

ORDINANCE NO. 35-98

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JAMES REPPERON THE 25TH
DAY OF JANUARY, 1999.

AN ORDINANCE TO REPEAL ORDINANCE 27-97 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 ENDED DECEMBER 31, 1998.

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, 1998 the
following be and they are hereby set aside and appropriated as follows, viz:

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

001	010	City Council	
		Personal Services	185,610
		Services and Supplies	57,185
		Capital Expenses	<u>2,165</u>
		Total City Council	244,960
001	020	City Manager	
		Personal Services	253,950
		Services and Supplies	265,915
		Capital Expenses	<u>5,045</u>
		Total City Manager	524,910
001	030	Finance - Administration	
		Personal Services	244,645
		Services and Supplies	45,320
		Capital Expenses	<u>1,150</u>
		Total Finance - Administration	291,115

001	033	Finance - Income Tax	
		Personal Services	127,590
		Services and Supplies	21,245
		Capital Expenses	<u>905</u>
		Total Finance - Income Tax	149,740
001	040	Legal	
		Personal Services	49,925
		Services and Supplies	<u>117,585</u>
		Total Legal	167,510
001	052	Planning	
		Personal Services	165,955
		Services and Supplies	28,585
		Capital Expenses	<u>4,610</u>
		Total Planning	199,150
001	053	Engineering	
		Personal Services	305,915
		Services and Supplies	17,600
		Capital Expenses	<u>260</u>
		Total Engineering	323,775
001	054	Inspection	
		Personal Services	190,765
		Services and Supplies	47,445
		Capital Expenses	<u>2,630</u>
		Total Inspection	240,840
001	060	General Government	
		Personal Services	48,740
		Services and Supplies	1,001,130
		Transfers-out	<u>4,431,810</u>
		Total General Government	5,481,680
001	070	Buildings and Grounds	
		Personal Services	37,690
		Services and Supplies	73,540
		Capital Expenses	<u>2,360</u>
		Total Buildings and Grounds	113,590

001	072	Public Works - Administration	
		Personal Services	201,000
		Services and Supplies	93,600
		Capital Expenses	<u>440</u>
		Total Public Works - Administration	295,040
001	075	Benham's Grove	
		Personal Services	128,760
		Services and Supplies	84,205
		Capital Expenses	<u>14,395</u>
		Total Benham's Grove	227,360
001	076	Stubb's Park	
		Services and Supplies	75,715
		Capital Expenses	<u>18,110</u>
		Total Stubb's Park	93,825
001	080	Police	
		Personal Services	2,847,475
		Services and Supplies	381,640
		Capital Expenses	<u>102,950</u>
		Total Police	3,332,065
001	090	Sister City Commission	
		Services and Supplies	<u>6,165</u>
		Total Sister City Commission	6,165
001	095	City Beautiful Commission	
		Services and Supplies	<u>13,650</u>
		Total City Beautiful Commission	13,650
001	096	Historical Commission	
		Personal Services	45,690
		Services and Supplies	14,335
		Capital Expenses	<u>1,310</u>
		Total Historical Commission	61,335
001	097	Arts Commission	
		Services and Supplies	<u>19,935</u>
		Total Arts Commission	19,935

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

021	121	Street Construction and Maint.	
		Personal Services	943,790
		Services and Supplies	205,385
		Capital Expenses	<u>2,615</u>
		Total Street Construction and Maint.	1,151,790

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

022	122	State Highway	
		Services and Supplies	<u>58,390</u>
		Total State Highway	58,390

SECTION 5. That there be appropriated from the PERMISSIVE TAX FUND the following:

024	124	Permissive Tax	
		Capital Expenses	<u>124,100</u>
		Total Permissive Tax	124,100

SECTION 6. That there be appropriated from the LAW ENFORCEMENT FUND the following:

025	125	Law Enforcement	
		Services and Supplies	21,090
		Capital Expenses	<u>11,500</u>
		Total Law Enforcement	32,590

SECTION 7. That there be appropriated from the ENFORCEMENT AND EDUCATION FUND the following:

026	126	Enforcement and Education	
		Services and Supplies	<u>8,095</u>
		Total Enforcement and Education	8,095

SECTION 8. That there be appropriated from the DRUG LAW FUND the following:

027	127	Drug Law	
		Services and Supplies	<u>-</u>
		Total Drug Law	-

SECTION 9. That there be appropriated from the COPS FAST FUND the following:

028	128	COPS Fast	
		Personal Services	59,690
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		Total COPS Fast	59,690

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

031	131	Unvoted Debt Retirement	
		Services and Supplies	109,400
			<hr/>
		Total Unvoted Debt Retirement	109,400

