

ORDINANCE NO. 96-74

TEMPORARY APPROPRIATION ORDINANCE

AN EMERGENCY 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, 1975.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS

That, to provide for the current expenses and other expenditures of said City of Centerville during one quarter of the fiscal year ending March 31, 1975, 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 and Wages	2,400.00
211 - Public Employees Retirement System	350.00
215 - Life Insurance	10.00
223 - Advertising	600.00
224 - Travel and Transportation	250.00
225 - Dues, Memberships and Subscriptions	3,900.00
226 - Seminars, Conferences and Meetings	50.00
235 - Operating Supplies	250.00
237 - Maintenance of Small Equipment	10.00
241 - Purchased Services - Professional	1,000.00
263 - Employee Bonding	80.00
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	\$ 9,900.00
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101 - Mayor	
202 - Salaries and Wages	\$ 350.00
211 - Public Employees Retirement System	35.00
224 - Travel and Transportation	25.00
225 - Dues, Memberships and Subscriptions	50.00
235 - Operating Supplies	100.00
241 - Purchased Services - Professional	50.00
242 - Purchased Services - Legal	150.00
248 - Prizes and Awards	-0-
258 - Witness Fees	50.00
263 - Employee Bonding	10.00
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	\$ 820.00
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102 - City Manager	
202 - Salaries and Wages	\$ 11,000.00
203 - Overtime Pay	100.00
211 - Public Employees Retirement System	900.00
213 - Hospitalization	700.00
215 - Life Insurance	225.00
223 - Advertising	25.00
224 - Travel and Transportation	300.00
225 - Dues, Memberships and Subscriptions	175.00
226 - Seminars, Conferences and Meetings	100.00
234 - Equipment Maintenance, Repairs and Parts	100.00
235 - Operating Supplies	300.00
237 - Maintenance of Small Equipment	25.00
241 - Purchased Services - Professional	250.00
242 - Purchased Services - Legal	-0-
249 - Leased Personnel	-0-
251 - Rents and Leases	-0-
262 - Insurance	250.00
263 - Employee Bonding	30.00
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	\$ 14,480.00
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103 - Finance Department	
202 - Salaries and Wages	\$ 6,000.00
203 - Overtime Pay	150.00
211 - Public Employees Retirement System	565.00
213 - Hospitalization	325.00
215 - Life Insurance	25.00
223 - Advertising	25.00
224 - Travel and Related Expenses	50.00
225 - Dues, Memberships and Subscriptions	50.00
226 - Seminars, Conferences and Meetings	25.00
235 - Operating Supplies	150.00
237 - Maintenance of Small Equipment	50.00
241 - Purchased Services - Professional	-0-
249 - Leased Personnel	-0-
251 - Rents and Leases	-0-
263 - Employee Bonding	400.00
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	\$ 7,815.00
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104 - Law Department	
202 - Salaries and Wages	\$ 4,000.00
213 - Hospitalization	150.00
224 - Travel and Related Expenses	25.00
231 - Office Supplies	10.00
232 - Duplicating Machine Supplies and Rental	15.00
235 - Operating Supplies	150.00
241 - Purchased Services - Professional	500.00
242 - Purchased Services - Legal	500.00
243 - Telephone, Teletype and Radios	20.00
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	\$ 5,370.00
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105 - City Engineer	
202 - Salaries and Wages	\$ 7,100.00
211 - Public Employees Retirement System	650.00
213 - Hospitalization	300.00
215 - Life Insurance	25.00
217 - Protective Clothing-Uniforms	-0-
223 - Advertising	25.00
224 - Travel and Related Expenses	50.00
225 - Dues, Memberships and Subscriptions	20.00
226 - Seminars, Conferences and Meetings	30.00
234 - Equipment Maintenance, Repairs and Parts	75.00
235 - Operating Supplies	250.00
236 - Minor Equipment	25.00
237 - Maintenance of Small Equipment	10.00
241 - Purchased Services - Professional	200.00
262 - Insurance	250.00
263 - Employee Bonding	20.00
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	\$ 9,030.00
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106 - General Government	
202 - Salaries and Wages	\$ 1,650.00
203 - Overtime Pay	-0-
211 - Public Employees Retirement System	75.00
213 - Hospitalization	-0-
215 - Life Insurance	-0-
216 - Workmens Compensation	-0-
223 - Advertising	-0-
224 - Travel and Related Expenses	-0-
225 - Dues, Memberships and Subscriptions	-0-
226 - Seminars, Conferences and Meetings	-0-
231 - Office Supplies	1,000.00
232 - Duplicating Machine Supplies and Rental	1,650.00
235 - Operating Supplies	3,500.00
237 - Maintenance of Small Equipment	150.00
238 - Machine Rental - Equipment Rental	45.00
241 - Purchased Services - Professional	400.00
243 - Telephone, Teletype and Radios	2,600.00
244 - Utilities	1,600.00
245 - Postage	1,000.00
246 - Outside Printing and Reproduction	1,300.00
251 - Rents and Leases	-0-
255 - Maintenance of Streets, Sidewalks, Curbs, etc.	900.00

106 - General Government (Continued)	
256 - Municipal Building Expenses	\$ 100.00
261 - Taxes	2,000.00
262 - Insurance	-0-
263 - Employee Bonding	20.00
264 - Election Expense	-0-
266 - Delinquent Land Tax Advertising	-0-
299 - Treasury Bills Purchased	-0-
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	\$ 17,990.00
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107 - Building Maintenance	
202 - Salaries and Wages	\$ 1,800.00
203 - Overtime Pay	75.00
211 - Public Employees Retirement System	175.00
213 - Hospitalization	150.00
215 - Life Insurance	10.00
217 - Protective Clothing-Uniforms	70.00
229 - Service/Maintenance Contracts	225.00
233 - Building, Ground Maintenance	250.00
235 - Operating Supplies	450.00
237 - Maintenance of Small Equipment	25.00
238 - Machine Rental - Equipment Rental	75.00
239 - Janitorial Services	-0-
241 - Purchased Services - Professional	-0-
244 - Utilities	2,200.00
262 - Insurance	-0-
263 - Employee Bonding	10.00
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	\$ 5,515.00
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108 - Police Department	
202 - Salaries and Wages	\$ 58,000.00
203 - Overtime Pay	500.00
204 - Holiday Pay	1,500.00
211 - Public Employees Retirement System	1,000.00
212 - Police Pension Fund	7,000.00
213 - Hospitalization	3,500.00
215 - Life Insurance	150.00
217 - Protective Clothing-Uniforms	500.00
223 - Advertising	50.00
224 - Travel and Related Expenses	75.00
225 - Dues, Memberships and Subscriptions	60.00
226 - Seminars, Conferences and Meetings	50.00
233 - Building, Ground Maintenance	-0-
234 - Equipment Maintenance, Repairs and Parts	1,200.00
235 - Operating Supplies	1,500.00
237 - Maintenance of Small Equipment	50.00
241 - Purchased Services - Professional	400.00
242 - Purchased Services - Legal	50.00
243 - Telephone, Teletype and Radios	525.00
247 - Miscellaneous Services	-0-
254 - Major Equipment	-0-
262 - Insurance	1,500.00
263 - Employee Bonding	400.00
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	\$ 78,010.00
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109 - Inspection Department	
202 - Salaries and Wages	\$ 8,300.00
203 - Overtime Pay	-0-
211 - Public Employees Retirement System	780.00
213 - Hospitalization	450.00
215 - Life Insurance	20.00
224 - Travel and Related Expenses	50.00
225 - Dues, Memberships and Subscriptions	30.00
226 - Seminars, Conferences and Meetings	-0-
234 - Equipment Maintenance, Repairs and Parts	100.00
235 - Operating Supplies	350.00
236 - Minor Equipment	25.00
237 - Maintenance of Small Equipment	-0-
241 - Purchased Services - Professional	-0-
249 - Leased Personnel	-0-

109 - Inspection Department (Continued)

262 - Insurance	\$ 500.00
263 - Employee Bonding	30.00
267 - Refunds	50.00
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	\$ 10,685.00
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111 - City Planner

202 - Salaries and Wages	\$ 4,300.00
213 - Hospitalization	500.00
215 - Life Insurance	10.00
224 - Travel and Related Expenses	75.00
225 - Dues, Memberships and Subscriptions	25.00
226 - Seminars, Conferences and Meetings	50.00
235 - Operating Supplies	50.00
263 - Employee Bonding	10.00
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	\$ 5,020.00
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112 - Animal Warden

202 - Salaries and Wages	\$ 1,000.00
211 - Public Employees Retirement System	90.00
213 - Hospitalization	150.00
215 - Life Insurance	3.00
217 - Protective Clothing-Uniforms	40.00
224 - Travel and Related Expenses	-0-
235 - Operating Supplies	100.00
241 - Purchased Services - Professional	-0-
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	\$ 1,383.00
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114 - Income Tax Department

202 - Salaries and Wages	\$ 6,000.00
211 - Public Employees Retirement System	560.00
213 - Hospitalization	300.00
215 - Life Insurance	20.00
223 - Advertising	-0-
224 - Travel and Related Expenses	75.00
225 - Dues, Memberships and Subscriptions	70.00
226 - Seminars, Conferences and Meetings	-0-
229 - Service/Maintenance Contracts	-0-
235 - Operating Supplies	200.00
237 - Maintenance of Small Equipment	50.00
241 - Purchased Services - Professional	-0-
246 - Outside Printing and Reproduction	400.00
249 - Leased Personnel	-0-
263 - Employee Bonding	250.00
267 - Refunds	1,000.00
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	\$ 8,925.00
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117 - Architectural Preservation

202 - Salaries and Wages	\$ 150.00
225 - Dues, Memberships and Subscriptions	30.00
231 - Office Supplies	25.00
232 - Duplicating Machine Supplies and Rental	-0-
235 - Operating Supplies	10.00
241 - Purchased Services - Professional	10.00
245 - Postage	5.00
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	\$ 230.00
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SECTION 3. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND the following:

3. STATE HIGHWAY IMPROVEMENT FUND

022 - State Highway Fund	
255 - Maintenance of Streets, Sidewalks, Curbs and Traffic Lights	\$ 3,000.00
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	\$ 3,000.00
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SECTION 4. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

4. GENERAL BOND RETIREMENT FUND

031 - General Bond Retirement Fund	
271 - Retirement of Debt - Principal	\$ -0-
272 - Retirement of Debt - Interest	-0-
299 - Treasury Bills Purchased	-0-
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	\$ -0-
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SECTION 5. That there be appropriated from the WASTE COLLECTION FUND the following:

5. WASTE COLLECTION FUND

051 - Waste Collection	
202 - Salaries and Wages	\$ 25,000.00
203 - Overtime Pay	800.00
211 - Public Employees Retirement System	2,425.00
213 - Hospitalization	1,900.00
215 - Life Insurance	75.00
217 - Protective Clothing-Uniforms	450.00
222 - Employee Training	-0-
223 - Advertising	-0-
224 - Travel and Related Expenses	-0-
229 - Service/Maintenance Contracts	-0-
231 - Office Supplies	80.00
232 - Duplicating Machine Supplies and Rental	40.00
233 - Building, Ground Maintenance	20.00
234 - Equipment Maintenance, Repairs and Parts	3,500.00
235 - Operating Supplies	3,000.00
236 - Minor Equipment	60.00
237 - Maintenance of Small Equipment	25.00
238 - Machine Rental - Equipment Rental	100.00
241 - Purchased Services - Professional	30.00
242 - Purchased Services - Legal	50.00
243 - Telephone, Teletype and Radios	30.00
244 - Utilities	100.00
245 - Postage	325.00
246 - Outside Printing and Reproduction	75.00
249 - Leased Personnel	2,500.00
253 - Incinerator and Land Fill Cost	14,000.00
254 - Major Equipment	500.00
262 - Insurance	1,500.00
263 - Employee Bonding	20.00
267 - Refunds	-0-
272 - Retirement of Debt - Interest	450.00
299 - Treasury Bills Purchased	-0-
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	\$ 57,055.00
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SECTION 6. That there be appropriated from the TRUST FUND the following:

6. TRUST FUND

071 - Trust Fund		
252 - Street Cut Bond Refund	\$	200.00
268 - Release of Miscellaneous Holdings		200.00
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	\$	400.00
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SECTION 7. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

7. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements		
236 - Minor Equipment	\$	1,000.00
241 - Purchased Services - Professional		8,800.00
243 - Telephone, Teletype and Radios		-0-
254 - Major Equipment		-0-
255 - Maintenance of Streets, Sidewalks, Curbs, etc.		24,000.00
256 - Municipal Building Expenses		1,000.00
257 - Land Purchases/Improvements		4,000.00
261 - Taxes		-0-
271 - Retirement of Debt - Principal		-0-
272 - Retirement of Debt - Interest		-0-
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	\$	38,800.00
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SECTION 8. That there be appropriated from the BUILDING CONSTRUCTION FUND the following:

8. BUILDING CONSTRUCTION FUND

042 - Building Construction		
256 - Municipal Building Expenses	\$	100.00
299 - Treasury Bills Purchased		-0-
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	\$	100.00
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SECTION 9. 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 - Office Supplies	\$	250.00
235 - Operating Supplies		550.00
241 - Purchased Services - Professional		200.00
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	\$	1,000.00
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140 - City Beautiful Commission		
202 - Salaries and Wages	\$	-0-
223 - Advertising		25.00
224 - Travel and Related Expenses		-0-
225 - Dues, Memberships and Subscriptions		-0-
231 - Office Supplies		25.00
235 - Operating Supplies		150.00
241 - Purchased Services - Professional		-0-
243 - Telephone, Teletype and Radios		-0-
245 - Postage		10.00
248 - Prizes and Awards		-0-
257 - Land Purchases/Improvements		300.00
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	\$	510.00
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023 - Federal Revenue Sharing Fund (Continued)

150 - Parks and Recreation	
202 - Salaries and Wages	\$ 4,000.00
211 - Public Employees Retirement System	375.00
213 - Hospitalization	150.00
215 - Life Insurance	10.00
224 - Travel and Related Expenses	75.00
225 - Dues, Memberships and Subscriptions	50.00
226 - Seminars, Conferences and Subscriptions	50.00
234 - Equipment Maintenance, Repairs and Parts	20.00
235 - Operating Supplies	550.00
241 - Purchased Services - Professional	-0-
251 - Rents and Leases	400.00
257 - Land Purchases/Improvements	125.00
262 - Insurance	200.00
263 - Employee Bonding	10.00
299 - Treasury Bills Purchased	-0-

\$ 6,015.00

TOTAL FEDERAL REVENUE SHARING FUND

\$ 7,525.00

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

10. FINE ARTS FUND

024 - Fine Arts Fund	
160 223 - Advertising	\$ 700.00
231 - Office Supplies	75.00
235 - Operating Supplies	500.00
238 - Machine Rental - Equipment Rental	125.00
241 - Purchased Services - Professional	3,500.00
243 - Telephone, Teletype and Radios	-0-
245 - Postage	75.00
246 - Outside Printing and Reproduction	500.00
248 - Prizes and Awards	-0-
249 - Leased Personnel	-0-
262 - Insurance	25.00

\$ 5,500.00

SECTION 11. That there be appropriated from the YOUTH CENTER FUND the following:

11. YOUTH CENTER FUND

025 - Youth Center Fund	
170 202 - Salaries and Wages	\$ 2,300.00
211 - Public Employees Retirement System	215.00
213 - Hospitalization	155.00
215 - Life Insurance	10.00
223 - Advertising	-0-
224 - Travel and Related Expenses	10.00
225 - Dues, Memberships and Subscriptions	-0-
231 - Office Supplies	50.00
232 - Duplicating Machine Supplies and Rental	20.00
235 - Operating Supplies	300.00
236 - Minor Equipment	300.00
238 - Machine Rental - Equipment Rental	35.00
241 - Purchased Services - Professional	-0-
242 - Purchased Services - Legal	25.00
243 - Telephone, Teletype and Radios	69.00
244 - Utilities	450.00
245 - Postage	5.00
251 - Rents and Leases	2,200.00
262 - Insurance	-0-

\$ 6,144.00

SECTION 12. That there be appropriated from the STREET ASSESSMENT FUND the following:

12. STREET ASSESSMENT FUND

081 - Street Assessment Fund		
271 - Retirement of Debt - Principal	\$	-0-
272 - Retirement of Debt - Interest		-0-
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	\$	-0-
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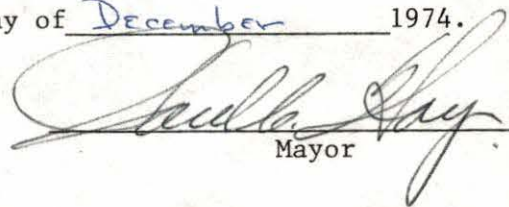
SECTION 13. That there be appropriated from these funds:

1. General Fund	\$175,648.00
2. Street Construction, Maintenance and Repair Fund	31,980.00
3. State Highway Improvement Fund	3,000.00
4. General Bond Retirement Fund	-0-
5. Waste Collection Fund	57,055.00
6. Trust Fund	400.00
7. Capital Improvements Fund	38,800.00
8. Building Construction Fund	100.00
9. Federal Revenue Sharing Fund	7,525.00
10. Fine Arts Fund	5,500.00
11. Youth Center Fund	6,144.00
12. Street Assessment Fund	-0-
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Grand Total - Appropriations	\$326,152.00
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SECTION 14. 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 15. 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 29th day of December 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 29th day of December 1974.

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

Department of Law
Robert N. Farquhar
Municipal Attorney

Margaret M. Saund
Clerk of the Council