

ORDINANCE NO. 4-74

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN Russell Sweetman ON THE 21st DAY OF January 1974.

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING ONE QUARTER OF THE FISCAL YEAR ENDING MARCH 31, 1974.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

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 one quarter of the fiscal year ending March 31, 1974, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 1. That there be appropriated from the GENERAL FUND:

1. GENERAL FUND

100 - Council		
201 - Council Compensation	\$	1,000.00
202 - Salaries & Wages		2,255.00
211 - Public Employees Retirement System		580.00
215 - Life Insurance		18.00
223 - Advertising		500.00
224 - Travel & Transportation		600.00
225 - Dues, Memberships, & Subscriptions		5,000.00
226 - Seminars, Conferences, etc.		400.00
231 - Office Supplies		300.00
232 - Duplicating Machine Supplies		450.00
235 - Operating Supplies		100.00
241 - Purchased Services - Professional		4,500.00
243 - Telephone, Teletype, Radios		85.00
245 - Postage		25.00
263 - Employee Bonding		100.00
		<hr/>
	\$	<u>15,913.00</u>
101 - Mayor		
202 - Salaries & Wages	\$	330.00
211 - Public Employees Retirement System		50.00
231 - Office Supplies		250.00
241 - Purchased Services - Professional		50.00
245 - Postage		10.00
263 - Employee Bonding		10.00
		<hr/>
	\$	<u>700.00</u>
102 - City Manager		
202 - Salaries & Wages	\$	6,500.00
203 - Overtime Pay		150.00
211 - Public Employees Retirement System		600.00
223 - Advertising		50.00
213 - Hospitalization		300.00
215 - Life Insurance		48.00
224 - Travel & Transportation		100.00
225 - Dues, Memberships & Subscriptions		200.00
226 - Seminars, Conferences, etc.		100.00
231 - Office Supplies		350.00
232 - Duplicating Machine Supplies		300.00
235 - Operating Supplies		250.00
241 - Purchased Services - Professional		200.00
243 - Telephone, Teletype, Radios		450.00
244 - Utilities		75.00
245 - Postage		25.00
262 - Insurance		350.00
263 - Employee Bonding		20.00
		<hr/>
	\$	<u>10,068.00</u>

103 - Director of Finance		
202 - Salaries & Wages	\$	5,800.00
203 - Overtime Pay		175.00
211 - Public Employees Retirement System		625.00
213 - Hospitalization		300.00
215 - Life Insurance		30.00
224 - Travel & Transportation		100.00
225 - Dues, Memberships & Subscriptions		75.00
226 - Seminars, Conferences, etc.		50.00
231 - Office supplies		300.00
232 - Duplicating Machine Supplies		75.00
235 - Operating Supplies		50.00
237 - Maintenance of Small Equipment		100.00
241 - Purchased Services - Professional		200.00
243 - Telephone, Teletype, Radios		300.00
245 - Postage		150.00
263 - Employee Bonding		275.00
	\$	<u>8,605.00</u>
104 - Director of Law		
202 - Salaries & Wages	\$	2,900.00
213 - Hospitalization		155.00
224 - Travel & Transportation		100.00
226 - Seminars, Conferences, etc.		100.00
231 - Office Supplies		250.00
235 - Operating Supplies		1,000.00
241 - Purchased Services - Professional		2,800.00
242 - Purchased Services - Legal		6,000.00
	\$	<u>13,305.00</u>
105 - City Engineer		
202 - Salaries & Wages	\$	4,500.00
211 - Public Employees Retirement System		630.00
213 - Hospitalization		150.00
215 - Life Insurance		15.00
224 - Travel & Transportation		75.00
225 - Dues, Memberships & Subscriptions		50.00
231 - Office Supplies		100.00
232 - Duplicating Machine Supplies		25.00
235 - Operating Supplies		75.00
243 - Telephone, Teletype, Radios		35.00
245 - Postage		20.00
262 - Insurance		150.00
263 - Employee Bonding		10.00
	\$	<u>5,835.00</u>
106 - General Government		
202 - Salaries & Wages	\$	6,500.00
203 - Overtime Pay		700.00
204 - Holiday Pay		100.00
211 - Public Employees Retirement System		600.00
213 - Hospitalization		220.00
215 - Life Insurance		18.00
216 - Workmens Compensation		8,000.00
217 - Protective Clothing		35.00
235 - Operating Supplies		50.00
241 - Purchased Services - Professional		1,500.00
244 - Utilities		1,200.00
245 - Postage		600.00
246 - Outside Printing & Reproductions		600.00
255 - Maintenance of Streets, Sidewalks, Curbs and Traffic Lights		1,800.00
262 - Insurance		800.00
263 - Employee Bonding		80.00
264 - Election Expense		600.00
266 - Delinquent Land Tax Advertising		10.00
	\$	<u>23,413.00</u>

107 - Building Improvement and Maintenance	
202 - Salaries & Wages	\$ 1,700.00
203 - Overtime Pay	50.00
211 - Public Employees Retirement System	170.00
213 - Hospitalization	150.00
217 - Protective Clothing	35.00
233 - Building Maintenance & Supplies	400.00
235 - Operating Supplies	100.00
239 - Janitorial Services	200.00
244 - Utilities	200.00
263 - Employee Bonding	10.00
	\$ <u>3,015.00</u>
108 - Police Department	
202 - Salaries & Wages	\$ 46,000.00
203 - Overtime Pay	1,000.00
204 - Holiday Pay	1,000.00
211 - Public Employees Retirement System	1,000.00
212 - Police Pension Fund	5,000.00
213 - Hospitalization	2,500.00
215 - Life Insurance	50.00
217 - Protective Clothing - Uniforms	600.00
222 - Employee Training	200.00
223 - Advertising	50.00
224 - Travel & Transportation	50.00
225 - Dues, Memberships & Subscriptions	120.00
231 - Office Supplies	300.00
232 - Duplicating Machine Supplies	200.00
234 - Maintenance Supplies & Parts	2,600.00
235 - Operating Supplies	700.00
237 - Maintenance of small Equipment	100.00
241 - Purchased Services - Professional	50.00
243 - Telephone, Teletype, Radios	1,500.00
244 - Utilities	400.00
245 - Postage	25.00
246 - Outside Printing & Reproductions	25.00
247 - Miscellaneous Services	35.00
262 - Insurance	1,200.00
263 - Employee Bonding	180.00
	\$ <u>64,885.00</u>
109 - Building Inspection	
202 - Salaries & Wages	\$ 7,300.00
203 - Overtime Pay	50.00
211 - Public Employees Retirement System	700.00
213 - Hospitalization	500.00
215 - Life Insurance	35.00
224 - Travel & Transportation	500.00
225 - Dues, Memberships & Subscriptions	50.00
231 - Office Supplies	200.00
232 - Duplicating Machine Supplies	25.00
235 - Operating Supplies	950.00
237 - Maintenance of Small Equipment	40.00
243 - Telephone, Teletype, Radios	150.00
244 - Utilities	55.00
245 - Postage	25.00
254 - Major Equipment	6,000.00
262 - Insurance	250.00
263 - Employee Bonding	30.00
	\$ <u>16,860.00</u>

111 - Planning Commission		
224 - Travel & Transportation	\$	50.00
226 - Seminars & Conferences, etc.		100.00
231 - Office Supplies		150.00
232 - Duplicating Machine Supplies		100.00
235 - Operating Supplies		100.00
241 - Purchased Services - Professional		550.00
243 - Telephone, Teletype, Radios		50.00
246 - Outside Printing & Reproductions		1,000.00
	\$	<u>2,100.00</u>
112 - Animal Warden		
202 - Salaries & Wages	\$	1,200.00
203 - Overtime Pay		50.00
213 - Hospitalization		150.00
215 - Life Insurance		15.00
217 - Protective Clothing		35.00
235 - Operating Supplies		250.00
	\$	<u>1,700.00</u>
114 - Income Tax		
202 - Salaries & Wages	\$	2,800.00
211 - Public Employees Retirement System		240.00
213 - Hospitalization		150.00
215 - Life Insurance		10.00
224 - Travel & Transportation		25.00
225 - Dues, Memberships, & Subscriptions		25.00
226 - Seminars, Conferences, etc.		50.00
231 - Office Supplies		300.00
232 - Duplicating Machine Supplies		50.00
235 - Operating Supplies		400.00
237 - Maintenance of Small Equipment		200.00
241 - Purchased Services - Professional		200.00
243 - Telephone, Teletype, Radios		75.00
245 - Postage		55.00
246 - Outside Printing & Reproductions		300.00
262 - Insurance		20.00
263 - Employee Bonding		125.00
	\$	<u>5,025.00</u>
117 - Architectural Preservation		
202 - Salaries & Wages	\$	1,000.00
225 - Dues, Memberships & Subscriptions		100.00
231 - Office Supplies		100.00
232 - Duplicating Machine Supplies		30.00
235 - Operating Supplies		3,100.00
241 - Purchased Services - Professional		300.00
245 - Postage		30.00
	\$	<u>4,660.00</u>
118 - Department of Service		
202 - Salaries & Wages	\$	3,500.00
211 - Public Employees Retirement System		330.00
213 - Hospitalization		150.00
215 - Life Insurance		15.00
224 - Travel & Transportation		100.00
225 - Dues, Memberships & Subscriptions		50.00
226 - Seminars, Conferences, etc.		50.00
231 - Office Supplies		150.00
232 - Duplicating Machine Supplies		25.00
235 - Operating Supplies		200.00
243 - Telephone, Teletype, Radios		40.00
245 - Postage		50.00
254 - Major Equipment		3,500.00
262 - Insurance		150.00
263 - Employee Bonding		10.00
	\$	<u>8,320.00</u>

119 - Sister City		
235 - Operating Supplies	\$	800.00
	\$	<u>800.00</u>

120 - Board of Tax Appeals		
202 - Salaries & Wages	\$	300.00
	\$	<u>300.00</u>

121 - Park and Recreation Board		
231 - Office Supplies	\$	125.00
245 - Postage		75.00
	\$	<u>200.00</u>

Total General Fund		\$ <u>185,704.00</u>
--------------------	--	----------------------

SECTION 2. 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 & Wages	\$	18,000.00
203 - Overtime Pay		1,400.00
204 - Holiday Pay		200.00
211 - Public Employees Retirement System		1,900.00
213 - Hospitalization		1,500.00
215 - Life Insurance		55.00
217 - Protective Clothing		550.00
222 - Employee Training		100.00
225 - Dues, Memberships & Subscriptions		25.00
226 - Seminars, Conferences, etc.		75.00
231 - Office Supplies		50.00
233 - Building Maintenance & Supplies		200.00
234 - Maintenance Supplies & Parts		3,500.00
235 - Operating Supplies		1,000.00
236 - Minor Tools & Equipment		350.00
238 - Machine Rental		250.00
243 - Telephone, Teletype, Radios		250.00
244 - Utilities		1,000.00
254 - Major Equipment		2,500.00
255 - Maintenance of Streets, Sidewalks, Curbs, and Traffic Lights		4,500.00
262 - Insurance		1,200.00
	\$	<u>38,605.00</u>

SECTION 3. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND the following:

2. STATE HIGHWAY IMPROVEMENT FUND

022 - State Highway Fund		
255 - Maintenance of Streets, Sidewalks, Curbs and Traffic Lights	\$	3,000.00
	\$	<u>3,000.00</u>

SECTION 4. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

3. GENERAL BOND RETIREMENT FUND

031 - Bond Retirement		
271 - Retirement of debt - Principal	\$	5,000.00
272 - Retirement of debt - Interest		3,000.00
	\$	<u>8,000.00</u>

SECTION 5. That there be appropriated from the WASTE COLLECTION FUND the following:

5. WASTE COLLECTION FUND

051 - Waste Collection		
202 - Salaries & Wages		\$ 19,000.00
203 - Overtime Pay		3,000.00
204 - Holiday Pay		550.00
211 - Public Employees Retirement System		2,200.00
213 - Hospitalization		1,800.00
215 - Life Insurance		55.00
217 - Protective Clothing		550.00
225 - Dues, Memberships & Subscriptions		15.00
226 - Seminars, Conferences, etc.		50.00
231 - Office Supplies		300.00
232 - Duplicating Machine Supplies		65.00
233 - Building Maintenance & Supplies		150.00
234 - Maintenance Supplies & Parts		3,800.00
235 - Operating Supplies		1,800.00
237 - Maintenance of Small Equipment		75.00
238 - Machine Rental		250.00
243 - Telephone, Teletype, Radios		850.00
244 - Utilities		100.00
245 - Postage		500.00
253 - Incinerator & Land Fill		15,000.00
254 - Major Equipment		4,000.00
262 - Insurance		600.00
263 - Employee Bonding		10.00
		<u>\$ 54,720.00</u>

SECTION 6. That there be appropriated from the TRUST FUND the following:

7. TRUST FUND

071 - Trust Fund		
252 - Release of Street Cut Bond		\$ 500.00
		<u>\$ 500.00</u>

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

4. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements		
241 - Purchased Services - Professional		\$ 20,000.00
254 - Major Equipment		10,000.00
255 - Maintenance of Streets, Sidewalks, Curbs and Traffic Lights		1,000.00
256 - Municipal Building Expense		2,000.00
272 - Retirement of debt - Interest		750.00
		<u>\$ 33,750.00</u>

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

4. BUILDING CONSTRUCTION FUND

042 - Building Construction		
241 - Purchased Services - Professional		\$ 500.00
		<u>\$ 500.00</u>

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

2. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund

130 - Youth Board

231 - Office Supplies	\$	25.00
235 - Operating Supplies		50.00
241 - Purchased Services - Professional		200.00
247 - Miscellaneous Services		<u>1,025.00</u>
	\$	<u><u>1,300.00</u></u>

140 - City Beautiful Commission

225 - Dues, Memberships & Subscriptions	\$	75.00
235 - Operating Supplies		5,625.00
241 - Purchased Services - Professional		<u>300.00</u>
	\$	<u><u>6,000.00</u></u>

150 - Recreation Department

202 - Salaries	\$	3,600.00
211 - Public Employees Retirement System		350.00
213 - Hospitalization		65.00
215 - Life Insurance		10.00
224 - Travel & Transportation		500.00
235 - Operating Supplies		1,800.00
263 - Employee Bonding		10.00
231 - Office Supplies		<u>400.00</u>
	\$	<u><u>6,735.00</u></u>

Total Federal Revenue Sharing Fund\$ 14,035.00

SECTION 10. That there be appropriated from the FINE ARTS FUND the following:

2. FINE ARTS FUND

024 - Fine Arts Fund

223 - Advertising	\$	50.00
231 - Office Supplies		200.00
235 - Operating Supplies		400.00
241 - Purchased Services - Professional		4,500.00
245 - Postage		50.00
246 - Outside Printing & Reproductions		<u>300.00</u>
	\$	<u><u>5,500.00</u></u>

SECTION 11. That there be appropriated from these funds:

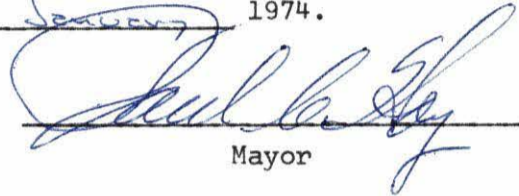
1 - General Fund	\$	185,704.00
2 - Street Construction, Maintenance and Repair Fund		38,605.00
2 - State Highway Improvement Fund		3,000.00
3 - General Bond Retirement Fund		8,000.00
5 - Waste Collection Fund		54,720.00
7 - Trust Fund		500.00
4 - Capital Improvements Fund		33,750.00
4 - Building Construction Fund		500.00
2 - Federal Revenue Sharing Fund		14,035.00
2 - Fine Arts Fund		<u>5,500.00</u>

Grand Total, Appropriations \$ 344,314.00

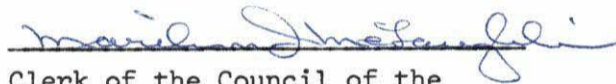
SECTION 12. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 13. This Ordinance shall become effective at the earliest date allowed by law.

PASSED this 21st day of January 1974.


  
\_\_\_\_\_  
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 21st day of January 1974.

  
\_\_\_\_\_  
Clerk of the Council

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