

ORDINANCE NO. 32-83

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Barbara Samples ON THE 19th DAY OF
December, 1983.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 43-82,
TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF CENTERVILLE,
STATE OF OHIO, DURING THE FISCAL YEAR ENDING
DECEMBER 31, 1983.

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, 1983 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	[\$ 34,490]	\$ 34,490
202 - Salaries/Wages	[20,750]	21,115
211 - PERS	[3,415]	4,060
213 - Hospitalization	[1,900]	1,850
215 - Life Insurance	[80]	80
223 - Advertising (Legal Notices)	[750]	1,365
224 - Travel, Meetings & Training	[8,400]	7,830
225 - Dues, Memberships, Subs & Publ	[550]	215
236 - Maintenance of Small Equipment	[100]	15
239 - Service/Maintenance Contracts	[45]	45
245 - Operating Supplies	[200]	125
247 - Outside Printing/Film Processing	[300]	115
248 - Recognitions & Awards	[900]	1,350
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	[\$ 71,880]	\$ 72,655

602 - City Manager		
202 - Salaries/Wages	[\$ 92,585]	\$ 91,025
205 - Deferred Compensation	[5,200]	5,200
211 - PERS	[12,950]	12,790
213 - Hospitalization	[5,700]	5,540
215 - Life Insurance	[520]	470
223 - Advertising (Personnel)	[600]	625
224 - Travel, Meetings & Training	[3,270]	3,625
225 - Dues, Memberships, Subs & Publ	[1,620]	1,280
236 - Maintenance of Small Equipment	[100]	-0-
239 - Service/Maintenance Contracts	[170]	145
244 - Vehicle Repairs & Supplies	[175]	305
245 - Operating Supplies	[75]	15
247 - Outside Printing/Film Processing	[75]	40
252 - Vehicle Depreciation	[2,080]	2,080
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	[\$ 125,120]	\$ 123,140

603 - Administrative		
202 - Salaries/Wages	[\$ 60,165]	\$ 60,075
203 - Overtime Pay	[420]	550
209 - Temporary Help	[480]	-0-
211 - PERS	[8,460]	8,255
213 - Hospitalization	[4,305]	4,195
215 - Life Insurance	[245]	215
224 - Travel, Meetings & Training	[1,460]	325
225 - Dues, Memberships, Subs & Publ	[410]	300
236 - Maintenance of Small Equipment	[340]	125
238 - Rentals/Lease Agreements	[260]	180
239 - Service/Maintenance Contracts	[525]	575
245 - Operating Supplies	[1,300]	745
247 - Outside Printing/Film Processing	[1,200]	715
256 - Office Equipment	[325]	300
265 - State Examiner's Fee	[400]	120
	<u>[\$ 80,295]</u>	<u>\$ 76,675</u>

613 - Income Tax		
202 - Salaries/Wages	[\$ 33,750]	\$ 34,095
211 - PERS	[4,070]	4,110
213 - Hospitalization	[505]	505
215 - Life Insurance	[60]	45
224 - Travel, Meetings & Training	[280]	235
225 - Dues, Memberships, Subs & Publ	[175]	185
232 - Legal Services	[250]	100
236 - Maintenance of Small Equipment	[25]	-0-
238 - Rentals/Lease Agreements	[4,875]	590
239 - Service/Maintenance Contracts	[890]	685
245 - Operating Supplies	[1,000]	275
247 - Outside Printing/Film Processing	[3,525]	2,170
256 - Office Equipment	[1,150]	960
	<u>[\$ 50,555]</u>	<u>\$ 43,955</u>

604 - Law		
202 - Salaries/Wages	[\$ 23,000]	\$ 13,860
213 - Hospitalization	[1,900]	1,850
224 - Travel, Meetings & Training	[150]	210
225 - Dues, Memberships, Subs & Publ	[125]	215
226 - Telephone, Teletype & Radios	[35]	10
232 - Legal Services	[11,000]	7,465
233 - Court Cost	[2,750]	3,655
241 - Duplicating Mach Supplies/Rental	[200]	135
	<u>[\$ 39,160]</u>	<u>\$ 27,400</u>

605 - Engineering/Inspection		
202 - Salaries/Wages	[\$ 116,475]	\$ 116,920
209 - Temporary Help	[1,500]	-0-
211 - PERS	[16,265]	17,790
213 - Hospitalization	[8,870]	8,480
215 - Life Insurance	[480]	440
217 - Protective Clothing/Uniforms	[550]	455
224 - Travel, Meetings & Training	[1,600]	465
225 - Dues, Memberships, Subs & Publ	[700]	1,070
231 - Professional Services	[1,200]	5,495
236 - Maintenance of Small Equipment	[175]	110
238 - Rentals/Lease Agreements	[325]	130
239 - Service/Maintenance Contracts	[110]	90
244 - Vehicle Repairs & Supplies	[1,300]	1,670
245 - Operating Supplies	[1,550]	605
246 - Tools & Minor Equipment	[475]	175
247 - Outside Printing/Film Processing	[950]	225
252 - Vehicle Depreciation	[3,745]	3,745
256 - Office Equipment	[660]	465
259 - Operating Equipment	[100]	285
267 - Refunds	[50]	-0-
	[\$ 157,080]	\$ 158,615

625 - City Planning		
202 - Salaries/Wages	[\$ 68,280]	\$ 66,565
203 - Overtime Pay	[395]	290
211 - PERS	[9,450]	8,305
213 - Hospitalization	[4,435]	3,405
215 - Life Insurance	[280]	255
224 - Travel, Meetings & Training	[595]	165
225 - Dues, Memberships, Subs & Publ	[795]	760
231 - Professional Services	[150]	-0-
238 - Rentals/Lease Agreements	[150]	130
239 - Service/Maintenance Contracts	[55]	45
244 - Vehicle Repairs & Supplies	[175]	10
245 - Operating Supplies	[995]	575
247 - Outside Printing/Film Processing	[695]	545
252 - Vehicle Depreciations	[325]	325
	[\$ 86,775]	\$ 81,375

606 - General Government		
214 - Other Operational Expenses	[\$ 1,000]	\$ 855
216 - Workers' Compensation	[32,500]	35,495
218 - Unemployment Compensation	[5,000]	2,890
219 - Employee Bonding	[825]	280
222 - Postage, Freight, UPS...	[8,000]	9,215
223 - Advertising (Bids)	[1,350]	1,420
224 - Training: In Service & Tuition Reim	[2,000]	2,475
225 - Dues, Memberships, Subs & Publ	[7,715]	8,290
226 - Telephone, Teletype & Radios	[29,550]	17,640
231 - Professional Services	[24,385]	21,705
232 - Legal Services	[-0-]	390

606 - General Government (Continued)		
234 - Utilities - Street Lights	[\$ 28,000]	\$ 25,500
236 - Maintenance of Small Equipment	[85]	20
238 - Rentals/Lease Agreements	[24,300]	2,050
239 - Service/Maintenance Contracts	[175]	815
240 - General Office Supplies	[3,350]	2,575
241 - Duplicating Mach Supplies & Rental	[11,500]	11,300
242 - Special Projects	[17,000]	17,075
244 - Vehicle Repairs & Supplies-Gas	[37,700]	34,270
245 - Operating Supplies	[200]	540
247 - Outside Printing/Film Processing	[5,100]	4,395
259 - Operating Equipment	[75,000]	109,850
263 - Property Taxes	[-0-]	875
264 - General Insurance	[23,915]	16,950
266 - Delinquent Land Tax Advertising	[50]	50
267 - Refunds	[22,000]	60,985
269 - Election Expense	[3,000]	-0-
271 - Transfers Out	[-0-]	42,000
279 - Contingency	[55,000]	35,000
	[\$ 418,700]	\$ 464,905

607 - Building Maintenance		
202 - Salaries/Wages	[\$ 17,745]	\$ 13,870
211 - PERS	[2,145]	1,760
213 - Hospitalization	[1,900]	1,850
215 - Life Insurance	[60]	30
217 - Protective Clothing/Uniforms	[250]	280
234 - Utilities 100 W. (F)	[21,000]	15,350
236 - Maintenance of Small Equipment	[50]	-0-
238 - Rentals/Lease Agreements	[50]	195
239 - Service/Maintenance Contracts	[2,000]	1,625
246 - Tools & Minor Equipment	[300]	-0-
249 - Janitorial/Bldg. Supplies & Service	[1,800]	2,725
251 - Facility Maintenance & Improvements	[20,000]	12,400
257 - Land Maintenance/Improvements	[-0-]	14,825
263 - Taxes	[125]	90
264 - General Insurance	[3,000]	2,345
	[\$ 70,425]	\$ 67,345

617 - Administrative		
202 - Salaries/Wages	[\$ 172,695]	\$ 173,820
203 - Overtime Pay	[3,500]	2,085
211 - PERS	[24,580]	23,130
213 - Hospitalization	[13,105]	12,730
215 - Life Insurance	[690]	635
217 - Protective Clothing/Uniforms	[1,400]	1,330
224 - Travel, Meetings & Training	[1,000]	500
225 - Dues, Memberships, Subs & Publ	[100]	60
239 - Service/Maintenance Contracts	[110]	280
240 - General Office Supplies	[150]	80
244 - Vehicle Repairs & Supplies	[1,500]	1,350
245 - Operating Supplies	[50]	20
252 - Vehicle Depreciation	[2,545]	2,545
256 - Office Equipment	[-0-]	130
	[\$ 221,425]	\$ 218,695

608 - Police

202 - Salaries/Wages	[\$ 504,060]	\$ 488,100
203 - Overtime Pay	[23,000]	15,310
204 - Holiday Pay	[12,300]	12,450
211 - PERS	[11,650]	9,565
212 - PPF	[85,760]	80,470
213 - Hospitalization	[38,500]	36,700
215 - Life Insurance	[2,025]	1,760
217 - Protective Clothing/Uniforms	[4,625]	5,810
224 - Travel, Meetings & Training	[4,650]	3,325
225 - Dues, Memberships, Subs & Publ	[2,530]	1,895
226 - Telephone, Teletype & Radios	[9,920]	7,475
230 - Prisoner Care	[8,000]	9,300
231 - Professional Services	[6,575]	3,255
234 - Utilities - 100 W. (R)	[750]	985
236 - Maintenance of Small Equipment	[900]	1,280
238 - Rentals/Lease Agreements	[375]	360
239 - Service/Maintenance Contracts	[3,700]	2,935
244 - Vehicle Repairs & Supplies	[10,000]	7,070
245 - Operating Supplies	[4,850]	1,345
247 - Outside Printing/Film Processing	[2,500]	560
252 - Vehicle Depreciation	[28,960]	28,960
259 - Operating Equipment	[13,150]	7,950
264 - General Insurance - 100 W. (R)	[675]	200
	<u>[\$ 779,455]</u>	<u>\$ 727,060</u>

619 - Sister City Committee

222 - Postage, Freight, UPS...	[\$ 100]	\$ 10
224 - Travel, Meetings & Training	[700]	820
225 - Dues, Memberships, Subs & Publ	[275]	175
226 - Telephone, Teletype & Radios	[100]	75
245 - Operating Supplies	[75]	-0-
247 - Outside Printing/Film Processing	[250]	-0-
248 - Recognitions & Awards	[200]	60
	<u>[\$ 1,700]</u>	<u>\$ 1,140</u>

639 - City Beautiful

222 - Postage, Freight, UPS...	[\$ 50]	\$ 20
225 - Dues, Memberships, Subs & Publ	[85]	25
242 - Special Projects	[2,850]	2,445
245 - Operating Supplies	[200]	65
247 - Outside Printing/Film Processing	[-0-]	15
248 - Recognitions & Awards	[200]	570
257 - Land Maintenance/Improvements	[4,500]	4,000
	<u>[\$ 7,885]</u>	<u>\$ 7,140</u>
TOTAL GENERAL FUND	<u>[\$2,110,455]</u>	<u>\$2,070,100</u>

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

028 - Police Operating Levy Fund		
202 - Salaries/Wages	[\$ 50,315]	\$ 42,170
203 - Overtime Pay	[1,640]	3,950
204 - Holiday Pay	[1,725]	1,780
211 - PERS	[1,930]	1,890
212 - PPF	[7,345]	6,420
213 - Hospitalization	[4,400]	3,245
215 - Life Insurance	[205]	185
217 - Protective Clothing/Uniforms	[750]	175
224 - Travel, Meetings & Training	[300]	-0-
226 - Telephone, Teletype & Radios	[4,000]	3,400
231 - Professional Services	[275]	180
244 - Vehicle Repair & Supplies	[4,870]	3,975
245 - Operating Supplies	[3,200]	1,450
256 - Office Equipment	[2,200]	1,095
259 - Operating Equipment	[-0-]	3,600
	[\$ 83,155]	\$ 73,515

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

021 - Street Department		
202 - Salaries/Wages	[\$ 173,450]	\$ 161,260
203 - Overtime Pay	[9,000]	7,440
208 - Administrative Support	[66,825]	66,825
209 - Temporary Help	[-0-]	3,310
211 - PERS	[21,980]	19,840
213 - Hospitalization	[17,700]	16,670
215 - Life Insurance	[650]	565
217 - Protective Clothing/Uniforms	[2,800]	2,700
222 - Postage, Freight, UPS...	[150]	330
224 - Travel, Meetings & Training	[200]	-0-
226 - Telephone, Teletype & Radios	[1,200]	1,010
231 - Professional Services	[-0-]	4,925
234 - Utilities	[6,200]	5,520
235 - Traffic Signal Maintenance	[9,000]	2,720
238 - Rentals/Lease Agreements	[1,000]	1,425
239 - Service/Maintenance Contracts	[75]	65
240 - General Office Supplies	[100]	50
244 - Vehicle Repairs & Supplies	[73,500]	61,305
245 - Operating Supplies	[2,500]	2,335
246 - Tools & Minor Equipment	[3,000]	960
249 - Janitorial/Bldg. Supplies	[1,000]	990
251 - Facility Maintenance & Improvements	[7,000]	2,880
252 - Vehicle Depreciation	[6,310]	6,310
254 - Automotive Equipment	[87,000]	10,750
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	[120,000]	63,605
257 - Land Maintenance/Improvements	[-0-]	3,275
259 - Operating Equipment	[16,000]	8,190
264 - General Insurance	[14,450]	4,850
	[\$ 641,090]	\$ 460,105

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

022 - State Highway Fund		
234 - Utilities	[\$ 6,800]	\$ 7,440
235 - Traffic Signal Maintenance	[7,000]	<u>6,375</u>
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	[8,210]	<u>7,535</u>
	<u>[\$ 22,010]</u>	<u>\$ 21,350</u>

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

051 - Waste Collection		
202 - Salaries/Wages	[\$ 118,265]	\$ 116,220
203 - Overtime Pay	[3,120]	<u>3,040</u>
208 - Administrative Support	[92,080]	<u>92,080</u>
209 - Temporary Help	[-0-]	<u>645</u>
211 - PERS	[15,765]	<u>15,865</u>
213 - Hospitalization	[12,000]	<u>11,880</u>
215 - Life Insurance	[440]	<u>340</u>
217 - Protective Clothing/Uniforms	[2,500]	<u>2,080</u>
222 - Postage, Freight, UPS...	[2,400]	<u>2,635</u>
224 - Travel, Meetings & Training	[150]	<u>75</u>
226 - Telephone, Teletype & Radios	[1,500]	<u>860</u>
231 - Professional Services	[70]	<u>35</u>
232 - Legal Services	[3,600]	<u>65</u>
234 - Utilities	[6,200]	<u>5,525</u>
238 - Rentals/Lease Agreements	[400]	<u>150</u>
239 - Service/Maintenance Contracts	[700]	<u>550</u>
240 - General Office Supplies	[100]	<u>65</u>
241 - Duplicating Mach. Supplies/Rental	[160]	<u>235</u>
244 - Vehicle Repairs & Supplies	[46,000]	<u>57,450</u>
245 - Operating Supplies	[1,450]	<u>1,810</u>
246 - Tools & Minor Equipment	[750]	<u>405</u>
247 - Outside Printing/Film Processing	[1,000]	<u>780</u>
249 - Janitorial Bldg. Supplies	[1,000]	<u>990</u>
251 - Facility Maintenance & Improvements	[7,000]	<u>2,980</u>
253 - Incinerator & Landfill	[38,000]	<u>37,660</u>
254 - Automotive Equipment	[87,000]	<u>890</u>
256 - Office Equipment	[225]	<u>295</u>
259 - Operating Equipment	[1,500]	<u>1,185</u>
264 - General Insurance	[8,500]	<u>4,800</u>
267 - Refunds	[650]	<u>640</u>
257 - Land Maintenance/Improvements	[-0-]	<u>150</u>
	<u>[\$ 452,525]</u>	<u>\$ 362,380</u>

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

023 - Federal Revenue Sharing Fund		
271 - Transfers Out	[\$ 57,975]	\$ 57,865
	<u>[\$ 57,975]</u>	<u>\$ 57,865</u>

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

041 - Capital Improvements Fund		
231 - Professional Services	[\$ 32,500]	\$ 23,460
232 - Legal Services	[1,550]	840
250 - Street, Curb, Sidewalks Construction	[248,330]	207,155
251 - Facility Maintenance/Improvements	[-0-]	6,035
258 - Land/Building Purchases	[125,360]	-0-
	<u>[\$ 407,740]</u>	<u>\$ 237,490</u>

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

029 - Permissive Tax Fund		
258 - Land/Building Purchases	[\$ 9,640]	\$ -0-
	<u>[\$ 9,640]</u>	<u>\$ -0-</u>

SECTION 10. That there be appropriated from the DEBT RETIREMENT FUND (UNVOTED MILLAGE) the following:

031 - Debt Retirement Fund (Unvoted Millage)		
261 - Retirement of Debt - Principal	[\$ 293,550]	\$ 208,555
262 - Retirement of Debt - Interest	[88,020]	87,830
	<u>[\$ 381,570]</u>	<u>\$ 296,385</u>

SECTION 11. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

[032]- Special Assessment Bond Retirement Fund		
082 261 - Retirement of Debt - Principal	[\$ 4,750]	\$ 4,750
262 - Retirement of Debt - Interest	[940]	940
	<u>[\$ 5,690]</u>	<u>\$ 5,690</u>

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

033 - Bond Retirement Fund (Voted Millage)		
261 - Retirement of Debt-Principal	[\$ 100,000]	\$ 100,000
262 - Retirement of Debt-Interest	[94,000]	94,000
	<u>[\$ 194,000]</u>	<u>\$ 194,000</u>

SECTION 13. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061 - Central Vehicle Purchase Fund		
254 - Automotive Equipment	[\$ 19,200]	\$ 22,595
	<u>[\$ 19,200]</u>	<u>\$ 22,595</u>

SECTION 14. That there be appropriated from the TRUST FUND the following:

071 - Trust Fund		
267 - Refunds - Street Cut Bond	[\$ 1,000]	\$ 2,500
268 - Release of Monies Held in Trust	[30,000]	<u>20,000</u>
	<u>[\$ 31,000]</u>	<u>\$ 22,500</u>

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

072 - Restoration Trust Fund		
251 - Facility Maintenance/Improvements	[\$ 650]	\$ 400
	<u>[\$ 650]</u>	<u>\$ 400</u>

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

073 - Insurance Trust Fund		
213 - Hospitalization (Claims Paid)	[\$ 85,250]	\$ 46,740
231 - Professional Services	[3,170]	<u>3,000</u>
264 - General Insurance	[19,200]	<u>20,125</u>
	<u>[\$ 107,620]</u>	<u>\$ 69,865</u>

SECTION 17. That there be appropriated from these funds:

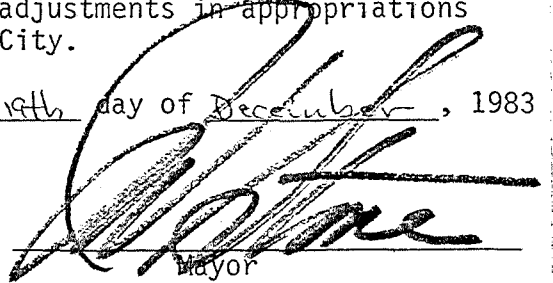
1. General Fund	[\$2,110,455]	\$2,070,100
2. Police Operating Levy Fund	[83,155]	<u>73,515</u>
3. Street Construction & Maintenance Fund	[641,090]	<u>460,105</u>
4. State Highway Fund	[22,010]	<u>21,350</u>
5. Waste Collection Fund	[452,525]	<u>362,380</u>
6. Federal Revenue Sharing Fund	[57,975]	<u>57,865</u>
7. Capital Improvements Fund	[407,740]	<u>237,490</u>
8. Permissive Tax Fund	[9,640]	<u>-0-</u>
9. Debt Retirement Fund (Unvoted Millage)	[381,570]	<u>296,385</u>
10. Special Assessment Bond Retirement Fund	[5,690]	<u>5,690</u>
11. Bond Retirement Fund (Voted Millage)	[194,000]	<u>194,000</u>
12. Central Vehicle Purchase Fund	[19,200]	<u>22,595</u>
13. Trust Fund	[31,000]	<u>22,500</u>
14. Restoration Trust Fund	[650]	<u>400</u>
15. Insurance Trust Fund	[107,620]	<u>69,865</u>

GRAND TOTAL - APPROPRIATIONS	<u>[\$4,524,320]</u>	<u>\$3,894,240</u>
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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 is hereby declared to be an emergency ordinance and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 19th day of December, 1983



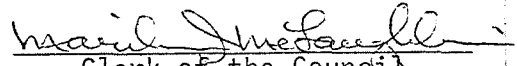
Mayor

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 19th day of December, 1983.


Clerk of the Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney