

ORDINANCE NO. 42-84

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jeffrey Siler, ON THE 17th DAY OF
December, 1984.

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, 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:

601 - City Council	
201 - Council Compensation	\$ 38,030
202 - Salaries/Wages	23,365
211 - PERS	4,425
215 - Life Insurance	95
223 - Advertising (Legal Notices)	800
224 - Travel, Meetings & Training	10,250
225 - Dues, Memberships, Subs & Publ	550
236 - Maintenance of Small Equipment	100
238 - Rentals/Lease Agreements	265
239 - Service/Maintenance Contracts	1,125
245 - Operating Supplies	400
247 - Outside Printing/Film Processing	3,000
248 - Recognitions & Awards	1,200
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	\$ 83,605
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602 - City Manager	
202 - Salaries/Wages	\$112,225
205 - Deferred Compensation	5,200
211 - PERS	22,075
213 - Hospitalization	6,935
215 - Life Insurance	575
223 - Advertising (Personnel)	600
224 - Travel, Meetings & Training	3,810
225 - Dues, Memberships, Subs & Publ	1,760
236 - Maintenance of Small Equipment	50
239 - Service/Maintenance Contracts	170
244 - Vehicle Repairs & Supplies	325
245 - Operating Supplies	150
247 - Outside Printing/Film Processing	125
252 - Vehicle Depreciation	2,405
248 - Recognitions & Awards	125
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	\$156,530
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603 - Administrative	
202 - Salaries/Wages	\$ 66,390
203 - Overtime Pay	650
209 - Temporary Help	480
211 - PERS	13,245
213 - Hospitalization	3,935
215 - Life Insurance	250
224 - Travel, Meetings & Training	370
225 - Dues, Memberships, Subs & Publ	540
236 - Maintenance of Small Equipment	250
238 - Rentals/Lease Agreements	280
239 - Service/Maintenance Contracts	1,875
244 - Vehicle Repairs & Supplies	500
245 - Operating Supplies	1,100
247 - Outside Printing/Film Processing	1,200
252 - Vehicle Depreciation	500
265 - State Examiner's Fee	350
279 - Contingency (Computer Supplies)	2,500
258 - Office Equipment	1,825
259 - Operating Equipment	5,135
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	\$101,375
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613 - Income Tax	
202 - Salaries/Wages	\$ 47,525
209 - Temporary Help	500
211 - PERS	9,480
213 - Hospitalization	465
215 - Life Insurance	80
224 - Travel, Meetings & Training	335
225 - Dues, Memberships, Subs & Publ	190
232 - Legal Services	1,000
236 - Maintenance of Small Equipment	30
239 - Service/Maintenance Contracts	1,510
245 - Operating Supplies	300
247 - Outside Printing/Film Processing	5,000
258 - Office Equipment	1,005
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	\$ 67,420
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604 - Law	
202 - Salaries/Wages	\$ 17,000
213 - Hospitalization	1,735
224 - Travel, Meetings & Training	300
225 - Dues, Memberships, Subs & Publ	135
226 - Telephone, Teletype & Radios	35
232 - Legal Services	17,525
233 - Court Cost	5,000
241 - Duplicating Mach Supplies/Rental	200
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	\$ 41,930
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635 - Development	
202 - Salaries/Wages	\$230,005
203 - Overtime Pay	395
209 - Temporary Help	1,500
211 - PERS	45,830
213 - Hospitalization	12,740
215 - Life Insurance	975
217 - Protective Clothing/Uniforms	800
224 - Travel, Meetings & Training	2,245
225 - Dues, Memberships, Subs & Publ	1,475
231 - Professional Services	10,650
236 - Maintenance of Small Equipment	250
238 - Rentals/Lease Agreements	650
239 - Service/Maintenance Contracts	730
244 - Vehicle Repairs & Supplies	3,000
245 - Operating Supplies	2,085
246 - Tools & Minor Equipment	400
247 - Outside Printing/Film Processing	1,695
252 - Vehicle Depreciation	3,745
267 - Refunds	250
258 - Office Equipment	800
259 - Operating Equipment	100
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	\$320,320
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606 - General Government	
214 - Other Operational Expenses	\$ 850
216 - Workers' Compensation	38,750
218 - Unemployment Compensation	4,000
219 - Employee Bonding	600
222 - Postage, Freight, UPS...	10,350
223 - Advertising (Bids)	1,500
224 - Train: In Service & Tuition Reim.	2,500
225 - Dues, Memberships, Subs & Publ	9,910
226 - Telephone, Teletype & Radios	9,500
237 - Contractural Agreements/Services	50,175
234 - Utilities - Street Lights	27,300
236 - Maintenance of Small Equipment	75
238 - Rentals/Lease Agreements	100
239 - Service/Maintenance Contracts	1,500
240 - General Office Supplies	4,500
241 - Duplicating Mach Supplies & Rental	10,000
242 - Special Projects	13,700
244 - Vehicle Repairs & Supplies - Gas	36,750
245 - Operating Supplies	1,000
247 - Outside Printing/Film Processing	6,200
263 - Taxes	1,000
264 - General Insurance	17,450
266 - Delinquent Land Tax Advertising	60
267 - Refunds	38,000
269 - Election Expense	3,500
279 - Contingency	50,000
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	\$339,270
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627 - Service	
202 - Salaries/Wages	\$212,170
203 - Overtime Pay	4,000
211 - PERS	41,005
213 - Hospitalization	13,810
215 - Life Insurance	855
217 - Protective Clothing/Uniforms	2,250
224 - Travel, Meetings & Training	2,000
225 - Dues, Memberships, Subs & Publ	100
234 - Utilities	30,750
236 - Maintenance of Small Equipment	50
238 - Rentals/Lease Agreements	50
239 - Service/Maintenance Contracts	2,250
240 - General Office Supplies	150
244 - Vehicle Repair & Supplies	500
245 - Operating Supplies	50
246 - Tools & Minor Equipment	500
249 - Janitorial/Building Supplies	1,800
251 - Building/Maintenance Improvements	33,700
252 - Vehicle Depreciation	3,235
254 - Ground Maintenance/Improvements	6,000
263 - Property Taxes/Assessments	120
264 - General Insurance	2,375
259 - Operating Equipment	450

\$358,170

608 - Police	
202 - Salaries/Wages	\$564,105
203 - Overtime Pay	20,000
204 - Holiday Pay	15,950
211 - PERS	20,585
212 - PPF	130,950
213 - Hospitalization	37,100
215 - Life Insurance	2,390
217 - Protective Clothing/Uniforms	6,200
224 - Travel, Meetings & Training	6,300
225 - Dues, Memberships, Subs & Publ	2,060
226 - Telephone, Teletype & Radios	11,020
230 - Prisoner Care	8,000
231 - Professional Services	6,700
236 - Maintenance of Small Equipment	1,000
238 - Rentals/Lease Agreements	400
239 - Service/Maintenance Contracts	4,110
244 - Vehicle Repair & Supplies	10,500
245 - Operating Supplies	5,085
247 - Outside Printing/Film Processing	3,000
252 - Vehicle Depreciation	31,775
241 - Duplicating Machine Supplies	1,000
258 - Office Equipment	7,200
259 - Operating Equipment	12,700

\$908,130

619 - Sister City Committee	
222 - Postage, Freight, UPS...	\$ 100
224 - Travel, Meetings & Training	3,500
225 - Dues, Memberships, Subs & Publ	275
226 - Telephone, Teletype & Radios	100
245 - Operating Supplies	75
247 - Outside Printing/Film Processing	250
248 - Recognitions & Awards	500

\$ 4,800

639 - City Beautiful	
222 - Postage, Freight, UPS...	\$ 50
242 - Special Projects	2,150
245 - Operating Supplies	200
247 - Outside Printing/Film Processing	100
248 - Recognitions & Awards	300
254 - Ground Maintenance/Improvements	5,750

\$ 8,550

TOTAL GENERAL FUND	<u>\$2,390,100</u>
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SECTION 3. That there be appropriated from the POLICE
OPERATING LEVY FUND the following:

028 - Police Operating Levy Fund	
202 - Salaries/Wages	\$56,250
203 - Overtime Pay	5,000
204 - Holiday Pay	2,300
211 - PERS	2,895
212 - PPF	12,765
213 - Hospitalization	5,215
215 - Life Insurance	245
217 - Protective Clothing/Uniforms	825
224 - Travel, Meetings & Training	100
226 - Telephone, Teletype & Radios	3,000
231 - Professional Services	225
244 - Vehicle Repair & Supplies	2,000
245 - Operating Supplies	235
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	\$91,055
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SECTION 4. That there be appropriated from the STREET
CONSTRUCTION & MAINTENANCE FUND the following:

020 - Street Department	
202 - Salaries/Wages	\$212,955
203 - Overtime Pay	9,000
208 - Administrative Support	74,890
209 - Temporary Help	6,000
211 - PERS	41,160
213 - Hospitalization	18,525
215 - Life Insurance	805
217 - Protective Clothing/Uniforms	3,600
222 - Postage, Freight, UPS...	500
224 - Travel, Meetings & Training	50
225 - Dues, Memberships, Subs & Publ	25
226 - Telephone, Teletype & Radios	2,500
234 - Utilities	10,000
235 - Traffic Signal Maintenance	6,000
238 - Rentals/Lease Agreements	4,000
239 - Service/Maintenance Contracts	300
240 - General Office Supplies	100
244 - Vehicle Repairs & Supplies	60,000
245 - Operating Supplies	3,000
246 - Tools & Minor Equipment	3,500
249 - Janitorial/Bldg. Supplies	1,300
251 - Building Maintenance/Improvements	7,000
252 - Vehicle Depreciation	19,280
254 - Ground Maintenance/Improvements	20,000
255 - Maintenance of Streets, Sidewalks, Curb, Highways, Etc...	80,000
264 - General Insurance	6,200
259 - Operating Equipment	30,000
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	\$620,690
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SECTION 5. That there be appropriated from the STATE HIGHWAY FUND the following:

022 - State Highway Fund	
234 - Utilities	\$ 10,200
235 - Traffic Signal Maintenance	7,000
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	6,850
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	\$ 24,050
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SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

050 - Waste Collection	
202 - Salaries/Wages	\$124,070
203 - Overtime Pay	3,500
208 - Administrative Support	99,855
211 - PERS	23,790
213 - Hospitalization	12,135
215 - Life Insurance	490
217 - Protective Clothing/Uniforms	2,750
222 - Postage, Freight, UPS...	3,750
224 - Travel, Meetings & Training	50
226 - Telephone, Teletype & Radios	2,500
231 - Professional Services	60
234 - Utilities	10,000
238 - Rentals/Lease Agreements	500
239 - Service/Maintenance Contracts	1,360
240 - General Office Supplies	100
241 - Duplicating Mach Supplies/Rental	120
244 - Vehicle Repairs & Supplies	52,000
245 - Operating Supplies	2,500
246 - Tools & Minor Equipment	750
247 - Outside Printing/Film Processing	1,000
249 - Janitorial Bldg. Supplies	1,200
251 - Building Maintenance/Improvements	7,000
252 - Vehicle Depreciation	18,430
253 - Incinerator & Landfill	45,000
254 - Ground Maintenance/Improvements	4,000
264 - General Insurance	6,000
267 - Refunds	600
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	\$423,510
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SECTION 7. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

023 - Federal Revenue Sharing Fund	
271 - Transfers Out	\$ 78,000
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	\$ 78,000
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SECTION 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041 - Capital Improvements Fund	
231 - Professional Services	\$132,250
250 - Street, Curb, Sidewalk, Construction	499,200
254 - Ground Maintenance/Improvements	45,000
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	\$676,450
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SECTION 9. That there be appropriated from the PERMISSIVE TAX FUND the following:

024 - Permissive Tax Fund	
271 - Transfers Out	\$ 58,540
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	\$ 58,540
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SECTION 10. That there be appropriated from the DEBT RETIREMENT (UNVOTED) the following:

031 - Debt Retirement (Unvoted)	
261 - Retirement of Debt - Principal	\$267,000
262 - Retirement of Debt - Interest	32,085
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	\$299,085
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SECTION 11. That there be appropriated from the BOND RETIREMENT (VOTED) the following:

032 - Bond Retirement (Voted)	
261 - Retirement of Debt - Principal	\$100,000
262 - Retirement of Debt - Interest	82,250
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	\$182,250
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SECTION 12. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT the following:

082 - Special Assessment Bond Retirement	
261 - Retirement of Debt - Principal	\$ 3,750
262 - Retirement of Debt - Interest	300
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	\$ 4,050
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SECTION 13. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

060 - Central Vehicle Purchase Fund	
257 - Automotive	\$65,000
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	\$65,000
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SECTION 14. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

047 - Equipment Reserve Fund	
257 - Automotive	\$85,000
259 - Operating	6,500
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	\$91,500
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SECTION 15. That there be appropriated from the TRUST FUND the following:

071 - Trust Fund	
267 - Refunds - Street Cut Bond	\$ 2,000
268 - Release of Monies Held	23,500
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	\$25,500
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SECTION 16. That there be appropriated from the INSURANCE TRUST FUND the following:

073 - Insurance Trust Fund	
210 - Employee's Cost Savings Plan	\$ 13,500
213 - Hospitalization (Claims Paid)	87,850
231 - Professional Services	4,925
264 - General Insurance	17,750
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	\$124,025
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SECTION 17. That there be appropriated from these funds:

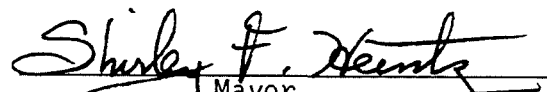
1. General Fund	\$2,390,100
2. Police Operating Levy Fund	91,055
3. Street Construction & Maintenance Fund	620,690
4. State Highway Fund	24,050
5. Waste Collection Fund	423,510
6. Federal Revenue Sharing Fund	78,000
7. Capital Improvements Fund	676,450
8. Permissive Tax Fund	58,540
9. Debt Retirement (Unvoted)	299,085
10. Bond Retirement (Voted)	182,250
11. Special Assessment Bond Retirement	4,050
12. Central Vehicle Purchase Fund	65,000
13. Equipment Reserve Fund	91,500
14. Trust Fund	25,500
15. Insurance Trust Fund	124,025

\$5,153,805

SECTION 18. 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 19. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 17th day of December, 1984.

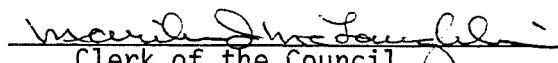

Mayor

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 the Ordinance passed by the Council of the City of Centerville, Ohio on the 17th day of December, 1984.


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