

ORDINANCE NO. 34-81

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jeffrey Siler ON THE 18th DAY OF
January, 1982.

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, 1982.

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, 1982 the following be and they are
hereby set aside and appropriated as follows, viz:

SECTION 2. That there be appropriated from the GENERAL FUND:

1. GENERAL FUND

601 - City Council	
201 - Council Compensation	\$ 32,855
202 - Salaries/Wages	20,075
211 - PERS	3,940
215 - Life Insurance	100
223 - Advertising (Legal Notices)	750
224 - Travel, Meetings & Training	5,000
225 - Dues, Memberships, Subs & Publ	550
236 - Maintenance of Small Equipment	100
239 - Service/Maintenance Contracts	45
245 - Operating Supplies	400
247 - Outside Printing/Film Processing	300
248 - Recognitions & Awards	700
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	\$ 64,815
602 - City Manager	
202 - Salaries/Wages	\$ 93,970
205 - Deferred Compensation	4,500
211 - PERS	13,300
213 - Hospitalization	8,160
215 - Life Insurance	635
223 - Advertising (Personnel)	800
224 - Travel, Meetings & Training	2,800
225 - Dues, Memberships, Subs & Publ	1,400
236 - Maintenance of Small Equipment	150
239 - Service/Maintenance Contracts	150
244 - Vehicle Repairs & Supplies	400
245 - Operating Supplies	75
247 - Outside Printing/Film Processing	100
252 - Vehicle Depreciation	1,800
256 - Office Equipment	150
259 - Operating Equipment	200
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	\$ 128,590

603 - Administrative		
202 - Salaries/Wages	\$	55,270
203 - Overtime Pay		250
209 - Temporary Help		480
211 - PERS		7,745
213 - Hospitalization		4,625
215 - Life Insurance		295
224 - Travel, Meetings & Training		1,365
225 - Dues, Memberships, Subs & Publ		410
236 - Maintenance of Small Equipment		275
238 - Rentals/Lease Agreements		240
239 - Service/Maintenance Contracts		545
245 - Operating Supplies		750
247 - Outside Printing/Film Processing		1,070
265 - State Examiner's Fee		4,000
256 - Office Equipment		1,100

\$ 78,420

613 - Income Tax		
202 - Salaries/Wages	\$	35,970
211 - PERS		4,305
213 - Hospitalization		545
215 - Life Insurance		95
224 - Travel, Meetings & Training		300
225 - Dues, Memberships, Subs & Publ		185
232 - Legal Services		500
236 - Maintenance of Small Equipment		25
239 - Service/Maintenance Contracts		1,025
245 - Operating Supplies		925
247 - Outside Printing/Film Processing		4,115
238 - Rentals/Lease Agreements		4,200
256 - Office Equipment		665

\$ 52,855

604 - Law		
202 - Salaries/Wages	\$	21,200
213 - Hospitalization		2,040
224 - Travel, Meetings & Training		75
225 - Dues, Memberships, Subs & Publ		95
226 - Telephone, Teletype & Radios		30
232 - Legal Services		11,000
233 - Court Cost		11,500
241 - Duplicating Machine Supplies/Rental		160

\$ 46,100

605 - Engineering		
202 - Salaries/Wages	\$	99,995
209 - Temporary Help		300
211 - PERS		14,435
213 - Hospitalization		8,425
215 - Life Insurance		540
217 - Protective Clothing/Uniforms		200
224 - Travel, Meetings & Training		1,350
225 - Dues, Memberships, Subs & Publ		440
231 - Professional Services		100
236 - Maintenance of Small Equipment		100
238 - Rentals/Lease Agreements		375
244 - Vehicle Repairs & Supplies		750

605 - Engineering (Continued)	
245 - Operating Supplies	\$ 1,175
246 - Tools & Minor Equipment	490
247 - Outside Printing/Film Processing	500
252 - Vehicle Depreciation	3,600
256 - Office Equipment	1,400
259 - Operating Equipment	450
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	<u>\$ 134,625</u>

615 - Inspection	
202 - Salaries/Wages	\$ 62,120
209 - Temporary Help	300
211 - PERS	8,665
213 - Hospitalization	5,510
215 - Life Insurance	330
217 - Protective Clothing/Uniforms	480
224 - Travel, Meetings & Training	900
225 - Dues, Memberships, Subs & Publ	530
231 - Professional Services	250
236 - Maintenance of Small Equipment	75
239 - Service/Maintenance Contracts	100
244 - Vehicle Repairs & Supplies	1,000
245 - Operating Supplies	175
246 - Tools & Minor Equipment	50
247 - Outside Printing/Film Processing	750
267 - Refunds	100
256 - Office Equipment	220
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	<u>\$ 81,555</u>

625 - City Planning	
202 - Salaries/Wages	\$ 59,650
203 - Overtime Pay	395
211 - PERS	8,380
213 - Hospitalization	3,695
215 - Life Insurance	320
224 - Travel, Meetings & Training	195
225 - Dues, Memberships, Subs & Publ	995
238 - Rentals/Lease Agreements	375
239 - Service/Maintenance Contracts	55
244 - Vehicle Repairs & Supplies	175
245 - Operating Supplies	895
247 - Outside Printing/Film Processing	1,695
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	<u>\$ 76,825</u>

606 - General Government	
216 - Workers' Compensation	\$ 31,350
218 - Unemployment Compensation	6,000
219 - Employee Bonding	1,850
222 - Postage, Freight, UPS...	8,500
223 - Advertising (Bids)	1,700
224 - Training: In Service & Tuition Reimb.	5,000
225 - Dues, Memberships, Subs & Publ	7,500
226 - Telephone, Teletype & Radios	28,400
231 - Professional Services	68,135
234 - Utilities - Street Lights	22,000
236 - Maintenance of Small Equipment	150
239 - Service/Maintenance Contracts	155

606 - General Government (Continued)	
240 - General Office Supplies	\$ 3,100
241 - Duplicating Machine Supplies & Rental	10,800
242 - Special Projects	2,750
244 - Vehicle Repairs & Supplies - Gasoline	38,000
245 - Operating Supplies	200
247 - Outside Printing/Film Processing	6,500
263 - Taxes	900
264 - General Insurance	28,000
266 - Delinquent Land Tax Advertising	45
267 - Refunds	20,000
269 - Election Expense	6,000
279 - Contingency	60,000
259 - Operating Equipment	60,000
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	<u>\$ 417,035</u>

607 - Building Maintenance	
202 - Salaries/Wages	\$ 16,890
211 - PERS	2,060
213 - Hospitalization	2,040
215 - Life Insurance	80
217 - Protective Clothing/Uniforms	260
234 - Utilities 100 W. (F)	17,200
236 - Maintenance of Small Equipment	50
238 - Rentals/Lease Agreements	50
239 - Service/Maintenance Contracts	1,700
246 - Tools & Minor Equipment	300
249 - Janitorial/Bldg. Supplies & Services	1,500
251 - Facility Maintenance & Improvements	16,500
263 - Taxes	155
264 - General Insurance	3,250
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	<u>\$ 62,035</u>

617 - Administrative	
202 - Salaries/Wages	\$ 135,370
203 - Overtime Pay	3,000
211 - PERS	19,240
213 - Hospitalization	13,300
215 - Life Insurance	665
217 - Protective Clothing/Uniforms	1,355
219 - Employee Bonding	120
224 - Travel, Meetings & Training	1,200
225 - Dues, Memberships, Subs & Publ	100
239 - Service/Maintenance Contracts	100
240 - General Office Supplies	150
244 - Vehicle Repairs & Supplies	2,300
245 - Operating Supplies	50
209 - Temporary Help	2,500
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	<u>\$ 179,450</u>

608 - Police	
202 - Salaries & Wages	\$ 467,885
203 - Overtime Pay	23,900
204 - Holiday Pay	13,925
211 - PERS	10,365
212 - PPF	71,500
213 - Hospitalization	39,720
215 - Life Insurance	2,400
217 - Protective Clothing/Uniforms	4,625

608 - Police (Continued)		
224 - Travel, Meetings & Training	\$	5,000
225 - Dues, Memberships, Subs & Publ		3,300
226 - Telephone, Teletype & Radios		9,460
230 - Prisoner Care		8,000
231 - Professional Services		5,300
234 - Utilities - 100 W. (R)		600
236 - Maintenance of Small Equipment		600
238 - Rentals/Lease Agreements		500
239 - Service/Maintenance Contracts		3,350
244 - Vehicle Repairs & Supplies		6,500
245 - Operating Supplies		5,475
247 - Outside Printing/Film Processing		2,500
264 - General Insurance - 100 W. (R)		675
252 - Vehicle Depreciation		14,300

\$ 699,880

609 - Board of Architectural Review		
202 - Salaries/Wages	\$	650
224 - Travel, Meetings & Training		400
225 - Dues, Memberships, Subs & Publ		100
231 - Professional Services		150
245 - Operating Supplies		100
247 - Outside Printing/Film Processing		300

\$ 1,700

619 - Sister City Committee		
222 - Postage, Freight, UPS...	\$	65
224 - Travel, Meetings & Training		1,000
225 - Dues, Memberships, Subs & Publ		225
226 - Telephone, Teletype & Radios		125
245 - Operating Supplies		35
247 - Outside Printing/Film Processing		75
248 - Recognitions & Awards		150

\$ 1,675

629 - Parks and Recreation Board		
242 - Special Projects - Garden Plots	\$	600

\$ 600

TOTAL GENERAL FUND \$2,026,160

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

2. POLICE OPERATING LEVY FUND

028 - Police Operating Levy Fund	
202 - Salaries/Wages	\$ 45,920
203 - Overtime Pay	2,515
204 - Holiday Pay	1,740
211 - PERS	1,815
212 - PPF	4,490
213 - Hospitalization	3,720
215 - Life Insurance	205
217 - Protective Clothing/Uniforms	1,250
224 - Travel, Meetings & Training	300
226 - Telephone, Teletype & Radios	4,000
231 - Professional Services	400
244 - Vehicle Repair & Supplies	5,000
245 - Operating Supplies	3,325
256 - Office Equipment	5,600
259 - Operating Equipment	11,625
	<u>\$ 91,905</u>

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

3. STREET CONSTRUCTION & MAINTENANCE FUND

021 - Street Department	
202 - Salaries/Wages	\$ 157,870
203 - Overtime Pay	8,500
208 - Administrative Support	55,135
211 - PERS	21,080
213 - Hospitalization	19,200
215 - Life Insurance	660
217 - Protective Clothing/Uniforms	2,960
222 - Postage, Freight, UPS...	100
224 - Travel, Meetings & Training	100
226 - Telephone, Teletype & Radios	950
232 - Legal Services	400
234 - Utilities	6,000
235 - Traffic Signal Maintenance	2,375
238 - Rentals/Lease Agreements	500
239 - Service/Maintenance Contracts	50
240 - General Office Supplies	50
244 - Vehicle Repairs & Supplies	40,000
245 - Operating Supplies	2,000
246 - Tools & Minor Equipment	1,000
249 - Janitorial/Bldg. Supplies	1,400
251 - Facility Maintenance & Improvements	5,000
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc.	114,000
264 - General Insurance	15,000
252 - Vehicle Depreciation	3,600
254 - Automotive Equipment	63,000
259 - Operating Equipment	2,500
	<u>\$ 523,430</u>

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

4. STATE HIGHWAY FUND

022 - State Highway Fund	
234 - Utilities	\$ 7,050
235 - Traffic Signal Maintenance	6,250
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc.	9,215
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	\$ 22,515

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

5. WASTE COLLECTION FUND

051 - Waste Collection	
202 - Salaries/Wages	\$ 140,460
203 - Overtime Pay	3,500
208 - Administrative Support	72,685
211 - PERS	18,910
213 - Hospitalization	17,160
215 - Life Insurance	700
217 - Protective Clothing/Uniforms	2,500
222 - Postage, Freight, UPS...	2,350
224 - Travel, Meetings & Training	100
226 - Telephone, Teletype & Radios	1,200
232 - Legal Services	1,650
234 - Utilities	6,000
238 - Rentals/Lease Agreements	450
239 - Service/Maintenance Contracts	650
240 - General Office Supplies	50
241 - Duplicating Machine Supplies/Rental	150
244 - Vehicle Repairs & Supplies	40,000
245 - Operating Supplies	700
246 - Tools & Minor Equipment	300
247 - Outside Printing/Film Processing	700
249 - Janitorial/Bldg. Supplies	1,400
251 - Facility Maintenance & Improvements	5,000
253 - Incinerator & Landfill	32,000
264 - General Insurance	9,000
267 - Refunds	750
254 - Automotive Equipment	82,000
259 - Operating Equipment	1,200
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	\$ 441,565

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

6. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund	
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	5,500
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	\$ 8,885
271 - Transfers Out	\$ 58,815
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	\$ 67,700

SECTION 8. That there be appropriated from the ARTS COMMISSION FUND the following:

7. ARTS COMMISSION FUND

024 - Arts Commission	
649 - Arts Commission Fund	
242 - Special Projects	\$ 985
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	<u>\$ 985</u>

SECTION 9. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

8. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements Fund	
231 - Professional Services	\$ 72,100
250 - Street, Curb, Sidewalk Construction	1,015,000
251 - Facility Maintenance/Improvements	13,970
258 - Land/Building Purchases	125,000
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	<u>\$1,226,070</u>

SECTION 10. That there be appropriated from the PERMISSIVE TAX FUND the following:

9. PERMISSIVE TAX FUND

029 - Permissive Tax Fund	
250 - Street, Curb, Sidewalk Construction	\$ 30,000
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	<u>\$ 30,000</u>

SECTION 11. That there be appropriated from the DEBT RETIREMENT FUND (UNVOTED MILLAGE) the following:

10. DEBT RETIREMENT FUND (UNVOTED MILLAGE)

031 - Debt Retirement Fund (Unvoted Millage)	
261 - Retirement of Debt - Principal	\$ 90,800
262 - Retirement of Debt - Interest	31,685
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	<u>\$ 122,485</u>

SECTION 12. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

11. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund	
261 - Retirement of Debt - Principal	\$ 3,750
262 - Retirement of Debt - Interest	1,190
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	<u>\$ 4,940</u>

SECTION 13. That there be appropriated from the BOND RETIREMENT FUND (VOTED MILLAGE) the following:

12. BOND RETIREMENT FUND (VOTED MILLAGE)

033 - Bond Retirement Fund (Voted Millage)	
261 - Retirement of Debt - Principal	\$ 100,000
262 - Retirement of Debt - Interest	99,875
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	<u>\$ 199,875</u>

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

13. TRUST FUND

071 - Trust Fund	
267 - Refunds - Street Cut Bond	\$ 600
268 - Release of Monies Held In Trust	33,000
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	<u>\$ 33,600</u>

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

14. RESTORATION TRUST FUND

072 - Restoration Trust Fund	
251 - Facility Maintenance/Improvements	\$ 2,040
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	<u>\$ 2,040</u>

SECTION 16. That there be appropriated from the CENTRAL VEHICLE PURCHASE FUND the following:

15. CENTRAL VEHICLE PURCHASE FUND

061 - Central Vehicle Purchase Fund	
254 - Automotive Equipment	\$ 90,000
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	<u>\$ 90,000</u>

SECTION 17. That there be appropriated from these funds:

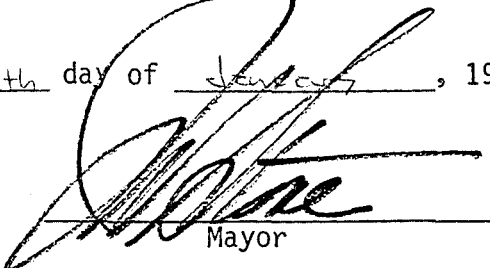
1. General Fund	\$2,026,160
2. Police Operating Levy Fund	91,905
3. Street Construction & Maintenance Fund	523,430
4. State Highway Fund	22,515
5. Waste Collection Fund	441,565
6. Federal Revenue Sharing Fund	67,700
7. Arts Commission Fund	985
8. Capital Improvements Fund	1,226,070
9. Permissive Tax Fund	30,000
10. Debt Retirement Fund (Unvoted Millage)	122,485
11. Special Assessment Bond Retirement Fund	4,940
12. Bond Retirement Fund (Voted Millage)	199,875
13. Trust Fund	33,600
14. Restoration Trust Fund	2,040
15. Central Vehicle Purchase Fund	90,000

GRAND TOTAL - APPROPRIATIONS	<hr/>
	<u>\$4,883,270</u>

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.

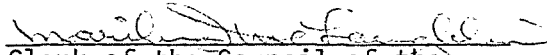
SECTION 19. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 18th day of January, 1982.



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 18th day of January, 1982.



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