

ORDINANCE NO. 21-85

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Charles Taylor ON THE 20th DAY
OF January, 1986.

AN ORDINANCE TO REPEAL ORDINANCE 42-84 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, 1985.

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, 1985 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	\$ 38,030
602 - Salaries & Wages	23,790
611 - PERS	5,225
611 - Life Insurance	85
623 - Advertising	1,503
624 - Travel/Meetings/Conf.	12,520
625 - Subscriptions/Publications	15
636 - Small Eqpt. Repair & Supplies	10
639 - Maint. Contracts/Agreements	760
640 - General Office Supplies	110
645 - Operating Supplies	10
647 - Printing & Processing	1,645
648 - Recognitions & Awards	490
675 - Dues & Memberships	250
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	\$ 84,443

020 - City Manager	
602 - Salaries & Wages	\$ 111,000
605 - Deferred Compensation	5,200
611 - PERS	21,800
611 - Hospitalization	7,575
611 - Life Insurance	455
623 - Advertising	675
624 - Travel/Meetings/Conf.	5,135
625 - Subscriptions/Publications	770
636 - Small Eqpt. Repair & Supplies	10
639 - Maint. Contracts/Agreements	205
640 - General Office Supplies	155
644 - Vehicle Repairs/Supplies	1,390
645 - Operating Supplies	137
647 - Printing & Processing	70
648 - Recognitions & Awards	190
652 - Vehicle Depreciation	2,405
675 - Dues & Memberships	1,028
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	\$ 158,200

030 - Administrative		
602 - Salaries & Wages	\$	64,650
602 - Overtime Pay		725
609 - Temp. Agency Employees		25
611 - PERS		13,325
611 - Hospitalization		4,255
611 - Life Insurance		225
624 - Travel/Meetings/Conf.		59
625 - Subscriptions/Publications		255
631 - Professional Services		25
636 - Small Eqpt. Repair & Supplies		130
638 - Rental of Equip. & Supplies		430
639 - Maint. Contracts/Agreements		1,256
640 - General Office Supplies		300
644 - Vehicle Repairs/Supplies		45
645 - Operating Supplies		890
647 - Printing & Processing		958
652 - Vehicle Depreciation		500
665 - State Examiners' Fee		10
675 - Dues & Memberships		210
689 - Contingency		2,195
658 - Major Office Equipment		1,865
659 - Major Operating Equipment		4,660
	\$	<u>96,993</u>

033 - Income Tax		
602 - Salaries & Wages	\$	46,650
602 - Overtime Pay		100
611 - PERS		9,075
611 - Hospitalization		595
611 - Life Insurance		75
624 - Travel/Meetings/Conf.		350
625 - Subscriptions/Publications		130
632 - Legal Services		10
636 - Small Eqpt. Repair & Supplies		10
639 - Maint. Contracts/Agreements		1,359
640 - General Office Supplies		240
645 - Operating Supplies		85
647 - Printing & Processing		3,552
675 - Dues & Memberships		5
658 - Major Office Equipment		400
	\$	<u>62,636</u>

040 - Law		
602 - Salaries & Wages	\$	16,800
611 - Hospitalization		1,895
624 - Travel/Meetings/Conf.		1,289
626 - Communications		65
632 - Legal Services		12,095
633 - Court Costs		2,120
641 - Duplicating Machine Costs		43
675 - Dues & Memberships		175
	\$	<u>34,482</u>

052 - Planning	
053 - Engineering	
054 - Inspection	
602 - Salaries & Wages	\$ 229,355
602 - Overtime Pay	50
609 - Temp. Agency Employees	10
611 - PERS	45,500
611 - Hospitalization	13,965
611 - Life Insurance	875
617 - Uniforms-Protect. Clothing	450
624 - Travel/Meetings/Conf.	778
625 - Subscriptions/Publications	1,137
631 - Professional Services	8,077
636 - Small Eqpt. Repair & Supplies	170
638 - Rental of Equip. & Supplies	590
639 - Maint. Contracts/Agreements	144
640 - General Office Supplies	218
644 - Vehicle Repairs/Supplies	3,056
645 - Operating Supplies	1,387
646 - Tools & Electrical Equip.	288
647 - Printing & Processing	870
652 - Vehicle Depreciation	3,750
667 - Refunds	10
674 - Training Courses/Cert.	160
675 - Dues & Memberships	679
658 - Major Office Equipment	381
659 - Major Operating Equipment	10
	<u>\$ 311,910</u>

060 - General Government	
614 - Other Operational Expenses	\$ 577
616 - Workers' Compensation	38,500
618 - Unemployment Compensation	600
619 - Employee Bonding	597
627 - Tuition Reimbursement Plan	2,016
622 - Mailing, Freight, Etc.	11,000
623 - Advertising	2,760
626 - Communications	10,860
631 - Professional Services	115
634 - Utilities	26,090
636 - Small Eqpt. Repair & Supplies	10
637 - Contractual Agreements/Services	38,687
638 - Rental of Equip. & Supplies	10
639 - Maint. Contracts/Agreements	1,300
640 - General Office Supplies	4,031
641 - Duplicating Machine Costs	12,098
642 - Special Projects	20,633
644 - Vehicle Repair/Supplies	24,130
645 - Operating Supplies	650
647 - Printing & Processing	3,450
664 - General Insurance	77,603
666 - Delq. Land Tax Advertising	75
667 - Refunds	63,436
669 - Election Expenses	3,000
675 - Dues & Memberships	9,800
689 - Contingency	55,000
692 - Transfers Out	698,000
	<u>\$1,105,028</u>

070 - Building Maintenance	
077 - Service Administrative	
602 - Salaries & Wages	\$ 211,100
602 - Overtime Pay	4,690
611 - PERS	42,000
611 - Hospitalization	14,830
611 - Life Insurance	700
617 - Uniforms-Protect. Clothing	1,701
624 - Travel/Meetings/Conf.	670
625 - Subscriptions/Publications	25
626 - Communications	25
634 - Utilities	21,360
636 - Small Eqpt. Repair & Supplies	15
638 - Rental of Equip. & Supplies	10
639 - Maint. Contracts/Agreements	2,105
640 - General Office Supplies	519
644 - Vehicle Repairs/Supplies	1,452
645 - Operating Supplies	48
646 - Tools & Electrical Equip.	185
649 - Bldg. Supplies/Repairs	7,795
651 - Bldg. Const. & Major Impv.	19,288
652 - Vehicle Depreciation	3,238
654 - Land/Ground Maint. & Impv.	12,370
663 - Taxes	95
664 - General Insurance	3,410
675 - Dues & Memberships	25
658 - Major Office Equipment	25
659 - Major Operating Equipment	200
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	\$ 347,881

080 - Police	
602 - Salaries & Wages	\$ 567,985
602 - Overtime Pay	24,300
602 - Accum. Holiday Pay	14,500
611 - PERS	22,300
611 - PPF	130,700
611 - Hospitalization	40,080
611 - Life Insurance	2,080
617 - Uniforms-Protect. Clothing	4,136
624 - Travel/Meetings/Conf.	2,210
625 - Subscriptions/Publications	1,690
626 - Communications	8,463
630 - Prisoner Care	6,405
631 - Professional Services	4,300
636 - Small Eqpt. Repair & Supplies	645
638 - Rental of Equip. & Supplies	390
639 - Maint. Contracts/Agreements	3,860
640 - General Office Supplies	1,029
641 - Duplicating Machine Costs	130
644 - Vehicle Repairs/Supplies	17,994
645 - Operating Supplies	4,006
647 - Printing & Processing	2,767
652 - Vehicle Depreciation	31,779
674 - Training Courses/Cert.	2,220
675 - Dues & Memberships	355
658 - Major Office Equipment	6,800
659 - Major Operating Equipment	7,993
648 - Recognitions & Awards	122
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	\$ 909,239

090 - Sister City Commission		
622 - Postage	\$	20
624 - Travel/Meetings/Conf.		785
625 - Subscriptions/Publications		10
626 - Communications		10
645 - Operating Supplies		10
647 - Printing & Processing		205
648 - Recognitions & Awards		10
675 - Dues & Memberships		155

\$ 1,205

095 - City Beautiful Commission		
622 - Mailing, Freight, Etc.	\$	25
642 - Special Projects		2,100
645 - Operating Supplies		470
647 - Printing & Processing		90
648 - Recognitions & Awards		478
654 - Land/Ground Maint. & Impv.		5,362

\$ 8,525

TOTAL GENERAL FUND \$3,120,542

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

128 - Police Operating Levy Fund	
602 - Salaries & Wages	\$ 56,055
602 - Overtime Pay	3,835
602 - Accum. Holiday Pay	2,295
611 - PERS	2,800
611 - PPF	12,400
611 - Hospitalization	5,700
611 - Life Insurance	200
617 - Uniforms-Protect. Clothing	128
626 - Communications	4,599
631 - Professional Services	297
644 - Vehicle Repairs/Supplies	2,008
645 - Operating Supplies	594
674 - Training Courses/Cert.	276
692 - Transfers Out	15,500
658 - Major Office Equipment	200
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	\$ 106,887

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

121 - Street Department	
602 - Salaries & Wages	\$ 205,735
602 - Overtime Pay	21,050
608 - Administrative Support	74,890
609 - Temp. Agency Employees	13,959
611 - PERS	41,150
611 - Hospitalization	21,240
611 - Life Insurance	715
617 - Uniforms-Protect. Clothing	3,204
622 - Mailing, Freight, Etc.	1,062
624 - Travel/Meetings/Conf.	10
625 - Subscriptions/Publications	25
626 - Communications	1,725
634 - Utilities	6,387
635 - Traffic Signal Maint.	3,003
636 - Small Eqpt. Repair & Supplies	2,408
638 - Rental of Equip. & Supplies	312
639 - Maint. Contracts/Agreements	146
640 - General Office Supplies	10
644 - Vehicle Repairs/Supplies	60,834
645 - Operating Supplies	2,907
646 - Tools & Electrical Equip.	3,220
647 - Printing & Processing	10
649 - Bldg. Supplies/Repairs	2,176
651 - Bldg. Const. & Major Impv.	1,005
652 - Vehicle Depreciation	19,285
654 - Land/Ground Maint. & Impv.	18,327
655 - Maint. of Streets, Etc.	96,019
664 - General Insurance	24,925
659 - Major Operating Equipment	31,800
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	\$ 657,539

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

122 - State Highway Fund	
634 - Utilities	\$ 7,270
635 - Traffic Signal Maint.	7,051
655 - Maint. of Streets, Etc.	14,923
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	\$ 29,244

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

151 - Waste Collection	
602 - Salaries & Wages	\$ 121,960
602 - Overtime Pay	4,650
608 - Administrative Support	99,857
611 - PERS	23,800
611 - Hospitalization	11,820
611 - Life Insurance	370
617 - Uniforms-Protect. Clothing	1,981
622 - Mailing, Freight, Etc.	3,175
624 - Travel/Meetings/Conf.	22
626 - Communications	1,689
631 - Professional Services	143
634 - Utilities	6,389
636 - Small Eqpt. Repair & Supplies	182
638 - Rental of Equip. & Supplies	60
639 - Maint. Contracts/Agreements	1,252
640 - General Office Supplies	205
641 - Duplicating Machine Costs	87
644 - Vehicle Repairs/Supplies	54,846
645 - Operating Supplies	2,100
646 - Tools & Electrical Equipment	942
647 - Printing & Processing	811
649 - Bldg. Supplies/Repairs	2,177
651 - Bldg. Const. & Major Impv.	1,005
652 - Vehicle Depreciation	18,430
653 - Incinerator/Landfill	52,175
654 - Land/Ground Maint. & Impv.	2,015
664 - General Insurance	21,912
667 - Refunds	1,100
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	\$ 435,155

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

123 - Federal Revenue Sharing Fund	
692 - Transfers Out	\$ 79,073
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	\$ 79,073

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

141 - Capital Improvement Fund	
631 - Professional Services	\$ 81,625
632 - Legal Services	810
650 - Road & Street Construction	497,750
651 - Bldg. Constr. & Major Impv.	50,000
654 - Land/Ground Maint. & Impv.	52,500
656 - Land, Road, ROW Purchases	7,910
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	\$ 690,595

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

124 - Permissive Tax Fund	
692 - Transfers Out	\$ 58,540
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	\$ 58,540

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

181 - Special Assmnt. Improvement Fund	
623 - Advertising	\$ 10
631 - Professional Services	28,603
632 - Legal Services	1,035
650 - Road & Street Construction	53,800
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	\$ 83,448

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

131 - Unvoted Debt Retirement Fund	
661 - Retirement of Debt - Principal	\$ 267,100
662 - Retirement of Debt - Interest	32,090
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	\$ 299,190

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

132 - Voted Bond Retirement Fund	
661 - Retirement of Debt - Principal	\$ 100,000
662 - Retirement of Debt - Interest	82,260
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	\$ 182,260

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	\$ 3,755
662 - Retirement of Debt - Interest	305
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	\$ 4,060
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SECTION 14. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

161 - Central Vehicle Purchase Fund	
657 - Major Automotive Equipment	\$ 125,600
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	\$ 125,600
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SECTION 15. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

147 - Equipment Reserve Fund	
657 - Major Automotive Equipment	\$ 102,960
659 - Major Operating Equipment	51,480
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	\$ 154,440
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SECTION 16. That there be appropriated from the TRUST FUND the following:

171 - Trust Fund	
667 - Refunds - Street Cut Bonds	\$ 1,000
668 - Release of Trust Funds	22,500
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	\$ 23,500
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SECTION 17. That there be appropriated from the INSURANCE TRUST FUND the following:

173 - Insurance Trust Fund	
610 - Employees Savings Plan	\$ 9,250
611 - Personal Services (Claims Paid)	149,510
631 - Professional Services	5,112
664 - General Insurance	18,711
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	\$ 182,583
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SECTION 18. That there be appropriated from these funds:

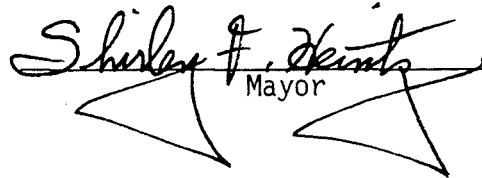
1. General Fund	\$3,120,542
2. Police Operating Levy	106,887
3. Street Construction & Maintenance Fund	657,539
4. State Highway Fund	29,244
5. Waste Collection Fund	435,155
6. Federal Revenue Sharing Fund	79,073
7. Capital Improvement Fund	690,595
8. Permissive Tax Fund	58,540
9. Special Assessment Improvement Fund	83,448
10. Unvoted Debt Retirement Fund	299,190
11. Voted Bond Retirement Fund	182,260
12. Special Assessment Bond Retirement Fund	4,060
13. Central Vehicle Purchase Fund	125,600
14. Equipment Reserve Fund	154,440
15. Trust Fund	23,500
16. Insurance Trust Fund	182,583

GRAND TOTAL \$6,232,656

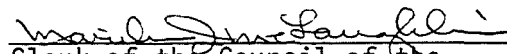
SECTION 19. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 20. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 20th day of January, 1986.

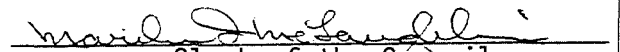

Mayor

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 21-83 passed by the Council of the City of Centerville, Ohio on the 20th day of January, 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