

ORDINANCE NO. 17-96

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JAMES SINGER ON THE 26th DAY OF JANUARY, 1997.

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

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

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

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

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>
<b>Total Enforcement and Education</b>	<b>4,290</b>

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

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

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

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

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>
<b>Total Street Construction/Maintenance</b>	<b>1,191,540</b>

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

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

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>
<b>Total Waste Collection</b>	<b>931,760</b>

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>
<b>Total Capital Improvements</b>	<b>1,476,985</b>

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

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

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>
<b>Total Special Assessment</b>	<b>826,605</b>

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>
<b>Total Recreational Projects</b>	<b>464,915</b>

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>
<b>Total Unvoted Debt Retirement</b>	<b>1,513,000</b>

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>
<b>Total Voted Bond Retirement</b>	<b>118,950</b>

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>
<b>Total Police Operations Trust</b>	<b>16,220</b>

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>
<b>Total Pro Shop</b>	<b>1,111,955</b>

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

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

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

SECTION 24. That there 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 shall become effective from and after the earliest date allowed by law.

PASSED this 20th day of JANUARY, 1997.

  
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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. 14-96, passed by the Council of the City of Centerville, Ohio, on the 26th day of JANUARY, 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