



RECORD OF ORDINANCES

FINANCE
7/6/21

Ordinance No. 08-35-2021 Passed 08-23-, 2021

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 reducing the department functions by the following amount:

Security of Persons Program 1	
Department of Safety 28	
Personnel Services 1	\$7,180.00
Total Department of Safety 28	\$7,180.00
Total Security of Persons Program 1	\$7,180.00
Total GENERAL FUND 101	\$7,180.00
 Security of Persons Program 1	
Police Department 30	
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

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Total Security of Persons Program 1 \$366,491.00

Total GENERAL FUND 101 \$366,491.00

Transportation Program 6
Service Department 33
Personnel Services 1 \$100,034.95

Total Service Department 33 \$100,034.95

Total Transportation Program 6 \$100,034.95

Total GENERAL FUND 101 \$100,034.95

General Government Program 7
Civil Service Commission 19
Personnel Services 1 \$117.09

Total Civil Service Commission 19 \$117.09

Total General Government Program 7 \$117.09

Total GENERAL FUND 101 \$117.09

General Government Program 7
Miscellaneous General Government 38
Personnel Services 1 \$417,886.00

Total Miscellaneous General Government 38 \$417,886.00

Total General Government Program 7 \$417,886.00

Total GENERAL FUND 101 \$417,886.00

SECTION 2: That the annual appropriation ordinance be amended in the **General Government FUND 101** by increasing the department functions by the following amount:

Security of Persons Program 1
Police Department 29
Personnel Services 1 \$26,346.00

Total Police Department 29 \$26,346.00

Total Security of Persons Program 1 \$26,346.00

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Total GENERAL FUND 101 **\$26,346.00**

Security of Persons Program 1
Police Department 30

Other Department Functions	
Travel/Transportation 2	\$52,100.00
Capital Outlay 3	\$113,300.00
Contractual Services 5	\$260,090.00
Supplies/Incidentals/Maintenance 7	\$132,580.00

Total Police Department 30 **\$558,070.00**

Total Security of Persons Program 1 **\$558,070.00**

Total GENERAL FUND 101 **\$558,070.00**

Security of Persons Program 1
Fire Department 31

Other Department Functions	
Travel/Transportation 2	\$28,250.00
Capital Outlay 3	\$36,000.00
Contractual Services 5	\$172,050.00
Supplies/Incidentals/Maintenance 7	\$95,000.00

Total Fire Department 31 **\$331,300.00**

Total Security of Persons Program 1 **\$331,300.00**

Total GENERAL FUND 101 **\$331,300.00**

Community Environment 4
Planning & Zoning 34

Personnel Services 1	\$42,132.51
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Total Planning & Zoning 34 **\$42,132.51**

Total Security of Persons Program 1 **\$42,132.51**

Total GENERAL FUND 101 **\$42,132.51**

General Government Program 7
Council 10

Personnel Services 1	\$6,435.54
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Total Council 10 **\$6,435.54**

Total General Government Program 7 **\$6,435.54**

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Total GENERAL FUND 101	\$6,435.54
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
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

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Total Law Director 16	\$51,274.63
Total General Government Program 7	\$51,274.63
Total GENERAL FUND 101	\$51,274.63
General Government Program 7	
Municipal Court 21	
Personnel Services 1	\$337,640.76
Total Municipal Court 21	\$337,640.76
Total General Government Program 7	\$337,640.76
Total GENERAL FUND 101	\$337,640.76
General Government Program 7	
Clerk Of Court 22	
Personnel Services 1	\$65,933.02
Total Clerk Of Court 22	\$65,933.02
Total General Government Program 7	\$65,933.02
Total GENERAL FUND 101	\$65,933.02
General Government Program 7	
Miscellaneous General Government 38	
Other Department Functions	
Contractual Services 5	\$12,980.33
Total Miscellaneous General Government 38	\$12,980.33
Total General Government Program 7	\$12,980.33
Total GENERAL FUND 101	\$12,980.33

from the unappropriated monies of the GENERAL FUND 101 to the GENERAL FUND 101 department function as indicated.

