

# RECORD OF LEGISLATION

No. 09.60.2026

Passed 9-15-2026, 20\_\_

**AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205 STREET IMPROVEMENT .1% INCOME TAX FUND 232 WATERWORKS OPERATING FUND 808 SANITARY SEWER OPERATING FUND 909 AND THE REPLACEMENT FUND 934 OF THE CITY OF CIRCLEVILLE.**

**WHEREAS**, it is necessary to amend the annual permanent appropriation ordinance known as 12-94-2025.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CIRCLEVILLE, COUNTY OF PICKAWAY, STATE OF OHIO AS FOLLOWS:**

**SECTION I:** That the annual appropriation ordinance be amended in the **CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205** by reducing the department functions by the following amount:

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| <b>Transportation Program 6</b>                         |                    |
| <b>Service Department 33</b>                            |                    |
| Other Department Functions                              |                    |
| Supplies/Incidentals/Maintenance 7                      | \$11,316.21        |
| <b>Total Service Department 33</b>                      | <b>\$11,316.21</b> |
| <b>Total Transportation Program 6</b>                   | <b>\$11,316.21</b> |
| <b>Total City Permissive Motor Vehicle Tax Fund 205</b> | <b>\$11,316.21</b> |

**SECTION II:** That the annual appropriation ordinance be amended in the **CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205** by increasing the department functions by the following amount:

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| <b>Transportation Program 6</b>                         |                    |
| <b>Service Department 33</b>                            |                    |
| Personnel Services 1                                    | \$11,316.21        |
| <b>Total Service Department 33</b>                      | <b>\$11,316.21</b> |
| <b>Total Transportation Program 6</b>                   | <b>\$11,316.21</b> |
| <b>Total City Permissive Motor Vehicle Tax Fund 205</b> | <b>\$11,316.21</b> |

from the unappropriated monies of the **CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205** to the **CITY PERMISSIVE MOTOR VEHICLE TAX FUND 205** department function as indicated.

**SECTION III:** That the annual appropriation ordinance be amended in the **STREET IMPROVEMENT .1% INCOME TAX FUND 232** by increasing the department functions by the following amount:

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| <b>Transportation Program 6</b>                         |                     |
| <b>Service Department 33</b>                            |                     |
| Other Department Functions                              |                     |
| Capital Outlay 3                                        | \$200,000.00        |
| <b>Total Service Department 33</b>                      | <b>\$200,000.00</b> |
| <b>Total Transportation Program 6</b>                   | <b>\$200,000.00</b> |
| <b>Total Street Improvement .1% Income Tax Fund 232</b> | <b>\$200,000.00</b> |

from the unappropriated monies of the **STREET IMPROVEMENT .1% INCOME TAX FUND 232** to the **STREET IMPROVEMENT .1% INCOME TAX FUND 232** department function as indicated.

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**SECTION IV:** That the annual appropriation ordinance be amended in the **WATERWORKS OPERATING FUND 808** by increasing the department functions by the following amount:

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Basic Utility Service 5                              |                    |
| Water Maintenance & Distribution 41                  |                    |
| Other Department Functions                           |                    |
| Capital Outlay 3                                     | \$20,000.00        |
| <b>Total Water Maintenance &amp; Distribution 41</b> | <b>\$20,000.00</b> |
| <b>Total Basic Utility Service 5</b>                 | <b>\$20,000.00</b> |
| <b>Total Waterworks Operating Fund 808</b>           | <b>\$20,000.00</b> |

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

**SECTION V:** That the annual appropriation ordinance be amended in the **SANITARY SEWER OPERATING FUND 909** by increasing the department functions by the following amount:

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Basic Utility Service 5                              |                    |
| Sewer Maintenance & Distribution 46                  |                    |
| Other Department Functions                           |                    |
| Capital Outlay 3                                     | \$20,000.00        |
| <b>Total Sewer Maintenance &amp; Distribution 46</b> | <b>\$20,000.00</b> |
| <b>Total Basic Utility Service 5</b>                 | <b>\$20,000.00</b> |
| <b>Total Sanitary Sewer Operating Fund 909</b>       | <b>\$20,000.00</b> |

from the unappropriated monies of the **SANITARY SEWER OPERATING FUND 909** to the **SANITARY SEWER OPERATING FUND 909** department function as indicated.

**SECTION VI:** That the annual appropriation ordinance be amended in the **REPLACEMENT FUND 934** by increasing the department functions by the following amount:

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Basic Utility Service 5                              |                     |
| Sewer Maintenance & Distribution 46                  |                     |
| Other Department Functions                           |                     |
| Capital Outlay 3                                     | \$400,000.00        |
| <b>Total Sewer Maintenance &amp; Distribution 46</b> | <b>\$400,000.00</b> |
| <b>Total Basic Utility Service 5</b>                 | <b>\$400,000.00</b> |
| <b>Total Replacement Fund 909</b>                    | <b>\$400,000.00</b> |

from the unappropriated monies of the **REPLACEMENT FUND 934** to the **REPLACEMENT FUND 934** 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 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.

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**SECTION VIII:** 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: 9-15-2026  
DATE

Barry J. Kelle  
PRESIDENT OF COUNCIL

ATTEST: Melinda J. Miller  
CLERK OF COUNCIL

APPROVED: 9-15-2026  
DATE

Nichelle L. Blanton  
MAYOR

APPROVED AS FORM:

Kendra C. Kinney  
KENDRA C. KINNEY - LAW DIRECTOR

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|--|-----------------------------------------------|--|
|  |                                               |  |

## 2026 Housekeeping #6

| Account Number | Description                | Amount       | Notes                                           |
|----------------|----------------------------|--------------|-------------------------------------------------|
| 205-0633-51000 | Personnel Services/Streets | \$11,316.21  | Additional funds from Material line             |
| 205-0633-57600 | Material                   | -\$11,316.21 | Moving funds to Payroll                         |
| 232-0633-53660 | Major Street Improvements  | \$200,000.00 | Available funds for Streets from new tax levy   |
| 808-0541-53680 | Vehicle Replacement        | \$20,000.00  | Home Sewage Treatment expenses to be reimbursed |
| 909-0546-53680 | Vehicle Replacement        | \$20,000.00  | Home Sewage Treatment expenses to be reimbursed |
| 934-0546-53100 | HSTS Federal Grant Funds   | \$400,000.00 | Home Sewage Treatment expenses to be reimbursed |

**Total \$640,000.00**