

Rev.

ORDINANCE NO. 3-73

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, 1973.

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, 1973, 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	\$ 16,863.00
215 Board & Commission Compensation, Seven Councilmen, One Clerk	2,790.00
212 Personnel Benefits	347.50
220 Travel and Transportation	880.00
233 Professional Services (Health District)	7,691.50
236 Insurance and Bonding	80.00
237 Advertising	375.00
239 Miscellaneous Contractual Service (COG, MVRPC, TCC, OML)	4,000.00
241 Office Supplies	450.00
242 Operating Supplies	250.00
101 - Mayor	452.50
211 Salaries and Wages	312.50
212 Personnel Benefits	30.00
236 Insurance and Bonding	10.00
241 Office Supplies	100.00
102 - City Manager	8,545.00
211 Salaries and Wages (Manager, Clerical)	6,100.00
212 Personnel Benefits	1,000.00
220 Travel and Transportation	200.00
230 Utilities	75.00
232 Communications	375.00
234 Maintenance of Equipment	50.00
236 Insurance and Bonding	20.00
239 Miscellaneous Contractual Service	75.00
241 Office Supplies	350.00
242 Operating Supplies	300.00
103 - Director of Finance	7,070.00
211 Salaries and Wages	5,400.00
212 Personnel Benefits	730.00
220 Travel and Transportation	60.00
232 Rents and Leases	145.00
234 Maintenance of Equipment	10.00
236 Insurance and Bonding	325.00
241 Office Supplies	375.00
242 Operating Supplies	25.00
104 - Director of Law	2,525.00
211 Salaries and Wages	2,375.00
233 Professional Services	75.00
241 Office Supplies	75.00

114 - Income Tax	\$ 4,500.00
233 Professional Service	4,250.00
Refunds	250.00

116 - Recreation Department	2,119.68
211 Salaries and Wages	520.00
212 Personnel Benefits	349.68
243 Repair and Maintenance	1,250.00
252 Equipment	-0-

Total General Fund	\$151,065.84
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SECTION 2. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND the following:

2. STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

201 - Street Department	
211 Salaries and Wages	\$ 17,993.00
212 Personnel Benefits	2,780.50
230 Utilities	500.00
231 Communications	375.00
236 Insurance - Vehicle	200.00
237 Advertising	25.00
242 Operating Supplies	1,500.00
243 Repair and Maintenance	4,000.00
244 Small Tools & Minor Equipment	150.00
252 Equipment	8,781.00
255 Streets, Highways, Sidewalks and Curbs	1,250.00
Total Street Construction, Maintenance and Repair Fund	\$ 37,554.50

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

2. STATE HIGHWAY IMPROVEMENT FUND

202 - State Highway Fund	
255 Streets, Highways, Sidewalks and Curbs	\$ 2,250.00
Total State Highway Improvement Fund	\$ 2,250.00

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

3. GENERAL BOND RETIREMENT FUND

301 - Bond Retirement	\$ 5,335.56
261 Retirement of Debt	1,500.00
262 Interest	3,835.56
Total General Bond Retirement Fund	\$ 5,335.56

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

5. WASTE COLLECTION FUND

5 - Waste Collection	
211 Salaries and Wages	\$ 20,000.00
212 Personnel Benefits	2,744.00
230 Utilities	10,000.00
231 Communications	350.00
236 Insurance and Bonding	250.00
239 Miscellaneous Contractual Service	300.00
241 Office Supplies	300.00
242 Operating Supplies	1,500.00
243 Repair and Maintenance	3,000.00
252 Equipment	8,500.00
260 Debt Service	3,625.00
Total Waste Collection Fund	\$ 50,569.00



105 - City Engineer	\$ 5,109.56
211 Salaries and Wages	\$ 4,225.00
212 Personnel Benefits	534.56
220 Travel and Transportation	50.00
241 Office Supplies	125.00
242 Operating Supplies	175.00
106 - General Government	21,017.13
211 Salaries and Wages	4,738.95
212 Personnel Benefits	2,493.00
230 Utilities	1,000.00
233 Professional Service	250.00
234 Maintenance of Equipment	500.00
236 Insurance and Bonding	750.00
238 Election Expense	285.18
255 Streets, Highways, Sidewalks and Curbs	11,000.00
107 - Building Improvement and Maintenance	1,485.37
211 Salaries and Wages	390.00
212 Personnel Benefits	70.37
230 Utilities	375.00
234 Maintenance of Equipment	125.00
235 Maintenance of Facilities	275.00
242 Operating Supplies	125.00
243 Repair & Maintenance	125.00
108 - Police Department	72,865.25
211 Salaries and Wages	45,325.25
212 Personnel Benefits	8,150.00
213 Uniforms	250.00
220 Travel and Transportation	125.00
230 Utilities	125.00
231 Communications	750.00
233 Professional Services	125.00
236 Insurance and Bonding	700.00
237 Advertising	50.00
239 Miscellaneous Contractual Service	50.00
241 Office Supplies	375.00
242 Operating Supplies	1,500.00
243 Repair and Maintenance	750.00
252 Equipment	14,590.00
109 - Building Inspection	6,718.35
211 Salaries and Wages	4,438.35
212 Personnel Benefits	700.00
220 Travel and Transportation	50.00
230 Utilities	50.00
231 Communications	150.00
233 Professional Service	875.00
236 Insurance and Bonding	5.00
241 Office Supplies	50.00
242 Operating Supplies	250.00
252 Equipment	150.00
110 - Youth Services	187.50
232 Rents and Leases	25.00
233 Professional Services	125.00
241 Office Supplies	37.50
111 - Planning Commission	1,232.50
230 Utilities	25.00
232 Rents and Leases	145.00
241 Office Supplies	62.50
242 Operating Supplies	1,000.00
112 - Animal Warden	375.00
239 Miscellaneous Contractual Service	375.00



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

7. TRUST FUND

701 - Trust Fund	
000 Street Cut Permits	\$ 705.00
Total Trust Fund	\$ 705.00

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

6. CAPITAL IMPROVEMENTS FUND

252 - Capital Improvements	\$60,000.00
Total Capital Improvements Fund	\$60,000.00

500 - Building Construction	107,000.00
Total Building Construction Fund	\$107,000.00

600 - Federal Revenue Sharing	10,000.00
Total Revenue Sharing	\$10,000.00

SECTION 8.. That there be appropriated from these funds:

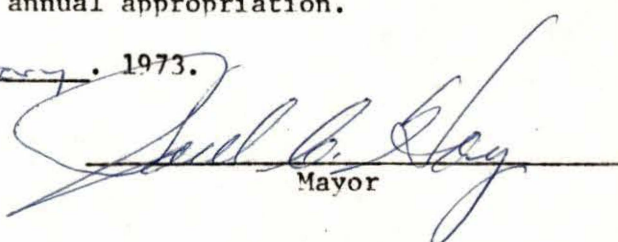
1 - General Fund	\$151,065.84
2 - Street Construction, Maintenance and Repair Fund	37,554.50
2 - State Highway Improvement Fund	2,250.00
3 - General Bond Retirement Fund	5,335.56
5 - Waste Collection Fund	50,569.00
6 - Federal Revenue Sharing Fund	10,000.00
7 - Trust Fund	705.00

Grand Total, Appropriations \$257,479.90

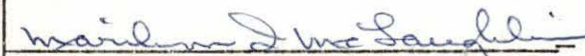
SECTION 9. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of Council 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 10. 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 reason that it is necessary to provide funds for the normal operation of the City, pending adoption of the annual appropriation.

PASSED this 8th day of January, 1973.

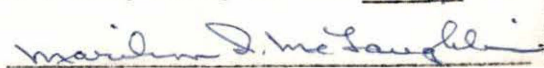
  
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Mayor

ATTEST:

  
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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 Ordinance No. 3-73 passed by the Council of the City of Centerville, Ohio, on the 8th day of January, 1973.

  
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Marilyn D. McLaughlin