

ORDINANCE NO. 28-85

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bernard Samples, ON THE 20th DAY OF
January, 1986.

AN ORDINANCE 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	\$ 39,930
602 - Salaries & Wages	24,035
611 - PERS	5,910
611 - Life Insurance	200
611 - FICA-Social Security	410
611 - Medicare (Hosp)	930
623 - Advertising	3,000
624 - Travel/Meetings/Conf.	16,150
625 - Subscriptions/Publications	100
636 - Small Eqpt. Repair & Supplies	200
639 - Maint. Contracts/Agreements	50
640 - General Office Supplies	50
645 - Operating Supplies	100
647 - Printing & Processing	500
648 - Recognitions & Awards	650
675 - Dues & Memberships	245
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	\$ 92,460

020 - City Manager	
602 - Salaries & Wages	\$ 124,470
605 - Deferred Compensation	5,200
611 - PERS	25,055
611 - Hospitalization	10,775
611 - Life Insurance	840
611 - Medicare (Hosp)	1,890
623 - Advertising	300
624 - Travel/Meetings/Conf.	4,800
625 - Subscriptions/Publications	875
636 - Small Eqpt. Repair & Supplies	55
639 - Maint. Contracts/Agreements	175
640 - General Office Supplies	75
644 - Vehicle Repairs/Supplies	3,070
645 - Operating Supplies	125
647 - Printing & Processing	120
648 - Recognitions & Awards	150
652 - Vehicle Depreciation	2,405
675 - Dues & Memberships	1,080
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	\$ 181,460

030 - Administrative	
602 - Salaries & Wages	\$ 69,650
602 - Overtime Pay	750
609 - Temp. Agency Employees	500
611 - PERS	15,805
611 - Hospitalization	6,465
611 - Life Insurance	510
611 - Medicare (Hosp)	1,030
624 - Travel/Meetings/Conf.	1,915
625 - Subscriptions/Publications	405
631 - Professional Services	-0-
636 - Small Eqpt. Repair & Supplies	200
638 - Rental of Equip. & Supplies	480
639 - Maint. Contracts/Agreements	2,110
640 - General Office Supplies	1,100
645 - Operating Supplies	250
647 - Printing & Processing	1,250
665 - State Examiners' Fee	5,500
675 - Dues & Memberships	210
689 - Contingency	1,500
659 - Major Operating Equipment	375
	<u>\$ 110,005</u>

033 - Income Tax	
602 - Salaries & Wages	\$ 49,565
602 - Overtime Pay	400
609 - Temp. Agency Employees	400
611 - PERS	11,215
611 - Hospitalization	535
611 - Life Insurance	160
611 - Medicare (Hosp)	730
624 - Travel/Meetings/Conf.	445
625 - Subscriptions/Publications	590
632 - Legal Services	200
636 - Small Eqpt. Repair & Supplies	30
639 - Maint. Contracts/Agreements	1,715
640 - General Office Supplies	200
645 - Operating Supplies	125
647 - Printing & Processing	4,650
675 - Dues & Memberships	5
658 - Major Office Equipment	1,475
	<u>\$ 72,440</u>

040 - Law	
602 - Salaries & Wages	\$ 21,250
611 - Hospitalization	2,695
611 - Medicare (Hosp)	310
624 - Travel/Meetings/Conf.	1,275
626 - Communications	60
632 - Legal Services	13,600
633 - Court Costs	4,000
641 - Duplicating Machine Costs	100
675 - Dues & Memberships	175
	<u>\$ 43,465</u>

052 - Planning	
053 - Engineering	
054 - Inspection	
602 - Salaries & Wages	\$ 241,880
602 - Overtime Pay	395
609 - Temp. Agency Employees	1,500
611 - PERS	54,390
611 - Hospitalization	20,020
611 - Life Insurance	1,950
611 - Medicare (Hosp)	3,520
617 - Uniforms-Protect. Clothing	660
624 - Travel/Meetings/Conf.	2,190
625 - Subscriptions/Publications	1,330
631 - Professional Services	14,775
636 - Small Eqpt. Repair & Supplies	300
638 - Rental of Equip. & Supplies	590
639 - Maint. Contracts/Agreements	1,485
640 - General Office Supplies	475
641 - Duplicating Machine Costs	400
644 - Vehicle Repairs/Supplies	10,570
645 - Operating Supplies	1,920
646 - Tools & Electrical Equip.	325
647 - Printing & Processing	1,070
652 - Vehicle Depreciation	3,945
667 - Refunds	250
674 - Training Courses/Cert.	350
675 - Dues & Membership	610
658 - Major Office Equipment	3,605
659 - Major Operating Equipment	2,050
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	\$ 370,555

060 - General Government	
614 - Other Operational Expenses	\$ 650
616 - Workers' Compensation	40,000
618 - Unemployment Compensation	3,000
619 - Employee Bonding	600
622 - Mailing, Freight, Etc.	11,500
623 - Advertising	3,200
626 - Communications	12,200
627 - Tuition Reimbursement Plan	2,500
631 - Professional Services	300
634 - Utilities	31,560
637 - Contractual Agreements/Services	56,000
638 - Rental of Equip. & Supplies	20
639 - Maint. Contracts/Agreements	1,850
640 - General Office Supplies	4,870
641 - Duplicating Machine Costs	13,900
642 - Special Projects	19,600
645 - Operating Supplies	950
647 - Printing & Processing	6,400
654 - Land/Ground Maint & Improv	3,000
663 - Taxes	1,000
664 - General Insurance	80,550
666 - Delq. Land Tax Advertising	85
667 - Refunds	50,100
669 - Election Expenses	3,000
675 - Dues & Memberships	10,035
689 - Contingency	70,000
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	\$ 426,870

070 - Building Maintenance	
077 - Service Administrative	
602 - Salaries & Wages	\$ 233,200
602 - Overtime Pay	7,000
611 - PERS	52,260
611 - Hospitalization	24,425
611 - Life Insurance	1,775
611 - FICA-Social Security	1,115
611 - Medicare (Hosp)	3,275
617 - Uniforms-Protect. Clothing	2,350
624 - Travel/Meetings/Conf.	1,900
625 - Subscriptions/Publications	50
626 - Communications	250
634 - Utilities	29,000
636 - Small Eqpt. Repair & Supplies	385
638 - Rental of Equip. & Supplies	50
639 - Maint. Contracts/Agreements	1,800
640 - General Office Supplies	300
644 - Vehicle Repairs/Supplies	2,630
645 - Operating Supplies	70
646 - Tools & Electrical Equip.	650
649 - Bldg. Supplies/Repairs	10,400
651 - Bldg. Const. & Major Impv.	16,500
652 - Vehicle Depreciation	4,035
654 - Land/Ground Maint. & Impv.	6,500
663 - Taxes	95
664 - General Insurance	3,800
675 - Dues & Memberships	75
658 - Major Office Equipment	800
659 - Major Operating Equipment	500
	<u>\$ 405,190</u>

080 - Police	
602 - Salaries & Wages	\$ 687,890
602 - Overtime Pay	22,000
602 - Accum. Holiday Pay	17,800
611 - PERS	28,085
611 - PPF	170,400
611 - Hospitalization	73,185
611 - Life Insurance	5,550
611 - FICA-Social Security	2,860
611 - Medicare (Hosp)	10,500
617 - Uniforms-Protect. Clothing	9,100
624 - Travel/Meetings/Conf.	3,725
625 - Subscriptions/Publications	1,775
626 - Communications	12,920
630 - Prisoner Care	7,000
631 - Professional Services	7,000
636 - Small Eqpt. Repair & Supplies	2,650
638 - Rental of Equip. & Supplies	800
639 - Maint. Contracts/Agreements	5,760
640 - General Office Supplies	2,350
641 - Duplicating Machine Costs	750
644 - Vehicle Repairs/Supplies	33,690
645 - Operating Supplies	6,250
647 - Printing & Processing	2,300
648 - Recognitions & Awards	150
652 - Vehicle Depreciation	22,245
674 - Training Courses/Cert.	2,500
675 - Dues & Memberships	400
658 - Major Office Equipment	7,800
659 - Major Operating Equipment	6,500
	<u>\$1,153,935</u>

090 - Sister City Commission	
622 - Postage	\$ 100
624 - Travel/Meetings/Conf.	2,100
625 - Subscriptions/Publications	50
626 - Communications	100
645 - Operating Supplies	75
647 - Printing & Processing	400
648 - Recognitions & Awards	500
675 - Dues & Memberships	150

\$ 3,475

095 - City Beautiful Commission	
622 - Mailing, Freight, Etc.	\$ 50
642 - Special Projects	2,300
645 - Operating Supplies	300
647 - Printing & Processing	100
648 - Recognitions & Awards	300
654 - Land/Ground Maint. & Impv.	7,550

\$ 10,600

TOTAL GENERAL FUND \$2,870,455

SECTION 3. That there be appropriated from the STREET
CONSTRUCTION & MAINTENANCE FUND the following:

121 - Street Department	
602 - Salaries & Wages	\$ 218,865
602 - Overtime Pay	16,000
608 - Administrative Support	81,330
609 - Temp. Agency Employees	6,500
611 - PERS	48,705
611 - Hospitalization	30,800
611 - Life Insurance	1,630
611 - FICA-Social Security	895
611 - Medicare (Hosp)	3,405
617 - Uniforms-Protect. Clothing	3,800
622 - Mailing, Freight, Etc.	850
624 - Travel/Meetings/Conf.	50
625 - Subscriptions/Publications	25
626 - Communications	2,350
634 - Utilities	17,880
635 - Traffic Signal Maint.	4,000
636 - Small Eqpt. Repair & Supplies	4,050
638 - Rental of Equip. & Supplies	2,500
639 - Maint. Contracts/Agreements	435
640 - General Office Supplies	85
644 - Vehicle Repairs/Supplies	56,250
645 - Operating Supplies	3,250
646 - Tools & Electrical Equip.	3,650
647 - Printing & Processing	200
649 - Bldg. Supplies/Repairs	4,450
651 - Bldg. Const. & Major Impv.	15,000
652 - Vehicle Depreciation	28,080
654 - Land/Ground Maint. & Impv.	22,050
655 - Maint. of Streets & Etc.	102,650
664 - General Insurance	26,250
659 - Major Operating Equipment	10,250
	<u>\$ 716,235</u>

SECTION 4. That there be appropriated from the STATE HIGHWAY
FUND the following:

122 - State Highway Fund	
634 - Utilities	\$ 8,500
635 - Traffic Signal Maint.	7,500
655 - Maint. of Streets & Etc.	8,500
	<u>\$ 24,500</u>

SECTION 5. That there be appropriated from the WASTE COLLECTION FUND the following:

151 - Waste Collection Fund	
602 - Salaries & Wages	\$ 124,060
602 - Overtime Pay	5,000
608 - Administrative Support	108,450
611 - Hospitalization	18,100
611 - Life Insurance	920
611 - PERS	26,965
611 - FICA-Social Security	860
611 - Medicare (Hosp)	500
617 - Uniforms-Protect. Clothing	2,900
622 - Mailing, Freight, Etc.	2,900
624 - Travel/Meetings/Conf.	50
626 - Communications	2,000
631 - Professional Services	150
636 - Small Eqpt. Repair & Supplies	1,750
638 - Rental of Equip. & Supplies	500
639 - Maint. Contracts/Agreements	1,695
640 - General Office Supplies	175
641 - Duplicating Machine Costs	150
644 - Vehicle Repairs/Supplies	39,040
645 - Operating Supplies	2,600
646 - Tools & Electrical Equipment	800
647 - Printing & Processing	975
652 - Vehicle Depreciation	19,595
653 - Incinerator/Landfill	73,000
664 - General Insurance	24,800
667 - Refunds	900
659 - Major Operating Equipment	2,450
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	\$ 461,285

SECTION 6. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

123 - Federal Revenue Sharing Fund	
692 - Transfers Out	\$ 69,115
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	\$ 69,115

SECTION 7. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

141 - Capital Improvements Fund	
631 - Professional Services	\$ 165,000
650 - Road & Street Construction	523,000
654 - Land/Ground Maint. & Impv.	45,000
689 - Contingency	23,000
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	\$ 756,000

SECTION 8. That there be appropriated from the PERMISSIVE TAX FUND the following:

124 - Permissive Tax Fund	
692 - Transfers Out	\$ 70,795
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	\$ 70,795
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SECTION 9. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

181 - Special Assessments Improvements Fund	
623 - Advertising	\$ 500
631 - Professional Services	27,000
632 - Legal Services	2,000
650 - Road & Street Construction	1,100,000
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	\$1,129,500
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SECTION 10. That there be appropriated from the UNVOTED DEBT RETIREMENT the following:

131 - Unvoted Debt Retirement	
661 - Retirement of Debt - Principal	\$ 35,000
662 - Retirement of Debt - Interest	14,880
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	\$ 49,880
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SECTION 11. That there be appropriated from the VOTED BOND RETIREMENT the following:

132 - Unvoted Bond Retirement	
661 - Retirement of Debt - Principal	\$ 100,000
662 - Retirement of Debt - Interest	76,380
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	\$ 176,380
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SECTION 12. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT the following:

182 - Special Assessment Bond Retirement	
661 - Retirement of Debt - Principal	\$ 750
662 - Retirement of Debt - Interest	50
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	\$ 800
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SECTION 13. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

161 - Central Vehicle Purchase Fund	
657 - Major Automotive Equipment	\$ 97,000
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	\$ 97,000
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SECTION 14. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

147 - Equipment Reserve Fund	
659 - Major Operating Equipment	\$ 62,000
	<u> </u>
	<u>\$ 62,000</u>

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

171 - Trust Fund	
667 - Refunds-Street Cut Bonds	\$ 2,000
668 - Release of Trust Funds	23,000
	<u> </u>
	<u>\$ 25,000</u>

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

173 - Insurance Trust Fund	
611 - Personal Services (Claims Paid)	\$ 166,550
631 - Professional Services	5,610
664 - General Insurance	21,475
	<u> </u>
	<u>\$ 193,635</u>

SECTION 17. That there be appropriated from the GENERAL INSURANCE DEDUCTIBLE FUND the following:

174 - General Insurance Deductible Fund	
664 - General Insurance	\$ 5,000
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	<u>\$ 5,000</u>

SECTION 18. That there be appropriated from these funds:

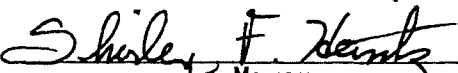
1. General Fund	\$2,870,455
2. Street Construction & Maintenance Fund	716,235
3. State Highway Fund	24,500
4. Waste Collection Fund	461,285
5. Federal Revenue Sharing Fund	69,115
6. Capital Improvements Fund	756,000
7. Permissive Tax Fund	70,795
8. Special Assessment Improvements Fund	1,129,500
9. Unvoted Debt Retirement	49,880
10. Voted Bond Retirement	176,380
11. Special Assessment Bond Retirement	800
12. Central Vehicle Purchase Fund	97,000
13. Equipment Reserve Fund	62,000
14. Trust Fund	25,000
15. Insurance Trust Fund	193,635
16. General Insurance Deductible Fund	5,000

GRAND TOTAL	<u>\$6,707,580</u>
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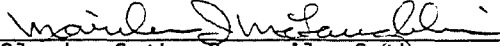
SECTION 19. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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.

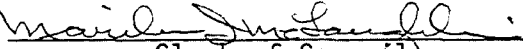

Mayor

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 ~~28-85~~ passed by the Council of the City of Centerville, Ohio on the 20th day of January, 1986.


Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney