

ORDINANCE NO. 1-87

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN Bernard Samples ON THE 16th  
DAY OF February, 1987.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 17-86, AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1986.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. That Ordinance Number 17-86, an Ordinance making appropriations for current expenses and other expenditures of the City of Centerville, State of Ohio, during the fiscal year ending December 31, 1986, is hereby amended to read as follows, with the portions in brackets thereof repealed and the underlined portions added:

SECTION 2. That there be appropriated from the GENERAL FUND:

060 - General Government		
615 - Tuition Reimbursement Plan	\$ 1,445	
618 - Unemployment Compensation	200	
619 - Employee Bonding	750	
622 - Mailing, Freight, Etc.	12,935	
623 - Advertising	1,295	
626 - Communications	12,110	
631 - Professional Services	185	
634 - Utilities (Street Lights)	28,100	
636 - Small Eqpt, Repair & Supplies	10	
637 - Contractual Agreements/Services	47,655	
639 - Maint. Contracts/Agreements	1,240	
640 - General Office Supplies	3,645	
641 - Duplicating Machine Costs	14,400	
642 - Special Projects	21,875	
645 - Operating Supplies	75	
647 - Printing & Processing	5,575	
654 - Land/Ground Maint. & Improv.	5,310	
660 - Auditors & Treas. Fees	2,920	
660 - Election Expense	3,910	
660 - Workers' Compensation	43,210	
660 - Delq. Land Tax Advertising	95	
663 - Taxes	25	
664 - General Insurance	124,715	
667 - Refunds	68,650	
675 - Dues & Memberships	10,195	
689 - Contingency	55,000	
692 - Transfers Out	[100] 250,000	
614 - Other Operational Expense	625	
TOTAL	[466,250]	<u>716,150</u>

GRAND TOTAL GENERAL FUND [ \$2,851,480 ] \$3,101,380

SECTION 19. That there be appropriated from these funds:

1. General Fund	[ \$2,851,480 ]	<u>\$3,101,380</u>
2. Police Operating Levy	626	
3. Street Construction & Maintenance Fund	713,920	
4. State Highway Fund	27,145	
5. Waste Collection Fund	463,410	
6. Federal Revenue Sharing Fund	71,855	
7. Capital Improvements Fund	590,115	

8.	Permissive Tax Fund	70,794
9.	Special Assessment Improvement Fund	1,247,620
10.	Unvoted Debt Retirement Fund	50,110
11.	Voted Bond Retirement Fund	177,495
12.	Special Assessment Bond Retirement Fund	800
13.	Central Vehicle Purchase Fund	87,490
14.	Equipment Reserve Fund	58,700
15.	Trust Fund	21,065
16.	Hospital Insurance Trust Fund	183,650
17.	Insurance Deductible Trust Fund	4,500

GRAND TOTAL ALL FUNDS [ \$6,620,775 ] \$6,870,675

SECTION 2. That this Ordinance shall become effective at the earliest date allowed by law.

PASSED this 16th day of February, 1987.

Shirley F. Deants  
Mayor of the City of Centerville,  
Ohio

ATTEST:

Maile J. Paulini  
Clerk of the Council of the  
City of Centerville, Ohio

CERTIFICATE

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 Number 1-87, passed by the Council of the City of Centerville, Ohio, on the 16th day of February, 1987.

Approved as to form, consistency with existing ordinances, the charter and constitutional provisions.  
Department of Law  
Robert N. Farquhar  
Municipal Attorney