

ORDINANCE NO. 28-93

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Brooks Compton, ON THE 17th DAY OF January, 1994.

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSE AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1994.

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, 1994 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	\$	132,835
Commodities & Supplies		39,505
Capital Expenses		<u>6,100</u>
Total City Council	\$	178,440
001-020 - CITY MANAGER		
Personal Services	\$	342,920
Commodities & Supplies		38,715
Capital Expenses		<u>6,950</u>
Total City Manager	\$	388,585
001-030 - FINANCE ADMINISTRATIVE		
Personal Services	\$	156,935
Commodities & Supplies		38,710
Capital Expenses		<u>1,275</u>
Total Administrative	\$	196,920
001-033 - INCOME TAX		
Personal Services	\$	109,830
Commodities & Supplies		16,065
Capital Expenses		<u>8,300</u>
Total Income Tax	\$	134,195

001-040	- LAW	Commodities & Supplies	\$	<u>164,605</u>
		Total Law	\$	164,605
001-052	- PLANNING	Personal Services	\$	205,410
		Commodities & Supplies		20,930
		Capital Expenses		<u>9,875</u>
		Total Planning	\$	236,215
001-053	- ENGINEERING	Personal Services	\$	270,830
		Commodities & Supplies		47,600
		Capital Expenses		<u>7,800</u>
		Total Engineering	\$	326,230
001-054	- INSPECTION	Personal Services	\$	166,285
		Commodities & Supplies		35,650
		Capital Expenses		<u>6,000</u>
		Total Inspection	\$	207,935
001-060	- GENERAL GOVERNMENT	Personal Services	\$	119,900
		Commodities & Supplies		747,640
		Capital Expenses		-0-
		Transfers Out		<u>500,000</u>
		Total General Government	\$	1,367,540
001-070	- BUILDING AND GROUNDS	Personal Services	\$	34,530
		Commodities & Supplies		155,070
		Capital Expenses		<u>500</u>
		Total Building And Grounds	\$	190,100
001-077	- ADMINISTRATION - SERVICE	Personal Services	\$	422,100
		Commodities & Supplies		24,105
		Capital Expenses		<u>-0-</u>
		Total Administration	\$	446,205

001-075	-	BENHAM'S GROVE OPERATIONS		
		Personal Services	\$	104,545
		Commodities & Supplies		98,010
		Capital Expenses		<u>15,900</u>
		Total Benham's Grove Operations	\$	218,455
001-076	-	STUBBS PARK OPERATIONS		
		Commodities & Supplies	\$	13,775
		Capital Expenses		<u>60,215</u>
		Total Stubbs Park Operations	\$	73,990
001-080	-	POLICE		
		Personal Services	\$	2,180,940
		Commodities & Supplies		284,775
		Capital Expenses		<u>135,590</u>
		Total Police	\$	2,601,305
001-085	-	PRO SHOP - GOLF		
		Personal Services	\$	35,745
		Commodities & Supplies		47,600
		Capital Expenses		<u>-0-</u>
		Total Pro Shop	\$	83,345
001-087	-	MAINTENANCE - GOLF		
		Personal Services	\$	259,640
		Commodities & Supplies		98,815
		Capital Expenses		<u>185,600</u>
		Total Maintenance	\$	544,055
001-088	-	ADMINISTRATIVE - GOLF		
		Personal Services	\$	85,340
		Commodities & Supplies		55,960
		Capital Expenses		<u>7,000</u>
		Total Administrative	\$	148,300
001-089	-	FOOD SERVICES - GOLF		
		Commodities & Supplies	\$	<u>6,000</u>
		Total Food Services	\$	6,000

001-090	- SISTER CITY COMMISSION		
	Commodities & Supplies	\$	<u>11,430</u>
	Total Sister City	\$	11,430
001-095	- CITY BEAUTIFUL COMMISSION		
	Commodities & Supplies	\$	30,900
	Capital Expenses		<u>17,100</u>
	Total City Beautiful	\$	48,000
001-096	- HISTORICAL COMMISSION		
	Personal Services	\$	27,370
	Commodities & Supplies		16,085
	Capital Expenses		<u>8,750</u>
	Total Historical Commission	\$	52,205
001-097	- ARTS COMMISSION		
	Commodities & Supplies	\$	<u>23,950</u>
	Total Arts Commission	\$	23,950

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

025-125	- LAW ENFORCEMENT FUND		
	Commodities & Supplies	\$	<u>17,500</u>
	Total Law Enforcement	\$	17,500

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

026-126	- ENFORCEMENT AND EDUCATION FUND		
	Commodities & Supplies	\$	<u>3,700</u>
	Total Enf. & Education Fund	\$	3,700

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

027-127	- DRUG LAW FUND		
	Commodities & Supplies	\$	<u>300</u>
	Total Drug Law Fund	\$	300

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	794,575
Commodities & Supplies		368,400
Capital Expenses		<u>14,600</u>
Total Street Department	\$	1,177,575

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>48,700</u>
Total State Highway	\$	48,700

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	507,990
Commodities & Supplies		504,435
Capital Expenses		<u>8,765</u>
Total Waste Collection	\$	1,021,190

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

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	233,360
Capital Expenses		<u>4,122,800</u>
Total Capital Improvements	\$	4,356,160

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

024-124 - PERMISSIVE TAX FUND		
Capital Expenses	\$	<u>125,000</u>
Total Permissive Tax	\$	125,000

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND		
Commodities & Supplies	\$	11,150
Capital Expenses		<u>-0-</u>
Total Special Assessment	\$	11,150

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

045-145 - CAPITAL INVESTMENT TRUST FUND		
Commodities & Supplies	\$	30
Capital Expenses		<u>-0-</u>
Total Capital Investment Trust	\$	30

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

044-144 - RECREATIONAL PROJECTS FUND		
Commodities & Supplies	\$	173,000
Capital Expenses		<u>5,297,000</u>
Total Recreational Projects	\$	5,470,000

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

031-131 - UNVOTED DEBT RETIREMENT FUND		
Commodities & Supplies	\$	<u>1,421,095</u>
Total Unvoted Debt Retirement	\$	1,421,095

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

032-132 - VOTED BOND RETIREMENT FUND		
Commodities & Supplies	\$	<u>131,170</u>
Total Voted Bond Retirement	\$	131,170

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

038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND		
Commodities & Supplies		\$ 57,975
	Total Spec. Assmnt. Bond Ret.	\$ 57,975

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

061-161 - CENTRAL VEHICLE PURCHASE FUND		
Capital Expenses		\$ 79,000
	Total Central Vehicle Purchase	\$ 79,000

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

047-147 - EQUIPMENT RESERVE FUND		
Capital Expenses		\$ 130,000
	Total Equipment Reserve	\$ 130,000

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

071-171 - TRUST FUND		
Commodities & Supplies		\$ 24,425
	Total Trust Fund	\$ 24,425

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

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services	\$ 300,635	
Commodities & Supplies		88,240
	Total Hospital Insurance	\$ 388,875

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND		
Commodities & Supplies		\$ 20,000
	Total Insurance Deductible	\$ 20,000

SECTION 22. That there be appropriated from these funds:

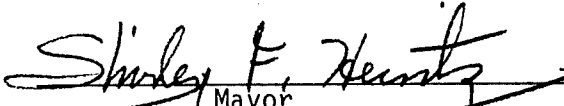
1. GENERAL FUND	\$ 7,648,005
2. LAW ENFORCEMENT FUND	17,500
3. ENFORCEMENT AND EDUCATIONAL FUND	3,700
4. DRUG LAW FUND	300
5. STREET CONST. & MAINT. FUND	1,177,575
6. STATE HIGHWAY FUND	48,700
7. WASTE COLLECTION FUND	1,021,190
8. CAPITAL IMPROVEMENTS FUND	4,356,160
9. PERMISSIVE TAX FUND	125,000
10. SPECIAL ASSESSMENT IMP. FUND	11,150
11. CAPITAL INVESTMENT TRUST FUND	30
12. RECREATIONAL PROJECTS FUND	5,470,000
13. UNVOTED DEBT RETIREMENT FUND	1,421,095
14. VOTED BOND RETIREMENT FUND	131,170
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	57,975
16. CENTRAL VEHICLE PURCHASE FUND	79,000
17. EQUIPMENT RESERVE FUND	130,000
18. TRUST FUND	24,425
19. HOSPITAL INSURANCE TRUST FUND	388,875
20. INSURANCE DEDUCTIBLE TRUST FUND	20,000

GRAND TOTAL \$22,131,850

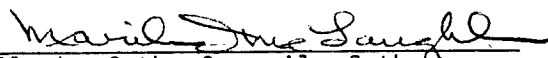
SECTION 23. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 28-93 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