

ORDINANCE NO. 22-90

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Mark Kungsted ON THE 17th DAY
OF December, 1990.

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, 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	\$	103,455
		Commodities & Supplies		<u>27,820</u>
		Total City Council	\$	131,275
001-020	-	CITY MANAGER		
		Personal Services	\$	260,285
		Commodities & Supplies		36,970
		Capital Expenses		<u>3,350</u>
		Total City Manager	\$	300,605
001-026	-	RECREATION		
		Personal Services	\$	32,530
		Commodities & Supplies		600
		Capital Expenses		<u>4,000</u>
		Total Recreation	\$	37,130
001-030	-	FINANCE ADMINISTRATIVE		
		Personal Services	\$	128,040
		Commodities & Supplies		39,785
		Capital Expenses		<u>3,500</u>
		Total Administrative	\$	171,325

001-033	-	INCOME TAX	
		Personal Services	\$ 91,760
		Commodities & Supplies	14,135
		Capital Expenses	<u>2,500</u>
		Total Income Tax	\$ 108,395
001-040	-	LAW	
		Personal Services	\$ 38,580
		Commodities & Supplies	<u>57,265</u>
		Total Law	\$ 95,845
001-052	-	PLANNING	
		Personal Services	\$ 148,615
		Commodities & Supplies	<u>14,500</u>
		Total Planning	\$ 163,115
001-053	-	ENGINEERING	
		Personal Services	\$ 214,130
		Commodities & Supplies	34,030
		Capital Expenses	<u>800</u>
		Total Engineering	\$ 248,960
001-054	-	INSPECTION	
		Personal Services	\$ 131,780
		Commodities & Supplies	28,835
		Capital Expenses	<u>3,200</u>
		Total Inspection	\$ 163,815
001-060	-	GENERAL GOVERNMENT	
		Personal Services	\$ 6,370
		Commodities & Supplies	1,107,715
		Capital Expenses	<u>-0-</u>
		Total General Government	\$ 1,114,085
001-070)			
001-077)	-	CENTRAL SERVICES	
		Personal Services	\$ 468,905
		Commodities & Supplies	124,795
		Capital Expenses	<u>500</u>
		Total Central Services	\$ 594,200

001-080	-	POLICE	
		Personal Services	\$ 1,731,860
		Commodities & Supplies	246,915
		Capital Expenses	<u>50,600</u>
		Total Police	\$ 2,029,375
001-090	-	SISTER CITY COMMISSION	
		Commodities & Supplies	\$ <u>6,700</u>
		Total Sister City	\$ 6,700
001-095	-	CITY BEAUTIFUL COMMISSION	
		Commodities & Supplies	\$ 17,850
		Capital Expenses	<u>20,000</u>
		Total City Beautiful	\$ 37,850
001-096	-	HISTORICAL COMMISSION	
		Commodities & Supplies	\$ 12,745
		Capital Expenses	<u>4,500</u>
		Total Historical	\$ 17,245
001-097	-	ARTS COMMISSION	
		Commodities & Supplies	\$ <u>10,000</u>
		Total Arts Commission	\$ 10,000

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

025-125	-	LAW ENFORCEMENT FUND	
		Commodities & Supplies	\$ <u>10,000</u>
		Total Law Enforcement	\$ 10,000

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

021-121	-	STREET DEPARTMENT	
		Personal Services	\$ 718,580
		Commodities & Supplies	367,600
		Capital Expenses	<u>4,200</u>
		Total Street Department	\$ 1,090,380

SECTION 5. That there be appropriated from the STATE HIGHWAY FUND the following:

022-122	-	STATE HIGHWAY FUND	
		Commodities & Supplies	\$ 38,000
		Total State Highway	\$ 38,000

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

051-151	-	WASTE COLLECTION FUND	
		Personal Services	\$ 464,220
		Commodities & Supplies	323,890
		Capital Expenses	<u>3,800</u>
		Total Waste Collection	\$ 791,910

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

041-141	-	CAPITAL IMPROVEMENTS FUND	
		Commodities & Supplies	\$ 245,000
		Capital Expenses	<u>1,940,000</u>
		Total Capital Improvements	\$ 2,185,000

SECTION 8. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124	-	PERMISSIVE TAX FUND	
		Capital Expenses	\$ 126,000
		Total Permissive Tax	\$ 126,000

SECTION 9. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

048-148	-	SPECIAL ASSESSMENT IMPROVEMENT FUND	
		Commodities & Supplies	\$ 35,225
		Capital Expenses	<u>2,400,000</u>
		Total Special Assessment	\$ 2,435,225

SECTION 10. That there be appropriated from the CAPITAL INVESTMENT TRUST FUND the following:

045-145	-	CAPITAL INVESTMENT TRUST FUND	
		Commodities & Supplies	\$ 43,500
		Capital Expenses	<u>305,000</u>
		Total Capital Investment Trust	\$ 348,500

SECTION 11. That there be appropriated from the RECREATIONAL PROJECTS FUND the following:

044-144 - RECREATIONAL PROJECTS FUND	
Commodities & Supplies	\$ 292,600
Capital Expenses	<u>2,250,000</u>
Total Recreational Project	\$ 2,542,600

SECTION 12. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	<u>\$ 8,777,235</u>
Total Unvoted Debt Retirement	\$ 8,777,235

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

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	<u>\$ 149,000</u>
Total Voted Bond Retirement	\$ 149,000

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

038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND	
Commodities & Supplies	<u>\$ 52,645</u>
Total Spec. Assmnt. Bond. Ret.	\$ 52,645

SECTION 15. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	<u>\$ 200,500</u>
Total Central Vehicle Pur.	\$ 200,500

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

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	<u>\$ 79,000</u>
Total Trust	\$ 79,000

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

071-171 - TRUST FUND	
Commodities & Supplies	\$ 49,880
Total Trust Fund	\$ 49,880

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

073-173 - HOSPITAL INSURANCE TRUST FUND	
Personal Services	\$ 287,380
Commodities & Supplies	86,200
Total Hospital Insurance	\$ 373,580

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 25,000
Total Insurance Deductible	\$ 25,000


SECTION 20. That there be appropriated from these funds:

1. GENERAL FUND	\$ 5,229,920
2. LAW ENFORCEMENT FUND	10,000
3. STREET CONST. & MAINT. FUND	1,090,380
4. STATE HIGHWAY FUND	38,000
5. WASTE COLLECTION FUND	791,910
6. CAPITAL IMPROVEMENTS FUND	2,185,000
7. PERMISSIVE TAX FUND	126,000
8. SPECIAL ASSESSMENT IMP. FUND	2,435,225
9. CAPITAL INVESTMENT TRUST FUND	348,500
10. RECREATIONAL PROJECTS FUND	2,542,600
11. UNVOTED DEBT RETIREMENT FUND	8,777,235
12. VOTED BOND RETIREMENT FUND	149,000
13. SPECIAL ASSESSMENT BOND RETIREMENT FUND	52,645
14. CENTRAL VEHICLE PURCHASE FUND	200,500
15. EQUIPMENT RESERVE FUND	79,000
16. TRUST FUND	49,880
17. HOSPITAL INSURANCE TRUST FUND	373,580
18. INSURANCE DEDUCTIBLE TRUST FUND	25,000
GRAND TOTAL	\$24,504,375

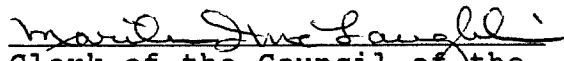
SECTION 21. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 22-90 passed by the Council of the City of Centerville, Ohio on the 17th day of December, 1990.

Marilyn J. McLaughlin
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney