

ORDINANCE NO. 63-78

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Russell Swartz ON THE 18th DAY OF December,
1978.

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, 1979.

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, 1979 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		\$ 28,550
202 - Salaries and Wages		15,750
211 - Public Employees Retirement		3,905
215 - Life Insurance		70
223 - Advertising (Legal Notices)		2,200
224 - Travel, Meetings and Training		2,000
225 - Dues, Memberships, Subs & Publ		575
239 - Service/Maintenance Contracts		40
245 - Operating Supplies		350
247 - Outside Printing & Reproduction		350
248 - Prizes & Awards		100
236 - Maintenance of Small Equipment		150
		<u>\$ 54,040</u>
102 - City Manager		
202 - Salaries and Wages		\$ 68,345
203 - Overtime Pay		50
209 - Temporary Help		50
211 - Public Employees Retirement		9,905
213 - Hospitalization		5,040
215 - Life Insurance		440
223 - Advertising (Personnel)		400
224 - Travel, Meetings and Training		1,025
225 - Dues, Memberships, Subs & Publ		1,025
236 - Maintenance of Small Equipment		70
239 - Service/Maintenance Contracts		150
244 - Vehicle Maintenance		400
245 - Operating Supplies		100
247 - Outside Printing & Reproduction		50
205 - Deferred Compensation		2,500
		<u>\$ 89,550</u>
103 - Finance Department		
202 - Salaries and Wages		\$ 35,885
203 - Overtime Pay		100
209 - Temporary Help		95
211 - Public Employees Retirement		5,005
213 - Hospitalization		2,880
215 - Life Insurance		160

103 - Finance Department (Continued)	
224 - Travel, Meetings and Training	\$ 255
225 - Dues, Memberships, Subs & Publ	260
236 - Maintenance of Small Equipment	205
238 - Miscellaneous Rentals/Leases	225
239 - Service/Maintenance Contracts	365
245 - Operating Supplies	600
247 - Outside Printing & Reproduction	805
265 - State Examiner's Fee	1,900
	<u>\$ 48,740</u>
104 - Law Department	
202 - Salaries and Wages	\$ 17,000
213 - Hospitalization	1,440
224 - Travel, Meetings and Training	60
226 - Telephone, Teletype and Radios	25
232 - Legal Services	6,000
241 - Duplicating Machine Supplies & Rental	150
	<u>\$ 24,675</u>
105 - Engineering	
202 - Salaries and Wages	\$ 74,540
211 - Public Employees Retirement	10,400
213 - Hospitalization	6,000
215 - Life Insurance	340
217 - Protective Clothing/Uniforms	250
224 - Travel, Meetings and Training	1,100
225 - Dues, Memberships, Subs & Publ	250
231 - Professional Services	100
236 - Maintenance of Small Equipment	50
244 - Vehicle Maintenance	1,900
245 - Operating Supplies	800
246 - Minor Equipment	50
247 - Outside Printing and Reproduction	300
	<u>\$ 96,080</u>
106 - General Government	
216 - Workmen's Compensation	\$ 33,000
218 - Unemployment Compensation	5,500
219 - Employee Bonding	2,200
222 - Postage	9,000
223 - Advertising (Bids)	2,000
225 - Dues, Memberships, Subs & Publ	4,765
226 - Telephone, Teletype and Radios	21,000
231 - Professional Services	50,100
232 - Legal Services	600
234 - Utilities	13,340
235 - Traffic Signal Maintenance	2,500
236 - Maintenance of Small Equipment	100
239 - Service/Maintenance Contracts	165
240 - General Office Supplies	2,800
241 - Duplicating Machine Supplies & Rental	10,470
245 - Operating Supplies	22,340
247 - Outside Printing & Reproduction	5,650
261 - Retirement of Debt - Principal	40,855
262 - Retirement of Debt - Interest	1,850
264 - Insurance	25,775
266 - Delinquent Land Tax Advertising	25
267 - Refunds	8,500
269 - Election Expense	6,500

106 - General Government (Continued)	
279 - Contingency	\$ 7,500
	<u>\$276,535</u>
107 - Building Maintenance	
202 - Salaries and Wages	\$ 13,490
211 - Public Employees Retirement	1,580
213 - Hospitalization	1,440
215 - Life Insurance	50
217 - Protective Clothing/Uniforms	235
234 - Utilities	15,000
236 - Maintenance of Small Equipment	50
238 - Misc. Rentals/Leases	300
239 - Service/Maintenance Contracts	1,380
246 - Tools and Minor Equipment	-0-
249 - Janitorial/Bldg. Supplies	1,000
251 - Facility Maintenance & Improvements	10,000
263 - Taxes	1,700
264 - Insurance	1,950
	<u>\$ 48,175</u>
108 - Police Department	
202 - Salaries and Wages	\$373,090
203 - Overtime Pay	8,000
204 - Holiday Pay	8,845
211 - Public Employees Retirement	8,490
212 - Police Pension Fund	60,900
213 - Hospitalization	27,145
215 - Life Insurance	1,690
217 - Protective Clothing/Uniforms	4,075
224 - Travel, Meetings and Training	2,800
225 - Dues, Memberships, Subs & Publ	1,080
226 - Telephone, Teletype and Radios	9,480
230 - Prisoner Care	7,000
231 - Professional Services	4,720
234 - Utilities - 100 W (R)	350
236 - Maintenance of Small Equipment	300
238 - Misc. Rentals/Leases	360
239 - Service/Maintenance Contracts	2,000
244 - Vehicle Maintenance	13,720
245 - Operating Supplies	5,600
247 - Outside Printing and Reproduction	1,000
264 - Insurance - 100 W (R)	1,225
254 - Automotive Equipment	9,000
256 - Office Equipment	870
259 - Operating Equipment	5,700
	<u>\$557,440</u>
109 - Inspection	
202 - Salaries and Wages	\$ 62,235
209 - Temporary Help	250
211 - Public Employees Retirement	8,685
213 - Hospitalization	5,040
215 - Life Insurance	280
217 - Protective Clothing/Uniforms	555
224 - Travel, Meetings and Training	355
225 - Dues, Memberships, Subs & Publ	190
231 - Professional Services	-0-
236 - Maintenance of Small Equipment	25
239 - Service/Maintenance Contracts	40
244 - Vehicle Maintenance	500
245 - Operating Supplies	150

109 - Inspection (Continued)	
246 - Tools & Minor Equipment	\$ 50
247 - Outside Printing and Reproduction	650
254 - Automotive Equipment	12,000
256 - Office Equipment	50
267 - Refunds	100
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	<u>\$ 91,155</u>
110 - Administrative	
202 - Salaries and Wages	\$ 60,095
211 - Public Employees Retirement	8,385
213 - Hospitalization	4,050
215 - Life Insurance	270
217 - Protective Clothing/Uniforms	380
219 - Employee Bonding	40
224 - Travel, Meetings and Training	50
225 - Dues, Memberships, Subs & Publ	50
239 - Service/Maintenance Contracts	80
240 - General Office Supplies	50
244 - Vehicle Maintenance	500
245 - Operating Supplies	750
256 - Office Equipment	175
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	<u>\$ 74,875</u>
111 - City Planning	
202 - Salaries and Wages	\$ 31,345
209 - Temporary Help	800
211 - Public Employees Retirement	3,200
213 - Hospitalization	2,025
215 - Life Insurance	105
224 - Travel, Meetings and Training	1,605
225 - Dues, Memberships, Subs & Publ	565
231 - Professional Services	1,050
236 - Maintenance of Small Equipment	170
239 - Service/Maintenance Contracts	40
244 - Vehicle Maintenance	100
245 - Operating Supplies	700
247 - Outside Printing and Reproduction	785
256 - Office Equipment	395
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	<u>\$ 42,885</u>
112 - Animal Warden	
202 - Salaries and Wages	\$ 11,120
204 - Holiday Pay	300
211 - Public Employees Retirement	1,595
213 - Hospitalization	2,210
215 - Life Insurance	50
245 - Operating Supplies	250
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	<u>\$ 15,525</u>
114 - Income Tax	
202 - Salaries and Wages	\$ 28,605
211 - Public Employees Retirement	3,325
213 - Hospitalization	2,880
215 - Life Insurance	105
224 - Travel, Meetings and Training	160
225 - Dues, Memberships, Subs & Publ	150

114 - Income Tax (Continued)		
231 - Professional Services	\$	500
232 - Legal Services		750
236 - Maintenance of Small Equipment		25
239 - Service/Maintenance Contracts		815
245 - Operating Supplies		200
247 - Outside Printing and Reproduction		2,000
256 - Office Equipment		180
		<u>\$ 39,695</u>
115 - Historical Society		
245 - Operating Supplies	\$	250
		<u>\$ 250</u>
116 - Sister City Committee		
225 - Dues, Memberships, Subs & Publ	\$	150
		<u>\$ 150</u>
117 - Board of Architectural Review		
209 - Temporary Help	\$	400
231 - Professional Services		960
225 - Dues, Memberships, Subs & Publ		50
245 - Operating Supplies		50
		<u>\$ 1,460</u>
120 - CETA		
203 - Overtime	\$	1,000
211 - Public Employees Retirement		70
217 - Uniforms & Protective Clothing		1,265
		<u>\$ 2,335</u>
150 - Parks and Recreation		
202 - Salaries and Wages	\$	4,400
211 - Public Employees Retirement		1,230
231 - Professional Services		100
		<u>\$ 5,730</u>
170 - Youth Center		
211 - Public Employees Retirement	\$	385
226 - Telephone, Teletype and Radios		55
234 - Utilities		250
238 - Misc. Rentals/Leases		350
243 - Recreational Supplies		100
		<u>\$ 1,140</u>

TOTAL GENERAL FUND \$1,470,435

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	\$124,730
203 - Overtime Pay	15,000
208 - Administrative Allocation	19,405
211 - Public Employees Retirement	17,320
213 - Hospitalization	13,400
215 - Life Insurance	315
217 - Uniforms & Protective Clothing	2,800
224 - Travel, Meetings and Training	100
226 - Telephone, Teletype and Radios	1,160
231 - Professional Services	100
232 - Legal Services	500
234 - Utilities	4,500
238 - Misc. Rentals/Leases	455
239 - Service/Maintenance Contracts	50
240 - General Office Supplies	50
244 - Vehicle Maintenance	20,000
245 - Operating Supplies	13,000
246 - Tools and Minor Equipment	500
249 - Janitorial Supplies	1,000
251 - Facility Maintenance & Improvements	6,500
255 - Maint/Const of Streets, Sidewalks, Curbs, Highways, Etc.	35,000
261 - Retirement of Debt - Principal	41,875
262 - Retirement of Debt - Interest	3,830
264 - Insurance	10,800
254 - Automotive Equipment	25,000
259 - Operating Equipment	45,000
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	<u>\$402,390</u>

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

3. STATE HIGHWAY IMPROVEMENT FUND

022 - State Highway Fund	
234 - Utilities	\$ 3,145
235 - Traffic Signal Maintenance	3,000
255 - Maintenance of Streets, Sidewalks, Highways, Etc.	9,000
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	<u>\$ 15,145</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	\$131,415
203 - Overtime Pay	9,000

051 - Waste Collection -(Continued)	
208 - Administrative Allocation	\$ 37,710
211 - Public Employees Retirement	19,600
213 - Hospitalization	13,655
215 - Life Insurance	370
217 - Uniforms & Protective Clothing	3,380
222 - Postage	2,035
224 - Travel, Meetings and Training	100
226 - Telephone, Teletype and Radios	1,160
231 - Professional Services	45
232 - Legal Services	1,400
234 - Utilities	4,500
238 - Misc. Rentals/Leases	600
239 - Services/Maintenance Contracts	480
240 - General Office Supplies	50
241 - Duplicating Mach Spls & Rental	120
244 - Vehicle Maintenance	12,000
245 - Operating Supplies	15,000
246 - Tools and Minor Equipment	500
247 - Outside Printing & Reproduction	1,125
249 - Janitorial/Bldg. Supplies	1,000
251 - Facility Maintenance & Improvements	1,500
253 - Incinerator and Landfill	26,040
261 - Retirement of Debt - Principal	38,725
262 - Retirement of Debt - Interest	4,040
264 - Insurance	8,000
267 - Refunds	225
254 - Automotive Equipment	55,800
	<u>\$389,575</u>

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

5. TRUST FUND

071 - Trust Fund	
267 - Refunds - Street Cut Bond	\$ 100
268 - Release of Monies Held in Trust	11,000
	<u>\$ 11,100</u>

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

6. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements	
231 - Professional Services	\$ 58,865
257 - Land Purchases/Improvements	55,000
	<u>\$113,865</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	\$ 88,635
	<u>\$ 88,635</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	
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023 - Federal Revenue Sharing Fund (Continued)

130 - Youth Board		
242 - Special Projects		\$ 2,845
		<u>\$ 2,845</u>
140 - City Beautiful Commission		
222 - Postage		\$ 35
225 - Dues, Memberships, Subs & Publ		85
242 - Special Projects		1,700
245 - Operating Supplies		100
257 - Land Purchases/Improvements		2,000
		<u>\$ 3,920</u>
271 - Transfers (To General Fund & Arts Commission)		<u>\$ 59,400</u>
	TOTAL FEDERAL REVENUE SHARING FUND	<u>\$ 66,165</u>

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		\$ 100
223 - Advertising		195
238 - Misc. Rentals and Leases		240
240 - General Office Supplies		150
242 - Special Projects		8,840
245 - Operating Supplies		110
247 - Outside Printing & Reproduction		180
264 - Insurance		175
		<u>\$ 9,990</u>

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		\$ 3,750
262 - Retirement of Debt - Interest		2,080
		<u>\$ 5,830</u>

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

	11. BOND RETIREMENT FUND (UNVOTED)	
031 - Bond Retirement Fund		
261 - Retirement of Debt - Principal		\$ 37,000
262 - Retirement of Debt - Interest		29,295
		<u>\$ 66,295</u>

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		117,500
		<u>\$217,500</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	\$ 200
257 - Land Purchases/Improvements	50
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	\$ 250

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	\$ 15
223 - Advertising	285
232 - Legal Services	300
247 - Outside Printing & Reproduction	-0-
250 - Street, Curb, Sidewalk Construction	19,100
262 - Retirement of Debt - Interest	300
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	\$ 20,000

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

15. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvements Fund	
250 - Street, Curb, Sidewalk Construction	\$811,300
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	\$811,300

SECTION 17. That there be appropriated from these funds:

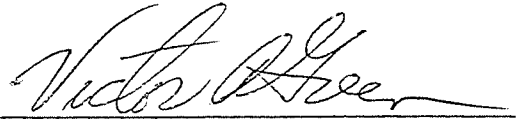
1. General Fund	\$1,470,435
2. Street Construction, Maintenance and Repair Fund	402,390
3. State Highway Improvement Fund	15,145
4. Waste Collection Fund	389,575
5. Trust Fund	11,100
6. Capital Improvements Fund	113,865
7. Permissive Tax Fund	88,635
8. Federal Revenue Sharing Fund	66,165
9. Arts Commission Fund	9,990
10. Special Assessment Bond Retirement Fund	5,830
11. Bond Retirement Fund (Unvoted)	66,295
12. Bond Retirement Fund (Voted)	217,500
13. Restoration Trust Fund	250
14. Special Assessment Improvement Fund	20,000
15. Major Road Improvements Fund	811,300
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GRAND TOTAL - APPROPRIATIONS \$3,688,475

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.

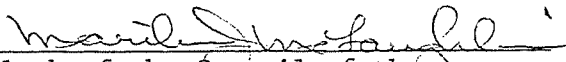
SECTION 19. This ordinance is hereby declared to be an emergency ordinance and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 18th day of December, 1978.



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 December, 1978.



Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney