

RECORD OF ORDINANCES

Ordinance No. 12-66-2021 Passed 12-2-, 2021

AN ORDINANCE AMENDING THE ANNUAL
APPROPRIATION ORDINANCE IN THE GENERAL FUND 101 INCOME TAX
REVENUE FUND 202 STREET CONSTRUCTION FUND 203 CAPITAL
IMPROVEMENT .4% INCOME TAX FUND 206 MUNICIPAL PROBATION
SERVICES FUND 219 WATERWORKS IMPROVEMENT AND EXTENSION FUND
819 WATER PLANT REHABILITATION FUND 838 SANITARY SEWER
IMPROVEMENT & EXTENSION FUND 920
OF THE CITY OF CIRCLEVILLE

Whereas, it is necessary to amend the annual 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:

General Government 7	
Auditor 13	
Personnel Services 1	\$19,730.00
Total Auditor 13	\$19,730.00
Total General Government 7	\$19,730.00
Total General Fund 101	\$19,730.00

General Government 7	
Human Resources 11	
Personnel Services 1	\$3,500.00
Total Human Resources Department 11	\$3,500.00
Total General Government 7	\$3,500.00
Total General Fund 101	\$3,500.00

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

General Government 7	
Human Resources 11	
Personnel Services 1	\$3,500.00
Total Human Resources Department 11	\$3,500.00

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Total General Government 7 \$3,500.00

Total General Fund 101 \$3,500.00

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 Fund 202** by **increasing** the department functions by the following amount:

General Government 7

Income Tax Department 14
Other Departmental Functions \$45,000.00
Contractual Services 5

Total Income Tax Department 14 \$45,000.00

Total General Government 7 \$45,000.00

Total Income Tax Fund 202 \$45,000.00

from the unappropriated monies of the **Income Tax Fund 202** to the **Income Tax Fund 202** department function as indicated.

SECTION 4: That the annual appropriation ordinance be amended in the **Street Construction Fund 203** by **increasing** the department functions by the following amount:

Transportation Program 6

Service Department 33
Other Departmental Functions \$27,200.41
Capital Outlay 3 \$4,710.00
Contractual Services 5 \$21,500.00
Supplies/Incidentals/Maintenance 7 \$990.41

Total Service Department 33 \$27,200.41

Total Transportation Program 6 \$27,200.41

Total Street Construction Fund 203 \$27,200.41

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

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SECTION 5: That the annual appropriation ordinance be amended in the **Capital Improvement .4% Income Tax Fund 206** by **increasing** the department functions by the following amount:

Transportation Program 6	
Service Department 33	
Other Departmental Functions	\$18,224.21
Contractual Services 5	
Total Service Department 33	\$18,224.21
Total Transportation Program 6	\$18,224.21
Total Capital Improvement .4% Income Tax Fund 206	\$18,224.21

from the unappropriated monies of the **Capital Improvement .4% Income Tax Fund 206** to the **Capital Improvement .4% Income Tax Fund 206** department function as indicated.

SECTION 6: That the annual appropriation ordinance be amended in the **Municipal Probation Services Fund 219** by **increasing** the department functions by the following amount:

General Government 7	
Municipal Court 21	
Personnel Services 1	\$28,000.00
Other Departmental Functions	
Travel/Transportation 2	\$10,216.00
Total Municipal Court 21	\$38,216.00
Total General Government 7	\$38,216.00
Total Municipal Probation Services Fund 219	\$38,216.00

from the unappropriated monies of the **Municipal Probation Services Fund 219** to the **Municipal Probation Services Fund 219** department function as indicated.

SECTION 7: That the annual appropriation ordinance be amended in the **Waterworks Improvement and Extension Fund 819** by **increasing** the department functions by the following amount:

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Basic Utility Service 5

Water Department 41

Other Departmental Functions \$797,635.57

Capital Outlay 3

Total Water Department 41 \$797,635.57

Total Basic Utility Service 5 \$797,635.57

Total Waterworks Improvement and Extension Fund 819 \$797,635.57

from the unappropriated monies of the **Waterworks Improvement and Extension Fund 819** to the **Waterworks Improvement and Extension Fund 819** department function as indicated.

SECTION 8: That the annual appropriation ordinance be amended in the **Water Plant Rehabilitation Fund 838** by **increasing** the department functions by the following amount:

Basic Utility Service 5

Water Plant 42

Other Departmental Functions \$242,646.56

Capital Outlay 3

Total Water Plant 42 \$242,646.56

Total Basic Utility Service 5 \$242,646.56

Total Water Plant Rehabilitation Fund 838 \$242,646.56

from the unappropriated monies of the **Water Plant Rehabilitation Fund 838** to the **Water Plant Rehabilitation Fund 838** department function as indicated.

SECTION 9: That the annual appropriation ordinance be amended in the **Sanitary Sewer Improvement & Extension Fund 920** by **increasing** the department functions by the following amount:

Basic Utility Service 5

Sewer Maintenance & Distribution 46

Other Departmental Functions \$685,235.57

Capital Outlay 3

Total Sewer Maintenance & Distribution 46 \$685,235.57

Total Basic Utility Service 5 \$685,235.57

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Ordinance No. 12-66-2021Passed 12-7-, 2021**Total Sanitary Sewer Improvement & Extension Fund 920 \$685,235.57**

from the unappropriated monies of the **Sanitary Sewer Improvement & Extension Fund 920** to the **Sanitary Sewer Improvement & Extension Fund 920** department function as indicated.

SECTION 10: It is hereby certified that the amounts required to meet the contract, 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 11: 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: 12-7-2021

Dan M. Goff
PRESIDENT OF COUNCIL

ATTEST: Lisa M. ChangAPPROVED: 12-7-2021

William R. McElroy
MAYOR

Approved as to form: Mary D. Kennedy

Law Director

REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM