

ORDINANCE NO. 59-80

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Suger ON THE 22nd DAY OF
December, 1980.

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, 1981.

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 expense and other expenditures of the said City of Centerville during the fiscal year ending December 31, 1981 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	\$ 31,295
202 - Salaries and Wages	18,420
211 - Public Employees Retirement	4,270
215 - Life Insurance	90
223 - Advertising (Legal Notices)	750
224 - Travel, Meetings and Training	1,000
225 - Dues, Memberships, Subs & Publ	600
236 - Maintenance of Small Equipment	100
239 - Service/Maintenance Contracts	45
245 - Operating Supplies - Departmental	300
247 - Outside Printing - Film Processing	300
248 - Recognitions & Awards	200
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	\$ 57,370
602 - City Manager	
202 - Salaries and Wages	\$ 81,885
205 - Deferred Compensation	3,500
211 - Public Employees Retirement	11,475
213 - Hospitalization	4,910
215 - Life Insurance	575
223 - Advertising (Personnel)	200
224 - Travel, Meetings and Training	1,700
225 - Dues, Memberships, Subs & Publ	1,350
236 - Maintenance of Small Equipment	75
239 - Service/Maintenance Contracts	145
244 - Vehicle Repairs & Supplies	300
245 - Operating Supplies - Departmental	50
247 - Outside Printing - Film Processing	25
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	\$ 106,190
603 - Administrative	
202 - Salaries and Wages	\$ 48,865
203 - Overtime Pay	150
209 - Temporary Help	300
211 - Public Employees Retirement	6,850
213 - Hospitalization	2,995
215 - Life Insurance	255
224 - Travel, Meetings and Training	340
225 - Dues, Memberships, Subs & Publ	470
236 - Maintenance of Small Equipment	220

603 - Administrative (Continued)		
238 - Miscellaneous Rentals and Leases	\$	200
239 - Service/Maintenance Contracts		485
245 - Operating Supplies - Departmental		700
247 - Outside Printing - Film Processing		500
265 - State Examiner's Fee		300
256 - Office Equipment		250
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	\$	<u>62,880</u>

613 - Income Tax		
202 - Salaries and Wages	\$	27,220
211 - Public Employees Retirement		3,810
213 - Hospitalization		395
215 - Life Insurance		85
224 - Travel, Meetings and Training		280
225 - Dues, Memberships, Subs & Publ		180
232 - Legal Services		400
236 - Maintenance of Small Equipment		25
239 - Service/Maintenance Contracts		895
245 - Operating Supplies - Departmental		350
247 - Outside Printing - Film Processing		2,000
256 - Office Equipment		350
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	\$	<u>35,990</u>

604 - Law		
202 - Salaries and Wages	\$	17,250
213 - Hospitalization		1,440
224 - Travel, Meetings and Training		65
225 - Dues, Memberships, Subs & Publ		95
226 - Telephone, Teletype and Radios		30
232 - Legal Services		5,200
233 - Court Cost		3,500
241 - Duplicating Machine Supplies & Rental		50
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	\$	<u>27,630</u>

605 - Engineering		
202 - Salaries and Wages	\$	91,875
211 - Public Employees Retirement		12,825
213 - Hospitalization		5,630
215 - Life Insurance		475
217 - Protective Clothing/Uniforms		150
224 - Travel, Meetings and Training		1,050
225 - Dues, Memberships, Subs & Publ		400
231 - Professional Services		100
236 - Maintenance of Small Equipment		50
238 - Miscellaneous Rentals and Leases		300
244 - Vehicle Repairs & Supplies		2,000
245 - Operating Supplies - Departmental		700
246 - Tools & Minor Equipment		75
247 - Outside Printing - Film Processing		100
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	\$	<u>115,730</u>

615 - Inspection		
202 - Salaries and Wages	\$	72,250
209 - Temporary Help		250
211 - Public Employees Retirement		10,100
213 - Hospitalization		5,040
215 - Life Insurance		385
217 - Protective Clothing/Uniforms		400

615 - Inspection (Continued)		
224 - Travel, Meetings and Training	\$	415
225 - Dues, Memberships, Subs & Publ		480
231 - Professional Services		200
236 - Maintenance of Small Equipment		25
239 - Service/Maintenance Contracts		85
244 - Vehicle Repairs & Supplies		850
245 - Operating Supplies - Departmental		175
246 - Tools & Minor Equipment		50
247 - Outside Printing - Film Processing		750
267 - Refunds		100
	\$	<u>91,555</u>
625 - City Planning		
202 - Salaries and Wages	\$	41,550
203 - Overtime Pay		500
211 - Public Employees Retirement		5,280
213 - Hospitalization		1,320
215 - Life Insurance		195
224 - Travel, Meetings and Training		430
225 - Dues, Memberships, Subs & Publ		640
238 - Miscellaneous Rentals and Leases		300
239 - Service/Maintenance Contracts		45
244 - Vehicle Repairs & Supplies		150
245 - Operating Supplies - Departmental		700
247 - Outside Printing - Film Processing		825
	\$	<u>51,935</u>
606 - General Government		
216 - Workers' Compensation	\$	24,000
218 - Unemployment Compensation		1,000
219 - Employee Bonding		1,775
222 - Postage, Freight, UPS,...		8,000
223 - Advertising (Bids)		600
225 - Dues, Memberships, Subs & Publ		6,170
226 - Telephone, Teletype and Radios		22,000
231 - Professional Services		58,955
234 - Utilities		14,000
236 - Maintenance of Small Equipment		50
239 - Service/Maintenance Contracts		160
240 - General Office Supplies		3,150
241 - Duplicating Machine Supplies & Rental		9,850
242 - Special Projects		1,260
244 - Vehicle Repairs & Supplies		30,900
245 - Operating Supplies - Departmental		1,000
247 - Outside Printing - Film Processing		6,800
263 - Taxes		900
264 - General Insurance		19,550
266 - Delinquent Land Tax Advertising		35
267 - Refunds		16,000
269 - Election Expense		4,000
279 - Contingency		12,500
	\$	<u>242,655</u>
616 - CETA		
217 - Protective Clothing/Uniforms	\$	675
224 - Travel, Meetings and Training		70
272 - Refunds/Reimbursements		300
	\$	<u>1,045</u>

626 - Human Services	
202 - Salaries and Wages	\$ 40,920
208 - Administrative Support	900
211 - Public Employees Retirement	5,710
213 - Hospitalization	3,480
215 - Life Insurance	210
216 - Workers' Compensation	995
222 - Postage, Freight, UPS...	205
223 - Advertising	295
224 - Travel, Meetings and Training	2,560
225 - Dues, Memberships, Subs & Publ	215
226 - Telephone, Teletype and Radios	960
232 - Legal Services	50
238 - Miscellaneous Rentals/Leases	720
239 - Service/Maintenance Contracts	75
240 - General Office Supplies	100
241 - Duplicating Machine Supplies & Rental	300
247 - Outside Printing - Film Processing	125
248 - Recognitions & Awards	75
279 - Contingency	105
	<u>\$ 58,000</u>
607 - Building Maintenance	
202 - Salaries and Wages	\$ 16,300
211 - Public Employees Retirement	1,895
213 - Hospitalization	1,440
215 - Life Insurance	75
217 - Protective Clothing/Uniforms	240
234 - Utilities 100 W. (F)	13,400
236 - Maintenance of Small Equipment	50
238 - Miscellaneous Rentals/Leases	275
239 - Service/Maintenance Contracts	1,450
246 - Tools and Minor Equipment	300
249 - Janitorial/Bldg. Supplies & Services	1,200
251 - Facility Maintenance & Improvements	2,000
263 - Taxes	200
264 - General Insurance	3,400
	<u>\$ 42,225</u>
617 - Administrative	
202 - Salaries and Wages	\$ 122,565
203 - Overtime Pay	3,500
211 - Public Employees Retirement	17,600
213 - Hospitalization	8,490
215 - Life Insurance	650
217 - Protective Clothing/Uniforms	1,250
219 - Employee Bonding	100
224 - Travel, Meetings and Training	250
225 - Dues, Memberships, Subs & Publ	100
239 - Service/Maintenance Contracts	90
240 - General Office Supplies	120
244 - Vehicle Repairs & Supplies	750
245 - Operating Supplies - Departmental	125
	<u>\$ 155,590</u>
608 - Police	
202 - Salaries and Wages	\$ 442,140
203 - Overtime Pay	23,000
204 - Holiday Pay	13,825

608 - Police (Continued)		
211 - Public Employees Retirement	\$	8,675
212 - Police Disability & Pension Fund		66,820
213 - Hospitalization		31,420
215 - Life Insurance		2,255
217 - Protective Clothing/Uniforms		4,350
224 - Travel, Meetings and Training		1,300
225 - Dues, Memberships, Subs & Publ		2,200
226 - Telephone, Teletype and Radios		5,250
230 - Prisoner Care		6,000
231 - Professional Services		4,845
234 - Utilities 100 W. (R)		400
236 - Maintenance of Small Equipment		400
238 - Miscellaneous Rentals/Leases		400
239 - Service/Maintenance Contracts		3,000
244 - Vehicle Repairs & Supplies		7,500
245 - Operating Supplies - Departmental		6,855
247 - Outside Printing - Film Processing		2,200
264 - General Insurance - 100 W. (R)		650
259 - Operating Equipment		2,200
		<u>\$ 635,685</u>
618 - Animal Warden		
202 - Salaries and Wages	\$	8,950
204 - Holiday Pay		340
211 - Public Employees Retirement		1,300
213 - Hospitalization		590
215 - Life Insurance		50
245 - Operating Supplies - Departmental		150
		<u>\$ 11,380</u>
609 - Board of Architectural Review		
202 - Salaries and Wages	\$	780
225 - Dues, Memberships, Subs & Publ		50
245 - Operating Supplies - Departmental		100
247 - Outside Printing - Film Processing		240
		<u>\$ 1,170</u>
619 - Sister City Committee		
222 - Postage, Freight, UPS...	\$	10
224 - Travel, Meetings and Training		100
225 - Dues, Memberships, Subs & Publ		50
226 - Telephone, Teletype and Radios		50
245 - Operating Supplies - Departmental		40
248 - Recognitions & Awards		150
		<u>\$ 400</u>
629 - Parks and Recreation Board		
242 - Special Projects - Garden Plots	\$	500
		<u>\$ 500</u>
TOTAL GENERAL FUND		<u>\$1,697,930</u>

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 and Wages	\$ 19,655
203 - Overtime Pay	1,300
204 - Holiday Pay	1,200
211 - Public Employees Retirement	550
212 - Police Disability & Pension Fund	1,650
213 - Hospitalization	2,180
215 - Life Insurance	55
217 - Protective Clothing/Uniforms	975
224 - Travel, Meetings and Training	800
226 - Telephone, Teletype and Radios	6,000
231 - Professional Services	475
244 - Vehicle Repair & Supplies	5,800
245 - Operating Supplies - Departmental	1,175
254 - Automotive Equipment	22,200
256 - Office Equipment	1,200
259 - Operating Equipment	8,000
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	\$ 73,215

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

3. STREET CONSTRUCTION & MAINTENANCE FUND

021 - Street Department	
202 - Salaries and Wages	\$ 118,950
203 - Overtime Pay	9,500
208 - Administrative Support	47,285
211 - Public Employees Retirement	16,800
213 - Hospitalization	10,670
215 - Life Insurance	580
217 - Protective Clothing/Uniforms	2,550
222 - Postage, Freight, UPS...	250
226 - Telephone, Teletype and Radios	1,300
232 - Legal Services	500
234 - Utilities	4,250
235 - Traffic Signal Maintenance	4,000
238 - Miscellaneous Rentals/Leases	400
239 - Service/Maintenance Contracts	45
240 - General Office Supplies	50
244 - Vehicle Repairs & Supplies	30,800
245 - Operating Supplies - Departmental	2,500
246 - Tools and Minor Equipment	1,000
249 - Janitorial/Bldg. Supplies	1,250
251 - Facility Maintenance & Improvements	1,500
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc.	47,150
264 - General Insurance	13,900
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	\$ 315,230

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

4. STATE HIGHWAY FUND

022 - State Highway Fund	
234 - Utilities	\$ 5,400
235 - Traffic Signal Maintenance	4,800
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc.	7,825
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	\$ 18,025

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

5. WASTE COLLECTION FUND

051 - Waste Collection	
202 - Salaries and Wages	\$ 127,310
203 - Overtime Pay	3,500
208 - Administrative Support	65,830
211 - Public Employees Retirement	17,100
213 - Hospitalization	12,960
215 - Life Insurance	635
217 - Protective Clothing/Uniforms	2,375
222 - Postage, Freight, UPS...	2,350
224 - Travel, Meetings and Training	100
226 - Telephone, Teletype and Radios	1,300
231 - Professional Services	150
232 - Legal Services	500
234 - Utilities	4,250
238 - Miscellaneous Rentals/Leases	850
239 - Service/Maintenance Contracts	600
240 - General Office Supplies	50
241 - Duplicating Mach Spls & Rental	145
244 - Vehicle Repairs & Supplies	37,600
245 - Operating Supplies - Departmental	2,000
246 - Tools and Minor Equipment	300
247 - Outside Printing - Film Processing	800
249 - Janitorial/Bldg. Supplies	1,250
251 - Facility Maintenance & Improvements	1,500
253 - Incinerator and Landfill	23,000
264 - General Insurance	9,500
267 - Refunds	900
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	\$ 316,855

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...	\$ 35
225 - Dues, Memberships, Subs & Publ	85
242 - Special Projects	2,300
245 - Operating Supplies - Departmental	100
248 - Recognitions & Awards	150
257 - Land Maintenance/Improvements	2,000
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	\$ 4,670
271 - Transfers (To General Fund & Arts Comm.)	\$ 61,000
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TOTAL FEDERAL REVENUE SHARING FUND	\$ 65,670

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

7. ARTS COMMISSION FUND

024 - Arts Commission	
649 - Arts Commission Fund	
222 - Postage, Freight, UPS...	\$ 20
223 - Advertising	150
242 - Special Projects	1,000
245 - Operating Supplies - Departmental	20
247 - Outside Printing - Film Processing	110
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	\$ 1,300

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

8. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements Fund	
231 - Professional Services	\$ 53,450
251 - Facility Maintenance/Improvements	48,000
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	\$ 101,450

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	\$ 50,000
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	\$ 50,000

SECTION 11. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

10. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvements Fund	
250 - Street, Curb, Sidewalk Construction	\$ 190,000
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	\$ 190,000

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

11. SPECIAL ASSESSMENT IMPROVEMENTS FUND

081 - Special Assessment Improvements Fund	
222 - Postage, Freight, UPS...	\$ 25
223 - Advertising	450
232 - Legal Services	1,500
247 - Outside Printing - Film Processing	25
250 - Street, Curb, Sidewalk Construction	45,000
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	\$ 47,000

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

12. DEBT RETIREMENT FUND (UNVOTED MILLAGE)

031 - Debt Retirement Fund (Unvoted Millage)	
261 - Retirement of Debt - Principal	\$ 119,850
262 - Retirement of Debt - Interest	36,945
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	\$ 156,795

SECTION 14. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

13. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund	
261 - Retirement of Debt - Principal	\$ 4,750
262 - Retirement of Debt - Interest	1,510
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	\$ 6,260

SECTION 15. That there be appropriated from the BOND RETIREMENT FUND (VOTED MILLAGE) the following:

14. BOND RETIREMENT FUND (VOTED MILLAGE)

033 - Bond Retirement Fund (Voted Millage)	
261 - Retirement of Debt - Principal	\$ 100,000
262 - Retirement of Debt - Interest	105,750
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	\$ 205,750

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

15. TRUST FUND

071 - Trust Fund	
267 - Refunds - Street Cut Bond	\$ 500
268 - Release of Monies Held In Trust	31,000
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	\$ 31,500

SECTION 17. That there be appropriated from the RESTORATION TRUST FUND the following:

16. RESTORATION TRUST FUND

071 - Restoration Trust Fund	
251 - Facility Maintenance/Improvements	\$ 700
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	\$ 700

SECTION 18. That there be appropriated from these funds:

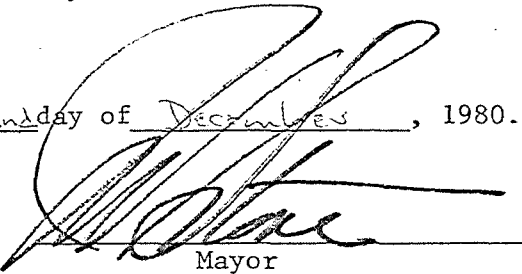
1. General Fund	\$1,697,930
2. Police Operating Levy Fund	73,215
3. Street Construction & Maintenance Fund	315,230
4. State Highway Fund	18,025
5. Waste Collection Fund	316,855
6. Federal Revenue Sharing Fund	65,670
7. Arts Commission Fund	1,300
8. Capital Improvements Fund	101,450
9. Permissive Tax Fund	50,000
10. Major Road Improvements Fund	190,000
11. Special Assessment Improvements Fund	47,000
12. Debt Retirement Fund (Unvoted Millage)	156,795
13. Special Assessment Bond Retirement Fund	6,260
14. Bond Retirement Fund (Voted Millage)	205,750
15. Trust Fund	31,500
16. Restoration Trust Fund	700

GRAND TOTAL - APPROPRIATIONS \$3,277,680

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.

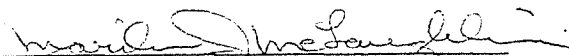
SECTION 20. This ordinance is hereby declared to be an emergency ordinance and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 22nd day of December, 1980.



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 22nd day of December, 1980.



Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney