

SPONSORED BY COUNCILMAN Marchese ON THE 3rd DAY OF January, 1978

AN ORDINANCE TO AMEND ORDINANCE 98-75, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1976.

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, 1976, 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

201 - Council Compensation	[\$ 14,640.00]	\$ 14,640.00
202 - Salaries and Wages	[11,330.00]	11,530.00
211 - Public Employees Retirement System	[1,350.00]	1,550.00
215 - Life Insurance	[59.00]	55.00
223 - Advertising	[3,200.00]	500.00
224 - Travel, Meetings and Training	[475.00]	180.00
225 - Dues, Memberships, Subscriptions	[100.00]	75.00
236 - Maintenance of Small Equipment	[25.00]	-0-
239 - Service/Maintenance Contracts	[85.00]	45.00
245 - Operating Supplies	[250.00]	226.00
247 - Outside Printing and Reproduction	[150.00]	60.00
248 - Prizes and Awards	[-0-]	80.00
	[\$ 31,664.00]	\$ 28,941.00

101 - Mayor

202 - Salaries and Wages	[\$ 1,250.00]	\$ 1,251.00
211 - Public Employees Retirement System	[155.00]	135.00
224 - Travel, Meetings and Training	[1,100.00]	100.00
225 - Dues, Memberships, Subscriptions	[200.00]	275.00
230 - Prisoner Care	[1,200.00]	545.00
232 - Legal Services	[1,800.00]	1,215.00
245 - Operating Supplies	[500.00]	150.00
248 - Prizes and Awards	[175.00]	148.00
	[\$ 6,380.00]	\$ 3,819.00

102 - City Manager

202 - Salaries and Wages	[\$ 55,295.00]	\$ 57,365.00
203 - Overtime Pay	[150.00]	95.00
209 - Temporary Help	[150.00]	-0-
211 - Public Employees Retirement System	[6,581.00]	6,100.00
213 - Hospitalization	[2,160.00]	2,430.00
215 - Life Insurance	[330.00]	325.00
223 - Advertising	[300.00]	315.00
224 - Travel, Meetings and Training	[1,500.00]	1,350.00
225 - Dues, Memberships, Subscriptions	[500.00]	585.00
236 - Maintenance of Small Equipment	[50.00]	90.00
239 - Service/Maintenance Contracts	[150.00]	85.00
244 - Vehicle Maintenance and Repairs	[100.00]	230.00
245 - Operating Supplies	[200.00]	50.00
247 - Outside Printing and Reproduction	[250.00]	50.00
	[\$ 67,716.00]	\$ 69,070.00



103 - Finance Department		
202 - Salaries and Wages	[\$ 26,370.00]	\$ 26,450.00
203 - Overtime Pay	[200.00]	150.00
209 - Temporary Help	[260.00]	-0-
211 - Public Employees Retirement System	[3,140.00]	2,950.00
213 - Hospitalization	[720.00]	1,365.00
215 - Life Insurance	[137.00]	110.00
224 - Travel, Meetings and Training	[677.00]	511.00
225 - Dues, Memberships, Subscriptions	[195.00]	165.00
236 - Maintenance of Small Equipment	[50.00]	30.00
239 - Service/Maintenance Contracts	[500.00]	498.00
245 - Operating Supplies	[470.00]	336.00
247 - Outside Printing and Reproduction	[775.00]	875.00
265 - State Examiner's Fee	[-0-]	100.00
	[\$ 33,494.00]	\$ 33,540.00
104 - Law Department		
202 - Salaries and Wages	[\$ 12,500.00]	\$ 11,735.00
213 - Hospitalization	[720.00]	810.00
226 - Telephone, Teletype and Radios	[25.00]	8.00
232 - Legal Services	[3,000.00]	4,925.00
241 - Duplicating Machine Supplies & Rental	[335.00]	175.00
245 - Operating Supplies	[100.00]	10.00
	[\$ 16,680.00]	\$ 17,663.00
105 - Engineering		
202 - Salaries and Wages	[\$ 34,684.00]	\$ 31,455.00
211 - Public Employees Retirement System	[4,130.00]	3,500.00
213 - Hospitalization	[1,440.00]	1,620.00
215 - Life Insurance	[160.00]	150.00
217 - Protective Clothing/Uniforms	[60.00]	62.00
224 - Travel, Meetings and Training	[550.00]	65.00
225 - Dues, Memberships, Subscriptions	[140.00]	205.00
231 - Professional Services	[1,200.00]	1,200.00
236 - Maintenance of Small Equipment	[140.00]	20.00
244 - Vehicle Maintenance and Repairs	[150.00]	130.00
245 - Operating Supplies	[500.00]	400.00
246 - Tools and Minor Equipment	[50.00]	25.00
247 - Outside Printing and Reproduction	[220.00]	210.00
	[\$ 43,424.00]	\$ 39,042.00
106 - General Government		
216 - Workmen's Compensation	[\$ 30,000.00]	\$ 33,355.00
218 - Unemployment Compensation	[2,500.00]	-0-
219 - Employee Bonding	[1,700.00]	1,500.00
222 - Postage	[6,500.00]	7,310.00
223 - Advertising (Bids)	[1,200.00]	1,210.00
225 - Dues, Memberships, Subscriptions	[3,500.00]	3,520.00
226 - Telephone, Teletype and Radios	[11,000.00]	12,285.00
231 - Professional Services	[35,000.00]	32,000.00
232 - Legal Services	[1,000.00]	875.00
234 - Utilities	[6,800.00]	4,918.00
235 - Traffic and Street Lighting Maintenance	[3,000.00]	1,700.00
236 - Maintenance of Small Equipment	[50.00]	72.00
238 - Equipment, Vehicle and Misc. Rentals	[250.00]	175.00
240 - General Office Supplies	[3,300.00]	2,900.00
241 - Duplicating Machine Supplies & Rental	[7,500.00]	6,810.00
245 - Operating Supplies	[12,000.00]	13,372.00
246 - Outside Printing and Reproduction	[8,650.00]	8,850.00
263 - Taxes	[5,000.00]	3,550.00
264 - Insurance	[5,000.00]	5,290.00
266 - Delinquent Land Tax Advertising	[10.00]	7.00
267 - Refunds	[6,000.00]	8,850.00
269 - Election Expense	[5,000.00]	5,025.00
279 - Contingency	[14,000.00]	9,800.00
	[\$168,960.00]	\$163,374.00

107 - Building Maintenance		
202 - Salaries and Wages	[\$ 10,111.00]	\$ 9,700.00
203 - Overtime Pay	[200.00]	50.00
211 - Public Employees Retirement System	[985.00]	940.00
213 - Hospitalization	[720.00]	810.00
215 - Life Insurance	[43.00]	38.00
217 - Uniforms and Protective Clothing	[300.00]	225.00
234 - Utilities	[12,000.00]	10,500.00
236 - Maintenance of Small Equipment	[50.00]	-0-
238 - Equipment, Vehicle and Misc. Rentals	[150.00]	50.00
239 - Service/Maintenance Contracts	[1,020.00]	1,075.00
246 - Tools and Minor Equipment	[200.00]	195.00
249 - Janitorial Supplies	[1,500.00]	950.00
251 - Facility Maintenance & Improvements	[3,500.00]	3,450.00
264 - Insurance	[2,000.00]	1,250.00
	[\$ 32,779.00]	\$ 29,233.00

108 - Police Department		
202 - Salaries and Wages	[\$264,750.00]	\$258,125.00
203 - Overtime Pay	[4,250.00]	4,575.00
204 - Holiday Pay	[4,900.00]	5,575.00
206 - Sick Pay Conversion	[640.00]	625.00
211 - Public Employees Retirement System	[4,975.00]	4,450.00
212 - Police Pension Fund	[34,675.00]	30,500.00
213 - Hospitalization	[15,850.00]	14,800.00
215 - Life Insurance	[1,425.00]	1,075.00
217 - Uniforms and Protective Clothing	[4,200.00]	1,900.00
224 - Travel, Meetings and Training	[1,650.00]	1,500.00
225 - Dues, Memberships, Subscriptions	[600.00]	730.00
226 - Telephone, Teletype and Radios	[5,464.00]	4,075.00
231 - Professional Services	[800.00]	3,610.00
236 - Maintenance of Small Equipment	[200.00]	140.00
237 - Miscellaneous Services	[2,000.00]	1,450.00
239 - Service/Maintenance Contracts	[940.00]	900.00
241 - Duplicating Machine Supplies and Rental	[150.00]	75.00
244 - Vehicle Maintenance and Repairs	[4,800.00]	10,110.00
245 - Operating Supplies	[1,250.00]	1,210.00
247 - Outside Printing and Reproduction	[250.00]	600.00
254 - Major Equipment	[10,625.00]	9,700.00
	[\$364,394.00]	\$355,725.00

109 - Inspection		
202 - Salaries and Wages	[\$ 37,691.00]	\$ 38,465.00
209 - Temporary Help	[250.00]	-0-
211 - Public Employees Retirement System	[4,485.00]	4,250.00
213 - Hospitalization	[2,160.00]	2,430.00
215 - Life Insurance	[196.00]	170.00
217 - Protective Clothing/Uniforms	[50.00]	48.00
224 - Travel, Meetings and Training	[325.00]	325.00
225 - Dues, Memberships, Subscriptions	[365.00]	340.00
231 - Professional Services	[150.00]	25.00
236 - Maintenance of Small Equipment	[50.00]	-0-
239 - Service/Maintenance Contracts	[75.00]	40.00
244 - Vehicle Maintenance and Repairs	[300.00]	350.00
245 - Operating Supplies	[400.00]	175.00
246 - Tools and Minor Equipment	[50.00]	30.00
247 - Outside Printing and Reproduction	[800.00]	435.00
	[\$ 47,347.00]	\$ 47,083.00

111 - City Planning		
202 - Salaries and Wages	[\$ 23,220.00]	\$ 22,025.00
209 - Temporary Help	[-0-]	700.00
211 - Public Employees Retirement System	[2,525.00]	2,270.00
213 - Hospitalization	[1,440.00]	750.00

111 - City Planning (Cont'd)		
215 - Life Insurance	[\$ 102.00]	\$ 75.00
224 - Travel, Meetings and Training	[1,133.00]	<u>1,025.00</u>
225 - Dues, Memberships, Subscriptions	[180.00]	<u>100.00</u>
231 - Professional Services	[150.00]	<u>145.00</u>
236 - Maintenance of Small Equipment	[100.00]	<u>-0-</u>
239 - Service/Maintenance Contracts	[70.00]	<u>45.00</u>
245 - Operating Supplies	[860.00]	<u>750.00</u>
246 - Tools and Minor Equipment	[115.00]	<u>55.00</u>
247 - Outside Printing and Reproduction	[1,800.00]	<u>750.00</u>
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	[\$ 31,695.00]	\$ 28,690.00
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112 - Animal Warden		
202 - Salaries and Wages	[\$ 6,242.00]	\$ 7,245.00
211 - Public Employees Retirement System	[745.00]	<u>755.00</u>
213 - Hospitalization	[300.00]	<u>302.00</u>
215 - Life Insurance	[33.00]	<u>27.00</u>
245 - Operating Supplies	[200.00]	<u>75.00</u>
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	[\$ 7,520.00]	\$ 8,404.00
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114 - Income Tax		
202 - Salaries and Wages	[\$ 25,910.00]	\$ 24,875.00
211 - Public Employees Retirement System	[2,230.00]	<u>1,900.00</u>
213 - Hospitalization	[1,020.00]	<u>690.00</u>
215 - Life Insurance	[92.00]	<u>52.00</u>
224 - Travel, Meetings and Training	[375.00]	<u>325.00</u>
225 - Dues, Memberships, Subscriptions	[160.00]	<u>220.00</u>
232 - Legal Services	[-0-]	<u>50.00</u>
236 - Maintenance of Small Equipment	[100.00]	<u>25.00</u>
239 - Service/Maintenance Contracts	[467.00]	<u>440.00</u>
245 - Operating Supplies	[150.00]	<u>140.00</u>
247 - Outside Printing and Reproduction	[1,700.00]	<u>1,550.00</u>
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	[\$ 32,204.00]	\$ 30,267.00
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117 - Board of Architectural Review		
225 - Dues, Memberships, Subscriptions	[\$ 75.00]	\$ 45.00
245 - Operating Supplies	[75.00]	<u>20.00</u>
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	[\$ 150.00]	\$ 65.00
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119 - Sister City Committee		
222 - Postage	[\$ 400.00]	\$ -0-
223 - Advertising	[200.00]	<u>-0-</u>
225 - Dues, Memberships, Subscriptions	[100.00]	<u>100.00</u>
226 - Telephone, Teletype and Radios	[300.00]	<u>-0-</u>
247 - Outside Printing and Reproduction	[500.00]	<u>-0-</u>
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	[\$ 1,500.00]	\$ 100.00
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125 - Historical Society		
245 - Operating Supplies	[\$ 1,500.00]	\$ -0-
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	[\$ 1,500.00]	\$ -0-
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TOTAL GENERAL FUND	[\$887,407.00]	\$855,016.00
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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	[\$111,094.00]	\$101,950.00
203 - Overtime Pay	[5,500.00]	5,800.00
211 - Public Employees Retirement System	[12,540.00]	8,880.00
213 - Hospitalization	[6,480.00]	6,350.00
215 - Life Insurance	[310.00]	225.00
217 - Uniforms and Protective Clothing	[2,600.00]	2,200.00
222 - Postage	[20.00]	-0-
224 - Travel, Meetings and Training	[200.00]	175.00
226 - Telephone, Teletype and Radios	[500.00]	950.00
231 - Professional Services	[150.00]	60.00
234 - Utilities	[1,500.00]	1,745.00
238 - Equipment, Vehicle and Misc. Rentals	[250.00]	310.00
240 - General Office Supplies	[75.00]	45.00
244 - Vehicle Maintenance and Repairs	[9,000.00]	13,575.00
245 - Operating Supplies	[13,500.00]	14,525.00
246 - Tools and Minor Equipment	[1,000.00]	1,050.00
251 - Facility Maintenance and Improvements	[500.00]	790.00
255 - Maintenance/Construction of Streets, Sidewalks, Curbs, Highways, Etc.	[30,000.00]	29,200.00
264 - Insurance	[3,900.00]	3,250.00
	[\$199,119.00]	\$191,080.00

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	[\$ -0-]	\$ 1,970.00
235 - Traffic and Street Lighting Maintenance	[2,650.00]	2,790.00
255 - Maintenance/Construction of Streets, Sidewalks, Curbs, Highways, Etc.	[9,020.00]	12,045.00
	[\$ 11,670.00]	\$ 16,805.00

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

4. GENERAL BOND RETIREMENT FUND

031 - General Bond Retirement Fund		
261 - Retirement of Debt - Principal	[\$ 31,000.00]	\$ 31,000.00
262 - Retirement of Debt - Interest	[30,041.00]	23,045.00
	[\$ 61,041.00]	\$ 54,045.00

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

5. WASTE COLLECTION FUND

051 - Waste Collection		
202 - Salaries and Wages	[\$125,823.00]	\$131,650.00
203 - Overtime Pay	[3,500.00]	6,000.00
211 - Public Employees Retirement System	[14,645.00]	14,560.00
213 - Hospitalization	[9,360.00]	8,390.00
215 - Life Insurance	[430.00]	350.00
217 - Uniforms and Protective Clothing	[3,000.00]	2,950.00
219 - Employee Bonding	[20.00]	20.00
222 - Postage	[1,880.00]	1,775.00

051 - Waste Collection (Cont'd)		
223 - Advertising	[\$ 75.00]	\$ -0-
224 - Travel, Meetings and Training	[215.00]	<u>300.00</u>
226 - Telephone, Teletype and Radios	[500.00]	<u>985.00</u>
231 - Professional Services	[100.00]	<u>230.00</u>
232 - Legal Services	[800.00]	<u>925.00</u>
234 - Utilities	[1,500.00]	<u>1,745.00</u>
238 - Equipment, Vehicle and Misc. Rentals	[400.00]	<u>215.00</u>
239 - Services/Maintenance Contracts	[486.00]	<u>475.00</u>
240 - General Office Supplies	[250.00]	<u>90.00</u>
241 - Duplicating Machine Supplies & Rental	[150.00]	<u>182.00</u>
244 - Vehicle Maintenance and Repairs	[12,500.00]	<u>13,685.00</u>
245 - Operating Supplies	[17,000.00]	<u>17,540.00</u>
246 - Tools and Minor Equipment	[250.00]	<u>590.00</u>
247 - Outside Printing and Reproduction	[700.00]	<u>175.00</u>
251 - Facility Maintenance and Improvements	[500.00]	<u>790.00</u>
253 - Incinerator and Landfill	[74,000.00]	<u>45,500.00</u>
254 - Major Equipment	[40,500.00]	<u>40,700.00</u>
261 - Retirement of Debt - Principal	[87,825.00]	<u>87,825.00</u>
262 - Retirement of Debt - Interest	[6,600.00]	<u>5,600.00</u>
264 - Insurance	[2,225.00]	<u>4,115.00</u>
267 - Refunds	[150.00]	<u>425.00</u>
	<u>[\$405,384.00]</u>	<u>\$387,787.00</u>

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

6. TRUST FUND

071 - Trust Fund		
252 - Street Cut Bond Refunds	[\$ 100.00]	\$ 900.00
268 - Release of Monies Held in Trust	[1,100.00]	<u>5,800.00</u>
	<u>[\$ 1,200.00]</u>	<u>\$ 6,700.00</u>

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

7. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements		
231 - Professional Services	[\$ 90,500.00]	\$ 62,200.00
246 - Tools and Minor Equipment	[10,850.00]	<u>5,700.00</u>
251 - Facility Maintenance and Improvements	[5,000.00]	<u>6,325.00</u>
254 - Major Equipment	[27,000.00]	<u>73,075.00</u>
255 - Maintenance of Streets and Highways	[72,050.00]	<u>6,250.00</u>
256 - Major Office Equipment	[2,000.00]	<u>900.00</u>
257 - Land Purchases/Improvements	[13,990.00]	<u>2,000.00</u>
261 - Retirement of Debt - Principal	[211,500.00]	<u>211,500.00</u>
262 - Retirement of Debt - Interest	[11,000.00]	<u>11,000.00</u>
	<u>[\$443,890.00]</u>	<u>\$378,950.00</u>

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

8. PERMISSIVE TAX FUND

029 - Permissive Tax Fund		
255 - Maintenance/Construction of Streets, Sidewalks, Curbs, Highways, Etc.	[\$ 48,000.00]	\$ 69,025.00
	<u>[\$ 48,000.00]</u>	<u>\$ 69,025.00</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

231 - Professional Services	[\$ 250.00]	\$ 25.00
245 - Operating Supplies	[2,000.00]	<u>1,725.00</u>
	[\$ 2,250.00]	\$ 1,750.00

140 - City Beautiful Commission

222 - Postage	[\$ 28.00]	\$ 10.00
223 - Advertising	[460.00]	<u>-0-</u>
225 - Dues, Memberships, Subscriptions	[85.00]	<u>-0-</u>
245 - Operating Supplies	[300.00]	<u>600.00</u>
248 - Prizes and Awards	[250.00]	<u>375.00</u>
	[\$ 1,123.00]	\$ 985.00

150 - Parks and Recreation

202 - Salaries and Wages	[\$ 31,390.00]	\$ 24,580.00
211 - Public Employees Retirement System	[2,455.00]	<u>1,280.00</u>
213 - Hospitalization	[1,075.00]	<u>850.00</u>
215 - Life Insurance	[108.00]	<u>30.00</u>
219 - Employee Bonding	[40.00]	<u>-0-</u>
221 - <u>Moving Expense</u>	[-0-]	<u>1,295.00</u>
222 - Postage	[100.00]	<u>200.00</u>
224 - Travel, Meetings and Training	[580.00]	<u>425.00</u>
225 - Dues, Memberships, Subscriptions	[250.00]	<u>285.00</u>
226 - Telephone, Teletype and Radios	[250.00]	<u>125.00</u>
231 - Professional Services	[350.00]	<u>600.00</u>
233 - Senior Citizen Support	[660.00]	<u>661.00</u>
234 - Utilities	[500.00]	<u>685.00</u>
238 - Equipment, Vehicle and Misc. Rentals	[1,475.00]	<u>1,250.00</u>
240 - General Office Supplies	[150.00]	<u>75.00</u>
244 - Vehicle Maintenance and Repairs	[200.00]	<u>165.00</u>
245 - Operating Supplies	[2,750.00]	<u>1,450.00</u>
246 - Tools and Minor Equipment	[100.00]	<u>25.00</u>
247 - Outside Printing and Reproduction	[350.00]	<u>425.00</u>
248 - Prizes and Awards	[100.00]	<u>350.00</u>
251 - Facility Maintenance and Improvements	[100.00]	<u>550.00</u>
257 - Land Purchases/Improvements	[250.00]	<u>-0-</u>
264 - Insurance	[600.00]	<u>515.00</u>
267 - Refunds	[50.00]	<u>-0-</u>
271 - <u>Transfers</u>	[-0-]	<u>10,555.00</u>
	[\$ 43,883.00]	\$ 46,376.00

TOTAL FEDERAL REVENUE SHARING FUND [\$ 47,256.00] \$ 49,111.00

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

10. ARTS COMMISSION FUND

024 - Arts Commission Fund

222 - Postage	[\$ 100.00]	\$ 165.00
223 - Advertising	[600.00]	<u>2,390.00</u>
231 - Professional Services	[29,200.00]	<u>21,825.00</u>
238 - Equipment, Vehicle and Misc. Rentals	[-0-]	<u>460.00</u>
240 - General Office Supplies	[250.00]	<u>30.00</u>
245 - Operating Supplies	[500.00]	<u>80.00</u>
247 - Outside Printing and Reproduction	[400.00]	<u>500.00</u>
264 - Insurance	[-0-]	<u>325.00</u>
	[\$ 31,050.00]	\$ 25,775.00

SECTION 12. That there be appropriated from the YOUTH CENTER FUND the following:

11. YOUTH CENTER FUND

025 - Youth Center Fund			
202 - Salaries and Wages	[\$ 7,760.00]	\$	10,424.00
211 - Public Employees Retirement System	[925.00]		1,145.00
213 - Hospitalization	[300.00]		295.00
215 - Life Insurance	[40.00]		48.00
222 - Postage	[20.00]		-0-
223 - Advertising	[50.00]		20.00
224 - Travel, Meetings and Training	[167.00]		240.00
225 - Dues, Memberships, Subscriptions	[-0-]		15.00
226 - Telephone, Teletype and Radios	[356.00]		340.00
231 - Professional Services	[40.00]		-0-
234 - Utilities	[1,295.00]		1,400.00
236 - Maintenance of Small Equipment	[400.00]		-0-
238 - Equipment, Vehicle & Misc. Rentals	[6,698.00]		8,890.00
240 - General Office Supplies	[30.00]		20.00
241 - Duplicating Machine Supplies & Rental	[86.00]		10.00
245 - Operating Supplies	[1,238.00]		1,860.00
246 - Tools and Minor Equipment	[200.00]		25.00
248 - Prizes and Awards	[15.00]		-0-
251 - Facility Maintenance and Improvements	[210.00]		75.00
264 - Insurance	[70.00]		60.00
	[\$ 19,900.00]	\$	24,867.00

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

12. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund			
261 - Retirement of Debt - Principal	[\$ 3,303.00]	\$	3,305.00
262 - Retirement of Debt - Interest	[3,255.00]		2,780.00
	[\$ 6,558.00]	\$	6,085.00

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

13. SPECIAL ASSESSMENT IMPROVEMENT FUND

081 - Special Assessment Improvement Fund			
222 - Postage	[\$ -0-]	\$	10.00
223 - Advertising	[-0-]		155.00
	[\$ -0-]	\$	165.00

SECTION 15. That there be appropriated from these funds:

1. General Fund	[\$ 887,407.00]	\$	855,016.00
2. Street Construction, Maintenance and Repair Fund	[199,119.00]		191,080.00
3. State Highway Improvement Fund	[11,670.00]		16,805.00
4. General Bond Retirement Fund	[61,041.00]		54,045.00
5. Waste Collection Fund	[405,384.00]		387,787.00
6. Trust Fund	[1,200.00]		6,700.00
7. Capital Improvements Fund	[443,890.00]		378,950.00
8. Permissive Tax Fund	[48,000.00]		69,025.00
9. Federal Revenue Sharing Fund	[47,256.00]		49,111.00
10. Arts Commission Fund	[31,050.00]		25,775.00
11. Youth Center Fund	[19,900.00]		24,867.00
12. Special Assessment Bond Retirement Fund	[6,558.00]		6,085.00
13. Special Assessment Improvement Fund	[-0-]		165.00
GRAND TOTAL APPROPRIATIONS	[\$2,162,475.00]	\$2,065,411.00	

SECTION 16. 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.

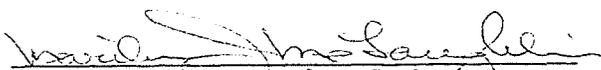
SECTION 17. This Ordinance shall become effective at the earliest date allowed by law.

PASSED this 3rd day of January, 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 3rd day of January, 1978.


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