

ORDINANCE NO. 36-98

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER SUSAN LIENESCH ON THE 21ST
DAY OF DECEMBER, 1998.

AN EMERGENCY ORDINANCE 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. 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, 1999 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	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>
		Total City Beautiful Commission	7,050

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

		Total Historical Commission	120,000
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001	097	Arts Commission	
		Services and Supplies	<u>36,575</u>

		Total Arts Commission	36,575
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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>

		Total Street Construction and Maint.	1,238,410
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SECTION 4. That there be appropriated from the STATE HIGHWAY FUND the following:

022	122	State Highway	
		Services and Supplies	<u>54,800</u>

		Total State Highway	54,800
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SECTION 5. That there be appropriated from the PERMISSIVE TAX FUND the following:

024	124	Permissive Tax	
		Capital Expenses	<u>170,000</u>

		Total Permissive Tax	170,000
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SECTION 6. That there be appropriated from the LAW ENFORCEMENT FUND the following:

025	125	Law Enforcement	
		Services and Supplies	<u>6,000</u>

		Total Law Enforcement	6,000
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SECTION 7. That there be appropriated from the ENFORCEMENT AND EDUCATION FUND the following:

026	126	Enforcement and Education	
		Services and Supplies	8,030
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		Total Enforcement and Education	8,030

SECTION 8. That there be appropriated from the COPS FAST FUND the following:

028	128	COPS Fast	
		Personal Services	191,550
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		Total COPS Fast	191,550

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

031	131	Unvoted Debt Retirement	
		Retirement of Debt	112,650
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		Total Unvoted Debt Retirement	112,650

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

035	135	Golf Course Debt Retirement	
		Services and Supplies	500
		Retirement of Debt	1,111,630
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		Total Golf Course Debt Retirement	1,112,130

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

038	138	Special Assessment Bond Retire.	
		Services and Supplies	15,000
		Retirement of Debt	321,130
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		Total Special Assessment Bond Retire.	336,130

SECTION 12. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041	141	Capital Improvements	
		Services and Supplies	172,000
		Capital Expenses	1,479,000
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		Total Capital Improvements	1,651,000

SECTION 13. That there be appropriated from the RECREATIONAL PROJECTS FUND the following:

044	144	Recreational Projects	
		Services and Supplies	41,300
		Capital Expenses	<u>19,600</u>
		Total Recreational Projects	60,900

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

047	147	Capital Equipment Purchase	
		Capital Expenses	<u>484,500</u>
		Total Capital Equipment Purchase	484,500

SECTION 15. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

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

SECTION 16. That there be appropriated from the WASTE COLLECTION FUND the following:

051	151	Waste Collection	
		Personal Services	583,245
		Services and Supplies	444,205
		Capital Expenses	<u>1,750</u>
		Total Waste Collection	1,029,200

SECTION 17. 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	<u>3,000</u>

Total Food Services 1,763,955

SECTION 18. That there be appropriated from the YANKEE TRACE EQUIPMENT PURCHASE FUND the following:

059	159	Yankee Trace Equipment Purchase	
		Capital Expenses	<u>57,450</u>

Total Yankee Trace Equipment Purchase 57,450

SECTION 19. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061	161	Central Vehicle Purchase	
		Capital Expenses	<u>229,000</u>

Total Central Vehicle Purchase 229,000

SECTION 20. That there be appropriated from the AGENCY FUND the following:

071	171	Agency	
		Services and Supplies	<u>76,040</u>

Total Agency 76,040

SECTION 21. That there be appropriated from the INSURANCE DEDUCTIBLE TRUST FUND the following:

074	174	Insurance Deductible Trust	
		Services and Supplies	<u>20,000</u>

Total Insurance Deductible Trust 20,000

SECTION 22. That there be appropriated from the POLICE OPERATIONS TRUST FUND the following:

078	178	Police Operations Trust	
		Services and Supplies	431,660
		Capital Expenses	<u>6,178,400</u>
		Total Police Operations Trust	6,610,060

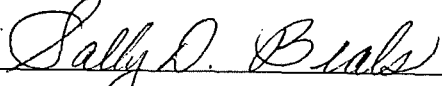
SECTION 23. That there be appropriated from these funds:

General Fund	\$ 11,122,455
Street Construction and Maintenance Fund	1,238,410
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
Waste Collection Fund	1,029,200
Golf Course Operations Fund	3,683,400
Yankee Trace Equipment Purchase Fund	57,450
Central Vehicle Purchase Fund	229,000
Agency Fund	76,040
Insurance Deductible Trust Fund	20,000
Police Operations Trust Fund	6,610,060
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Grand Total	\$ 30,454,905

SECTION 24. 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.

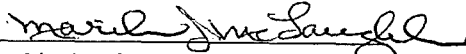
SECTION 25. This Ordinance is hereby declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 21st day of DECEMBER, 1998.



Mayor

ATTEST:



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. 36-98, passed by the Council of the City of Centerville, Ohio, on the 21st day of DECEMBER, 1998.



Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney