

ORDINANCE NO. 63-79

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Leonard Stubbs ON THE 7th DAY OF January,
1980.

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, 1980.

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, 1980 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

100 - Legislative	
201 - Council Compensation	\$ 29,900
202 - Salaries and Wages	17,075
211 - Public Employees Retirement	4,000
215 - Life Insurance	80
223 - Advertising (Legal Notices)	2,000
224 - Travel, Meetings and Training	3,200
225 - Dues, Memberships, Subs & Publ	575
236 - Maintenance of Small Equipment	110
239 - Service/Maintenance Contracts	40
245 - Operating Supplies	300
247 - Outside Printing & Reproduction	350
248 - Recognition & Awards	275
	<hr/>
	<u>\$ 57,905</u>
102 - City Manager	
202 - Salaries and Wages	\$ 79,945
205 - Deferred Compensation	3,500
203 - Overtime Pay	50
209 - Temporary Help	50
211 - Public Employees Retirement	11,600
213 - Hospitalization	4,925
215 - Life Insurance	525
223 - Advertising (Personnel)	300
224 - Travel, Meetings and Training	2,085
225 - Dues, Memberships, Subs & Publ	1,225
239 - Service/Maintenance Contracts	165
244 - Vehicle Maintenance	400
245 - Operating Supplies	100
247 - Outside Printing & Reproduction	50
236 - Maintenance of Small Equipment	70
	<hr/>
	<u>\$104,990</u>
103 - Finance Department	
202 - Salaries and Wages	\$ 44,790
203 - Overtime Pay	150
211 - Public Employees Retirement	6,270
213 - Hospitalization	3,265
215 - Life Insurance	215

103 - Finance Department (Continued)	
224 - Travel, Meetings and Training	\$ 1,000
225 - Dues, Memberships, Subs & Publ	395
236 - Maintenance of Small Equipment	170
238 - Miscellaneous Rentals and Leases	180
239 - Service/Maintenance Contracts	425
245 - Operating Supplies	675
247 - Outside Printing & Reproduction	900
265 - State Examiner's Fee	3,800
	<hr/>
	<u>\$ 62,235</u>
104 - Law Department	
202 - Salaries and Wages	\$ 18,000
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	4,200
233 - Court Cost	4,000
241 - Duplicating Machine Supplies & Rental	200
	<hr/>
	<u>\$ 28,030</u>
105 - Engineering	
202 - Salaries and Wages	\$ 84,675
211 - Public Employees Retirement	11,815
213 - Hospitalization	6,480
215 - Life Insurance	430
217 - Protective Clothing/Uniforms	250
224 - Travel, Meetings and Training	1,050
225 - Dues, Memberships, Subs & Publ	385
231 - Professional Services	120
236 - Maintenance of Small Equipment	100
238 - Miscellaneous Rentals and Leases	260
244 - Vehicle Maintenance	1,800
245 - Operating Supplies	850
246 - Minor Equipment	60
247 - Outside Printing & Reproduction	200
256 - Office Equipment	500
259 - Operating Equipment	650
	<hr/>
	<u>\$109,625</u>
106 - General Government	
216 - Workmen's Compensation	\$ 30,000
218 - Unemployment Compensation	2,000
219 - Employee Bonding	2,200
222 - Postage	8,000
223 - Advertising (Bids)	750
225 - Dues, Memberships, Subs & Publ	5,795
226 - Telephone, Teletype and Radios	19,300
231 - Professional Services	58,080
234 - Utilities	14,855
236 - Maintenance of Small Equipment	100
239 - Service/Maintenance Contracts	175
240 - General Office Supplies	2,500
241 - Duplicating Machine Supplies & Rental	9,000
245 - Operating Supplies	25,200
247 - Outside Printing & Reproduction	6,650
264 - Insurance	24,185
266 - Delinquent Land Tax Advertising	35

106 - General Government (Continued)	
267 - Refunds	\$ 10,000
269 - Election Expense	6,000
279 - Contingency	10,000
	<u>\$234,825</u>

107 - Building Maintenance	
202 - Salaries and Wages	\$ 15,105
211 - Public Employees Retirement	1,740
213 - Hospitalization	1,440
215 - Life Insurance	65
217 - Protective Clothing/Uniforms	325
234 - Utilities	15,000
236 - Maintenance of Small Equipment	75
238 - Miscellaneous Rentals/Leases	250
239 - Service/Maintenance Contracts	1,500
246 - Tools and Minor Equipment	350
249 - Janitorial/Bldg. Supplies	1,200
251 - Facility Maintenance & Improvements	5,000
263 - Taxes	560
264 - Insurance	2,000
	<u>\$ 44,610</u>

108 - Police Department	
202 - Salaries and Wages	\$412,520
203 - Overtime Pay	18,000
204 - Holiday Pay	12,000
211 - Public Employees Retirement	8,995
212 - Police Pension Fund	61,195
213 - Hospitalization	30,440
215 - Life Insurance	2,065
217 - Protective Clothing/Uniforms	3,350
224 - Travel, Meetings and Training	3,150
225 - Dues, Memberships, Subs & Publ	1,160
226 - Telephone, Teletype and Radios	10,100
230 - Prisoner Care	6,000
231 - Professional Services	4,565
234 - Utilities - 100 W. (R)	600
236 - Maintenance of Small Equipment	550
238 - Miscellaneous Rental and Leases	400
239 - Service/Maintenance Contracts	2,750
244 - Vehicle Maintenance	14,440
245 - Operating Supplies	5,430
247 - Outside Printing & Reproduction	1,800
264 - Insurance - 100 W. (R)	2,000
254 - Automotive Equipment	14,000
256 - Office Equipment	2,050
259 - Operating Equipment	4,250
	<u>\$621,810</u>

109 - Inspection Department	
202 - Salaries and Wages	\$ 66,680
209 - Temporary Help	250
211 - Public Employees Retirement	9,300
213 - Hospitalization	5,040
215 - Life Insurance	330
217 - Protective Clothing/Uniforms	500
224 - Travel, Meetings and Training	1,315
225 - Dues, Memberships, Subs & Publ	480

109 - Inspection (Continued)	
231 - Professional Services	\$ 300
236 - Maintenance of Small Equipment	25
239 - Service/Maintenance Contracts	50
244 - Vehicle Maintenance	525
245 - Operating Supplies	300
246 - Tools and Minor Equipment	100
247 - Outside Printing & Reproduction	900
267 - Refunds	400
256 - Office Equipment	225
	<hr/>
	<u>\$ 86,720</u>
110 - Administrative	
202 - Salaries and Wages	\$109,240
211 - Public Employees Retirement	15,240
213 - Hospitalization	8,765
215 - Life Insurance	460
217 - Protective Clothing/Uniforms	1,300
219 - Employee Bonding	80
224 - Travel, Meetings and Training	400
225 - Dues, Memberships, Subs & Publ	75
239 - Service/Maintenance Contracts	100
240 - General Office Supplies	50
244 - Vehicle Maintenance	750
245 - Operating Supplies	750
	<hr/>
	<u>\$137,210</u>
111 - City Planning	
202 - Salaries and Wages	\$ 37,840
211 - Public Employees Retirement	4,050
213 - Hospitalization	590
215 - Life Insurance	145
224 - Travel, Meetings and Training	1,470
225 - Dues, Memberships, Subs & Publ	585
231 - Professional Services	1,550
236 - Maintenance of Small Equipment	50
238 - Miscellaneous Rentals/Leases	260
239 - Service/Maintenance Contracts	40
244 - Vehicle Maintenance	100
245 - Operating Supplies	895
247 - Outside Printing & Reproduction	700
	<hr/>
	<u>\$ 48,275</u>
112 - Animal Warden	
202 - Salaries and Wages	\$ 12,050
204 - Holiday Pay	325
211 - Public Employees Retirement	1,680
213 - Hospitalization	1,310
215 - Life Insurance	60
245 - Operating Supplies	250
	<hr/>
	<u>\$ 15,675</u>
114 - Income Tax	
202 - Salaries and Wages	\$ 23,785
211 - Public Employees Retirement	3,320
213 - Hospitalization	975

114 - Income Tax (Continued)		
215 - Life Insurance	\$	65
224 - Travel, Meetings and Training		350
225 - Dues, Memberships, Subs & Publ		170
232 - Legal Services		750
236 - Maintenance of Small Equipment		25
239 - Service/Maintenance Contracts		855
245 - Operating Supplies		300
247 - Outside Printing & Reproduction		2,000
256 - Office Equipment		580
		<u>\$ 33,175</u>
116 - Sister City Committee		
222 - Postage	\$	15
225 - Dues, Memberships, Subs & Publ		175
226 - Telephone, Teletype and Radios		40
231 - Professional Services		35
245 - Operating Supplies		35
		<u>\$ 300</u>
117 - Board of Architectural Review		
202 - Salaries and Wages	\$	675
225 - Dues, Memberships, Subs & Publ		40
231 - Professional Services		225
245 - Operating Supplies		80
		<u>\$ 1,020</u>
118 - Parks and Recreation Board		
242 - Special Projects - Garden Plots	\$	800
		<u>\$ 800</u>
120 - CETA		
203 - Overtime	\$	400
217 - Protective Clothing/Uniforms		780
224 - Travel, Meetings and Training		50
		<u>\$ 1,230</u>
125 - Human Services		
202 - Salaries and Wages	\$	22,835
208 - Administrative Allocation		675
211 - Public Employees Retirement		2,730
213 - Hospitalization		1,080
215 - Life Insurance		100
216 - Workmen's Compensation		555
222 - Postage		70
223 - Advertising		60
224 - Travel, Meetings and Training		2,400
225 - Dues, Memberships, Subs & Publ		225
226 - Telephone, Teletype and Radios		630
231 - Professional Services		1,175
238 - Miscellaneous Rentals/Leases		540
239 - Service/Maintenance Contracts		70
240 - General Office Supplies		115
241 - Duplicating Machine Supplies & Rental		205
247 - Outside Printing & Reproduction		100
248 - Recognition/Awards		100
279 - Contingency		75
		<u>\$ 33,740</u>
		<u>\$ 33,740</u>
		<u>\$ 33,740</u>
TOTAL GENERAL FUND		<u>\$1,622,175</u>

SECTION 3. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND the following:

2. STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

021 - Street Department	
202 - Salaries and Wages	\$100,540
203 - Overtime Pay	15,000
208 - Administrative Allocation	43,775
211 - Public Employees Retirement	14,150
213 - Hospitalization	9,820
215 - Life Insurance	325
217 - Protective Clothing/Uniforms	2,400
224 - Travel, Meetings and Training	150
226 - Telephone, Teletype and Radios	1,100
231 - Professional Services	100
232 - Legal Services	3,750
234 - Utilities	4,000
235 - Traffic Signal Maintenance	2,500
238 - Miscellaneous Rentals/Leases	800
239 - Service/Maintenance Contracts	50
240 - General Office Supplies	50
244 - Vehicle Maintenance	22,000
245 - Operating Supplies	17,000
246 - Tools and Minor Equipment	1,000
247 - Outside Printing & Reproduction	-0-
249 - Janitorial Supplies	1,000
251 - Facility Maintenance & Improvement	4,000
255 - Maint/Const of Streets, Sidewalks, Curbs, Highways, Etc.	60,000
264 - Insurance	14,000
	<hr/>
	<u>\$317,510</u>

SECTION 4. That there be appropriated from the STATE HIGHWAY FUND the following:

3. STATE HIGHWAY FUND

022 - State Highway Fund	
234 - Utilities	\$ 4,400
235 - Traffic Signal Maintenance	3,500
255 - Maint/Const of Streets, Sidewalks, Curbs, Highways, Etc.	8,330
	<hr/>
	<u>\$ 16,230</u>

SECTION 5. That there be appropriated from the WASTE COLLECTION FUND the following:

4. WASTE COLLECTION FUND

051 - Waste Collection	
202 - Salaries and Wages	\$109,190
203 - Overtime Pay	7,000
208 - Administrative Allocation	63,710
211 - Public Employees Retirement	16,225
213 - Hospitalization	13,290
215 - Life Insurance	435
217 - Protective Clothing/Uniforms	3,075
222 - Postage	2,150
224 - Travel, Meetings and Training	150
226 - Telephone, Teletype and Radios	1,100

051 - Waste Collection (Continued)	
231 - Professional Services	\$ 150
232 - Legal Services	4,850
234 - Utilities	4,300
238 - Miscellaneous Rentals/Leases	850
239 - Service/Maintenance Contracts	540
240 - General Office Supplies	50
241 - Duplicating Machine Supplies & Rental	120
244 - Vehicle Maintenance	20,000
245 - Operating Supplies	14,000
246 - Tools and Minor Equipment	500
247 - Outside Printing & Reproduction	1,500
249 - Janitorial Supplies	1,000
251 - Facility Maintenance & Improvements	4,000
253 - Incinerator and Landfill	22,000
264 - Insurance	8,500
267 - Refunds	525
254 - Automotive Equipment	68,000
259 - Operating Equipment	1,200
	<u>\$368,410</u>

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

5. TRUST FUND

071 - Trust Fund	
267 - Refunds - Street Cut Bond	\$ 200
268 - Release of Monies Held in Trust	20,000
	<u>\$ 20,200</u>

SECTION 7. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

6. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements	
231 - Professional Services	\$ 65,000
251 - Facility Maintenance/Improvements	15,000
	<u>\$ 80,000</u>

SECTION 8. That there be appropriated from the PERMISSIVE TAX FUND the following:

7. PERMISSIVE TAX FUND

029 - Permissive Tax Fund	
250 - Street, Curb, Sidewalk Construction	\$230,000
	<u>\$230,000</u>

SECTION 9. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

8. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund	
140 - City Beautiful Commission	
222 - Postage	\$ 35
225 - Dues, Memberships, Subs & Publ	85

140 - City Beautiful Commission (Continued)	
242 - Special Projects	\$ 1,200
245 - Operating Supplies	100
257 - Land Purchases/Improvements	2,500
	<hr/>
	\$ 3,920
	<hr/>
271 - Transfers (To General Fund & Arts Commission)	\$ 56,800
	<hr/>
	<hr/>
TOTAL FEDERAL REVENUE SHARING FUND	\$ 60,720
	<hr/>

SECTION 10. That there be appropriated from the ARTS COMMISSION FUND the following:

9. ARTS COMMISSION FUND

024 - Arts Commission	
160 - Arts Commission Fund	
222 - Postage	\$ 220
223 - Advertising	900
238 - Miscellaneous Rentals/Leases	100
240 - General Office Supplies	100
242 - Special Projects	9,000
245 - Operating Supplies	350
247 - Outside Printing & Reproduction	350
264 - Insurance	350
	<hr/>
	\$ 11,370
	<hr/>

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

10. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund	
261 - Retirement of Debt - Principal	\$ 4,750
262 - Retirement of Debt - Interest	1,830
	<hr/>
	\$ 6,580
	<hr/>

SECTION 12. That there be appropriated from the DEBT RETIREMENT FUND (UNVOTED) the following:

11. DEBT RETIREMENT FUND (UNVOTED)

031 - Debt Retirement Fund	
261 - Retirement of Debt - Principal	\$117,580
262 - Retirement of Debt - Interest	36,460
	<hr/>
	\$154,040
	<hr/>

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

12. BOND RETIREMENT FUND (VOTED)

033 - Bond Retirement Fund	
261 - Retirement of Debt - Principal	\$100,000
262 - Retirement of Debt - Interest	111,625
	<hr/>
	<u>\$211,625</u>

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

13. RESTORATION TRUST FUND

072 - Restoration Trust Fund	
251 - Facility Maintenance/Improvements	\$ 350
	<hr/>
	<u>\$ 350</u>

SECTION 15. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

14. SPECIAL ASSESSMENT IMPROVEMENT FUND

081 - Special Assessment Improvement Fund	
222 - Postage	\$ 20
223 - Advertising	400
232 - Legal Services	1,250
250 - Street, Curb, Sidewalk Construction	37,530
	<hr/>
	<u>\$ 39,200</u>

SECTION 16. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

15. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvement Fund	
250 - Street, Curb, Sidewalk Construction	\$1,040,635
	<hr/>
	<u>\$1,040,635</u>

SECTION 17. That there be appropriated from these funds:

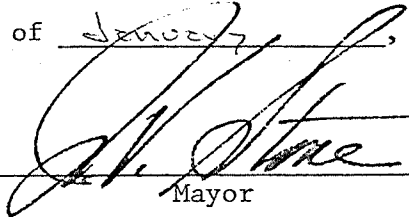
1. General Fund	\$1,622,175
2. Street Construction, Maintenance and Repair Fund	317,510
3. State Highway Improvement Fund	16,230
4. Waste Collection Fund	368,410
5. Trust Fund	20,200
6. Capital Improvements Fund	80,000
7. Permissive Tax Fund	230,000
8. Federal Revenue Sharing Fund	60,720
9. Arts Commission Fund	11,370
10. Special Assessment Bond Retirement Fund	6,580
11. Debt Retirement Fund (Unvoted)	154,040
12. Bond Retirement Fund (Voted)	211,625
13. Restoration Trust Fund	350
14. Special Assessment Improvement Fund	39,200
15. Major Road Improvements Fund	1,040,635
	<hr/>

GRAND TOTAL - APPROPRIATIONS \$4,179,045

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.

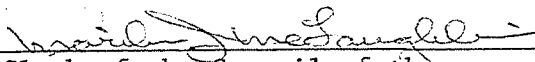
SECTION 19. This Ordinance shall become effective at the earliest date allowed by law.

PASSED this 7th day of January, 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 7th day of January, 1980.



Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney