

ORDINANCE NO. 27-97

CITY OF CENTERVILLE, OHIO

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

AN 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, 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	<b>City Council</b>	
		Personal Services	178,290
		Services and Supplies	59,540
		Capital Expenses	<u>3,000</u>
		<b>Total City Council</b>	240,830
001	020	<b>City Manager</b>	
		Personal Services	449,655
		Services and Supplies	73,025
		Capital Expenses	<u>7,500</u>
		<b>Total City Manager</b>	530,180
001	030	<b>Finance - Administration</b>	
		Personal Services	235,745
		Services and Supplies	43,500
		Capital Expenses	<u>2,235</u>
		<b>Total Finance - Administration</b>	281,480

001	033	<b>Finance - Income Tax</b>	
		Personal Services	128,385
		Services and Supplies	19,515
		Capital Expenses	<u>950</u>
		<b>Total Finance - Income Tax</b>	148,850
001	040	<b>Legal</b>	
		Personal Services	56,820
		Services and Supplies	<u>125,035</u>
		<b>Total Legal</b>	181,855
001	052	<b>Planning</b>	
		Personal Services	173,170
		Services and Supplies	40,980
		Capital Expenses	<u>3,200</u>
		<b>Total Planning</b>	217,350
001	053	<b>Engineering</b>	
		Personal Services	312,275
		Services and Supplies	16,375
		Capital Expenses	<u>750</u>
		<b>Total Engineering</b>	329,400
001	054	<b>Inspection</b>	
		Personal Services	190,675
		Services and Supplies	35,810
		Capital Expenses	<u>3,600</u>
		<b>Total Inspection</b>	230,085
001	060	<b>General Government</b>	
		Personal Services	97,400
		Services and Supplies	1,051,760
		Transfers-out	<u>2,957,730</u>
		<b>Total General Government</b>	4,106,890

001	070	<b>Buildings and Grounds</b>	
		Personal Services	36,555
		Services and Supplies	77,110
		Capital Expenses	<u>5,500</u>
		<b>Total Buildings and Grounds</b>	119,165
001	072	<b>Public Works - Administration</b>	
		Personal Services	179,715
		Services and Supplies	79,405
		Capital Expenses	<u>3,500</u>
		<b>Total Public Works - Administration</b>	262,620
001	075	<b>Benham's Grove</b>	
		Personal Services	128,415
		Services and Supplies	88,575
		Capital Expenses	<u>10,700</u>
		<b>Total Benham's Grove</b>	227,690
001	076	<b>Stubb's Park</b>	
		Services and Supplies	82,370
		Capital Expenses	<u>29,000</u>
		<b>Total Stubb's Park</b>	111,370
001	080	<b>Police</b>	
		Personal Services	2,900,945
		Services and Supplies	393,365
		Capital Expenses	<u>82,210</u>
		<b>Total Police</b>	3,376,520
001	090	<b>Sister City Commission</b>	
		Services and Supplies	<u>5,130</u>
		<b>Total Sister City Commission</b>	5,130
001	095	<b>City Beautiful Commission</b>	
		Services and Supplies	<u>17,050</u>
		<b>Total City Beautiful Commission</b>	17,050

001	096	<b>Historical Commission</b>	
		Personal Services	43,325
		Services and Supplies	15,595
		Capital Expenses	<u>2,100</u>
		<b>Total Historical Commission</b>	61,020

001	097	<b>Arts Commission</b>	
		Services and Supplies	<u>29,800</u>
		<b>Total Arts Commission</b>	29,800

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	957,240
		Services and Supplies	284,990
		Capital Expenses	<u>3,400</u>
		<b>Total Street Construction and Maint.</b>	1,245,630

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

022	122	<b>State Highway</b>	
		Services and Supplies	<u>53,700</u>
		<b>Total State Highway</b>	53,700

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

024	124	<b>Permissive Tax</b>	
		Capital Expenses	<u>175,000</u>
		<b>Total Permissive Tax</b>	175,000

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

<b>025</b>	<b>125</b>	<b>Law Enforcement</b>	
		Services and Supplies	3,000
		Capital Expenses	<u>24,600</u>
		<b>Total Law Enforcement</b>	<b>27,600</b>

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

<b>026</b>	<b>126</b>	<b>Enforcement and Education</b>	
		Services and Supplies	<u>8,030</u>
		<b>Total Enforcement and Education</b>	<b>8,030</b>

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

<b>028</b>	<b>128</b>	<b>COPS Fast</b>	
		Personal Services	<u>54,650</u>
		<b>Total COPS Fast</b>	<b>54,650</b>

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

<b>031</b>	<b>131</b>	<b>Unvoted Debt Retirement</b>	
		Retirement of Debt	<u>109,270</u>
		<b>Total Unvoted Debt Retirement</b>	<b>109,270</b>

SECTION 10. 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	2,450
		Retirement of Debt	<u>105,875</u>
		<b>Total Voted Bond Retirement</b>	<b>108,325</b>

**SECTION 11.** 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	4,600
		Retirement of Debt	<u>3,017,285</u>
		<b>Total Golf Course Debt Retirement</b>	<b>3,021,885</b>

**SECTION 12.** 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	13,600
		Retirement of Debt	<u>157,335</u>
		<b>Total Special Assessment Bond Retire.</b>	<b>170,935</b>

**SECTION 13.** That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

<b>041</b>	<b>141</b>	<b>Capital Improvements</b>	
		Services and Supplies	607,175
		Capital Expenses	<u>1,630,000</u>
		<b>Total Capital Improvements</b>	<b>2,237,175</b>

**SECTION 14.** That there be appropriated from the RECREATIONAL PROJECTS FUND the following:

<b>044</b>	<b>144</b>	<b>Recreational Projects</b>	
		Services and Supplies	71,000
		Capital Expenses	<u>50,000</u>
		<b>Total Recreational Projects</b>	<b>121,000</b>

**SECTION 15.** That there be appropriated from the CAPITAL EQUIPMENT PURCHASE FUND the following:

<b>047</b>	<b>147</b>	<b>Capital Equipment Purchase</b>	
		Capital Expenses	<u>179,300</u>
		<b>Total Capital Equipment Purchase</b>	<b>179,300</b>

**SECTION 16.** 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	71,500
		Capital Expenses	<u>2,400,000</u>
		<b>Total Special Assessment Improvements</b>	<b>2,471,500</b>

**SECTION 17.** That there be appropriated from the WASTE COLLECTION FUND the following:

<b>051</b>	<b>151</b>	<b>Waste Collection</b>	
		Personal Services	559,655
		Services and Supplies	457,315
		Capital Expenses	<u>2,900</u>
		<b>Total Waste Collection</b>	<b>1,019,870</b>

**SECTION 18.** That there be appropriated from the GOLF COURSE OPERATIONS FUND the following:

<b>058</b>	<b>185</b>	<b>Pro Shop</b>	
		Personal Services	310,760
		Services and Supplies	859,695
		Capital Expenses	<u>1,700</u>
		<b>Total Pro Shop</b>	<b>1,172,155</b>

<b>058</b>	<b>187</b>	<b>Maintenance</b>	
		Personal Services	354,145
		Services and Supplies	385,010
		Capital Expenses	<u>1,000</u>
		<b>Total Maintenance</b>	<b>740,155</b>

<b>058</b>	<b>189</b>	<b>Food Services</b>	
		Personal Services	813,085
		Services and Supplies	966,905
		Capital Expenses	<u>10,100</u>
		<b>Total Food Services</b>	<b>1,790,090</b>

**SECTION 19.** 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>52,000</u>
		<b>Total Yankee Trace Equipment Purchase</b>	<b>52,000</b>

**SECTION 20.** 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>456,000</u>
		<b>Total Central Vehicle Purchase</b>	<b>456,000</b>

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

<b>071</b>	<b>171</b>	<b>Trust</b>	
		Services and Supplies	<u>68,185</u>
		<b>Total Trust</b>	<b>68,185</b>

**SECTION 22.** 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>25,000</u>
		<b>Total Insurance Deductible Trust</b>	<b>25,000</b>

**SECTION 23.** That there be appropriated from the POLICE OPERATIONS TRUST FUND the following:

<b>078</b>	<b>178</b>	<b>Police Operations Trust</b>	
		Services and Supplies	6,225
		Capital Expenses	<u>12,400</u>
		<b>Total Police Operations Trust</b>	<b>18,625</b>



**SECTION 24.** That there be appropriated from these funds:

General Fund	\$	10,477,285
Street Construction and Maintenance Fund		1,245,630
State Highway Fund		53,700
Permissive Tax Fund		175,000
Law Enforcement Fund		27,600
Enforcement and Education Fund		8,030
COPS Fast Fund		54,650
Unvoted Debt Retirement Fund		109,270
Voted Bond Retirement Fund		108,325
Golf Course Debt Retirement		3,021,885
Special Assessment Bond Retirement Fund		170,935
Capital Improvements Fund		2,237,175
Recreational Projects Fund		121,000
Capital Equipment Purchase Fund		179,300
Special Assessment Improvements Fund		2,471,500
Waste Collection Fund		1,019,870
Golf Course Operations Fund		3,702,400
Yankee Trace Equipment Purchase Fund		52,000
Central Vehicle Purchase Fund		456,000
Trust Fund		68,185
Insurance Deductible Trust Fund		25,000
Police Operations Trust Fund		18,625
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Grand Total	\$	25,803,365

**SECTION 25.** 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 26. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 26th day of January, 1998.

Sally D. Beale  
Mayor

ATTEST:

Marilyn J. Slaughter  
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. 27-97, passed by the Council of the City of Centerville, Ohio, on the 26th day of January, 1998.

Marilyn J. Slaughter  
Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney