

ORDINANCE NO. 13-99

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 18th
DAY OF October, 1999.

AN ORDINANCE TO AMEND ORDINANCE 37-98 TO MAKE
APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER
EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF
OHIO, DURING THE FISCAL YEAR ENDED DECEMBER 31, 1999.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 37-98 is hereby amended as follows
with the bracketed items deleted and the underlined items added.

SECTION 2. That there be appropriated from the GENERAL FUND
the following:

001	010	City Council	
		Personal Services	188,035
		Services and Supplies	61,955
		Capital Expenses	<u>5,200</u>
		Total City Council	255,190
001	020	City Manager	
		Personal Services	397,315
		Services and Supplies	58,995
		Capital Expenses	<u>6,000</u>
		Total City Manager	462,310
001	023	Economic Development	
		Personal Services	41,400
		Services and Supplies	4,240
		Capital Expenses	<u>2,500</u>
		Total Economic Development	48,140
001	029	Community Resources	
		Personal Services	27,590
		Services and Supplies	<u>11,170</u>
		Total Community Resources	38,760

001	030	Finance - Administration	
		Personal Services	257,985
		Services and Supplies	48,545
		Capital Expenses	<u>1,050</u>
		Total Finance - Administration	307,580
001	033	Finance - Income Tax	
		Personal Services	136,880
		Services and Supplies	24,395
		Capital Expenses	<u>1,720</u>
		Total Finance - Income Tax	162,995
001	040	Legal	
		Personal Services	56,815
		Services and Supplies	<u>129,845</u>
		Total Legal	186,660
001	052	Planning	
		Personal Services	180,975
		Services and Supplies	63,805
		Capital Expenses	<u>3,000</u>
		Total Planning	247,780
001	053	Engineering	
		Personal Services	324,345
		Services and Supplies	21,950
		Capital Expenses	<u>2,350</u>
		Total Engineering	348,645
001	054	Inspection	
		Personal Services	196,735
		Services and Supplies	28,020
		Capital Expenses	<u>3,500</u>
		Total Inspection	228,255
001	060	General Government	
		Personal Services	113,280
		Services and Supplies	1,068,055
		Transfers-out	<u>2,890,000</u>
		Total General Government	4,071,335

001	070	Buildings and Grounds		
		Personal Services	39,445	
		Services and Supplies	70,750	
		Capital Expenses	<u>2,500</u>	
		Total Buildings and Grounds	112,695	
001	072	Public Works - Administration		
		Personal Services	242,580	
		Services and Supplies	104,700	
		Capital Expenses	<u>3,920</u>	
		Total Public Works - Administration	351,200	
001	075	Benham's Grove		
		Personal Services	133,465	
		Services and Supplies	79,555	
		Capital Expenses	<u>24,200</u>	
		Total Benham's Grove	237,220	
001	076	Stubb's Park		
		Services and Supplies	96,155	
		Capital Expenses	<u>151,000</u>	
		Total Stubb's Park	247,155	
001	080	Police		
		Personal Services	3,092,860	
		Services and Supplies	453,860	
		Capital Expenses	<u>101,490</u>	
		Total Police	3,648,210	
001	090	Sister City Commission		
		Services and Supplies	<u>4,700</u>	
		Total Sister City Commission	4,700	
001	095	City Beautiful Commission		
		Services and Supplies	<u>7,050</u>	
		<u>Capital Expenses</u>		<u>250</u>
		Total City Beautiful Commission	[7,050]	<u>7,300</u>

001	096	Historical Commission		
		Personal Services	76,875	
		Services and Supplies	36,905	
		Capital Expenses	<u>6,220</u>	
		Total Historical Commission		120,000

001	097	Arts Commission		
		Services and Supplies	<u>36,575</u>	
		Total Arts Commission		36,575

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

021	121	Street Construction and Maint.		
		Personal Services	972,500	
		Services and Supplies	262,410	
		Capital Expenses	<u>[3,500]</u>	<u>4,800</u>
		Total Street Construction and Maint.	[1,238,410]	<u>1,239,710</u>

SECTION 4. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

048	148	Special Assessment Improvements		
		Services and Supplies	[1,200]	<u>32,000</u>
		Capital Expenses	<u>2,200,000</u>	
		Total Special Assessment Improvements	[2,201,200]	<u>2,232,000</u>

SECTION 5. That there be appropriated from the GOLF COURSE OPERATIONS FUND the following:

058	185	Pro Shop		
		Personal Services	298,970	
		Services and Supplies	839,110	
		Capital Expenses	<u>4,200</u>	
		Total Pro Shop		1,142,280
058	187	Maintenance		
		Personal Services	362,160	
		Services and Supplies	408,005	
		Capital Expenses	<u>7,000</u>	
		Total Maintenance		777,165

058	189	Food Services		
		Personal Services	824,725	
		Services and Supplies	936,230	
		Capital Expenses	[3,000]	<u>4,300</u>
		Total Food Services	[1,763,955]	<u>1,765,255</u>

SECTION 6. That there be appropriated from the YANKEE TRACE EQUIPMENT PURCHASE FUND the following:

059	159	Yankee Trace Equipment Purchase		
		Capital Expenses	[57,450]	<u>71,500</u>
		Total Yankee Trace Equipment Purchase	[57,450]	<u>71,500</u>

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

071	171	Agency		
		Services and Supplies	[76,040]	<u>100,000</u>
		Total Agency	[76,040]	<u>100,000</u>

SECTION 8. That there be appropriated from the POLICE OPERATIONS TRUST FUND the following:

078	178	Police Operations Trust		
		<u>Personal Services</u>		<u>3,500</u>
		Services and Supplies	431,660	
		Capital Expenses	<u>6,178,400</u>	
		Total Police Operations Trust	[6,610,060]	<u>6,613,560</u>

SECTION 9. That there be appropriated from these funds:

General Fund	\$ [11,122,455]	\$ 11,122,705
Street Construction and Maintenance Fund	[1,238,410]	<u>1,239,710</u>
State Highway Fund	54,800	
Permissive Tax Fund	170,000	
Law Enforcement Fund	6,000	
Enforcement and Education Fund	8,030	
COPS Fast Fund	191,550	
Unvoted Debt Retirement Fund	112,650	
Golf Course Debt Retirement	1,112,130	
Special Assessment Bond Retirement Fund	336,130	
Capital Improvements Fund	1,651,000	
Recreational Projects Fund	60,900	
Capital Equipment Purchase Fund	484,500	
Special Assessment Improvements Fund	[2,201,200]	<u>2,232,000</u>
Waste Collection Fund	1,029,200	
Golf Course Operations Fund	[3,683,400]	<u>3,684,700</u>
Yankee Trace Equipment Purchase Fund	[57,450]	<u>71,500</u>
Central Vehicle Purchase Fund	229,000	
Agency Fund	[76,040]	<u>100,000</u>
Insurance Deductible Trust Fund	20,000	
Police Operations Trust Fund	<u>[6,610,060]</u>	<u>6,613,560</u>
Grand Total	\$ [30,454,905]	30,530,065

SECTION 10 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 11 This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 18th day of October, 1999.

Sally D. Bink
Mayor

ATTEST:

Mauiel J. McLaughlin
Clerk of the Council of the
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 13-99, passed by the Council of the City of Centerville, Ohio, on the 18th day of October, 1999.

Mauiel J. McLaughlin
Clerk of Council

Approved as to form, consistency with existing ordinances, the charter and constitutional provision.

Department of Law
Robert N. Farquhar
Municipal Attorney