

RECORD OF ORDINANCES

Ordinance No. 01-01 - 2018 MB Passed 12-4-, 20 18

AN ORDINANCE TO PROVIDE FOR EXPENDITURES IN ALL FUNDS
FOR THE CALENDAR YEAR 2019 FOR THE CITY OF CIRCLEVILLE

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 2019, 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	96,568.00
Other Departmental Functions	0.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SAFETY 28	96,568.00
POLICE DEPARTMENT 29 & 30	
Personal Services 1/Civilian	493,527.00
Total Civilian Police	493,527.00
Personal Services 1/Uniform	1,244,097.00
Total Uniform Police	1,244,097.00
TOTAL POLICE DEPT 29 & 30	1,737,624.00
FIRE DEPARTMENT 31 & 32	
Personal Services 1/Uniform	754,054.00
Total Uniform Fire	754,054.00
TOTAL FIRE DEPT 31&32	754,054.00
SERVICE DEPT 33	
Other Departmental Functions	3,900.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPT 33	3,900.00
MISC SECURITY OF PERSONS 35	
Humane Officer Contract	0.00
TOTAL MISC SECURITY OF PERSONS	0.00
TOTAL SECURITY OF PERSONS- 1	2,592,146.00
PUBLIC HEALTH SERVICES PROGRAM 2	
Health Department Contract	164,132.00
Burial of Indigents	3,000.00
Care of Cemeteries	750.00
TOTAL PUBLIC HEALTH SERVICES- 2	167,882.00
LEISURE TIME ACTIVITIES PROGRAM 3	
PARKS & REC DEPT- 36	
Personal Services 1	0.00
Other Departmental Functions	92,261.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL PARKS & REC DEPT 36	92,261.00
SWIMMING POOL 37	
Other Departmental Functions	0.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SWIMMING POOL 37	0.00
MISC LEISURE TIME ACTIVITIES	

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Tourism	42,000.00
TOTAL MISC LEISURE TIME ACTIVITIES	42,000.00
TOTAL LEISURE TIME ACTIVITIES- 3	134,261.00
COMMUNITY ENVIRONMENT PROGRAM 4	
PLANNING & ZONING 34	
Other Departmental Functions	25,570.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL PLANNING & ZONING 34	25,570.00
SERVICE DEPT 33	
Other Departmental Functions	5,500.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPT 33	5,500.00
TOTAL COMMUNITY ENVIRONMENT- 4	31,070.00
BASIC UTILITY SERVICE PROGRAM 5	
SERVICE DEPT 33	
Other Departmental Functions	25,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPT 33	25,000.00
TOTAL BASIC UTILITY SERVICE- 5	25,000.00
TRANSPORTATION PROGRAM 6	
SERVICE DEPARTMENT 33	
Personal Services 1	239,675.00
Other Departmental Functions	23,090.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPT 33	262,765.00
TOTAL TRANSPORTATION- 6	262,765.00
GENERAL GOVERNMENT PROGRAM 7	
COUNCIL 10	
Personal Services 1	57,629.00
Other Departmental Functions	86,910.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL COUNCIL 10	144,539.00

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HUMAN RESOURCES 11	
Personal Services 1	120,823.00
Other Departmental Functions	23,640.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL HUMAN RESOURCES 11	144,463.00
MAYOR 12	
Personal Services 1	40,625.00
Other Departmental Functions	82,220.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MAYOR 12	122,845.00
AUDITOR 13	
Personal Services 1	157,648.00
Other Departmental Functions	31,850.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL AUDITOR 13	189,498.00
TREASURER 15	
Personal Services 1	5,764.00
Other Departmental Functions	1,600.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL TREASURER 15	7,364.00
LAW DIRECTOR 16	
Personal Services 1	186,568.00
Other Departmental Functions	17,900.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL LAW DIRECTOR 16	204,468.00
CIVIL SERVICE COMMISSION 19	
Personal Services 1	2,400.00
Other Departmental Functions	2,200.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL CIVIL SERVICE 19	4,600.00
MUNICIPAL COURT 21	
Personal Services 1	399,319.00
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	412,769.00

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CLERK OF COURTS 22	
Personal Services 1	364,489.00
Other Departmental Functions	29,350.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL CLERK OF COURT 22	393,839.00
SERVICE DEPT 33	
Other Departmental Functions	111,924.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPARTMENT 33	111,924.00
MISCELLANEOUS- GENERAL GOV'T 38	
Personal Services 1	629,873.00
Other Departmental Functions	431,999.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MISC GENERAL GOV'T 38	1,061,872.00
TOTAL GENERAL GOV'T- 7	2,798,181.00
INTERFUND TRANSFERS PROGRAM 9	
Interfund Transfers 6	40,000.00
Sick Leave Retirement Fund 210	
TOTAL INTERFUND TRANSFERS-9	40,000.00
TOTAL GENERAL FUND 101	6,051,305.00
TOTAL GOVERNMENTAL FUNDS	6,051,305.00
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	24,504.00
Other Departmental Functions	245,049.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL- INCOME TAX REVENUE FUND 202	269,553.00

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STREET CONSTRUCTION FUND 203

TRANSPORTATION PROGRAM 6

SERVICE DEPARTMENT 33

Personal Services 1	495,997.00
Other Departmental Functions	119,712.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	

TOTAL - STREET CONSTRUCTION 203 615,709.00

STATE HIGHWAY IMPROVEMENT FUND 204

TRANSPORTATION PROGRAM 6

SERVICE DEPARTMENT 33

Personal Services 1	20,000.00
Other Departmental Functions	39,908.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	

TOTAL-STATE HIGHWAY IMPROVEMENT 204 59,908.00

CITY PERMISSIVE M.V. FUND 205

TRANSPORTATION PROGRAM 6

SERVICE DEPARTMENT 33

Personal Services 1	99,000.00
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 99,000.00

CAPITAL IMPROVEMENT .4% INCOME TAX FUND 206

LEISURE TIME ACTIVITIES 6

PARKS AND RECREATION DEPT 36

Other Departmental Functions	100,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	

TOTAL LESIURE TIME ACTIVITIES 3 100,000.00

BASIC UTILITIES 5

SERVICE DEPARTMENT 33

Other Departmental Functions	141,280.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	

TOTAL BASIC UTILITIES 5 141,280.00

TRANSPORTATION PROGRAM 6

SERVICE DEPARTMENT 33

Other Departmental Functions	1,504,246.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	

TOTAL TRANSPORTATION 6 1,504,246.00

GENERAL GOVERNMENT 7

SERVICE DEPT 33

Other Departmental Functions	1,857.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	

TOTAL GENERAL GOVERNMENT 7 1,857.00

TOTAL - CAPITAL IMP .4% INCOME TAX FUND 206

1,747,383.00

LAW ENFORCEMENT FUND 207

SECURITY OF PERSONS PROGRAM 1

POLICE DEPARTMENT 30

Other Departmental Functions	2,000.00
Travel/Transportation 2	

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	Capital Outlay 3	
	Debt Service 4	
	Contractual Services 5	
	Supplies/Incidentals/Maintenance 7	
	TOTAL LAW ENFORCEMENT 207	2,000.00
	DRUG LAW ENFORCEMENT FUND 208	
	SECURITY OF PERSONS PROGRAM 1	
	POLICE DEPARTMENT 30	
	Other Departmental Functions	8,000.00
	Travel/Transportation 2	
	Capital Outlay 3	
	Debt Service 4	
	Contractual Services 5	
	Supplies/Incidentals/Maintenance 7	
	TOTAL DRUG LAW ENFORCEMENT 208	8,000.00
	LEGAL RESEARCH & COMP MAINT FUND 209	
	GENERAL GOVERNMENT PROGRAM 7	
	MUNICIPAL COURT 21	
	Other Departmental Functions	572,032.00
	Travel/Transportation 2	
	Capital Outlay 3	
	Debt Service 4	
	Contractual Services 5	

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Supplies/Incidentals/Maintenance 7	572,032.00
TOTAL LEGAL RESEARCH & COMP MAINT 209	572,032.00
 SICK LEAVE RETIREMENT FUND 210	
GENERAL GOVERNMENT PROGRAM 7	
MISC GENERAL GOVERNMENT - 38	
Personal Services 1	40,000.00
TOTAL- SICK LEAVE RETIREMENT FUND 210	40,000.00
 CABLEVISION FUND 211	
GENERAL GOVERNMENT PROGRAM 7	
CABLE TV DEPARTMENT 39	
Personal Services 1	31,587.00
Other Departmental Functions	131,320.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL-CABLEVISION FUND 211	162,907.00
 SAFETY FORCES .5% TAX FUND 212	
SECURITY OF PERSONS PROGRAM 1	
SAFETY DEPARTMENT 28	
Other Departmental Functions	26,982.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SAFETY DEPT 28	26,982.00
 POLICE DEPARTMENT 29 & 30	
Personal Services 1/Uniform 30	945,446.00
Other Departmental Functions	562,338.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL POLICE DEPT 29 & 30	1,507,784.00
 FIRE/EMS DEPARTMENT 31, 32, & 53	
Personal Services 1/Uniform 31	747,350.00
Personal Services 1/ Civilian 32	0.00
Personal Services 1/EMS 53	0.00
Other Departmental Functions	391,697.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL FIRE/EMS DEPT 31, 32, & 53	1,139,047.00
 TOTAL SECURITY OF PERSONS 1	2,673,813.00
 GRAND TOTAL SAFETY FUND 212	2,673,813.00
 DRUG ENFORCEMENT & EDUCATION FUND 213	
SECURITY OF PERSONS 1	
POLICE DEPARTMENT 30	
Other Departmental Functions	3,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL DRUG ENFORCE & EDUCATION 213	3,000.00

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INDIGENT DRIVERS ALCOHOL FUND 214	
GENERAL GOVERNMENT 7	
MUNICIPAL COURT 21	
Other Departmental Functions	75,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL INDIGENT DRIVERS ALCOHOL 214	75,000.00
OMVI/LAW ENFORCEMENT REIMBURSEMENT FUND 215	
SECURITY OF PERSONS 1	
POLICE DEPARTMENT 30	
Personal Services 1	1,000.00
Other Departmental Functions	4,100.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL OMVI/LAW ENFORCE REIMBURSE 215	5,100.00
SAFETY FORCES .1% INCOME TAX FUND 216	
SECURITY OF PERSONS 1	
POLICE DEPARTMENT 30	
Personal Services 1	145,000.00
Other Departmental Functions	
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL POLICE DEPARTMENT 30	145,000.00
FIRE DEPARTMENT 31	
Personal Services 1	187,850.00
Other Departmental Functions	
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL FIRE DEPARTMENT 31	187,850.00
TOTAL SECURITY OF PERSONS 1	332,850.00
TOTAL SAFETY FORCES .1% INCOME TAX FUND 216	332,850.00
POLICE & FIREMEN'S DISABILITY & PENSION FUND 217	
SECURITY OF PERSONS 1	
SAFETY DEPARTMENT(POLICE & FIRE) 28	
Personal Services 1	148,000.00
Other Departmental Functions	3,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL POLICE & FIRE PENSION 217	151,000.00
TED LEWIS PARK TRUST FUND 218	
LEISURE TIME ACTIVITY 3	
PARKS & RECREATION 36	
Other Departmental Functions	5,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL TED LEWIS PARK TRUST 218	5,000.00
MUNICIPAL PROBATION SERVICE FUND 219	
GENERAL GOVERNMENT 7	
MUNICIPAL COURT 21	
Personal Services/Probation 1	160,794.00
Other Departmental Functions	55,155.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MUNICIPAL PROBATION SERVICE FUND 219	215,949.00

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MUNICIPAL IMMOBILIZING OR DISABLING DEVICES 220 GENERAL GOV'T 7 MUNICIPAL COURT 21 Other Departmental Functions7,500.00 Travel/Transportation 2 Capital Outlay 3 Debt Service 4			

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Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MUNICIPAL IMMOBILIZING 220	7,500.00
CIRCLEVILLE PUBLIC IMP TIFF FUND 225	
TRANSPORTATION 6	
SERVICE DEPT 33	
Other Departmental Functions	12,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL TRANSPORTATION 6	12,000.00
TOTAL CIRCLEVILLE PUBLIC IMP TIFF FUND 225	12,000.00
HOUSING REVOLVING LOAN FUND 240	
COMMUNITY ENVIRONMENT 4	
CDBG GRANT 61	
Other Departmental Functions	15,015.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL COMMUNITY ENVIRONMENT 4	15,015.00
TOTAL CDBG FUND 240	15,015.00
GRAND TOTAL SPECIAL REVENUE FUNDS	7,072,719.00
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	157,532.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL POLICE DEPT 30	157,532.00
FIRE DEPT 31	
Other Departmental Functions	65,038.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL FIRE DEPT 31	65,038.00
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

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TOTAL SECURITY OF PERSONS 1	222,570.00
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	120,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPT 33	120,000.00
TOTAL TRANSPORTATION 6	120,000.00
GENERAL GOVERNMENT PROGRAM 7	
SERVICE DEPT 33	
Other Departmental Functions	160,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SERVICE DEPT 33	160,000.00
MISCELLANEOUS- GENERAL GOV'T 38	
Other Departmental Functions	18,879.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MISC GENERAL GOV'T 38	18,879.00
TOTAL GENERAL GOV'T 7	178,879.00
GRAND TOTAL CAPITAL IMPROVEMENT 306	521,449.00
 GRAND TOTAL CAPITAL PROJECT FUNDS	 521,449.00
 SECTION V: That there be appropriated	
from the Debt Service Funds:	
 GENERAL OBLIGATION BOND RETIREMENT FUND 422	
 TRANSPORTATION 6	
SERVICE DEPARTMENT 33	
Debt Service 4	196,938.00
TOTAL TRANSPORTATION 6	196,938.00
 GENERAL GOV'T PROGRAM 7	
MISC GENERAL GOV'T 38	
Debt Service 4	311,713.00
TOTAL GENERAL GOV'T 7	311,713.00
TOTAL G.O. BOND RETIREMENT FUND 422	508,651.00
 GRAND TOTAL DEBT SERVICE FUNDS	 508,651.00
 SECTION VI: That there be appropriated	
from the Agency Funds:	

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BUILDING STANDARDS FUND 501	
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
STREET OPENING TRUST FUND 518	
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 518	4,500.00
MUNICIPAL COURT UNCLAIMED TRUST FUND 536	
GENERAL GOV'T PROGRAM 7	
MUNICIPAL COURT 21	
Other Departmental Functions	5,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL MC UNCLAIMED TRUST FUND 536	5,000.00

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GRAND TOTAL AGENCY FUNDS 65,500.00

SECTION VII: That there be appropriated from the Private Purpose Trust Funds:

WILLIAM RENICK TRUST FUND 616
GENERAL GOV'T 7
MISC GENERAL GOV'T 38
Other Departmental Functions 400.00
Travel/Transportation 2
Capital Outlay 3
Debt Service 4
Contractual Services 5
Supplies/Incidentals/Maintenance 7
TOTAL WILLIAM RENICK TRUST 616 400.00
TOTAL PRIVATE PURPOSE TRUST 400.00

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 340,253.00
Other Departmental Functions 182,112.00
Travel/Transportation 2
Capital Outlay 3
Debt Service 4
Contractual Services 5
Supplies/Incidentals/Maintenance 7
TOTAL WATER ADMINISTRATION 40 522,365.00
WATER MAINT & DISTRIBUTION 41
Personal Services 1 290,443.00
Other Departmental Functions 624,577.00
Travel/Transportation 2
Capital Outlay 3
Debt Service 4
Contractual Services 5
Supplies/Incidentals/Maintenance 7
TOTAL WATER MAINT & DISTRIBUTION 41 915,020.00
WATER PLANT 42
Personal Services 1 416,993.00
Other Departmental Functions 442,358.00
Travel/Transportation 2
Capital Outlay 3
Debt Service 4
Contractual Services 5
Supplies/Incidentals/Maintenance 7
TOTAL WATER PLANT 42 859,351.00
INTER FUND TRANSFERS 9
WATER ADMIN 40 & MAINT & DISTRIBUTION 41
Transfers 6 647,233.00
TOTAL INTERFUND TRANSFERS 647,233.00
TOTAL WATER OPERATING FUND 808 2,943,969.00

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
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 721,596.00
Travel/Transportation 2
Capital Outlay 3
Debt Service 4

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Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL-WATER IMPROVEMENT & EXTENSION 819	721,596.00
WATERWORKS BOND RETIREMENT 821	
BASIC UTILITY SERVICE 5	
WATER ADMINISTRATION 40	
Debt Services 4	127,233.00
TOTAL-WATERWORKS BOND RETIREMENT 821	127,233.00
WATER PLANT REHAB 838	
BASIC UTILITY SERVICE 5	
WATER PLANT 42	
Other Departmental Functions	375,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL-WATER PLANT REHAB	375,000.00
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	411,021.00
Other Departmental Functions	330,229.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SEWER ADMINISTRATION 45	741,250.00
SEWER COLLECTION SYSTEM 46	
Personal Services 1	128,582.00
Other Departmental Functions	318,169.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL COLLECTION SYSTEM 46	446,751.00
WASTEWATER PLANT 47	
Personal Services 1	678,388.00
Other Departmental Functions	619,656.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL WASTEWATER PLANT 47	1,298,044.00
INTER FUND TRANSFERS 9	
SEWER ADMIN 45, MAINT. & DISTRIBUTION 46, & WASTEWATER PLANT 47	
Transfers 6	1,112,638.00
TOTAL INTERFUND TRANSFERS	1,112,638.00
TOTAL SANITARY SEWER OPERATING 909	3,598,683.00
SANITARY SEWER IMP & EXT FUND 920	
BASIC UTILITY 5	
SEWER COLLECTION SYSTEM 46	
Other Departmental Functions	656,881.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	

RECORD OF ORDINANCES

FINANCE

Ordinance No. 01-01-2019 Passed 12-4-, 2018

Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL-SANITARY SEWER IMP & EXT FUND 920	656,881.00
SEWAGE DISPOSAL WORKS DEBT FUND 933	
BASIC UTILITY 5	
SEWER ADMINISTRATION 45	
Debt Service 4	302,638.00
TOTAL-SEWAGE DISPOSAL WORKS DEBT FUND 933	302,638.00
SEWER REPLACEMENT FUND 934	
BASIC UTILITY 5	
WASTEWATER PLANT 47	
Other Departmental Functions	180,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
TOTAL SEWER REPLACEMENT FUND 934	180,000.00
GRAND TOTAL ENTERPRISE FUNDS	9,051,000.00
GRAND TOTAL APPROPRIATED FROM ALL FUNDS	23,271,024.00

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 t 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.

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

12-4-2018
PASSED
David M. Goff
PRESIDENT OF COUNCIL

12-4-2018
Attest
John M. Chang

12-4-2018
Approved
Deeann R. McIlroy
MAYOR

Approved as to form: Mary S. Kennedy
Law Director

REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM