

ORDINANCE NO. 26-91
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer, ON THE 20th DAY
OF January, 1992.

AN 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 DEPARTMENT | | |
| | | 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 |

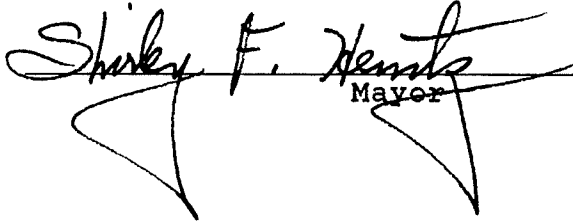
SECTION 22. That there be appropriated from these funds:

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

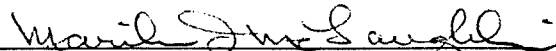
SECTION 23. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 shall become effective from and after the earliest date allowed by law.

PASSED this 20th day of January, 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 26-91 passed by the Council of the City of Centerville, Ohio on the 20th day of January, 1992.

Marilyn J. Faugh
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney