

ORDINANCE NO. 23-91

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer, ON THE 23rd DAY OF December, 1991.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 23-90 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, 1991.

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, 1991 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	\$	104,550
		Commodities & Supplies		20,600
		Capital Expenses		<u>-0-</u>
		Total City Council	\$	125,150
001-020	-	CITY MANAGER		
		Personal Services	\$	261,960
		Commodities & Supplies		27,460
		Capital Expenses		<u>4,815</u>
		Total City Manager	\$	294,235
001-029	-	RECREATION		
		Personal Services	\$	1,000
		Commodities & Supplies		450
		Capital Expenses		<u>50</u>
		Total Recreation	\$	1,500
001-030	-	FINANCE ADMINISTRATIVE		
		Personal Services	\$	131,355
		Commodities & Supplies		31,425
		Capital Expenses		<u>-0-</u>
		Total Finance Administrative	\$	162,780

001-033	-	INCOME TAX	
		Personal Services	\$ 92,760
		Commodities & Supplies	13,050
		Capital Expenses	<u>2,125</u>
		Total Income Tax	\$ 107,935
001-040	-	LAW	
		Personal Services	\$ 22,770
		Commodities & Supplies	<u>80,325</u>
		Total Law	\$ 103,095
001-052	-	PLANNING	
		Personal Services	\$ 148,725
		Commodities & Supplies	9,605
		Capital Expenses	<u>-0-</u>
		Total Planning	\$ 158,330
001-053	-	ENGINEERING	
		Personal Services	\$ 215,445
		Commodities & Supplies	15,050
		Capital Expenses	<u>225</u>
		Total Engineering	\$ 230,720
001-054	-	INSPECTION	
		Personal Services	\$ 135,125
		Commodities & Supplies	17,900
		Capital Expenses	<u>2,045</u>
		Total Inspection	\$ 155,070
001-060	-	GENERAL GOVERNMENT	
		Personal Services	\$ 5,795
		Commodities & Supplies	1,103,430
		Capital Expenses	<u>216,490</u>
		Total General Government	\$ 1,325,715
001-070)			
001-077)	-	CENTRAL SERVICES	
		Personal Services	\$ 478,160
		Commodities & Supplies	89,055
		Capital Expenses	<u>258,955</u>
		Total Central Services	\$ 826,170

001-080	-	POLICE		
		Personal Services	\$	1,784,805
		Commodities & Supplies		206,555
		Capital Expenses		<u>49,400</u>
		Total Police	\$	2,040,760
001-090	-	SISTER CITY COMMISSION		
		Commodities & Supplies	\$	<u>5,185</u>
		Total Sister City Comm.	\$	5,185
001-095	-	CITY BEAUTIFUL COMMISSION		
		Commodities & Supplies	\$	21,985
		Capital Expenses		<u>10,815</u>
		Total City Beautiful Comm.	\$	32,800
001-096	-	HISTORICAL COMMISSION		
		Commodities & Supplies	\$	7,435
		Capital Expenses		<u>1,940</u>
		Total Historical Comm.	\$	9,375
001-097	-	ARTS COMMISSION		
		Commodities & Supplies	\$	<u>8,785</u>
		Total Arts Commission	\$	8,785

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

025-125	-	LAW ENFORCEMENT FUND		
		Commodities & Supplies	\$	100
		Capital Expenses		<u>1,295</u>
		Total Law Enforcement Fund	\$	1,395

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

026-126	-	ENFORCEMENT AND EDUCATION FUND		
		Commodities & Supplies	\$	<u>380</u>
		Total Enf. & Education Fund	\$	380

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

027-127 - DRUG LAW FUND		
Commodities & Supplies	\$	<u>100</u>
Total Drug Law Fund	\$	100

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	681,030
Commodities & Supplies		267,270
Capital Expenses		<u>27,570</u>
Total Street Department	\$	975,870

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>38,415</u>
Total State Highway Fund	\$	38,415

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	465,360
Commodities & Supplies		299,770
Capital Expenses		<u>2,210</u>
Total Waste Collection Fund	\$	767,340

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

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	252,540
Capital Expenses		<u>1,754,035</u>
Total Capital Improvements	\$	2,006,575

SECTION 10. That there be appropriated from the RECREATIONAL PROJECT FUND the following:

044-144	-	RECREATIONAL PROJECT FUND		
		Commodities & Supplies	\$	395,135
		Capital Expenses		<u>85,000</u>
		Total Recreational Project	\$	480,135

SECTION 11. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124	-	PERMISSIVE TAX FUND		
		Capital Expenses	\$	<u>130,300</u>
		Total Permissive Tax Fund	\$	130,300

SECTION 12. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

048-148	-	SPECIAL ASSESSMENT IMPROVEMENT FUND		
		Commodities & Supplies	\$	36,840
		Capital Expenses		<u>-0-</u>
		Total Spec. Assessment Imp.	\$	36,840

SECTION 13. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131	-	UNVOTED DEBT RETIREMENT FUND		
		Commodities & Supplies	\$	<u>8,774,130</u>
		Total Unvoted Debt Retirement	\$	8,774,130

SECTION 14. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132	-	VOTED BOND RETIREMENT FUND		
		Commodities & Supplies	\$	<u>149,055</u>
		Total Voted Bond Retirement	\$	149,055

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

038-138	-	SPECIAL ASSESSMENT BOND RETIREMENT FUND		
		Commodities & Supplies	\$	<u>55,495</u>
		Total Spec. Assmnt. Bond Ret.	\$	55,495

SECTION 16. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND		
Capital Expenses		\$ <u>165,700</u>
Total Central Vehicle Pur.		\$ 165,700

SECTION 17. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047-147 - EQUIPMENT RESERVE FUND		
Capital Expenses		\$ <u>75,990</u>
Total Equipment Reserve		\$ 75,990

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

071-171 - TRUST FUND		
Commodities & Supplies		\$ <u>22,020</u>
Total Trust Fund		\$ 22,020

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

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services		\$ 269,335
Commodities & Supplies		<u>80,605</u>
Total Hosp. Insurance Trust		\$ 349,940

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND		
Commodities & Supplies		\$ <u>52,025</u>
Total Insurance Ded. Trust		\$ 52,025

SECTION 21. That there be appropriated from the CAPITAL INVESTMENTS TRUST FUND the following:

045-145 - CAPITAL INVESTMENTS TRUST FUND		
Commodities & Supplies		\$ 39,875
Capital Expenses		<u>510,920</u>
Total Capital Investments		\$ 550,795

SECTION 22. That there be appropriated from these funds:

1. GENERAL FUND	\$ 5,587,605
2. ENFORCEMENT AND EDUCATION FUND	380
3. DRUG LAW FUND	100
4. LAW ENFORCEMENT FUND	1,395
5. STREET CONST. & MAINT. FUND	975,870
6. STATE HIGHWAY FUND	38,415
7. WASTE COLLECTION FUND	767,340
8. CAPITAL IMPROVEMENTS FUND	2,006,575
9. RECREATIONAL PROJECTS FUND	480,135
10. PERMISSIVE TAX FUND	130,300
11. SPECIAL ASSESSMENT IMP. FUND	36,840
12. UNVOTED DEBT RETIREMENT FUND	8,774,130
13. VOTED BOND RETIREMENT FUND	149,055
14. SPECIAL ASSESSMNT. BOND RET. FUND	55,495
15. CENTRAL VEHICLE PURCHASE FUND	165,700
16. EQUIPMENT RESERVE FUND	75,990
17. TRUST FUND	22,020
18. HOSPITAL INSURANCE TRUST FUND	349,940
19. INSURANCE DEDUCTIBLE TRUST FUND	52,025
20. CAPITAL INVESTMENTS TRUST FUND	<u>550,795</u>

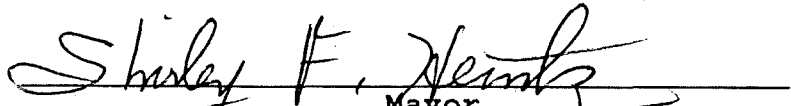
GRAND TOTAL

\$20,220,105

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.

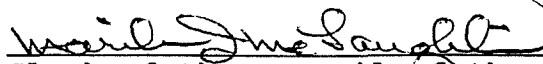
SECTION 24. This ordinance is hereby declared to be an emergency ordinance and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly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

PASSED this 13rd day of December, 1991.



Mayor

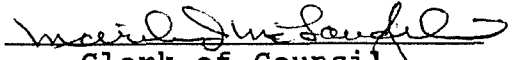
ATTEST:



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 23-91 passed by the Council of the City of Centerville, Ohio on the 23rd day of December, 1991.


Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney