

SPONSORED BY COUNCILMAN Charles McCune ON THE 15th DAY OF December, 1975.

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, 1976.

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, 1976 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		\$14,640.00
202 - Salaries and Wages		11,330.00
211 - Public Employees Retirement System		1,350.00
215 - Life Insurance		59.00
223 - Advertising		3,200.00
224 - Travel, Meetings and Training		475.00
225 - Dues, Memberships, Subscriptions & Publications		100.00
231 - Professional Services		-0-
232 - Legal Services		-0-
236 - Maintenance of Small Equipment		25.00
239 - Service/Maintenance Contracts		85.00
245 - Operating Supplies		250.00
247 - Outside Printing and Reproduction		150.00
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		\$31,664.00
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101 - Mayor		
202 - Salaries and Wages		\$1,250.00
211 - Public Employees Retirement System		155.00
224 - Travel, Meetings and Training		1,100.00
225 - Dues, Memberships, Subscriptions & Publications		200.00
228 - Witness Fees		-0-
230 - Prisoner Care		1,200.00
232 - Legal Services		1,800.00
245 - Operating Supplies		500.00
248 - Prizes and Awards		175.00
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		\$6,380.00
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102 - City Manager		
202 - Salaries and Wages		\$55,295.00
203 - Overtime Pay		150.00
209 - Temporary Help		150.00
211 - Public Employees Retirement System		6,581.00
213 - Hospitalization		2,160.00
215 - Life Insurance		330.00
221 - Moving Expense		-0-
223 - Advertising		300.00
224 - Travel, Meetings and Training		1,500.00
225 - Dues, Memberships, Subscriptions & Publications		500.00
236 - Maintenance of Small Equipment		50.00
239 - Service/Maintenance Contracts		150.00
244 - Vehicle Maintenance and Repairs		100.00
245 - Operating Supplies		200.00
247 - Outside Printing and Reproduction		250.00
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		\$67,716.00
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103 - Finance Department	
202 - Salaries and Wages	\$26,370.00
205 - Overtime Pay	200.00
209 - Temporary Help	260.00
211 - Public Employees Retirement System	5,140.00
213 - Hospitalization	720.00
215 - Life Insurance	137.00
224 - Travel, Meetings and Training	677.00
225 - Dues, Memberships, Subscriptions & Publications	195.00
236 - Maintenance of Small Equipment	50.00
239 - Service/Maintenance Contracts	500.00
245 - Operating Supplies	470.00
247 - Outside Printing and Reproduction	775.00
265 - State Examiner's Fee	-0-
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	\$53,494.00
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104 - Law Department	
202 - Salaries and Wages	\$12,500.00
213 - Hospitalization	720.00
226 - Telephone, Teletype and Radios	25.00
232 - Legal Services	3,000.00
241 - Duplicating Machine Supplies and Rental	335.00
245 - Operating Supplies	100.00
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	\$16,680.00
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105 - Engineering	
202 - Salaries and Wages	\$34,684.00
211 - Public Employees Retirement System	4,150.00
213 - Hospitalization	1,440.00
215 - Life Insurance	160.00
217 - Protective Clothing/Uniforms	60.00
224 - Travel, Meetings and Training	550.00
225 - Dues, Memberships, Subscriptions & Publications	140.00
231 - Professional Services	1,200.00
236 - Maintenance of Small Equipment	140.00
244 - Vehicle Maintenance and Repairs	150.00
245 - Operating Supplies	500.00
246 - Tools and Minor Equipment	50.00
247 - Outside Printing and Reproduction	220.00
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	\$43,424.00
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106 - General Government	
216 - Workmen's Compensation	\$50,000.00
218 - Unemployment Compensation	2,500.00
219 - Employee Bonding	1,700.00
222 - Postage	6,500.00
223 - Advertising (Bids)	1,200.00
225 - Dues, Memberships, Subscriptions & Publications	3,500.00
226 - Telephone, Teletype and Radios	11,000.00
231 - Professional Services	35,000.00
232 - Legal Services	1,000.00
234 - Utilities	6,800.00
235 - Traffic and Street Lighting Maintenance	3,000.00
236 - Maintenance of Small Equipment	50.00
238 - Equipment, Vehicle and Miscellaneous Rentals	250.00
240 - General Office Supplies	3,300.00
241 - Duplicating Machine Supplies and Rental	7,500.00
245 - Operating Supplies	12,000.00
246 - Outside Printing and Reproduction	8,650.00
263 - Taxes	5,000.00
264 - Insurance	5,000.00
266 - Delinquent Land Tax Advertising	10.00
267 - Refunds	6,000.00
269 - Election Expense	5,000.00
279 - Contingency	14,000.00
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	\$168,960.00
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107 - Building Maintenance	
202 - Salaries and Wages	\$10,111.00
203 - Overtime Pay	200.00
211 - Public Employees Retirement System	985.00
213 - Hospitalization	720.00
215 - Life Insurance	43.00
217 - Uniforms and Protective Clothing	500.00
234 - Utilities	12,000.00
236 - Maintenance of Small Equipment	50.00
238 - Equipment, Vehicle and Miscellaneous Rentals	150.00
239 - Service/Maintenance Contracts	1,020.00
246 - Tools and Minor Equipment	200.00
249 - Janitorial Supplies	1,500.00
251 - Facility Maintenance and Improvements	3,500.00
264 - Insurance	2,000.00

\$32,779.00

108 - Police Department	
202 - Salaries and Wages	\$264,750.00
203 - Overtime Pay	4,250.00
204 - Holiday Pay	4,900.00
206 - Sick Pay Conversion	640.00
211 - Public Employees Retirement System	4,975.00
212 - Police Pension Fund	34,675.00
213 - Hospitalization	15,850.00
215 - Life Insurance	1,425.00
217 - Uniforms and Protective Clothing	4,200.00
224 - Travel, Meetings and Training	1,650.00
225 - Dues, Memberships, Subscriptions and Publications	600.00
226 - Telephone, Teletype and Radios	5,464.00
231 - Professional Services	800.00
236 - Maintenance of Small Equipment	200.00
237 - Miscellaneous Services	2,000.00
239 - Service/Maintenance Contracts	940.00
241 - Duplicating Machine Supplies and Rental	150.00
244 - Vehicle Maintenance and Repairs	4,800.00
245 - Operating Supplies	1,250.00
247 - Outside Printing and Reproduction	250.00
254 - Major Equipment	10,625.00

\$364,394.00

109 - Inspection	
202 - Salaries and Wages	\$37,691.00
209 - Temporary Help	250.00
211 - Public Employees Retirement System	4,485.00
213 - Hospitalization	2,160.00
215 - Life Insurance	196.00
217 - Protective Clothing/Uniforms	50.00
224 - Travel, Meetings and Training	325.00
225 - Dues, Memberships, Subscriptions and Publications	365.00
231 - Professional Services	150.00
236 - Maintenance of Small Equipment	50.00
239 - Service/Maintenance Contracts	75.00
244 - Vehicle Maintenance and Repairs	300.00
245 - Operating Supplies	400.00
246 - Tools and Minor Equipment	50.00
247 - Outside Printing and Reproduction	800.00

\$47,347.00

111 - City Planning	
202 - Salaries and Wages	\$25,220.00
211 - Public Employees Retirement System	2,525.00
213 - Hospitalization	1,440.00
214 - ICMA Retirement	

111 - City Planning (Cont'd)	
215 - Life Insurance	102.00
221 - Moving Expense	
224 - Travel, Meetings and Training	1,133.00
225 - Dues, Memberships, Subscriptions and Publications	180.00
231 - Professional Services	150.00
236 - Maintenance of Small Equipment	100.00
239 - Service/Maintenance Contracts	70.00
245 - Operating Supplies	860.00
246 - Tools and Minor Equipment	115.00
247 - Outside Printing and Reproduction	1,800.00
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	\$31,695.00
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112 - Animal Warden	
202 - Salaries and Wages	\$6,242.00
211 - Public Employees Retirement System	745.00
213 - Hospitalization	500.00
215 - Life Insurance	33.00
245 - Operating Supplies	200.00
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	\$7,520.00
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114 - Income Tax	
202 - Salaries and Wages	\$25,910.00
211 - Public Employees Retirement System	2,230.00
213 - Hospitalization	1,020.00
215 - Life Insurance	92.00
224 - Travel, Meetings and Training	375.00
225 - Dues, Memberships, Subscriptions and Publications	160.00
236 - Maintenance of Small Equipment	100.00
239 - Service/Maintenance Contracts	467.00
245 - Operating Supplies	150.00
247 - Outside Printing and Reproduction	1,700.00
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	\$32,204.00
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117 - Board of Architectural Review	
225 - Dues, Memberships, Subscriptions and Publications	\$75.00
245 - Operating Supplies	75.00
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	\$150.00
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119 - Sister City Committee	
222 - Postage	\$400.00
223 - Advertising	200.00
224 - Travel, Meetings and Training	1,000.00
225 - Dues, Memberships, Subscriptions and Publications	100.00
226 - Telephone, Teletype and Radios	500.00
247 - Outside Printing and Reproduction	500.00
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	\$2,500.00
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125 - Historical Society	
245 - Operating Supplies	\$1,500.00
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	\$1,500.00
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TOTAL GENERAL FUND	\$888,407.00
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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	\$111,094.00
203 - Overtime Pay	5,500.00
211 - Public Employees Retirement System	12,540.00
213 - Hospitalization	6,480.00
215 - Life Insurance	510.00
217 - Uniforms and Protective Clothing	2,600.00
222 - Postage	20.00
224 - Travel, Meetings and Training	200.00
226 - Telephone, Teletype and Radios	500.00
231 - Professional Services	150.00
234 - Utilities	1,500.00
238 - Equipment, Vehicle and Miscellaneous Rentals	250.00
240 - General Office Supplies	75.00
244 - Vehicle Maintenance and Repairs	9,000.00
245 - Operating Supplies	13,500.00
246 - Tools and Minor Equipment	1,000.00
251 - Facility Maintenance and Improvements	500.00
255 - Maintenance/Construction of Streets, Sidewalks, Curbs, Highways, Etc.	30,000.00
264 - Insurance	3,900.00
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	\$199,119.00
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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	
235 - Traffic and Street Lighting Maintenance	\$2,650.00
255 - Maintenance/Construction of Streets, Sidewalks, Curbs, Highways, Etc.	9,020.00
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	\$11,670.00
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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	30,041.00
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	\$61,041.00
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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	\$125,825.00
203 - Overtime Pay	3,500.00
209 - Temporary Help	
211 - Public Employees Retirement System	14,645.00
213 - Hospitalization	9,560.00
215 - Life Insurance	450.00
217 - Uniforms and Protective Clothing	3,000.00
219 - Employee Bonding	20.00
222 - Postage	1,880.00

051 - Waste Collection (Cont'd)	
225 - Advertising	75.00
224 - Travel, Meetings and Training	215.00
226 - Telephone, Teletype and Radios	500.00
251 - Professional Services	100.00
252 - Legal Services	800.00
234 - Utilities	1,500.00
238 - Equipment, Vehicle and Miscellaneous Rentals	400.00
239 - Services/Maintenance Contracts	486.00
240 - General Office Supplies	250.00
241 - Duplicating Machine Supplies and Rental	150.00
244 - Vehicle Maintenance and Repairs	12,500.00
245 - Operating Supplies	17,000.00
246 - Tools and Minor Equipment	250.00
247 - Outside Printing and Reproduction	700.00
251 - Facility Maintenance and Improvements	500.00
253 - Incinerator and Landfill	74,000.00
254 - Major Equipment	40,500.00
261 - Retirement of Debt - Principal	87,825.00
262 - Retirement of Debt - Interest	6,600.00
264 - Insurance	2,225.00
267 - Refunds	150.00
192 - Transfer to Sinking Fund	
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	\$405,384.00
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SECTION 7. That there be appropriated from the TRUST FUND the following:

6. TRUST FUND

071 - Trust Fund	
252 - Street Cut Bond Refunds	\$100.00
268 - Release of Monies Held in Trust	1,100.00
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	\$1,200.00
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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	\$90,500.00
246 - Tools and Minor Equipment	10,850.00
251 - Facility Maintenance and Improvements	5,000.00
254 - Major Equipment	27,000.00
255 - Maintenance of Streets and Highways	72,050.00
256 - Major Office Equipment	2,000.00
257 - Land Purchases/Improvements	13,990.00
261 - Retirement of Debt - Principal	211,500.00
262 - Retirement of Debt - Interest	11,000.00
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	\$443,890.00
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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	
255 - Maintenance/Construction of Streets, Sidewalks, Curbs, Highways, Etc.	\$48,000.00
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	\$48,000.00
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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	
231 - Professional Services	\$250.00
245 - Operating Supplies	2,000.00
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	\$2,250.00
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140 - City Beautiful Commission	
222 - Postage	28.00
223 - Advertising	460.00
225 - Dues, Memberships, Subscriptions and Publications	85.00
245 - Operating Supplies	300.00
248 - Prizes and Awards	250.00
256 - Land Purchases/Improvements	
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	\$1,123.00
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150 - Parks and Recreation	
202 - Salaries and Wages	\$31,390.00
211 - Public Employees Retirement System	2,455.00
215 - Hospitalization	1,075.00
215 - Life Insurance	108.00
219 - Employee Bonding	40.00
222 - Postage	100.00
224 - Travel, Meetings and Training	580.00
225 - Dues, Memberships, Subscriptions and Publications	250.00
226 - Telephone, Teletype and Radios	250.00
231 - Professional Services	350.00
233 - Senior Citizen Support	660.00
234 - Utilities	500.00
238 - Equipment, Vehicle and Miscellaneous Rentals	1,475.00
240 - General Office Supplies	150.00
244 - Vehicle Maintenance and Repairs	200.00
245 - Operating Supplies	2,750.00
246 - Tools and Minor Equipment	100.00
247 - Outside Printing and Reproduction	350.00
248 - Prizes and Awards	100.00
251 - Facility Maintenance and Improvements	100.00
257 - Land Purchases/Improvements	250.00
264 - Insurance	600.00
267 - Refunds	50.00
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	\$43,885.00
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TOTAL FEDERAL REVENUE SHARING FUND	\$47,256.00

SECTION 11. That there be appropriated from the ARTS COMMISSION FUND the following:

10. ARTS COMMISSION FUND

024 - Arts Commission Fund	
222 - Postage	\$100.00
223 - Advertising	600.00
231 - Professional Services	29,200.00
238 - Equipment, Vehicle and Miscellaneous Rentals	
240 - General Office Supplies	250.00
245 - Operating Supplies	500.00
247 - Outside Printing and Reproduction	400.00
248 - Prizes and Awards	
264 - Insurance	
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	\$31,050.00
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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	\$7,760.00
211 - Public Employees Retirement System	925.00
213 - Hospitalization	300.00
215 - Life Insurance	40.00
222 - Postage	20.00
225 - Advertising	50.00
224 - Travel, Meetings and Training	167.00
225 - Dues, Memberships, Subscriptions and Publications	
226 - Telephone, Teletype and Radios	356.00
231 - Professional Services	40.00
234 - Utilities	1,295.00
236 - Maintenance of Small Equipment	400.00
238 - Equipment, Vehicle and Miscellaneous Rentals	6,698.00
240 - General Office Supplies	50.00
241 - Duplicating Machine Supplies and Rental	86.00
245 - Operating Supplies	1,238.00
246 - Tools and Minor Equipment	200.00
248 - Prizes and Awards	15.00
251 - Facility Maintenance and Improvements	210.00
264 - Insurance	70.00
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	\$19,900.00
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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	\$3,305.00
262 - Retirement of Debt - Interest	3,255.00
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	\$6,558.00
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SECTION 14. That there be appropriated from these funds:

1. General Fund	\$888,407.00
2. Street Construction, Maintenance and Repair Fund	199,119.00
3. State Highway Improvement Fund	11,670.00
4. General Bond Retirement Fund	61,041.00
5. Waste Collection Fund	405,384.00
6. Trust Fund	1,200.00
7. Capital Improvements Fund	443,890.00
8. Permissive Tax Fund	48,000.00
9. Federal Revenue Sharing Fund	47,256.00
10. Arts Commission Fund	31,050.00
11. Youth Center Fund	19,900.00
12. Special Assessment Bond Retirement Fund	6,558.00
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Grand Total - Appropriations \$2,163,475.00

SECTION 15. 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.

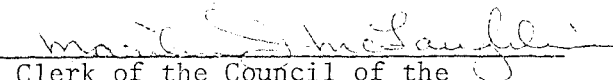
SECTION 16. This ordinance is hereby declared to be an emergency ordinance and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for the orderly administration of the City.

PASSED this 18th day of December, 1975.



Mayor

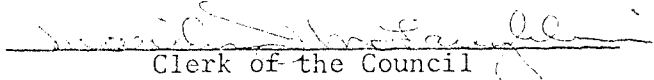
ATTEST:



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, 1975.



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