

RECORD OF ORDINANCES

Ordinance No. 03-12- 2019Passed 3-19-, 20 19

**AN ORDINANCE AMENDING ORDINANCE 01-01-2019 AND ADOPTING
THE ANNUAL APPROPRIATION MEASURE BASED ON THE AMENDED
CERTIFICATE**

WHEREAS, Ordinance 01-01-2019 has been passed by the Council of the City of Circleville in order to appropriate funds for the operation of said City until the amended certificate by the County Auditor was received and approved, and,

WHEREAS, such amended official certificate of estimated resources for the City of Circleville has been received and certain adjustments are requisite for the proper maintenance of accounts for the operation of the City for the year 2019.

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

SECTION 1: To provide for the current expenditures and other expenditures of the City of Circleville, during the fiscal year ending December 31, 2019, Ordinance 01-01-2019 with the sums indicated therein are hereby set aside and appropriated as therein set forth except as follows:

SECTION 2: That the annual appropriation ordinance be amended in the **GENERAL FUND 101** by **REDUCING** department functions by the following amounts:

Security of Persons 1**Civilian Police 29**

Personnel Services 1	\$11,200.00
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Other Departmental Functions

Travel/Transportation 2	
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Capital Outlay 3	
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Debt Services 4	
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Contractual Services 5	
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Supplies/Incidentals/Maintenance 7	
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Total Civilian Police 29	\$11,200.00
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Police Department 30

Personnel Services 1	\$70,000.00
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Other Departmental Functions

Travel/Transportation 2	
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Capital Outlay 3	
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Debt Services 4	
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Contractual Services 5	
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Supplies/Incidentals/Maintenance 7	
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Total Police Department 30	\$70,000.00
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Total Security of Persons 1	\$81,200.00
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Leisure Time Activities 3**Parks and Recreation 36**

Other Departmental Functions	\$27,300.00
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Travel/Transportation 2	
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Capital Outlay 3	
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Debt Services 4	
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Contractual Services 5	
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Supplies/Incidentals/Maintenance 7	
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Ordinance No.	2019	Passed	2019
Total Parks & Recreation 36			\$27,300.00
Total Leisure Time Activities 3			\$27,300.00
Community Environment 4			
Planning & Zoning 34			
Other Departmental Functions			\$21,770.00
Travel/Transportation 2			
Capital Outlay 3			
Debt Services 4			
Contractual Services 5			
Supplies/Incidentals/Maintenance 7			
Total Planning & Zoning 34			\$21,770.00
Service Department 33			
Other Departmental Functions			\$2,000.00
Travel/Transportation 2			
Capital Outlay 3			
Debt Services 4			
Contractual Services 5			
Supplies/Incidentals/Maintenance 7			
Total Planning & Zoning 34			\$2,000.00
Total Community Environment 4			\$23,770.00
Basic Utility Service 5			
Service Dept. 33			
Other Departmental Functions			\$2,000.00
Travel/Transportation 2			
Capital Outlay 3			
Debt Services 4			
Contractual Services 5			
Supplies/Incidentals/Maintenance 7			
Total Service Dept. 33			\$2,000.00
Total Basic Utility Service 5			\$2,000.00
Transportation 6			
Service Dept. 33			
Other Departmental Functions			\$1,500.00
Travel/Transportation 2			
Capital Outlay 3			
Debt Services 4			
Contractual Services 5			
Supplies/Incidentals/Maintenance 7			
Total Service Dept. 33			\$1,500.00
Total Transportation 6			\$1,500.00
General Government 7			
Human Resources 11			
Other Departmental Functions			\$13,700.00
Travel/Transportation 2			
Capital Outlay 3			

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Misc. General Gov't 38	
Personnel Services 1	\$20,738.00
Other Departmental Functions	\$70,800.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Services 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Misc. General Gov't 38	\$91,538.00
Total General Government	\$155,200.00
Inter Fund Transfers 9	
Sick Leave Retirement Fund 210	\$30,000.00
Total Inter Fund Transfers 9	\$30,000.00
Total General Fund 101	\$320,970.00
SECTION 3: That the annual appropriation ordinance be amended in the GENERAL FUND 101 by appropriating the following amount:	
General Government 7	
Municipal Court 21	
Personnel Services 1	\$11,232.00
Total Municipal Court 21	\$11,232.00
Total General Government 7	\$11,232.00
Total General Fund 101	\$11,232.00
from the unappropriated monies of the GENERAL FUND 101 to the GENERAL FUND department function as indicated.	
Section 4: That the annual appropriation ordinance be amended in the INCOME TAX REVENUE FUND 202 by <u>REDUCING</u> a department function by the following amount:	
General Government 7	
Income Tax Department 14	
Other Departmental Functions	\$20,800.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Services 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Income Tax Department 14	\$20,800.00
Total General Government 7	\$20,800.00
Total Income Tax Revenue Fund 202	\$20,800.00
Section 5: That the annual appropriation ordinance be amended in the STREET CONSTRUCTION FUND 203 by <u>REDUCING</u> a department function by the following amount:	

Ordinance No. _____	2019	Passed _____, 2019
Transportation 6 Service Dept 33 Personnel Services 1 \$25,000.00 Other Departmental Functions Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance 7 Total Service Department 33 \$25,000.00 Total Transportation 6 \$25,000.00 Total Street Construction Fund 203 \$25,000.00 SECTION 6: That the annual appropriation ordinance be amended in the STATE HIGHWAY IMPROVEMENT FUND 204 by appropriating the following amount: Transportation 6 Service Department 33 Personnel Services 1 Other Departmental Functions \$10,000.00 Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance Total Service Dept. 33 \$10,000.00 Total Transportation 6 \$10,000.00 Total State Highway Improvement Fund 204 \$10,000.00 from the unappropriated monies of the STATE HIGHWAY IMPROVEMENT FUND 204 to the STATE HIGHWAY IMPROVEMENT FUND department function as indicated. SECTION 7: That the annual appropriation ordinance be amended in the DRUG LAW ENFORCEMENT FUND 208 by <u>REDUCING</u> department function by the following amount: Security of Persons 1 Police Dept. 30 Other Departmental Functions \$7,500.00 Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance Total Police Dept. 30 \$7,500.00 Total Security of Persons 1 \$7,500.00 Total Law Enforcement Fund 208 \$7,500.00		
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\$2,957.00

Ordinance No. 2019	Passed	2019
Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance Total Police Dept. 30\$2,957.00 Total Security of Persons 1\$2,957.00 Total Drug Enforcement & Education Fund 213\$2,957.00 Section 11: That the annual appropriation ordinance be amended in the SAFETY FORCES .1% INCOME TAX FUND 216 by REDUCING department functions by the following amounts: Security of Persons 1 Police Dept. 30 Personnel Services 1\$2,500.00 Total Police Dept. 30\$2,500.00 Fire Dept. 31 Personnel Services 1\$11,549.00 Total Fire Dept. 31\$11,549.00 Total Security of Persons 1\$14,049.00 Total Safety Forces .1% Income Tax Fund 216\$14,049.00 Section 12: That the annual appropriation ordinance be amended in the POLICE & FIREMEN’S DISABILITY & PENSION FUND 217 by REDUCING department function by the following amount: Security of Persons 1 Fire Dept. 31 Personnel Services 1\$8,000.00 Total Fire Dept. 31\$8,000.00 Total Security of Persons 1\$8,000.00 Total Police & Firemen’s Disability & Pension Fund 217\$8,000.00 Section 13: That the annual appropriation ordinance be amended in the MUNICIPAL IMMOBILIZING OR DISABLING DEVICES FUND 220 by appropriating the following amount: General Government 7 Municipal Court 21 Other Departmental Functions\$7,500.00 Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance 7 Total Municipal Court 21\$7,500.00		

Ordinance No. _____	
<u>2019</u>	
Passed _____, 20 <u>19</u>	
Total General Government 7	\$7,500.00
Total Municipal Immobilizing or Disabling Devices Fund 220	\$7,500.00
from the unappropriated monies of the MUNICIPAL IMMOBILIZING OR DISABLING DEVICES FUND 220 to the MUNICIPAL IMMOBILIZING OR DISABLING DEVICES FUND department function as indicated.	
SECTION 14: That the annual appropriation ordinance be amended in the CAPITAL IMPROVEMENT FUND 306 by <u>REDUCING</u> department functions by the following amounts:	
Security of Persons 1	
Police Dept. 30	
Other Departmental Functions	\$35,000.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Services 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance	
Total Police Dept. 30	\$35,000.00
Total Security of Persons 1	\$35,000.00
Transportation 6	
Service Department 33	
Other Departmental Functions	\$61,876.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Services 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance	
Total Service Dept. 33	\$61,876.00
Total Transportation 3	\$61,876.00
General Government 7	
Service 33/Misc Gov't 38	
Other Departmental Functions	\$177,500.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Services 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance	
Total Service33/Misc. Gov't 38	\$177,500.00
Total General Government 7	\$177,500.00
Total Capital Improvement Fund 306	\$274,376.00
Section 15: That the annual appropriation ordinance be amended in the WATERWORKS OPERATING FUND 808 by <u>REDUCING</u> department functions by the following amounts:	

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	Basic Utilities 5	
	Water Administration 40	
	Personnel Services 1	\$11,297.00
	Other Departmental Functions	\$9,020.00
	Travel/Transportation 2	
	Capital Outlay 3	
	Debt Services 4	
	Contractual Services 5	
	Supplies/Incidentals/Maintenance	
	Total Water Administration 40	\$20,317.00
	Water Main. And Distribution 41	
	Personnel Services 1	\$585.00
	Other Departmental Functions	\$34,519.00
	Travel/Transportation 2	
	Capital Outlay 3	
	Debt Services 4	
	Contractual Services 5	
	Supplies/Incidentals/Maintenance	
	Total Water Main. & Distribution 41	\$35,104.00
	Water Plant 42	
	Personnel Services 1	\$109,979.00
	Other Departmental Functions	\$1,890.00
	Travel/Transportation 2	
	Capital Outlay 3	
	Debt Services 4	
	Contractual Services 5	
	Supplies/Incidentals/Maintenance	
	Total Water Plant 42	\$111,869.00
	Inter Fund Transfers 9	
	Water Main. & Dist. 41, Water Plant 42	
	Transfers	\$400,000.00
	Total Water Main. & Dist. 41, Water Plant 42	\$400,000.00
	Total Inter Fund Transfers 9	\$400,000.00
	Total Basic Utilities 5	\$567,290.00
	Total Water Sewer Operating Fund 808	\$567,290.00
	Section 16: That the annual appropriation ordinance be amended in the	
	WATERWORKS GO BOND RETIREMENT FUND 821 by appropriating the	
	following amount:	
	Basic Utility 5	
	Water Administration 40	
	Other Departmental Functions	\$33,133.00
	Travel/Transportation 2	
	Capital Outlay 3	
	Debt Services 4	
	Contractual Services 5	
	Supplies/Incidentals/Maintenance 7	

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Total Water Administration 40 \$33,133.00 Total Basic Utility 5 \$33,133.00 Total WATERWORKS GO BOND RETIREMENT FUND 821 \$33,133.00 from the unappropriated monies of the WATERWORKS GO BOND RETIREMENT FUND 821 to the WATERWORKS GO BOND RETIREMENT FUND department function as indicated. Section 17: That the annual appropriation ordinance be amended in the WATER PLANT REHABILITATION FUND 838 by <u>REDUCING</u> department function by the following amount: Basic Utilities 5 Water Plant 42 Other Departmental Functions \$200,000.00 Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance Total Water Plant 42 \$200,000.00 Total Basic Utility 5 \$200,000.00 Total Water Plant Rehabilitation Fund 838 \$200,000.00 Section 18: That the annual appropriation ordinance be amended in the SANITARY SEWER OPERATING FUND 909 by <u>REDUCING</u> department functions by the following amounts: Basic Utilities 5 Sewer Administration 45 Personnel Services 1 \$11,298.00 Other Departmental Functions \$20,000.00 Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance Total Sewer Administration 45 \$31,298.00 Sewer Main. And Distribution 46 Personnel Services 1 \$234.00 Other Departmental Functions \$100,720.00 Travel/Transportation 2 Capital Outlay 3 Debt Services 4 Contractual Services 5 Supplies/Incidentals/Maintenance Total Sewer Main. & Distribution 46 \$100,954.00		
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Ordinance No. <u>2019</u>		Passed <u> </u> , 20 <u>19</u>
Wastewater Plant 47		
Personnel Services 1		\$31,106.00
Other Departmental Functions		\$33,861.00
Travel/Transportation 2		
Capital Outlay 3		
Debt Services 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance		
Total Wastewater Plant 47		\$64,967.00
Inter Fund Transfers 9		
Sewer Admin 45, Dist & Maint 46, WWTP 47		
Transfers		\$400,000.00
Total Sewer Admin 45, Dist. & Main 46, WWTP 47		\$400,000.00
Total Inter Fund Transfers 9		\$400,000.00
Total Sanitary Sewer Operating Fund 909		\$597,219.00
Section 19: That the annual appropriation ordinance be amended in the SANITARY SEWER OPERATING FUND 909 by appropriating the following amount:		
Basic Utility 5		
Sewer Administration 45		
Other Departmental Functions		\$266,400.00
Travel/Transportation 2		
Capital Outlay 3		
Debt Services 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance 7		
Total Sewer Administration 45		\$266,400.00
Total Basic Utility 5		\$266,400.00
Total Sanitary Sewer Operating Fund 909		\$266,400.00
from the unappropriated monies of the SANITARY SEWER OPERATING FUND 909 to the SANITARY SEWER OPERATING FUND department function as indicated.		
Section 20: That the annual appropriation ordinance be amended in the SANITARY SEWER IMP & EXT FUND 920 by <u>REDUCING</u> department function by the following amount:		
Basic Utilities 5		
Sewer Main. & Distribution 46		
Other Departmental Functions		\$200,000.00
Travel/Transportation 2		
Capital Outlay 3		
Debt Services 4		
Contractual Services 5		
Supplies/Incidentals/Maintenance		
Total Sewer Main. & Distribution 46		\$200,000.00

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Total Basic Utility 5 \$200,000.00
Total Sanitary Sewer Imp. & Ext Fund 920 \$200,000.00

Section 21: That the annual appropriation ordinance be amended in the **SEWER REPLACEMENT FUND 934** by REDUCING department function by the following amount:

Basic Utilities 5
Wastewater Treatment Plant 47
Other Departmental Functions \$90,000.00
 Travel/Transportation 2
 Capital Outlay 3
 Debt Services 4
 Contractual Services 5
 Supplies/Incidentals/Maintenance
Total Wastewater Treatment Plant 47 \$90,000.00
Total Basic Utility 5 \$90,000.00
Total Sewer Replacement Fund 934 \$90,000.00

SECTION 22: 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 23: 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 3-19-2019 David M. Crawford
PRESIDENT OF COUNCIL

ATTEST Lidi M. Chancy

APPROVED 3/19/19 Richard R. M. Long
MAYOR

Approved as to form:

David S. Kentley
LAW DIRECTOR

REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM