

ORDINANCE NO. 15-92
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer, ON THE 18th DAY
OF January, 1993.

AN ORDINANCE TO REPEAL ORDINANCE 26-91 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, 1992.

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, 1992 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	\$	111,100
Commodities & Supplies		30,210
Capital Expenses		<u>3,180</u>
Total City Council	\$	144,490
001-020 - CITY MANAGER		
Personal Services	\$	329,825
Commodities & Supplies		32,130
Capital Expenses		<u>3,835</u>
Total City Manager	\$	365,790
001-029 - RECREATION		
Personal Services	\$	42,090
Commodities & Supplies		1,395
Capital Expenses		<u>6,995</u>
Total Recreation	\$	50,480

001-030	-	FINANCE ADMINISTRATIVE	
		Personal Services	\$ 142,665
		Commodities & Supplies	30,915
		Capital Expenses	<u>4,730</u>
		Total Administrative	\$ 178,310
001-033	-	INCOME TAX	
		Personal Services	\$ 101,645
		Commodities & Supplies	14,215
		Capital Expenses	<u>2,290</u>
		Total Income Tax	\$ 118,150
001-040	-	LAW	
		Personal Services	\$ -0-
		Commodities & Supplies	166,045
		Capital Expenses	<u>-0-</u>
		Total Law	\$ 166,045
001-052	-	PLANNING	
		Personal Services	\$ 160,385
		Commodities & Supplies	11,295
		Capital Expenses	<u>1,905</u>
		Total Planning	\$ 173,585
001-053	-	ENGINEERING	
		Personal Services	\$ 222,225
		Commodities & Supplies	17,720
		Capital Expenses	<u>1,025</u>
		Total Engineering	\$ 240,970
001-054	-	INSPECTION	
		Personal Services	\$ 146,755
		Commodities & Supplies	21,785
		Capital Expenses	<u>-0-</u>
		Total Inspection	\$ 168,540

001-060	- GENERAL GOVERNMENT		
	Personal Services	\$	1,760
	Commodities & Supplies		991,855
	Capital Expenses		<u>-0-</u>
	Total General Government	\$	993,615
001-070)			
001-077)	- CENTRAL SERVICES		
	Personal Services	\$	500,185
	Commodities & Supplies		105,020
	Capital Expenses		<u>98,945</u>
	Total Central Services	\$	704,150
001-080	- POLICE		
	Personal Services	\$	2,006,635
	Commodities & Supplies		247,055
	Capital Expenses		<u>13,905</u>
	Total Police	\$	2,267,595
001-090	- SISTER CITY COMMISSION		
	Commodities & Supplies	\$	<u>3,845</u>
	Total Sister City	\$	3,845
001-095	- CITY BEAUTIFUL COMMISSION		
	Commodities & Supplies	\$	17,200
	Capital Expenses		<u>16,400</u>
	Total City Beautiful	\$	33,600
001-096	- HISTORICAL COMMISSION		
	Personal Services	\$	-0-
	Commodities & Supplies		8,190
	Capital Expenses		<u>3,125</u>
	Total Historical Commission	\$	11,315
001-097	- ARTS COMMISSION		
	Commodities & Supplies	\$	<u>19,100</u>
	Total Arts Commission	\$	19,100

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

025-125 - LAW ENFORCEMENT FUND		
Commodities & Supplies	\$	<u>600</u>
Total Law Enforcement	\$	600

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

026-126 - ENFORCEMENT AND EDUCATION FUND		
Commodities & Supplies	\$	<u>1,965</u>
Total Enf. & Education Fund	\$	1,965

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

027-127 - DRUG LAW FUND		
Commodities & Supplies	\$	<u>250</u>
Total Drug Law Fund	\$	250

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	735,970
Commodities & Supplies		270,050
Capital Expenses		<u>50,015</u>
Total Street Department	\$	1,056,035

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>42,270</u>
Total State Highway	\$	42,270

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

051-151 - WASTE COLLECTION FUND	
Personal Services	\$ 483,300
Commodities & Supplies	375,290
Capital Expenses	<u>1,825</u>
Total Waste Collection	\$ 860,415

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

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	\$ 112,440
Capital Expenses	<u>1,113,520</u>
Total Capital Improvements	\$ 1,225,960

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

024-124 - PERMISSIVE TAX FUND	
Capital Expenses	\$ <u>48,350</u>
Total Permissive Tax	\$ 48,350

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND	
Commodities & Supplies	\$ 3,065
Capital Expenses	<u>-0-</u>
Total Special Assessment	\$ 3,065

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

045-145 - CAPITAL INVESTMENT TRUST FUND	
Commodities & Supplies	\$ 2,265
Capital Expenses	<u>3,980</u>
Total Capital Investment Trust	\$ 6,245

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

044-144 - RECREATIONAL PROJECTS FUND	
Commodities & Supplies	\$ 324,760
Capital Expenses	<u>1,180,420</u>
Total Recreational Projects	\$ 1,505,180

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

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	<u>\$ 9,208,600</u>
Total Unvoted Debt Retirement	\$ 9,208,600

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

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	<u>\$ 142,280</u>
Total Voted Bond Retirement	\$ 142,280

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>\$ 60,700</u>
Total Spec. Assmnt. Bond Ret.	\$ 60,700

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

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	<u>\$ 95,140</u>
Total Central Vehicle Purchase	\$ 95,140

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

047-147 - EQUIPMENT RESERVE FUND		
Capital Expenses	\$	<u>500</u>
Total Equipment Reserve	\$	500

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

071-171 - TRUST FUND		
Commodities & Supplies	\$	<u>33,800</u>
Total Trust Fund	\$	33,800

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

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services	\$	347,540
Commodities & Supplies		<u>78,925</u>
Total Hospital Insurance	\$	426,465

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND		
Commodities & Supplies	\$	<u>17,100</u>
Total Insurance Deductible	\$	17,100

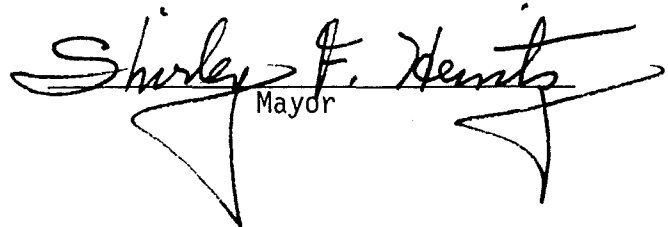
SECTION 22. That there be appropriated from these funds:

1. GENERAL FUND	\$ 5,639,580
2. LAW ENFORCEMENT FUND	600
3. ENFORCEMENT AND EDUCATIONAL FUND	1,965
4. DRUG LAW FUND	250
5. STREET CONST. & MAINT. FUND	1,056,035
6. STATE HIGHWAY FUND	42,270
7. WASTE COLLECTION FUND	860,415
8. CAPITAL IMPROVEMENTS FUND	1,225,960
9. PERMISSIVE TAX FUND	48,350
10. SPECIAL ASSESSMENT IMP. FUND	3,065
11. CAPITAL INVESTMENT TRUST FUND	6,245
12. RECREATIONAL PROJECTS FUND	1,505,180
13. UNVOTED DEBT RETIREMENT FUND	9,208,600
14. VOTED BOND RETIREMENT FUND	142,280
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	60,700
16. CENTRAL VEHICLE PURCHASE FUND	95,140
17. EQUIPMENT RESERVE FUND	500
18. TRUST FUND	33,800
19. HOSPITAL INSURANCE TRUST FUND	426,465
20. INSURANCE DEDUCTIBLE TRUST FUND	17,100
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GRAND TOTAL	\$20,374,500


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 18th day of January, 1993.


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 15-92 passed by the Council of the City of Centerville, Ohio on the 18th day of January, 1993.

Maile J. McLaughlin
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney