

RECORD OF ORDINANCES

Ordinance No. 14-71 Passed 1st Day of March, 1971

ORDINANCE NO. 14-71

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, 1971.

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, 1971, the following sums be and they are hereby set aside and appropriated as follows, viz:

SECTION I. That there be appropriated from the GENERAL FUND:

I. GENERAL FUND

100 - Council	\$ 4,809.00
215 Board and Commission Compensation (Six Councilmen, One Clerk)	690.00
220 Travel and Transportation	6.00
233 Professional Services (Health District)	3,090.00
236 Insurance and Bonding	20.00
237 Advertising	75.00
239 Miscellaneous Contractual Services (COG, MVRPC, OML, TCC)	753.00
241 Office Supplies	125.00
242 Operating Supplies	50.00
101 - Mayor	\$ 393.00
211 Salaries and Wages	313.00
212 Personnel Benefits	28.00
236 Insurance and Bonding	2.00
241 Office Supplies	50.00
102 - City Manager	\$ 6,878.00
211 Salaries and Wages (Manager, Clerical)	5,313.00
212 Personnel Benefits	601.00
220 Travel and Transportation	150.00
230 Utilities	75.00
232 Communications	300.00
234 Maintenance of Equipment	56.00
236 Insurance and Bonding	8.00
241 Office Supplies	350.00
242 Operating Supplies	25.00
103 - Director of Finance	\$ 2,365.00
211 Salaries and Wages	2,075.00
212 Personnel Benefits	133.00
220 Travel and Transportation	37.00
234 Maintenance of Equipment	11.00
236 Insurance and Bonding	40.00
241 Office Supplies	63.00
242 Operating Supplies	6.00
104 - Director of Law	\$ 1,362.00
211 Salaries and Wages	1,300.00
241 Office Supplies	62.00

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105 - City Engineer	\$ 3,000.00
211 Salaries and Wages	1,750.00
220 Travel and Transportation	125.00
233 Professional Services	1,000.00
241 Office Supplies	125.00

106 - General Government	\$ 10,088.00
212 Personnel Benefits	1,125.00
230 Utilities	1,000.00
233 Professional Services	25.00
236 Insurance and Bonding	163.00
238 Election Expense	275.00
255 Streets, Highways, Sidewalks and Curbs	7,500.00

107 - Building Improvement and Maintenance	\$ 611.00
230 Utilities	6.00
234 Maintenance of Equipment	25.00
235 Maintenance of Facilities	255.00
242 Operating Supplies	75.00
243 Repair and Maintenance	250.00

108 - Police	\$ 44,337.00
211 Salaries and Wages	32,679.00
212 Personnel Benefits	5,589.00
220 Travel and Transportation	75.00
230 Utilities	125.00
231 Communications	675.00
233 Professional Services	325.00
235 Maintenance of Facilities	25.00
236 Insurance and Bonding	625.00
237 Advertising	6.00
239 Miscellaneous Contractual Services	13.00
241 Office Supplies	250.00
242 Operating Supplies	1,250.00
243 Repair and Maintenance	250.00
252 Equipment	2,450.00

109 - Building Inspector	\$ 3,170.00
211 Salaries and Wages	2,497.00
212 Personnel Benefits	246.00
220 Travel and Transportation	125.00
231 Communications	100.00
233 Professional Services	150.00
236 Insurance and Bonding	2.00
241 Office Supplies	50.00

110 - Youth Services	\$ 250.00
241 Office Supplies	250.00

114 - Income Tax	\$ 2,112.00
233 Professional Services	2,112.00

Total General Fund	\$ 79,375.00
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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	\$	7,176.00
212 Personnel Benefits		1,231.00
230 Utilities		400.00
231 Communications		50.00
234 Maintenance of Equipment		75.00
236 Insurance and Bonding		190.00
237 Advertising		6.00
242 Operating Supplies		1,250.00
243 Repair and Maintenance		3,750.00
244 Small Tools and Minor Equipment		75.00
255 Streets, Highways, Sidewalks and Curbs		4,772.00
Total Street Construction, Maintenance and Repair Fund	\$	18,975.00

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		
261 Retirement of Debt	\$	1,500.00
262 Interest		868.00
Total General Bond Retirement Fund	\$	2,368.00

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

5. WASTE COLLECTION FUND

5 - Waste Collection		
211 Salaries and Wages	\$	14,857.00
212 Personnel Benefits		2,524.00
230 Utilities		13,509.00
231 Communications		36.00
234 Maintenance of Equipment		1,000.00
236 Insurance and Bonding		95.00
239 Miscellaneous Contractual Services		300.00
241 Office Supplies		591.00
242 Operating Supplies		1,250.00
243 Repair and Maintenance		375.00
260 Debt Service		3,800.00
Total Waste Collection Fund	\$	38,337.00

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

7. TRUST FUND

701 - Trust Fund

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000 Street Cut Permits	\$ 75.00
Total Trust Fund	\$ 75.00

SECTION 7. That there be appropriated from the funds:

- 1 - General Fund \$ 79,375.00
- 2 - Street Construction, Maintenance and Repair Fund 18,975.00
- 2 - State Highway Improvement Fund 2,250.00
- 3 - General Bond Retirement Fund 2,368.00
- 5 - Waste Collection Fund 38,337.00
- 7 - Trust Fund 75.00

Grand Total, Appropriations	\$141,380.00
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SECTION 8. 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.

SECTION 9. 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 1st day of March, 1971.

/S/ John A. Davis
Deputy Mayor

ATTEST:
/S/ Marilyn J. McLaughlin
Clerk of Council
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 14-71 passed by the Council of the City of Centerville, Ohio on the 1st day of March, 1971.

/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