SECTION 3: That the annual appropriation ordinance be amended in the INCOME TAX REVENUE FUND 202 by reducing a department function by the following amount:

General Government Program 7
Income Tax Department 14

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Other Department Functions
Contractual Services 5 \$7,510.00

Total Income Tax Department 14 \$7,510.00

Total General Government Program 7 \$7,510.00

Total Income Tax Revenue Fund 202 \$7,510.00

SECTION 4: That the annual appropriation ordinance be amended in the **INCOME TAX REVENUE FUND 202** by increasing a department function by the following amount:

General Government Program 7
Income Tax Department 14
Personnel Services 1 \$7,510.00

Total Income Tax Department 14 \$7,510.00

Total General Government Program 7 \$7,510.00

Total Income Tax Revenue Fund 202 \$7,510.00

from the unappropriated monies of the **INCOME TAX REVENUE FUND 202** to the **INCOME TAX REVENUE FUND 202** department function as indicated.

SECTION 5: That the annual appropriation ordinance be amended in the **Street Construction Fund 203** by increasing a department function by the following amount:

Transportation Program 6
Service Department 33
Personnel Services 1 \$10,020.67

Total Service Department 33 \$10,020.67

Total Transportation Program 6 \$10,020.67

Total Street Construction Fund 203 \$10,020.67

from the unappropriated monies of the **Street Construction Fund 203** to the **Street Construction Fund 203** department function as indicated.

SECTION 6: That the annual appropriation ordinance be amended in the **City Permissive M.V. Fund 205** by reducing a department function by the following amount:

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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

SECTION 7: That the annual appropriation ordinance be amended in the **Retirement Compensated Absences Fund 210** by increasing a 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 **Retirement Compensated Absences Fund 210** to the **Retirement Compensated Absences Fund 210** department function as indicated.

SECTION 8: That the annual appropriation ordinance be amended in the **Safety Forces .5% Tax Fund 212** by increasing a department function 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 **Safety Forces .5% Tax Fund 212** to the **Safety Forces .5% Tax Fund 212** department function as indicated.

SECTION 9: That the annual appropriation ordinance be amended in the **Safety Forces .5% Tax Fund 212** by increasing a department function by the following amount:

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Security of Persons Program 1	
Fire Department 31	
Personnel Services 1	\$333,636.17
Total Fire Department 31	\$333,636.17
Total Security of Persons Program 1	\$333,636.17
Total Safety Forces .5% Tax Fund 212	\$333,636.17

from the unappropriated monies of the **Safety Forces .5% Tax Fund 212** to the **Safety Forces .5% Tax Fund 212** department function as indicated.

SECTION 10: That the annual appropriation ordinance be amended in the **Safety Forces .1% Income Tax Fund 216** by reducing a department function by the following amount:

Security of Persons Program 1	
Fire Department 31	
Personnel Services 1	\$99,491.00
Total Fire Department 31	\$99,491.00
Total Security of Persons Program 1	\$99,491.00
Total Safety Forces .1% Income Tax Fund 216	\$99,491.00

SECTION 11: That the annual appropriation ordinance be amended in the **Safety Forces .1% Tax Fund 216** by increasing a department function by the following amount:

Security of Persons Program 1	
Police Department 30	
Personnel Services 1	\$60,509.00
Total Police Department 30	\$60,509.00
Total Security of Persons Program 1	\$60,509.00
Total Safety Forces .1% Income Tax Fund 216	\$60,509.00

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.

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SECTION 12: That the annual appropriation ordinance be amended in the Police & Firemen's Disability & Pension Fund 217 by reducing a department function by the following amount:

Security of Persons Program 1	
Police Department 30	
Personnel Services 1	\$70,000.00
Total Police Department 30	\$70,000.00
Total Security of Persons Program 1	\$70,000.00
Total Police & Firemen's Disability & Pension Fund 217	\$70,000.00

SECTION 13: That the annual appropriation ordinance be amended in the Police & Firemen's Disability & Pension Fund 217 by increasing a department function by the following amount:

Security of Persons Program 1	
Fire Department 31	
Personnel Services 1	\$70,000.00
Total Fire Department 31	\$70,000.00
Total Security of Persons Program 1	\$70,000.00
Total Police & Firemen's Disability & Pension Fund 217	\$70,000.00

from the unappropriated monies of the Police & Firemen's Disability & Pension Fund 217 to the Police & Firemen's Disability & Pension Fund 217 department function as indicated.

SECTION 14: That the annual appropriation ordinance be amended in the Municipal Probation Services Fund 219 by reducing a department function by the following amount:

General Government 7	
Municipal Court 21	
Personnel Services 1	\$1,985.47
Total Municipal Court 21	\$1,985.47
Total General Government 7	\$1,985.47
Total Municipal Probation Services Fund 219	\$1,985.47

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SECTION 15: That the annual appropriation ordinance be amended in the **Safety Forces .5% Tax Fund 227** by reducing a department function by the following amount:

Security of Persons Program 1	
Police Department 30	
Personnel Services 1	\$377,402.64
Total Police Department 30	\$377,402.64
Total Security of Persons Program 1	\$377,402.64
Total Safety Forces .5% Tax Fund 227	\$377,402.64

SECTION 16: That the annual appropriation ordinance be amended in the **Safety Forces .5% Tax Fund 227** by increasing a department function by the following amount:

Security of Persons Program 1	
Fire Department 31	
Personnel Services 1	\$107,682.44
Total Fire Department 31	\$107,682.44
Total Security of Persons Program 1	\$107,682.44
Total Safety Forces .5% Tax Fund 227	\$107,682.44

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 17: That the annual appropriation ordinance be amended in the **FEMA Public Assistance Grant Fund 246** by reducing a department function by the following amount:

Security of Persons Program 1	
Fire Department 31	
Other Department Functions	
Capital Outlay 3	\$563,333.33
Total Fire Department 31	\$563,333.33
Total Security of Persons Program 1	\$563,333.33
Total FEMA Public Assistance Grant Fund 246	\$563,333.33

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SECTION 18: That the annual appropriation ordinance be amended in the **Waterworks Operating Fund 808** by reducing a department function by the following amount:

Basic Utility Service 5	
Water Administration 40	
Personnel Services 1	\$238,377.22
Total Water Administration 40	\$238,377.22
Total Basic Utility Service 5	\$238,377.22
Total Waterworks Operating Fund 808	\$238,377.22

SECTION 19: That the annual appropriation ordinance be amended in the **Waterworks Operating Fund 808** by increasing a department function by the following amount:

Basic Utility Service 5	
Water Maintenance & Distribution 41	
Personnel Services 1	\$63,431.70
Total Water Maintenance & Distribution 41	\$63,431.70
Total Basic Utility Service 5	\$63,431.70
Total Waterworks Operating Fund 808	\$63,431.70

from the unappropriated monies of the **Waterworks Operating Fund 808** to the **Waterworks Operating Fund 808** department function as indicated.

SECTION 20: That the annual appropriation ordinance be amended in the **Waterworks Operating Fund 808** by increasing a department function by the following amount:

Basic Utility Service 5	
Water Plant 42	
Personnel Services 1	\$90,000.29
Total Water Plant 42	\$90,000.29
Total Basic Utility Service 5	\$90,000.29
Total Waterworks Operating Fund 808	\$90,000.29

from the unappropriated monies of the **Waterworks Operating Fund 808** to the **Waterworks Operating Fund 808** department function as indicated.

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SECTION 21: That the annual appropriation ordinance be amended in the **Sanitary Sewer Operating Fund 909** by reducing a department function by the following amount:

Basic Utility Service 5	
Sewer Administration 45	
Personnel Services 1	\$375,263.22
Total Sewer Administration 45	\$375,263.22
Total Basic Utility Service 5	\$375,263.22
Total Sanitary Sewer Operating Fund 909	\$375,263.22

SECTION 22: That the annual appropriation ordinance be amended in the **Sewer Operating Fund 909** by increasing a department function by the following amount:

Basic Utility Service 5	
Sewer Maintenance & Administration 46	
Personnel Services 1	\$63,431.70
Total Sewer Maintenance & Administration 46	\$63,431.70
Total Basic Utility Service 5	\$63,431.70
Total Sewer Operating Fund 909	\$63,431.70

from the unappropriated monies of the **Sewer Operating Fund 909** to the **Sewer Operating Fund 909** department function as indicated.

SECTION 23: That the annual appropriation ordinance be amended in the **Sanitary Sewer Operating Fund 909** by reducing a department function by the following amount:

Basic Utility Service 5	
Wastewater Plant 47	
Personnel Services 1	\$32,836.24
Total Wastewater Plant 47	\$32,836.24
Total Basic Utility Service 5	\$32,836.24
Total Sanitary Sewer Operating Fund 909	\$32,836.24

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SECTION 24: That the annual appropriation ordinance be amended in the **Sewage Disposal Works Debt Fund 933** by increasing 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 8-3-2021

David M. Craft
PRESIDENT OF COUNCIL

ATTEST Lisa M. Chang

APPROVED 8-9-2021

William R. McHugh
MAYOR

Approved as to form:

Gayle J. Kenworthy
LAW DIRECTOR