

ORDINANCE NO. 27-94

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER J. V. Stone, ON THE 16th DAY OF January, 1995.

AN ORDINANCE 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	\$	143,205
Commodities & Supplies		42,395
Capital Expenses		<u>2,000</u>
Total City Council	\$	187,600
001-020 - CITY MANAGER		
Personal Services	\$	347,260
Commodities & Supplies		39,280
Capital Expenses		<u>7,200</u>
Total City Manager	\$	393,740
001-030 - FINANCE ADMINISTRATIVE		
Personal Services	\$	174,290
Commodities & Supplies		39,745
Capital Expenses		<u>600</u>
Total Finance	\$	214,635
001-033 - INCOME TAX		
Personal Services	\$	115,870
Commodities & Supplies		20,150
Capital Expenses		<u>13,000</u>
Total Income Tax	\$	149,020

001-040	-	LAW		
			Commodities & Supplies	\$ 146,035
			Total Law	\$ 146,035
001-052	-	PLANNING		
			Personal Services	\$ 213,990
			Commodities & Supplies	30,315
			Capital Expenses	4,500
			Total Planning	\$ 248,805
001-053	-	ENGINEERING		
			Personal Services	\$ 287,240
			Commodities & Supplies	43,400
			Capital Expenses	8,800
			Total Engineering	\$ 339,440
001-054	-	INSPECTION		
			Personal Services	\$ 196,320
			Commodities & Supplies	38,040
			Capital Expenses	8,000
			Total Inspection	\$ 242,360
001-060	-	GENERAL GOVERNMENT		
			Personal Services	\$ 130,450
			Commodities & Supplies	787,680
			Capital Expenses	-0-
			Transfers Out	450,000
			Total General Government	\$ 1,368,130
001-070	-	BUILDING AND GROUNDS		
			Personal Services	\$ 36,135
			Commodities & Supplies	113,805
			Capital Expenses	500
			Total Building and Grounds	\$ 150,440
001-077	-	ADMINISTRATION-SERVICE		
			Personal Services	\$ 446,355
			Commodities & Supplies	22,815
			Capital Expenses	-0-
			Total Service Administration	\$ 469,170

001-075	-	BENHAM'S GROVE OPERATIONS	
		Personal Services	\$ 108,485
		Commodities & Supplies	63,860
		Capital Expenses	<u>19,200</u>
		Total Benham's Grove Operations	\$ 191,545
001-076	-	STUBBS PARK OPERATIONS	
		Commodities & Supplies	\$ 22,050
		Capital Expenses	<u>231,500</u>
		Total Stubbs Park Operations	\$ 253,550
001-080	-	POLICE	
		Personal Services	\$ 2,360,830
		Commodities & Supplies	294,095
		Capital Expenses	<u>69,300</u>
		Total Police	\$ 2,724,225
001-090	-	SISTER CITY COMMISSION	
		Commodities & Supplies	<u>\$ 9,485</u>
		Total Sister City	\$ 9,485
001-095	-	CITY BEAUTIFUL COMMISSION	
		Commodities & Supplies	\$ 34,435
		Capital Expenses	<u>5,000</u>
		Total City Beautiful	\$ 39,435
001-096	-	HISTORICAL COMMISSION	
		Personal Services	\$ 34,950
		Commodities & Supplies	14,150
		Capital Expenses	<u>3,500</u>
		Total Historical Commission	\$ 52,600
001-097	-	ARTS COMMISSION	
		Commodities & Supplies	<u>\$ 41,360</u>
		Total Arts Commission	\$ 41,360

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	\$ 6,500
Total Enforcement & Education	\$ 6,500

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

027-127 - DRUG LAW FUND	
Commodities & Supplies	\$ 4,000
Total Drug Law	\$ 4,000

SECTION 6. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021-121 STREET DEPARTMENT	
Personal Services	\$ 851,730
Commodities & Supplies	376,690
Capital Expenses	10,450
Total Street Department	\$ 1,238,870

SECTION 7. That there be appropriated from the STATE HIGHWAY FUND the following:

022-122 - STATE HIGHWAY FUND	
Commodities & Supplies	\$ 46,760
Total State Highway	\$ 46,760

SECTION 8. That there be appropriated from the WASTE COLLECTION FUND the following:

051-151 - WASTE COLLECTION FUND	
Personal Services	\$ 498,230
Commodities & Supplies	500,755
Capital Expenses	8,050
Total Waste Collection	\$ 1,007,035

SECTION 9. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041-141 - CAPITAL IMPROVEMENTS FUND	
Commodities & Supplies	\$ 88,500
Capital Expenses	3,729,500
Total Capital Improvements	\$ 3,818,000

SECTION 10. That there be appropriated from the PERMISSIVE TAX FUND the following:

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

SECTION 11. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

048-148 - SPECIAL ASSESSMENT IMPROVEMENT FUND		
Commodities & Supplies		\$ 800
Capital Expenses		<u>1,000</u>
Total Special Assessment		\$ 1,800

SECTION 12. That there be appropriated from the RECREATION PROJECTS FUND the following:

044-144 - RECREATIONAL PROJECTS FUND		
Commodities & Supplies		\$ 207,000
Capital Expenses		<u>806,100</u>
Total Recreational Projects		\$ 1,013,100

SECTION 13. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

031-131 - UNVOTED DEBT RETIREMENT FUND		
Commodities & Supplies		<u>\$13,019,005</u>
Total Unvoted Debt Retirement		\$13,019,005

SECTION 14. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

032-132 - VOTED BOND RETIREMENT FUND		
Commodities & Supplies		\$ 125,650
Total Voted Bond Retirement		\$ 125,650

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

038-138 - SPECIAL ASSESSMENT BOND RETIREMENT FUND		
Commodities & Supplies		\$ 92,870
Total Spec. Assmnt. Bond Ret.		\$ 92,870

SECTION 16. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061-161 - CENTRAL VEHICLE PURCHASE FUND		
Capital Expenses		<u>\$ 338,000</u>
Total Central Vehicle Purchase	\$	338,000

SECTION 17. That there be appropriated from the CAPITAL EQUIPMENT PURCHASE FUND the following:

047-147 - CAPITAL EQUIPMENT PURCHASE FUND		
Capital Expenses		<u>\$ 167,030</u>
Total Capital Equipment Purchase	\$	167,030

SECTION 18. That there be appropriated from the TRUST FUND the following:

071-171 - TRUST FUND		
Commodities & Supplies		<u>\$ 55,850</u>
Total Trust Fund	\$	55,850

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

073-173 - HOSPITAL INSURANCE TRUST FUND		
Personal Services	\$	100,000
Commodities & Supplies		<u>29,000</u>
Total Hospital Insurance	\$	129,000

SECTION 20. 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 21. That there be appropriated from the POLICE OPERATIONS TRUST FUND the following:

078-178 POLICE OPERATIONS TRUST FUND		
Commodities & Supplies		<u>\$ 25,000</u>
Total Police Operations Trust	\$	25,000

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

058-185 - PRO SHOP		
	Personal Services	\$ 308,385
	Commodities & Supplies	753,415
	Capital Expenses	<u>27,050</u>
	Total Pro Shop	\$ 1,088,850
058-186 - GOLF ACADEMY		
	Commodities & Supplies	\$ 101,500
	Capital Expenses	<u>6,000</u>
	Total Academy	\$ 107,500
058-187 - MAINTENANCE		
	Personal Services	\$ 390,520
	Commodities & Supplies	212,930
	Capital Expenses	<u>218,550</u>
	Total Maintenance	\$ 822,000
058-189 - FOOD SERVICES		
	Personal Services	\$ 580,020
	Commodities & Supplies	624,735
	Capital Expenses	<u>3,700</u>
	Total Food Services	\$ 1,208,455

SECTION 23. That there be appropriated from these funds:


1. GENERAL FUND	\$ 7,221,575
2. LAW ENFORCEMENT FUND	15,000
3. ENFORCEMENT AND EDUCATIONAL FUND	6,500
4. DRUG LAW FUND	4,000
5. STREET CONST. & MAINT. FUND	1,238,870
6. STATE HIGHWAY FUND	46,760
7. WASTE COLLECTION FUND	1,007,035
8. CAPITAL IMPROVEMENTS FUND	3,818,000
9. PERMISSIVE TAX FUND	150,000
10. SPECIAL ASSESSMENT IMP. FUND	1,800
11. RECREATIONAL PROJECTS FUND	1,013,100
12. UNVOTED DEBT RETIREMENT FUND	13,019,005
13. VOTED BOND RETIREMENT FUND	125,650
14. SPECIAL ASSESSMENT BOND RETIREMENT FUND	92,870
15. CENTRAL VEHICLE PURCHASE FUND	338,000
16. CAPITAL EQUIPMENT PURCHASE FUND	167,030
17. TRUST FUND	55,850
18. HOSPITAL INSURANCE TRUST FUND	129,000
19. INSURANCE DEDUCTIBLE TRUST FUND	25,000
20. POLICE OPERATIONS TRUST FUND	25,000
21. GOLF COURSE OPERATIONS FUND	3,226,805

GRAND TOTAL \$31,726,850

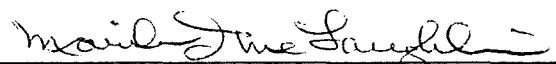
SECTION 24. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 shall become effective from and after the earliest date allowed by law.

PASSED this 16th day of January, 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 _____ passed by the Council of the City of Centerville, Ohio on the _____ day of _____, 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