

ORDINANCE NO. 61-78
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCIL MEMBER W. Stone ON THE 15th DAY OF December,
1978.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 63-77, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1978.

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 expense and other expenditures of the said City of Centerville during the fiscal year ending December 31, 1978 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	[\$ 26,040]	\$25,950
202 - Salaries and Wages	[14,750]	14,743
211 - Public Employees Retirement	[3,615]	3,530
215 - Life Insurance	[65]	65
223 - Advertising (Legal Notices)	[2,250]	673
224 - Travel, Meetings and Training	[1,950]	590
225 - Dues, Memberships, Subs & Publ	[550]	415
236 - Maintenance of Small Equipment	[275]	-0-
239 - Service/Maintenance Contracts	[45]	37
245 - Operating Supplies	[250]	92
247 - Outside Printing & Reproduction	[500]	255
248 - Prizes & Awards	[200]	-0-
	[\$ 50,490]	\$46,350
102 - City Manager		
202 - Salaries and Wages	[\$ 69,820]	\$62,368
203 - Overtime Pay	[150]	150
209 - Temporary Help	[100]	-0-
211 - Public Employees Retirement	[9,740]	8,865
213 - Hospitalization	[4,515]	3,830
215 - Life Insurance	[460]	330
223 - Advertising (Personnel)	[500]	390
224 - Travel, Meetings and Training	[1,800]	1,532
225 - Dues, Memberships, Subs & Publ	[900]	1,183
236 - Maintenance of Small Equipment	[60]	38
239 - Service/Maintenance Contracts	[185]	115
244 - Vehicle Maintenance	[250]	238
245 - Operating Supplies	[125]	125
247 - Outside Printing & Reproduction	[50]	32
254 - Automotive Equipment	[1,250]	975
	[\$ 89,905]	\$80,171
103 - Finance Department		
202 - Salaries and Wages	[\$ 31,335]	\$31,350
203 - Overtime Pay	[150]	255
209 - Temporary Help	[395]	-0-
211 - Public Employees Retirement	[4,375]	4,265
213 - Hospitalization	[2,760]	2,465
215 - Life Insurance	[140]	146
224 - Travel, Meetings and Training	[1,000]	84
225 - Dues, Memberships, Subs & Publ	[325]	202
236 - Maintenance of Small Equipment	[100]	25
239 - Service/Maintenance Contracts	[425]	345

103 - Finance Department (Continued)

245 - Operating Supplies	[\$ 380]	\$ 519
247 - Outside Printing & Reproduction	[460]	618
265 - State Examiner's Fee	[1,800]	1,337
256 - Office Equipment	[430]	30
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	[\$ 44,075]	\$41,641

104 - Law Department

202 - Salaries and Wages	[\$ 15,000]	\$14,505
213 - Hospitalization	[1,380]	1,235
224 - Travel, Meetings and Training	[-0-]	74
225 - Dues, Memberships, Subs & Publ	[-0-]	6
226 - Telephone, Teletype and Radios	[25]	27
232 - Legal Services	[5,250]	11,221
241 - Duplicating Machine Supplies & Rental	[150]	91
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	[\$ 21,805]	\$27,159

105 - Engineering

202 - Salaries and Wages	[\$ 66,365]	\$59,180
211 - Public Employees Retirement	[9,260]	7,415
213 - Hospitalization	[5,405]	4,320
215 - Life Insurance	[300]	230
217 - Protective Clothing/Uniforms	[100]	99
224 - Travel, Meetings and Training	[800]	616
225 - Dues, Memberships, Subs & Publ	[175]	176
231 - Professional Services	[450]	172
236 - Maintenance of Small Equipment	[50]	10
244 - Vehicle Maintenance	[500]	1,358
245 - Operating Supplies	[700]	524
246 - Minor Equipment	[75]	40
247 - Outside Printing and Reproduction	[550]	242
254 - Automotive Equipment	[10,000]	8,605
256 - Office Equipment	[655]	448
259 - Operating Equipment	[1,685]	1,393
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	[\$ 97,070]	\$84,828

106 - General Government

216 - Workmen's Compensation	[\$ 30,000]	\$31,265
218 - Unemployment Compensation	[1,000]	5,285
219 - Employee Bonding	[1,950]	1,845
222 - Postage	[8,500]	7,981
223 - Advertising (Bids)	[1,600]	1,792
225 - Dues, Memberships, Subs & Publ	[3,600]	3,542
226 - Telephone, Teletype and Radios	[19,000]	18,956
231 - Professional Services	[47,085]	46,225
232 - Legal Services	[1,000]	858
234 - Utilities	[12,000]	14,390
235 - Traffic Signal Maintenance	[2,800]	1,640
236 - Maintenance of Small Equipment	[200]	58
238 - Misc. Rentals/Leases	[225]	220
240 - General Office Supplies	[2,800]	2,570
241 - Duplicating Machine Supplies & Rental	[10,000]	10,474
245 - Operating Supplies	[20,000]	21,955
247 - Outside Printing & Reproduction	[10,000]	5,050
264 - Insurance	[12,400]	23,728
266 - Delinquent Land Tax Advertising	[15]	19
267 - Refunds	[7,000]	21,055
269 - Election Expense	[5,000]	5,308
279 - Contingency	[5,000]	6,200
259 - Operating Equipment	[2,135]	2,135
271 - Transfers	[-0-]	-0-
To: Street Department Fund	[-0-]	25,000
To: Arts Commission Fund	[-0-]	1,200
To: Federal Revenue Sharing Fund	[-0-]	3,000
To: Capital Improvements Fund	[-0-]	1,500

107 - Building Maintenance		
202 - Salaries and Wages	[\$ 11,865]	\$ 11,835
211 - Public Employees Retirement	[1,435]	1,395
213 - Hospitalization	[1,380]	1,235
215 - Life Insurance	[45]	47
217 - Protective Clothing/Uniforms	[275]	210
234 - Utilities	[13,500]	9,580
236 - Maintenance of Small Equipment	[50]	-0-
238 - Misc. Rentals/Leases	[900]	45
239 - Service/Maintenance Contracts	[1,500]	1,214
246 - Tools and Minor Equipment	[150]	62
249 - Janitorial/Bldg. Supplies	[1,100]	1,008
251 - Facility Maintenance & Improvements	[5,000]	4,481
264 - Insurance	[2,800]	1,602
263 - Taxes	[150]	1,560
	<u>[\$ 40,150]</u>	<u>\$ 34,274</u>
108 - Police Department		
202 - Salaries and Wages	[\$350,110]	\$342,445
203 - Overtime Pay	[6,500]	12,225
204 - Holiday Pay	[5,400]	6,475
211 - Public Employees Retirement	[7,440]	7,025
212 - Police Pension Fund	[49,100]	52,540
213 - Hospitalization	[28,175]	23,425
215 - Life Insurance	[1,575]	1,500
217 - Protective Clothing/Uniforms	[3,325]	2,415
224 - Travel, Meetings and Training	[2,750]	2,184
225 - Dues, Memberships, Subs & Publ	[945]	781
226 - Telephone, Teletype and Radios	[7,600]	8,925
230 - Prisoner Care	[5,000]	3,935
231 - Professional Services	[5,165]	3,578
234 - Utilities - 100 W (R)	[1,800]	210
236 - Maintenance of Small Equipment	[200]	232
238 - Misc. Rentals/Leases	[300]	283
239 - Service/Maintenance Contracts	[1,160]	1,141
244 - Vehicle Maintenance	[11,090]	11,432
245 - Operating Supplies	[3,650]	3,182
247 - Outside Printing and Reproduction	[250]	261
264 - Insurance - 100 W (R)	[1,200]	895
254 - Automotive Equipment	[26,500]	23,670
256 - Office Equipment	[1,900]	711
259 - Operating Equipment	[10,600]	19,053
	<u>[\$531,735]</u>	<u>\$528,523</u>
109 - Inspection		
202 - Salaries and Wages	[\$ 46,925]	\$ 47,330
209 - Temporary Help	[250]	515
211 - Public Employees Retirement	[6,550]	6,460
213 - Hospitalization	[4,140]	3,695
215 - Life Insurance	[215]	214
217 - Protective Clothing/Uniforms	[350]	336
224 - Travel, Meetings and Training	[400]	398
225 - Dues, Memberships, Subs & Publ	[180]	232
231 - Professional Services	[100]	-0-
236 - Maintenance of Small Equipment	[30]	-0-
239 - Service/Maintenance Contracts	[75]	45
244 - Vehicle Maintenance	[1,200]	1,015
245 - Operating Supplies	[250]	153
247 - Outside Printing and Reproduction	[635]	510
256 - Office Equipment	[650]	105
	<u>[\$ 61,950]</u>	<u>\$ 61,008</u>

110 - Administrative		
202 - Salaries and Wages	[\$ 53,495]	\$ 51,155
209 - Temporary Help	[-0-]	1,670
211 - Public Employees Retirement	[7,460]	6,920
213 - Hospitalization	[4,715]	3,332
215 - Life Insurance	[250]	239
217 - Protective Clothing/Uniforms	[365]	360
219 - Employee Bonding	[20]	20
224 - Travel, Meetings and Training	[350]	475
225 - Dues, Memberships, Subs & Publ	[75]	38
239 - Service/Maintenance Contracts	[-0-]	37
240 - General Office Supplies	[200]	50
244 - Vehicle Maintenance	[-0-]	217
245 - Operating Supplies	[25]	27
254 - Automotive Equipment	[5,000]	4,715

	[\$ 71,955]	\$ 69,255
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111 - City Planning		
202 - Salaries and Wages	[\$ 29,500]	\$ 30,790
207 - "701" Grant Expenses	[8,000]	4,271
209 - Temporary Help	[150]	472
211 - Public Employees Retirement	[4,140]	3,620
213 - Hospitalization	[1,955]	1,830
215 - Life Insurance	[135]	138
224 - Travel, Meetings and Training	[750]	796
225 - Dues, Memberships, Subs & Publ	[255]	262
231 - Professional Services	[1,800]	333
236 - Maintenance of Small Equipment	[215]	105
239 - Service/Maintenance Contracts	[75]	32
245 - Operating Supplies	[900]	601
246 - Tools and Minor Equipment	[175]	55
247 - Outside Printing and Reproduction	[1,400]	670
254 - Automotive Equipment	[3,750]	2,920
256 - Office Equipment	[1,500]	530
259 - Operating Equipment	[450]	377

	[\$ 55,150]	\$ 47,802
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112 - Animal Warden		
202 - Salaries and Wages	[\$ 10,520]	\$ 7,582
204 - Holiday Pay	[275]	215
211 - Public Employees Retirement	[1,510]	1,170
213 - Hospitalization	[1,265]	970
215 - Life Insurance	[50]	26
245 - Operating Supplies	[225]	15

	[\$ 13,845]	\$ 9,978
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114 - Income Tax		
202 - Salaries and Wages	[\$ 42,880]	\$ 26,662
211 - Public Employees Retirement	[3,865]	2,820
213 - Hospitalization	[3,605]	2,015
215 - Life Insurance	[175]	97
224 - Travel, Meetings and Training	[385]	96
225 - Dues, Memberships, Subs & Publ	[200]	18
232 - Legal Services	[250]	-0-
236 - Maintenance of Small Equipment	[150]	57
239 - Service/Maintenance Contracts	[675]	573
245 - Operating Supplies	[1,000]	115
247 - Outside Printing and Reproduction	[5,350]	1,836
256 - Office Equipment	[1,900]	947

	[\$ 60,435]	\$ 35,236
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115 - Historical Society		
245 - Operating Supplies	[\$ 400]	\$ -0-
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	[\$ 400]	\$ -0-
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116 - Sister City Committee		
222 - Postage	[\$ 50]	\$ -0-
224 - Travel, Meetings and Training	[500]	-0-
225 - Dues, Memberships, Subs & Publ	[150]	150
226 - Telephone, Teletype and Radios	[50]	-0-
231 - Professional Services	[200]	-0-
245 - Operating Supplies	[50]	-0-
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	[\$ 1,000]	\$ 150
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117 - Board of Architectural Review		
202 - <u>Salaries and Wages</u>	[\$ -0-]	\$ 299
209 - Temporary Help	[960]	130
231 - Professional Services	[650]	230
225 - Dues, Memberships, Subs & Publ	[75]	47
245 - Operating Supplies	[125]	120
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	[\$ 1,810]	\$ 826
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120 - CETA		
202 - Salaries and Wages	[\$ 63,200]	\$ 30,995
203 - Overtime	[250]	1,865
208 - Administrative Allocation	[240]	-0-
211 - Public Employees Retirement	[8,775]	6,330
213 - Hospitalization	[8,740]	4,740
215 - Life Insurance	[185]	63
216 - Workmens Compensation	[3,205]	-0-
217 - Protective Clothing/Uniforms	[400]	440
219 - Employee Bonding	[90]	62
224 - Travel, Meetings and Training	[160]	-0-
226 - Telephone, Teletype and Radios	[270]	102
240 - General Office Supplies	[125]	-0-
256 - Office Equipment	[1,530]	-0-
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	[\$ 87,170]	\$ 44,597
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150 - Parks and Recreation		
202 - Salaries and Wages	[\$ 42,575]	\$ 21,735
211 - Public Employees Retirement	[2,810]	2,755
213 - Hospitalization	[1,380]	1,235
215 - Life Insurance	[75]	75
222 - Postage	[550]	58
223 - Advertising	[120]	117
224 - Travel, Meetings and Training	[600]	151
225 - Dues, Memberships, Subs & Publ	[275]	202
226 - Telephone, Teletype and Radios	[1,000]	247
231 - Professional Services	[1,320]	1,233
234 - Utilities	[600]	602
238 - Misc. Rentals/Leases	[3,150]	960
239 - <u>Service/Maintenance Contracts</u>	[-0-]	37
240 - General Office Supplies	[150]	100
242 - Special Projects-Senior Citizens	[700]	701
243 - Recreational Supplies	[3,275]	1,833
244 - Vehicle Maintenance	[380]	323
246 - Tools and Minor Equipment	[50]	10
247 - Outside Printing and Reproduction	[1,200]	325
248 - Prizes and Awards	[985]	198
249 - Janitorial/Bldg. Supplies/Services	[240]	95
264 - Insurance	[500]	380

150 - Parks and Recreation (Continued)		
254 - Automotive Equipment	[\$ 5,000]	\$ -0-
259 - Operating Equipment	[8,180]	322
267 - Refunds	[-0-]	10
	[\$ 75,115]	\$ 33,764
170 - Youth Center		
202 - Salaries and Wages	[\$ 14,245]	\$ 12,560
211 - Public Employees Retirement	[1,610]	1,510
213 - Hospitalization	[575]	240
215 - Life Insurance	[55]	34
222 - Postage	[20]	-0-
223 - Advertising	[110]	-0-
224 - Travel, Meetings and Training	[250]	63
225 - Dues, Memberships, Subs & Publ	[35]	10
226 - Telephone, Teletype and Radios	[420]	459
231 - Professional Services	[50]	68
234 - Utilities	[2,250]	1,157
236 - Maintenance of Small Equipment	[400]	40
238 - Misc. Rentals/Leases	[4,600]	4,206
240 - General Office Supplies	[50]	12
241 - Duplicating Machine Supplies & Rental	[50]	10
243 - Recreational Supplies	[1,500]	1,226
246 - Tools and Minor Equipment	[350]	4
248 - Prizes and Awards	[50]	-0-
251 - Facility Maintenance & Improvements	[1,200]	128
264 - Insurance	[375]	377
	[\$ 28,195]	\$ 22,104
TOTAL GENERAL FUND	[\$1,535,565]	\$1,430,917

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	[\$122,785]	\$ 71,698
203 - Overtime Pay	[8,000]	12,445
208 - Administrative Allocation	[18,560]	18,567
211 - Public Employees Retirement	[13,215]	11,190
213 - Hospitalization	[12,075]	7,835
215 - Life Insurance	[220]	185
217 - Protective Clothing/Uniforms	[3,230]	1,665
224 - Travel, Meetings and Training	[450]	306
226 - Telephone, Teletype and Radios	[3,600]	2,927
231 - Professional Services	[200]	60
232 - Legal Services	[-0-]	405
234 - Utilities	[3,500]	2,266
238 - Misc. Rentals/Leases	[350]	593
239 - Service/Maintenance Contracts	[50]	26
240 - General Office Supplies	[50]	44
244 - Vehicle Maintenance	[14,000]	24,100
245 - Operating Supplies	[15,000]	16,564
246 - Tools and Minor Equipment	[1,500]	808
247 - Outside Printing & Reproduction	[-0-]	215
249 - Janitorial Supplies	[960]	778
251 - Facility Maintenance & Improvements	[2,700]	2,903
255 - Maint/Const of Streets, Sidewalks, Curbs, Highways, Etc.	[30,000]	52,579
261 - Retirement of Debt - Principal	[21,000]	96,110
262 - Retirement of Debt - Interest	[4,205]	3,997
264 - Insurance	[7,500]	9,315
254 - Automotive Equipment	[15,000]	85,400
259 - Operating Equipment	[8,650]	10,800
	[\$306,800]	\$433,781

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	[\$ 3,000]	\$ 2,130
235 - Traffic Signal Maintenance	[2,850]	<u>2,745</u>
255 - Maintenance of Streets, Sidewalks, Highways, Etc.	[9,000]	<u>11,432</u>
	<u>[\$ 14,850]</u>	<u>\$ 16,307</u>

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

4. GENERAL BOND RETIREMENT FUND - UNVOTED

031 - General Bond Retirement Fund - Unvoted		
261 - Retirement of Debt - Principal	[\$ 42,000]	\$ 42,000
262 - Retirement of Debt - Interest	[146,550]	<u>31,550</u>
	<u>[\$188,550]</u>	<u>\$ 73,550</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	[\$119,920]	\$120,738
203 - Overtime Pay	[4,500]	<u>12,558</u>
208 - Administrative Allocation	[29,180]	<u>29,185</u>
211 - Public Employees Retirement	[16,105]	<u>18,035</u>
213 - Hospitalization	[13,570]	<u>11,585</u>
215 - Life Insurance	[335]	<u>340</u>
217 - Protective Clothing/Uniforms	[2,800]	<u>2,707</u>
222 - Postage	[1,800]	<u>1,788</u>
224 - Travel, Meetings and Training	[250]	<u>110</u>
226 - Telephone, Teletype and Radios	[1,500]	<u>1,187</u>
231 - Professional Services	[100]	<u>50</u>
232 - Legal Services	[1,200]	<u>1,027</u>
234 - Utilities	[3,500]	<u>2,266</u>
238 - Misc. Rentals/Leases	[450]	<u>420</u>
239 - Service/Maintenance Contracts	[600]	<u>305</u>
240 - General Office Supplies	[50]	<u>56</u>
241 - Duplicating Machine Supplies & Rental	[120]	<u>65</u>
244 - Vehicle Maintenance	[12,000]	<u>18,949</u>
245 - Operating Supplies	[14,000]	<u>20,311</u>
246 - Tools and Minor Equipment	[400]	<u>490</u>
247 - Outside Printing and Reproduction	[1,000]	<u>1,267</u>
249 - Janitorial/Bldg. Supplies	[960]	<u>779</u>
251 - Facility Maintenance & Improvements	[2,700]	<u>2,903</u>
253 - Incinerator and Landfill	[51,120]	<u>62,413</u>
261 - Retirement of Debt - Principal	[28,040]	<u>80,325</u>
262 - Retirement of Debt - Interest	[4,000]	<u>3,002</u>
264 - Insurance	[6,500]	<u>5,925</u>
267 - Refunds	[200]	<u>245</u>
254 - Automotive Equipment	[52,000]	<u>49,730</u>
259 - Operating Equipment	[6,650]	<u>7,114</u>
	<u>[\$375,550]</u>	<u>\$455,875</u>

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

6. TRUST FUND

071 - Trust Fund		
267 - Refunds - Street Cut Bond	[\$ 600]	\$ 200
268 - Release of Monies Held in Trust	[8,500]	<u>51,136</u>
	<u>[\$ 9,100]</u>	<u>\$51,336</u>

SECTION 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

7. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements		
<u>226 - Telephone, Teletype and Radios</u>	[\$ -0-]	\$ 1,352
231 - Professional Services	[13,600]	<u>7,545</u>
257 - Land Purchases/Improvements	[21,250]	<u>46,510</u>
	<u>[\$ 34,850]</u>	<u>\$55,407</u>

SECTION 9. That there be appropriated from the PERMISSIVE TAX FUND the following:

8. PERMISSIVE TAX FUND

029 - Permissive Tax Fund		
250 - Street, Curb, Sidewalk Construction	[\$ 98,000]	\$100,597
<u>272 - Reimbursements</u>	[-0-]	<u>80,000</u>
	<u>[\$ 98,000]</u>	<u>\$180,597</u>

SECTION 10. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

9. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund		
130 - Youth Board		
242 - Special Projects	[\$ 2,585]	\$ 850
	<u>[\$ 2,585]</u>	<u>\$ 850</u>
140 - City Beautiful Commission		
222 - Postage	[\$ 35]	\$ -0-
225 - Dues, Memberships, Subs & Publ	[85]	<u>35</u>
242 - Special Projects	[1,750]	<u>410</u>
245 - Operating Supplies	[100]	<u>-0-</u>
257 - Land Purchases/Improvements	[2,000]	<u>1,216</u>
<u>248 - Prizes and Awards</u>	[-0-]	<u>10</u>
	<u>[\$ 3,970]</u>	<u>\$ 1,671</u>
271 - Transfers: To Street Dept. Fund	[\$ 55,000]	\$ 21,010
To: Arts Commission Fund	[-0-]	<u>1,310</u>
To: <u>General Fund</u>	[-0-]	<u>36,560</u>

TOTAL FEDERAL REVENUE SHARING FUND	<u>[\$ 61,555]</u>	<u>\$ 61,401</u>
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SECTION 11. That there be appropriated from the ARTS COMMISSION FUND the following:

10. ARTS COMMISSION FUND

160 - Arts Commission Fund		
222 - Postage	[\$ 200]	\$ 83
223 - Advertising	[300]	-0-
238 - Misc. Rentals and Leases	[100]	-0-
242 - Special Projects	[9,300]	9,365
247 - Outside Printing and Reproduction	[400]	222
264 - Insurance	[200]	192
	<u>[\$ 10,500]</u>	<u>\$ 9,862</u>

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

11. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund		
261 - Retirement of Debt - Principal	[\$ 4,750]	\$ 4,752
262 - Retirement of Debt - Interest	[2,400]	2,398
	<u>[\$ 7,150]</u>	<u>\$ 7,150</u>

SECTION 13. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

12. SPECIAL ASSESSMENT IMPROVEMENT FUND

081 - Special Assessment Improvement Fund		
222 - Postage	[\$ 125]	\$ -0-
223 - Advertising	[450]	95
232 - Legal Services	[6,500]	-0-
247 - Outside Printing and Reproduction	[1,500]	-0-
250 - Street, Curb, Sidewalk, Const.	[1,049,945]	10,532
262 - Retirement of Debt - Interest	[76,500]	-0-
	<u>[\$1,135,020]</u>	<u>\$ 10,627</u>

SECTION 14. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

13. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvements Fund		
232 - Legal Services	[\$ 7,000]	\$ 6,415
250 - Street, Curb, Sidewalk, Const.	[612,500]	235,007
261 - Retirement of Debt - Principal	[400,000]	-0-
262 - Retirement of Debt - Interest	[10,800]	-0-
	<u>[\$1,030,300]</u>	<u>\$241,422</u>

SECTION 15. That there be appropriated from the ANTIRECESSION FISCAL ASSISTANCE FUND the following:

14. ANTIRECESSION FISCAL ASSISTANCE FUND

026 - Antirecession Fiscal Assistance Fund		
202 - Salaries and Wages	[\$ 3,500]	\$ -0-
	<u>[\$ 3,500]</u>	<u>\$ -0-</u>

SECTION 16. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

<u>15. GENERAL BOND RETIREMENT FUND - VOTED</u>		
<u>033 - General Bond Retirement Fund - Voted</u>		
261 - Retirement of Debt - Principal	[-0-]	\$ 400,000
262 - Retirement of Debt - Interest	[-0-]	63,010
		<hr/>
	[\$ -0-]	\$ 463,010
		<hr/>

SECTION 17. That there be appropriated from the YOUTH CENTER FUND the following:

<u>16. YOUTH CENTER FUND</u>		
<u>025 - Youth Center Fund</u>		
243 - Recreational Supplies	[\$ -0-]	\$ 645
251 - Facility Maintenance/Improvements	[-0-]	2,530
		<hr/>
	[\$ -0-]	\$ 3,175
		<hr/>


SECTION 18. That there be appropriated from these funds:

1. General Fund	[\$1,535,565]	\$1,430,917
2. Street Construction, Maintenance and Repair Fund	[306,800]	433,781
3. State Highway Improvement Fund	[14,850]	16,307
4. General Bond Retirement Fund - <u>Unvoted</u>	[188,550]	73,550
5. Waste Collection Fund	[375,550]	455,875
6. Trust Fund	[9,100]	51,336
7. Capital Improvements Fund	[34,850]	55,407
8. Permissive Tax Fund	[98,000]	180,597
9. Federal Revenue Sharing Fund	[61,555]	61,401
10. Arts Commission Fund	[10,500]	9,862
11. Special Assessment Bond Retirement Fund	[7,150]	7,150
12. Special Assessment Improvement Fund	[1,135,020]	10,627
13. Major Road Improvements Fund	[1,030,300]	241,422
14. Antirecession Fiscal Assistance Fund	[3,500]	-0-
15. <u>General Bond Retirement Fund - Voted</u>	[-0-]	463,010
16. <u>Youth Center Fund</u>	[-0-]	3,175
		<hr/>
GRAND TOTAL - APPROPRIATIONS	[\$4,811,290]	\$3,494,417
		<hr/>

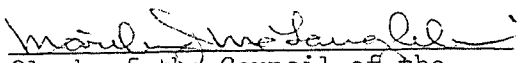
SECTION 19. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of 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 20. 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 virtue of the fact that adjustments in appropriations are needed for the orderly administration of the City.

PASSED this 18th day of December, 1978.

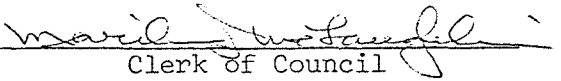

 Mayor

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 December, 1978.


Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney