

ORDINANCE NO. 17-96

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER SUSAN LIENESCH ON THE 16<sup>th</sup> DAY OF  
DECEMBER, 1996.

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT  
AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF  
OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 1997.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Be it ordained by the Council of 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:

001-010	-	CITY COUNCIL	
		Personal Services	168,090
		Commodities & Supplies	50,040
		Capital Expenses	<u>9,500</u>
		Total City Council	227,630
001-020	-	CITY MANAGER	
		Personal Services	429,960
		Commodities & Supplies	80,380
		Capital Expenses	<u>8,900</u>
		Total City Manager	519,240
001-030	-	FINANCE ADMINISTRATION	
		Personal Services	236,460
		Commodities & Supplies	39,140
		Capital Expenses	<u>89,250</u>
		Total Finance	364,850
001-033	-	INCOME TAX	
		Personal Services	128,745
		Commodities & Supplies	18,835
		Capital Expenses	<u>41,550</u>
		Total Income Tax	189,130

001-040	-	LAW		
			Commodities & Supplies	<u>162,855</u>
			Total Law	162,855
001-052	-	PLANNING		
			Personal Services	178,820
			Commodities & Supplies	30,465
			Capital Expenses	<u>1,950</u>
			Total Planning	211,235
001-053	-	ENGINEERING		
			Personal Services	306,635
			Commodities & Supplies	25,110
			Capital Expenses	<u>3,900</u>
			Total Engineering	335,645
001-054	-	INSPECTION		
			Personal Services	183,460
			Commodities & Supplies	33,770
			Capital Expenses	<u>5,100</u>
			Total Inspection	222,330
001-060	-	GENERAL GOVERNMENT		
			Personal Services	106,470
			Commodities & Supplies	974,485
			Capital Expenses	-0-
			Transfers Out	<u>2,167,440</u>
			Total General Government	3,248,395
001-070	-	BUILDING AND GROUNDS		
			Personal Services	38,880
			Commodities & Supplies	80,805
			Capital Expenses	<u>10,500</u>
			Total Building and Grounds	130,185
001-072	-	PUBLIC WORKS ADMINISTRATION		
			Personal Services	281,375
			Commodities & Supplies	92,060
			Capital Expenses	<u>8,000</u>
			Total Public Works Administration	381,435

001-075	-	BENHAM'S GROVE OPERATIONS	
		Personal Services	122,950
		Commodities & Supplies	71,285
		Capital Expenses	<u>15,920</u>
		Total Benham's Grove Operations	210,155
001-076	-	STUBBS PARK OPERATIONS	
		Commodities & Supplies	31,850
		Capital Expenses	<u>300,500</u>
		Total Stubbs Park Operations	332,350
001-080	-	POLICE	
		Personal Services	2,610,970
		Commodities & Supplies	404,775
		Capital Expenses	<u>97,965</u>
		Total Police	3,113,710
001-090	-	SISTER CITY COMMISSION	
		Commodities & Supplies	<u>4,690</u>
		Total Sister City	4,690
001-095	-	CITY BEAUTIFUL COMMISSION	
		Commodities & Supplies	11,410
		Capital Expenses	<u>22,000</u>
		Total City Beautiful	33,410
001-096	-	HISTORICAL COMMISSION	
		Personal Services	41,525
		Commodities & Supplies	13,080
		Capital Expenses	<u>3,800</u>
		Total Historical Commission	58,405
001-097	-	ARTS COMMISSION	
		Commodities & Supplies	<u>31,050</u>
		Total Arts Commission	31,050

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

025-125	-	LAW ENFORCEMENT FUND	
		Commodities & Supplies	<u>34,000</u>
		Total Law Enforcement	34,000

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

026-126 - ENFORCEMENT AND EDUCATION FUND	
Commodities & Supplies	<u>-0-</u>
Total Enforcement and Education	-0-

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

027-127 - DRUG LAW FUND	
Commodities & Supplies	<u>-0-</u>
Total Drug Law	-0-

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

028-128 - COPS FAST FUND	
Personal Services	<u>49,865</u>
Total Cops Fast	49,865

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

021-121 - STREET CONSTRUCTION AND MAINTENANCE FUND	
Personal Services	872,075
Commodities & Supplies	305,825
Capital Expenses	<u>7,600</u>
Total Street Construc.& Maint.	1,185,500

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

022-122 - STATE HIGHWAY FUND	
Commodities & Supplies	<u>53,200</u>
Total State Highway	53,200

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

051-151 - WASTE COLLECTION FUND	
Personal Services	534,520
Commodities & Supplies	517,155
Capital Expenses	<u>3,900</u>
Total Waste Collection	1,055,575

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

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	45,000
Capital Expenses	<u>1,611,000</u>
Total Capital Improvements	1,656,000

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

024-124 - PERMISSIVE TAX FUND	
Capital Expenses	<u>180,000</u>
Total Permissive Tax	180,000

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND	
Commodities & Supplies	58,000
Capital Expenses	<u>1,200,000</u>
Total Special Assessment	1,258,000

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

044-144 - RECREATIONAL PROJECTS FUND	
Commodities & Supplies	14,000
Capital Expenses	<u>141,800</u>
Total Recreational Projects	155,800

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

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	<u>121,440</u>
Total Unvoted Debt Retirement	121,440

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

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	<u>114,200</u>
Total Voted Bond Retirement	114,200

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>3,367,445</u>
		Total Golf Course Debt Retirement	3,367,445

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>163,735</u>
		Total Special Assmt Bond Retirement	163,735

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

061-161	-	CENTRAL VEHICLE PURCHASE FUND	
		Capital Expenses	<u>456,000</u>
		Total Central Vehicle Purchase	456,000

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

047-147	-	CAPITAL EQUIPMENT PURCHASE FUND	
		Capital Expenses	<u>43,900</u>
		Total Capital Equipment Purchase	43,900

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

071-171	-	TRUST FUND	
		Commodities & Supplies	<u>79,350</u>
		Total Trust Fund	79,350

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

074-174	-	INSURANCE DEDUCTIBLE TRUST FUND	
		Commodities & Supplies	<u>25,000</u>
		Total Insurance Deductible	25,000

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

078-178 - POLICE OPERATIONS TRUST FUND	
Commodities & Supplies	<u>6,250</u>
Total Police Operations Trust	6,250

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

058-185 - PRO SHOP	
Personal Services	264,235
Commodities & Supplies	864,935
Capital Expenses	<u>4,450</u>
Total Pro Shop	1,133,620

058-187 - MAINTENANCE	
Personal Services	342,300
Commodities & Supplies	352,875
Capital Expenses	<u>200</u>
Total Maintenance	695,375

058-189 - FOOD SERVICES	
Personal Services	832,500
Commodities & Supplies	969,885
Capital Expenses	<u>9,800</u>
Total Food Services	1,812,185

SECTION 24. That there be appropriated from these funds:

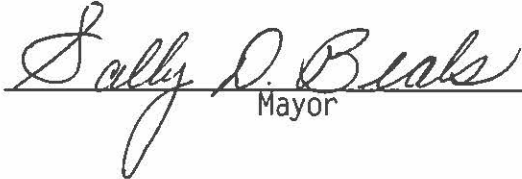
1. GENERAL FUND	9,776,700
2. LAW ENFORCEMENT FUND	34,000
3. ENFORCEMENT AND EDUCATIONAL FUND	-0-
4. DRUG LAW FUND	-0-
5. COPS FAST FUND	49,865
6. STREET CONSTRUCTION AND MAINTENANCE FUND	1,185,500
7. STATE HIGHWAY FUND	53,200
8. WASTE COLLECTION FUND	1,055,575
9. CAPITAL IMPROVEMENTS FUND	1,656,000
10. PERMISSIVE TAX FUND	180,000
11. SPECIAL ASSESSMENT IMPROVEMENTS FUND	1,258,000
12. RECREATIONAL PROJECTS FUND	155,800
13. UNVOTED DEBT RETIREMENT FUND	121,440
14. VOTED BOND RETIREMENT FUND	114,200
15. GOLF COURSE DEBT RETIREMENT FUND	3,367,445
16. SPECIAL ASSESSMENT BOND RETIREMENT FUND	163,735
17. CENTRAL VEHICLE PURCHASE FUND	456,000
18. CAPITAL EQUIPMENT PURCHASE FUND	43,900
19. TRUST FUND	79,350
20. INSURANCE DEDUCTIBLE TRUST FUND	25,000
21. POLICE OPERATIONS TRUST FUND	6,250
22. GOLF COURSE OPERATIONS FUND	<u>3,641,180</u>

GRAND TOTAL 23,423,140

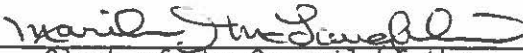
SECTION 25. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
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. 17-96, 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