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

032	132	Voted Bond Retirement	
		Services and Supplies	106,860
			<hr/>
		Total Voted Bond Retirement	106,860

SECTION 12. That there be appropriated from the GOLF COURSE DEBT RETIREMENT FUND the following:

035	135	Golf Course Debt Retirement	
		Services and Supplies	3,021,800
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		Total Golf Course Debt Retirement	3,021,800

SECTION 13. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

038	138	Special Assessment Bond Retire.	
		Services and Supplies	216,170
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		Total Special Assessment Bond Retire.	216,170

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

041	141	Capital Improvements	
		Services and Supplies	428,435
		Capital Expenses	1,295,065
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		Total Capital Improvements	1,723,500

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

044	144	Recreational Projects	
		Services and Supplies	73,480
		Capital Expenses	<u>68,840</u>
		Total Recreational Projects	142,320

SECTION 16. That there be appropriated from the CAPITAL EQUIPMENT PURCHASE FUND the following:

047	147	Capital Equipment Purchase	
		Capital Expenses	<u>97,650</u>
		Total Capital Equipment Purchase	97,650

SECTION 17. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

048	148	Special Assessment Improvements	
		Services and Supplies	63,110
		Capital Expenses	<u>840,020</u>
		Total Special Assessment Improvements	903,130

SECTION 18. That there be appropriated from the WASTE COLLECTION FUND the following:

051	151	Waste Collection	
		Personal Services	563,810
		Services and Supplies	417,520
		Capital Expenses	<u>2,225</u>
		Total Waste Collection	983,555

SECTION 19. That there be appropriated from the GOLF COURSE OPERATIONS FUND the following:

058	185	Pro Shop	
		Personal Services	268,910
		Services and Supplies	864,635
		Capital Expenses	<u>645</u>
		Total Pro Shop	1,134,190
058	187	Maintenance	
		Personal Services	348,440
		Services and Supplies	351,805
		Capital Expenses	<u>-</u>
		Total Maintenance	700,245
058	189	Food Services	
		Personal Services	815,785
		Services and Supplies	928,145
		Capital Expenses	<u>620</u>
		Total Food Services	1,744,550

SECTION 20. That there be appropriated from the YANKEE TRACE EQUIPMENT PURCHASE FUND the following:

059	159	Yankee Trace Equipment Purchase	
		Capital Expenses	<u>52,500</u>
		Total Yankee Trace Equipment Purchase	52,500

SECTION 21. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061	161	Central Vehicle Purchase	
		Capital Expenses	<u>444,000</u>
		Total Central Vehicle Purchase	444,000

SECTION 22. That there be appropriated from the AGENCY FUND the following:

071	171	Agency	
		Services and Supplies	<u>141,095</u>
		Total Agency	141,095

SECTION 23. That there be appropriated from the INSURANCE DEDUCTIBLE TRUST FUND the following:

074	174	Insurance Deductible Trust	
		Services and Supplies	17,750
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		Total Insurance Deductible Trust	17,750

SECTION 24. That there be appropriated from the POLICE OPERATIONS TRUST FUND the following:

078	178	Police Operations Trust	
		Personal Services	1,565
		Services and Supplies	4,620
		Capital Expenses	9,450
			<hr/>
		Total Police Operations Trust	15,635

SECTION 25. That there be appropriated from these funds:

General Fund	\$ 11,786,645
Street Construction and Maintenance Fund	1,151,790
State Highway Fund	58,390
Permissive Tax Fund	124,100
Law Enforcement Fund	32,590
Enforcement and Education Fund	8,095
Drug Law Fund	-
COPS Fast Fund	59,690
Unvoted Debt Retirement Fund	109,400
Voted Bond Retirement Fund	106,860
Golf Course Debt Retirement	3,021,800
Special Assessment Bond Retirement Fund	216,170
Capital Improvements Fund	1,723,500
Recreational Projects Fund	142,320
Capital Equipment Purchase Fund	97,650
Special Assessment Improvements Fund	903,130
Waste Collection Fund	983,555
Golf Course Operations Fund	3,578,985
Yankee Trace Equipment Purchase Fund	52,500
Central Vehicle Purchase Fund	444,000
Agency Fund	141,095
Insurance Deductible Trust Fund	17,750
Police Operations Trust Fund	15,635
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Grand Total	\$ 24,775,650

SECTION 26. 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 27. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 25th day of JANUARY, 1999.

Sally D. Beale
Mayor

ATTEST:

Marie Jane Saughel

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. 25-98, passed by the Council of the City of Centerville, Ohio, on the 25th day of JANUARY, 1999.

Marie Jane Saughel
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney