

ORDINANCE NO. 13-96

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JAMES SINGER ON THE 16th DAY OF DECEMBER, 1996.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 39-95 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 ENDING DECEMBER 31, 1996.

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, 1996 the following be and they are hereby set aside and appropriated as follows, viz:

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

001-010	-	CITY COUNCIL		
		Personal Services		162,450
		Commodities & Supplies		44,105
		Capital Expenses		<u>6,130</u>
		Total City Council		212,685
001-020	-	CITY MANAGER		
		Personal Services		409,900
		Commodities & Supplies		60,590
		Capital Expenses		<u>3,965</u>
		Total City Manager		474,455
001-030	-	FINANCE ADMINISTRATION		
		Personal Services		165,145
		Commodities & Supplies		45,390
		Capital Expenses		<u>2,455</u>
		Total Finance		212,990
001-033	-	INCOME TAX		
		Personal Services		128,385
		Commodities & Supplies		18,485
		Capital Expenses		<u>1,015</u>
		Total Income Tax		147,885

001-040	-	LAW	Commodities & Supplies	<u>163,500</u>
			<b>Total Law</b>	<b>163,500</b>
001-052	-	PLANNING	Personal Services	166,940
			Commodities & Supplies	20,460
			Capital Expenses	<u>4,180</u>
			<b>Total Planning</b>	<b>191,580</b>
001-053	-	ENGINEERING	Personal Services	282,995
			Commodities & Supplies	14,525
			Capital Expenses	<u>19,180</u>
			<b>Total Engineering</b>	<b>316,700</b>
001-054	-	INSPECTION	Personal Services	178,025
			Commodities & Supplies	26,580
			Capital Expenses	<u>10,450</u>
			<b>Total Inspection</b>	<b>215,055</b>
001-060	-	GENERAL GOVERNMENT	Personal Services	90,435
			Commodities & Supplies	975,980
			Capital Expenses	167,580
			Transfers Out	<u>1,000,000</u>
			<b>Total General Government</b>	<b>2,233,995</b>
001-070	-	BUILDING AND GROUNDS	Personal Services	40,045
			Commodities & Supplies	73,470
			Capital Expenses	<u>28,405</u>
			<b>Total Building and Grounds</b>	<b>141,920</b>
001-072	-	PUBLIC WORKS ADMINISTRATION	Personal Services	269,020
			Commodities & Supplies	26,475
			Capital Expenses	<u>7,030</u>
			<b>Total Public Works Administration</b>	<b>302,525</b>

001-075	-	BENHAM'S GROVE OPERATIONS	
		Personal Services	126,275
		Commodities & Supplies	49,570
		Capital Expenses	<u>16,450</u>
		Total Benham's Grove Operations	192,295
001-076	-	STUBBS PARK OPERATIONS	
		Commodities & Supplies	21,275
		Capital Expenses	<u>29,735</u>
		Total Stubbs Park Operations	51,010
001-080	-	POLICE	
		Personal Services	2,426,935
		Commodities & Supplies	319,330
		Capital Expenses	<u>40,045</u>
		Total Police	2,786,310
001-090	-	SISTER CITY COMMISSION	
		Commodities & Supplies	<u>3,710</u>
		Total Sister City	3,710
001-095	-	CITY BEAUTIFUL COMMISSION	
		Commodities & Supplies	6,000
		Capital Expenses	<u>18,195</u>
		Total City Beautiful	24,195
001-096	-	HISTORICAL COMMISSION	
		Personal Services	38,505
		Commodities & Supplies	20,380
		Capital Expenses	<u>2,780</u>
		Total Historical Commission	61,665
001-097	-	ARTS COMMISSION	
		Commodities & Supplies	<u>23,760</u>
		Total Arts Commission	23,760

SECTION 3. That there be appropriated from the LAW ENFORCEMENT FUND the following:

025-125	-	LAW ENFORCEMENT FUND	
		Commodities & Supplies	<u>90</u>
		Total Law Enforcement	90

SECTION 4. That there be appropriated from the ENFORCEMENT AND EDUCATION FUND the following:

026-126 - ENFORCEMENT AND EDUCATION FUND	
Commodities & Supplies	<u>4,290</u>
Total Enforcement and Education	4,290

SECTION 5. That there be appropriated from the DRUG LAW FUND the following:

027-127 - DRUG LAW FUND	
Commodities & Supplies	<u>3,330</u>
Total Drug Law	3,330

SECTION 6. That there be appropriated from the COPS FAST FUND the following:

028-128 - COPS FAST FUND	
Personal Services	<u>48,835</u>
Total Cops Fast	48,835

SECTION 7. That there be appropriated from the STREET CONSTRUCTION AND MAINTENANCE FUND the following:

021-121 - STREET CONSTRUCTION AND MAINTENANCE FUND	
Personal Services	811,070
Commodities & Supplies	362,080
Capital Expenses	<u>18,390</u>
Total Street Construction/Maintenance	1,191,540

SECTION 8. That there be appropriated from the STATE HIGHWAY FUND the following:

022-122 - STATE HIGHWAY FUND	
Commodities & Supplies	<u>50,275</u>
Total State Highway	50,275

SECTION 9. That there be appropriated from the WASTE COLLECTION FUND the following:

051-151 - WASTE COLLECTION FUND	
Personal Services	460,930
Commodities & Supplies	469,230
Capital Expenses	<u>1,600</u>
Total Waste Collection	931,760

SECTION 10. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	39,110
Capital Expenses	<u>1,437,875</u>
Total Capital Improvements	1,476,985

SECTION 11. That there be appropriated from the PERMISSIVE TAX FUND the following:

024-124 - PERMISSIVE TAX FUND	
Capital Expenses	<u>211,195</u>
Total Permissive Tax	211,195

SECTION 12. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND	
Commodities & Supplies	68,765
Capital Expenses	<u>757,840</u>
Total Special Assessment	826,605

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

044-144 - RECREATIONAL PROJECTS FUND	
Commodities & Supplies	332,260
Capital Expenses	<u>132,655</u>
Total Recreational Projects	464,915

SECTION 14. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	<u>1,513,000</u>
Total Unvoted Debt Retirement	1,513,000

SECTION 15. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	<u>118,950</u>
Total Voted Bond Retirement	118,950

SECTION 16. That there be appropriated from the GOLF COURSE DEBT RETIREMENT FUND the following:

035-135 - GOLF COURSE DEBT RETIREMENT FUND	
Commodities & Supplies	<u>11,740.200</u>
<b>Total Golf Course Debt Retirement</b>	<b>11,740,200</b>

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

038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND	
Commodities & Supplies	<u>155.200</u>
<b>Total Special Assessment Bond Retirement</b>	<b>155,200</b>

SECTION 18. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	<u>209.940</u>
<b>Total Central Vehicle Purchase</b>	<b>209,940</b>

SECTION 19. That there be appropriated from the CAPITAL EQUIPMENT PURCHASE FUND the following:

047-147 - CAPITAL EQUIPMENT PURCHASE FUND	
Capital Expenses	<u>8.600</u>
<b>Total Capital Equipment Purchase</b>	<b>8,600</b>

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

071-171 - TRUST FUND	
Commodities & Supplies	<u>181.075</u>
<b>Total Trust Fund</b>	<b>181,075</b>

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	<u>10.000</u>
<b>Total Insurance Deductible</b>	<b>10,000</b>

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

078-178 - POLICE OPERATIONS TRUST FUND	
Commodities & Supplies	<u>16,220</u>
Total Police Operations Trust	16,220

SECTION 23. That there be appropriated from the GOLF COURSE OPERATIONS FUND the following:

058-185 - PRO SHOP	
Personal Services	271,580
Commodities & Supplies	835,085
Capital Expenses	<u>5,290</u>
Total Pro Shop	1,111,955

058-186 - GOLF ACADEMY	
Commodities & Supplies	<u>18,100</u>
Total Golf Academy	18,100

058-187 - MAINTENANCE	
Personal Services	353,505
Commodities & Supplies	234,495
Capital Expenses	<u>8,360</u>
Total Maintenance	596,360

058-189 - FOOD SERVICES	
Personal Services	815,785
Commodities & Supplies	894,725
Capital Expenses	<u>15,110</u>
Total Food Services	1,725,620


SECTION 24. That there be appropriated from these funds:

1. GENERAL FUND	7,756,235
2. LAW ENFORCEMENT FUND	90
3. ENFORCEMENT AND EDUCATIONAL FUND	4,290
4. DRUG LAW FUND	3,330
5. COPS FAST FUND	48,835
6. STREET CONSTRUCTION AND MAINTENANCE FUND	1,191,540
7. STATE HIGHWAY FUND	50,275
8. WASTE COLLECTION FUND	931,760
9. CAPITAL IMPROVEMENTS FUND	1,476,985
10. PERMISSIVE TAX FUND	211,195
11. SPECIAL ASSESSMENT IMPROVEMENTS FUND	826,605
12. RECREATIONAL PROJECTS FUND	464,915
13. UNVOTED DEBT RETIREMENT FUND	1,513,000
14. VOTED BOND RETIREMENT FUND	118,950
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	155,200
16. CENTRAL VEHICLE PURCHASE FUND	209,940
17. CAPITAL EQUIPMENT PURCHASE FUND	8,600
18. TRUST FUND	181,075
19. GOLF COURSE DEBT RETIREMENT FUND	11,740,200
20. INSURANCE DEDUCTIBLE TRUST FUND	10,000
21. POLICE OPERATIONS TRUST FUND	16,220
22. GOLF COURSE OPERATIONS FUND	<u>3,452,035</u>
GRAND TOTAL	30,371,275

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 is hereby declared to be an emergency ordinance 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 16th day of DECEMBER, 1996.

  
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Mayor

ATTEST:

  
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Clerk of the Council of the  
City of Centerville, Ohio



C E R T I F I C A T E

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. 13-96, passed by the Council of the City of Centerville, Ohio on the 14th day of DECEMBER, 1996.

  
Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney