

ORDINANCE NO. 16-88

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer, ON THE 16th DAY OF
January, 1989.

AN ORDINANCE 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, 1989.

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, 1989 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	\$	88,960
Commodities & Supplies		26,800
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Total City Council	\$	115,760
001-020 - CITY MANAGER		
Personal Services	\$	177,285
Commodities & Supplies		20,980
Capital Expenses		1,200
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Total City Manager	\$	199,465
001-030 - ADMINISTRATIVE - FINANCE		
Personal Services	\$	110,040
Commodities & Supplies		23,805
Capital Expenses		1,800
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Total Administrative	\$	135,645
001-033 - INCOME TAX		
Personal Services	\$	76,415
Commodities & Supplies		11,760
Capital Expenses		3,775
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Total Income Tax	\$	91,950

001-040	-	LAW		
		Personal Services	\$	30,300
		Commodities & Supplies		117,650
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		Total Law	\$	147,950
001-052	-	PLANNING		
		Personal Services	\$	123,355
		Commodities & Supplies		12,980
		Capital Expenses		5,500
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		Total Planning	\$	141,835
001-053	-	ENGINEERING		
		Personal Services	\$	173,980
		Commodities & Supplies		27,945
		Capital Expenses		4,650
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		Total Engineering	\$	206,575
001-054	-	INSPECTION		
		Personal Services	\$	121,940
		Commodities & Supplies		28,120
		Capital Expenses		600
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		Total Inspection	\$	150,660
001-060	-	GENERAL GOVERNMENT		
		Personal Services	\$	7,500
		Commodities & Supplies		649,290
		Capital Expenses		2,000
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		Total General Government	\$	658,790
001-070)	-	CENTRAL SERVICES		
001-077)		Personal Services	\$	405,325
		Commodities & Supplies		103,870
		Capital Expenses		2,350
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		Total Central Services	\$	511,545
001-080	-	POLICE		
		Personal Services	\$1,403,755	
		Commodities & Supplies		163,425
		Capital Expenses		19,100
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		Total Police	\$1,586,280	

001-090 - SISTER CITY COMMISSION		
Commodities & Supplies	\$	7,415
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Total Sister City	\$	7,415

001-095 - CITY BEAUTIFUL COMMISSION		
Commodities & Supplies	\$	16,000
Capital Expenses		17,200
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Total City Beautiful	\$	33,200

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

025-125 - LAW ENFORCEMENT FUND		
Commodities & Supplies	\$	10,000
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Total Law Enforcement	\$	10,000

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	585,260
Commodities & Supplies		356,815
Capital Expenses		5,900
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Total Street Department	\$	947,975

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	30,000
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Total State Highway	\$	30,000

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	334,610
Commodities & Supplies		236,575
Capital Expenses		8,575
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Total Waste Collection	\$	579,760

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

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	\$ 60,000
Capital Expenses	<u>1,525,000</u>
Total Capital Improvements	\$1,585,000

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

024-124 - PERMISSIVE TAX FUND	
Capital Expenses	\$ 146,100
Total Permissive Tax	<u>\$ 146,100</u>

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

081-181 - SPECIAL ASSESSMENT IMPROVEMENT FUND	
Commodities & Supplies	\$ 24,490
Capital Expenses	<u>376,350</u>
Total Special Assessment	\$ 400,840

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

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	\$ 281,060
Total Unvoted Debt Retirement	<u>\$ 281,060</u>

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

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	\$ 161,250
Total Voted Bond Retirement	<u>\$ 161,250</u>

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

082-182 - SPECIAL ASSESSMENT BOND RETIREMENT FUND	
Commodities & Supplies	\$ 22,560
Total Spec. Assessment Bond Ret.	<u>\$ 22,560</u>

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

061-161 - CENTRAL VEHICLE PURCHASE FUND		
Capital Expenses		\$ 172,000
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Total Central Vehicle Purchase		\$ 172,000

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

047-147 - EQUIPMENT RESERVE FUND		
Capital Expenses		\$ 20,000
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Total Equipment Reserve		\$ 20,000

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

071-171 - TRUST FUND		
Commodities & Supplies		\$ 40,000
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Total Trust		\$ 40,000

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

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services		\$ 215,065
Commodities & Supplies		39,390
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Total Hospital Insurance Trust		\$ 254,455

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND		
Commodities & Supplies		\$ 50,000
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Total Insurance Deductible Trust		\$ 50,000

SECTION 18. That there be appropriated from these funds:

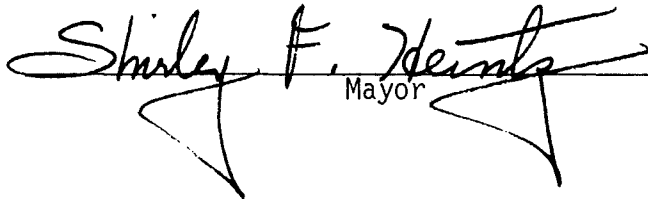
1. GENERAL FUND	\$3,987,070
2. LAW ENFORCEMENT FUND	10,000
3. STREET CONSTRUCTION & MAINTENANCE FUND	947,975
4. STATE HIGHWAY FUND	30,000
5. WASTE COLLECTION FUND	579,760
6. CAPITAL IMPROVEMENTS FUND	1,585,000
7. PERMISSIVE TAX FUND	146,100
8. SPECIAL ASSESSMENT IMPROVEMENT FUND	400,840
9. UNVOTED DEBT RETIREMENT FUND	281,060
10. VOTED BOND RETIREMENT FUND	161,250
11. SPECIAL ASSESSMENT BOND RETIREMENT FUND	22,560
12. CENTRAL VEHICLE PURCHASE FUND	172,000
13. EQUIPMENT RESERVE FUND	20,000
14. TRUST FUND	40,000
15. HOSPITAL INSURANCE TRUST FUND	254,455
16. INSURANCE DEDUCTIBLE TRUST FUND	50,000

GRAND TOTAL \$8,688,070

SECTION 19. 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.

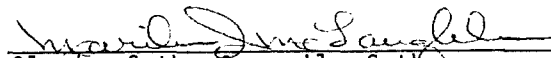
SECTION 20. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 16th day of January, 1989.



Mayor

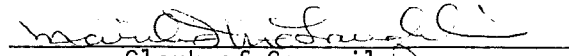
ATTEST:



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 16-28 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