

ORDINANCE NO. 18-86

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Brooks Compton, ON THE 15th DAY OF December, 1986.

AN EMERGENCY 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, 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	\$	76,285
Commodities & Supplies		33,620
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Total City Council	\$	109,905
001-020 - CITY MANAGER		
Personal Services	\$	159,265
Commodities & Supplies		14,630
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Total City Manager	\$	173,895
001-030 - ADMINISTRATIVE - FINANCE		
Personal Services	\$	99,435
Commodities & Supplies		10,270
Capital Expenses		2,750
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Total Administrative	\$	112,455
001-033 - INCOME TAX		
Personal Services	\$	67,665
Commodities & Supplies		8,425
Capital Expenses		3,265
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Total Income Tax	\$	79,355
001-040 - LAW		
Personal Services	\$	25,320
Commodities & Supplies		55,520
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Total Law	\$	80,840
001-052 - PLANNING		
Personal Services	\$	104,345
Commodities & Supplies		11,145
Capital Expenses		2,990
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Total Planning	\$	118,480

001-053 - ENGINEERING		
Personal Services	\$	159,435
Commodities & Supplies		14,405
Capital Expenses		1,000
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Total Engineering	\$	174,840
001-054 - INSPECTION		
Personal Services	\$	107,465
Commodities & Supplies		22,845
Capital Expenses		3,830
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Total Inspection	\$	134,140
001-060 - GENERAL GOVERNMENT		
Personal Services	\$	6,050
Commodities & Supplies		533,975
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Total General Government	\$	540,025
001-070) 001-077) - CENTRAL SERVICES		
Personal Services	\$	331,030
Commodities & Supplies		105,470
Capital Expenses		1,040
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Total Central Services	\$	437,540
001-080 - POLICE		
Personal Services	\$	1,140,020
Commodities & Supplies		131,040
Capital Expenses		21,325
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Total Police	\$	1,292,385
001-090 - SISTER CITY COMMISSION		
Commodities & Supplies	\$	4,815
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Total Sister City	\$	4,815
001-095 - CITY BEAUTIFUL COMMISSION		
Commodities & Supplies	\$	15,750
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Total City Beautiful	\$	15,750
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TOTAL GENERAL FUND		<u>\$3,274,425</u>

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	462,370
Commodities & Supplies		377,040
Capital Expenses		6,900
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Total Street Department	\$	846,310

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	27,700
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Total State Highway	\$	27,700

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	306,935
Commodities & Supplies		204,565
Capital Expenses		7,000
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Total Waste Collection	\$	518,500

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

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	315,000
Capital Expenses		538,000
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Total Capital Improvements	\$	853,000

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

024-124 - PERMISSIVE TAX FUND		
Capital Expenses	\$	70,795
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Total Permissive Tax	\$	70,795

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

081-181 - SPECIAL ASSESSMENT IMPROVEMENTS FUND		
Commodities & Supplies	\$	23,800
Capital Expenses		500,000
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Total Special Assessment Improvements	\$	523,800

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

031-131 - UNVOTED DEBT RETIREMENT FUND		
Commodities & Supplies	\$	814,300
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Total Unvoted Debt Retirement	\$	814,300

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

032-132 - VOTED BOND RETIREMENT FUND		
Commodities & Supplies	\$	171,850
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Total Voted Bond Retirement	\$	171,850

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

082-182 - SPECIAL ASSESSMENT BOND RETIREMENT FUND	
Commodities & Supplies	\$ 35,970
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Total Special Assessment Bond Retirement	\$ 35,970

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

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	\$ 150,000
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Total Central Vehicle Purchase	\$ 150,000

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

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	\$ 150,000
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Total Equipment Reserve	\$ 150,000

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

071-171 - TRUST FUND	
Commodities & Supplies	\$ 24,000
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Total Trust	\$ 24,000

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

073-173 - HOSPITAL INSURANCE TRUST FUND	
Commodities & Supplies	\$ 219,085
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Total Hospital Insurance Trust	\$ 219,085

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 5,000
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Total Insurance Deductible Trust	\$ 5,000

SECTION 17. That there be appropriated from these funds:

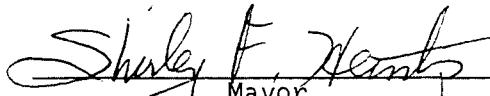
1. GENERAL FUND	\$3,274,425
2. STREET CONSTRUCTION & MAINTENANCE FUND	846,310
3. STATE HIGHWAY FUND	27,700
4. WASTE COLLECTION FUND	518,500
5. CAPITAL IMPROVEMENTS FUND	853,000
6. PERMISSIVE TAX FUND	70,795
7. SPECIAL ASSESSMENT IMPROVEMENTS FUND	523,800
8. UNVOTED DEBT RETIREMENT FUND	814,300
9. VOTED BOND RETIREMENT FUND	171,850
10. SPECIAL ASSESSMENT BOND RETIREMENT	35,970
11. CENTRAL VEHICLE PURCHASE FUND	150,000
12. EQUIPMENT RESERVE FUND	150,000
13. TRUST FUND	24,000
14. HOSPITAL INSURANCE TRUST FUND	219,085
15. INSURANCE DEDUCTIBLE TRUST FUND	5,000

GRAND TOTAL	<hr/> <hr/>
	\$7,684,735

SECTION 18. 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 vouches 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. Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by the other specific appropriations herein made.

SECTION 19. 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 15th day of December, 1986.


  
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Mayor

ATTEST:

  
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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 18-86 passed by the Council of the City of Centerville, Ohio on the 15th day of December, 1986.

  
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Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney