

ORDINANCE NO. 16-87

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Brooks Compton, ON THE 21st DAY OF  
December, 1987.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 19-86 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, 1987.

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, 1987 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	\$ 77,385	
Commodities & Supplies	21,300	
Capital Expenses	-0-	
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Total City Council	\$ 98,685	
001-020 - CITY MANAGER		
Personal Services	\$157,800	
Commodities & Supplies	15,245	
Capital Expenses	705	
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Total City Manager	\$173,750	
001-030 - ADMINISTRATIVE - FINANCE		
Personal Services	\$ 99,175	
Commodities & Supplies	7,385	
Capital Expenses	2,770	
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Total Administrative	\$109,330	
001-033 - INCOME TAX		
Personal Services	\$ 67,370	
Commodities & Supplies	8,745	
Capital Expenses	3,065	
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Total Income Tax	\$ 79,180	

001-040	-	LAW		
		Personal Services	\$	26,240
		Commodities & Supplies		112,120
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		Total Law	\$	138,360
001-052	-	PLANNING		
		Personal Services	\$	103,335
		Commodities & Supplies		10,605
		Capital Expenses		3,000
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		Total Planning	\$	116,940
001-053	-	ENGINEERING		
		Personal Services	\$	142,510
		Commodities & Supplies		8,670
		Capital Expenses		2,420
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		Total Engineering	\$	153,600
001-054	-	INSPECTION		
		Personal Services	\$	110,110
		Commodities & Supplies		25,050
		Capital Expenses		4,030
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		Total Inspection	\$	139,190
001-060	-	GENERAL GOVERNMENT		
		Personal Services	\$	3,115
		Commodities & Supplies		450,610
		Transfers Out		270,000
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		Total General Government	\$	723,725
001-070)				
001-077)	-	CENTRAL SERVICES		
		Personal Services	\$	352,220
		Commodities & Supplies		72,705
		Capital Expenses		885
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		Total Central Services	\$	425,810
001-080	-	POLICE		
		Personal Services	\$	1,124,350
		Commodities & Supplies		108,160
		Capital Expenses		20,030
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		Total Police	\$	1,252,540

001-090 - SISTER CITY COMMISSION	
Commodities & Supplies	\$ 2,500
Total Sister City Commission	<u>\$ 2,500</u>

001-095 - CITY BEAUTIFUL COMMISSION	
Commodities & Supplies	\$ 7,000
Capital Expenses	10,850
Total City Beautiful Commission	<u>\$ 17,850</u>

SECTION 3. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021-121 - STREET DEPARTMENT	
Personal Services	\$ 451,135
Commodities & Supplies	252,010
Capital Expenses	4,660
Total Street Construction & Maint.	<u>\$ 707,805</u>

SECTION 4. That there be appropriated from the STATE HIGHWAY FUND the following:

022-122 - STATE HIGHWAY FUND	
Commodities & Supplies	\$ 27,200
Total State Highway	<u>\$ 27,200</u>

SECTION 5. That there be appropriated from the WASTE COLLECTION FUND the following:

051-151 - WASTE COLLECTION FUND	
Personal Services	\$307,985
Commodities & Supplies	181,355
Capital Expenses	4,030
Total Waste Collection	<u>\$493,370</u>

SECTION 6. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	\$227,010
Capital Expenses	536,910
Total Capital Improvements	<u>\$763,920</u>

SECTION 7. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124 - PERMISSIVE TAX FUND	
Capital Expenses	\$ 77,993
Commodities & Supplies	27,068
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Total Permissive Tax	\$105,061

SECTION 8. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

081-181 - SPECIAL ASSESSMENT IMPROVEMENTS FUND	
Commodities & Supplies	\$201,300
Capital Expenses	-0-
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Total Special Assessment Imp.	\$201,300

SECTION 9. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	\$707,955
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Total Unvoted Debt Retirement	\$707,955

SECTION 10. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	\$172,845
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Total Voted Bond Retirement	\$172,845

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

082-182 - SPECIAL ASSESSMENT BOND RETIREMENT FUND	
Commodities & Supplies	\$ 6,615
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Total Special Assessment Bond Ret.	\$ 6,615

SECTION 12. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	\$178,495
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Total Central Vehicle Purchase	\$178,495

SECTION 13. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	\$229,710
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Total Equipment Reserve	\$229,710

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

071-171 - TRUST FUND	
Commodities & Supplies	\$104,385
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Total Trust	\$104,385

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

073-173 - HOSPITAL INSURANCE TRUST FUND	
Personal Services	\$130,700
Commodities & Supplies	28,450
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Total Hospital Insurance Trust	\$159,150

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 42,605
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Total Insurance Deductible	\$ 42,605

SECTION 17. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

023-123 - FEDERAL REVENUE SHARING FUND	
Commodities & Supplies	\$ -0-
Personal Services	1,249
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Total Federal Revenue Sharing	\$ 1,249

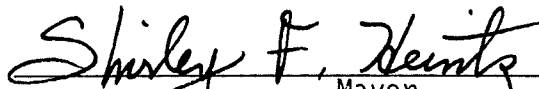
SECTION 18. That there be appropriated from these funds:

1. GENERAL FUND	\$3,431,460
2. STREET CONSTRUCTION & MAINTENANCE FUND	707,805
3. STATE HIGHWAY FUND	27,200
4. WASTE COLLECTION FUND	493,370
5. CAPITAL IMPROVEMENTS FUND	763,920
6. PERMISSIVE TAX FUND	105,061
7. SPECIAL ASSESSMENT IMPROVEMENTS FUND	201,300
8. UNVOTED DEBT RETIREMENT FUND	707,955
9. VOTED BOND RETIREMENT FUND	172,845
10. SPECIAL ASSESSMENT BOND RETIREMENT FUND	6,615
11. CENTRAL VEHICLE PURCHASE FUND	178,495
12. EQUIPMENT RESERVE FUND	229,710
13. TRUST FUND	104,385
14. HOSPITAL INSURANCE TRUST FUND	159,150
15. INSURANCE DEDUCTIBLE TRUST FUND	42,605
16. FEDERAL REVENUE SHARING FUND	1,249
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GRAND TOTAL	\$7,333,125
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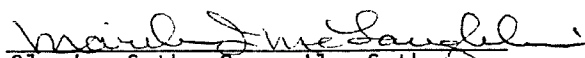
SECTION 19. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 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 21st day of December, 1987.

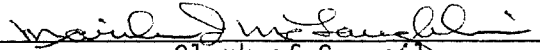
  
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Mayor

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 16-87 passed by the Council of the City of Centerville, Ohio on the 21st day of December, 1987.

  
Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney