

Ordinance No. 79-72

Passed December 27 19 72

ORDINANCE NUMBER 79-72

SPONSORED BY COUNCILMAN JOHN MCINTIRE ON THE 27TH DAY OF DECEMBER, 1972.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 23-72, TO MAKE APPROPRIATIONS 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:

I. GENERAL FUND

100 - Council

212 - Personnel Benefits	\$[846.00]	\$ 7.47
215 - Board and Commission Compensation	[9,424.00]	9,635.08
220 - Travel and Transportation	[725.00]	671.74
233 - Professional Services	[14,165.00]	15,590.50
236 - Insurance and Bonding	[80.00]	140.00
237 - Advertising	[2,000.00]	1,234.17
239 - Miscellaneous Contractual Service	[3,539.00]	3,744.94
241 - Office Supplies	[1,000.00]	1,346.98
242 - Operating Supplies	[400.00]	988.24
	<u>\$[32,179.00]</u>	<u>\$33,359.12</u>

101 - Mayor

211 - Salaries and Wages	\$[1,250.00]	\$ 1,267.24
212 - Personnel Benefits	[113.00]	236.36
236 - Insurance and Bonding	[10.00]	10.00
241 - Office Supplies	[400.00]	346.43
	<u>\$[1,773.00]</u>	<u>\$ 1,860.03</u>

102 - City Manager

211 - Salaries and Wages	\$[7,500.00]	\$ 5,164.81
212 - Personnel Benefits	[150.00]	493.37
220 - Travel and Transportation	[1,200.00]	500.00
230 - Utilities	[300.00]	510.48
231 - Communications	[1,500.00]	1,501.28
234 - Maintenance of Equipment	[225.00]	-0-
236 - Insurance and Bonding	[35.00]	45.00
239 - Miscellaneous Contractual Services	[500.00]	112.00
241 - Office Supplies	[1,400.00]	1,625.88
242 - Operating Supplies	[200.00]	531.32
252 - Equipment	[3,500.00]	3,823.83
	<u>\$[16,510.00]</u>	<u>\$14,307.97</u>

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103 - Director of Finance		
211 - Salaries and Wages	\$[8,595.00]	\$ 8,968.49
212 - Personnel Benefits	[585.00]	<u>514.36</u>
220 - Travel and Transportation	[150.00]	<u>53.46</u>
234 - Maintenance of Equipment	[45.00]	<u>21.25</u>
236 - Insurance and Bonding	[160.00]	<u>310.00</u>
241 - Office Supplies	[500.00]	<u>394.40</u>
242 - Operating Supplies	[100.00]	<u>63.05</u>
252 - Equipment	[13,000.00]	<u>645.00</u>
	<u>\$[23,135.00]</u>	<u>\$10,970.01</u>
104 - Director of Law		
211 - Salaries and Wages	\$[8,200.00]	\$ 8,021.72
212 - Personnel Benefits	[475.00]	<u>-0-</u>
233 - Professional Services	[250.00]	<u>295.30</u>
241 - Office Supplies	[200.00]	<u>270.61</u>
	<u>\$[9,125.00]</u>	<u>\$ 8,587.63</u>
105 - City Engineer		
211 - Salaries and Wages	\$[13,500.00]	\$14,023.51
212 - Personnel Benefits	[1,251.32]	<u>232.95</u>
220 - Travel and Transportation	[400.00]	<u>-0-</u>
241 - Office Supplies	[500.00]	<u>364.48</u>
242 - Operating Supplies	[665.00]	<u>-0-</u>
233 - Professional Services		<u>15.00</u>
	<u>\$[16,316.32]</u>	<u>\$14,635.94</u>
106 - General Government		
212 - Personnel Benefits	\$[4,050.00]	\$ 5,261.77
230 - Utilities	[5,100.00]	<u>3,556.84</u>
233 - Professional Services	[200.00]	<u>59.57</u>
234 - Maintenance of Equipment	[4,000.00]	<u>263.57</u>
236 - Insurance and Bonding	[653.00]	<u>2,705.95</u>
238 - Election Expense	[1,140.72]	<u>1,140.72</u>
255 - Streets, Sidewalks, Highways, Curbs	[75,521.87]	<u>129,750.01</u>
- Treasury Bills		<u>99,041.00</u>
- Transfer to Building Construction		<u>100,000.00</u>
	<u>\$[190,665.59]</u>	<u>\$341,779.43</u>
107 - Building Maintenance		
230 - Utilities	\$[25.00]	\$ 855.04
234 - Maintenance of Equipment	[700.00]	<u>7.96</u>
235 - Maintenance of Facilities	[1,440.00]	<u>1,525.74</u>
242 - Operating Supplies	[300.00]	<u>331.82</u>
243 - Repair and Maintenance	[1,000.00]	<u>1,409.92</u>
	<u>\$[3,465.00]</u>	<u>\$ 4,130.48</u>

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108 - Police		
211 - Salaries and Wages	\$[147,479.00]	\$153,944.46
212 - Personnel Benefits	[26,111.37]	<u>24,673.65</u>
216 - Uniforms	[1,500.00]	<u>1,196.25</u>
220 - Travel and Transportation	[1,000.00]	<u>475.00</u>
230 - Utilities	[500.00]	<u>1,203.63</u>
231 - Communications	[6,000.00]	<u>2,966.43</u>
233 - Professional Services	[1,000.00]	<u>869.75</u>
235 - Maintenance of Facilities	[-0-]	<u>23.00</u>
236 - Insurance and Bonding	[2,200.00]	<u>1,613.25</u>
237 - Advertising	[2,100.00]	<u>64.28</u>
239 - Miscellaneous Contractual Services	[125.00]	<u>259.18</u>
241 - Office Supplies	[2,500.00]	<u>1,041.71</u>
242 - Operating Supplies	[7,310.00]	<u>5,194.70</u>
243 - Repair and Maintenance	[6,000.00]	<u>4,954.17</u>
252 - Equipment	[9,800.00]	<u>3,124.00</u>
- Encumbrance - Cruisers		<u>13,713.75</u>
	<u>\$[213,625.37]</u>	<u>\$215,317.21</u>
109 - Building Inspection		
211 - Salaries and Wages	\$[20,185.00]	\$ 19,742.94
212 - Personnel Benefits	[2,490.57]	<u>1,187.52</u>
220 - Travel and Transportation	[500.00]	<u>339.47</u>
231 - Communications	[600.00]	<u>84.00</u>
233 - Professional Services	[2,000.00]	<u>3,124.93</u>
236 - Insurance and Bonding	[20.00]	<u>10.00</u>
241 - Office Supplies	[200.00]	<u>146.69</u>
242 - Operating Supplies	[500.00]	<u>659.93</u>
	<u>\$[26,495.57]</u>	<u>\$ 25,295.48</u>
110 - Youth Services		
232 - Rents and Leases	\$[100.00]	\$ -0-
233 - Professional Services	[1,750.00]	<u>300.00</u>
241 - Office Supplies	[150.00]	<u>-0-</u>
	<u>\$[2,000.00]</u>	<u>\$ 300.00</u>
111 - Planning Commission		
233 - Professional Services	\$[5,000.00]	\$ 3,964.64
241 - Office Supplies	[250.00]	<u>191.83</u>
230 - Utilities	[-0-]	<u>68.25</u>
	<u>\$[5,250.00]</u>	<u>\$ 4,224.72</u>
112 - Animal Warden		
239 - Miscellaneous Contractual Service	\$[3,000.00]	\$ 1,291.00
	<u>\$[3,000.00]</u>	<u>\$ 1,291.00</u>
114 - Income Tax		
233 - Professional Services	\$[12,000.00]	\$ 17,709.51
- Refunds		<u>1,218.33</u>
	<u>\$[12,000.00]</u>	<u>\$ 18,927.84</u>

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116 - Recreation		
243 - Repair and Maintenance	\$[5,000.00]	\$ 571.14
252 - Equipment	[5,000.00]	89.99
211 - Salaries & Wages		<u>2,755.94</u>
	\$[10,000.00]	\$ 3,417.07
Total General Fund	<u>\$[565,540.75]</u>	<u>\$698,403.93</u>

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]	\$ 45,944.81
212 - Personnel Benefits	[7,104.20]	<u>3,542.46</u>
230 - Utilities	[2,000.00]	<u>1,913.85</u>
231 - Communications	[1,000.00]	<u>175.66</u>
236 - Insurance and Bonding	[760.00]	<u>747.00</u>
237 - Advertising	[25.00]	<u>102.35</u>
242 - Operating Supplies	[7,000.00]	<u>4,775.48</u>
243 - Repair and Maintenance	[16,000.00]	<u>12,723.91</u>
244 - Small Tools and Minor Equipment	[800.00]	<u>72.30</u>
234 - Maintenance of Equipment	[1,000.00]	<u>-0-</u>
252 - Equipment	[25,129.62]	<u>22,679.62</u>
255 - Streets Sidewalks, Highways, Curbs - Encumbrance - Paint Striper	[2,098.78]	<u>4,476.14</u> <u>8,781.00</u>
Total, Street Construction, Maintenance and Repair Fund	<u>\$[112,600.00]</u>	<u>\$105,934.58</u>

Section 4. That there appropriated from the ENTERPRISE FUND:

5. ENTERPRISE FUND
WASTE COLLECTION FUND

5 - Waste Collection Department		
211 - Salaries and Wages	\$[66,752.22]	\$ 74,634.02
212 - Personnel Benefits	[9,902.68]	<u>5,236.37</u>
230 - Utilities	[43,000.00]	<u>36,590.60</u>
231 - Communications	[144.00]	<u>-0-</u>
236 - Insurance and Bonding	[1,000.00]	<u>410.92</u>
239 - Miscellaneous Contractual Services	[1,200.00]	<u>427.96</u>
241 - Office Supplies	[1,200.00]	<u>1,087.14</u>
242 - Operating Supplies	[6,000.00]	<u>2,925.84</u>
243 - Repair and Maintenance	[7,000.00]	<u>10,223.54</u>
252 - Equipment	[18,000.00]	<u>-0-</u>
260 - Debt Service	[14,500.00]	<u>15,237.50</u>
Total, Enterprise Fund	<u>\$[168,698.90]</u>	<u>\$146,773.89</u>

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

2. STATE HIGHWAY IMPROVEMENT FUND

252 - Streets, Sidewalks, Highways, Curbs	\$[9,800.00]	\$ 9,893.60
Total, State Highway Improvement Fund	<u>\$[9,800.00]</u>	<u>\$ 9,893.60</u>

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

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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>]	
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Section 7. That there be appropriated from the CAPITAL IMPROVEMENTS FUND:

6. CAPITAL IMPROVEMENTS FUND

252 - Capital Improvements	\$[253,752.78]	\$ 36,951.38
- Transfers to Building Construction Fund		<u>130,000.00</u>
- Professional Services		<u>19,320.54</u>
- Treasury Bills		<u>382,853.70</u>

Total, Capital Improvements Fund	\$[253,752.78]	\$569,125.62
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Section 8. That there be appropriated from the TRUST FUND:

7. TRUST FUND

701 - Trust Account - Transfer to General Fund	\$[462.78]	\$ 162.78
		<u>162.78</u>
	\$[462.78]	\$ <u>162.78</u>

Section 8a. That there be appropriated from the BUILDING IMPROVEMENT FUND:

BUILDING CONSTRUCTION FUND

252 - Capital Improvements	\$ 26,403.10
- Encumbrance - Municipal Building	<u>200,956.90</u>

Total, Building Construction Fund	\$227,360.00
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Section 8b. That there be appropriated the TREASURY INVESTMENT FUND:

TREASURY INVESTMENT FUND

- U. S. Treasury Bill	\$402,769.60
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Total, Treasury Investment Fund	\$402,769.60
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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 is hereby declared to be an emergency ordinance and shall become effective on passage. An emergency affecting public health, safety and general welfare exists by virtue of the fact that adjustments in appropriations are needed for the orderly administration of the City.

PASSED this 27th day of December, 1972.

/s/ Paul C. Hoy
MAYOR - City of Centerville, Ohio

ATTEST:

/s/ Marilyn J. McLaughlin
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 of an Ordinance passed by the Council of the City of Centerville, Ohio on the 27th day of December, 1972.

/s/ Marilyn J. McLaughlin
Clerk of the Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney