

ORDINANCE NO. 14-22

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Sally Beale, ON THE 16th DAY OF
January, 1989.

AN ORDINANCE TO REPEAL ORDINANCE 19-87 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, 1988.

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, 1988 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	\$	83,995
Commodities & Supplies		21,310
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Total City Council	\$	105,305
001-020 - CITY MANAGER		
Personal Services	\$	168,350
Commodities & Supplies		18,495
Capital Expenses		925
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Total City Manager	\$	187,770
001-030 - ADMINISTRATIVE - FINANCE		
Personal Services	\$	101,930
Commodities & Supplies		26,725
Capital Expenses		2,545
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Total Administrative	\$	131,200
001-033 - INCOME TAX		
Personal Services	\$	73,100
Commodities & Supplies		9,100
Capital Expenses		1,770
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Total Income Tax	\$	83,970

001-040	-	LAW		
			Personal Services	\$ 31,780
			Commodities & Supplies	113,925
				<hr/>
			Total Law	\$ 145,705
001-052	-	PLANNING		
			Personal Services	\$ 112,745
			Commodities & Supplies	9,780
			Capital Expenses	-0-
				<hr/>
			Total Planning	\$ 122,525
001-053	-	ENGINEERING		
			Personal Services	\$ 151,695
			Commodities & Supplies	15,490
			Capital Expenses	2,470
				<hr/>
			Total Engineering	\$ 169,655
001-054	-	INSPECTION		
			Personal Services	\$ 108,925
			Commodities & Supplies	24,285
			Capital Expenses	430
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			Total Inspection	\$ 133,640
001-060	-	GENERAL GOVERNMENT		
			Personal Services	\$ 3,975
			Commodities & Supplies	624,960
			Capital Expenses	-0-
				<hr/>
			Total General Government	\$ 628,935
001-070)	-	CENTRAL SERVICES		
001-077)			Personal Services	\$ 342,450
			Commodities & Supplies	70,200
			Capital Expenses	110
				<hr/>
			Total Central Services	\$ 412,760
001-080	-	POLICE		
			Personal Services	\$1,236,010
			Commodities & Supplies	122,870
			Capital Expenses	39,245
				<hr/>
			Total Police	\$1,398,125

001-090 - SISTER CITY COMMISSION	
Commodities & Supplies	\$ 3,560
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Total Sister City	\$ 3,560

001-095 - CITY BEAUTIFUL COMMISSION	
Commodities & Supplies	\$ 12,420
Capital Expenses	17,050
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Total City Beautiful	\$ 29,470

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

025-125 - LAW ENFORCEMENT FUND	
Commodities & Supplies	\$ 100
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Total Law Enforcement	\$ 100

SECTION 4. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021-121 - STREET DEPARTMENT	
Personal Services	\$ 475,825
Commodities & Supplies	257,800
Capital Expenses	9,200
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Total Street Department	\$ 742,825

SECTION 5. That there be appropriated from the STATE HIGHWAY FUND the following:

022-122 - STATE HIGHWAY FUND	
Commodities & Supplies	\$ 31,200
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Total State Highway	\$ 31,200

SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

051-151 - WASTE COLLECTION FUND	
Personal Services	\$ 311,650
Commodities & Supplies	194,170
Capital Expenses	5,340
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Total Waste Collection	\$ 511,160

SECTION 7. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	299,965
Capital Expenses		<u>605,905</u>
Total Capital Improvements	\$	905,870

SECTION 8. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124 - PERMISSIVE TAX FUND		
Capital Expenses	\$	<u>-0-</u>
Total Permissive Tax	\$	-0-

SECTION 9. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

081-181 - SPECIAL ASSESSMENT IMPROVEMENT FUND		
Commodities & Supplies	\$	9,700
Capital Expenses		<u>147,590</u>
Total Special Assessment	\$	157,290

SECTION 10. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131 - UNVOTED DEBT RETIREMENT FUND		
Commodities & Supplies	\$	<u>46,300</u>
Total Unvoted Debt Retirement	\$	46,300

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

032-132 - VOTED BOND RETIREMENT FUND		
Commodities & Supplies	\$	<u>166,925</u>
Total Voted Bond Retirement	\$	166,925

SECTION 12. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

082-182 - SPECIAL ASSESSMENT BOND RETIREMENT FUND		
Commodities & Supplies	\$	<u>23,575</u>
Total Spec. Assessment Bond Ret.	\$	23,575

SECTION 13. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	\$ 79,700
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Total Central Vehicle Purchase	\$ 79,700

SECTION 14. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	\$ 248,950
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Total Equipment Reserve	\$ 248,950

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

071-171 - TRUST FUND	
Commodities & Supplies	\$ 69,500
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Total Trust	\$ 69,500

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

073-173 - HOSPITAL INSURANCE TRUST FUND	
Personal Services	\$ 190,125
Commodities & Supplies	33,450
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Total Hospital Insurance Trust	\$ 223,575

SECTION 17. That there be appropriated from the INSURANCE DEDUCTIBLE TRUST FUND the following:

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 16,100
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Total Insurance Deductible Trust	\$ 16,100

SECTION 18. That there be appropriated from the CAPITAL INVESTMENTS TRUST FUND the following:

075-175 - CAPITAL INVESTMENTS TRUST FUND	
Commodities & Supplies	\$ 16,415
Capital Expenses	293,400
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Total Capital Investments Trust	\$ 309,815

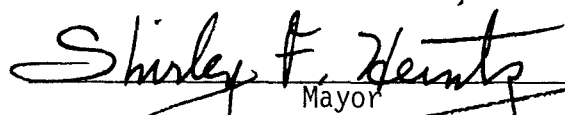
SECTION 19. That there be appropriated from these funds:

1. GENERAL FUND	\$3,552,620
2. LAW ENFORCEMENT FUND	100
3. STREET CONSTRUCTION & MAINTENANCE FUND	742,825
4. STATE HIGHWAY FUND	31,200
5. WASTE COLLECTION FUND	511,160
6. CAPITAL IMPROVEMENTS FUND	905,870
7. PERMISSIVE TAX FUND	-0-
8. SPECIAL ASSESSMENT IMPROVEMENT FUND	157,290
9. UNVOTED DEBT RETIREMENT FUND	46,300
10. VOTED BOND RETIREMENT FUND	166,925
11. SPECIAL ASSESSMENT BOND RETIREMENT FUND	23,575
12. CENTRAL VEHICLE PURCHASE FUND	79,700
13. EQUIPMENT RESERVE FUND	248,950
14. TRUST FUND	69,500
15. HOSPITAL INSURANCE TRUST FUND	223,575
16. INSURANCE DEDUCTIBLE TRUST FUND	16,100
17. CAPITAL INVESTMENTS TRUST FUND	309,815
GRAND TOTAL	<u>\$7,085,505</u>

SECTION 20. 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 21. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 16th day of January, 1989.

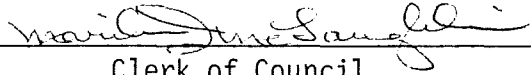

Mayor

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 14-88 passed by the Council of the City of Centerville, Ohio on the 16th day of January 1989.


Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney