

ORDINANCE NO. 26-93

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Sally Beals, ON THE 17th DAY
OF January, 1994.

AN ORDINANCE TO REPEAL ORDINANCE 17-92 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, 1993.

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, 1993 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	\$	114,800
Commodities & Supplies		46,045
Capital Expenses		<u>-0-</u>
Total City Council	\$	160,845
001-020 - CITY MANAGER		
Personal Services	\$	290,565
Commodities & Supplies		30,565
Capital Expenses		<u>3,620</u>
Total City Manager	\$	324,750
001-029 - RECREATION		
Personal Services	\$	84,410
Commodities & Supplies		52,050
Capital Expenses		<u>3,440</u>
Total Recreation	\$	139,900

001-030	-	FINANCE ADMINISTRATIVE		
		Personal Services	\$	146,015
		Commodities & Supplies		35,760
		Capital Expenses		<u>1,010</u>
		Total Administrative	\$	182,785
001-033	-	INCOME TAX		
		Personal Services	\$	108,575
		Commodities & Supplies		17,130
		Capital Expenses		<u>180</u>
		Total Income Tax	\$	125,885
001-040	-	LAW		
		Personal Services	\$	-0-
		Commodities & Supplies		128,120
		Capital Expenses		<u>-0-</u>
		Total Law	\$	128,120
001-052	-	PLANNING		
		Personal Services	\$	168,780
		Commodities & Supplies		23,340
		Capital Expenses		<u>8,260</u>
		Total Planning	\$	200,380
001-053	-	ENGINEERING		
		Personal Services	\$	233,730
		Commodities & Supplies		17,915
		Capital Expenses		<u>2,410</u>
		Total Engineering	\$	254,055
001-054	-	INSPECTION		
		Personal Services	\$	152,530
		Commodities & Supplies		25,385
		Capital Expenses		<u>2,765</u>
		Total Planning	\$	180,680
001-028	-	GOLF COURSE OPERATIONS		
		Personal Services	\$	31,395
		Commodities & Supplies		116,270
		Capital Expenses		<u>6,770</u>
		Total Golf Course Operations	\$	154,435

001-060	- GENERAL GOVERNMENT		
	Personal Services	\$	111,510
	Commodities & Supplies		677,330
	Capital Expenses		100
	Transfers Out		<u>370,000</u>
	Total General Government	\$	1,158,940
001-070)			
001-077)	- CENTRAL SERVICES		
	Personal Services	\$	461,030
	Commodities & Supplies		94,220
	Capital Expenses		<u>10,835</u>
	Total Central Services	\$	566,085
001-080	- POLICE		
	Personal Services	\$	2,053,645
	Commodities & Supplies		268,120
	Capital Expenses		<u>10,970</u>
	Total Police	\$	2,332,735
001-090	- SISTER CITY COMMISSION		
	Commodities & Supplies	\$	<u>6,035</u>
	Total Sister City	\$	6,035
001-095	- CITY BEAUTIFUL COMMISSION		
	Commodities & Supplies	\$	31,435
	Capital Expenses		<u>9,140</u>
	Total City Beautiful	\$	40,575
001-096	- HISTORICAL COMMISSION		
	Personal Services	\$	24,760
	Commodities & Supplies		17,200
	Capital Expenses		<u>3,560</u>
	Total Historical Commission	\$	45,520
001-097	- ARTS COMMISSION		
	Commodities & Supplies	\$	<u>21,675</u>
	Total Arts Commission	\$	21,675

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

025-125 - LAW ENFORCEMENT FUND	
Commodities & Supplies	\$ 18,545
Total Law Enforcement	\$ 18,545

SECTION 4. That there be appropriated from the ENFORCEMENT AND EDUCATION FUND the following:

026-126 - ENFORCEMENT AND EDUCATION FUND	
Commodities & Supplies	\$ 4,185
Total Enf. & Education Fund	\$ 4,185

SECTION 5. That there be appropriated from the DRUG LAW FUND the following:

027-127 - DRUG LAW FUND	
Commodities & Supplies	\$ 50
Total Drug Law Fund	\$ 50

SECTION 6. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021-121 - STREET DEPARTMENT	
Personal Services	\$ 782,075
Commodities & Supplies	246,320
Capital Expenses	7,310
Total Street Department	\$ 1,035,705

SECTION 7. That there be appropriated from the STATE HIGHWAY FUND the following:

022-122 - STATE HIGHWAY FUND	
Commodities & Supplies	\$ 40,360
Total State Highway	\$ 40,360

SECTION 8. That there be appropriated from the WASTE COLLECTION FUND the following:

051-151 - WASTE COLLECTION FUND	
Personal Services	\$ 499,195
Commodities & Supplies	417,480
Capital Expenses	<u>4,125</u>
Total Waste Collection	\$ 920,800

SECTION 9. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	\$ 168,130
Capital Expenses	<u>1,544,575</u>
Total Capital Improvements	\$ 1,712,705

SECTION 10. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124 - PERMISSIVE TAX FUND	
Capital Expenses	\$ <u>300,505</u>
Total Permissive Tax	\$ 300,505

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND	
Commodities & Supplies	\$ 24,330
Capital Expenses	<u>1,207,525</u>
Total Special Assessment	\$ 1,231,855

SECTION 12. That there be appropriated from the CAPITAL INVESTMENT TRUST FUND the following:

045-145 - CAPITAL INVESTMENT TRUST FUND	
Commodities & Supplies	\$ -0-
Capital Expenses	<u>174,085</u>
Total Capital Investment Trust	\$ 174,085

SECTION 13. That there be appropriated from the RECREATIONAL PROJECTS FUND the following:

044-144 - RECREATIONAL PROJECTS FUND	
Commodities & Supplies	\$ 319,920
Capital Expenses	<u>3,680,270</u>
Total Recreational Projects	\$ 4,000,190

SECTION 14. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	<u>\$24,036,925</u>
Total Unvoted Debt Retirement	\$24,036,925

SECTION 15. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	<u>\$ 136,600</u>
Total Voted Bond Retirement	\$ 136,600

SECTION 16. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND	
Commodities & Supplies	<u>\$ 59,500</u>
Total Spec. Assmnt. Bond Ret.	\$ 59,500

SECTION 17. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	\$ 105,200
Transfers Out	<u>450,050</u>
Total Central Vehicle Purchase	\$ 555,250

SECTION 18. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	<u>\$ 80,370</u>
Total Equipment Reserve	\$ 80,370

SECTION 19. That there be appropriated from the TRUST FUND the following:

071-171 - TRUST FUND	
Commodities & Supplies	\$ 27,725
Total Trust Fund	\$ 27,725

SECTION 20. That there be appropriated from the HOSPITAL INSURANCE TRUST FUND the following:

073-173 - HOSPITAL INSURANCE TRUST FUND	
Personal Services	\$ 353,025
Commodities & Supplies	77,615
Total Hospital Insurance	\$ 430,640

SECTION 21. That there be appropriated from the INSURANCE DEDUCTIBLE TRUST FUND the following:

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 11,685
Total Insurance Deductible	\$ 11,685

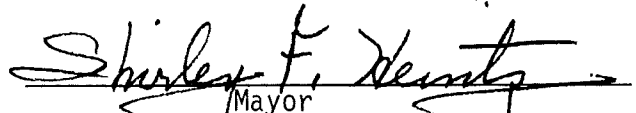
SECTION 22. That there be appropriated from these funds:

1. GENERAL FUND	\$ 6,023,400
2. LAW ENFORCEMENT FUND	18,545
3. ENFORCEMENT AND EDUCATIONAL FUND	4,185
4. DRUG LAW FUND	50
5. STREET CONST. & MAINT. FUND	1,035,705
6. STATE HIGHWAY FUND	40,360
7. WASTE COLLECTION FUND	920,800
8. CAPITAL IMPROVEMENTS FUND	1,712,705
9. PERMISSIVE TAX FUND	300,505
10. SPECIAL ASSESSMENT IMP. FUND	1,231,855
11. CAPITAL INVESTMENT TRUST FUND	174,085
12. RECREATIONAL PROJECTS FUND	4,000,190
13. UNVOTED DEBT RETIREMENT FUND	24,036,925
14. VOTED BOND RETIREMENT FUND	136,600
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	59,500
16. CENTRAL VEHICLE PURCHASE FUND	555,250
17. EQUIPMENT RESERVE FUND	80,370
18. TRUST FUND	27,725
19. HOSPITAL INSURANCE TRUST FUND	430,640
20. INSURANCE DEDUCTIBLE TRUST FUND	11,685
GRAND TOTAL	\$40,801,080

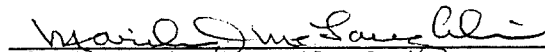
SECTION 23. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 24. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 17th day of JANUARY, 1994.


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 26-93 passed by the Council of the City of Centerville, Ohio on the 17th day of JANUARY, 1994.


Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney