

## CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER J. V. Stone ON THE 5th DAY OF January,  
1978.

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, 1978.

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, 1978 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	\$ 26,040
202 - Salaries and Wages	14,750
211 - Public Employees Retirement	3,615
215 - Life Insurance	65
223 - Advertising (Legal Notices)	2,250
224 - Travel, Meetings and Training	1,950
225 - Dues, Memberships, Subs & Publ	550
236 - Maintenance of Small Equipment	275
239 - Service/Maintenance Contracts	45
245 - Operating Supplies	250
247 - Outside Printing & Reproduction	500
248 - Prizes & Awards	200
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	\$ 50,490
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102 - City Manager	
202 - Salaries and Wages	\$ 69,820
203 - Overtime Pay	150
209 - Temporary Help	100
211 - Public Employees Retirement	9,740
213 - Hospitalization	4,515
215 - Life Insurance	460
223 - Advertising (Personnel)	500
224 - Travel, Meetings and Training	1,800
225 - Dues, Memberships, Subs & Publ	900
236 - Maintenance of Small Equipment	60
239 - Service/Maintenance Contracts	185
244 - Vehicle Maintenance	250
245 - Operating Supplies	125
247 - Outside Printing & Reproduction	50
254 - Automotive Equipment	1,250
256 - Office Equipment	-0-
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	\$ 89,905
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103 - Finance Department	
202 - Salaries and Wages	\$ 31,335
203 - Overtime Pay	150
209 - Temporary Help	395
211 - Public Employees Retirement	4,375
213 - Hospitalization	2,760
215 - Life Insurance	140

103 - Finance Department (Continued)	
224 - Travel, Meetings and Training	\$ 1,000
225 - Dues, Memberships, Subs & Publ	325
236 - Maintenance of Small Equipment	100
239 - Service/Maintenance Contracts	425
245 - Operating Supplies	380
247 - Outside Printing & Reproduction	460
265 - State Examiner's Fee	1,800
256 - Office Equipment	430
259 - Operating Equipment	-0-
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	\$ 44,075
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104 - Law Department	
202 - Salaries and Wages	\$ 15,000
213 - Hospitalization	1,380
226 - Telephone, Teletype and Radios	25
232 - Legal Services	5,250
241 - Duplicating Machine Supplies & Rental	150
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	\$ 21,805
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105 - Engineering	
202 - Salaries and Wages	\$ 66,365
211 - Public Employees Retirement	9,260
213 - Hospitalization	5,405
215 - Life Insurance	300
217 - Protective Clothing/Uniforms	100
224 - Travel, Meetings and Training	800
225 - Dues, Memberships, Subs & Publ	175
231 - Professional Services	450
236 - Maintenance of Small Equipment	50
244 - Vehicle Maintenance	500
245 - Operating Supplies	700
246 - Minor Equipment	75
247 - Outside Printing and Reproduction	550
254 - Automotive Equipment	10,000
256 - Office Equipment	655
259 - Operating Equipment	1,685
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	\$ 97,070
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106 - General Government	
216 - Workmen's Compensation	\$ 30,000
218 - Unemployment Compensation	1,000
219 - Employee Bonding	1,950
222 - Postage	8,500
223 - Advertising (Bids)	1,600
225 - Dues, Memberships, Subs & Publ	3,600
226 - Telephone, Teletype and Radios	19,000
231 - Professional Services	47,085
232 - Legal Services	1,000
234 - Utilities	12,000
235 - Traffic Signal Maintenance	2,800
236 - Maintenance of Small Equipment	200
238 - Misc. Rentals/Leases	225
240 - General Office Supplies	2,800
241 - Duplicating Machine Supplies & Rental	10,000
245 - Operating Supplies	20,000
247 - Outside Printing & Reproduction	10,000
263 - Taxes	-0-
264 - Insurance	12,400
266 - Delinquent Land Tax Advertising	15
267 - Refunds	7,000
269 - Election Expense	5,000

106 - General Government (Continued)	
279 - Contingency	\$ 5,000
259 - Operating	2,135
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	\$203,310
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107 - Building Maintenance	
202 - Salaries and Wages	\$ 11,865
211 - Public Employees Retirement	1,435
213 - Hospitalization	1,380
215 - Life Insurance	45
217 - Protective Clothing/Uniforms	275
234 - Utilities	13,500
236 - Maintenance of Small Equipment	50
238 - Misc. Rentals/Leases	900
239 - Service/Maintenance Contracts	1,500
246 - Tools and Minor Equipment	150
249 - Janitorial/Bldg. Supplies	1,100
251 - Facility Maintenance & Improvements	5,000
264 - Insurance	2,800
267 - Taxes	150
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	\$ 40,150
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108 - Police Department	
202 - Salaries and Wages	\$350,110
203 - Overtime Pay	6,500
204 - Holiday Pay	5,400
211 - Public Employees Retirement	7,440
212 - Police Pension Fund	49,100
213 - Hospitalization	28,175
215 - Life Insurance	1,575
217 - Protective Clothing/Uniforms	3,325
224 - Travel, Meetings and Training	2,750
225 - Dues, Memberships, Subs & Publ	945
226 - Telephone, Teletype and Radios	7,600
230 - Prisoner Care	5,000
231 - Professional Services	5,165
234 - Utilities - 100 W (R)	1,800
236 - Maintenance of Small Equipment	200
238 - Misc. Rentals/Leases	300
239 - Service/Maintenance Contracts	1,160
244 - Vehicle Maintenance	11,090
245 - Operating Supplies	3,650
247 - Outside Printing and Reproduction	250
264 - Insurance - 100 W (R)	1,200
254 - Automotive Equipment	26,500
256 - Office Equipment	1,900
259 - Operating Equipment	10,600
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	\$531,735
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109 - Inspection	
202 - Salaries and Wages	\$ 46,925
209 - Temporary Help	250
211 - Public Employees Retirement	6,550
213 - Hospitalization	4,140
215 - Life Insurance	215
217 - Protective Clothing/Uniforms	350
224 - Travel, Meetings and Training	400
225 - Dues, Memberships, Subs & Publ	180
231 - Professional Services	100
236 - Maintenance of Small Equipment	30
239 - Service/Maintenance Contracts	75
244 - Vehicle Maintenance	1,200
245 - Operating Supplies	250

109 - Inspection (Continued)	
247 - Outside Printing and Reproduction	\$ 635
256 - Office Equipment	650
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	\$ 61,950
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110 - Administrative	
202 - Salaries and Wages	\$ 53,495
211 - Public Employees Retirement	7,460
213 - Hospitalization	4,715
215 - Life Insurance	250
217 - Protective Clothing/Uniforms	365
219 - Employee Bonding	20
224 - Travel, Meetings and Training	350
225 - Dues, Memberships, Subs & Publ	75
240 - General Office Supplies	200
245 - Operating Supplies	25
254 - Automotive Equipment	5,000
256 - Office Equipment	-0-
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	\$ 71,955
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111 - City Planning	
202 - Salaries and Wages	\$ 29,500
207 - "701" Grant Expenses	8,000
209 - Temporary Help	150
211 - Public Employees Retirement	4,140
213 - Hospitalization	1,955
215 - Life Insurance	135
224 - Travel, Meetings and Training	750
225 - Dues, Memberships, Subs & Publ	255
231 - Professional Services	1,800
236 - Maintenance of Small Equipment	215
238 - Misc. Rentals/Leases	-0-
239 - Service/Maintenance Contracts	75
245 - Operating Supplies	900
246 - Tools and Minor Equipment	175
247 - Outside Printing and Reproduction	1,400
254 - Automotive Equipment	3,750
256 - Office Equipment	1,500
259 - Operating Equipment	450
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	\$ 55,150
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112 - Animal Warden	
202 - Salaries and Wages	\$ 10,520
204 - Holiday Pay	275
211 - Public Employees Retirement	1,510
213 - Hospitalization	1,265
215 - Life Insurance	50
245 - Operating Supplies	225
254 - Automotive Equipment	-0-
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	\$ 13,845
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114 - Income Tax	
202 - Salaries and Wages	\$ 42,880
211 - Public Employees Retirement	3,865
213 - Hospitalization	3,605
215 - Life Insurance	175
224 - Travel, Meetings and Training	385
225 - Dues, Memberships, Subs & Publ	200
232 - Legal Services	250
236 - Maintenance of Small Equipment	150
239 - Service/Maintenance Contracts	675
245 - Operating Supplies	1,000
247 - Outside Printing and Reproduction	5,350
256 - Office Equipment	1,900
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	\$ 60,435
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115 - Historical Society	
245 - Operating Supplies	\$ 400
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	\$ 400
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116 - Sister City Committee	
222 - Postage	\$ 50
224 - Travel, Meetings and Training	500
225 - Dues, Memberships, Subs & Publ	150
226 - Telephone, Teletype and Radios	50
231 - Professional Services	200
245 - Operating Supplies	50
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	\$ 1,000
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117 - Board of Architectural Review	
209 - Temporary Help	\$ 960
231 - Professional Services	650
225 - Dues, Memberships, Subs & Publ	75
245 - Operating Supplies	125
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	\$ 1,810
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120 - CETA VI Employees	
202 - Salaries and Wages	\$ 63,200
203 - Overtime	250
208 - Administrative Allocation	240
211 - Public Employees Retirement	8,775
213 - Hospitalization	8,740
215 - Life Insurance	185
216 - Workmens Compensation	3,205
217 - Protective Clothing/Uniforms	400
219 - Employee Bonding	90
224 - Travel, Meetings and Training	160
226 - Telephone, Teletype and Radios	270
240 - General Office Supplies	125
256 - Office Equipment	1,530
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	\$ 87,170
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150 - Parks and Recreation	
202 - Salaries and Wages	\$ 42,575
211 - Public Employees Retirement	2,810
213 - Hospitalization	1,380
215 - Life Insurance	75
219 - Employee Bonding	-0-
221 - Moving Expense	-0-
222 - Postage	550
223 - Advertising	120
224 - Travel, Meetings and Training	600
225 - Dues, Memberships, Subs & Publ	275
226 - Telephone, Teletype and Radios	1,000
231 - Professional Services	1,320
234 - Utilities	600
238 - Misc. Rentals/Leases	3,150
240 - General Office Supplies	150
242 - Special Projects-Senior Citizens	700
243 - Recreational Supplies	3,275
244 - Vehicle Maintenance	380
246 - Tools and Minor Equipment	50
247 - Outside Printing and Reproduction	1,200
248 - Prizes and Awards	985
249 - Janitorial/Bldg. Supplies/Services	240
251 - Facility Maintenance & Improvements	-0-
257 - Land Purchases/Improvements	-0-

150 - Parks and Recreation (Continued)	
264 - Insurance	\$ 500
254 - Automotive Equipment	5,000
256 - Office Equipment	-0-
259 - Operating Equipment	8,180
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	\$ 75,115
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170 - Youth Center	
202 - Salaries and Wages	\$ 14,245
211 - Public Employees Retirement	1,610
213 - Hospitalization	575
215 - Life Insurance	55
222 - Postage	20
223 - Advertising	110
224 - Travel, Meetings and Training	250
225 - Dues, Memberships, Subs & Publ	35
226 - Telephone, Teletype and Radios	420
231 - Professional Services	50
234 - Utilities	2,250
236 - Maintenance of Small Equipment	400
238 - Misc. Rentals/Leases	4,600
240 - General Office Supplies	50
241 - Duplicating Machine Supplies & Rental	50
243 - Recreational Supplies	1,500
246 - Tools and Minor Equipment	350
248 - Prizes and Awards	50
251 - Facility Maintenance & Improvements	1,200
264 - Insurance	375
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	\$ 28,195
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	TOTAL GENERAL FUND <u>\$1,535,565</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	\$122,785
203 - Overtime Pay	8,000
208 - Administrative Allocation	18,560
211 - Public Employees Retirement	13,215
213 - Hospitalization	12,075
215 - Life Insurance	220
217 - Protective Clothing/Uniforms	3,230
209 - Temporary Help	-0-
224 - Travel, Meetings and Training	450
226 - Telephone, Teletype and Radios	3,600
231 - Professional Services	200
234 - Utilities	3,500
238 - Misc. Rentals/Leases	350
239 - Service/Maintenance Contracts	50
240 - General Office Supplies	50
244 - Vehicle Maintenance	14,000
245 - Operating Supplies	15,000
246 - Tools and Minor Equipment	1,500
249 - Janitorial Supplies	960
251 - Facility Maintenance & Improvements	2,700
255 - Maint/Const of Streets, Sidewalks, Curbs, Highways, Etc.	30,000
261 - Retirement of Debt - Principal	21,000
262 - Retirement of Debt - Interest	4,205
264 - Insurance	7,500
254 - Automotive Equipment	15,000
259 - Operating Equipment	8,650
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	\$306,800
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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	\$ 3,000
235 - Traffic Signal Maintenance	2,850
255 - Maintenance of Streets, Sidewalks, Highways, Etc.	9,000
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	\$ 14,850
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SECTION 5. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

4. GENERAL BOND RETIREMENT FUND

031 - General Bond Retirement Fund	
261 - Retirement of Debt - Principal	\$ 42,000
262 - Retirement of Debt - Interest	146,550
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	\$188,550
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SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

5. WASTE COLLECTION FUND

051 - Waste Collection	
202 - Salaries and Wages	\$119,920
203 - Overtime Pay	4,500
208 - Administrative Allocation	29,180
211 - Public Employees Retirement	16,105
213 - Hospitalization	13,570
215 - Life Insurance	335
217 - Protective Clothing/Uniforms	2,800
219 - Employee Bonding	-0-
222 - Postage	1,800
224 - Travel, Meetings and Training	250
226 - Telephone, Teletype and Radios	1,500
231 - Professional Services	100
232 - Legal Services	1,200
234 - Utilities	3,500
238 - Misc. Rentals/Leases	450
239 - Services/Maintenance Contracts	600
240 - General Office Supplies	50
241 - Duplicating Machine Supplies & Rental	120
244 - Vehicle Maintenance	12,000
245 - Operating Supplies	14,000
246 - Tools and Minor Equipment	400
247 - Outside Printing and Reproduction	1,000
249 - Janitorial/Bldg. Supplies	960
251 - Facility Maintenance & Improvements	2,700
253 - Incinerator and Landfill	51,120
261 - Retirement of Debt - Principal	28,040
262 - Retirement of Debt - Interest	4,000
264 - Insurance	6,500
267 - Refunds	200
254 - Automotive Equipment	52,000
259 - Operating Equipment	6,650
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	\$375,550
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SECTION 7. That there be appropriated from the TRUST FUND the following:

6. TRUST FUND

071 - Trust Fund	
267 - Refunds - Street Cut Bond	\$ 600
268 - Release of Monies Held in Trust	8,500
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	\$ 9,100
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SECTION 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

7. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements	
231 - Professional Services	\$ 13,600
257 - Land Purchases/Improvements	21,250
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	\$ 34,850
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SECTION 9. That there be appropriated from the PERMISSIVE TAX FUND the following:

8. PERMISSIVE TAX FUND

029 - Permissive Tax Fund	
250 - Street, Curb, Sidewalk, Construction	\$ 98,000
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	\$ 98,000
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SECTION 10. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

9. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund	
130 - Youth Board	
231 - Professional Services	\$ -0-
242 - Special Projects	2,585
245 - Operating Supplies	-0-
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	\$ 2,585
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140 - City Beautiful Commission	
222 - Postage	\$ 35
225 - Dues, Memberships, Subs & Publ	85
242 - Special Projects	1,750
245 - Operating Supplies	100
248 - Prizes and Awards	-0-
257 - Land Purchases/Improvements	2,000
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	\$ 3,970
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271 - Transfers (To Street Dept.)	\$ 55,000
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TOTAL FEDERAL REVENUE SHARING FUND	\$ 61,555
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SECTION 11. That there be appropriated from the ARTS COMMISSION FUND the following:

10. ARTS COMMISSION FUND

160 - Arts Commission Fund	
222 - Postage	\$ 200
223 - Advertising	300
238 - Misc. Rentals and Leases	100
240 - General Office Supplies	-0-
242 - Special Projects	9,300
245 - Operating Supplies	-0-
247 - Outside Printing and Reproduction	400
264 - Insurance	200
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	\$ 10,500
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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	\$ 4,750
262 - Retirement of Debt - Interest	2,400
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	\$ 7,150
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SECTION 13. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

12. SPECIAL ASSESSMENT IMPROVEMENT FUND

081 - Special Assessment Improvement Fund	
222 - Postage	\$ 125
223 - Advertising	450
232 - Legal Services	6,500
247 - Outside Printing and Reproduction	1,500
250 - Street, Curb, Sidewalk, Construction	1,049,945
262 - Retirement of Debt - Interest	76,500
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	\$1,135,020
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SECTION 14. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

13. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvements Fund	
232 - Legal Services	\$ 7,000
250 - Street, Curb, Sidewalk, Construction	612,500
261 - Retirement of Debt - Principal	400,000
262 - Retirement of Debt - Interest	10,800
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	\$1,030,300
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SECTION 15. That there be appropriated from the ANTIRECESSION FISCAL ASSISTANCE FUND the following:

14. ANTIRECESSION FISCAL ASSISTANCE FUND

026 - Antirecession Fiscal Assistance Fund	
202 - Salaries and Wages	\$ 3,500
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	\$ 3,500
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SECTION 16. That there be appropriated from these funds:

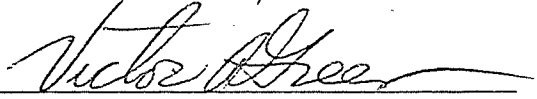
1. General Fund	\$1,535,565
2. Street Construction, Maintenance and Repair Fund	306,800
3. State Highway Improvement Fund	14,850
4. General Bond Retirement Fund	188,550
5. Waste Collection Fund	375,550
6. Trust Fund	9,100
7. Capital Improvements Fund	34,850
8. Permissive Tax Fund	98,000
9. Federal Revenue Sharing Fund	61,555
10. Arts Commission Fund	10,500
11. Special Assessment Bond Retirement Fund	7,150
12. Special Assessment Improvement Fund	1,135,020
13. Major Road Improvements Fund	1,030,300
14. Antirecession Fiscal Assistance Fund	3,500

GRAND TOTAL - APPROPRIATIONS \$4,811,290

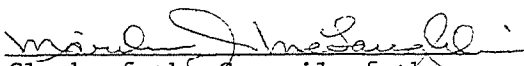
SECTION 17. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 18. This Ordinance shall become effective at the earliest date allowed by law.

PASSED this 5th day of January, 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 5th day of January, 1978.

  
Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney