

ORDINANCE NO. 24-97

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 15th
DAY OF December, 1997.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE
18-96 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, 1997.

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, 1997 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	173,310
		Services and Supplies	52,720
		Capital Expenses	<u>5,725</u>
		Total City Council	231,755
001	020	City Manager	
		Personal Services	406,170
		Services and Supplies	70,325
		Capital Expenses	<u>3,160</u>
		Total City Manager	479,655
001	030	Finance - Administration	
		Personal Services	208,395
		Services and Supplies	44,240
		Capital Expenses	<u>7,325</u>
		Total Finance - Administration	259,960

001	033	Finance - Income Tax	
		Personal Services	133,460
		Services and Supplies	18,910
		Capital Expenses	<u>1,150</u>
		Total Finance - Income Tax	153,520
001	040	Legal	
		Personal Services	28,890
		Services and Supplies	<u>129,760</u>
		Total Legal	158,650
001	052	Planning	
		Personal Services	147,860
		Services and Supplies	1,920
		Capital Expenses	<u>3,225</u>
		Total Planning	153,005
001	053	Engineering	
		Personal Services	303,960
		Services and Supplies	14,520
		Capital Expenses	<u>820</u>
		Total Engineering	319,300
001	054	Inspection	
		Personal Services	182,865
		Services and Supplies	23,120
		Capital Expenses	<u>2,975</u>
		Total Inspection	208,960
001	060	General Government	
		Personal Services	58,040
		Services and Supplies	821,065
		Capital Expenses	-
		Transfers-out	<u>4,041,280</u>
		Total General Government	4,920,385

001	070	Buildings and Grounds	
		Personal Services	42,450
		Services and Supplies	81,270
		Capital Expenses	<u>5,055</u>
		Total Buildings and Grounds	128,775
001	072	Public Works - Administration	
		Personal Services	307,815
		Services and Supplies	77,190
		Capital Expenses	<u>7,805</u>
		Total Public Works - Administration	392,810
001	075	Benham's Grove	
		Personal Services	136,705
		Services and Supplies	58,680
		Capital Expenses	<u>17,225</u>
		Total Benham's Grove	212,610
001	076	Stubb's Park	
		Services and Supplies	48,465
		Capital Expenses	<u>204,970</u>
		Total Stubb's Park	253,435
001	080	Police	
		Personal Services	2,676,555
		Services and Supplies	377,970
		Capital Expenses	<u>99,350</u>
		Total Police	3,153,875
001	090	Sister City Commission	
		Services and Supplies	<u>3,100</u>
		Total Sister City Commission	3,100
001	095	City Beautiful Commission	
		Services and Supplies	1,970
		Capital Expenses	<u>4,390</u>
		Total City Beautiful Commission	6,360

001	096	Historical Commission	
		Personal Services	41,870
		Services and Supplies	11,605
		Capital Expenses	<u>610</u>
		Total Historical Commission	54,085

001	097	Arts Commission	
		Services and Supplies	<u>28,510</u>
		Total Arts Commission	28,510

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

021	121	Street Construction and Maint.	
		Personal Services	876,350
		Services and Supplies	274,810
		Capital Expenses	<u>7,285</u>
		Total Street Construction and Maint.	1,158,445

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

022	122	State Highway	
		Services and Supplies	<u>47,270</u>
		Total State Highway	47,270

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

024	124	Permissive Tax	
		Services and Supplies	<u>175,500</u>
		Total Permissive Tax	175,500

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

025	125	Law Enforcement	
		Services and Supplies	3,810
		Capital Expenses	<u>29,710</u>
		Total Law Enforcement	33,520

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

026	126	Enforcement and Education	
		Services and Supplies	<u>790</u>
		Total Enforcement and Education	790

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	<u>51,195</u>
		Total COPS Fast	51,195

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

031	131	Unvoted Debt Retirement	
		Services and Supplies	<u>2,878,420</u>
		Total Unvoted Debt Retirement	2,878,420

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

032	132	Voted Bond Retirement	
		Services and Supplies	<u>113,300</u>
		Total Voted Bond Retirement	113,300

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

035	135	Golf Course Debt Retirement	
		Services and Supplies	<u>3,365,000</u>
		Total Golf Course Debt Retirement	3,365,000

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

038	138	Special Assessment Bond Retire.	
		Services and Supplies	<u>176,400</u>
		Total Special Assessment Bond Retire.	176,400

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

041	141	Capital Improvements	
		Services and Supplies	40,940
		Capital Expenses	<u>1,362,280</u>
		Total Capital Improvements	1,403,220

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

044	144	Recreational Projects	
		Services and Supplies	1,373,260
		Capital Expenses	<u>50,220</u>
		Total Recreational Projects	1,423,480

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

047	147	Capital Equipment Purchase	
		Services and Supplies	25,315
		Capital Expenses	<u>32,565</u>
		Total Capital Equipment Purchase	57,880

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

048	148	Special Assessment Improvements	
		Services and Supplies	2,257,260
		Capital Expenses	<u>160,360</u>
		Total Special Assessment Improvements	2,417,620

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

051	151	Waste Collection	
		Personal Services	468,345
		Services and Supplies	479,945
		Capital Expenses	<u>3,420</u>
		Total Waste Collection	951,710

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

058	185	Pro Shop	
		Personal Services	286,410
		Services and Supplies	874,660
		Capital Expenses	<u>3,320</u>
		Total Pro Shop	1,164,390

058	187	Maintenance	
		Personal Services	351,340
		Services and Supplies	384,200
		Capital Expenses	<u>13,540</u>
		Total Maintenance	749,080

058	189	Food Services	
		Personal Services	790,270
		Services and Supplies	871,385
		Capital Expenses	<u>780</u>
		Total Food Services	1,662,435

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

059	159	Yankee Trace Equipment Purchase	
		Capital Expenses	<u>12,175</u>
		Total Yankee Trace Equipment Purchase	12,175

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

061	161	Central Vehicle Purchase	
		Capital Expenses	<u>362,825</u>
		Total Central Vehicle Purchase	362,825

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

071	171	Trust	
		Services and Supplies	<u>118,635</u>
		Total Trust	118,635

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

074	174	Insurance Deductible Trust	
		Services and Supplies	<u>12,440</u>
		Total Insurance Deductible Trust	12,440

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

078	178	Police Operations Trust	
		Personal Services	870
		Services and Supplies	4,170
		Capital Expenses	<u>9,350</u>
		Total Police Operations Trust	14,390

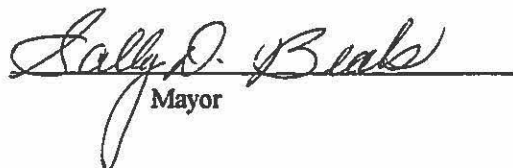
SECTION 25. That there be appropriated from these funds:

General Fund	\$ 11,118,750
Street Construction and Maintenance Fund	1,158,445
State Highway Fund	47,270
Permissive Tax Fund	175,500
Law Enforcement Fund	33,520
Enforcement and Education Fund	790
Drug Law Fund	-
COPS Fast Fund	51,195
Unvoted Debt Retirement Fund	2,878,420
Voted Bond Retirement Fund	113,300
Golf Course Debt Retirement	3,365,000
Special Assessment Bond Retirement Fund	176,400
Capital Improvements Fund	1,403,220
Recreational Projects Fund	1,423,480
Capital Equipment Purchase Fund	57,880
Special Assessment Improvements Fund	2,417,620
Waste Collection Fund	951,710
Golf Course Operations Fund	3,575,905
Yankee Trace Equipment Purchase Fund	12,175
Central Vehicle Purchase Fund	362,825
Trust Fund	118,635
Insurance Deductible Trust Fund	12,440
Police Operations Trust Fund	14,390
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Grand Total	\$ 29,468,870

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.

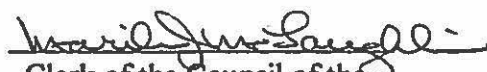
SECTION 27. This Ordinance is hereby declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 15th day of December, 1997.



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. 24-97, passed by the Council of the City of Centerville, Ohio, on the 15th day of December, 1997.



Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney