

ORDINANCE NO. 43-82

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jeffrey Siler ON THE 3rd DAY OF
January, 1983.

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, 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
202 - Salaries/Wages	20,750
211 - PERS	3,415
213 - Hospitalization	1,900
215 - Life Insurance	80
223 - Advertising (Legal Notices)	750
224 - Travel, Meetings & Training	8,400
225 - Dues, Memberships, Subs & Publ	550
236 - Maintenance of Small Equipment	100
239 - Service/Maintenance Contracts	45
245 - Operating Supplies	200
247 - Outside Printing/Film Processing	300
248 - Recognitions & Awards	900
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	\$ 71,880

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

603 - Administrative	
202 - Salaries/Wages	\$ 60,165
203 - Overtime Pay	420
209 - Temporary Help	480
211 - PERS	8,460
213 - Hospitalization	4,305
215 - Life Insurance	245
224 - Travel, Meetings & Training	1,460
225 - Dues, Memberships, Subs & Publ	410
236 - Maintenance of Small Equipment	340
238 - Rentals/Lease Agreements	260
239 - Service/Maintenance Contracts	525
245 - Operating Supplies	1,300
247 - Outside Printing/Film Processing	1,200
265 - State Examiner's Fee	400
256 - Office Equipment	325
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	\$ 80,295
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613 - Income Tax	
202 - Salaries/Wages	\$ 33,750
211 - PERS	4,070
213 - Hospitalization	505
215 - Life Insurance	60
224 - Travel, Meetings & Training	280
225 - Dues, Memberships, Subs & Publ	175
232 - Legal Services	250
236 - Maintenance of Small Equipment	25
239 - Service/Maintenance Contracts	890
245 - Operating Supplies	1,000
247 - Outside Printing/Film Processing	3,525
238 - Rentals/Lease Agreements	4,875
256 - Office Equipment	1,150
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	\$ 50,555
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604 - Law	
202 - Salaries/Wages	\$ 23,000
213 - Hospitalization	1,900
224 - Travel, Meetings & Training	150
225 - Dues, Memberships, Subs & Publ	125
226 - Telephone, Teletype & Radios	35
232 - Legal Services	11,000
233 - Court Cost	2,750
241 - Duplicating Mach Supplies/Rental	200
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	\$ 39,160
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605 - Engineering/Inspection	
202 - Salaries/Wages	\$ 116,475
209 - Temporary Help	1,500
211 - PERS	16,265
213 - Hospitalization	8,870
215 - Life Insurance	480
217 - Protective Clothing/Uniforms	550
224 - Travel, Meetings & Training	1,600
225 - Dues, Memberships, Subs & Publ	700
231 - Professional Services	1,200
236 - Maintenance of Small Equipment	175
238 - Rentals/Lease Agreements	325
239 - Service/Maintenance Contracts	110
244 - Vehicle Repairs & Supplies	1,300
245 - Operating Supplies	1,550
246 - Tools & Minor Equipment	475
247 - Outside Printing/Film Processing	950
252 - Vehicle Depreciation	3,745
256 - Office Equipment	660
259 - Operating Equipment	100
267 - Refunds	50
	<u>\$ 157,080</u>

625 - City Planning	
202 - Salaries/Wages	\$ 68,280
203 - Overtime Pay	395
211 - PERS	9,450
213 - Hospitalization	4,435
215 - Life Insurance	280
224 - Travel, Meetings & Training	595
225 - Dues, Memberships, Subs & Publ	795
231 - Professional Services	150
238 - Rentals/Lease Agreements	150
239 - Service/Maintenance Contracts	55
244 - Vehicle Repairs & Supplies	175
245 - Operating Supplies	995
247 - Outside Printing/Film Processing	695
252 - Vehicle Depreciations	325
	<u>\$ 86,775</u>

606 - General Government	
214 - Other Operational Expenses	\$ 1,000
216 - Workers' Compensation	32,500
218 - Unemployment Compensation	5,000
219 - Employee Bonding	825
222 - Postage, Freight, UPS...	8,000
223 - Advertising (Bids)	1,350
224 - Training: In Service & Tuition Reimbursement	2,000
225 - Dues, Memberships, Subs & Publ	7,715
226 - Telephone, Teletype & Radios	29,550
231 - Professional Services	24,385

606 - General Government (Continued)	
234 - Utilities - Street Lights	\$ 28,000
236 - Maintenance of Small Equipment	85
238 - Rentals/Lease Agreements	24,300
239 - Service/Maintenance Contracts	175
240 - General Office Supplies	3,350
241 - Duplicating Mach Supplies & Rental	11,500
242 - Special Projects	17,000
244 - Vehicle Repairs & Supplies - Gas	37,700
245 - Operating Supplies	200
247 - Outside Printing/Film Processing	5,100
264 - General Insurance	23,915
266 - Delinquent Land Tax Advertising	50
267 - Refunds	22,000
269 - Election Expense	3,000
279 - Contingency	55,000
259 - Operating Equipment	75,000
	<u>\$ 418,700</u>

607 - Building Maintenance	
202 - Salaries/Wages	\$ 17,745
211 - PERS	2,145
213 - Hospitalization	1,900
215 - Life Insurance	60
217 - Protective Clothing/Uniforms	250
234 - Utilities 100 W. (F)	21,000
236 - Maintenance of Small Equipment	50
238 - Rentals/Lease Agreements	50
239 - Service/Maintenance Contracts	2,000
246 - Tools & Minor Equipment	300
249 - Janitorial/Bldg. Supplies & Services	1,800
251 - Facility Maintenance & Improvements	20,000
263 - Taxes	125
264 - General Insurance	3,000
	<u>\$ 70,425</u>

617 - Administrative	
202 - Salaries/Wages	\$ 172,695
203 - Overtime Pay	3,500
211 - PERS	24,580
213 - Hospitalization	13,105
215 - Life Insurance	690
217 - Protective Clothing/Uniforms	1,400
224 - Travel, Meetings & Training	1,000
225 - Dues, Memberships, Subs & Publ	100
239 - Service/Maintenance Contracts	110
240 - General Office Supplies	150
244 - Vehicle Repairs & Supplies	1,500
245 - Operating Supplies	50
252 - Vehicle Depreciation	2,545
	<u>\$ 221,425</u>

608 - Police	
202 - Salaries/Wages	\$ 504,060
203 - Overtime Pay	23,000
204 - Holiday Pay	12,300
211 - PERS	11,650
212 - PPF	85,760
213 - Hospitalization	38,500
215 - Life Insurance	2,025
217 - Protective Clothing/Uniforms	4,625
224 - Travel, Meetings & Training	4,650
225 - Dues, Memberships, Subs & Publ	2,530
226 - Telephone, Teletype & Radios	9,920
230 - Prisoner Care	8,000
231 - Professional Services	6,575
234 - Utilities - 100 W. (R)	750
236 - Maintenance of Small Equipment	900
238 - Rentals/Lease Agreements	375
239 - Service/Maintenance Contracts	3,700
244 - Vehicle Repairs & Supplies	10,000
245 - Operating Supplies	4,850
247 - Outside Printing/Film Processing	2,500
252 - Vehicle Depreciation	28,960
259 - Operating Equipment	13,150
264 - General Insurance - 100 W. (R)	675

\$ 779,455

619 - Sister City Committee	
222 - Postage, Freight, UPS...	\$ 100
224 - Travel, Meetings & Training	700
225 - Dues, Memberships, Subs & Publ	275
226 - Telephone, Teletype & Radios	100
245 - Operating Supplies	75
247 - Outside Printing/Film Processing	250
248 - Recognitions & Awards	200

\$ 1,700

639 - City Beautiful	
222 - Postage, Freight, UPS...	\$ 50
225 - Dues, Memberships, Subs & Publ	85
242 - Special Projects	2,850
245 - Operating Supplies	200
248 - Recognitions & Awards	200
257 - Land Maintenance/Improvements	4,500

\$ 7,885

TOTAL GENERAL FUND \$2,110,455

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

028 - Police Operating Levy Fund	
202 - Salaries/Wages	\$ 50,315
203 - Overtime Pay	1,640
204 - Holiday Pay	1,725
211 - PERS	1,930
212 - PPF	7,345
213 - Hospitalization	4,400
215 - Life Insurance	205
217 - Protective Clothing/Uniforms	750
224 - Travel, Meetings & Training	300
226 - Telephone, Teletype & Radios	4,000
231 - Professional Services	275
244 - Vehicle Repair & Supplies	4,870
245 - Operating Supplies	3,200
256 - Office Equipment	2,200
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	\$ 83,155
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SECTION 4. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

021 - Street Department	
202 - Salaries/Wages	\$ 173,450
203 - Overtime Pay	9,000
208 - Administrative Support	66,825
211 - PERS	21,980
213 - Hospitalization	17,700
215 - Life Insurance	650
217 - Protective Clothing/Uniforms	2,800
222 - Postage, Freight, UPS...	150
224 - Travel, Meetings & Training	200
226 - Telephone, Teletype & Radios	1,200
234 - Utilities	6,200
235 - Traffic Signal Maintenance	9,000
238 - Rentals/Lease Agreements	1,000
239 - Service/Maintenance Contracts	75
240 - General Office Supplies	100
244 - Vehicle Repairs & Supplies	73,500
245 - Operating Supplies	2,500
246 - Tools & Minor Equipment	3,000
249 - Janitorial/Bldg. Supplies	1,000
251 - Facility Maintenance & Improvements	7,000
252 - Vehicle Depreciation	6,310
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	120,000
264 - General Insurance	14,450
254 - Automotive Equipment	87,000
259 - Operating Equipment	16,000
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	\$ 641,090
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SECTION 5. That there be appropriated from the STATE HIGHWAY FUND the following:

022 - State Highway Fund	
234 - Utilities	\$ 6,800
235 - Traffic Signal Maintenance	7,000
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc...	8,210
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	\$ 22,010
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SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

051 - Waste Collection	
202 - Salaries/Wages	\$ 118,265
203 - Overtime Pay	3,120
208 - Administrative Support	92,080
211 - PERS	15,765
213 - Hospitalization	12,000
215 - Life Insurance	440
217 - Protective Clothing/Uniforms	2,500
222 - Postage, Freight, UPS...	2,400
224 - Travel, Meetings & Training	150
226 - Telephone, Teletype & Radios	1,500
231 - Professional Services	70
232 - Legal Services	3,600
234 - Utilities	6,200
238 - Rentals/Lease Agreements	400
239 - Service/Maintenance Contracts	700
240 - General Office Supplies	100
241 - Duplicating Mach. Supplies/Rental	160
244 - Vehicle Repairs & Supplies	46,000
245 - Operating Supplies	1,450
246 - Tools & Minor Equipment	750
247 - Outside Printing/Film Processing	1,000
249 - Janitorial Bldg. Supplies	1,000
251 - Facility Maintenance & Improvements	7,000
253 - Incinerator & Landfill	38,000
264 - General Insurance	8,500
267 - Refunds	650
254 - Automotive Equipment	87,000
256 - Office Equipment	225
259 - Operating Equipment	1,500
	<u>\$ 452,525</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
	<u>\$ 57,975</u>

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

041 - Capital Improvements Fund	
231 - Professional Services	\$ 32,500
232 - Legal Services	1,550
250 - Street, Curb, Sidewalk Construction	248,330
258 - Land/Building Purchases	125,360
	<u>\$ 407,740</u>

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

029 - Permissive Tax Fund	
258 - Land/Building Purchases	\$ 9,640
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	\$ 9,640
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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 Payment	\$ 293,550
262 - Retirement of Debt - Interest Payment	88,020
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	\$ 381,570
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SECTION 11. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

032 - Special Assessment Bond Retirement Fund	
261 - Retirement of Debt - Principal Payment	\$ 4,750
262 - Retirement of Debt - Interest Payment	940
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	\$ 5,690
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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 Payment	\$ 100,000
262 - Retirement of Debt - Interest Payment	94,000
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	\$ 194,000
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SECTION 13. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

061 - Central Vehicle Purchase Fund	
254 - Automotive Equipment	\$ 19,200
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	\$ 19,200
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SECTION 14. That there be appropriated from the TRUST FUND the following:

071 - Trust Fund	
267 - Refunds - Street Cut Bond	\$ 1,000
268 - Release of Monies Held in Trust	30,000
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	\$ 31,000
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SECTION 15. That there be appropriated from the RESTORATION TRUST FUND the following:

072 - Restoration Trust Fund	
251 - Facility Maintenance/Improvements	\$ 650
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	\$ 650
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SECTION 16. That there be appropriated from the INSURANCE TRUST FUND the following:

073 - Insurance Trust Fund	
213 - Hospitalization (Claims Paid)	\$ 85,250
231 - Professional Services	3,170
264 - General Insurance	19,200
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	\$ 107,620
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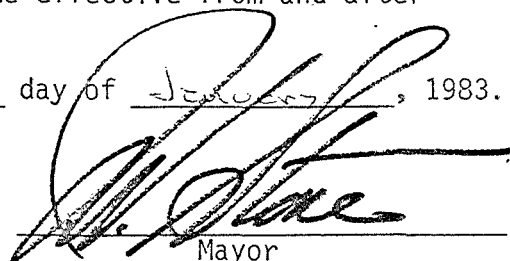
SECTION 17. That there be appropriated from these funds:

1. General Fund	\$2,110,455
2. Police Operating Levy Fund	83,155
3. Street Construction & Maintenance Fund	641,090
4. State Highway Fund	22,010
5. Waste Collection Fund	452,525
6. Federal Revenue Sharing Fund	57,975
7. Capital Improvements Fund	407,740
8. Permissive Tax Fund	9,640
9. Debt Retirement Fund (Unvoted Millage)	381,570
10. Special Assessment Bond Retirement Fund	5,690
11. Bond Retirement Fund (Voted Millage)	194,000
12. Central Vehicle Purchase Fund	19,200
13. Trust Fund	31,000
14. Restoration Trust Fund	650
15. Insurance Trust Fund	107,620
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GRAND TOTAL - APPROPRIATIONS	\$4,524,320
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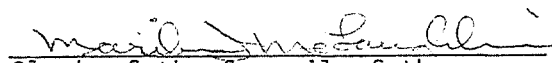
SECTION 18. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 shall become effective from and after the earliest date allowed by law.

PASSES this 3rd day of January, 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 3rd day of January, 1983.


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