

ORDINANCE NO. 17-92
CITY OF CENTERVILLE, OHIO

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

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, 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	\$	112,490
Commodities & Supplies		43,485
Capital Expenses		<u>200</u>
Total City Council	\$	156,175
001-020 - CITY MANAGER		
Personal Services	\$	289,130
Commodities & Supplies		37,760
Capital Expenses		<u>3,650</u>
Total City Manager	\$	330,540
001-028 - GOLF COURSE OPERATIONS		
Personal Services	\$	189,980
Commodities & Supplies		105,125
Capital Expenses		<u>7,900</u>
Total Golf Course Operations	\$	303,005
001-029 - RECREATION DEPARTMENT		
Personal Services	\$	89,785
Commodities & Supplies		64,560
Capital Expenses		<u>3,175</u>
Total Recreation Department	\$	157,520

001-030	-	FINANCE ADMINISTRATIVE	
		Personal Services	\$ 150,710
		Commodities & Supplies	46,230
		Capital Expenses	<u>1,550</u>
		Total Administrative	\$ 198,490
001-033	-	INCOME TAX	
		Personal Services	\$ 106,675
		Commodities & Supplies	14,715
		Capital Expenses	<u>-0-</u>
		Total Income Tax	\$ 121,390
001-040	-	LAW	
		Personal Services	\$ -0-
		Commodities & Supplies	128,595
		Capital Expenses	<u>-0-</u>
		Total Law	\$ 128,595
001-052	-	PLANNING	
		Personal Services	\$ 164,935
		Commodities & Supplies	32,005
		Capital Expenses	<u>12,000</u>
		Total Planning	\$ 208,940
001-053	-	ENGINEERING	
		Personal Services	\$ 241,515
		Commodities & Supplies	36,805
		Capital Expenses	<u>6,700</u>
		Total Engineering	\$ 285,020
001-054	-	INSPECTION	
		Personal Services	\$ 152,740
		Commodities & Supplies	32,100
		Capital Expenses	<u>5,200</u>
		Total Inspection	\$ 190,040

001-060	- GENERAL GOVERNMENT		
	Personal Services	\$	7,125
	Commodities & Supplies		843,020
	Capital Expenses		<u>-0-</u>
	Total General Government	\$	850,145
001-070)			
001-077)	- CENTRAL SERVICES		
	Personal Services	\$	501,640
	Commodities & Supplies		124,670
	Capital Expenses		<u>500</u>
	Total Central Services	\$	626,810
001-080	- POLICE		
	Personal Services	\$	2,103,125
	Commodities & Supplies		332,085
	Capital Expenses		<u>74,430</u>
	Total Police	\$	2,509,640
001-090	- SISTER CITY COMMISSION		
	Commodities & Supplies	\$	<u>7,650</u>
	Total Sister City	\$	7,650
001-095	- CITY BEAUTIFUL COMMISSION		
	Commodities & Supplies	\$	17,650
	Capital Expenses		<u>23,600</u>
	Total City Beautiful	\$	41,250
001-096	- HISTORICAL COMMISSION		
	Personal Services	\$	25,105
	Commodities & Supplies		15,865
	Capital Expenses		<u>7,750</u>
	Total Historical Commission	\$	48,720
001-097	- ARTS COMMISSION		
	Commodities & Supplies	\$	<u>24,585</u>
	Total Arts Commission	\$	24,585

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

025-125 - LAW ENFORCEMENT FUND		
Commodities & Supplies	\$	<u>15,000</u>
Total Law Enforcement	\$	15,000

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

026-126 - ENFORCEMENT AND EDUCATION FUND		
Commodities & Supplies	\$	<u>1,300</u>
Total Enf. & Education Fund	\$	1,300

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

027-127 - DRUG LAW FUND		
Commodities & Supplies	\$	<u>500</u>
Total Drug Law Fund	\$	500

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	783,455
Commodities & Supplies		351,745
Capital Expenses		<u>5,200</u>
Total Street Department	\$	1,140,400

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>42,000</u>
Total State Highway	\$	42,000

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	516,910
Commodities & Supplies		480,475
Capital Expenses		<u>7,100</u>
Total Waste Collection	\$	1,004,485

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

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	160,000
Capital Expenses		<u>4,985,600</u>
Total Capital Improvements	\$	5,145,600

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

024-124 - PERMISSIVE TAX FUND		
Capital Expenses	\$	<u>275,000</u>
Total Permissive Tax	\$	275,000

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND		
Commodities & Supplies		15,300
Capital Expenses		<u>1,692,035</u>
Total Special Assessment	\$	1,707,335

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>180,000</u>
Total Capital Investment Trust	\$	180,000

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

044-144 - RECREATIONAL PROJECTS FUND	
Commodities & Supplies	\$ 519,740
Capital Expenses	<u>6,740,780</u>
Total Recreational Projects	\$ 7,260,520

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

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	<u>\$23,262,235</u>
Total Unvoted Debt Retirement	\$23,262,235

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

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	<u>\$ 137,100</u>
Total Voted Bond Retirement	\$ 137,100

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>\$ 59,790</u>
Total Spec. Assmnt. Bond Ret.	\$ 59,790

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

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	<u>\$ 116,000</u>
Total Central Vehicle Purchase	\$ 116,000

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

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	\$ 86,000
Total Equipment Reserve	\$ 86,000

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

071-171 - TRUST FUND	
Commodities & Supplies	\$ 26,845
Total Trust Fund	\$ 26,845

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

073-173 - HOSPITAL INSURANCE TRUST FUND	
Personal Services	\$ 277,385
Commodities & Supplies	78,300
Total Hospital Insurance	\$ 355,685

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 15,000
Total Insurance Deductible	\$ 15,000

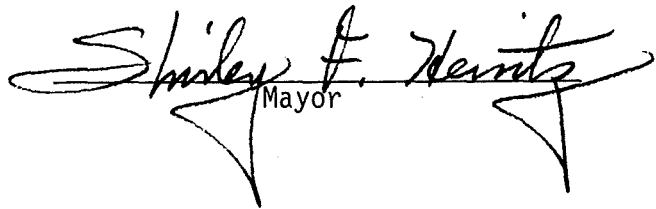
SECTION 22. That there be appropriated from these funds:

1. GENERAL FUND	\$ 6,188,515
2. LAW ENFORCEMENT FUND	15,000
3. ENFORCEMENT AND EDUCATIONAL FUND	1,300
4. DRUG LAW FUND	500
5. STREET CONST. & MAINT. FUND	1,140,400
6. STATE HIGHWAY FUND	42,000
7. WASTE COLLECTION FUND	1,004,485
8. CAPITAL IMPROVEMENTS FUND	5,145,600
9. PERMISSIVE TAX FUND	275,000
10. SPECIAL ASSESSMENT IMP. FUND	1,707,335
11. CAPITAL INVESTMENT TRUST FUND	180,000
12. RECREATIONAL PROJECTS FUND	7,260,520
13. UNVOTED DEBT RETIREMENT FUND	23,262,235
14. VOTED BOND RETIREMENT FUND	137,100
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	59,790
16. CENTRAL VEHICLE PURCHASE FUND	116,000
17. EQUIPMENT RESERVE FUND	86,000
18. TRUST FUND	26,845
19. HOSPITAL INSURANCE TRUST FUND	355,685
20. INSURANCE DEDUCTIBLE TRUST FUND	<u>15,000</u>
GRAND TOTAL	\$47,019,310


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.

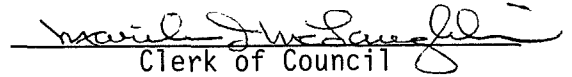

Mayor

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 17-92 passed by the Council of the City of Centerville, Ohio on the 18th day of JANUARY, 1993.


Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney