

SPONSORED BY COUNCILMEMBER Charles Taylor ON THE 18th DAY OF
January, 1982.

AN ORDINANCE TO AMEND ORDINANCE 60-80, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1981.

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, 1981 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

601 - City Council		
201 - Council Compensation	[\$ 31,295]	\$ 30,895
202 - Salaries and Wages	[18,420]	18,425
211 - Public Employees Retirement	[4,270]	3,780
215 - Life Insurance	[90]	85
223 - Advertising (Legal Notices)	[750]	370
224 - Travel, Meetings and Training	[1,000]	1,315
225 - Dues, Memberships, Subs & Publ	[600]	420
236 - Maintenance of Small Equipment	[100]	30
239 - Service/Maintenance Contracts	[45]	40
245 - Operating Supplies - Departmental	[300]	290
247 - Outside Printing - Film Processing	[300]	150
248 - Recognitions & Awards	[200]	310
	[\$ 57,370]	\$ 56,110
602 - City Manager		
202 - Salaries and Wages	[\$ 81,885]	\$ 83,440
205 - Deferred Compensation	[3,500]	3,570
211 - Public Employees Retirement	[11,475]	11,830
213 - Hospitalization	[4,910]	4,940
215 - Life Insurance	[575]	525
223 - Advertising (Personnel)	[200]	805
224 - Travel, Meetings and Training	[1,700]	940
225 - Dues, Memberships, Subs & Publ	[1,350]	1,160
236 - Maintenance of Small Equipment	[75]	30
239 - Service/Maintenance Contracts	[145]	140
244 - Vehicle Repairs & Supplies	[300]	885
245 - Operating Supplies - Departmental	[50]	-0-
247 - Outside Printing - Film Processing	[25]	-0-
	[\$ 106,190]	\$ 108,265

603 - Administrative

202 - Salaries and Wages	[\$ 48,865]	\$ 48,640
203 - Overtime Pay	[150]	320
209 - Temporary Help	[300]	440
211 - Public Employees Retirement	[6,850]	6,720
213 - Hospitalization	[2,995]	3,565
215 - Life Insurance	[255]	225
224 - Travel, Meetings and Training	[340]	190
225 - Dues, Memberships, Subs & Publ	[470]	315
236 - Maintenance of Small Equipment	[220]	-0-
238 - Miscellaneous Rentals and Leases	[200]	260
239 - Service/Maintenance Contracts	[485]	530
245 - Operating Supplies - Departmental	[700]	295
247 - Outside Printing - Film Processing	[500]	100
265 - State Examiner's Fee	[300]	-0-
256 - Office Equipment	[250]	-0-

	[\$ 62,880]	\$ 61,600
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613 - Income Tax

202 - Salaries and Wages	[\$ 27,220]	\$ 26,225
211 - Public Employees Retirement	[3,810]	3,290
213 - Hospitalization	[395]	500
215 - Life Insurance	[85]	75
224 - Travel, Meetings and Training	[280]	90
225 - Dues, Memberships, Subs & Publ	[180]	125
232 - Legal Services	[400]	30
236 - Maintenance of Small Equipment	[25]	-0-
239 - Service/Maintenance Contracts	[895]	975
245 - Operating Supplies - Departmental	[350]	125
247 - Outside Printing - Film Processing	[2,000]	1,875
256 - Office Equipment	[350]	250

	[\$ 35,990]	\$ 33,560
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604 - Law

202 - Salaries and Wages	[\$ 17,250]	\$ 19,535
213 - Hospitalization	[1,440]	1,575
224 - Travel, Meetings and Training	[65]	-0-
225 - Dues, Memberships, Subs & Publ	[95]	30
226 - Telephone, Teletype and Radios	[30]	20
232 - Legal Services	[5,200]	13,635
233 - Court Cost	[3,500]	12,550
241 - Duplicating Mach. Supplies & Rental	[50]	290

	[\$ 27,630]	\$ 47,635
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605 - Engineering

202 - Salaries and Wages	[\$ 91,875]	\$ 91,520
211 - Public Employees Retirement	[12,825]	<u>12,220</u>
213 - Hospitalization	[5,630]	<u>7,230</u>
215 - Life Insurance	[475]	<u>450</u>
217 - Protective Clothing/Uniforms	[150]	<u>115</u>
224 - Travel, Meetings and Training	[1,050]	<u>620</u>
225 - Dues, Memberships, Subs & Publ	[400]	<u>345</u>
231 - Professional Services	[100]	<u>-0-</u>
236 - Maintenance of Small Equipment	[50]	<u>-0-</u>
238 - Miscellaneous Rentals and Leases	[300]	<u>325</u>
244 - Vehicle Repairs & Supplies	[2,000]	<u>1,355</u>
245 - Operating Supplies - Departmental	[700]	<u>535</u>
246 - Tools & Minor Equipment	[75]	<u>75</u>
247 - Outside Printing - Film Processing	[100]	<u>45</u>

	<u>[\$ 115,730]</u>	<u>\$ 114,835</u>
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615 - Inspection

202 - Salaries and Wages	[\$ 72,250]	\$ 72,325
209 - Temporary Help	[250]	<u>-0-</u>
211 - Public Employees Retirement	[10,100]	<u>10,230</u>
213 - Hospitalization	[5,040]	<u>5,360</u>
215 - Life Insurance	[385]	<u>345</u>
217 - Protective Clothing/Uniforms	[400]	<u>405</u>
224 - Travel, Meetings and Training	[415]	<u>220</u>
225 - Dues, Memberships, Subs & Publ	[480]	<u>375</u>
231 - Professional Services	[200]	<u>405</u>
236 - Maintenance of Small Equipment	[25]	<u>-0-</u>
239 - Service/Maintenance Contracts	[85]	<u>80</u>
244 - Vehicle Repairs & Supplies	[850]	<u>345</u>
245 - Operating Supplies - Departmental	[175]	<u>60</u>
246 - Tools & Minor Equipment	[50]	<u>15</u>
247 - Outside Printing - Film Processing	[750]	<u>230</u>
267 - Refunds	[100]	<u>15</u>

	<u>[\$ 91,555]</u>	<u>\$ 90,410</u>
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625 - City Planning

202 - Salaries and Wages	[\$ 41,550]	\$ 41,200
203 - Overtime Pay	[500]	<u>290</u>
211 - Public Employees Retirement	[5,280]	<u>4,860</u>
213 - Hospitalization	[1,320]	<u>1,570</u>
215 - Life Insurance	[195]	<u>155</u>
224 - Travel, Meetings and Training	[430]	<u>125</u>
225 - Dues, Memberships, Subs & Publ	[640]	<u>720</u>
238 - Miscellaneous Rentals and Leases	[300]	<u>325</u>
239 - Service/Maintenance Contracts	[45]	<u>40</u>
244 - Vehicle Repairs & Supplies	[150]	<u>195</u>
245 - Operating Supplies - Departmental	[700]	<u>785</u>
247 - Outside Printing - Film Processing	[825]	<u>265</u>

	<u>[\$ 51,935]</u>	<u>\$ 50,530</u>
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606 - General Government

216 - Workers' Compensation	[\$ 24,000]	\$ 29,810
218 - Unemployment Compensation	[1,000]	-0-
219 - Employee Bonding	[1,775]	1,715
222 - Postage, Freight, UPS...	[8,000]	7,330
223 - Advertising (Bids)	[600]	750
225 - Dues, Memberships, Subs & Publ	[6,170]	6,255
226 - Telephone, Teletype and Radios	[22,000]	24,170
231 - Professional Services	[58,955]	56,735
234 - Utilities	[14,000]	17,750
236 - Maintenance of Small Equipment	[50]	-0-
239 - Service/Maintenance Contracts	[160]	145
240 - General Office Supplies	[3,150]	2,545
241 - Duplicating Mach. Supplies & Rental	[9,850]	9,105
242 - Special Projects	[1,260]	1,395
244 - Vehicle Repairs & Supplies	[30,900]	36,335
245 - Operating Supplies - Departmental	[1,000]	180
247 - Outside Printing - Film Processing	[6,800]	3,395
263 - Taxes	[900]	-0-
264 - General Insurance	[19,550]	16,520
266 - Delinquent Land Tax Advertising	[35]	25
267 - Refunds	[16,000]	27,260
269 - Election Expense	[4,000]	1,280
271 - Transfers Out	[-0-]	9,000
279 - Contingency	[12,500]	9,515

[\$ 242,655]	\$ 261,215
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616 - CETA

217 - Protective Clothing/Uniforms	[\$ 675]	\$ 335
224 - Travel, Meetings and Training	[70]	-0-
272 - Refunds/Reimbursements	[300]	-0-

[\$ 1,045]	\$ 335
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626 - Human Services

202 - Salaries and Wages	[\$ 40,920]	\$ 16,870
208 - Administrative Support	[900]	-0-
211 - Public Employees Retirement	[5,710]	3,455
213 - Hospitalization	[3,480]	465
215 - Life Insurance	[210]	55
216 - Workers' Compensation	[995]	780
222 - Postage, Freight, UPS...	[205]	65
223 - Advertising	[295]	25
224 - Travel, Meetings and Training	[2,560]	475
225 - Dues, Memberships, Subs & Publ	[215]	170
226 - Telephone, Teletype and Radios	[960]	575
231 - Professional Services	[-0-]	1,970
232 - Legal Services	[50]	-0-
238 - Miscellaneous Rentals/Leases	[720]	300
239 - Service/Maintenance Contracts	[75]	-0-
240 - General Office Supplies	[100]	15
241 - Duplicating Mach. Supplies & Rental	[300]	65
247 - Outside Printing - Film Processing	[125]	55
248 - Recognitions & Awards	[75]	-0-
279 - Contingency	[105]	100

[\$ 58,000]	\$ 25,440
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607 - Building Maintenance		
202 - Salaries and Wages	[\$ 16,300]	\$ 15,220
211 - Public Employees Retirement	[1,895]	1,830
213 - Hospitalization	[1,440]	1,575
215 - Life Insurance	[75]	65
217 - Protective Clothing/Uniforms	[240]	215
234 - Utilities 100 W. (F)	[13,400]	14,075
236 - Maintenance of Small Equipment	[50]	-0-
238 - Miscellaneous Rentals/Leases	[275]	500
239 - Service/Maintenance Contracts	[1,450]	1,520
246 - Tools and Minor Equipment	[300]	10
249 - Janitorial/Bldg. Supplies & Services	[1,200]	1,100
251 - Facility Maintenance & Improvements	[2,000]	5,830
263 - Taxes	[200]	115
264 - General Insurance	[3,400]	3,000
	[\$ 42,225]	\$ 45,055

617 - Administrative		
202 - Salaries and Wages	[\$ 122,565]	\$ 120,510
203 - Overtime Pay	[3,500]	2,485
211 - Public Employees Retirement	[17,600]	17,210
213 - Hospitalization	[8,490]	10,085
215 - Life Insurance	[650]	540
217 - Protective Clothing/Uniforms	[1,250]	1,095
219 - Employee Bonding	[100]	100
224 - Travel, Meetings and Training	[250]	235
225 - Dues, Memberships, Subs & Publ	[100]	60
239 - Service/Maintenance Contracts	[90]	90
240 - General Office Supplies	[120]	125
244 - Vehicle Repairs & Supplies	[750]	1,045
245 - Operating Supplies - Departmental	[125]	15
247 - Outside Printing - Film Processing	[-0-]	25
209 - Temporary Help	[-0-]	1,450
	[\$ 155,590]	\$ 155,070

608 - Police		
202 - Salaries and Wages	[\$ 442,140]	\$ 396,300
203 - Overtime Pay	[23,000]	24,375
204 - Holiday Pay	[13,825]	10,685
211 - Public Employees Retirement	[8,675]	6,530
212 - Police Disability & Pension Fund	[66,820]	61,890
213 - Hospitalization	[31,420]	28,590
215 - Life Insurance	[2,255]	1,840
217 - Protective Clothing/Uniforms	[4,350]	2,245
224 - Travel, Meetings and Training	[1,300]	4,635
225 - Dues, Memberships, Subs & Publ	[2,200]	1,045
226 - Telephone, Teletype and Radios	[5,250]	5,305
230 - Prisoner Care	[6,000]	6,235
231 - Professional Services	[4,845]	3,430
234 - Utilities 100 W. (R)	[400]	370
236 - Maintenance of Small Equipment	[400]	145
238 - Miscellaneous Rentals/Leases	[400]	265
239 - Service/Maintenance Contracts	[3,000]	2,470

244 - Vehicle Repairs & Supplies	[	7,500]	\$	5,995
245 - Operating Supplies - Departmental	[	6,855]		<u>1,420</u>
247 - Outside Printing - Film Processing	[	2,200]		<u>265</u>
264 - General Insurance - 100 W. (R)	[650]		<u>580</u>
259 - Operating Equipment	[2,200]		<u>510</u>

	[\$ 635,685]	\$	<u>565,125</u>
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618 - Animal Warden				
202 - Salaries and Wages	[\$	8,950]	\$	<u>8,295</u>
204 - Holiday Pay	[340]		<u>240</u>
211 - Public Employees Retirement	[	1,300]		<u>1,390</u>
213 - Hospitalization	[	590]		<u>635</u>
215 - Life Insurance	[50]		<u>25</u>
245 - Operating Supplies - Departmental	[150]		<u>40</u>

	[\$ 11,380]	\$	<u>10,625</u>
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609 - Board of Architectural Review				
202 - Salaries and Wages	[\$	780]	\$	<u>470</u>
225 - Dues, Memberships, Subs & Publ	[50]		<u>55</u>
245 - Operating Supplies - Departmental	[100]		<u>50</u>
247 - Outside Printing - Film Processing	[240]		<u>75</u>

	[\$ 1,170]	\$	<u>650</u>
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619 - Sister City Committee				
222 - Postage, Freight, UPS...	[\$	10]	\$	<u>-0-</u>
224 - Travel, Meetings and Training	[100]		<u>-0-</u>
225 - Dues, Memberships, Subs & Publ	[	50]		<u>150</u>
226 - Telephone, Teletype and Radios	[	50]		<u>35</u>
245 - Operating Supplies - Departmental	[40]		<u>35</u>
247 - Outside Printing	[-0-]		<u>45</u>
248 - Recognitions & Awards	[150]		<u>70</u>

	[\$ 400]	\$	<u>335</u>
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629 - Parks and Recreation Board				
242 - Special Projects - Garden Plots	[\$	500]	\$	<u>235</u>

	[\$ 500]	\$	<u>235</u>
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TOTAL GENERAL FUND		[\$1,697,930]	\$	<u>1,627,030</u>
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SECTION 3. That there be appropriated from the POLICE OPERATING LEVY FUND the following:

2. POLICE OPERATING LEVY FUND

028 - Police Operating Levy Fund		
202 - Salaries and Wages	[\$ 19,655]	\$ 16,200
203 - Overtime Pay	[1,300]	1,405
204 - Holiday Pay	[1,200]	700
211 - Public Employees Retirement	[550]	535
212 - Police Disability & Pension Fund	[1,650]	1,025
213 - Hospitalization	[2,180]	895
215 - Life Insurance	[55]	20
217 - Protective Clothing/Uniforms	[975]	190
224 - Travel, Meetings and Training	[800]	195
226 - Telephone, Teletype and Radios	[6,000]	3,905
231 - Professional Services	[475]	140
244 - Vehicle Repair & Supplies	[5,800]	3,620
245 - Operating Supplies - Departmental	[1,175]	115
254 - Automotive Equipment	[22,200]	17,040
256 - Office Equipment	[1,200]	880
259 - Operating Equipment	[8,000]	4,995
	<u>[\$ 73,215]</u>	<u>\$ 51,860</u>

SECTION 4. That there be appropriated from the STREET CONSTRUCTION & MAINTENANCE FUND the following:

3. STREET CONSTRUCTION & MAINTENANCE FUND

021 - Street Department		
202 - Salaries and Wages	[\$ 118,950]	\$ 106,670
203 - Overtime Pay	[9,500]	5,310
208 - Administrative Support	[47,285]	47,285
211 - Public Employees Retirement	[16,800]	14,600
213 - Hospitalization	[10,670]	10,450
215 - Life Insurance	[580]	480
217 - Protective Clothing/Uniforms	[2,550]	1,870
222 - Postage, Freight, UPS...	[250]	80
224 - Travel, Meetings and Training	[-0-]	10
226 - Telephone, Teletype and Radios	[1,300]	525
232 - Legal Services	[500]	620
234 - Utilities	[4,250]	4,050
235 - Traffic Signal Maintenance	[4,000]	3,425
238 - Miscellaneous Rentals/Leases	[400]	470
239 - Service/Maintenance Contracts	[45]	40
240 - General Office Supplies	[50]	50
244 - Vehicle Repairs & Supplies	[30,800]	34,170
245 - Operating Supplies - Departmental	[2,500]	585
246 - Tools and Minor Equipment	[1,000]	995
249 - Janitorial/Bldg. Supplies	[1,250]	1,200
251 - Facility Maintenance & Improvements	[1,500]	225
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc.	[47,150]	36,710
264 - General Insurance	[13,900]	13,625
	<u>[\$ 315,230]</u>	<u>\$ 283,445</u>

SECTION 5. That there be appropriated from the STATE HIGHWAY FUND the following:

4. STATE HIGHWAY FUND

022 - State Highway Fund		
234 - Utilities	[\$ 5,400]	\$ 7,200
235 - Traffic Signal Maintenance	[4,800]	<u>4,915</u>
255 - Maintenance of Streets, Sidewalks, Curbs, Highways, Etc.	[7,825]	<u>4,860</u>
	<u>[\$ 18,025]</u>	<u>\$ 16,975</u>

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

5. WASTE COLLECTION FUND

051 - Waste Collection		
202 - Salaries and Wages	[\$ 127,310]	\$ 128,655
203 - Overtime Pay	[3,500]	<u>2,200</u>
208 - Administrative Support	[65,830]	<u>65,830</u>
211 - Public Employees Retirement	[17,100]	<u>16,725</u>
213 - Hospitalization	[12,960]	<u>13,830</u>
215 - Life Insurance	[635]	<u>560</u>
217 - Protective Clothing/Uniforms	[2,375]	<u>2,255</u>
222 - Postage, Freight, UPS...	[2,350]	<u>1,905</u>
224 - Travel, Meetings and Training	[100]	<u>45</u>
226 - Telephone, Teletype and Radios	[1,300]	<u>695</u>
231 - Professional Services	[150]	<u>105</u>
232 - Legal Services	[500]	<u>2,975</u>
234 - Utilities	[4,250]	<u>4,050</u>
238 - Miscellaneous Rentals/Leases	[850]	<u>350</u>
239 - Service/Maintenance Contracts	[600]	<u>710</u>
240 - General Office Supplies	[50]	<u>50</u>
241 - Duplicating Mach. Supplies & Rental	[145]	<u>155</u>
244 - Vehicle Repairs & Supplies	[37,600]	<u>51,200</u>
245 - Operating Supplies - Departmental	[2,000]	<u>645</u>
246 - Tools and Minor Equipment	[300]	<u>240</u>
247 - Outside Printing - Film Processing	[800]	<u>35</u>
249 - Janitorial/Bldg. Supplies	[1,250]	<u>1,215</u>
251 - Facility Maintenance & Improvements	[1,500]	<u>225</u>
253 - Incinerator and Landfill	[23,000]	<u>28,515</u>
264 - General Insurance	[9,500]	<u>8,800</u>
267 - Refunds	[900]	<u>705</u>
	<u>[\$ 316,855]</u>	<u>\$ 332,675</u>

SECTION 7. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

6. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund

639 - City Beautiful		
222 - Postage, Freight, UPS...	[\$ 35]	\$ 55
225 - Dues, Memberships, Subs & Publ	[85]	<u>25</u>
242 - Special Projects	[2,300]	<u>1,705</u>

639 - City Beautiful (Continued)		
245 - Operating Supplies - Departmental	[\$ 100]	\$ 100
248 - Recognitions & Awards	[150]	440
257 - Land Maintenance/Improvements	[2,000]	1,640
	<u>[\$ 4,670]</u>	<u>\$ 3,965</u>
271 - Transfers (To General Fund & Arts Comm.)	[\$ 61,000]	\$ 68,010
	<u>[\$ 65,670]</u>	<u>\$ 71,975</u>

SECTION 8. That there be appropriated from the ARTS COMMISSION FUND the following:

7. ARTS COMMISSION FUND

024 - Arts Commission

649 - Arts Commission Fund		
222 - Postage, Freight, UPS...	[\$ 20]	\$ -0-
223 - Advertising	[150]	-0-
242 - Special Projects	[1,000]	-0-
245 - Operating Supplies - Departmental	[20]	-0-
247 - Outside Printing - Film Processing	[110]	-0-
	<u>[\$ 1,300]</u>	<u>\$ -0-</u>

SECTION 9. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

8. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements Fund		
231 - Professional Services	[\$ 53,450]	\$ 28,775
250 - <u>Street, Curb, Sidewalk, Construction</u>	[-0-]	21,785
251 - Facility Maintenance/Improvements	[48,000]	36,680
	<u>[\$ 101,450]</u>	<u>\$ 87,240</u>

SECTION 10. That there be appropriated from the PERMISSIVE TAX FUND the following:

9. PERMISSIVE TAX FUND

029 - Permissive Tax Fund		
250 - <u>Street, Curb, Sidewalk, Construction</u>	[\$ 50,000]	\$ 25,955
258 - <u>Land/Building Purchases</u>	[-0-]	18,590
	<u>[\$ 50,000]</u>	<u>\$ 44,545</u>

SECTION 11. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

10. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvements Fund		
232 - Legal Services	[\$ -0-]	\$ 3,690
250 - Street, Curb, Sidewalk, Construction	[190,000]	<u>311,535</u>
	<u>[\$ 190,000]</u>	<u>\$ 315,225</u>

SECTION 12. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENTS FUND the following:

11. SPECIAL ASSESSMENT IMPROVEMENTS FUND

081 - Special Assessment Improvements Fund		
222 - Postage, Freight, UPS...	[\$ 25]	\$ -0-
223 - Advertising	[450]	<u>-0-</u>
232 - Legal Services	[1,500]	<u>-0-</u>
247 - Outside Printing - Film Processing	[25]	<u>-0-</u>
250 - Street, Curb, Sidewalk, Construction	[45,000]	<u>-0-</u>
	<u>[\$ 47,000]</u>	<u>\$ -0-</u>

SECTION 13. That there be appropriated from the DEBT RETIREMENT FUND (UNVOTED MILLAGE) the following:

12. DEBT RETIREMENT FUND (UNVOTED MILLAGE)

031 - Debt Retirement Fund (Unvoted Millage)		
261 - Retirement of Debt - Principal	[\$ 119,850]	\$ 205,200
262 - Retirement of Debt - Interest	[36,945]	<u>36,815</u>
	<u>[\$ 156,795]</u>	<u>\$ 242,015</u>

SECTION 14. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

13. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund		
261 - Retirement of Debt - Principal	[\$ 4,750]	\$ 4,750
262 - Retirement of Debt - Interest	[1,510]	<u>1,510</u>
	<u>[\$ 6,260]</u>	<u>\$ 6,260</u>

SECTION 15. That there be appropriated from the BOND REIRETMENT FUND (VOTED MILLAGE) the following:

14. BOND RETIREMENT FUND (VOTED MILLAGE)

033 - Bond Retirement Fund (Voted Millage)		
261 - Retirement of Debt - Principal	[\$ 100,000]	\$ 100,000
262 - Retirement of Debt - Interest	[105,750]	<u>105,750</u>
	<u>[\$ 205,750]</u>	<u>\$ 205,750</u>

SECTION 16. That there be appropriated from the TRUST FUND the following:

15. TRUST FUND

071 - Trust Fund		
267 - Refunds - Street Cut Bond	[\$ 500]	\$ 400
268 - Release of Monies Held In Trust	[31,000]	<u>15,160</u>
	<u>[\$ 31,500]</u>	<u>\$ 15,560</u>

SECTION 17. That there be appropriated from the RESTORATION TRUST FUND the following:

16. RESTORATION TRUST FUND

072 - Restoration Trust Fund		
251 - Facility Maintenance/Improvements	[\$ 700]	\$ 2,555
	<u>[\$ 700]</u>	<u>\$ 2,555</u>

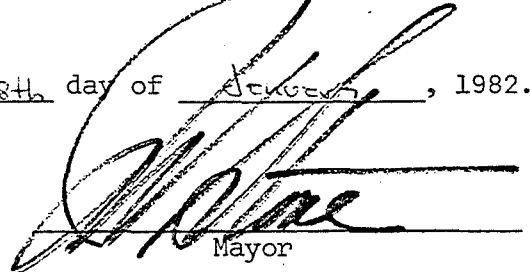
SECTION 18. That there be appropriated from these funds:

1. General Fund	[\$1,697,930]	\$1,627,030
2. Police Operating Levy Fund	[73,215]	<u>51,860</u>
3. Street Construction & Maintenance Fund	[315,230]	<u>283,445</u>
4. State Highway Fund	[18,025]	<u>16,975</u>
5. Waste Collection Fund	[316,855]	<u>332,675</u>
6. Federal Revenue Sharing Fund	[65,670]	<u>71,975</u>
7. Arts Commission Fund	[1,300]	<u>-0-</u>
8. Capital Improvements Fund	[101,450]	<u>87,240</u>
9. Permissive Tax Fund	[50,000]	<u>44,545</u>
10. Major Road Improvements Fund	[190,000]	<u>315,225</u>
11. Special Assessment Improvements Fund	[47,000]	<u>-0-</u>
12. Debt Retirement Fund (Unvoted Millage)	[156,795]	<u>242,015</u>
13. Special Assessment Bond Retirement Fund	[6,260]	<u>6,260</u>
14. Bond Retirement Fund (Voted Millage)	[205,750]	<u>205,750</u>
15. Trust Fund	[31,500]	<u>15,560</u>
16. Restoration Trust Fund	[700]	<u>2,555</u>
GRAND TOTAL - APPROPRIATIONS	<u>[\$3,277,680]</u>	<u>\$3,303,110</u>

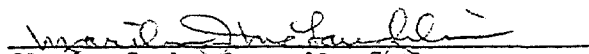
SECTION 18. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 19. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 18th day of January, 1982.



Mayor

ATTEST:


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 copy of the Ordinance passed by the Council of the City of Centerville, Ohio on the 18th day of January, 1982.


Clerk of the Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney