

ORDINANCE NO. 2-74

SPONSORED BY COUNCILMAN Charles McQueen ON THE 21st DAY OF January, 1974.

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

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

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
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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
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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
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Total General Fund	\$ [521,516.12]	\$549,738.79
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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
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Total, Street Construction Fund	\$ [109,113.00]	\$101,386.78
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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
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Total, Waste Collection Department Fund	\$ [186,230.00]	\$212,499.86
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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
	<u>\$ [20,535.00]</u>	<u>\$ 9,514.92</u>
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
	<u>\$ [20,700.00]</u>	<u>\$ 19,876.85</u>
Total, Federal Revenue Sharing Fund	<u>\$ [49,735.00]</u>	<u>\$ 36,187.90</u>

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	<u>\$ [ 300.00]</u>	<u>\$ 674.00</u>

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

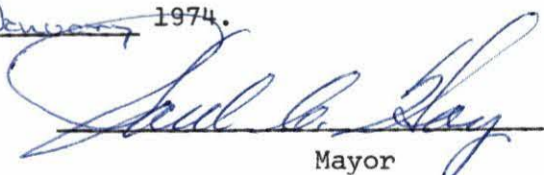
10. FINE ARTS FUND

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	<u>\$ [ 3,378.00]</u>	<u>\$ 1,591.13</u>

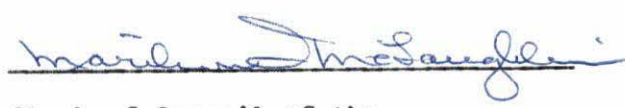
Section 12. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of Council 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 shall become effective from and after the earliest date allowed by law.

PASSED this 21st day of January 1974.

  
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 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 21st day of January 1974

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

*Marie D. McLaughlin*  
Clerk of the Council