

ORDINANCE NO. 14-92  
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER J.V. Stone, ON THE 21st DAY  
OF December, 1992.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 26-91 IN ITS  
ENTIRETY AND TO MAKE APPROPRIATIONS FOR THE CURRENT  
EXPENSES AND OTHER EXPENDITURES OF THE CITY OF  
CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR  
ENDING DECEMBER 31, 1992.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Be it ordained by the Council of the City of  
Centerville, State of Ohio, that, to provide for the current  
expenses and other expenditures of the said City of Centerville  
during the fiscal year ending December 31, 1992 the following  
be and they are hereby set aside and appropriated as follows,  
viz:

SECTION 2. That there be appropriated from the GENERAL  
FUND:

|                        |    |              |
|------------------------|----|--------------|
| 001-010 - CITY COUNCIL |    |              |
| Personal Services      | \$ | 111,100      |
| Commodities & Supplies |    | 30,210       |
| Capital Expenses       |    | <u>3,180</u> |
| Total City Council     | \$ | 144,490      |
| <br>                   |    |              |
| 001-020 - CITY MANAGER |    |              |
| Personal Services      | \$ | 329,825      |
| Commodities & Supplies |    | 32,130       |
| Capital Expenses       |    | <u>3,835</u> |
| Total City Manager     | \$ | 365,790      |
| <br>                   |    |              |
| 001-029 - RECREATION   |    |              |
| Personal Services      | \$ | 42,090       |
| Commodities & Supplies |    | 1,395        |
| Capital Expenses       |    | <u>6,995</u> |
| Total Recreation       | \$ | 50,480       |

|         |   |                        |    |              |
|---------|---|------------------------|----|--------------|
| 001-030 | - | FINANCE ADMINISTRATIVE |    |              |
|         |   | Personal Services      | \$ | 142,665      |
|         |   | Commodities & Supplies |    | 30,915       |
|         |   | Capital Expenses       |    | <u>4,730</u> |
|         |   | Total Administrative   | \$ | 178,310      |
| 001-033 | - | INCOME TAX             |    |              |
|         |   | Personal Services      | \$ | 101,645      |
|         |   | Commodities & Supplies |    | 14,215       |
|         |   | Capital Expenses       |    | <u>2,290</u> |
|         |   | Total Income Tax       | \$ | 118,150      |
| 001-040 | - | LAW                    |    |              |
|         |   | Personal Services      | \$ | -0-          |
|         |   | Commodities & Supplies |    | 166,045      |
|         |   | Capital Expenses       |    | <u>-0-</u>   |
|         |   | Total Law              | \$ | 166,045      |
| 001-052 | - | PLANNING               |    |              |
|         |   | Personal Services      | \$ | 160,385      |
|         |   | Commodities & Supplies |    | 11,295       |
|         |   | Capital Expenses       |    | <u>1,905</u> |
|         |   | Total Planning         | \$ | 173,585      |
| 001-053 | - | ENGINEERING            |    |              |
|         |   | Personal Services      | \$ | 222,225      |
|         |   | Commodities & Supplies |    | 17,720       |
|         |   | Capital Expenses       |    | <u>1,025</u> |
|         |   | Total Engineering      | \$ | 240,970      |
| 001-054 | - | INSPECTION             |    |              |
|         |   | Personal Services      | \$ | 146,755      |
|         |   | Commodities & Supplies |    | 21,785       |
|         |   | Capital Expenses       |    | <u>-0-</u>   |
|         |   | Total Inspection       | \$ | 168,540      |

|          |                             |    |               |
|----------|-----------------------------|----|---------------|
| 001-060  | - GENERAL GOVERNMENT        |    |               |
|          | Personal Services           | \$ | 1,760         |
|          | Commodities & Supplies      |    | 991,855       |
|          | Capital Expenses            |    | <u>-0-</u>    |
|          | Total General Government    | \$ | 993,615       |
| 001-070) |                             |    |               |
| 001-077) | - CENTRAL SERVICES          |    |               |
|          | Personal Services           | \$ | 500,185       |
|          | Commodities & Supplies      |    | 105,020       |
|          | Capital Expenses            |    | <u>98,945</u> |
|          | Total Central Services      | \$ | 704,150       |
| 001-080  | - POLICE                    |    |               |
|          | Personal Services           | \$ | 2,006,635     |
|          | Commodities & Supplies      |    | 247,055       |
|          | Capital Expenses            |    | <u>13,905</u> |
|          | Total Police                | \$ | 2,267,595     |
| 001-090  | - SISTER CITY COMMISSION    |    |               |
|          | Commodities & Supplies      | \$ | <u>3,845</u>  |
|          | Total Sister City           | \$ | 3,845         |
| 001-095  | - CITY BEAUTIFUL COMMISSION |    |               |
|          | Commodities & Supplies      | \$ | 17,200        |
|          | Capital Expenses            |    | <u>16,400</u> |
|          | Total City Beautiful        | \$ | 33,600        |
| 001-096  | - HISTORICAL COMMISSION     |    |               |
|          | Personal Services           | \$ | -0-           |
|          | Commodities & Supplies      |    | 8,190         |
|          | Capital Expenses            |    | <u>3,125</u>  |
|          | Total Historical Commission | \$ | 11,315        |
| 001-097  | - ARTS COMMISSION           |    |               |
|          | Commodities & Supplies      | \$ | <u>19,100</u> |
|          | Total Arts Commission       | \$ | 19,100        |

SECTION 3. That there be appropriated from the LAW ENFORCEMENT FUND the following:

|                                |    |            |
|--------------------------------|----|------------|
| 025-125 - LAW ENFORCEMENT FUND |    |            |
| Commodities & Supplies         | \$ | <u>600</u> |
| Total Law Enforcement          | \$ | 600        |

SECTION 4. That there be appropriated from the ENFORCEMENT AND EDUCATION FUND the following:

|  |    |              |
|--|----|--------------|
| 026-126 - ENFORCEMENT AND EDUCATION FUND |    |              |
| Commodities & Supplies                   | \$ | <u>1,965</u> |
| Total Enf. & Education Fund              | \$ | 1,965        |

SECTION 5. That there be appropriated from the DRUG LAW FUND the following:

|                         |    |            |
|-------------------------|----|------------|
| 027-127 - DRUG LAW FUND |    |            |
| Commodities & Supplies  | \$ | <u>250</u> |
| Total Drug Law Fund     | \$ | 250        |

SECTION 6. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

|                             |    |               |
|-----------------------------|----|---------------|
| 021-121 - STREET DEPARTMENT |    |               |
| Personal Services           | \$ | 735,970       |
| Commodities & Supplies      |    | 270,050       |
| Capital Expenses            |    | <u>50,015</u> |
| Total Street Department     | \$ | 1,056,035     |

SECTION 7. That there be appropriated from the STATE HIGHWAY FUND the following:

|                              |    |               |
|------------------------------|----|---------------|
| 022-122 - STATE HIGHWAY FUND |    |               |
| Commodities & Supplies       | \$ | <u>42,270</u> |
| Total State Highway          | \$ | 42,270        |

SECTION 8. That there be appropriated from the WASTE COLLECTION FUND the following:

|                                 |    |              |
|---------------------------------|----|--------------|
| 051-151 - WASTE COLLECTION FUND |    |              |
| Personal Services               | \$ | 483,300      |
| Commodities & Supplies          |    | 375,290      |
| Capital Expenses                |    | <u>1,825</u> |
| Total Waste Collection          | \$ | 860,415      |

SECTION 9. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

|                                     |    |                  |
|-------------------------------------|----|------------------|
| 041-141 - CAPITAL IMPROVEMENTS FUND |    |                  |
| Commodities & Supplies              | \$ | 112,440          |
| Capital Expenses                    |    | <u>1,113,520</u> |
| Total Capital Improvements          | \$ | 1,225,960        |

SECTION 10. That there be appropriated from the PERMISSIVE TAX FUND the following:

|                               |    |               |
|-------------------------------|----|---------------|
| 024-124 - PERMISSIVE TAX FUND |    |               |
| Capital Expenses              | \$ | <u>48,350</u> |
| Total Permissive Tax          | \$ | 48,350        |

SECTION 11. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

|   |    |            |
|---|----|------------|
| 048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND |    |            |
| Commodities & Supplies                        | \$ | 3,065      |
| Capital Expenses                              |    | <u>-0-</u> |
| Total Special Assessment                      | \$ | 3,065      |

SECTION 12. That there be appropriated from the CAPITAL INVESTMENT TRUST FUND the following:

|   |    |              |
|---|----|--------------|
| 045-145 - CAPITAL INVESTMENT TRUST FUND |    |              |
| Commodities & Supplies                  | \$ | 2,265        |
| Capital Expenses                        |    | <u>3,980</u> |
| Total Capital Investment Trust          | \$ | 6,245        |

SECTION 13. That there be appropriated from the RECREATIONAL PROJECTS FUND the following:

|                                      |                  |
|--------------------------------------|------------------|
| 044-144 - RECREATIONAL PROJECTS FUND |                  |
| Commodities & Supplies               | \$ 324,760       |
| Capital Expenses                     | <u>1,180,420</u> |
| Total Recreational Projects          | \$ 1,505,180     |

SECTION 14. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

|  |                     |
|--|---------------------|
| 031-131 - UNVOTED DEBT RETIREMENT FUND |                     |
| Commodities & Supplies                 | <u>\$ 9,208,600</u> |
| Total Unvoted Debt Retirement          | \$ 9,208,600        |

SECTION 15. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

|                                      |                   |
|--------------------------------------|-------------------|
| 032-132 - VOTED BOND RETIREMENT FUND |                   |
| Commodities & Supplies               | <u>\$ 142,280</u> |
| Total Voted Bond Retirement          | \$ 142,280        |

SECTION 16. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

|   |                  |
|---|------------------|
| 038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND |                  |
| Commodities & Supplies                            | <u>\$ 60,700</u> |
| Total Spec. Assmnt. Bond Ret.                     | \$ 60,700        |

SECTION 17. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

|   |                  |
|---|------------------|
| 061-161 - CENTRAL VEHICLE PURCHASE FUND |                  |
| Capital Expenses                        | <u>\$ 95,140</u> |
| Total Central Vehicle Purchase          | \$ 95,140        |

SECTION 18. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

|                                  |    |            |
|----------------------------------|----|------------|
| 047-147 - EQUIPMENT RESERVE FUND |    |            |
| Capital Expenses                 | \$ | <u>500</u> |
| Total Equipment Reserve          | \$ | 500        |

SECTION 19. That there be appropriated from the TRUST FUND the following:

|                        |    |               |
|------------------------|----|---------------|
| 071-171 - TRUST FUND   |    |               |
| Commodities & Supplies | \$ | <u>33,800</u> |
| Total Trust Fund       | \$ | 33,800        |

SECTION 20. That there be appropriated from the HOSPITAL INSURANCE TRUST FUND the following:

|   |    |               |
|---|----|---------------|
| 073-173 - HOSPITAL INSURANCE TRUST FUND |    |               |
| Personal Services                       | \$ | 347,540       |
| Commodities & Supplies                  |    | <u>78,925</u> |
| Total Hospital Insurance                | \$ | 426,465       |

SECTION 21. That there be appropriated from the INSURANCE DEDUCTIBLE TRUST FUND the following:

|   |    |               |
|---|----|---------------|
| 074-174 - INSURANCE DEDUCTIBLE TRUST FUND |    |               |
| Commodities & Supplies                    | \$ | <u>17,100</u> |
| Total Insurance Deductible                | \$ | 17,100        |

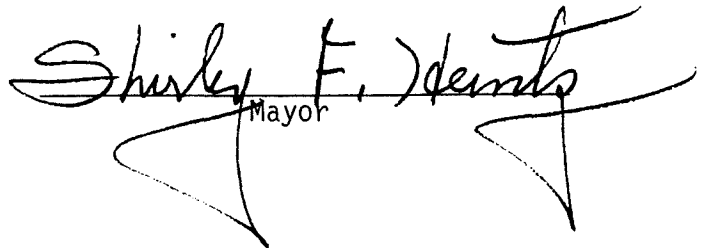
SECTION 22. That there be appropriated from these funds:

|   |               |
|---|---------------|
| 1. GENERAL FUND                             | \$ 5,639,580  |
| 2. LAW ENFORCEMENT FUND                     | 600           |
| 3. ENFORCEMENT AND EDUCATIONAL FUND         | 1,965         |
| 4. DRUG LAW FUND                            | 250           |
| 5. STREET CONST. & MAINT. FUND              | 1,056,035     |
| 6. STATE HIGHWAY FUND                       | 42,270        |
| 7. WASTE COLLECTION FUND                    | 860,415       |
| 8. CAPITAL IMPROVEMENTS FUND                | 1,225,960     |
| 9. PERMISSIVE TAX FUND                      | 48,350        |
| 10. SPECIAL ASSESSMENT IMP. FUND            | 3,065         |
| 11. CAPITAL INVESTMENT TRUST FUND           | 6,245         |
| 12. RECREATIONAL PROJECTS FUND              | 1,505,180     |
| 13. UNVOTED DEBT RETIREMENT FUND            | 9,208,600     |
| 14. VOTED BOND RETIREMENT FUND              | 142,280       |
| 15. SPECIAL ASSESSMENT BOND RETIREMENT FUND | 60,700        |
| 16. CENTRAL VEHICLE PURCHASE FUND           | 95,140        |
| 17. EQUIPMENT RESERVE FUND                  | 500           |
| 18. TRUST FUND                              | 33,800        |
| 19. HOSPITAL INSURANCE TRUST FUND           | 426,465       |
| 20. INSURANCE DEDUCTIBLE TRUST FUND         | <u>17,100</u> |
| GRAND TOTAL                                 | \$20,374,500  |

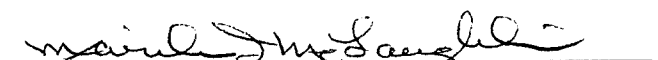
SECTION 23. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 24. This ordinance is hereby declared to be an emergency ordinance and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 21st day of December, 1992.

  
Mayor

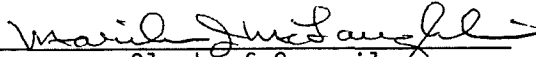
ATTEST:

  
Clerk of the Council of the  
City of Centerville, Ohio



C E R T I F I C A T E

The undersigned, Clerk of the Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance 14-92 passed by the Council of the City of Centerville, Ohio on the 21st day of December, 1992.

  
Clerk of Council

Approved as to form, consistency with existing ordinance, the charter and constitutional provisions.

Department of Law  
Robert N. Farquhar  
Municipal Attorney