

RECORD OF ORDINANCES

Ordinance No. 06-25-2020

Passed 6-2-, 2020

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE IN THE WATERWORKS IMPROVEMENT AND EXTENSION FUND 819 OF THE CITY OF CIRCLEVILLE

Whereas, it is necessary to amend the annual appropriation ordinance known as 01-01-2020; 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 WATERWORKS IMPROVEMENT AND EXTENSION FUND 819 by appropriating the following amount:

Basic Utility 5	
Water Department 41	
Personnel Services 1	
Other Departmental Functions	\$475,192.00
Travel/Transportation 2	
Capital Outlay 3	
Debt Services 4	
Contractual Services 5	
Supplies/Incidentals/Maintenance 7	
Total Water Department 41	\$475,192.00
Total Basic Utility 5	\$475,192.00
Total Waterworks Improvement and Extension Fund 819	\$475,192.00

from the unappropriated monies of the WATERWORKS IMPROVEMENT AND EXTENSION FUND 819 to the WATERWORKS IMPROVEMENT AND EXTENSION FUND department function as indicated.

SECTION 2: 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 3: 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 6-2-2020

Dan M. Coffey
PRESIDENT OF COUNCIL

ATTEST Lisa M. O'neary

APPROVED 6-3-2020

Deborah K. McElroy
MAYOR

Approved as to form:

Mary E. Kenneth
LAW DIRECTOR

1 REVIEWED BY LAW DIRECTOR AND APPROVED AS TO FORM