

ORDINANCE NO. 25-89

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Sally Beels, ON THE 15th DAY OF January, 1990.

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, 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	\$	96,605
		Commodities & Supplies		<u>25,170</u>
		Total City Council	\$	121,775
001-020	-	CITY MANAGER		
		Personal Services	\$	247,385
		Commodities & Supplies		28,580
		Capital Expenses		<u>2,250</u>
		Total City Manager	\$	278,215
001-030	-	FINANCE ADMINISTRATIVE		
		Personal Services	\$	120,755
		Commodities & Supplies		28,405
		Capital Expenses		<u>4,900</u>
		Total Administrative	\$	154,060

001-033	-	INCOME TAX		
		Personal Services	\$	82,660
		Commodities & Supplies		14,115
		Capital Expenses		<u>2,900</u>
		Total Income Tax	\$	99,675
001-040	-	LAW		
		Personal Services	\$	36,790
		Commodities & Supplies		<u>57,185</u>
		Total Law	\$	93,975
001-052	-	PLANNING		
		Personal Services	\$	136,185
		Commodities & Supplies		16,665
		Capital Expenses		<u>1,500</u>
		Total Planning	\$	154,350
001-053	-	ENGINEERING		
		Personal Services	\$	200,300
		Commodities & Supplies		42,940
		Capital Expenses		<u>350</u>
		Total Engineering	\$	243,590
001-054	-	INSPECTION		
		Personal Services	\$	130,635
		Commodities & Supplies		29,305
		Capital Expenses		<u>100</u>
		Total Inspection	\$	160,040
001-060	-	GENERAL GOVERNMENT		
		Personal Services	\$	7,000
		Commodities & Supplies		839,945
		Capital Expenses		<u>-0-</u>
		Total General Government	\$	846,945

001-070)			
001-077)	-	CENTRAL SERVICES	
		Personal Services	\$ 445,860
		Commodities & Supplies	102,515
		Capital Expenses	<u>980</u>
		Total Central Services	\$ 549,355
001-080	-	POLICE	
		Personal Services	\$ 1,726,840
		Commodities & Supplies	236,270
		Capital Expenses	<u>30,775</u>
		Total Police	\$ 1,993,885
001-090	-	SISTER CITY COMMISSION	
		Commodities & Supplies	<u>\$ 6,690</u>
		Total Sister City	\$ 6,690
001-095	-	CITY BEAUTIFUL COMMISSION	
		Commodities & Supplies	\$ 17,200
		Capital Expenses	<u>18,000</u>
		Total City Beautiful	\$ 35,200
001-096	-	HISTORICAL COMMISSION	
		Commodities & Supplies	\$ 9,175
		Capital Expenses	<u>5,825</u>
		Total Historical	\$ 15,000

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	\$	646,895
Commodities & Supplies		364,165
Capital Expenses		<u>15,900</u>
Total Street Department	\$	1,026,960

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>33,500</u>
Total State Highway	\$	33,500

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	427,665
Commodities & Supplies		303,565
Capital Expenses		<u>7,000</u>
Total Waste Collection	\$	738,230

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

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	485,000
Capital Expenses		<u>1,651,500</u>
Total Capital Improvements	\$	2,136,500

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

024-124	-	PERMISSIVE TAX FUND	
		Capital Expenses	\$ <u>105,000</u>
		Total Permissive Tax	\$ 105,000

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

048-148	-	SPECIAL ASSESSMENT IMPROVEMENT FUND	
		Commodities & Supplies	\$ 74,020
		Capital Expenses	<u>-0-</u>
		Total Special Assessment	\$ 74,020

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

031-131	-	UNVOTED DEBT RETIREMENT FUND	
		Commodities & Supplies	\$ <u>651,840</u>
		Total Unvoted Debt Retirement	\$ 651,840

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

032-132	-	VOTED BOND RETIREMENT FUND	
		Commodities & Supplies	\$ <u>154,725</u>
		Total Voted Bond Retirement	\$ 154,725

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>35,750</u>
		Total Spec. Assmnt. Bond Ret.	\$ 35,750

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

061-161	-	CENTRAL VEHICLE PURCHASE FUND	
		Capital Expenses	\$ <u>210,000</u>
		Total Central Vehicle Purchase	\$ 210,000

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

047-147	-	EQUIPMENT RESERVE FUND	
		Capital Expenses	\$ <u>45,400</u>
		Total Equipment Reserve	\$ 45,400

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

071-171	-	TRUST FUND	
		Commodities & Supplies	\$ <u>74,250</u>
		Total Trust	\$ 74,250

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

073-173	-	HOSPITAL INSURANCE TRUST FUND	
		Personal Services	\$ 279,775
		Commodities & Supplies	<u>76,860</u>
		Total Hospital Insurance	\$ 356,635

SECTION 17. 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

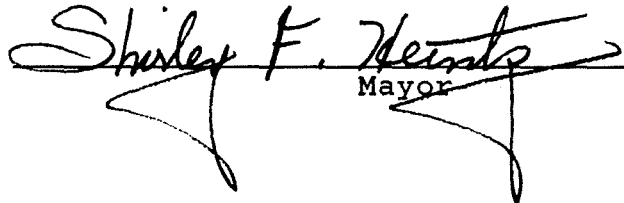
SECTION 18. That there be appropriated from these funds:

1. GENERAL FUND	\$ 4,752,755
2. LAW ENFORCEMENT FUND	10,000
3. STREET CONST. & MAINT. FUND	1,026,960
4. STATE HIGHWAY FUND	33,500
5. WASTE COLLECTION FUND	738,230
6. CAPITAL IMPROVEMENTS FUND	2,136,500
7. PERMISSIVE TAX FUND	105,000
8. SPECIAL ASSESSMENT IMP. FUND	74,020
9. UNVOTED DEBT RETIREMENT FUND	651,840
10. VOTED BOND RETIREMENT FUND	154,725
11. SPECIAL ASSESSMENT BOND RET. FUND	35,750
12. CENTRAL VEHICLE PURCHASE FUND	210,000
13. EQUIPMENT RESERVE FUND	45,400
14. TRUST FUND	74,250
15. HOSPITAL INSURANCE TRUST FUND	356,635
16. INSURANCE DEDUCTIBLE TRUST FUND	<u>25,000</u>
GRAND TOTAL	\$10,430,565

SECTION 19. 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 20. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 15th day of January, 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 27-89 passed by the Council of the City of Centerville, Ohio on the 15th day of January, 1990.

Maril 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