

Ordinance No. 3-70

Passed 5th day of January, 1970

ORDINANCE 3-70

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, 1970.

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, 1970, the following sums 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		\$ 4,972.00
215 Board and Commission Compensation (Six Councilmen, One Clerk)		895.00
220 Travel and Transportation		25.00
233 Professional Services (Health District)		2,838.00
236 Insurance and Bonding		20.00
237 Advertising		200.00
239 Miscellaneous Contractual Services (COG, MVRPC, OML, TCC)		765.00
241 Office Supplies		125.00
242 Operating Supplies		25.00
252 Equipment		79.00
101 - Mayor		\$ 430.00
211 Salaries and Wages		313.00
212 Personnel Benefits		28.00
220 Travel and Transportation		12.00
236 Insurance and Bonding		2.00
241 Office Supplies		75.00
102 - City Manager		\$ 6,596.00
211 Salaries and Wages (Manager, Clerical)		5,034.00
212 Personnel Benefits		466.00
220 Travel and Transportation		263.00
230 Utilities		75.00
232 Communications		200.00
234 Maintenance of Equipment		38.00
236 Insurance and Bonding		8.00
241 Office Supplies		275.00
242 Operating Supplies		137.00
252 Equipment		100.00
103 - Director of Finance		\$ 1,960.00
211 Salaries and Wages		1,724.00
212 Personnel Benefits		119.00
220 Travel and Transportation		13.00
234 Maintenance of Equipment		8.00
236 Insurance and Bonding		40.00
241 Office Supplies		38.00
242 Operating Supplies		18.00
104 - Director of Law		\$ 1,200.00
211 Salaries and Wages		1,050.00
241 Office Supplies		150.00

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COLUMBUS BLANK BOOK CO., COL., O.

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105 - City Engineer	\$ 2,873.00
211 Salaries and Wages	2,250.00
212 Personnel Benefits	298.00
220 Travel and Transportation	125.00
241 Office Supplies	25.00
242 Operating Supplies	125.00
255 Equipment	50.00
106 - General Government	\$ 8,708.00
212 Personnel Benefits	951.00
230 Utilities	950.00
233 Professional Services	400.00
235 Maintenance of Facilities	4,644.00
236 Insurance and Bonding	163.00
238 Election Expense	250.00
255 Streets, Highways, Sidewalks and Curbs	1,350.00
107 - Building Improvement and Maintenance	\$ 837.00
230 Utilities	75.00
234 Maintenance of Equipment	62.00
235 Maintenance of Facilities	275.00
242 Operating Supplies	150.00
243 Repair and Maintenance	25.00
253 Buildings and Other Structures	250.00
108 - Police	\$ 58,033.00
211 Salaries and Wages	42,480.00
212 Personnel Benefits	7,932.00
220 Travel and Transportation	25.00
230 Utilities	213.00
231 Communications	625.00
233 Professional Services	150.00
235 Maintenance of Facilities	25.00
236 Insurance and Bonding	508.00
237 Advertising	25.00
239 Miscellaneous Contractual Services	50.00
241 Office Supplies	250.00
242 Operating Supplies	2,500.00
243 Repair and Maintenance	625.00
252 Equipment	2,625.00
109 - Building Inspector	\$ 4,067.00
211 Salaries and Wages	3,238.00
212 Personnel Benefits	387.00
220 Travel and Transportation	150.00
231 Communications	50.00
236 Insurance and Bonding	5.00
241 Office Supplies	125.00
252 Equipment	112.00
110 - Recreation	\$ 2,124.00
211 Salaries and Wages	1,725.00
212 Personnel Benefits	25.00
231 Communications	5.00
241 Office Supplies	25.00
242 Operating Supplies	150.00
243 Repair and Maintenance	25.00
244 Small Tools and Minor Equipment	144.00
252 Equipment	25.00

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111 - Animal Warden		\$	471.00
211 Salaries and Wages			325.00
212 Personnel Benefits			12.00
233 Professional Services			25.00
234 Maintenance of Equipment			38.00
236 Insurance and Bonding			9.00
242 Operating Supplies			12.00
244 Small Tools and Minor Equipment			12.00
252 Equipment			38.00
112 - Planning Commission		\$	969.00
233 Professional Services			875.00
241 Office Supplies			75.00
252 Equipment			19.00
Total General Fund		\$	93,240.00

SECTION 3. 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		\$	7,771.00
212 Personnel Benefits			1,057.00
230 Utilities			325.00
231 Communications			50.00
232 Rents and Leases			200.00
234 Maintenance of Equipment			375.00
235 Maintenance of Facilities			100.00
236 Insurance and Bonding			88.00
237 Advertising			12.00
242 Operating Supplies			1,375.00
243 Repair and Maintenance			3,000.00
244 Small Tools and Minor Equipment			150.00
252 Equipment			.00
255 Streets, Highways, Sidewalks and Curbs			412.00
Total Street Construction, Maintenance and Repair Fund			\$ 14,915.00

SECTION 4. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND the following:

2. STATE HIGHWAY IMPROVEMENT FUND

202 - State Highway Fund			
211 Salaries and Wages		\$	750.00
212 Personnel Benefits			75.00
242 Operating Supplies			250.00
243 Repair and Maintenance			944.00
Total State Highway Improvement Fund			\$ 2,019.00

SECTION 5. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

3. GENERAL BOND RETIREMENT FUND

301 - Bond Retirement			
261 Retirement of Debt		\$	1,250.00
262 Interest			922.00
Total General Bond Retirement Fund			\$ 2,172.00

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

7. TRUST FUND

701 - Trust Fund	
000 Street Cut Permits	\$ 125.00
Total Trust Fund	\$ 125.00

SECTION 7. That there be appropriated from the funds:

1 - General Fund	\$ 93,240.00
2 - Street Construction, Maintenance and Repair Fund	14,915.00
2 - State Highway Improvement Fund	2,019.00
3 - General Bond Retirement Fund	2,172.00
7 - Trust Fund	125.00

Grand Total, Appropriations \$112,471.00

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 5th day of January, 1970.

/S/ Paul C. Hoy
Mayor

ATTEST:

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

C E R T I F I C A T E

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. 3-70 passed by the Council of the City of Centerville, Ohio, on the 5th day of January, 1970.

/S/ Marilyn J. McLaughlin
Clerk