

ORDINANCE NO. 17-87

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer, ON THE 18th DAY OF
January, 1988.

AN ORDINANCE TO REPEAL ORDINANCE 19-86 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, 1987.

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, 1987 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	\$ 77,385
Commodities & Supplies	21,300
Capital Expenses	-0-
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Total City Council	\$ 98,685
001-020 - CITY MANAGER	
Personal Services	\$157,800
Commodities & Supplies	15,245
Capital Expenses	705
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Total City Manager	\$173,750
001-030 - ADMINISTRATIVE - FINANCE	
Personal Services	\$ 99,175
Commodities & Supplies	7,385
Capital Expenses	2,770
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Total Administrative	\$109,330
001-033 - INCOME TAX	
Personal Services	\$ 67,370
Commodities & Supplies	8,745
Capital Expenses	3,065
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Total Income Tax	\$ 79,180

001-040	-	LAW			
		Personal Services	\$	26,240	
		Commodities & Supplies		112,120	
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		Total Law	\$	138,360	
001-052	-	PLANNING			
		Personal Services	\$	103,335	
		Commodities & Supplies		10,605	
		Capital Expenses		3,000	
				<hr/>	
		Total Planning	\$	116,940	
001-053	-	ENGINEERING			
		Personal Services	\$	142,510	
		Commodities & Supplies		8,670	
		Capital Expenses		2,420	
				<hr/>	
		Total Engineering	\$	153,600	
001-054	-	INSPECTION			
		Personal Services	\$	110,110	
		Commodities & Supplies		25,050	
		Capital Expenses		4,030	
				<hr/>	
		Total Inspection	\$	139,190	
001-060	-	GENERAL GOVERNMENT			
		Personal Services	\$	3,115	
		Commodities & Supplies		450,610	
		Transfers Out		270,000	
				<hr/>	
		Total General Government	\$	723,725	
001-070)	-	CENTRAL SERVICES			
001-077)			Personal Services	\$	352,220
			Commodities & Supplies		72,705
			Capital Expenses		885
				<hr/>	
		Total Central Services	\$	425,810	
001-080	-	POLICE			
		Personal Services	\$	1,124,350	
		Commodities & Supplies		108,160	
		Capital Expenses		20,030	
				<hr/>	
		Total Police	\$	1,252,540	

001-090 - SISTER CITY COMMISSION		
Commodities & Supplies		\$ 2,500
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Total Sister City Commission		\$ 2,500

001-095 - CITY BEAUTIFUL COMMISSION		
Commodities & Supplies		\$ 7,000
Capital Expenses		10,850
		<hr/>
Total City Beautiful Commission		\$ 17,850

SECTION 3. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021-121 - STREET DEPARTMENT		
Personal Services		\$ 451,135
Commodities & Supplies		252,010
Capital Expenses		4,660
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Total Street Construction & Maint.		\$ 707,805

SECTION 4. That there be appropriated from the STATE HIGHWAY FUND the following:

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies		\$ 27,200
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Total State Highway		\$ 27,200

SECTION 5. That there be appropriated from the WASTE COLLECTION FUND the following:

051-151 - WASTE COLLECTION FUND		
Personal Services		\$307,985
Commodities & Supplies		181,355
Capital Expenses		4,030
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Total Waste Collection		\$493,370

SECTION 6. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies		\$227,010
Capital Expenses		536,910
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Total Capital Improvements		\$763,920

SECTION 7. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124 - PERMISSIVE TAX FUND		
Capital Expenses		\$ 77,993
Commodities & Supplies		27,068
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Total Permissive Tax		\$105,061

SECTION 8. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

081-181 - SPECIAL ASSESSMENT IMPROVEMENTS FUND		
Commodities & Supplies		\$201,300
Capital Expenses		-0-
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Total Special Assessment Imp.		\$201,300

SECTION 9. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131 - UNVOTED DEBT RETIREMENT FUND		
Commodities & Supplies		\$707,955
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Total Unvoted Debt Retirement		\$707,955

SECTION 10. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132 - VOTED BOND RETIREMENT FUND		
Commodities & Supplies		\$172,845
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Total Voted Bond Retirement		\$172,845

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

082-182 - SPECIAL ASSESSMENT BOND RETIREMENT FUND		
Commodities & Supplies		\$ 6,615
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Total Special Assessment Bond Ret.		\$ 6,615

SECTION 12. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND		
Capital Expenses		\$178,495
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Total Central Vehicle Purchase		\$178,495

SECTION 13. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047-147 - EQUIPMENT RESERVE FUND	
Capital Expenses	\$229,710
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Total Equipment Reserve	\$229,710

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

071-171 - TRUST FUND	
Commodities & Supplies	\$104,385
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Total Trust	\$104,385

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

073-173 - HOSPITAL INSURANCE TRUST FUND	
Personal Services	\$130,700
Commodities & Supplies	28,450
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Total Hospital Insurance Trust	\$159,150

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 42,605
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Total Insurance Deductible	\$ 42,605

SECTION 17. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

023-123 - FEDERAL REVENUE SHARING FUND	
Commodities & Supplies	\$ -0-
Personal Services	1,249
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Total Federal Revenue Sharing	\$ 1,249

SECTION 18. That there be appropriated from these funds:

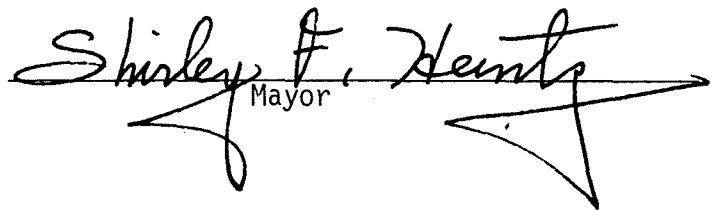
1. GENERAL FUND	\$3,431,460
2. STREET CONSTRUCTION & MAINTENANCE FUND	707,805
3. STATE HIGHWAY FUND	27,200
4. WASTE COLLECTION FUND	493,370
5. CAPITAL IMPROVEMENTS FUND	763,920
6. PERMISSIVE TAX FUND	105,061
7. SPECIAL ASSESSMENT IMPROVEMENTS FUND	201,300
8. UNVOTED DEBT RETIREMENT FUND	707,955
9. VOTED BOND RETIREMENT FUND	172,845
10. SPECIAL ASSESSMENT BOND RETIREMENT FUND	6,615
11. CENTRAL VEHICLE PURCHASE FUND	178,495
12. EQUIPMENT RESERVE FUND	229,710
13. TRUST FUND	104,385
14. HOSPITAL INSURANCE TRUST FUND	159,150
15. INSURANCE DEDUCTIBLE TRUST FUND	42,605
16. FEDERAL REVENUE SHARING FUND	1,249

GRAND TOTAL \$7,333,125


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 18th day of January, 1988.


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 17-87 passed by the Council of the City of Centerville, Ohio on the 18th day of January, 1988.

Marilyn J. McDonald
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney