

## RECORD OF ORDINANCES

COLUMBUS BLANK BOOK CO., COL., O.

Form No. 2806-A

Ordinance No. 90-71

Passed 3rd day of January 19 72

## ORDINANCE NO. 90-71

Sponsored by Councilman John Davis on the 3rd day of January, 1972.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 52-71 TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1971.

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, 1971, 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		
215 - Board and Commission Compensation	\$ [ 2,860.00 ]	\$ 2,480.08
220 - Travel and Transportation	[ 25.00 ]	
233 - Professional Services	[ 12,361.00 ]	12,615.00
236 - Insurance and Bonding	[ 80.00 ]	70.00
237 - Advertising	[ 300.00 ]	1,559.50
239 - Miscellaneous Contractual Service	[ 2,116.20 ]	1,943.00
241 - Office Supplies	[ 500.00 ]	71.68
242 - Operating Supplies	[ 200.00 ]	191.65
Encumbered:		
239 - Miscellaneous Contractual Service	895.80	895.80
	\$ [ 19,338.20 ]	\$ 19,826.71
101 - Mayor		
211 - Salaries and Wages	\$ [ 1,250.00 ]	\$ 1,250.00
212 - Personnel Benefits	[ 113.00 ]	112.50
236 - Insurance and Bonding	[ 10.00 ]	10.00
241 - Office Supplies	[ 200.00 ]	558.90
	\$ [ 1,573.00 ]	\$ 1,931.40
102 - City Manager		
211 - Salaries and Wages	\$ [ 20,750.00 ]	\$ 15,397.00
212 - Personnel Benefits	[ 2,360.00 ]	1,550.79
220 - Travel and Transportation	[ 600.00 ]	413.74
230 - Utilities	[ 300.00 ]	478.42
231 - Communications	[ 1,200.00 ]	1,055.93
234 - Maintenance of Equipment	[ 225.00 ]	100.00
236 - Insurance and Bonding	[ 35.00 ]	35.00
241 - Office Supplies	[ 1,400.00 ]	1,708.02
242 - Operating Supplies	[ 100.00 ]	469.55
	\$ [ 26,970.00 ]	\$ 21,173.70
103 - Director of Finance		
211 - Salaries and Wages	\$ [ 7,950.00 ]	\$ 8,384.50
212 - Personnel Benefits	[ 530.00 ]	636.13
220 - Travel and Transportation	[ 150.00 ]	33.00
234 - Maintenance of Equipment	[ 45.00 ]	42.50
236 - Insurance and Bonding	[ 160.00 ]	160.00
241 - Office Supplies	[ 250.00 ]	81.68
242 - Operating Supplies	[ 25.00 ]	111.57
	\$ [ 9,110.00 ]	\$ 9,449.38



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104 - Director of Law			
211 - Salaries and Wages	\$[ 5,200.00]	\$	5,462.93
233 - Professional Services	[ 250.00]		<u>63.00</u>
			<u>5,525.93</u>
105 - City Engineer	\$[ 5,450.00]	\$	5,525.93
211 - Salaries and Wages	\$[ 7,000.00]	\$	7,796.68
220 - Travel and Transportation	[ 500.00]		
233 - Professional Services	[ 4,000.00]		
241 - Office Supplies	[ 500.00]		139.70
			<u>139.70</u>
	\$[ 12,000.00]	\$	7,936.38
106 - General Government			
212 - Personnel Benefits	\$[ 4,500.00]	\$	2,647.38
230 - Utilities	[ 5,100.00]		4,791.57
233 - Professional Services	[ 100.00]		2,463.57
234 - Maintenance of Equipment	[ 1,600.00]		1,389.24
236 - Insurance and Bonding	[ 653.00]		443.18
238 - Election Expense	[ 1,100.00]		1,956.93
255 - Streets and Highways, etc. (Refund, Wash. Twp. Pol. Cont.)	[ 49,300.00]		52,649.78
			<u>2,667.00</u>
	\$[ 62,353.00]	\$	69,008.65
107 - Building Improvement and Maintenance			
230 - Utilities	\$[ 25.00]	\$	42.79
234 - Maintenance of Equipment	[ 100.00]		
235 - Maintenance of Facilities	[ 1,440.00]		1,419.95
242 - Operating Supplies	[ 300.00]		455.53
243 - Repair and Maintenance	[ 1,000.00]		1,117.94
			<u>1,117.94</u>
	\$[ 2,865.00]	\$	3,036.21
108 - Police			
211 - Salaries and Wages	\$[ 137,766.00]	\$	142,930.60
212 - Personnel Benefits	[ 23,050.00]		24,799.47
214 - Uniform and Clothing Allowance	[ 825.00]		456.40
220 - Travel and Transportation	[ 300.00]		
230 - Utilities	[ 500.00]		696.73
231 - Communications	[ 2,700.00]		2,600.58
233 - Professional Services	[ 300.00]		77.68
235 - Maintenance of Facilities	[ 100.00]		111.00
236 - Insurance and Bonding	[ 2,500.00]		1,946.25
237 - Advertising	[ 25.00]		45.10
239 - Miscellaneous Contractual Serv.	[ 50.00]		137.25
241 - Office Supplies	[ 1,000.00]		2,022.64
242 - Operating Supplies	[ 3,568.00]		6,961.57
243 - Repair and Maintenance	[ 4,675.00]		3,055.21
[252 - Equipment]	[ 9,800.00]		
252 - Equipment			<u>234.85</u>
Encumbered:			
242 - Operating Supplies	\$[ 1,107.00]	\$	1,107.00
252 - Equipment	[ 9,780.92]		<u>9,684.92</u>
	\$[ 184,571.92]	\$	196,867.25
109 - Building Inspection			
211 - Salaries and Wages	\$[ 10,098.00]	\$	11,752.05
212 - Personnel Benefits	[ 994.00]		988.83
220 - Travel and Transportation	[ 500.00]		600.71
231 - Communications	[ 400.00]		132.00
233 - Professional Services	[ 600.00]		2,054.80
236 - Insurance and Bonding	[ 10.00]		10.00
241 - Office Supplies	[ 200.00]		455.85
			<u>455.85</u>
	\$[ 12,802.00]	\$	15,994.24



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110 - Youth Services		
232 - Rents and Leases	\$[ 100.00]	\$
233 - Professional Services, Programs	[ 750.00]	1,600.00
241 - Office Supplies	[ 150.00]	
	<u>\$[ 1,000.00]</u>	<u>\$ 1,600.00</u>
111 - Planning Commission		
233 - Professional Services	\$[ 875.00]	\$
241 - Office Supplies	[ 125.00]	268.17
	<u>\$[ 1,000.00]</u>	<u>\$ 268.17</u>
112 - Animal Warden		
211 - Salaries and Wages	\$[ 2,500.00]	\$ 644.80
220 - Travel and Transportation	[ 150.00]	55.00
237 - Advertising	[ 25.00]	
242 - Operating Supplies	[ 25.00]	5.00
	<u>\$[ 2,700.00]</u>	<u>\$ 704.80</u>
114 - Income Tax		
233 - Professional Services	\$[ 7,300.00]	\$ 11,425.83
530 - Accrued Expenses	[ 200.00]	291.00
- Transfer to Capital Improvement		50,308.62
Encumbered:		
233 - Professional Services	[ 1,148.00]	\$ 1,148.00
	<u>\$[ 8,648.00]</u>	<u>\$ 63,173.45</u>
Total, General Fund	<u>\$[350,380.92]</u>	<u>\$416,496.27</u>

Fund: Section 3. That there be appropriated from the Capital Improvements

Capital Improvements Fund  
Purchase of Treasury Bills \$ 97,264.40

Total, Capital Improvements Fund \$ 97,264.40

Section 4. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND:

## 2. STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

211 - Salaries and Wages	\$[ 32,680.00]	\$ 30,456.77
212 - Personnel Benefits	[ 5,362.00]	4,362.89
230 - Utilities	[ 1,600.00]	1,880.16
231 - Communications	[ 200.00]	404.33
234 - Maintenance of Equipment	[ 1,300.00]	720.18
236 - Insurance and Bonding	[ 760.00]	1,063.00
237 - Advertising	[ 25.00]	122.10
239 - Miscellaneous Contractual Serv.	[ 350.00]	
242 - Operating Supplies	[ 4,641.00]	8,951.40
243 - Repair and Maintenance	[ 13,212.61]	18,337.87
244 - Small Tools and Equipment	[ 300.00]	610.79
255 - Streets, Highways, Curbs	[ 19,088.00]	3,187.82
Encumbered:		
234 - Maintenance of Equipment	[ 787.39]	787.39
242 - Operating Supplies	[ 358.98]	358.98
	<u>\$[ 80,665.00]</u>	<u>\$ 71,243.68</u>

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



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2. STATE HIGHWAY IMPROVEMENT FUND

252 - Streets, Highways, Sidewalks & Curbs	\$[ 7,582.00]	\$ <u>7,023.30</u>
Total, State Highway Improvement Fund	\$[ 7,582.00]	\$ <u>7,023.30</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		<u>3,472.50</u>

\$ 9,472.50

Section 7. That there be appropriated from the ENTERPRISE FUND:

5. ENTERPRISE FUND  
WASTE COLLECTION FUND

211 - Salaries and Wages	\$[ 59,428.00]	\$ 65,162.42
212 - Personnel Benefits	[ 10,095.00]	<u>8,048.76</u>
230 - Utilities	[ 54,036.00]	<u>38,856.86</u>
231 - Communications	[ 144.00]	<u>67.90</u>
234 - Maintenance of Equipment	[ 4,000.00]	
236 - Insurance and Bonding	[ 382.00]	927.22
239 - Miscellaneous Contractual Services	[ 1,200.00]	<u>735.12</u>
241 - Office Supplies	[ 2,364.00]	<u>800.48</u>
242 - Operating Supplies	[ 5,000.00]	<u>5,052.06</u>
243 - Repair and Maintenance	[ 1,500.00]	<u>2,611.13</u>
260 - Debt Service	[ 15,200.00]	<u>15,423.05</u>
Total, Waste Collection Fund	\$[153,349.00]	\$ <u>137,685.00</u>

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

7. TRUST FUND

701 - Trust Fund		\$ <u>300.00</u>
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Total, Trust Fund \$ 300.00

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 same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants will 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 shall become effective at the earliest date allowed by law.

Passed this 3rd day of January, 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

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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 Ordinance Number 90-71, passed by the Council of the City of Centerville, Ohio on the 3rd day of January, 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