

ORDINANCE NO. 49-84

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jeffrey Siler ON THE 21st DAY OF
January, 1986.

AN ORDINANCE TO REPEAL ORDINANCE 35-83 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, 1984.

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, 1984 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	\$ 36,220
202 - Salaries/Wages	22,750
211 - PERS	2,840
213 - Hospitalization	600
215 - Life Insurance	85
223 - Advertising (Legal Notices)	1,265
224 - Travel, Meetings & Training	7,745
225 - Dues, Memberships, Subs & Publ	320
236 - Maintenance of Small Equipment	95
239 - Service/Maintenance Contracts	50
245 - Operating Supplies	215
247 - Outside Printing/Film Processing	975
248 - Recognitions & Awards	1,155
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	\$ 74,315
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602 - City Manager	
202 - Salaries/Wages	\$ 96,800
205 - Deferred Compensation	5,200
211 - PERS	14,000
213 - Hospitalization	7,075
215 - Life Insurance	420
223 - Advertising (Personnel)	845
224 - Travel, Meetings & Training	3,780
225 - Dues, Memberships, Subs & Publ	1,305
236 - Maintenance of Small Equipment	60
239 - Service/Maintenance Contracts	250
244 - Vehicle Repairs & Supplies	265
245 - Operating Supplies	230
247 - Outside Printing/Film Processing	40
252 - Vehicle Depreciation	2,080
256 - Office Equipment	845
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	\$ 133,195
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603 - Administrative		
202 - Salaries/Wages	\$	65,320
203 - Overtime Pay		875
209 - Temporary Help		-0-
211 - PERS		9,060
213 - Hospitalization		3,930
215 - Life Insurance		230
224 - Travel, Meetings & Training		1,390
225 - Dues, Memberships, Subs & Publ		425
236 - Maintenance of Small Equipment		25
238 - Rentals/Lease Agreements		245
239 - Service/Maintenance Contracts		1,145
245 - Operating Supplies		450
247 - Outside Printing/Film Processing		1,065
265 - State Examiner's Fee		5,310
279 - Contingency (Computer Supplies)		4,500
256 - Office Equipment		715

\$ 94,685

613 - Income Tax		
202 - Salaries/Wages	\$	42,150
211 - PERS		4,175
213 - Hospitalization		465
215 - Life Insurance		70
224 - Travel, Meetings & Training		185
225 - Dues, Memberships, Subs & Publ		155
232 - Legal Services		410
236 - Maintenance of Small Equipment		20
238 - Rentals/Lease Agreements		380
239 - Service/Maintenance Contracts		1,125
245 - Operating Supplies		220
247 - Outside Printing/Film Processing		3,465
256 - Office Equipment		195

\$ 53,015

604 - Law		
202 - Salaries/Wages	\$	15,560
213 - Hospitalization		1,735
224 - Travel, Meetings & Training		170
225 - Dues, Memberships, Subs & Publ		80
226 - Telephone, Teletype & Radios		25
232 - Legal Services		17,765
233 - Court Cost		3,645
241 - Duplicating Mach Supplies/Rental		155

\$ 39,135

605 - Development	
202 - Salaries/Wages	\$ 219,210
203 - Overtime Pay	25
209 - Temporary Help	-0-
211 - PERS	30,135
213 - Hospitalization	12,295
215 - Life Insurance	785
217 - Protective Clothing/Uniforms	545
224 - Travel, Meetings & Training	1,255
225 - Dues, Memberships, Subs & Publ	1,715
231 - Professional Services	8,740
236 - Maintenance of Small Equipment	75
238 - Rentals/Lease Agreements	50
239 - Service/Maintenance Contracts	150
244 - Vehicle Repairs & Supplies	2,825
245 - Operating Supplies	1,885
246 - Tools & Minor Equipment	100
247 - Outside Printing/Film Processing	1,455
252 - Vehicle Depreciation	4,070
267 - Refunds	75
256 - Office Equipment	260
259 - Operating Equipment	50

\$ 285,700

606 - General Government	
214 - Other Operational Expenses	\$ 560
216 - Workers' Compensation	34,115
218 - Unemployment Compensation	1,500
219 - Employee Bonding	960
222 - Postage, Freight, UPS...	9,610
223 - Advertising (Bids)	2,370
224 - Train: In Service & Tuition Reim.	1,510
225 - Dues, Memberships, Subs & Publ	11,030
226 - Telephone, Teletype & Radios	8,815
231 - Professional Services	45,450
234 - Utilities - Street Lights	25,875
236 - Maintenance of Small Equipment	25
238 - Rentals/Lease Agreements	3,230
239 - Service/Maintenance Contracts	1,500
240 - General Office Supplies	3,735
241 - Duplicating Mach Supplies & Rental	11,735
242 - Special Projects	18,190
244 - Vehicle Repairs & Supplies - Gas	32,015
245 - Operating Supplies	850
247 - Outside Printing/Film Processing	5,910
259 - Operating Equipment	64,665
263 - Taxes	20
264 - General Insurance	17,400
266 - Delinquent Land Tax Advertising	45
267 - Refunds	47,260
269 - Election Expense	3,475
279 - Contingency	40,000
271 - Transfers Out	135,000

\$ 526,850

607 - Building Maintenance	
202 - Salaries/Wages	\$ 15,760
211 - PERS	1,745
213 - Hospitalization	1,735
215 - Life Insurance	55
217 - Protective Clothing/Uniforms	230
234 - Utilities 100 W. (F)	18,975
236 - Maintenance of Small Equipment	25
238 - Rentals/Lease Agreements	165
239 - Service/Maintenance Contracts	1,880
246 - Tools & Minor Equipment	200
249 - Janitorial/Bldg. Supplies & Service	2,840
251 - Bldg. Maint./Improvements	19,350
257 - Ground Maint./Improvements	2,895
263 - Taxes	90
264 - General Insurance	1,850

\$ 67,795

617 - Administrative	
202 - Salaries/Wages	\$ 189,250
203 - Overtime Pay	4,670
211 - PERS	27,225
213 - Hospitalization	12,055
215 - Life Insurance	700
217 - Protective Clothing/Uniforms	1,215
224 - Travel, Meetings & Training	1,050
225 - Dues, Memberships, Subs & Publ	65
239 - Service/Maintenance Contracts	125
240 - General Office Supplies	80
244 - Vehicle Repairs & Supplies	2,075
245 - Operating Supplies	60
252 - Vehicle Depreciation	3,650
256 - Office Equipment	20

\$ 242,240

608 - Police	
202 - Salaries/Wages	\$ 537,550
203 - Overtime Pay	27,625
204 - Holiday Pay	13,600
211 - PERS	11,335
212 - PPF	87,750
213 - Hospitalization	36,830
215 - Life Insurance	1,925
217 - Protective Clothing/Uniforms	6,090
224 - Travel, Meetings & Training	6,510
225 - Dues, Memberships, Subs & Publ	1,465
226 - Telephone, Teletype & Radios	11,290
230 - Prisoner Care	6,745
231 - Professional Services	4,165
234 - Utilities - 100 W. (R)	690

608 - Police (Continued)		
236 - Maintenance of Small Equipment	\$	205
238 - Rentals/Lease Agreements		495
239 - Service/Maintenance Contracts		3,070
244 - Vehicle Repairs & Supplies		10,075
245 - Operating Supplies		3,065
247 - Outside Printing/Film Processing		2,300
252 - Vehicle Depreciation		31,975
264 - General Insurance - 100 W. (R)		325
256 - Office Equipment		4,005
259 - Operating Equipment		550

\$ 809,635

619 - Sister City Committee		
222 - Postage, Freight, UPS...	\$	25
224 - Travel, Meetings & Training		2,665
225 - Dues, Memberships, Subs & Publ		155
226 - Telephone, Teletype & Radios		50
245 - Operating Supplies		45
247 - Outside Printing/Film Processing		125
248 - Recognitions & Awards		75

\$ 3,140

639 - City Beautiful		
222 - Postage, Freight, UPS...	\$	75
225 - Dues, Memberships, Subs & Publ		75
242 - Special Projects		2,700
245 - Operating Supplies		50
247 - Outside Printing/Film Processing		115
248 - Recognitions & Awards		250
257 - Land Maintenance/Improvements		2,880

\$ 6,145

TOTAL GENERAL FUND \$2,335,850

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

028 - Police Operating Levy Fund	
202 - Salaries/Wages	\$ 49,300
203 - Overtime Pay	5,350
204 - Holiday Pay	2,000
211 - PERS	1,130
212 - PPF	8,190
213 - Hospitalization	4,390
215 - Life Insurance	150
217 - Protective Clothing/Uniforms	650
224 - Travel, Meetings & Training	50
226 - Telephone, Teletype & Radios	3,420
231 - Professional Services	260
244 - Vehicle Repair & Supplies	2,830
245 - Operating Supplies	2,470
256 - Office Equipment	1,355
259 - Operating Equipment	4,260
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	\$ 85,805
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SECTION 4. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021 - Street Department	
202 - Salaries/Wages	\$ 185,980
203 - Overtime Pay	9,145
208 - Administrative Support	72,605
209 - Temporary Help	5,730
211 - PERS	23,725
213 - Hospitalization	16,255
215 - Life Insurance	625
217 - Protective Clothing/Uniforms	3,215
222 - Postage, Freight, UPS...	475
224 - Travel, Meetings & Training	15
225 - Dues, Memberships, Subs & Publ	30
226 - Telephone, Teletype & Radios	1,690
234 - Utilities	6,410
235 - Traffic Signal Maintenance	1,635
238 - Rentals/Lease Agreements	2,990
239 - Service/Maintenance Contracts	90
240 - General Office Supplies	75
244 - Vehicle Repairs & Supplies	58,300
245 - Operating Supplies	1,210
246 - Tools & Minor Equipment	2,010
247 - Outside Printing/Film Processing	70
249 - Janitorial/Bldg. Supplies	1,300
251 - Bldg. Maint./Improvements	925
252 - Vehicle Depreciation	15,355
255 - Maintenance of Streets, Sidewalks. Curbs, Highways, Etc...	88,975
257 - Ground Maint./Improvements	16,860
264 - General Insurance	5,100
254 - Automotive Equipment	8,520
259 - Operating Equipment	1,050
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	\$ 530,365
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SECTION 5. That there be appropriated from the STATE HIGHWAY FUND the following:

022 - State Highway Fund	
234 - Utilities	\$ 7,420
235 - Traffic Signal Maintenance	6,800
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	15,185
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	\$ 29,405
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SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

051 - Waste Collection	
202 - Salaries/Wages	\$ 125,800
203 - Overtime Pay	4,740
208 - Administrative Support	100,035
211 - PERS	16,740
213 - Hospitalization	12,085
215 - Life Insurance	425
217 - Protective Clothing/Uniforms	2,630
222 - Postage, Freight, UPS...	2,465
224 - Travel, Meetings & Training	35
226 - Telephone, Teletype & Radios	1,685
231 - Professional Services	25
232 - Legal Services	10
234 - Utilities	6,410
238 - Rentals/Lease Agreements	30
239 - Service/Maintenance Contracts	1,080
240 - General Office Supplies	75
241 - Duplicating Mach Supplies/Rental	150
244 - Vehicle Repairs & Supplies	52,200
245 - Operating Supplies	1,140
246 - Tools & Minor Equipment	985
247 - Outside Printing/Film Processing	1,020
249 - Janitorial Bldg. Supplies	1,315
251 - Bldg. Maint./Improvements	880
252 - Vehicle Depreciation	19,500
253 - Incinerator & Landfill	39,710
257 - Land Maint./Improvements	1,815
264 - General Insurance	6,050
267 - Refunds	645
259 - Operating Equipment	320
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	\$ 400,000
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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	\$ 61,647
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	\$ 61,647
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SECTION 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041 - Capital Improvements Fund	
231 - Professional Services	\$ 32,990
232 - Legal Services	9,840
250 - Street, Curb, Sidewalk Construction	639,015
257 - Ground Maint./Improvements	24,555
258 - Land/Building Purchases	200
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	\$ 706,600
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SECTION 9. That there be appropriated from the PERMISSIVE TAX FUND the following:

029 - Permissive Tax Fund	
250 - Street, Curb, Sidewalk Construction	\$ 91,155
258 - Land/Building Purchases	-0-
271 - Transfers Out	58,540
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	\$ 149,695
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SECTION 10. That there be appropriated from the MAJOR ROAD IMPROVEMENT FUND the following:

044 - Major Road Improvement	
250 - Street, Curb, Sidewalk Construction	\$ 101,948
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	\$ 101,948
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SECTION 11. That there be appropriated from the DEBT RETIREMENT (UNVOTED) the following:

031 - Debt Retirement (Unvoted)	
261 - Retirement of Debt-Principal	\$ 412,000
262 - Retirement of Debt-Interest	54,960
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	\$ 466,960
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SECTION 12. That there be appropriated from the BOND RETIREMENT (VOTED) the following:

033 - Bond Retirement (Voted)	
261 - Retirement of Debt-Principal	\$ 100,000
262 - Retirement of Debt-Interest	88,130
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	\$ 188,130
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SECTION 13. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT the following:

082 - Special Assessment Bond Retirement	
261 - Retirement of Debt-Principal	\$ 4,750
262 - Retirement of Debt-Interest	620
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	\$ 5,370
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SECTION 14. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061 - Central Vehicle Purchase Fund	
254 - Automotive	\$ 175,330
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	\$ 175,330
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SECTION 15. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

027 - Equipment Reserve Fund	
254 - Automotive	\$ 35,255
259 - Operating	48,900
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	\$ 84,155
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SECTION 16. That there be appropriated from the TRUST FUND the following:

071 - Trust Fund	
267 - Refunds-Street Cut Bond	\$ 200
268 - Release of Monies Held	21,800
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	\$ 22,000
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SECTION 17. That there be appropriated from the INSURANCE TRUST FUND the following:

073 - Insurance Trust Fund	
210 - Employee's Cost Savings Plan	\$ 10,065
213 - Hospitalization (Claims Paid)	59,300
231 - Professional Services	4,570
264 - General Insurance	18,575
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	\$ 92,510
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SECTION 18. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

081 - Special Assessment Improvements Fund	
223 - Advertising	\$ 155
231 - Professional Services	3,510
232 - Legal Services	1,260
250 - Street, Curb, Sidewalk Construction	145,000
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	\$ 149,925
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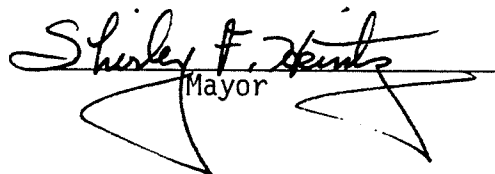
SECTION 19. That there be appropriated from these funds:

1. General Fund	\$2,335,850
2. Police Operating Fund	85,805
3. Street Construction & Maintenance Fund	530,365
4. State Highway Fund	29,405
5. Waste Collection Fund	400,000
6. Federal Revenue Sharing Fund	61,647
7. Capital Improvements Fund	706,600
8. Permissive Tax Fund	149,695
9. Major Road Improvement Fund	101,948
10. Debt Retirement (Unvoted)	466,960
11. Bond Retirement (Voted)	188,130
12. Special Assessment Bond Retirement	5,370
13. Central Vehicle Purchase Fund	175,330
14. Equipment Reserve Fund	84,155
15. Trust Fund	22,000
16. Insurance Trust Fund	92,510
17. Special Assessment Improvements Fund	149,925
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	\$5,585,695
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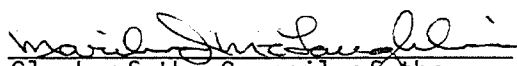
SECTION 20. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 21st day of January, 1985.

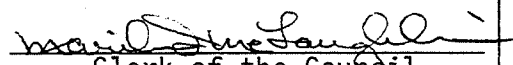

Mayor

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 21st day of January, 1985.


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