

ORDINANCE NO. 38-95

CITY OF CENTERVILLE, OHIO

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

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, 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	\$	160,510
Commodities & Supplies		41,580
Capital Expenses		<u>8,000</u>
Total City Council	\$	210,090
001-020 - CITY MANAGER		
Personal Services	\$	389,635
Commodities & Supplies		47,500
Capital Expenses		<u>6,300</u>
Total City Manager	\$	443,435
001-030 - FINANCE ADMINISTRATIVE		
Personal Services	\$	209,940
Commodities & Supplies		40,115
Capital Expenses		<u>33,875</u>
Total Finance	\$	283,930
001-033 - INCOME TAX		
Personal Services	\$	122,500
Commodities & Supplies		18,165
Capital Expenses		<u>19,400</u>
Total Income Tax	\$	160,065

001-040	-	LAW		
		Commodities & Supplies	\$	<u>151,830</u>
		Total Law	\$	151,830
001-052	-	PLANNING		
		Personal Services	\$	194,220
		Commodities & Supplies		29,115
		Capital Expenses		<u>1,950</u>
		Total Planning	\$	225,285
001-053	-	ENGINEERING		
		Personal Services	\$	300,925
		Commodities & Supplies		37,375
		Capital Expenses		<u>26,700</u>
		Total Engineering	\$	365,000
001-054	-	INSPECTION		
		Personal Services	\$	198,130
		Commodities & Supplies		37,945
		Capital Expenses		<u>16,950</u>
		Total Inspection	\$	253,025
001-060	-	GENERAL GOVERNMENT		
		Personal Services	\$	178,425
		Commodities & Supplies		1,075,495
		Capital Expenses		-0-
		Transfers Out		<u>475,000</u>
		Total General Government	\$	1,728,920
001-070	-	BUILDING AND GROUNDS		
		Personal Services	\$	37,735
		Commodities & Supplies		103,025
		Capital Expenses		<u>50,500</u>
		Total Building and Grounds	\$	191,260
001-072	-	ADMINISTRATION-SERVICE		
		Personal Services	\$	251,635
		Commodities & Supplies		26,670
		Capital Expenses		<u>16,500</u>
		Total Service Administration	\$	294,805

001-075	-	BENHAM'S GROVE OPERATIONS		
		Personal Services	\$	117,285
		Commodities & Supplies		61,475
		Capital Expenses		<u>16,700</u>
		Total Benham's Grove Operations	\$	195,460
001-076	-	STUBBS PARK OPERATIONS		
		Commodities & Supplies	\$	21,250
		Capital Expenses		<u>62,500</u>
		Total Stubbs Park Operations	\$	83,750
001-080	-	POLICE		
		Personal Services	\$	2,404,040
		Commodities & Supplies		334,580
		Capital Expenses		<u>50,050</u>
		Total Police	\$	2,788,670
001-090	-	SISTER CITY COMMISSION		
		Commodities & Supplies	\$	<u>8,970</u>
		Total Sister City	\$	8,970
001-095	-	CITY BEAUTIFUL COMMISSION		
		Commodities & Supplies	\$	5,000
		Capital Expenses		<u>28,000</u>
		Total City Beautiful	\$	33,000
001-096	-	HISTORICAL COMMISSION		
		Personal Services	\$	35,890
		Commodities & Supplies		19,410
		Capital Expenses		<u>6,000</u>
		Total Historical Commission	\$	61,300
001-097	-	ARTS COMMISSION		
		Commodities & Supplies	\$	<u>36,260</u>
		Total Arts Commission	\$	36,260

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

025-125	-	LAW ENFORCEMENT FUND		
		Commodities & Supplies	\$	<u>15,000</u>
		Total Law Enforcement	\$	15,000

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

026-126 - ENFORCEMENT AND EDUCATION FUND		
Commodities & Supplies	\$	<u>6,000</u>
Total Enforcement & Education	\$	6,000

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

027-127 - DRUG LAW FUND		
Commodities & Supplies	\$	<u>3,500</u>
Total Drug Law	\$	3,500

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

028-128 - COPS FAST FUND		
Personal Services	\$	<u>41,475</u>
Total Cops Fast	\$	41,475

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

021-121 - STREET DEPARTMENT		
Personal Services	\$	912,790
Commodities & Supplies		388,840
Capital Expenses		<u>12,625</u>
Total Street Department	\$	1,314,255

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

022-122 - STATE HIGHWAY FUND		
Commodities & Supplies	\$	<u>50,000</u>
Total State Highway	\$	50,000

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

051-151 - WASTE COLLECTION FUND		
Personal Services	\$	485,850
Commodities & Supplies		532,180
Capital Expenses		<u>5,000</u>
Total Waste Collection	\$	1,023,030

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

041-141 - CAPITAL IMPROVEMENTS FUND		
Commodities & Supplies	\$	88,000
Capital Expenses		<u>1,393,000</u>
Total Capital Improvements	\$	1,481,000

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

024-124 - PERMISSIVE TAX FUND		
Capital Expenses	\$	<u>150,000</u>
Total Permissive Tax	\$	150,000

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

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND		
Commodities & Supplies	\$	250
Capital Expenses		<u>1,010,000</u>
Total Special Assessment	\$	1,010,250

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

044-144 - RECREATIONAL PROJECTS FUND		
Commodities & Supplies	\$	313,000
Capital Expenses		<u>144,500</u>
Total Recreational Projects	\$	457,500

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

031-131 - UNVOTED DEBT RETIREMENT FUND		
Commodities & Supplies	\$	<u>13,681,690</u>
Total Unvoted Debt Retirement	\$	13,681,690

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

032-132 - VOTED BOND RETIREMENT FUND		
Commodities & Supplies	\$	<u>120,085</u>
Total Voted Bond Retirement	\$	120,085

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

038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND	
Commodities & Supplies	\$ 162,395
Total Spec. Assmnt. Bond Ret.	\$ 162,395

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

061-161 - CENTRAL VEHICLE PURCHASE FUND	
Capital Expenses	\$ 237,500
Total Central Vehicle Purchase	\$ 237,500

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

047-147 - CAPITAL EQUIPMENT PURCHASE FUND	
Capital Expenses	\$ 20,600
Total Capital Equipment Purchase	\$ 20,600

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

071-171 - TRUST FUND	
Commodities & Supplies	\$ 114,900
Total Trust Fund	\$ 114,900

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

074-174 - INSURANCE DEDUCTIBLE TRUST FUND	
Commodities & Supplies	\$ 28,000
Total Insurance Deductible	\$ 28,000

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

078-178 - POLICE OPERATIONS TRUST FUND	
Commodities & Supplies	\$ 10,000
Total Police Operations Trust	\$ 10,000

SECTION 22. That there be appropriated from the GOLF COURSE OPERATIONS
FUND the following

058-185	-	PRO SHOP		
		Personal Services	\$	216,150
		Commodities & Supplies		786,760
		Capital Expenses		<u>12,400</u>
		Total Pro Shop	\$	1,015,310
058-186	-	GOLF ACADEMY		
		Commodities & Supplies	\$	18,550
		Capital Expenses		<u>-0-</u>
		Total Academy	\$	18,550
058-187	-	MAINTENANCE		
		Personal Services	\$	359,230
		Commodities & Supplies		201,735
		Capital Expenses		<u>174,700</u>
		Total Maintenance	\$	735,665
058-189	-	FOOD SERVICES		
		Personal Services	\$	757,230
		Commodities & Supplies		958,165
		Capital Expenses		<u>5,000</u>
		Total Food Services	\$	1,720,395

SECTION 23. That there be appropriated from these funds:

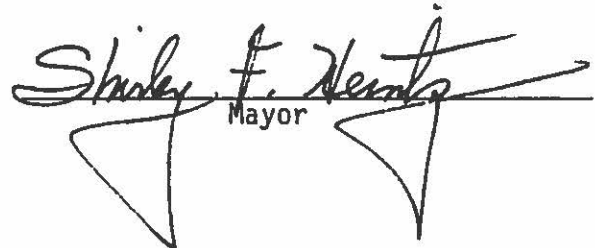
1. GENERAL FUND	\$ 7,515,055
2. LAW ENFORCEMENT FUND	15,000
3. ENFORCEMENT AND EDUCATIONAL FUND	6,000
4. DRUG LAW FUND	3,500
5. COPS FAST FUND	41,475
6. STREET CONSTRUCTION & MAINTENANCE FUND	1,314,255
7. STATE HIGHWAY FUND	50,000
8. WASTE COLLECTION FUND	1,023,030
9. CAPITAL IMPROVEMENTS FUND	1,481,000
10. PERMISSIVE TAX FUND	150,000
11. SPECIAL ASSESSMENT IMPROVEMENTS FUND	1,010,250
12. RECREATIONAL PROJECTS FUND	457,500
13. UNVOTED DEBT RETIREMENT FUND	13,681,690
14. VOTED BOND RETIREMENT FUND	120,085
15. SPECIAL ASSESSMENT BOND RETIREMENT FUND	162,395
16. CENTRAL VEHICLE PURCHASE FUND	237,500
17. CAPITAL EQUIPMENT PURCHASE FUND	20,600
18. TRUST FUND	114,900
19. INSURANCE DEDUCTIBLE TRUST FUND	28,000
20. POLICE OPERATIONS TRUST FUND	10,000
21. GOLF COURSE OPERATIONS FUND	<u>3,489,920</u>

GRAND TOTAL \$ 30,932,155

SECTION 24. 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 25. 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 58-45, passed by the Council of the City of Centerville, Ohio on the 15th day of DECEMBER, 1995.

Maui J. Sauls
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney