

RECORD OF ORDINANCES

FINANCE

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 04-26-2014 Passed 4-1-, 2014

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION
ORDINANCE IN THE GENERAL FUND 101, THE SAFETY FORCES .5% TAX
FUND 212, THE FEMA FUND 245, THE CAPITAL IMPROVEMENT FUND 306,
THE WATERWORKS OPERATING FUND 808, AND
THE WATER PLANT REHAB FUND 838 OF THE CITY OF CIRCLEVILLE

Whereas, it is necessary to amend the annual appropriation ordinance known as
01-01-2014; NOW, THEREFORE,

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

SECTION I: That the annual appropriation ordinance be amended in the
GENERAL FUND 101 by appropriating the following amount:

General Government 7	
Service Department 33	
Other Department Services	\$12,600.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Service Dept 33	\$12,600.00
Total General Government 7	\$12,600.00
Total General Fund 101	\$12,600.00

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

SECTION II: That the annual appropriation ordinance be amended in the SAFETY
FORCES .5% TAX FUND 212 by appropriating the following amount:

Security of Persons 1	
Police Department 30	
Other Department Services	\$1,769.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Police Dept 30	\$1,769.00
Total Security of Persons 1	\$1,769.00
Total Safety Forces .5% Tax Fund 212	\$1,769.00

from the unappropriated monies of the SAFETY FORCES .5% TAX FUND 212 to
the SAFETY FORCES .5% TAX FUND department function as indicated.

SECTION III: That the annual appropriation ordinance be amended in the FEMA
FUND 245 by appropriating the following amount:

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General Government 7	
Service Department 33	
Other Department Services	\$1,637.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Service Department 33	\$1,637.00
Total General Government 7	\$1,637.00
Total FEMA Fund 245	\$1,637.00

from the unappropriated monies of the **FEMA FUND 245** to the **FEMA FUND** department function as indicated.

SECTION IV: That the annual appropriation ordinance be amended in the **CAPITAL IMPROVEMENT FUND 306** by appropriating the following amount:

Leisure Time Activities 3	
Parks & Rec Dept 36	
Other Department Services	\$1,637.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Parks & Rec Depart 36	\$1,637.00
Total Leisure Time Activities 3	\$1,637.00
Total Capital Improvement Fund 306	\$1,637.00

from the unappropriated monies of the **CAPITAL IMPROVEMENT FUND 306** to the **CAPITAL IMPROVEMENT FUND** department function as indicated.

SECTION V: That the annual appropriation ordinance be amended in the **WATERWORKS OPERATING FUND 808** by appropriating the following amount:

Basic Utilities 5	
Water Plant 42	
Other Department Services	\$34,909.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Water Plant 42	\$34,909.00
Total Basic Utilities 5	\$34,909.00
Total Waterworks Operating Fund 808	\$34,909.00

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from the unappropriated monies of the **WATERWORKS OPERATING FUND 808** to the **WATERWORKS OPERATING FUND** department function as indicated.

SECTION VI: That the annual appropriation ordinance be amended in the **WATER PLANT REHAB FUND 838** by appropriating the following amount:

Basic Utilities 5	
Water Plant 42	
Other Department Services	\$63,680.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Service 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Water Plant 42	\$63,680.00
Total Basic Utilities 5	\$63,680.00
Total Water Plant Rehab Fund 838	\$63,680.00

from the unappropriated monies of the **WATER PLANT REHAB FUND 838** to the **WATER PLANT REHAB FUND** department function as indicated.

SECTION VII: 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 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 VIII: That this Ordinance shall take effect and be in force from and after the earliest period permitted by law.

PASSED: 4-1-2014

Daniel M. Cooper
PRESIDENT OF COUNCIL

ATTEST: Linda R. Chapp

APPROVED: 04/01/2014

Deborah R. McHugh
MAYOR

Approved as to form: Gary S. Hemminger

REVIEWED BY LAW DIRECTOR
AND APPROVED AS TO FORM