

ORDINANCE NO. 17-86

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Brooks Compton, ON THE 19th DAY OF
January, 1987.

AN 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 |
| | 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 |
| | 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) |
| | 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 |
| | | <hr/> |
| | TOTAL | \$ 112,035 |
| | | <hr/> <hr/> |

| | | |
|--|-------|-------------|
| 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 |
| | | <hr/> |
| | TOTAL | \$ 466,250 |
| | | <hr/> <hr/> |

| | | |
|-------------------------------------|----|---------|
| 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 |
| | | |
| | TOTAL | <u>\$ 393,525</u> |

| | | |
|-------------------------------------|-------|--------------------|
| 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 |
| | | |
| | TOTAL | <u>\$1,121,360</u> |

| | | |
|----------------------------------|-------|-----------------|
| 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 |
| | | |
| | TOTAL | <u>\$ 3,915</u> |

| | |
|----------------------------------|-------|
| 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> |
|-------|------------------|

| | |
|--------------------------|--------------------|
| GRAND TOTAL GENERAL FUND | <u>\$2,851,480</u> |
|--------------------------|--------------------|

SECTION 3. That there be appropriated from the POLICE OPERATING LEVY FUND the following:

| | |
|----------------------------------|--------------|
| 128 - Police Operating Levy Fund | |
| 644 - Vehicle Repairs/Supplies | \$626 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| TOTAL | <u>\$27,145</u> |

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

| | |
|---------------------------|-----------------|
| 124 - Permissive Tax Fund | |
| 692 - Transfers Out | \$70,794 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| TOTAL | <u>\$4,500</u> |

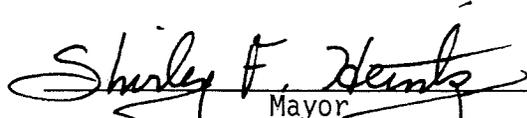
SECTION 19. That there be appropriated from these funds:

| | |
|---|--------------------|
| 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 |
| | <hr/> |
| 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.

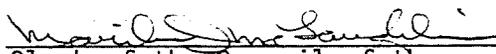
SECTION 21. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED THIS 19th day of January, 1987.



Mayor

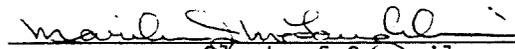
ATTEST:



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 No. 17-86 passed by the Council of the City of Centerville, Ohio on the 19th day of January, 1987.



Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney