

ORDINANCE NO. 16-86

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Brooks Compton ON THE 15th DAY  
OF December, 1986.

AN EMERGENCY ORDINANCE TO REPEAL ORDINANCE 28-85 IN ITS ENTIRETY TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1986.

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, 1986 the following be and they are hereby set aside and appropriated as follows, viz:

SECTION 2. That there be appropriated from the GENERAL FUND:

010 - City Council		
601 - Council Compensation	\$	39,890
602 - Salaries & Wages		24,945
611 - PERS		6,540
611 - Life Insurance		160
623 - Advertising		3,715
624 - Travel/Meetings/Conf.		11,785
636 - Small Eqpt. Repair & Supplies		30
639 - Maint. Contracts/Agreements		50
640 - General Office Supplies		90
645 - Operating Supplies		20
647 - Printing & Processing		75
648 - Recognitions & Awards		635
675 - Dues & Memberships		260
	TOTAL	<u>\$ 88,195</u>

020 - City Manager		
602 - Salaries & Wages	\$	112,245
605 - Deferred Compensation		5,300
611 - PERS		23,645
611 - Hospitalization		7,825
611 - Life Insurance		725
611 - Medicare (Hosp)		195
623 - Advertising		2,185
624 - Travel/Meetings/Conf.		6,230
625 - Subscriptions/Publications		800
636 - Small Eqpt. Repair & Supplies		10
639 - Maint. Contracts/Agreements		210
640 - General Office Supplies		625
644 - Vehicle Repairs/Supplies		2,685
645 - Operating Supplies		280
647 - Printing & Processing		155
648 - Recognitions & Awards		105
652 - Vehicle Depreciation		2,405
674 - Training Courses/Cert.		410
675 - Dues & Memberships		1,205
	TOTAL	<u>\$ 167,240</u>

030 - Administrative - Finance		
602 - Salaries & Wages	\$	70,700
602 - Overtime Pay		795
609 - Temp. Agency Employees		10
611 - PERS		15,100
611 - Hospitalization		5,715
611 - Life Insurance		430
624 - Travel/Meetings/Conf.		1,425
625 - Subscriptions/Publications		360
636 - Small Eqpt. Repair & Supplies		265
638 - Rental of Equip. & Supplies		430
639 - Maint. Contracts/Agreements		2,735
640 - General Office Supplies		370
641 - Duplicating Machine Costs		65
645 - Operating Supplies		75
647 - Printing & Processing		1,095
660 - State Examiners' Audit Charge		6,310
675 - Dues & Memberships		150
689 - Contingency		800
659 - Major Operating Equipment		375
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	TOTAL	<u>\$ 107,205</u>

033 - Income Tax		
602 - Salaries & Wages	\$	48,100
602 - Overtime Pay		250
611 - PERS		11,050
611 - Hospitalization		640
611 - Life Insurance		135
624 - Travel/Meetings/Conf.		350
625 - Subscriptions/Publications		195
632 - Legal Services		300
636 - Small Eqpt. Repair & Supplies		70
639 - Maint. Contracts/Agreements		1,590
640 - General Office Supplies		240
641 - Duplicating Machine Costs		60
645 - Operating Supplies		40
647 - Printing & Processing		4,665
675 - Dues & Memberships		5
658 - Major Office Equipment		1,510
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	TOTAL	<u>\$ 69,200</u>

040 - Law		
602 - Salaries & Wages	\$	22,800
611 - Hospitalization		2,860
624 - Travel/Meetings/Conf.		1,130
626 - Communications		75
632 - Legal Services		9,610
633 - Court Costs		40,640
641 - Duplicating Machine Costs		340
675 - Dues & Memberships		175
692 - Transfers Out (To Other Depts.)		(1,035)
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	TOTAL	<u>\$ 76,595</u>

052 - Planning		
602 - Salaries & Wages	\$	73,360
611 - PERS		16,350
611 - Hospitalization		5,455
611 - Life Insurance		500
624 - Travel/Meetings/Conf.		50
625 - Subscriptions/Publications		790
631 - Professional Services		1,140
638 - Rental of Equip. & Supplies		630
639 - Maint. Contracts/Agreements		50
640 - General Office Supplies		345
641 - Duplicating Machine Costs		10
645 - Operating Supplies		510
647 - Printing & Processing		505
675 - Dues & Memberships		25
658 - Major Office Equipment		3,490
	TOTAL	<u>\$ 103,210</u>

053 - Engineering		
602 - Salaries & Wages	\$	91,895
609 - Temp. Agency Employees		100
611 - PERS		20,500
611 - Hospitalization		5,780
611 - Life Insurance		615
611 - Medicare (Hosp)		130
617 - Uniforms-Protect. Clothing		190
624 - Travel/Meetings/Conf.		50
625 - Subscriptions/Publications		145
631 - Professional Services		85
636 - Small Eqpt. Repair & Supplies		325
638 - Rental of Equip. & Supplies		340
639 - Maint. Contracts/Agreements		30
640 - General Office Supplies		45
644 - Vehicle Repairs/Supplies		4,380
645 - Operating Supplies		1,085
647 - Printing & Processing		130
652 - Vehicle Depreciation		2,195
667 - Refunds		50
675 - Dues & Memberships		170
658 - Major Office Equipment		110
659 - Major Operating Equipment		2,000
	TOTAL	<u>\$ 130,350</u>

054 - Inspection		
602 - Salaries & Wages	\$	68,820
609 - Temp. Agency Employees		100
611 - PERS		14,900
611 - Hospitalization		7,890
611 - Life Insurance		450
611 - Medicare (Hosp)		160
617 - Uniforms-Protect. Clothing		325
624 - Travel/Meetings/Conf.		480
625 - Subscriptions/Publications		760
631 - Professional Services		10,000
636 - Small Eqpt. Repair & Supplies		10
638 - Rental of Equip. & Supplies		340
639 - Maint. Contracts/Agreements		30

054 - Inspection (Continued)		
640 - General Office Supplies	\$	105
644 - Vehicle Repairs/Supplies		3,920
645 - Operating Supplies		110
646 - Tools & Electrical Equip.		50
647 - Printing & Processing		890
652 - Vehicle Depreciation		1,750
667 - Refunds		20
674 - Training Courses/Cert.		585
675 - Dues & Memberships		290
659 - Major Operating Equipment		50

TOTAL	\$	<u>112,035</u>
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060 - General Government		
615 - Tuition Reimbursement Plan	\$	1,445
618 - Unemployment Compensation		200
619 - Employee Bonding		750
622 - Mailing, Freight, Etc.		12,935
623 - Advertising		1,295
626 - Communications		12,110
631 - Professional Services		185
634 - Utilities (Street Lights)		28,100
636 - Small Eqpt. Repair & Supplies		10
637 - Contractural Agreements/Services		47,655
639 - Maint. Contracts/Agreements		1,240
640 - General Office Supplies		3,645
641 - Duplicating Machine Costs		14,400
642 - Special Projects		21,875
645 - Operating Supplies		75
647 - Printing & Processing		5,575
654 - Land/Ground Maint & Improv		5,310
660 - Auditors & Treas. Fees		2,920
660 - Election Expense		3,910
660 - Workers' Compensation		43,210
660 - Delq. Land Tax Advertising		95
663 - Taxes		25
664 - General Insurance		124,715
667 - Refunds		68,650
675 - Dues & Memberships		10,195
689 - Contingency		55,000
692 - Transfers Out		100
614 - Other Operational Expense		625

TOTAL	\$	<u>466,250</u>
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070 - Building Maintenance		
077 - Service Administrative		
602 - Salaries & Wages	\$	226,785
602 - Overtime Pay		2,800
611 - PERS		49,930
611 - Hospitalization		23,485
611 - Life Insurance		1,500
617 - Uniforms-Protect. Clothing		1,695
624 - Travel/Meetings/Conf.		2,135
625 - Subscriptions/Publications		20
626 - Communications		140
631 - Professional Services		80
634 - Utilities		21,850
636 - Small Eqpt. Repair & Supplies		70
638 - Rental of Equip. & Supplies		20
639 - Maint. Contracts/Agreements		1,650

070 - Building Maintenance	
077 - Service Administrative (Continued)	
640 - General Office Supplies	\$ 60
644 - Vehicle Repairs/Supplies	3,005
645 - Operating Supplies	10
646 - Tools & Electrical Equip.	600
649 - Bldg. Supplies/Repairs	8,425
651 - Bldg. Const. & Major Impv.	20,500
652 - Vehicle Depreciation	4,035
654 - Land/Ground Maint. & Impv.	18,200
664 - General Insurance	6,255
675 - Dues & Memberships	70
658 - Major Office Equipment	205
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TOTAL	\$ 393,525

080 - Police	
602 - Salaries & Wages	\$ 678,900
602 - Overtime Pay	22,350
602 - Accum. Holiday Pay	18,250
611 - PERS	27,950
611 - PPF	166,000
611 - Hospitalization	72,650
611 - Life Insurance	4,555
611 - Medicare (Hosp)	30
617 - Uniforms-Protect. Clothing	10,215
624 - Travel/Meetings/Conf.	3,775
625 - Subscriptions/Publications	2,020
626 - Communications	13,660
630 - Prisoner Care	9,295
631 - Professional Services	5,495
636 - Small Eqpt. Repair & Supplies	925
638 - Rental of Equip. & Supplies	415
639 - Maint. Contracts/Agreements	3,765
640 - General Office Supplies	3,455
641 - Duplicating Machine Costs	340
644 - Vehicle Repairs/Supplies	33,535
645 - Operating Supplies	5,370
647 - Printing & Processing	495
648 - Recognitions & Awards	235
652 - Vehicle Depreciation	22,245
674 - Training Courses/Cert.	2,460
675 - Dues & Memberships	310
658 - Major Office Equipment	8,245
659 - Major Operating Equipment	4,420
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TOTAL	\$1,121,360

090 - Sister City Commission	
622 - Postage	\$ 10
624 - Travel/Meetings/Conf.	3,350
625 - Subscriptions/Publications	10
626 - Communications	20
645 - Operating Supplies	30
647 - Printing & Processing	50
648 - Recognitions & Awards	215
675 - Dues & Memberships	230
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TOTAL	\$ 3,915

095 - City Beautiful Commission	
622 - Mailing, Freight, Etc.	\$ 55
642 - Special Projects	2,455
647 - Printing & Processing	190
648 - Recognitions & Awards	825
654 - Land/Ground Maint. & Impv.	8,850
645 - Operating Supplies	25

TOTAL	<u>\$ 12,400</u>
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GRAND TOTAL GENERAL FUND	<u>\$2,851,480</u>
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SECTION 3. That there be appropriated from the POLICE OPERATING LEVY FUND the following:

128 - Police Operating Levy Fund	
644 - Vehicle Repairs/Supplies	\$626
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TOTAL	<u>\$626</u>

SECTION 4. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

121 - Street Department	
602 - Salaries & Wages	\$227,200
602 - Overtime Pay	16,300
608 - Administrative Support	78,690
609 - Temp. Agency Employees	13,255
611 - PERS	51,900
611 - Hospitalization	32,555
611 - Life Insurance	1,430
611 - Medicare (Hosp)	225
617 - Uniforms-Protect. Clothing	3,995
622 - Mailing, Freight, Etc.	630
626 - Communications	1,765
634 - Utilities	13,520
635 - Traffic Signal Maint.	2,185
636 - Small Eqpt. Repair & Supplies	7,565
638 - Rental of Equip. & Supplies	25
639 - Maint. Contracts/Agreements	250
644 - Vehicle Repairs/Supplies	59,410
645 - Operating Supplies	2,570
646 - Tools & Electrical Equip.	2,535
647 - Printing & Processing	10
649 - Bldg. Supplies/Repairs	3,040
651 - Bldg. Const. & Major Impv.	19,260
652 - Vehicle Depreciation	28,080
654 - Land/Ground Maint. & Impv.	22,895
655 - Maint. of Streets, Etc.	92,385
664 - General Insurance	24,670
659 - Major Operating Equipment	7,565
640 - General Office Supplies	10
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TOTAL	<u>\$713,920</u>

SECTION 5. That there be appropriated from the STATE HIGHWAY FUND the following:

634 - Utilities (Traffic Signals)	\$ 8,250
635 - Traffic Signal Maint.	4,225
655 - Maint. of Streets, Etc.	14,670
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TOTAL	<u>\$27,145</u>

SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

151 - Waste Collection Fund	
602 - Salaries & Wages	\$123,500
602 - Overtime Pay	5,350
608 - Administrative Support	104,725
611 - PERS	26,350
611 - Hospitalization	17,635
611 - Life Insurance	765
611 - Medicare (Hosp)	300
617 - Uniforms-Protect. Clothing	2,540
622 - Mailing, Freight, Etc.	2,655
624 - Travel/Meetings/Conf.	50
626 - Communications	1,750
631 - Professional Services	45
632 - Legal Services	325
636 - Small Eqpt. Repair & Supplies	590
638 - Rental of Equip. & Supplies	10
639 - Maint. Contracts/Agreements	1,665
640 - General Office Supplies	265
641 - Duplicating Machine Costs	150
644 - Vehicle Repairs/Supplies	53,175
645 - Operating Supplies	1,830
646 - Tools & Electrical Equipment	970
647 - Printing & Processing	1,400
652 - Vehicle Depreciation	19,595
653 - Incinerator/Landfill	72,135
664 - General Insurance	20,600
667 - Refunds	875
659 - Major Operating Equipment	4,160
TOTAL	<u>\$463,410</u>

SECTION 7. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

123 - Federal Revenue Sharing Fund	
692 - Transfers Out	\$71,855
TOTAL	<u>\$71,855</u>

SECTION 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

141 - Capital Improvements Fund	
631 - Professional Services	\$ 7,800
650 - Road & Street Construction	509,075
651 - Bldg. Constr. & Major Impv.	43,650
654 - Land/Ground Maint. & Impv.	26,490
656 - Land, Road, ROW Purchases	250
689 - Contingency	2,850
TOTAL	<u>\$590,115</u>



SECTION 9. That there be appropriated from the PERMISSIVE TAX FUND the following:

124 - Permissive Tax Fund	
692 - Transfers Out	\$70,794
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TOTAL	<u>\$70,794</u>

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

181 - Special Assmnt. Improvement Fund	
622 - Postage, Freight, UPS, Etc.	\$ 60
623 - Advertising	250
631 - Professional Services	4,920
632 - Legal Services	6,300
647 - Printing & Processing	490
650 - Road & Street Construction	1,221,600
656 - Land, Road, ROW Purchases	14,000
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TOTAL	<u>\$1,247,620</u>

SECTION 11. That there be appropriated from the UNVOTED DEBT RETIREMENT FUND the following:

131 - Unvoted Debt Retirement Fund	
660 - Auditors & Treas. Fees	\$ 230
661 - Retirement of Debt - Principal	35,000
662 - Retirement of Debt - Interest	14,880
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TOTAL	<u>\$50,110</u>

SECTION 12. That there be appropriated from the VOTED BOND RETIREMENT FUND the following:

132 - Voted Bond Retirement Fund	
660 - Auditor & Treas. Fees	\$ 1,115
661 - Retirement of Debt - Principal	100,000
662 - Retirement of Debt - Interest	76,380
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TOTAL	<u>\$177,495</u>

SECTION 13. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

182 - Special Assessment Bond Retirement Fund	
661 - Retirement of Debt - Principal	\$750
662 - Retirement of Debt - Interest	50
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TOTAL	<u>\$800</u>

SECTION 14. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

161 - Central Vehicle Purchase Fund	
657 - Major Automotive Equipment	\$87,490
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TOTAL	<u>\$87,490</u>

SECTION 15. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

147 - Equipment Reserve Fund	
659 - Major Operating Equipment	\$58,700
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TOTAL	<u>\$58,700</u>

SECTION 16. That there be appropriated from the TRUST FUND the following:

171 - Trust Fund	
667 - Refunds - Street Cut Bonds	\$ 1,265
668 - Release of Trust Funds	19,800
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TOTAL	<u>\$21,065</u>

SECTION 17. That there be appropriated from the HOSPITAL INSURANCE TRUST FUND the following:

173 - Hospital Insurance Trust Fund	
611 - Personal Services (Claims Paid)	\$158,300
631 - Professional Services	5,450
664 - General Insurance	19,900
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TOTAL	<u>\$183,650</u>

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

174 - Insurance Deductible Trust Fund	
664 - General Insurance	\$4,500
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TOTAL	<u>\$4,500</u>

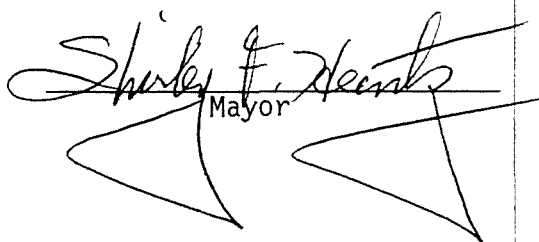
SECTION 19. That there be appropriated from these funds:

1. General Fund	\$2,851,480
2. Police Operating Levy	626
3. Street Construction & Maintenance Fund	713,920
4. State Highway Fund	27,145
5. Waste Collection Fund	463,410
6. Federal Revenue Sharing Fund	71,855
7. Capital Improvements Fund	590,115
8. Permissive Tax Fund	70,794
9. Special Assessment Improvement Fund	1,247,620
10. Unvoted Debt Retirement Fund	50,110
11. Voted Bond Retirement Fund	177,495
12. Special Assessment Bond Retirement Fund	800
13. Central Vehicle Purchase Fund	87,490
14. Equipment Reserve Fund	58,700
15. Trust Fund	21,065
16. Hospital Insurance Trust Fund	183,650
17. Insurance Deductible Trust Fund	4,500
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GRAND TOTAL ALL FUNDS	<u>\$6,620,775</u>

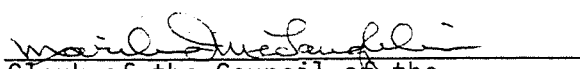
SECTION 20. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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. Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by the other specific appropriations herein made.

SECTION 21. 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 15th day of December, 1986.

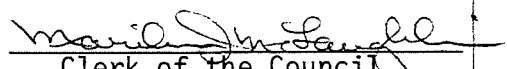
  
Mayor

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 16-86 passed by the Council of the City of Centerville, Ohio on the 15th day of December, 1986.

  
Clerk of the Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney