

ORDINANCE NO. 25-97

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Stueger ON THE 26th  
DAY OF January, 1998.

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

|     |     |                                    |                  |
|-----|-----|------------------------------------|------------------|
| 001 | 033 | <b>Finance - Income Tax</b>        |                  |
|     |     | Personal Services                  | 133,460          |
|     |     | Services and Supplies              | 18,910           |
|     |     | Capital Expenses                   | <u>1,150</u>     |
|     |     | <b>Total Finance - Income Tax</b>  | 153,520          |
| 001 | 040 | <b>Legal</b>                       |                  |
|     |     | Personal Services                  | 28,890           |
|     |     | Services and Supplies              | <u>129,760</u>   |
|     |     | <b>Total Legal</b>                 | 158,650          |
| 001 | 052 | <b>Planning</b>                    |                  |
|     |     | Personal Services                  | 147,860          |
|     |     | Services and Supplies              | 1,920            |
|     |     | Capital Expenses                   | <u>3,225</u>     |
|     |     | <b>Total Planning</b>              | 153,005          |
| 001 | 053 | <b>Engineering</b>                 |                  |
|     |     | Personal Services                  | 303,960          |
|     |     | Services and Supplies              | 14,520           |
|     |     | Capital Expenses                   | <u>820</u>       |
|     |     | <b>Total Engineering</b>           | 319,300          |
| 001 | 054 | <b>Inspection</b>                  |                  |
|     |     | Personal Services                  | 182,865          |
|     |     | Services and Supplies              | 23,120           |
|     |     | Capital Expenses                   | <u>2,975</u>     |
|     |     | <b>Total Inspection</b>            | 208,960          |
| 001 | 060 | <b>General Government</b>          |                  |
|     |     | Personal Services                  | 58,040           |
|     |     | Services and Supplies              | 821,065          |
|     |     | Transfers-out                      | <u>4,041,280</u> |
|     |     | <b>Total General Government</b>    | 4,920,385        |
| 001 | 070 | <b>Buildings and Grounds</b>       |                  |
|     |     | Personal Services                  | 42,450           |
|     |     | Services and Supplies              | 81,270           |
|     |     | Capital Expenses                   | <u>5,055</u>     |
|     |     | <b>Total Buildings and Grounds</b> | 128,775          |

|     |     |  |                |
|-----|-----|--|----------------|
| 001 | 072 | <b>Public Works - Administration</b>       |                |
|     |     | Personal Services                          | 307,815        |
|     |     | Services and Supplies                      | 77,190         |
|     |     | Capital Expenses                           | <u>7,805</u>   |
|     |     | <b>Total Public Works - Administration</b> | 392,810        |
| 001 | 075 | <b>Benham's Grove</b>                      |                |
|     |     | Personal Services                          | 136,705        |
|     |     | Services and Supplies                      | 58,680         |
|     |     | Capital Expenses                           | <u>17,225</u>  |
|     |     | <b>Total Benham's Grove</b>                | 212,610        |
| 001 | 076 | <b>Stubb's Park</b>                        |                |
|     |     | Services and Supplies                      | 48,465         |
|     |     | Capital Expenses                           | <u>204,970</u> |
|     |     | <b>Total Stubb's Park</b>                  | 253,435        |
| 001 | 080 | <b>Police</b>                              |                |
|     |     | Personal Services                          | 2,676,555      |
|     |     | Services and Supplies                      | 377,970        |
|     |     | Capital Expenses                           | <u>99,350</u>  |
|     |     | <b>Total Police</b>                        | 3,153,875      |
| 001 | 090 | <b>Sister City Commission</b>              |                |
|     |     | Services and Supplies                      | <u>3,100</u>   |
|     |     | <b>Total Sister City Commission</b>        | 3,100          |
| 001 | 095 | <b>City Beautiful Commission</b>           |                |
|     |     | Services and Supplies                      | 1,970          |
|     |     | Capital Expenses                           | <u>4,390</u>   |
|     |     | <b>Total City Beautiful Commission</b>     | 6,360          |
| 001 | 096 | <b>Historical Commission</b>               |                |
|     |     | Personal Services                          | 41,870         |
|     |     | Services and Supplies                      | 11,605         |
|     |     | Capital Expenses                           | <u>610</u>     |
|     |     | <b>Total Historical Commission</b>         | 54,085         |

|     |     |                              |        |
|-----|-----|------------------------------|--------|
| 001 | 097 | <b>Arts Commission</b>       |        |
|     |     | Services and Supplies        | 28,510 |
|     |     |                              | <hr/>  |
|     |     | <b>Total Arts Commission</b> | 28,510 |

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

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

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

|     |     |                            |        |
|-----|-----|----------------------------|--------|
| 022 | 122 | <b>State Highway</b>       |        |
|     |     | Services and Supplies      | 47,270 |
|     |     |                            | <hr/>  |
|     |     | <b>Total State Highway</b> | 47,270 |

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

|     |     |                             |         |
|-----|-----|-----------------------------|---------|
| 024 | 124 | <b>Permissive Tax</b>       |         |
|     |     | Services and Supplies       | 175,500 |
|     |     |                             | <hr/>   |
|     |     | <b>Total Permissive Tax</b> | 175,500 |

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

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

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

|     |     |  |       |
|-----|-----|--|-------|
| 026 | 126 | <b>Enforcement and Education</b>       |       |
|     |     | Services and Supplies                  | 790   |
|     |     |  | <hr/> |
|     |     | <b>Total Enforcement and Education</b> | 790   |

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

|            |            |                       |         |
|------------|------------|-----------------------|---------|
| <b>027</b> | <b>127</b> | <b>Drug Law</b>       |         |
|            |            | Services and Supplies | _____ - |
|            |            | <b>Total Drug Law</b> | -       |

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

|            |            |                        |              |
|------------|------------|------------------------|--------------|
| <b>028</b> | <b>128</b> | <b>COPS Fast</b>       |              |
|            |            | Personal Services      | _____ 51,195 |
|            |            | <b>Total COPS Fast</b> | 51,195       |

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

|            |            |                                      |                 |
|------------|------------|--------------------------------------|-----------------|
| <b>031</b> | <b>131</b> | <b>Unvoted Debt Retirement</b>       |                 |
|            |            | Services and Supplies                | _____ 2,878,420 |
|            |            | <b>Total Unvoted Debt Retirement</b> | 2,878,420       |

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

|            |            |                                    |               |
|------------|------------|------------------------------------|---------------|
| <b>032</b> | <b>132</b> | <b>Voted Bond Retirement</b>       |               |
|            |            | Services and Supplies              | _____ 113,300 |
|            |            | <b>Total Voted Bond Retirement</b> | 113,300       |

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

|            |            |  |                 |
|------------|------------|--|-----------------|
| <b>035</b> | <b>135</b> | <b>Golf Course Debt Retirement</b>       |                 |
|            |            | Services and Supplies                    | _____ 3,365,000 |
|            |            | <b>Total Golf Course Debt Retirement</b> | 3,365,000       |

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

|            |            |  |               |
|------------|------------|--|---------------|
| <b>038</b> | <b>138</b> | <b>Special Assessment Bond Retire.</b>       |               |
|            |            | Services and Supplies                        | _____ 176,400 |
|            |            | <b>Total Special Assessment Bond Retire.</b> | 176,400       |

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

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

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

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

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

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

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

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

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

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

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

|            |            |                            |                  |
|------------|------------|----------------------------|------------------|
| <b>058</b> | <b>185</b> | <b>Pro Shop</b>            |                  |
|            |            | Personal Services          | 286,410          |
|            |            | Services and Supplies      | 874,660          |
|            |            | Capital Expenses           | <u>3,320</u>     |
|            |            | <b>Total Pro Shop</b>      | <b>1,164,390</b> |
| <b>058</b> | <b>187</b> | <b>Maintenance</b>         |                  |
|            |            | Personal Services          | 351,340          |
|            |            | Services and Supplies      | 384,200          |
|            |            | Capital Expenses           | <u>13,540</u>    |
|            |            | <b>Total Maintenance</b>   | <b>749,080</b>   |
| <b>058</b> | <b>189</b> | <b>Food Services</b>       |                  |
|            |            | Personal Services          | 790,270          |
|            |            | Services and Supplies      | 871,385          |
|            |            | Capital Expenses           | <u>780</u>       |
|            |            | <b>Total Food Services</b> | <b>1,662,435</b> |

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

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

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

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

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

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

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

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

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

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



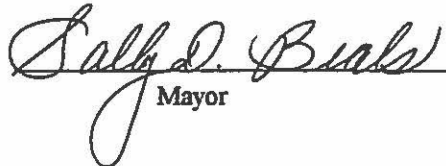
**SECTION 25.** That there be appropriated from these funds:

|  |               |
|--|---------------|
| 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        |
|  | <hr/>         |
| Grand Total                              | \$ 29,468,870 |

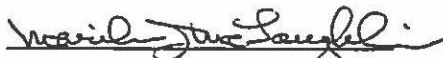
**SECTION 26.** And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution 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 shall become effective from and after the earliest date allowed by law.

PASSED this 26th day of January, 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. 25-97, passed by the Council of the City of Centerville, Ohio, on the 26th day of January, 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