
Total Police Depa	rtment 30			\$70,000.00	
Total Security of P	ersons Program 1			\$70,000.00	
Total Police & Fire	men's Disability & Per	nsion Fund 21	7	\$70,000.00	
the <b>Police &amp; Firen</b>	at the annual appropo nen's Disability & Pens tion by the following o	sion Fund 217			
Security of Person Fire Department 3 Personnel Service	31			\$70,000.00	
Total Fire Departn	nent 31			\$70,000.00	
Total Security of P	ersons Program 1			\$70,000.00	
Total Police & Fire	men's Disability & Per	nsion Fund 21	7	\$70,000.00	
	ppriated monies of the to the <b>Police &amp; Firem</b> tion as indicated.			the second secon	
	at the annual approprion bation Services Fund bllowing amount:				
General Governm					
Municipal Court 2 Personnel Service				\$1,985.47	
Total Municipal C	ourt 21			\$1,985.47	
Total General Gov	vernment 7			\$1,985.47	
Total Municipal Pr	obation Services Fund	d 219		\$1,985.47	



Ordinance No	2621	Passed	8-3	, 20 <u>2</u> (
SECTION 15: That the <b>Safety Forces .5</b> 5 by the following am	<b>% Tax Fund 227</b> by !			
Security of Persons R Police Department 3 Personnel Services 1	30		\$377	7,402.64
Total Police Departn	nent 30		\$377	7,402.64
Total Security of Pers	sons Program 1		\$377	7,402.64
Total Safety Forces .	5% Tax Fund 227		\$377	7,402.64
SECTION 16: That the <b>Safety Forces</b> .5° by the following am	<b>% Tax Fund 227</b> by			
Security of Persons F Fire Department 31 Personnel Services 1			\$107	7,682.44
Total Fire Departme	nt 31		\$107	7,682.44
Total Security of Per	sons Program 1		\$107	7,682.44
Total Safety Forces .	5% Tax Fund 227		\$107	7,682.44
from the unappropr the <b>Safety Forces</b> . <b>5</b> 9				
SECTION 17: That the FEMA Public Ass	istance Grant Fund			
Security of Persons F	Program 1			
Fire Department 31 Other Department F Capital Outla			\$563	3,333.33
Total Fire Departmen	nt 31		\$563	3,333.33
Total Security of Pers	sons Program 1		\$563	3,333.33
Total FEMA Public As	ssistance Grant Fun	d 246	\$563	3,333.33



Ordinance No	2021	Passed	, 20_2				
			Company of the Compan				
SECTION 18: That the annual appropriation ordinance be amended in the <b>Waterworks Operating Fund 808</b> by <u>reducing</u> a department function by the following amount:							
Basic Utility Service 5 Water Administration Personnel Services 1			\$238,377.22				
Total Water Administ	ration 40		\$238,377.22				
Total Basic Utility Ser	Total Basic Utility Service 5						
Total Waterworks Op	perating Fund 808		\$238,377.22				
SECTION 19: That the annual appropriation ordinance be amended in the <b>Waterworks Operating Fund 808</b> by <u>increasing</u> a department function by the following amount:							
Basic Utility Service 5 Water Maintenance Personnel Services 1			\$63,431.70				
Total Water Maintend	ance & Distribution	41	\$63,431.70				
Total Basic Utility Ser	vice 5		\$63,431.70				
Total Waterworks Op	erating Fund 808		\$63,431.70				
	from the unappropriated monies of the <b>Waterworks Operating Fund 808 to</b> the <b>Waterworks Operating Fund 808</b> department function as indicated.						
the Waterworks Ope	SECTION 20: That the annual appropriation ordinance be amended in the <b>Waterworks Operating Fund 808</b> by <u>increasing</u> a department function by the following amount:						
Basic Utility Service 5	5						
Water Plant 42 Personnel Services 1			\$90,000.29				
Total Water Plant 42			\$90,000.29				
Total Basic Utility Serv	vice 5		\$90,000.29				
Total Waterworks Op	erating Fund 808		\$90,000.29				
from the unappropriated monies of the <b>Waterworks Operating Fund 808 to</b> the <b>Waterworks Operating Fund 808</b> department function as indicated.							
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	Ordinance No	2021	Passed	3 3	, 20 <u></u>		
	SECTION 21: That the annual appropriation ordinance be amended in the <b>Sanitary Sewer Operating Fund 909</b> by <u>reducing</u> a department function by the following amount:						
	Basic Utility Service Sewer Administratio Personnel Services 1	n 45		\$37	5,263.22		
	Total Sewer Adminis	stration 45		\$37	5,263.22		
	Total Basic Utility Service 5				\$375,263.22		
	Total Sanitary Sewer	Operating Fund 90	9	\$37	5,263.22		
	SECTION 22: That the Sewer Operating the following amounts	nce be amended in artment function by					
	Basic Utility Service Sewer Maintenance Personnel Services 1	& Administration 4	6	\$6	3,431.70		
	Total Sewer Maintenance & Administration 46			\$6	\$63,431.70		
	Total Basic Utility Se	rvice 5		\$6	3,431.70		
	Total Sewer Operati	ng Fund 909		\$6	3,431.70		
	ting Fund 90 dicated.	<b>19</b> to the					
	SECTION 23: That the annual appropriation ordinance be amended in the <b>Sanitary Sewer Operating Fund 909</b> by <u>reducing</u> a department function by the following amount:						
	Basic Utility Service Wastewater Plant 47 Personnel Services 1	1		\$3	2,836.24		
	Total Wastewater Pla				2,836.24		
100	Total Basic Utility Se				2,836.24		
	Total Sanitary Sewer		9		2,836.24		



Ordinance No. 08 - 35 - 2021 Passed 8 - 3 , 20 21

SECTION 24: That the annual appropriation ordinance be amended in the **Sewage Disposal Works Debt Fund 933** by <u>increasing</u> a department function by the following amount:

Basic Utility Service 5
Sewer Administration 45
Other Department Functions
Debt Services 4

\$22,856.27

**Total Sewer Administration 45** 

\$22,856.27

Total Basic Utility Service 5

\$22,856.27

Total Sewage Disposal Works Debt Fund 933

\$22,856.27

from the unappropriated monies of the **Sewage Disposal Works Debt Fund 933** to the **Sewage Disposal Works Debt Fund 933** department function as indicated.

SECTION 25: 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 26: 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 \_

DECIDENTAL COUNCIL

ATTECT

APPROVED-

Approved as to form:

MAYOR