

ORDINANCE NO. 23-90
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Breda Compton, ON THE 21st DAY
OF January, 1991.

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, 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 DEPARTMENT		
		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	\$	<u>38,000</u>
		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	\$	<u>126,000</u>
		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	\$	<u>49,880</u>
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		<u>86,200</u>
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	\$	<u>25,000</u>
Total Insurance Deductible	\$	25,000

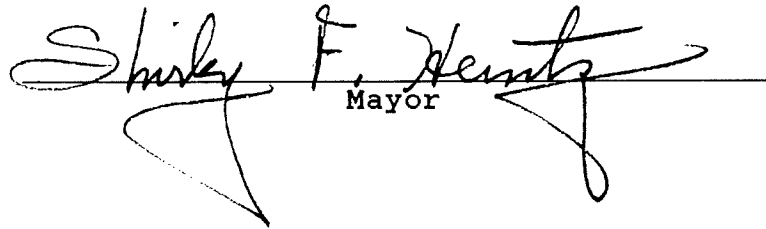
SECTION 20. That there be appropriated from these funds:

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		<u>25,000</u>
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 shall become effective from and after the earliest date allowed by law.

PASSED this 21st day of January, 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 23-90 passed by the Council of the City of Centerville, Ohio on the 21st day of January, 1991.

Maile J. Sault
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney