

ORDINANCE NO. 22-89

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Sally Beals, ON THE 18th DAY OF December, 1989.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 16-88 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, 1989.

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, 1989 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	\$	89,655
		Commodities & Supplies		<u>23,875</u>
		Total City Council	\$	113,530
001-020	-	CITY MANAGER		
		Personal Services	\$	173,860
		Commodities & Supplies		24,375
		Capital Expenses		<u>5,255</u>
		Total City Manager	\$	203,490
001-030	-	FINANCE ADMINISTRATIVE		
		Personal Services	\$	111,010
		Commodities & Supplies		33,300
		Capital Expenses		<u>-0-</u>
		Total Finance Administrative	\$	144,310

001-033	-	INCOME TAX	
		Personal Services	\$ 77,320
		Commodities & Supplies	6,430
		Capital Expenses	<u>385</u>
		Total Income Tax	\$ 84,135
001-040	-	LAW	
		Personal Services	\$ 38,010
		Commodities & Supplies	<u>111,955</u>
		Total Law	\$ 149,965
001-052	-	PLANNING	
		Personal Services	\$ 126,175
		Commodities & Supplies	8,610
		Capital Expenses	<u>5,975</u>
		Total Planning	\$ 140,760
001-053	-	ENGINEERING	
		Personal Services	\$ 157,555
		Commodities & Supplies	24,320
		Capital Expenses	<u>1,785</u>
		Total Engineering	\$ 183,660
001-054	-	INSPECTION	
		Personal Services	\$ 121,260
		Commodities & Supplies	21,555
		Capital Expenses	<u>320</u>
		Total Inspection	\$ 143,135
001-060	-	GENERAL GOVERNMENT	
		Personal Services	\$ 1,435
		Commodities & Supplies	729,160
		Capital Expenses	<u>380,925</u>
		Total General Government	\$ 1,111,520

001-070)			
001-077)	-	CENTRAL SERVICES	
		Personal Services	\$ 417,965
		Commodities & Supplies	48,530
		Capital Expenses	<u>59,345</u>
		Total Central Services	\$ 525,840
001-080	-	POLICE	
		Personal Services	\$ 1,371,770
		Commodities & Supplies	169,290
		Capital Expenses	<u>16,065</u>
		Total Police	\$ 1,557,125
001-090	-	SISTER CITY COMMISSION	
		Commodities & Supplies	<u>\$ 1,950</u>
		Total Sister City Comm.	\$ 1,950
001-095	-	CITY BEAUTIFUL COMMISSION	
		Commodities & Supplies	\$ 15,975
		Capital Expenses	<u>13,710</u>
		Total City Beautiful Comm.	\$ 29,685
001-096	-	HISTORICAL COMMISSION	
		Commodities & Supplies	\$ 5,685
		Capital Expenses	<u>1,210</u>
		Total Historical Comm.	\$ 6,895

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

025-125	-	LAW ENFORCEMENT FUND	
		Commodities & Supplies	<u>\$ 1,175</u>
		Total Law Enforcement Fund	\$ 1,175

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

021-121	-	STREET DEPARTMENT		
		Personal Services	\$	557,180
		Commodities & Supplies		169,060
		Capital Expenses		<u>143,625</u>
		Total Street Department	\$	869,865

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

022-122	-	STATE HIGHWAY FUND		
		Commodities & Supplies	\$	<u>33,340</u>
		Total State Highway Fund	\$	33,340

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

051-151	-	WASTE COLLECTION FUND		
		Personal Services	\$	354,680
		Commodities & Supplies		222,430
		Capital Expenses		<u>6,320</u>
		Total Waste Collection Fund	\$	583,430

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

041-141	-	CAPITAL IMPROVEMENTS FUND		
		Commodities & Supplies	\$	363,100
		Capital Expenses		<u>1,531,495</u>
		Total Capital Improvements	\$	1,894,595

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

024-124	-	PERMISSIVE TAX FUND		
		Capital Expenses	\$	<u>184,495</u>
		Total Permissive Tax Fund	\$	184,495

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

048-148	-	SPECIAL ASSESSMENT IMPROVEMENT FUND		
		Commodities & Supplies	\$	8,850
		Capital Expenses		<u>530,050</u>
		Total Spec. Assessment Imp.	\$	538,900

SECTION 10. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131	-	UNVOTED DEBT RETIREMENT FUND		
		Commodities & Supplies	\$	<u>29,345</u>
		Total Unvoted Debt Retirement	\$	29,345

SECTION 11. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132	-	VOTED BOND RETIREMENT FUND		
		Commodities & Supplies	\$	<u>160,800</u>
		Total Voted Bond Retirement	\$	160,800

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

038-138	-	SPECIAL ASSESSMENT BOND RETIREMENT FUND		
		Commodities & Supplies	\$	<u>23,785</u>
		Total Spec. Assmnt. Bond Ret.	\$	23,785

SECTION 13. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161	-	CENTRAL VEHICLE PURCHASE FUND		
		Capital Expenses	\$	<u>75,650</u>
		Total Central Vehicle Pur.	\$	75,650

SECTION 14. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047-147 - EQUIPMENT RESERVE FUND		
Capital Expenses		\$ <u>32,800</u>
Total Equipment Reserve		\$ 32,800

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

071-171 - TRUST FUND		
Commodities & Supplies		\$ <u>123,205</u>
Total Trust Fund		\$ 123,205

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

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services		\$ 178,350
Commodities & Supplies		<u>43,800</u>
Total Hosp. Insurance Trust		\$ 222,150

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND		
Commodities & Supplies		\$ <u>7,800</u>
Total Insurance Ded. Trust		\$ 7,800

SECTION 18. That there be appropriated from the CAPITAL INVESTMENTS TRUST FUND the following:

075-175 - CAPITAL INVESTMENTS TRUST FUND		
Commodities & Supplies		\$ 12,615
Capital Expenses		<u>405,565</u>
		\$ 418,180

SECTION 19. That there be appropriated from these funds:

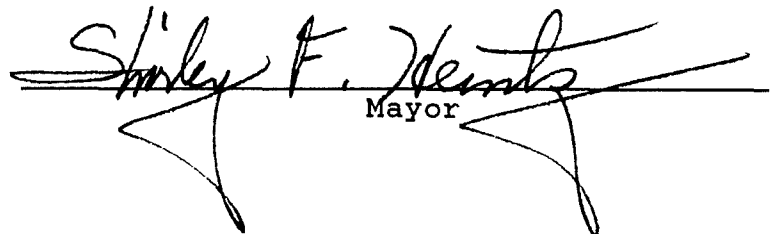
1. GENERAL FUND	\$ 4,396,000
2. LAW ENFORCEMENT FUND	1,175
3. STREET CONST. & MAINT. FUND	869,865
4. STATE HIGHWAY FUND	33,340
5. WASTE COLLECTION FUND	583,430
6. CAPITAL IMPROVEMENTS FUND	1,894,595
7. PERMISSIVE TAX FUND	184,495
8. SPECIAL ASSESSMENT IMP. FUND	538,900
9. UNVOTED DEBT RETIREMENT FUND	29,345
10. VOTED BOND RETIREMENT FUND	160,800
11. SPECIAL ASSESSMNT. BOND RET. FUND	23,785
12. CENTRAL VEHICLE PURCHASE FUND	75,650
13. EQUIPMENT RESERVE FUND	32,800
14. TRUST FUND	123,205
15. HOSPITAL INSURANCE TRUST FUND	222,150
16. INSURANCE DEDUCTIBLE TRUST FUND	7,800
17. CAPITAL INVESTMENTS TRUST FUND	<u>418,180</u>

GRAND TOTAL \$9,595,515

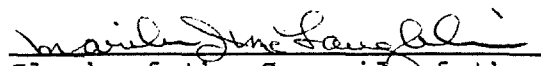
SECTION 20. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 21. 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 18th day of December, 1989.


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 22-89 passed by the Council of the City of Centerville, Ohio on the 18th day of December, 1989.

Marion 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