

ORDINANCE NO. 25-91

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bredes Compton, ON THE 23rd DAY OF December, 1991.

AN EMERGENCY ORDINANCE 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	\$	109,575
		Commodities & Supplies		26,690
		Capital Expenses		<u>3,500</u>
		Total City Council	\$	139,765
001-020	-	CITY MANAGER		
		Personal Services	\$	295,020
		Commodities & Supplies		35,695
		Capital Expenses		<u>5,300</u>
		Total City Manager	\$	336,015
001-029	-	RECREATION		
		Personal Services	\$	48,495
		Commodities & Supplies		1,955
		Capital Expenses		<u>5,050</u>
		Total Recreation	\$	55,500
001-030	-	FINANCE ADMINISTRATIVE		
		Personal Services	\$	138,085
		Commodities & Supplies		38,070
		Capital Expenses		<u>4,500</u>
		Total Administrative	\$	180,655

001-033	-	INCOME TAX		
		Personal Services	\$	96,990
		Commodities & Supplies		14,760
		Capital Expenses		<u>2,750</u>
		Total Income Tax	\$	114,500
001-040	-	LAW		
		Personal Services	\$	-0-
		Commodities & Supplies		<u>136,790</u>
		Total Law	\$	136,790
001-052	-	PLANNING		
		Personal Services	\$	160,755
		Commodities & Supplies		<u>19,655</u>
		Total Planning	\$	180,410
001-053	-	ENGINEERING		
		Personal Services	\$	235,660
		Commodities & Supplies		34,385
		Capital Expenses		<u>3,500</u>
		Total Engineering	\$	273,545
001-054	-	INSPECTION		
		Personal Services	\$	143,235
		Commodities & Supplies		27,390
		Capital Expenses		<u>200</u>
		Total Inspection	\$	170,825
001-060	-	GENERAL GOVERNMENT		
		Personal Services	\$	7,425
		Commodities & Supplies		710,675
		Capital Expenses		<u>-0-</u>
		Total General Government	\$	718,100
001-070)				
001-077)	-	CENTRAL SERVICES		
		Personal Services	\$	505,135
		Commodities & Supplies		145,015
		Capital Expenses		<u>3,500</u>
		Total Central Services	\$	653,650

001-080	-	POLICE	
		Personal Services	\$ 2,043,080
		Commodities & Supplies	290,970
		Capital Expenses	<u>18,750</u>
		Total Police	\$ 2,352,800
001-090	-	SISTER CITY COMMISSION	
		Commodities & Supplies	<u>\$ 7,110</u>
		Total Sister City	\$ 7,110
001-095	-	CITY BEAUTIFUL COMMISSION	
		Commodities & Supplies	\$ 17,000
		Capital Expenses	<u>21,000</u>
		Total City Beautiful	\$ 38,000
001-096	-	HISTORICAL COMMISSION	
		Commodities & Supplies	\$ 12,405
		Capital Expenses	<u>20,950</u>
		Total Historical	\$ 33,355
001-097	-	ARTS COMMISSION	
		Commodities & Supplies	<u>\$ 21,225</u>
		Total Arts Commission	\$ 21,225

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

025-125	-	LAW ENFORCEMENT FUND	
		Commodities & Supplies	<u>\$ 12,500</u>
		Total Law Enforcement	\$ 12,500

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

026-126	-	ENFORCEMENT AND EDUCATION FUND	
		Commodities & Supplies	<u>\$ 1,250</u>
		Total Enf. & Education Fund	\$ 1,250

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

027-127 - DRUG LAW FUND		
Commodities & Supplies	\$	<u>500</u>
Total Drug Law Fund	\$	500

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	763,545
Commodities & Supplies		422,700
Capital Expenses		<u>20,700</u>
Total Street Department	\$	1,206,945

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>40,500</u>
Total State Highway	\$	40,500

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	492,395
Commodities & Supplies		419,220
Capital Expenses		<u>3,500</u>
Total Waste Collection	\$	915,115

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

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	35,000
Capital Expenses		<u>1,860,000</u>
Total Capital Improvements	\$	1,895,000

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

024-124 - PERMISSIVE TAX FUND		
Capital Expenses	\$	<u>135,000</u>
Total Permissive Tax	\$	135,000

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND		
Commodities & Supplies	\$	8,280
Capital Expenses		<u>1,771,000</u>
Total Special Assessment	\$	1,779,280

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

045-145 - CAPITAL INVESTMENT TRUST FUND		
Commodities & Supplies	\$	-0-
Capital Expenses		<u>60,000</u>
Total Capital Investment Trust	\$	60,000

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

044-144 - RECREATIONAL PROJECTS FUND		
Commodities & Supplies	\$	291,250
Capital Expenses		<u>2,568,410</u>
Total Recreational Project	\$	2,859,660

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

031-131 - UNVOTED DEBT RETIREMENT FUND		
Commodities & Supplies	\$	<u>9,209,540</u>
Total Unvoted Debt Retirement	\$	9,209,540

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

032-132 - VOTED BOND RETIREMENT FUND		
Commodities & Supplies	\$	<u>143,075</u>
Total Voted Bond Retirement	\$	143,075

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>60,855</u>
Total Spec. Assmnt. Bond. Ret.	\$	60,855

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

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	\$ <u>111,500</u>
Total Central Vehicle Pur.	\$ 111,500

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

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	\$ <u>40,000</u>
Total Trust	\$ 40,000

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

071-171 - TRUST FUND	
Commodities & Supplies	\$ <u>33,450</u>
Total Trust Fund	\$ 33,450

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

073-173 - HOSPITAL INSURANCE TRUST FUND	
Personal Services	\$ 282,380
Commodities & Supplies	<u>82,410</u>
Total Hospital Insurance	\$ 364,790

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ <u>22,500</u>
Total Insurance Deductible	\$ 22,500

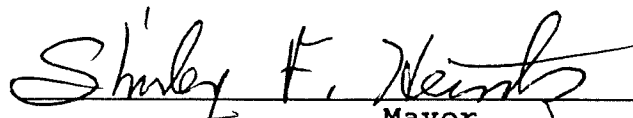
SECTION 22. That there be appropriated from these funds:

1. GENERAL FUND	\$ 5,412,245
2. LAW ENFORCEMENT FUND	12,500
3. ENFORCEMENT AND EDUCATIONAL FUND	1,250
4. DRUG LAW FUND	500
5. STREET CONST. & MAINT. FUND	1,206,945
6. STATE HIGHWAY FUND	40,500
7. WASTE COLLECTION FUND	915,115
8. CAPITAL IMPROVEMENTS FUND	1,895,000
9. PERMISSIVE TAX FUND	135,000
10. SPECIAL ASSESSMENT IMP. FUND	1,779,280
11. CAPITAL INVESTMENT TRUST FUND	60,000
12. RECREATIONAL PROJECTS FUND	2,859,660
13. UNVOTED DEBT RETIREMENT FUND	9,209,540
14. VOTED BOND RETIREMENT FUND	143,075
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	60,855
16. CENTRAL VEHICLE PURCHASE FUND	111,500
17. EQUIPMENT RESERVE FUND	40,000
18. TRUST FUND	33,450
19. HOSPITAL INSURANCE TRUST FUND	364,790
20. INSURANCE DEDUCTIBLE TRUST FUND	22,500
GRAND TOTAL	\$24,303,705

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 23rd 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 2591 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