

ORDINANCE NO. 1-74

SPONSORED BY COUNCILMAN Charles McQueeney ON THE 3rd DAY OF January, 1974.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 17-73, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1973.

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 expenses and other expenditures of the said City of Centerville during the fiscal year ending December 31, 1973 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 | | |
| 212 - Personnel Benefits | \$ [776.12] | \$ 710.57 |
| 215 - Board and Commission Compensation | [11,560.00] | <u>11,479.51</u> |
| 220 - Travel and Transportation | [3,525.00] | <u>905.20</u> |
| 233 - Professional Services | [15,383.00] | <u>17,318.00</u> |
| 231 - Communications | [250.00] | <u>503.01</u> |
| 236 - Insurance & Bonding | [80.00] | <u>-0-</u> |
| 237 - Advertising | [1,500.00] | <u>1,613.57</u> |
| 239 - Miscellaneous Contractual Services | [5,539.84] | <u>6,821.19</u> |
| 241 - Office Supplies | [1,800.00] | <u>914.81</u> |
| 242 - Operating Supplies | [1,000.00] | <u>757.18</u> |
| 248 - Duplicating Machine Supplies | [-0-] | <u>2,875.07</u> |
| - Encumbrances | | <u>6,500.00</u> |
| | \$ <u>[41,413.96]</u> | \$ <u>50,398.11</u> |
| 101 - Mayor | | |
| 211 - Salaries & Wages | \$ [1,250.00] | \$ 1,175.13 |
| 212 - Personnel Benefits | [162.62] | <u>123.93</u> |
| 233 - Professional Services | [345.00] | <u>256.54</u> |
| 241 - Office Supplies | [410.00] | <u>353.90</u> |
| 231 - Communications | [-0-] | <u>2.12</u> |
| | \$ <u>[2,167.62]</u> | \$ <u>1,911.62</u> |
| 102 - City Manager | | |
| 211 - Salaries and Wages | \$ [24,562.00] | \$ 24,555.74 |
| 212 - Personnel Benefits | [4,016.28] | <u>3,584.98</u> |
| 220 - Travel & Transportation | [800.00] | <u>53.20</u> |
| 230 - Utilities | [500.00] | <u>237.66</u> |
| 231 - Communications | [1,500.00] | <u>1,132.26</u> |
| 234 - Maintenance of Equipment | [200.00] | <u>-0-</u> |
| 236 - Insurance & Bonding | [20.00] | <u>323.20</u> |
| 239 - Miscellaneous Contractual Services | [300.00] | <u>267.50</u> |
| 241 - Office Supplies | [1,500.00] | <u>466.87</u> |
| 242 - Operating Supplies | [1,200.00] | <u>1,356.94</u> |
| 248 - Duplicating Supplies | [-0-] | <u>1,204.66</u> |
| | \$ <u>[34,598.28]</u> | \$ <u>33,183.01</u> |
| 103 - Director of Finance | | |
| 211 - Salaries & Wages | \$ [20,444.00] | \$ 19,900.81 |
| 212 - Personnel Benefits | [3,191.95] | <u>2,393.93</u> |
| 220 - Travel & Transportation | [250.00] | <u>178.86</u> |
| 231 - Communications | [200.00] | <u>391.58</u> |
| 232 - Rents & Leases | [580.00] | <u>702.50</u> |
| 233 - Professional Services | [2,350.00] | <u>1,796.50</u> |
| 234 - Maintenance of Equipment | [45.00] | <u>-0-</u> |

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|--|-----------------------|----------------------|
| 103 - Director of Finance (Continued) | | |
| 236 - Insurance & Bonding | \$ [250.00] | \$ <u>207.00</u> |
| 239 - Miscellaneous Contractual Services | [400.00] | <u>66.25</u> |
| 241 - Office Supplies | [1,500.00] | <u>505.86</u> |
| 242 - Operating Supplies | [175.00] | <u>163.83</u> |
| 248 - Duplicating Machine Supplies | [-0-] | <u>228.82</u> |
| - Encumbrances | | <u>149.00</u> |
| | \$ <u>[29,385.95]</u> | \$ <u>26,684.94</u> |
| 104 - Director of Law | | |
| 211 - Salaries & Wages | \$ [9,500.00] | \$ <u>16,675.66</u> |
| 212 - Personnel Benefits | [540.00] | <u>621.25</u> |
| 233 - Professional Services | [8,300.00] | <u>5,200.05</u> |
| 241 - Office Supplies | [300.00] | <u>-0-</u> |
| - Encumbrances | | <u>3,565.00</u> |
| | \$ <u>[18,640.00]</u> | \$ <u>26,061.96</u> |
| 105 - City Engineer | | |
| 211 - Salaries & Wages | \$ [16,900.00] | \$ <u>17,107.35</u> |
| 212 - Personnel Benefits | [2,138.28] | <u>2,167.53</u> |
| 220 - Travel & Transportation | [200.00] | <u>-0-</u> |
| 231 - Communications | [250.00] | <u>261.43</u> |
| 233 - Professional Services | [3,870.41] | <u>3,695.41</u> |
| 236 - Insurance & Bonding | [-0-] | <u>54.00</u> |
| 241 - Office Supplies | [500.00] | <u>229.22</u> |
| 242 - Operating Supplies | [950.00] | <u>1,073.71</u> |
| 248 - Duplicating Machine Supplies | [-0-] | <u>162.18</u> |
| | \$ <u>[24,808.69]</u> | \$ <u>24,750.83</u> |
| 106 - General Government | | |
| 211 - Salaries & Wages | \$ [18,955.80] | \$ <u>17,443.97</u> |
| 212 - Personnel Benefits | [9,678.72] | <u>8,631.85</u> |
| 230 - Utilities | [5,000.00] | <u>6,370.24</u> |
| 231 - Communications | [-0-] | <u>1,638.43</u> |
| 233 - Professional Services | [7,100.00] | <u>9,381.41</u> |
| 234 - Maintenance of Equipment | [4,000.00] | <u>3,454.38</u> |
| 236 - Insurance & Bonding | [4,000.00] | <u>3,161.12</u> |
| 237 - Advertising | [-0-] | <u>4.87</u> |
| 238 - Election Expense | [1,140.92] | <u>579.80</u> |
| 242 - Operating Supplies | [-0-] | <u>1,019.49</u> |
| - Treasury Bills | [-0-] | <u>49,080.00</u> |
| | \$ <u>[49,875.44]</u> | \$ <u>100,765.56</u> |
| 107 - Building Maintenance | | |
| 211 - Salaries & Wages | \$ [2,040.00] | \$ <u>594.90</u> |
| 212 - Personnel Benefits | [371.75] | <u>-0-</u> |
| 230 - Utilities | [1,500.00] | <u>817.61</u> |
| 234 - Maintenance of Equipment | [500.00] | <u>702.00</u> |
| 235 - Maintenance of Facilities | [1,200.00] | <u>1,625.26</u> |
| 242 - Operating Supplies | [1,000.00] | <u>794.40</u> |
| 243 - Repair and Maintenance | [500.00] | <u>215.60</u> |
| - Encumbrances | | <u>459.00</u> |
| | \$ <u>[7,111.75]</u> | \$ <u>5,208.77</u> |
| 108 - Police | | |
| 211 - Salaries & Wages | \$ [173,133.59] | \$ <u>158,656.04</u> |
| 212 - Personnel Benefits | [32,812.65] | <u>29,891.91</u> |
| 213 - Uniforms | [1,500.00] | <u>856.19</u> |
| 220 - Travel & Transportation | [400.00] | <u>15.90</u> |
| 230 - Utilities | [1,200.00] | <u>569.89</u> |

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|--|-----------------|--------------|--|
| 108 - Police (Continued) | | | |
| 231 - Communications | \$ [3,000.00] | \$ 4,273.44 | |
| 233 - Professional Services | [600.00] | 113.24 | |
| 236 - Insurance & Bonding | [2,200.00] | 2,367.27 | |
| 237 - Advertising | [200.00] | 39.00 | |
| 239 - Miscellaneous Contractual Services | [250.00] | 206.22 | |
| 241 - Office Supplies | [1,500.00] | 598.01 | |
| 242 - Operating Supplies | [6,000.00] | 5,413.15 | |
| 243 - Repair & Maintenance | [4,000.00] | 3,573.49 | |
| 248 - Duplicating Machine Supplies | [-0-] | 1,334.36 | |
| 252 - Equipment | [-0-] | 157.81 | |
| - Encumbrances | | 199.00 | |
| | \$ [226,796.24] | \$208,264.92 | |
| <hr/> | | | |
| 109 - Building Inspection | | | |
| 211 - Salaries & Wages | \$ [26,053.39] | \$ 18,896.83 | |
| 212 - Personnel Benefits | [4,082.04] | 2,279.22 | |
| 220 - Travel & Transportation | [200.00] | 219.71 | |
| 230 - Utilities | [200.00] | 83.20 | |
| 231 - Communications | [600.00] | 364.48 | |
| 233 - Professional Services | [3,500.00] | 2,925.34 | |
| 236 - Insurance & Bonding | [30.00] | 108.49 | |
| 241 - Office Supplies | [200.00] | 391.23 | |
| 242 - Operating Supplies | [1,000.00] | 1,085.27 | |
| 248 - Duplicating Machine Supplies | [-0-] | 214.47 | |
| 252 - Equipment | [4,200.00] | 93.51 | |
| - Encumbrances | | 65.00 | |
| | \$ [40,065.43] | \$ 26,726.75 | |
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| 111 - Planning Commission | | | |
| 230 - Utilities | \$ [100.00] | \$ 41.60 | |
| 231 - Communications | [240.00] | 513.91 | |
| 232 - Rents & Leases | [580.00] | 580.00 | |
| 233 - Professional Services | [200.00] | -0- | |
| 241 - Office Supplies | [250.00] | 74.43 | |
| 242 - Operating Supplies | [3,760.00] | 5,342.80 | |
| 248 - Duplicating Machine Supplies | [-0-] | 153.00 | |
| | \$ [5,130.00] | \$ 6,705.74 | |
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| 112 - Animal Warden | | | |
| 211 - Salaries & Wages | \$ [3,775.00] | \$ 1,926.73 | |
| 212 - Personnel Benefits | [893.16] | 187.73 | |
| 220 - Travel & Transportation | [400.00] | 32.28 | |
| 231 - Communications | [-0-] | 38.11 | |
| 236 - Insurance & Bonding | [10.00] | -0- | |
| 239 - Miscellaneous Contractual Service | [350.00] | 248.00 | |
| 242 - Operating Supplies | [885.00] | 270.00 | |
| 252 - Equipment | [600.00] | -0- | |
| | \$ [6,913.16] | \$ 2,702.85 | |
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| 114 - Income Tax | | | |
| 211 - Salaries & Wages | \$ [3,400.00] | \$ 2,178.28 | |
| 212 - Personnel Benefits | [319.60] | -0- | |
| 220 - Travel & Transportation | [150.00] | 21.10 | |
| 231 - Communications | [-0-] | 98.46 | |
| 233 - Professional Services | [18,200.00] | 25,140.56 | |
| 236 - Insurance & Bonding | [10.00] | 10.00 | |
| 237 - Advertising | [-0-] | 20.80 | |
| 241 - Office Supplies | [-0-] | 1,869.26 | |
| 242 - Operating Supplies | [240.00] | -0- | |
| - Encumbrances | | 170.00 | |
| | \$ [22,319.60] | \$ 29,508.46 | |
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|--|-----------------|--------------|
| 117 - Architectural Preservation Board | | |
| 233 - Professional Service | \$ [750.00] | \$ 785.74 |
| | <hr/> | <hr/> |
| 118 - Department of Service | | |
| 211 - Salaries & Wages | \$ [7,350.00] | \$ 5,309.36 |
| 212 - Personnel Benefits | [1,030.00] | 375.40 |
| 220 - Travel & Transportation | [-0-] | 144.85 |
| 231 - Communications | [-0-] | 121.14 |
| 236 - Insurance & Bonding | [160.00] | 10.00 |
| 241 - Office Supplies | [-0-] | 118.78 |
| 252 - Equipment | [3,000.00] | -0- |
| | \$ [11,540.00] | \$ 6,079.53 |
| | <hr/> | <hr/> |
| Total General Fund | \$ [521,516.12] | \$549,738.79 |
| | <hr/> | <hr/> |

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

2. STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

| | | |
|---|-----------------|--------------|
| 201 - Street Department | | |
| 211 - Salaries & Wages | \$ [71,972.00] | \$ 63,575.87 |
| 212 - Personnel Benefits | [11,116.00] | 8,047.38 |
| 230 - Utilities | [2,000.00] | 942.26 |
| 231 - Communications | [525.00] | 384.70 |
| 233 - Professional Services | [-0-] | 45.00 |
| 235 - Maintenance of Facilities | [-0-] | 319.76 |
| 236 - Insurance & Bonding | [800.00] | 1,266.57 |
| 237 - Advertising | [100.00] | -0- |
| 242 - Operating Supplies | [6,000.00] | 9,324.19 |
| 243 - Repair & Maintenance | [4,000.00] | 6,615.20 |
| 244 - Small Tools & Minor Equipment | [600.00] | 326.64 |
| 252 - Equipment | [1,000.00] | 30.90 |
| 255 - Streets, Sidewalks, Highways, Curbs | [11,000.00] | 10,408.31 |
| - Encumbrances | | 100.00 |
| | <hr/> | <hr/> |
| Total, Street Construction Fund | \$ [109,113.00] | \$101,386.78 |
| | <hr/> | <hr/> |

Section 4. That there be appropriated from the ENTERPRISE FUND:

5. ENTERPRISE FUND
WASTE COLLECTION FUND

| | | |
|--|-----------------|--------------|
| 5 - Waste Collection Department | | |
| 211 - Salaries & Wages | \$ [74,552.00] | \$ 74,771.91 |
| 212 - Personnel Benefits | [11,358.00] | 10,148.66 |
| 230 - Utilities | [40,000.00] | 50,611.46 |
| 231 - Communications | [1,400.00] | 1,219.22 |
| 233 - Professional Services | [-0-] | 10.00 |
| 236 - Insurance & Bonding | [1,000.00] | 982.72 |
| 239 - Miscellaneous Contractual Services | [1,200.00] | 2,440.48 |
| 241 - Office Supplies | [2,000.00] | 759.65 |
| 242 - Operating Supplies | [5,000.00] | 7,058.01 |
| 243 - Repair & Maintenance | [13,000.00] | 7,323.92 |
| 248 - Duplicating Machine Supplies | [-0-] | 55.35 |
| 252 - Equipment | [22,220.00] | 13,885.19 |
| 260 - Debt Service | [14,500.00] | 13,715.00 |
| - Treasury Bills | [-0-] | 29,448.29 |
| - Encumbrances | | 70.00 |
| | <hr/> | <hr/> |
| Total, Waste Collection Department Fund | \$ [186,230.00] | \$212,499.86 |
| | <hr/> | <hr/> |

Section 5. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND:

4. STATE HIGHWAY IMPROVEMENT FUND

| | | |
|---|---------------|-------------|
| 255 - Streets, Sidewalks, Highways, Curbs | \$[7,060.82] | \$ 5,404.17 |
| Total, State Highway Improvement Fund | \$[7,060.82] | \$ 5,404.17 |

Section 6. That there be appropriated from the BOND RETIREMENT FUND:

5. BOND RETIREMENT FUND

| | | |
|-----------------------------|---------------|--------------|
| 261 - Retirement of Debt | \$[6,000.00] | \$ 6,000.00 |
| 262 - Interest | [13,373.75] | 13,373.75 |
| Total, Bond Retirement Fund | \$[19,373.75] | \$ 19,373.75 |

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

6. CAPITAL IMPROVEMENTS FUND

| | | |
|------------------------------------|----------------|--------------|
| 233 - Professional Services | \$[-0-] | \$ 25,846.53 |
| 252 - Equipment | [293,000.00] | 17,710.01 |
| 255 - Streets, Sidewalks, Highways | [-0-] | 184,804.28 |
| 256 - Building Expense | [-0-] | 63,121.27 |
| - Treasury Bills | [-0-] | 584,766.20 |
| - Encumbrances | | 55,496.30 |
| Total, Capital Improvements Fund | \$[293,000.00] | \$931,744.59 |

Section 8. That there be appropriated from the BUILDING CONSTRUCTION FUND:

7. BUILDING CONSTRUCTION FUND

| | | |
|--|----------------|--------------|
| 239 - Miscellaneous Contractual Services | \$[227,640.00] | \$161,285.77 |
| - Treasury Bills | [-0-] | 435,047.85 |
| - Encumbrances | | 74,983.09 |
| Total, Building Construction Fund | \$[227,640.00] | \$671,316.71 |

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

8. FEDERAL REVENUE SHARING FUND

| | | |
|-------------------------------|----------------|-------------|
| 110 - Youth Services | | |
| 232 - Rents & Leases | \$ [100.00] | \$ -0- |
| 233 - Professional Services | [200.00] | -0- |
| 241 - Office Supplies | [100.00] | -0- |
| 242 - Operating Supplies | [600.00] | 80.00 |
| | \$ [1,000.00] | \$ 80.00 |
| 115 - Beautification | | |
| 240 - Supplies & Materials | \$ [7,500.00] | \$ 6,467.00 |
| 247 - Printing & Reproduction | [-0-] | 46.00 |
| 241 - Office Supplies | [-0-] | 7.76 |
| 252 - Equipment | [-0-] | 195.37 |
| | \$ [7,500.00] | \$ 6,716.13 |

116 - Recreation Department

| | | |
|-------------------------------|------------------|-------------|
| 236 - Insurance & Bonding | \$ [-0-] | \$ 10.00 |
| 211 - Salaries & Wages | [14,200.00] | 7,144.58 |
| 212 - Personnel Benefits | [1,335.00] | 40.10 |
| 220 - Travel & Transportation | [-0-] | 182.50 |
| 240 - Supplies & Equipment | [-0-] | 1,146.53 |
| 243 - Repair & Maintenance | [5,000.00] | 991.21 |
| | \$ [20,535.00] | \$ 9,514.92 |

| | | |
|----------------------------------|------------------|--------------|
| Maple Avenue Widening | \$ [18,000.00] | \$ -0- |
| Three Portable Police Radios | [2,700.00] | 1,491.13 |
| Police Training & Equipment | [-0-] | 1,131.50 |
| Centerville Recycling Center | [-0-] | 1,100.00 |
| Antenna | [-0-] | 2,900.95 |
| East Franklin Street Improvement | [-0-] | 13,218.27 |
| Revenue Sharing Handbook | [-0-] | 35.00 |
| | \$ [20,700.00] | \$ 19,876.85 |

Total, Federal Revenue Sharing Fund \$ [49,735.00] \$ 36,187.90

Section 10. That there be appropriated from the TRUST FUND:

9. TRUST FUND

| | | |
|-------------------------|---------------|-----------|
| Release of Bond | \$ [300.00] | \$ 100.00 |
| Miscellaneous Clearings | [-0-] | 574.00 |
| Total, Trust Fund | \$ [300.00] | \$ 674.00 |

Section 11. That there be appropriated from the FINE ARTS FUND:


10. FINE ARTS FUND

| | | |
|-------------------------------|-----------------|-------------|
| 231 - Communications | \$ [-0-] | \$ 38.56 |
| 233 - Professional Services | [3,378.00] | 990.40 |
| 236 - Insurance & Bonding | [-0-] | 25.00 |
| 237 - Advertising | [-0-] | 172.80 |
| 241 - Office supplies | [-0-] | 22.39 |
| 242 - Operating supplies | [-0-] | 115.44 |
| 247 - Printing & Reproduction | [-0-] | 226.54 |
| Total Fine Arts Fund | \$ [3,378.00] | \$ 1,591.13 |

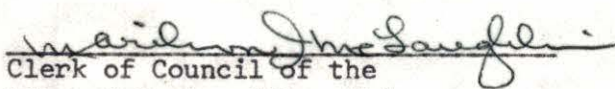
Section 12. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of Council 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 expanded 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 13. 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 3rd day of January 1974


 Mayor

ATTEST:


 Clerk of 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 an Ordinance passed by the Council of the City of Centerville, Ohio on the 3rd day of January 1974

Approved as to form, consistency with existing ordinances, the charter & constitutional provisions.
Department of Law
Robert N. Farquhar
Municipal Attorney

Maile J. Saule
Clerk of the Council