

Ordinance No. 23-72

Passed 17th day of April, 19 72

ORDINANCE NO. 23-72
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN JOHN McINTIRE ON THE 17th DAY OF APRIL, 1972.

AN ORDINANCE TO MAKE APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1972.

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, 1972 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	\$ 846.00
215 - Board and Commission Compensation	9,424.00
220 - Travel and Transportation	725.00
233 - Professional Services	14,165.00
236 - Insurance and Bonding	80.00
237 - Advertising	2,000.00
239 - Miscellaneous Contractual Services	3,539.00
241 - Office Supplies	1,000.00
242 - Operating Supplies	400.00
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	\$ 32,179.00
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101 - Mayor	
211 - Salaries and Wages	\$ 1,250.00
212 - Personnel Benefits	113.00
236 - Insurance and Bonding	10.00
241 - Office Supplies	400.00
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	\$ 1,773.00
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102 - City Manager	
211 - Salaries and Wages	\$ 7,500.00
212 - Personnel Benefits	150.00
220 - Travel and Transportation	1,200.00
230 - Utilities	300.00
231 - Communications	1,500.00
234 - Maintenance of Equipment	225.00
236 - Insurance and Bonding	35.00
239 - Miscellaneous Contractual Services	500.00
241 - Office Supplies	1,400.00
242 - Operating Supplies	200.00
252 - Equipment	3,500.00
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	\$ 16,510.00
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103 - Director of Finance	
211 - Salaries and Wages	\$ 8,595.00
212 - Personnel Benefits	585.00
220 - Travel and Transportation	150.00
234 - Maintenance of Equipment	45.00
236 - Insurance and Bonding	160.00
241 - Office Supplies	500.00
242 - Operating Supplies	100.00
252 - Equipment	13,000.00
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	\$ 23,135.00
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104 - Director of Law	
211 - Salaries and Wages	\$ 8,200.00
212 - Personnel Benefits	475.00
233 - Professional Services	250.00
241 - Office Supplies	200.00
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	\$ 9,125.00
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105 - City Engineer	
211 - Salaries and Wages	\$ 13,500.00
212 - Personnel Benefits	1,251.32
220 - Travel and Transportation	400.00
241 - Office Supplies	500.00
242 - Operating Supplies	665.00
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	\$ 16,316.32
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106 - General Government	
212 - Personnel Benefits	\$ 4,050.00
230 - Utilities	5,100.00
233 - Professional Services	200.00
234 - Maintenance of Equipment	4,000.00
236 - Insurance and Bonding	653.00
238 - Election Expense	1,140.72
255 - Streets, Sidewalks, Highways, Curbs	175,521.87
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	\$190,665.59
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107 - Building Maintenance	
230 - Utilities	\$ 25.00
234 - Maintenance of Equipment	700.00
235 - Maintenance of Facilities	1,440.00
242 - Operating Supplies	300.00
243 - Repair and Maintenance	1,000.00
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	\$ 3,465.00
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108 - Police	
211 - Salaries and Wages	\$147,479.00
212 - Personnel Benefits	26,111.37
216 - Uniforms	1,500.00
220 - Travel and Transportation	1,000.00
230 - Utilities	500.00
231 - Communications	6,000.00
233 - Professional Services	1,000.00
236 - Insurance and Bonding	2,200.00
237 - Advertising	2,100.00
239 - Miscellaneous Contractual Services	125.00
241 - Office Supplies	2,500.00
242 - Operating Supplies	7,310.00
243 - Repair and Maintenance	6,000.00
252 - Equipment	9,800.00
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	\$213,625.37
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109 - Building Inspection	
211 - Salaries and Wages	\$ 20,185.00
212 - Personnel Benefits	2,490.57
220 - Travel and Transportation	500.00
231 - Communications	600.00
233 - Professional Services	2,000.00
236 - Insurance and Bonding	20.00
241 - Office Supplies	200.00
242 - Operating Supplies	500.00
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	\$ 26,495.57
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110 - Youth Services	
232 - Rents and Leases	\$ 100.00
233 - Professional Services	1,750.00
241 - Office Supplies	150.00
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	\$ 2,000.00
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111 - Planning Commission	
233 - Professional Services	\$ 5,000.00
241 - Office Supplies	250.00
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	\$ 5,250.00
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112 - Animal Warden	
239 - Miscellaneous Contractual Services	\$ 3,000.00
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	\$ 3,000.00
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114 - Income Tax	
233 - Professional Services	\$ 12,000.00
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	\$ 12,000.00
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116 - Recreation	
243 - Repair and Maintenance	\$ 5,000.00
252 - Equipment	5,000.00
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	\$ 10,000.00
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Total General Fund	\$565,540.75
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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 and Wages	\$ 49,682.40
212 - Personnel Benefits	7,104.20
230 - Utilities	2,000.00
231 - Communications	1,000.00
236 - Insurance and Bonding	760.00
237 - Advertising	25.00
242 - Operating Supplies	7,000.00
243 - Repair and Maintenance	16,000.00
244 - Small Tools and Minor Equipment	800.00
234 - Maintenance of Equipment	1,000.00
252 - Equipment	25,129.62
255 - Streets, Sidewalks, Highways, Curbs	2,098.78
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Total, Street Construction, Maintenance and Repair Fund	\$112,600.00
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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 and Wages	\$ 66,752.22
212 - Personnel Benefits	9,902.68
230 - Utilities	43,000.00
231 - Communications	144.00
236 - Insurance and Bonding	1,000.00
239 - Miscellaneous Contractual Services	1,200.00
241 - Office Supplies	1,200.00
242 - Operating Supplies	6,000.00
243 - Repair and Maintenance	7,000.00
252 - Equipment	18,000.00
260 - Debt Service	14,500.00
Total, Enterprise Fund	<u>\$168,698.90</u>

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

2. STATE HIGHWAY IMPROVEMENT FUND

252 - Streets, Sidewalks, Highways, Curbs	\$ 9,800.00
Total, State Highway Improvement Fund	<u>\$ 9,800.00</u>

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

3. BOND RETIREMENT FUND

261 - Retirement of Debt	\$ 6,000.00
262 - Interest	3,220.00
Total, Bond Retirement Fund	<u>\$ 9,220.00</u>

Section 7. That there be appropriated from the CAPITOL IMPROVEMENTS FUND

6. CAPITAL IMPROVEMENTS FUND

252 - Capital Improvements	\$253,752.78
Total, Capital Improvements Fund	<u>\$253,752.78</u>

Section 8. That there be appropriated from the TRUST FUND:

7. TRUST FUND

701 - Trust Account	\$ 462.78
Total, Trust Fund	<u>\$ 462.78</u>

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 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 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.

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Section 10. This Ordinance shall become effective at the earliest date allowed by law.

Passed this 17th day of April, 1972

/S/ Paul C. Hoy
Mayor - City of Centerville

ATTEST:

/S/ Marilyn J. McLaughlin
Clerk of the Council of the
City of Centerville

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 that the foregoing is a true and correct copy of an Ordinance, passed by the Council of the City of Centerville, Ohio, on the 17th day of April, 1972.

/S/ Marilyn J. McLaughlin
Clerk

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

Department of Law
Robert N. Farquhar
Municipal Attorney