

ORDINANCE NO. 61-79

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jeffrey Siler ON THE 7th DAY OF January, 1980.

AN ORDINANCE TO AMEND ORDINANCE 64-78 AND 3-79, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1979.

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, 1979 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 - Legislative

201 - Council Compensation	[\$ 28,550]	\$ 28,390
202 - Salaries and Wages	[15,750]	15,750
211 - Public Employees Retirement	[3,905]	3,810
215 - Life Insurance	[70]	70
223 - Advertising (Legal Notices)	[2,200]	1,180
224 - Travel, Meetings and Training	[2,000]	2,125
225 - Dues, Memberships, Subs & Publ	[575]	305
236 - Maintenance of Small Equipment	[150]	20
239 - Service/Maintenance Contracts	[40]	40
245 - Operating Supplies	[350]	155
247 - Outside Printing & Reproduction	[350]	25
248 - Prizes & Awards	[100]	40

	[\$ 54,040]	\$ 51,910
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102 - City Manager

202 - Salaries and Wages	[\$ 68,345]	\$ 69,950
203 - Overtime Pay	[50]	100
205 - Deferred Compensation	[2,500]	2,560
209 - Temporary Help	[50]	-0-
211 - Public Employees Retirement	[9,905]	9,660
213 - Hospitalization	[5,040]	4,355
215 - Life Insurance	[440]	475
223 - Advertising (Personnel)	[400]	450
224 - Travel, Meetings and Training	[1,025]	1,415
225 - Dues, Memberships, Subs & Publ	[1,025]	1,025
236 - Maintenance of Small Equipment	[70]	20
239 - Service/Maintenance Contracts	[150]	140
244 - Vehicle Maintenance	[400]	415
245 - Operating Supplies	[100]	120
247 - Outside Printing & Reproduction	[50]	25
256 - Office Equipment	[-0-]	810

	[\$ 89,550]	\$ 91,520
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103 - Finance Department		
202 - Salaries and Wages	[\$ 35,885]	\$ 35,895
203 - Overtime Pay	[100]	340
209 - Temporary Help	[95]	-0-
211 - Public Employees Retirement	[5,005]	4,805
213 - Hospitalization	[2,880]	2,560
215 - Life Insurance	[160]	135
224 - Travel, Meetings and Training	[255]	85
225 - Dues, Memberships, Subs & Publ	[260]	225
236 - Maintenance of Small Equipment	[205]	105
238 - Miscellaneous Rentals/Leases	[225]	165
239 - Service/Maintenance Contracts	[365]	405
245 - Operating Supplies	[600]	420
247 - Outside Printing & Reproduction	[805]	735
256 - Office Equipment	[-0-]	195
265 - State Examiner's Fee	[1,900]	-0-
	<u>[\$ 48,740]</u>	<u>\$ 46,070</u>
104 - Law Department		
202 - Salaries and Wages	[\$ 17,000]	\$ 16,595
213 - Hospitalization	[1,440]	1,280
224 - Travel, Meetings and Training	[60]	35
225 - Dues, Memberships, Subs & Publ	[-0-]	65
226 - Telephone, Teletype and Radios	[25]	30
232 - Legal Services	[6,000]	14,685
241 - Duplicating Mach Supplies & Rental	[150]	205
	<u>[\$ 24,675]</u>	<u>\$ 32,895</u>
105 - Engineering		
202 - Salaries and Wages	[\$ 74,540]	\$ 71,505
211 - Public Employees Retirement	[10,400]	9,145
213 - Hospitalization	[6,000]	4,905
215 - Life Insurance	[340]	300
217 - Protective Clothing/Uniforms	[250]	165
224 - Travel, Meetings and Training	[1,100]	510
225 - Dues, Memberships, Subs & Publ	[250]	235
231 - Professional Services	[100]	65
236 - Maintenance of Small Equipment	[50]	15
244 - Vehicle Maintenance	[1,900]	1,155
245 - Operating Supplies	[800]	655
246 - Minor Equipment	[50]	110
247 - Outside Printing and Reproduction	[300]	265
256 - Office Equipment	[-0-]	565
	<u>[\$ 96,080]</u>	<u>\$ 89,595</u>
106 - General Government		
216 - Workmen's Compensation	[\$ 33,000]	\$ 30,860
218 - Unemployment Compensation	[5,500]	570
219 - Employee Bonding	[2,200]	1,635
222 - Postage	[9,000]	7,725
223 - Advertising (Bids)	[2,000]	1,150
225 - Dues, Memberships, Subs & Publ	[4,765]	5,675
226 - Telephone, Teletype and Radios	[21,000]	17,855
231 - Professional Services	[50,100]	51,020

106 - General Government (Continued)

232 - Legal Services	[\$ 600]	\$ -0-
234 - Utilities	[13,340]	13,435
235 - Traffic Signal Maintenance	[2,500]	2,545
236 - Maintenance of Small Equipment	[100]	-0-
239 - Service/Maintenance Contracts	[165]	-0-
240 - General Office Supplies	[2,800]	2,475
241 - Duplicating Mach Supplies & Rental	[10,470]	8,515
245 - Operating Supplies	[22,340]	21,480
247 - Outside Printing & Reproduction	[5,650]	6,120
261 - Retirement of Debt - Principal	[40,855]	40,855
262 - Retirement of Debt - Interest	[1,850]	1,840
264 - Insurance	[25,775]	21,520
266 - Delinquent Land Tax Advertising	[25]	30
267 - Refunds	[8,500]	20,470
269 - Election Expense	[6,500]	4,740
279 - Contingency	[7,500]	12,945
271 - <u>Transfers: to Arts Fund, Federal</u> Revenue Sharing & Street Constr.	[-0-]	19,000
	[\$276,535]	\$292,460

107 - Building Maintenance

202 - Salaries and Wages	[\$ 13,490]	\$ 12,880
211 - Public Employees Retirement	[1,580]	1,540
213 - Hospitalization	[1,440]	1,280
215 - Life Insurance	[50]	55
217 - Protective Clothing/Uniforms	[235]	220
234 - Utilities	[15,000]	10,410
236 - Maintenance of Small Equipment	[50]	-0-
238 - Miscellaneous Rentals/Leases	[300]	255
239 - Service/Maintenance Contracts	[1,380]	1,285
246 - <u>Tools and Minor Equipment</u>	[-0-]	170
251 - Facility Maintenance & Improvements	[10,000]	8,345
263 - Taxes	[1,700]	500
264 - Insurance	[1,950]	1,350
249 - Janitorial/Bldg. Supplies	[1,000]	955
	[\$ 48,175]	\$ 39,245

108 - Police Department

202 - Salaries and Wages	[\$373,090]	\$361,205
203 - Overtime Pay	[8,000]	18,675
204 - Holiday Pay	[8,845]	7,000
211 - Public Employees Retirement	[8,490]	7,030
212 - Police Pension Fund	[60,900]	60,840
213 - Hospitalization	[27,145]	23,935
215 - Life Insurance	[1,690]	1,635
217 - Protective Clothing/Uniforms	[4,075]	2,110
224 - Travel, Meetings and Training	[2,800]	1,810
225 - Dues, Memberships, Subs & Publ	[1,080]	750
226 - Telephone, Teletype and Radios	[9,480]	8,410
230 - Prisoner Care	[7,000]	2,505
231 - Professional Services	[4,720]	2,960
234 - Utilities - 100 W. (R)	[350]	325
236 - Maintenance of Small Equipment	[300]	110
238 - Miscellaneous Rentals/Leases	[360]	265
239 - Service/Maintenance Contracts	[2,000]	1,630
244 - Vehicle Maintenance	[13,720]	9,100
245 - Operating Supplies	[5,600]	1,945
247 - Outside Printing and Reproduction	[1,000]	1,005
254 - Automotive Equipment	[9,000]	9,015
256 - Office Equipment	[870]	720
259 - Operating Equipment	[5,700]	9,745
264 - Insurance - 100 W. (R)	[1,225]	850
	[\$557,440]	\$533,575

109 - Inspection		
202 - Salaries and Wages	[\$ 62,235]	\$ 61,055
209 - Temporary Help	[250]	-0-
211 - Public Employees Retirement	[8,685]	8,215
213 - Hospitalization	[5,040]	4,590
215 - Life Insurance	[280]	280
217 - Protective Clothing/Uniforms	[555]	355
224 - Travel, Meetings and Training	[355]	300
225 - Dues, Memberships, Subs & Publ	[190]	355
<u>231 - Professional Services</u>	[-0-]	180
236 - Maintenance of Small Equipment	[25]	10
239 - Service/Maintenance Contracts	[40]	40
244 - Vehicle Maintenance	[500]	660
245 - Operating Supplies	[150]	130
246 - Tools & Minor Equipment	[50]	35
247 - Outside Printing and Reproduction	[650]	305
254 - Automotive Equipment	[12,000]	10,755
256 - Office Equipment	[50]	1,010
267 - Refunds	[100]	250
	[\$ 91,155]	\$ 88,525

110 - Administrative		
202 - Salaries and Wages	[\$ 60,095]	\$ 60,975
209 - Temporary Help	[-0-]	190
211 - Public Employees Retirement	[8,385]	8,225
213 - Hospitalization	[4,050]	3,600
215 - Life Insurance	[270]	280
217 - Protective Clothing/Uniforms	[380]	360
219 - Employee Bonding	[40]	45
224 - Travel, Meetings and Training	[50]	30
225 - Dues, Memberships, Subs & Publ	[50]	75
239 - Service/Maintenance Contracts	[80]	90
240 - General Office Supplies	[50]	35
244 - Vehicle Maintenance	[500]	915
245 - Operating Supplies	[750]	385
247 - Outside Printing and Reproduction	[-0-]	20
256 - Office Equipment	[175]	405
	[\$ 74,875]	\$ 75,630

111 - City Planning		
202 - Salaries and Wages	[\$ 31,345]	\$ 32,820
207 - "701" Grant Expenses	[-0-]	705
209 - Temporary Help	[800]	50
211 - Public Employees Retirement	[3,200]	3,710
213 - Hospitalization	[2,025]	785
215 - Life Insurance	[105]	110
224 - Travel, Meetings and Training	[1,605]	1,545
225 - Dues, Memberships, Subs & Publ	[565]	555
231 - Professional Services	[1,050]	2,575
236 - Maintenance of Small Equipment	[170]	-0-
239 - Service/Maintenance Contracts	[40]	40
244 - Vehicle Maintenance	[100]	15
245 - Operating Supplies	[700]	660
247 - Outside Printing and Reproduction	[785]	225
256 - Office Equipment	[395]	390
	[\$ 42,885]	\$ 44,185

112 - Animal Warden		
202 - Salaries and Wages	[\$ 11,120]	\$ 10,685
204 - Holiday Pay	[300]	310
211 - Public Employees Retirement	[1,595]	1,415
213 - Hospitalization	[2,210]	975
215 - Life Insurance	[50]	20
245 - Operating Supplies	[250]	135
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	[\$ 15,525]	\$ 13,540
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114 - Income Tax		
202 - Salaries and Wages	[\$ 28,605]	\$ 27,090
211 - Public Employees Retirement	[3,325]	3,250
213 - Hospitalization	[2,880]	1,745
215 - Life Insurance	[105]	90
224 - Travel, Meetings and Training	[160]	260
225 - Dues, Memberships, Subs & Publ	[150]	250
231 - Professional Services	[500]	-0-
232 - Legal Services	[750]	-0-
236 - Maintenance of Small Equipment	[25]	10
239 - Service/Maintenance Contracts	[815]	1,025
245 - Operating Supplies	[200]	85
247 - Outside Printing and Reproduction	[2,000]	1,505
256 - Office Equipment	[180]	80
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	[\$ 39,695]	\$ 35,390
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115 - Historical Society		
245 - Operating Supplies	[\$ 250]	\$ 250
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	[\$ 250]	\$ 250
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116 - Sister City Committee		
224 - Travel, Meetings and Training	[\$ -0-]	\$ 550
225 - Dues, Memberships, Subs and Publ	[150]	150
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	[\$ 150]	\$ 700
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117 - Board of Architectural Review		
202 - Salaries and Wages	[\$ -0-]	\$ 630
209 - Temporary Help	[400]	165
225 - Dues, Memberships, Subs & Publ	[50]	45
231 - Professional Services	[960]	815
245 - Operating Supplies	[50]	110
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	[\$ 1,460]	\$ 1,765
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120 - CETA		
203 - Overtime Pay	[\$ 1,000]	\$ -0-
211 - Public Employees Retirement	[70]	70
217 - Uniforms & Protective Clothing	[1,265]	75
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	[\$ 2,335]	\$ 145
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125 - Human Services		
202 - Salaries and Wages	[\$ 31,500]	\$ 27,480
208 - Administrative Allocation	[265]	905
211 - Public Employees Retirement	[4,650]	2,560
213 - Hospitalization	[2,000]	1,480
215 - Life Insurance	[120]	115
216 - Workmen's Compensation	[270]	650
221 - Moving Expense	[200]	-0-
<u>222 - Postage</u>	[-0-]	160
<u>223 - Advertising</u>	[-0-]	130
224 - Travel, Meetings and Training	[1,535]	2,070
<u>225 - Dues, Memberships, Subs & Publ</u>	[-0-]	385
226 - Telephone, Teletype and Radios	[920]	1,380
<u>231 - Professional Services</u>	[-0-]	2,340
238 - Miscellaneous Rentals/Leases	[720]	725
239 - Service/Maintenance Contracts	[70]	75
240 - General Office Supplies	[180]	135
241 - Duplicating Machine Supplies & Rentals	[85]	195
247 - Outside Printing & Reproduction	[95]	360
<u>256 - Office Equipment</u>	[-0-]	145
279 - Contingency	[75]	105
	<u>[\$ 42,685]</u>	<u>\$ 41,395</u>
150 - Parks and Recreation		
202 - Salaries and Wages	[\$ 4,400]	\$ 4,400
211 - Public Employees Retirement	[1,230]	1,335
215 - Life Insurance	[-0-]	(4)
231 - Professional Services	[100]	185
238 - Miscellaneous Rentals/Leases	[-0-]	770
239 - Service/Maintenance Contracts	[-0-]	40
<u>242 - Special Projects</u>	[-0-]	420
<u>248 - Prizes & Awards</u>	[-0-]	165
<u>259 - Operating Equipment</u>	[-0-]	25
	<u>[\$ 5,730]</u>	<u>\$ 7,336</u>
170 - Youth Center		
211 - Public Employees Retirement	[\$ 385]	\$ 385
<u>225 - Dues, Memberships, Subs & Publ</u>	[-0-]	5
226 - Telephone, Teletype and Radios	[55]	35
234 - Utilities	[250]	120
238 - Miscellaneous Rentals/Leases	[350]	355
243 - Recreational Supplies	[100]	-0-
<u>267 - Refunds</u>	[-0-]	3,115
	<u>[\$ 1,140]</u>	<u>\$ 4,015</u>
TOTAL GENERAL FUND	<u>[\$1,513,120]</u>	<u>\$1,490,146</u>

SECTION 3. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND the following:

2. STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

021 - Street Department		
202 - Salaries and Wages	[\$124,730]	\$113,850
203 - Overtime Pay	[15,000]	13,090
208 - Administrative Allocation	[19,405]	19,415
211 - Public Employees Retirement	[17,320]	13,990
213 - Hospitalization	[13,400]	9,800
215 - Life Insurance	[315]	240
217 - Protective Clothing/Uniforms	[2,800]	2,600
224 - Travel, Meetings and Training	[100]	-0-
226 - Telephone, Teletype and Radios	[1,160]	595
231 - Professional Services	[100]	95
232 - Legal Services	[500]	665
234 - Utilities	[4,500]	2,755
238 - Miscellaneous Rentals/Leases	[455]	695
239 - Service/Maintenance Contracts	[50]	30
240 - General Office Supplies	[50]	30
244 - Vehicle Maintenance	[20,000]	23,210
245 - Operating Supplies	[13,000]	15,045
246 - Tools and Minor Equipment	[500]	1,090
249 - Janitorial Supplies	[1,000]	1,130
251 - Facility Maintenance & Improvements	[6,500]	4,035
254 - Automotive Equipment	[25,000]	25,005
255 - Maint./Const. of Streets, Sidewalks, Curbs, Highways, Etc.	[35,000]	31,910
259 - Operating Equipment	[45,000]	51,710
261 - Retirement of Debt - Principal	[41,875]	88,080
262 - Retirement of Debt - Interest	[3,830]	4,520
264 - Insurance	[10,800]	12,030
	<u>[\$402,390]</u>	<u>\$435,615</u>

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

3. STATE HIGHWAY IMPROVEMENT FUND

022 - State Highway Fund		
234 - Utilities	[\$ 3,145]	\$ 3,740
235 - Traffic Signal Maintenance	[3,000]	4,220
255 - Maint./Const. of Streets, Sidewalks, Curbs, Highways, Etc.	[9,000]	5,995
	<u>[\$ 15,145]</u>	<u>\$ 13,955</u>

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

4. WASTE COLLECTION FUND

051 - Waste Collection		
202 - Salaries and Wages	[\$131,415]	\$113,385
203 - Overtime Pay	[9,000]	9,205
208 - Administrative Allocation	[37,710]	37,715
211 - Public Employees Retirement	[19,600]	17,000
213 - Hospitalization	[13,655]	13,070
215 - Life Insurance	[370]	255
217 - Protective Clothing/Uniforms	[3,380]	2,980
222 - Postage	[2,035]	1,760

051 - Waste Collection (Continued)		
224 - Travel, Meetings and Training	[\$ 100]	\$ 10
226 - Telephone, Teletype and Radios	[1,160]	955
231 - Professional Services	[45]	300
232 - Legal Services	[1,400]	1,530
234 - Utilities	[4,500]	2,755
238 - Miscellaneous Rentals/Leases	[600]	665
239 - Service/Maintenance Contracts	[480]	705
240 - General Office Supplies	[50]	30
241 - Duplicating Mach Supplies & Rental	[120]	120
244 - Vehicle Maintenance	[12,000]	20,975
245 - Operating Supplies	[15,000]	14,750
246 - Tools and Minor Equipment	[500]	535
247 - Outside Printing & Reproduction	[1,125]	480
249 - Janitorial/Bldg. Supplies	[1,000]	1,130
251 - Facility Maintenance & Improvements	[1,500]	1,265
253 - Incinerator and Landfill	[26,040]	79,315
254 - Automotive Equipment	[55,800]	3,505
261 - Retirement of Debt - Principal	[38,725]	102,165
262 - Retirement of Debt - Interest	[4,040]	4,960
264 - Insurance	[8,000]	7,575
267 - Refunds	[225]	645
	<u>[\$389,575]</u>	<u>\$439,740</u>

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

5. TRUST FUND

071 - Trust Fund		
267 - Refunds - Street Cut Bond	[\$ 100]	\$ 500
268 - Release of Monies Held in Trust	[11,000]	22,135
	<u>[\$ 11,100]</u>	<u>\$ 22,635</u>

SECTION 7. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

6. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements		
231 - Professional Services	[\$ 58,865]	\$ 11,385
257 - Land Purchases/Improvements	[55,000]	12,955
<u>251 - Facility Maintenance/Improvements</u>	[-0-]	10,000
	<u>[\$113,865]</u>	<u>\$ 34,340</u>

SECTION 8. That there be appropriated from the PERMISSIVE TAX FUND the following:

7. PERMISSIVE TAX FUND

029 - Permissive Tax Fund		
<u>232 - Legal Services</u>	[\$ -0-]	\$ 95
250 - Street, Curb, Sidewalk, Construction	[88,635]	74,675
	<u>[\$ 88,635]</u>	<u>\$ 74,770</u>

SECTION 9. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

8. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund

130 - Youth Board
 242 - Special Projects [\$ 2,845] \$ -0-

[\$ 2,845] \$ -0-

140 - City Beautiful Commission

222 - Postage [\$ 35] \$ 10
 225 - Dues, Memberships, Subs & Publ [85] 30
 242 - Special Projects [1,700] 1,160
 245 - Operating Supplies [100] -0-
 247 - Outside Printing & Reproduction [-0-] 80
 257 - Land Purchases/Improvements [2,000] 855

[\$ 3,920] \$ 2,135

271 - Transfers (To General Fund & Arts Commission) [\$ 59,400] \$ 58,300

TOTAL FEDERAL REVENUE SHARING FUND [\$ 66,165] \$ 60,435

SECTION 10. That there be appropriated from the ARTS COMMISSION FUND the following:

9. ARTS COMMISSION FUND

024 - Arts Commission

160 - Arts Commission Fund
 222 - Postage [\$ 100] \$ 60
 223 - Advertising [195] 360
 238 - Miscellaneous Rentals/Leases [240] 25
 240 - General Office Supplies [150] 10
 242 - Special Projects [8,840] 8,885
 245 - Operating Supplies [110] 10
 247 - Outside Printing & Reproduction [180] 220
 264 - Insurance [175] 250

[\$ 9,990] \$ 9,820

SECTION 11. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

10. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund
 261 - Retirement of Debt - Principal [\$ 3,750] \$ 3,755
 262 - Retirement of Debt - Interest [2,080] 2,080

[\$ 5,830] \$ 5,835

SECTION 12. That there be appropriated from the BOND RETIREMENT FUND (UNVOTED) the following:

11. BOND RETIREMENT FUND (UNVOTED)

031 - Bond Retirement Fund		
261 - Retirement of Debt - Principal	[\$ 37,000]	\$ 37,010
262 - Retirement of Debt - Interest	[29,295]	<u>29,300</u>
	<u>[\$ 66,295]</u>	<u>\$ 66,310</u>

SECTION 13. That there be appropriated from the BOND RETIREMENT FUND (VOTED) the following:

12. BOND RETIREMENT FUND (VOTED)

033 - Bond Retirement Fund		
261 - Retirement of Debt - Principal	[\$100,000]	\$100,005
262 - Retirement of Debt - Interest	[117,500]	<u>117,505</u>
	<u>[\$217,500]</u>	<u>\$217,510</u>

SECTION 14. That there be appropriated from the RESTORATION TRUST FUND the following:

13. RESTORATION TRUST FUND

072 - Restoration Trust Fund		
251 - Facility Maintenance/Improvements	[\$ 200]	\$ -0-
257 - Land Purchase/Improvements	[50]	<u>-0-</u>
	<u>[\$ 250]</u>	<u>\$ -0-</u>

SECTION 15. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

14. SPECIAL ASSESSMENT IMPROVEMENT FUND

081 - Special Assessment Improvement Fund		
222 - Postage	[\$ 15]	\$ 10
223 - Advertising	[285]	<u>335</u>
232 - Legal Services	[300]	<u>550</u>
247 - <u>Outside Printing & Reproduction</u>	[-0-]	<u>-0-</u>
250 - Street, Curb, Sidewalk Construction	[19,100]	<u>-0-</u>
262 - Retirement of Debt - Interest	[300]	<u>-0-</u>
	<u>[\$ 20,000]</u>	<u>\$ 895</u>

SECTION 16. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

15. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvements Fund		
250 - Street, Curb, Sidewalk, Construction	[\$811,300]	\$590,130
	<u>[\$811,300]</u>	<u>\$590,130</u>

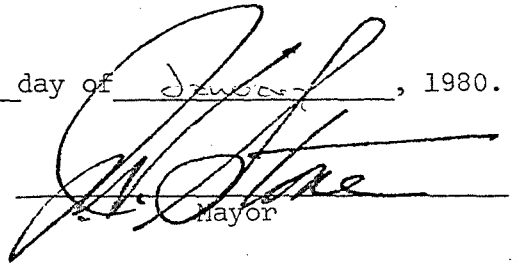
SECTION 17. That there be appropriated from these funds:

1. General Fund	[\$1,513,120]	\$1,490,146
2. Street Construction, Maintenance and Repair Fund	[402,390]	435,615
3. State Highway Improvement Fund	[15,145]	13,955
4. Waste Collection Fund	[389,575]	439,740
5. Trust Fund	[11,100]	22,635
6. Capital Improvements Fund	[113,865]	34,340
7. Permissive Tax	[88,635]	74,770
8. Federal Revenue Sharing Fund	[66,165]	60,435
9. Arts Commission Fund	[9,990]	9,820
10. Special Assessment Bond Retirement Fund	[5,830]	5,835
11. Bond Retirement Fund (Unvoted)	[66,295]	66,310
12. Bond Retirement Fund (Voted)	[217,500]	217,510
13. Restoration Trust Fund	[250]	-0-
14. Special Assessment Improvement Fund	[20,000]	895
15. Major Road Improvements Fund	[811,300]	590,130
	<u>[\$3,731,160]</u>	<u>\$3,462,136</u>

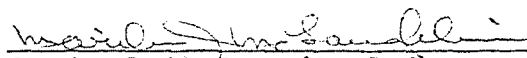
SECTION 18. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 7th day of January, 1980.


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 7th day of January, 1980.


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