

ORDINANCE NO. 70-76

SPONSORED BY COUNCILMAN Russell S. Gordon ON THE 20th DAY OF December,  
1976.

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, 1977.

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, 1977 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 - Council	
201 - Council Compensation	\$ 15,435.00
202 - Salaries and Wages	12,220.00
211 - Public Employees Retirement System	2,000.00
215 - Life Insurance	55.00
223 - Advertising	1,500.00
224 - Travel, Meetings and Training	1,200.00
225 - Dues, Memberships, Subscriptions & Publications	105.00
236 - Maintenance of Small Equipment	275.00
239 - Service/Maintenance Contracts	45.00
245 - Operating Supplies	360.00
247 - Outside Printing & Reproduction	1,900.00
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	\$ 35,095.00
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101 - Mayor	
202 - Salaries and Wages	\$ 1,250.00
211 - Public Employees Retirement System	160.00
224 - Travel, Meetings and Training	800.00
225 - Dues, Memberships, Subscriptions & Publications	305.00
230 - Prisoner Care	2,000.00
232 - Legal Services	2,200.00
245 - Operating Supplies	150.00
248 - Prizes and Awards	50.00
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	\$ 6,915.00
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102 - City Manager	
202 - Salaries and Wages	\$ 65,010.00
203 - Overtime Pay	150.00
209 - Temporary Help	150.00
211 - Public Employees Retirement System	8,355.00
213 - Hospitalization	4,345.00
215 - Life Insurance	390.00
223 - Advertising	200.00
224 - Travel, Meetings and Training	1,400.00
225 - Dues, Memberships, Subscriptions & Publications	775.00
236 - Maintenance of Small Equipment	50.00
239 - Service/Maintenance Contracts	125.00
244 - Vehicle Maintenance	75.00
245 - Operating Supplies	125.00
247 - Outside Printing & Reproduction	150.00
254 - Automotive Equipment	2,500.00
256 - Office Equipment	235.00
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	\$ 84,035.00
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103 - Finance Department	
202 - Salaries and Wages	\$ 27,455.00
203 - Overtime Pay	175.00
209 - Temporary Help	150.00
211 - Public Employees Retirement System	3,530.00
213 - Hospitalization	2,065.00
215 - Life Insurance	125.00
224 - Travel, Meetings and Training	350.00
225 - Dues, Memberships, Subscriptions & Publications	185.00
236 - Maintenance of Small Equipment	45.00
239 - Service/Maintenance Contracts	415.00
245 - Operating Supplies	410.00
247 - Outside Printing and Reproduction	700.00
265 - State Examiner's Fee	2,875.00
256 - Office Equipment	450.00
259 - Operating Equipment	250.00
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	\$ 39,180.00
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104 - Law Department	
202 - Salaries and Wages	\$ 14,000.00
213 - Hospitalization	1,030.00
226 - Telephone, Teletype and Radios	25.00
232 - Legal Services	11,200.00
241 - Duplicating Machine Supplies & Rental	150.00
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	\$ 26,405.00
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105 - Engineering	
202 - Salaries and Wages	\$ 38,360.00
211 - Public Employees Retirement System	4,475.00
213 - Hospitalization	2,065.00
215 - Life Insurance	160.00
217 - Protective Clothing/Uniforms	35.00
224 - Travel, Meetings and Training	400.00
225 - Dues, Memberships, Subscriptions & Publications	140.00
231 - Professional Services	400.00
236 - Maintenance of Small Equipment	50.00
244 - Vehicle Maintenance	150.00
245 - Operating Supplies	400.00
246 - Minor Equipment	50.00
247 - Outside Printing and Reproduction	500.00
256 - Office Equipment	60.00
259 - Operating Equipment	320.00
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	\$ 47,565.00
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106 - General Government	
216 - Workmen's Compensation	\$ 34,000.00
218 - Unemployment Compensation	1,000.00
219 - Employee Bonding	1,650.00
222 - Postage	7,500.00
223 - Advertising (Bids)	1,600.00
225 - Dues, Memberships, Subscriptions & Publications	3,540.00
226 - Telephone, Teletype and Radios	16,325.00
231 - Professional Services	39,615.00
232 - Legal Services	2,600.00
234 - Utilities	8,500.00
235 - Traffic Signal Maintenance	2,000.00
236 - Maintenance of Small Equipment	150.00
238 - Misc. Rentals/Leases	230.00
240 - General Office Supplies	3,000.00
241 - Duplicating Machine Supplies & Rental	8,500.00
245 - Operating Supplies	16,500.00
247 - Outside Printing & Reproduction	9,100.00
264 - Insurance	6,475.00
266 - Delinquent Land Tax Advertising	10.00

106 - General Government (Continued)	
267 - Refunds	\$ 6,500.00
269 - Election Expense	5,200.00
279 - Contingency	12,795.00
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	\$186,790.00
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107 - Building Maintenance	
202 - Salaries and Wages	\$ 10,635.00
211 - Public Employees Retirement System	1,175.00
213 - Hospitalization	1,030.00
215 - Life Insurance	45.00
217 - Uniforms and Protective Clothing	300.00
234 - Utilities	12,700.00
236 - Maintenance of Small Equipment	50.00
239 - Service/Maintenance Contracts	1,200.00
249 - Janitorial/Bldg. Supplies	1,250.00
251 - Facility Maintenance and Improvements	3,100.00
264 - Insurance	1,550.00
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	\$ 33,035.00
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108 - Police Department	
202 - Salaries and Wages	\$312,365.00
203 - Overtime Pay	4,500.00
204 - Holiday Pay	5,035.00
206 - Sick Pay Conversion	1,200.00
211 - Public Employees Retirement System	5,800.00
212 - Police Pension Fund	43,710.00
213 - Hospitalization	24,090.00
215 - Life Insurance	1,435.00
217 - Uniforms & Protective Clothing	6,325.00
224 - Travel, Meetings and Training	3,045.00
225 - Dues, Memberships, Subscriptions & Publications	750.00
226 - Telephone, Teletype and Radios	6,500.00
231 - Professional Services	3,395.00
236 - Maintenance of Small Equipment	200.00
237 - Miscellaneous Services	2,625.00
238 - Miscellaneous Rents/Leases	300.00
239 - Service/Maintenance Contracts	1,100.00
241 - Duplicating Machine Supplies & Rental	100.00
244 - Vehicle Maintenance	7,400.00
245 - Operating Supplies	2,000.00
247 - Outside Printing and Reproduction	400.00
254 - Automotive Equipment	14,400.00
256 - Office Equipment	1,625.00
259 - Operating Equipment	1,415.00
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	\$449,715.00
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109 - Inspection	
202 - Salaries and Wages	\$ 41,820.00
209 - Temporary Help	250.00
211 - Public Employees Retirement System	5,375.00
213 - Hospitalization	3,095.00
215 - Life Insurance	190.00
217 - Protective Clothing/Uniforms	50.00
224 - Travel, Meetings and Training	465.00
225 - Dues, Memberships, Subscriptions & Publications	275.00
231 - Professional Services	150.00
236 - Maintenance of Small Equipment	50.00
239 - Service/Maintenance Contracts	75.00
244 - Vehicle Maintenance	400.00
245 - Operating Supplies	250.00
247 - Outside Printing & Reproduction	800.00
256 - Office Equipment	425.00
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	\$ 53,670.00
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110 - Administrative		
202 - Salaries and Wages		\$ 10,700.00
211 - Public Employees Retirement System		1,375.00
213 - Hospitalization		625.00
215 - Life Insurance		50.00
217 - Uniforms		150.00
219 - Employee Bonding		20.00
224 - Travel, Meetings and Training		400.00
240 - General Office Supplies		75.00
245 - Operating Supplies		250.00
256 - Office Equipment		745.00
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		\$ 14,390.00
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111 - City Planning		
202 - Salaries and Wages		\$ 25,085.00
209 - Temporary Help		530.00
211 - Public Employees Retirement System		3,225.00
213 - Hospitalization		650.00
215 - Life Insurance		110.00
224 - Travel, Meetings & Training		1,195.00
225 - Dues, Memberships Subscriptions & Publications		225.00
231 - Professional Services		1,040.00
236 - Maintenance of Small Equipment		100.00
238 - Misc. Rentals/Leases		75.00
239 - Service/Maintenance Contracts		100.00
245 - Operating Supplies		800.00
246 - Tools and Minor Equipment		225.00
247 - Outside Printing & Reproduction		1,470.00
256 - Office Equipment		570.00
259 - Operating Equipment		600.00
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		\$ 36,000.00
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112 - Animal Warden		
202 - Salaries and Wages		\$ 9,965.00
211 - Public Employees Retirement System		1,280.00
204 - Holiday Pay		250.00
213 - Hospitalization		950.00
215 - Life Insurance		45.00
245 - Operating Supplies		200.00
254 - Automotive Equipment		2,400.00
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		\$ 15,090.00
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114 - Income Tax		
202 - Salaries and Wages		\$ 30,550.00
211 - Public Employees Retirement System		2,900.00
213 - Hospitalization		695.00
215 - Life Insurance		110.00
224 - Travel, Meetings and Training		350.00
225 - Dues, Memberships, Subscriptions & Publications		190.00
232 - Legal Services		180.00
239 - Service/Maintenance Contracts		610.00
245 - Operating Supplies		200.00
247 - Outside Printing & Reproduction		2,650.00
256 - Office Equipment		1,765.00
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		\$ 40,200.00
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117 - Board of Architectural Review		
202 - Salaries and Wages		\$ 585.00
231 - Professional Services		1,000.00
225 - Dues, Memberships, Subscriptions & Publications		75.00
245 - Operating Supplies		125.00
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		\$ 1,785.00
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119 - Sister City Committee	
222 - Postage	\$ 75.00
224 - Travel, Meetings and Training	600.00
225 - Dues, Memberships, Subscriptions & Publications	150.00
226 - Telephone, Teletype and Radios	75.00
245 - Operating Supplies	100.00
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	\$ 1,000.00
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125 - Historical Society	
245 - Operating Supplies	\$ 250.00
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	\$ 250.00
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TOTAL GENERAL FUND	\$1,071,120.00
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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	\$ 91,400.00
203 - Overtime Pay	6,000.00
208 - Administrative Allocation	21,045.00
211 - Public Employees Retirement System	9,980.00
213 - Hospitalization	6,965.00
215 - Life Insurance	170.00
217 - Uniforms & Protective Clothing	2,150.00
224 - Travel, Meetings and Training	600.00
226 - Telephone, Teletype and Radios	800.00
231 - Professional Services	100.00
234 - Utilities	2,100.00
238 - Misc. Rentals/Leases	300.00
240 - General Office Supplies	25.00
244 - Vehicle Maintenance	10,000.00
245 - Operating Supplies	15,350.00
246 - Tools and Minor Equipment	1,500.00
251 - Facility Maintenance & Improvement	1,000.00
255 - Maint/Const of Streets, Sidewalks, Curbs, Highways, Etc.	23,000.00
264 - Insurance	4,100.00
254 - Automotive Equipment	3,500.00
259 - Operating Equipment	7,500.00
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	\$207,585.00
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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	\$ 2,825.00
235 - Traffic Signal Maintenance	2,800.00
255 - Maintenance of Streets, Sidewalks, Highways, Etc.	8,280.00
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	\$ 13,905.00
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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	\$ 31,000.00
262 - Retirement of Debt - Interest	35,130.00
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	\$ 66,130.00
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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	\$117,355.00
203 - Overtime Pay	4,300.00
208 - Administrative Allocation	23,570.00
211 - Public Employees Retirement System	14,195.00
213 - Hospitalization	11,185.00
215 - Life Insurance	300.00
217 - Uniforms & Protective Clothing	3,080.00
222 - Postage	1,800.00
224 - Travel, Meetings and Training	50.00
226 - Telephone, Teletype and Radios	800.00
231 - Professional Services	100.00
232 - Legal Services	1,500.00
234 - Utilities	2,100.00
238 - Misl. Rentals/ Leases	150.00
239 - Services/Maintenance Contracts	500.00
240 - General Office Supplies	50.00
241 - Duplicating Machine Supplies and Rental	60.00
244 - Vehicle Maintenance	10,300.00
245 - Operating Supplies	15,900.00
246 - Tools and Minor Equipment	300.00
247 - Outside Printing and Reproduction	800.00
251 - Facility Maintenance and Improvement	1,000.00
253 - Incinerator and Landfill	77,000.00
261 - Retirement of Debt - Principal	28,040.00
262 - Retirement of Debt - Interest	7,000.00
264 - Insurance	5,745.00
267 - Refunds	250.00
254 - Automotive Equipment	59,000.00
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	\$386,430.00
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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	\$ 500.00
268 - Release of Monies Held in Trust	5,500.00
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	\$ 6,000.00
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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	\$ 42,000.00
257 - Land Purchases/Improvements	20,690.00
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	\$ 62,690.00
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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	\$112,000.00
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	\$112,000.00
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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	
242 - Special Projects	\$ 1,400.00
247 - Outside Printing/Reproduction	800.00
248 - Prizes and Awards	200.00
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	\$ 2,400.00
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140 - City Beautiful Commission	
222 - Postage	\$ 35.00
225 - Dues, Memberships, Subscriptions & Publications	85.00
242 - Special Projects	1,500.00
245 - Operating Supplies	100.00
257 - Land Purchases/Improvements	750.00
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	\$ 2,470.00
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150 - Parks and Recreation	
202 - Salaries and Wages	\$ 35,835.00
211 - Public Employees Retirement System	2,435.00
213 - Hospitalization	1,030.00
215 - Life Insurance	65.00
219 - Employee Bonding	20.00
222 - Postage	300.00
223 - Advertising	100.00
224 - Travel, Meetings and Training	580.00
225 - Dues, Memberships, Subscriptions & Publications	275.00
226 - Telephone, Teletype and Radios	250.00
231 - Professional Services	1,230.00
234 - Utilities	800.00
238 - Misc. Rentals/Leases	1,650.00
240 - General Office Supplies	150.00
242 - Special Projects - Senior Citizens	660.00
243 - Recreational Supplies	2,800.00
244 - Vehicle Maintenance	250.00
246 - Tools and Minor Equipment	300.00
247 - Outside Printing and Reproduction	1,050.00
248 - Prizes and Awards	760.00
251 - Facility Maintenance & Improvements	615.00
257 - Land Purchases/Improvements	260.00
264 - Insurance	665.00
267 - Refunds	50.00
256 - Office Equipment	560.00
259 - Operating Equipment	640.00
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	\$ 53,330.00
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TOTAL FEDERAL REVENUE SHARING FUND	\$ 58,200.00
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SECTION 11. That there be appropriated from the ARTS COMMISSION FUND the following:

10. ARTS COMMISSION FUND

024 - Arts Commission Fund	
222 - Postage	\$ 200.00
223 - Advertising	2,500.00
238 - Misc. Rentals and Leases	450.00
240 - General Office Supplies	40.00
242 - Special Projects	15,635.00
245 - Operating Supplies	75.00
247 - Outside Printing & Reproduction	550.00
264 - Insurance	350.00
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	\$ 19,800.00
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SECTION 12. That there be appropriated from the YOUTH CENTER FUND the following:

11. YOUTH CENTER FUND

025 - Youth Center Fund	
202 - Salaries and Wages	\$ 13,100.00
211 - Public Employees Retirement System	1,370.00
213 - Hospitalization	1,030.00
215 - Life Insurance	50.00
222 - Postage	20.00
223 - Advertising	110.00
224 - Travel, Meetings and Training	250.00
225 - Dues, Memberships, Subscriptions & Publications	15.00
226 - Telephone, Teletype and Radios	500.00
231 - Professional Services	40.00
234 - Utilities	1,000.00
236 - Maintenance of Small Equipment	400.00
238 - Misc. Rentals/Leases	4,600.00
240 - General Office Supplies	50.00
241 - Duplicating Machine Supplies & Rental	50.00
243 - Recreational Supplies	1,800.00
246 - Tools and Minor Equipment	50.00
248 - Prizes and Awards	20.00
251 - Facility Maintenance & Improvements	3,080.00
264 - Insurance	110.00
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	\$ 27,645.00
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SECTION 13. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

12. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund	
261 - Retirement of Debt - Principal	\$ 4,750.00
262 - Retirement of Debt - Interest	2,715.00
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	\$ 7,465.00
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SECTION 14. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

13. SPECIAL ASSESSMENT IMPROVEMENT FUND

081 - Special Assessment Improvement Fund	
222 - Postage	\$ 20.00
223 - Advertising	300.00



081 - Special Assessment Improvement Fund (Continued)	
232 - Legal Services	\$ 800.00
247 - Outside Printing and Reproduction	500.00
250 - Street, Curb, Sidewalk Construction	1,601,880.00
262 - Retirement of Debt - Interest	80,000.00
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	\$1,683,500.00
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SECTION 15. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

14. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvements Fund	
231 - Professional Services	\$ 155,000.00
250 - Street, Curb, Sidewalk Construction	153,330.00
255 - Maintenance of Streets, Sidewalks, Etc.	15,000.00
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	\$ 323,330.00
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SECTION 16. That there be appropriated from the ANTIRECESSION FISCAL ASSISTANCE FUND the following:

15. ANTIRECESSION FISCAL ASSISTANCE FUND

026 - Antirecession Fiscal Assistance Fund	
202 - Salaries and Wages	\$ 5,000.00
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	\$ 5,000.00
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SECTION 17. That there be appropriated from these funds:

1. General Fund	\$1,071,120.00
2. Street Construction, Maintenance and Repair Fund	207,585.00
3. State Highway Improvement Fund	13,905.00
4. General Bond Retirement Fund	66,130.00
5. Waste Collection Fund	386,430.00
6. Trust Fund	6,000.00
7. Capital Improvement Fund	62,690.00
8. Permissive Tax Fund	112,000.00
9. Federal Revenue Sharing Fund	58,200.00
10. Arts Commission Fund	19,800.00
11. Youth Center Fund	27,645.00
12. Special Assessment Bond Retirement Fund	7,465.00
13. Special Assessment Improvement Fund	1,683,500.00
14. Major Road Improvements Fund	323,330.00
15. Antirecession Fiscal Assistance Fund	5,000.00
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GRAND TOTAL - APPROPRIATIONS	\$4,050,800.00
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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 the orderly administration of the City.

PASSED this 20th day of December, 1976.

Victor A. Green  
Mayor

ATTEST:

Marilyn Medaugh  
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 20th day of December, 1976.

Marilyn Medaugh  
Clerk of the Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney