

ORDINANCE NO. 36-95

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JAMES SINGER ON THE 18th DAY OF DECEMBER, 1995.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 27-94 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, 1995.

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, 1995 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	\$	146,850
Commodities & Supplies		26,578
Capital Expenses		<u>1,370</u>
Total City Council	\$	174,798
001-020 - CITY MANAGER		
Personal Services	\$	339,630
Commodities & Supplies		42,570
Capital Expenses		<u>7,575</u>
Total City Manager	\$	389,775
001-030 - FINANCE ADMINISTRATIVE		
Personal Services	\$	174,000
Commodities & Supplies		35,230
Capital Expenses		<u>160</u>
Total Finance	\$	209,390
001-033 - INCOME TAX		
Personal Services	\$	120,290
Commodities & Supplies		17,573
Capital Expenses		<u>837</u>
Total Income Tax	\$	138,700

001-040	-	LAW			
			Commodities & Supplies	\$	<u>149,400</u>
			Total Law	\$	149,400
001-052	-	PLANNING			
			Personal Services	\$	191,970
			Commodities & Supplies		12,570
			Capital Expenses		<u>6,072</u>
			Total Planning	\$	210,612
001-053	-	ENGINEERING			
			Personal Services	\$	259,332
			Commodities & Supplies		14,116
			Capital Expenses		<u>2,707</u>
			Total Engineering	\$	276,155
001-054	-	INSPECTION			
			Personal Services	\$	178,265
			Commodities & Supplies		30,181
			Capital Expenses		<u>1,320</u>
			Total Inspection	\$	209,766
001-060	-	GENERAL GOVERNMENT			
			Personal Services	\$	143,932
			Commodities & Supplies		802,340
			Capital Expenses		-0-
			Transfers Out		<u>710,000</u>
			Total General Government	\$	1,656,272
001-070	-	BUILDING AND GROUNDS			
			Personal Services	\$	36,580
			Commodities & Supplies		52,985
			Capital Expenses		<u>15,210</u>
			Total Building and Grounds	\$	104,775
001-077	-	ADMINISTRATION-SERVICE			
			Personal Services	\$	424,080
			Commodities & Supplies		16,098
			Capital Expenses		<u>-0-</u>
			Total Service Administration	\$	440,178

001-075	-	BENHAM'S GROVE OPERATIONS		
		Personal Services	\$	117,250
		Commodities & Supplies		32,280
		Capital Expenses		<u>33,254</u>
		Total Benham's Grove Operations	\$	182,784
001-076	-	STUBBS PARK OPERATIONS		
		Commodities & Supplies	\$	11,604
		Capital Expenses		<u>29,311</u>
		Total Stubbs Park Operations	\$	40,915
001-080	-	POLICE		
		Personal Services	\$	2,278,185
		Commodities & Supplies		278,817
		Capital Expenses		<u>26,150</u>
		Total Police	\$	2,583,152
001-090	-	SISTER CITY COMMISSION		
		Commodities & Supplies	\$	<u>7,880</u>
		Total Sister City	\$	7,880
001-095	-	CITY BEAUTIFUL COMMISSION		
		Commodities & Supplies	\$	6,695
		Capital Expenses		<u>20,715</u>
		Total City Beautiful	\$	27,410
001-096	-	HISTORICAL COMMISSION		
		Personal Services	\$	34,290
		Commodities & Supplies		13,740
		Capital Expenses		<u>2,615</u>
		Total Historical Commission	\$	50,645
001-097	-	ARTS COMMISSION		
		Commodities & Supplies	\$	<u>26,350</u>
		Total Arts Commission	\$	26,350

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

025-125	-	LAW ENFORCEMENT FUND		
		Commodities & Supplies	\$	<u>7,300</u>
		Total Law Enforcement	\$	7,300

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

026-126 - ENFORCEMENT AND EDUCATION FUND		
Commodities & Supplies	\$	<u>23,500</u>
Total Enforcement & Education	\$	23,500

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

027-127 - DRUG LAW FUND		
Commodities & Supplies	\$	<u>4,825</u>
Total Drug Law	\$	4,825

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

028-128 - COPS FAST FUND		
Personal Services	\$	<u>11,300</u>
Total Cops Fast	\$	11,300

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	830,971
Commodities & Supplies		297,640
Capital Expenses		<u>35,140</u>
Total Street Department	\$	1,163,751

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>50,150</u>
Total State Highway	\$	50,150

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	512,915
Commodities & Supplies		491,848
Capital Expenses		<u>6,350</u>
Total Waste Collection	\$	1,011,113

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

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	\$ 54,065
Capital Expenses	<u>1,224,042</u>
Total Capital Improvements	\$ 1,278,107

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

024-124 - PERMISSIVE TAX FUND	
Capital Expenses	<u>\$ 81,220</u>
Total Permissive Tax	\$ 81,220

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND	
Commodities & Supplies	\$ 32,097
Capital Expenses	<u>124,018</u>
Total Special Assessment	\$ 156,115

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

044-144 - RECREATIONAL PROJECTS FUND	
Commodities & Supplies	\$ 94,980
Capital Expenses	<u>757,750</u>
Total Recreational Projects	\$ 852,730

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

031-131 - UNVOTED DEBT RETIREMENT FUND	
Commodities & Supplies	<u>\$ 13,076,105</u>
Total Unvoted Debt Retirement	\$ 13,076,105

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

032-132 - VOTED BOND RETIREMENT FUND	
Commodities & Supplies	<u>\$ 125,250</u>
Total Voted Bond Retirement	\$ 125,250

SECTION 16. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND		
Commodities & Supplies	\$	<u>94,200</u>
Total Spec. Assmnt. Bond Ret.	\$	94,200

SECTION 17. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND		
Capital Expenses	\$	<u>321,040</u>
Total Central Vehicle Purchase	\$	321,040

SECTION 18. That there be appropriated from the CAPITAL EQUIPMENT PURCHASE FUND the following:

047-147 - CAPITAL EQUIPMENT PURCHASE FUND		
Capital Expenses	\$	<u>113,425</u>
Total Capital Equipment Purchase	\$	113,425

SECTION 19. That there be appropriated from the TRUST FUND the following:

071-171 - TRUST FUND		
Commodities & Supplies	\$	<u>201,943</u>
Total Trust Fund	\$	201,943

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

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services	\$	41,870
Commodities & Supplies		<u>3,230</u>
Total Hospital Insurance	\$	45,100

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND		
Commodities & Supplies	\$	<u>24,300</u>
Total Insurance Deductible	\$	24,300

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

078-178 - POLICE OPERATIONS TRUST FUND		
Commodities & Supplies	\$	<u>29,340</u>
Total Police Operations Trust	\$	29,340

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

058-185 - PRO SHOP		
Personal Services	\$	244,030
Commodities & Supplies		741,330
Capital Expenses		<u>29,370</u>
Total Pro Shop	\$	1,014,730

058-186 - GOLF ACADEMY		
Commodities & Supplies	\$	28,417
Capital Expenses		<u>3,222</u>
Total Academy	\$	31,639

058-187 - MAINTENANCE		
Personal Services	\$	340,940
Commodities & Supplies		356,380
Capital Expenses		<u>13,005</u>
Total Maintenance	\$	710,325

058-189 - FOOD SERVICES		
Personal Services	\$	489,460
Commodities & Supplies		549,079
Capital Expenses		<u>11,321</u>
Total Food Services	\$	1,049,860

SECTION 24. That there be appropriated from these funds:


1. GENERAL FUND	\$ 6,878,957
2. LAW ENFORCEMENT FUND	7,300
3. ENFORCEMENT AND EDUCATIONAL FUND	23,500
4. DRUG LAW FUND	4,825
5. COPS FAST FUND	11,300
6. STREET CONSTRUCTION & MAINTENANCE FUND	1,163,751
7. STATE HIGHWAY FUND	50,150
8. WASTE COLLECTION FUND	1,011,113
9. CAPITAL IMPROVEMENTS FUND	1,278,107
10. PERMISSIVE TAX FUND	81,220
11. SPECIAL ASSESSMENT IMPROVEMENTS FUND	156,115
12. RECREATIONAL PROJECTS FUND	852,730
13. UNVOTED DEBT RETIREMENT FUND	13,076,105
14. VOTED BOND RETIREMENT FUND	125,250
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	94,200
16. CENTRAL VEHICLE PURCHASE FUND	321,040
17. CAPITAL EQUIPMENT PURCHASE FUND	113,425
18. TRUST FUND	201,943
19. HOSPITAL INSURANCE TRUST FUND	45,100
20. INSURANCE DEDUCTIBLE TRUST FUND	24,300
21. POLICE OPERATIONS TRUST FUND	29,340
22. GOLF COURSE OPERATIONS FUND	2,806,554

GRAND TOTAL \$ 28,356,325

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 18th day of DECEMBER, 1995.


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 the Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance 36-95, passed by the Council of the City of Centerville, Ohio on the 18th day of DECEMBER, 1995.


Clerk of Council

Approved as to form, consistency
with existing ordinance, the
charter and constitutional
provisions.

Department of Law
Robert N. Farquhar
Municipal Attorney