

ORDINANCE NO. 20-90

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer, ON THE 17th DAY OF December, 1990.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 25-89 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, 1990.

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, 1990 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	\$	108,550
		Commodities & Supplies		31,230
		Capital Expenses		<u>1,000</u>
		Total City Council	\$	140,780
001-020	-	CITY MANAGER		
		Personal Services	\$	223,600
		Commodities & Supplies		37,075
		Capital Expenses		<u>3,650</u>
		Total City Manager	\$	264,325
001-030	-	FINANCE ADMINISTRATIVE		
		Personal Services	\$	126,250
		Commodities & Supplies		43,675
		Capital Expenses		<u>1,125</u>
		Total Finance Administrative	\$	171,050
001-033	-	INCOME TAX		
		Personal Services	\$	87,550
		Commodities & Supplies		14,800
		Capital Expenses		<u>1,600</u>
		Total Income Tax	\$	103,950

001-040	-	LAW		
		Personal Services	\$	45,500
		Commodities & Supplies		<u>52,350</u>
		Total Law	\$	97,850
001-052	-	PLANNING		
		Personal Services	\$	147,925
		Commodities & Supplies		13,250
		Capital Expenses		<u>1,650</u>
		Total Planning	\$	162,825
001-053	-	ENGINEERING		
		Personal Services	\$	200,000
		Commodities & Supplies		21,400
		Capital Expenses		<u>500</u>
		Total Engineering	\$	221,900
001-054	-	INSPECTION		
		Personal Services	\$	129,375
		Commodities & Supplies		19,750
		Capital Expenses		<u>1,500</u>
		Total Inspection	\$	150,625
001-060	-	GENERAL GOVERNMENT		
		Personal Services	\$	2,500
		Commodities & Supplies		<u>808,050</u>
		Total General Government	\$	810,550
001-070)				
001-077)	-	CENTRAL SERVICES		
		Personal Services	\$	473,925
		Commodities & Supplies		61,825
		Capital Expenses		<u>34,350</u>
		Total Central Services	\$	570,100
001-080	-	POLICE		
		Personal Services	\$	1,685,700
		Commodities & Supplies		254,625
		Capital Expenses		<u>42,500</u>
		Total Police	\$	1,982,825

001-090	-	SISTER CITY COMMISSION		
		Commodities & Supplies	\$	<u>3,675</u>
		Total Sister City Comm.	\$	3,675
001-095	-	CITY BEAUTIFUL COMMISSION		
		Commodities & Supplies	\$	23,475
		Capital Expenses		<u>8,300</u>
		Total City Beautiful Comm.	\$	31,775
001-096	-	HISTORICAL COMMISSION		
		Commodities & Supplies	\$	9,275
		Capital Expenses		<u>1,050</u>
		Total Historical Comm.	\$	10,325

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

025-125	-	LAW ENFORCEMENT FUND		
		Commodities & Supplies	\$	4,500
		Capital Expenses		<u>1,000</u>
		Total Law Enforcement Fund	\$	5,500

SECTION 4. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021-121	-	STREET DEPARTMENT		
		Personal Services	\$	660,070
		Commodities & Supplies		327,590
		Capital Expenses		<u>15,970</u>
		Total Street Department	\$	1,003,630

SECTION 5. 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 Fund	\$	40,500

SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	426,800
Commodities & Supplies		268,800
Capital Expenses		<u>4,100</u>
Total Waste Collection Fund	\$	699,700

SECTION 7. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	381,350
Capital Expenses		<u>1,805,950</u>
Total Capital Improvements	\$	2,187,300

SECTION 8. That there be appropriated from the RECREATIONAL PROJECT FUND the following:

044-144 - RECREATIONAL PROJECT FUND		
Commodities & Supplies	\$	413,000
Capital Expenses		<u>7,872,500</u>
Total Recreational Project	\$	8,285,500

SECTION 9. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124 - PERMISSIVE TAX FUND		
Capital Expenses	\$	<u>130,290</u>
Total Permissive Tax Fund	\$	130,290

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND		
Commodities & Supplies	\$	36,900
Capital Expenses		<u>183,600</u>
Total Spec. Assessment Imp.	\$	220,500

SECTION 11. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131	-	UNVOTED DEBT RETIREMENT FUND	
		Commodities & Supplies	\$ <u>949,900</u>
		Total Unvoted Debt Retirement	\$ 949,900

SECTION 12. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132	-	VOTED BOND RETIREMENT FUND	
		Commodities & Supplies	\$ <u>153,800</u>
		Total Voted Bond Retirement	\$ 153,800

SECTION 13. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

038-138	-	SPECIAL ASSESSMENT BOND RETIREMENT FUND	
		Commodities & Supplies	\$ <u>21,950</u>
		Total Spec. Assmnt. Bond Ret.	\$ 21,950

SECTION 14. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161	-	CENTRAL VEHICLE PURCHASE FUND	
		Capital Expenses	\$ <u>206,900</u>
		Total Central Vehicle Pur.	\$ 206,900

SECTION 15. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047-147	-	EQUIPMENT RESERVE FUND	
		Capital Expenses	\$ <u>28,500</u>
		Total Equipment Reserve	\$ 28,500

SECTION 16. That there be appropriated from the TRUST FUND the following:

071-171	-	TRUST FUND	
		Commodities & Supplies	\$ <u>37,200</u>
		Total Trust Fund	\$ 37,200

SECTION 17. That there be appropriated from the HOSPITAL INSURANCE TRUST FUND the following:

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services	\$	198,175
Commodities & Supplies		<u>70,325</u>
Total Hosp. Insurance Trust	\$	268,500

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND		
Commodities & Supplies	\$	<u>27,500</u>
Total Insurance Ded. Trust	\$	27,500

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

045-145 - CAPITAL INVESTMENTS TRUST FUND		
Commodities & Supplies	\$	-0-
Capital Expenses		<u>133,800</u>
Total Capital Investments	\$	133,800

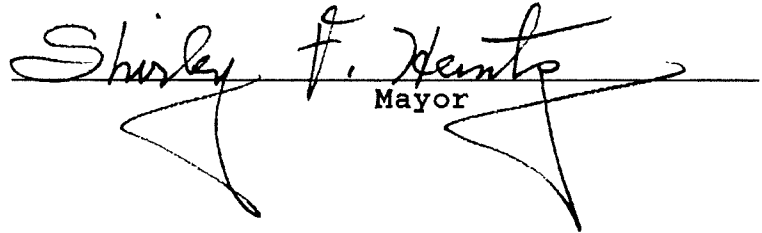
SECTION 20. That there be appropriated from these funds:

1. GENERAL FUND	\$	4,722,555
2. LAW ENFORCEMENT FUND		5,500
3. STREET CONST. & MAINT. FUND		1,003,630
4. STATE HIGHWAY FUND		40,500
5. WASTE COLLECTION FUND		699,700
6. CAPITAL IMPROVEMENTS FUND		2,187,300
7. RECREATIONAL PROJECTS FUND		8,285,500
8. PERMISSIVE TAX FUND		130,290
9. SPECIAL ASSESSMENT IMP. FUND		220,500
10. UNVOTED DEBT RETIREMENT FUND		949,900
11. VOTED BOND RETIREMENT FUND		153,800
12. SPECIAL ASSESSMNT. BOND RET. FUND		21,950
13. CENTRAL VEHICLE PURCHASE FUND		206,900
14. EQUIPMENT RESERVE FUND		28,500
15. TRUST FUND		37,200
16. HOSPITAL INSURANCE TRUST FUND		268,500
17. INSURANCE DEDUCTIBLE TRUST FUND		27,500
18. CAPITAL INVESTMENTS TRUST FUND		<u>133,800</u>
GRAND TOTAL	\$	19,123,525

SECTION 21. 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 22. 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 17th day of December, 1990.

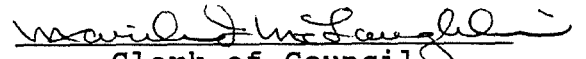

Mayor

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 20-90 passed by the Council of the City of Centerville, Ohio on the 17th day of December, 1990.


Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney