

ORDINANCE NO. 34-83

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jeffrey Silver ON THE 14th DAY OF
December, 1983.

AN EMERGENCY 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, 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	\$ 36,215
202 - Salaries/Wages	22,750
211 - PERS	3,950
213 - Hospitalization	1,740
215 - Life Insurance	85
223 - Advertising (Legal Notices)	600
224 - Travel, Meetings & Training	11,800
225 - Dues, Memberships, Subs & Publ	550
236 - Maintenance of Small Equipment	50
239 - Service/Maintenance Contracts	45
245 - Operating Supplies	200
247 - Outside Printing/Film Processing	200
248 - Recognitions & Awards	1,200
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	\$ 79,385
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602 - City Manager	
202 - Salaries/Wages	\$ 96,520
205 - Deferred Compensation	5,200
211 - PERS	14,190
213 - Hospitalization	5,220
215 - Life Insurance	525
223 - Advertising (Personnel)	350
224 - Travel, Meetings & Training	3,350
225 - Dues, Memberships, Subs & Publ	1,350
236 - Maintenance of Small Equipment	50
239 - Service/Maintenance Contracts	170
244 - Vehicle Repairs & Supplies	325
245 - Operating Supplies	75
247 - Outside Printing/Film Processing	75
252 - Vehicle Depreciation	2,080
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	\$129,480
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603 - Administrative	
202 - Salaries/Wages	\$ 65,185
203 - Overtime Pay	475
209 - Temporary Help	480
211 - PERS	9,160
213 - Hospitalization	3,945
215 - Life Insurance	245
224 - Travel, Meetings & Training	1,600
225 - Dues, Memberships, Subs & Publ	420
236 - Maintenance of Small Equipment	250
238 - Rentals/Lease Agreements	260
239 - Service/Maintenance	1,350
245 - Operating Supplies	700
247 - Outside Printing/Film Processing	1,125
265 - State Examiner's Fee	4,200
279 - Contingency (Computer Supplies)	5,000
256 - Office Equipment	750

\$ 95,145

613 - Income Tax	
202 - Salaries/Wages	\$ 39,535
211 - PERS	4,760
213 - Hospitalization	485
215 - Life Insurance	70
224 - Travel, Meetings & Training	280
225 - Dues, Memberships, Subs & Publ	195
232 - Legal Services	150
236 - Maintenance of Small Equipment	30
238 - Rentals/Lease Agreements	360
239 - Service/Maintenance Contracts	1,470
245 - Operating Supplies	350
247 - Outside Printing/Film Processing	3,200
256 - Office Equipment	250

\$ 51,135

604 - Law	
202 - Salaries/Wages	\$ 17,000
213 - Hospitalization	1,740
224 - Travel, Meetings & Training	200
225 - Dues, Memberships, Subs & Publ	135
226 - Telephone, Teletype & Radios	35
232 - Legal Services	8,500
233 - Court Cost	10,000
241 - Duplicating Mach Supplies/Rental	200

\$ 37,810

605 - Development	
202 - Salaries/Wages	\$200,365
203 - Overtime Pay	395
209 - Temporary Help	1,500
211 - PERS	27,900
213 - Hospitalization	11,040
215 - Life Insurance	810
217 - Protective Clothing/Uniforms	550
224 - Travel, Meetings & Training	1,795
225 - Dues, Memberships, Subs & Publ	1,255
231 - Professional Services	8,650
236 - Maintenance of Small Equipment	200
238 - Rentals/Lease Agreements	520
239 - Service/Maintenance Contracts	165
244 - Vehicle Repairs & Supplies	1,675
245 - Operating Supplies	2,535
246 - Tools & Minor Equipment	450
247 - Outside Printing/Film Processing	995
252 - Vehicle Depreciation	4,070
267 - Refunds	100
256 - Office Equipment	330
259 - Operating Equipment	100

\$265,400

606 - General Government	
214 - Other Operational Expenses	\$ 900
216 - Workers' Compensation	38,250
218 - Unemployment Compensation	4,000
219 - Employee Bonding	500
222 - Postage, Freight, UPS...	9,000
223 - Advertising (Bids)	1,800
224 - Train: In Service & Tuition Reim.	2,200
225 - Dues, Memberships, Subs & Publ	9,855
226 - Telephone, Teletype & Radios	8,000
231 - Professional Services	47,140
234 - Utilities - Street Lights	31,300
236 - Maintenance of Small Equipment	75
238 - Rentals/Lease Agreements	3,180
239 - Service/Maintenance Contracts	2,120
240 - General Office Supplies	3,200
241 - Duplicating Mach Supplies & Rental	12,800
242 - Special Projects	22,750
244 - Vehicle Repairs & Supplies - Gas	37,300
245 - Operating Supplies	600
247 - Outside Printing/Film Processing	5,200
263 - Taxes	900
264 - General Insurance	16,300
266 - Delinquent Land Tax Advertising	55
267 - Refunds	38,500
269 - Election Expense	2,500
279 - Contingency	55,000

\$353,425

607 - Building Maintenance	
202 - Salaries/Wages	\$ 19,170
211 - PERS	1,795
213 - Hospitalization	1,740
215 - Life Insurance	55
217 - Protective Clothing/Uniforms	450
234 - Utilities 100 W. (F)	20,000
236 - Maintenance of Small Equipment	50
238 - Rentals/Lease Agreements	50
239 - Service/Maintenance Contracts	2,200
246 - Tools & Minor Equipment	1,000
249 - Janitorial/Bldg. Supplies & Service	2,200
251 - Bldg. Maint./Improvements	15,000
257 - Ground Maint./Improvements	5,000
263 - Taxes	100
264 - General Insurance	2,300

\$ 71,110

617 - Administrative	
202 - Salaries/Wages	\$189,960
203 - Overtime Pay	2,500
211 - PERS	27,850
213 - Hospitalization	12,105
215 - Life Insurance	750
217 - Protective Clothing/Uniforms	1,500
224 - Travel, Meetings & Training	1,500
225 - Dues, Memberships, Subs & Publ	50
239 - Service/Maintenance Contracts	200
240 - General Office Supplies	150
244 - Vehicle Repairs & Supplies	2,000
245 - Operating Supplies	50
252 - Vehicle Depreciation	3,650
256 - Office Equipment	125

\$242,390

608 - Police	
202 - Salaries/Wages	\$545,135
203 - Overtime Pay	17,000
204 - Holiday Pay	13,790
211 - PERS	12,110
212 - PPF	91,065
213 - Hospitalization	38,340
215 - Life Insurance	2,195
217 - Protective Clothing/Uniforms	5,800
224 - Travel, Meetings & Training	8,800
225 - Dues, Memberships, Subs & Publ	1,770
226 - Telephone, Teletype & Radios	10,485
230 - Prisoner Care	8,000
231 - Professional Services	6,000
234 - Utilities - 100 W. (R)	750
236 - Maintenance of Small Equipment	1,000
238 - Rentals/Lease Agreements	400

608 - Police (Continued)	
239 - Service/Maintenance Contracts	\$ 2,800
244 - Vehicle Repairs & Supplies	9,000
245 - Operating Supplies	3,700
247 - Outside Printing/Film Processing	750
252 - Vehicle Depreciation	31,975
264 - General Insurance - 100 W. (R)	350
256 - Office Equipment	5,000

\$816,215

619 - Sister City Committee	
222 - Postage, Freight, UPS...	\$ 100
224 - Travel, Meetings & Training	2,500
225 - Dues, Memberships, Subs & Publ	275
226 - Telephone, Teletype & Radios	100
245 - Operating Supplies	75
247 - Outside Printing/Film Processing	250
248 - Recognitions & Awards	450

\$ 3,750

639 - City Beautiful	
222 - Postage, Freight, UPS...	\$ 50
225 - Dues, Memberships, Subs & Publ	80
242 - Special Projects	3,100
245 - Operating Supplies	200
247 - Outside Printing/Film Processing	100
248 - Recognitions & Awards	200
257 - Land Maintenance/Improvements	5,600

\$ 9,330

TOTAL GENERAL FUND \$2,154,575

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

028 - Police Operating Levy Fund	
202 - Salaries/Wages	\$ 56,040
203 - Overtime Pay	3,500
204 - Holiday Pay	2,220
211 - PERS	2,210
212 - PPF	8,475
213 - Hospitalization	4,080
215 - Life Insurance	225
217 - Protective Clothing/Uniforms	750
224 - Travel, Meetings & Training	150
226 - Telephone, Teletype & Radios	3,625
231 - Professional Services	175
244 - Vehicle Repair & Supplies	3,500
245 - Operating Supplies	3,250
256 - Office Equipment	1,500
259 - Operating Equipment	4,300
	<u>\$ 94,000</u>

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

021 - Street Department	
202 - Salaries/Wages	\$ 209,110
203 - Overtime Pay	8,000
208 - Administrative Support	72,605
209 - Temporary Help	6,000
211 - PERS	25,435
213 - Hospitalization	18,870
215 - Life Insurance	680
217 - Protective Clothing/Uniforms	3,600
222 - Postage, Freight, UPS...	300
226 - Telephone, Teletype & Radios	2,700
234 - Utilities	7,000
235 - Traffic Signal Maintenance	7,500
238 - Rentals/Lease Agreements	1,000
239 - Service/Maintenance Contracts	150
240 - General Office Supplies	100
244 - Vehicle Repairs & Supplies	55,000
245 - Operating Supplies	3,500
246 - Tools & Minor Equipment	3,000
249 - Janitorial/Bldg. Supplies	1,200
251 - Bldg. Maint./Improvements	4,000
252 - Vehicle Depreciation	15,355
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	80,000
257 - Ground Maint./Improvements	14,000
264 - General Insurance	6,000
254 - Automotive Equipment	18,300
259 - Operating Equipment	5,500
	<u>\$ 568,905</u>

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

022 - State Highway Fund	
234 - Utilities	\$ 8,500
235 - Traffic Signal Maintenance	6,500
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	4,840
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	\$ 19,840
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SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

051 - Waste Collection	
202 - Salaries/Wages	\$ 125,640
203 - Overtime Pay	3,000
208 - Administrative Support	100,035
211 - PERS	16,785
213 - Hospitalization	11,040
215 - Life Insurance	470
217 - Protective Clothing/Uniforms	2,500
222 - Postage, Freight, UPS...	3,500
224 - Travel, Meetings & Training	200
226 - Telephone, Teletype & Radios	2,600
231 - Professional Services	100
232 - Legal Services	50
234 - Utilities	7,000
238 - Rentals/Lease Agreements	400
239 - Service/Maintenance Contracts	1,435
240 - General Office Supplies	100
241 - Duplicating Mach Supplies/Rental	200
244 - Vehicle Repairs & Supplies	55,000
245 - Operating Supplies	2,000
246 - Tools & Minor Equipment	750
247 - Outside Printing/Film Processing	1,000
249 - Janitorial Bldg. Supplies	1,200
251 - Bldg. Maint./Improvements	4,000
252 - Vehicle Depreciation	19,500
253 - Incinerator & Landfill	38,500
257 - Land Maint./Improvements	6,000
264 - General Insurance	5,300
267 - Refunds	500
259 - Operating Equipment	1,500
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	\$ 410,305
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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	\$ 58,000
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	\$ 58,000
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SECTION 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

041 - Capital Improvements Fund	
231 - Professional Services	\$ 20,000
232 - Legal Services	860
250 - Street, Curb, Sidewalk Construction	746,440
258 - Land/Building Purchases	35,000
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	\$ 802,300
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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	\$ 9,640
258 - Land/Building Purchases	80,000
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	\$ 89,640
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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	\$ 96,000
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	\$ 96,000
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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	54,950
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	\$ 466,950
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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	88,125
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	\$ 188,125
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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	\$ 178,000
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	\$ 178,000
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SECTION 15. That there be appropriated from the EQUIPMENT RESERVE FUND the following:

027 - Equipment Reserve Fund	
254 - Automotive	\$ 32,000
259 - Operating	55,000
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	\$ 87,000
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SECTION 16. 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	19,500
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	\$ 21,500
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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	\$ 11,900
213 - Hospitalization (Claims Paid)	83,935
231 - Professional Services	4,065
264 - General Insurance	17,210
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	\$ 117,110
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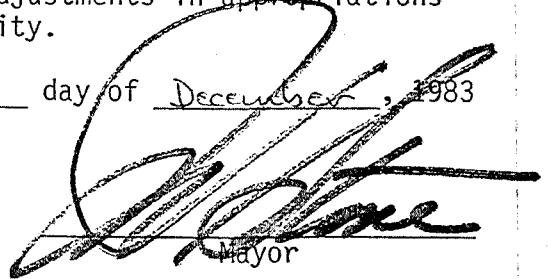
SECTION 18. That there be appropriated from these funds:

1. General Fund	\$2,154,575
2. Police Operating Fund	94,000
3. Street Construction & Maintenance Fund	568,905
4. State Highway Fund	19,840
5. Waste Collection Fund	410,305
6. Federal Revenue Sharing Fund	58,000
7. Capital Improvements Fund	802,300
8. Permissive Tax Fund	89,640
9. Major Road Improvement Fund	96,000
10. Debt Retirement (Unvoted)	466,950
11. Bond Retirement (Voted)	188,125
12. Special Assessment Bond Retirement	5,370
13. Central Vehicle Purchase Fund	178,000
14. Equipment Reserve Fund	87,000
15. Trust Fund	21,500
16. Insurance Trust Fund	117,110
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	\$5,357,620
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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 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 19 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