

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN Leonard Stubbs ON THE 20th DAY OF January 1975.

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING ONE QUARTER OF THE FISCAL YEAR ENDING MARCH 31, 1975.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

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 one quarter of the fiscal year ending March 31, 1975, the following sums be and they are hereby set aside and appropriated as follows, viz:

SECTION 1. That there be appropriated from the GENERAL FUND:

1. GENERAL FUND

| | | |
|--|----|------------------|
| 100 - Council | | |
| 201 - Council Compensation | \$ | 1,000.00 |
| 202 - Salaries and Wages | | 2,400.00 |
| 211 - Public Employees Retirement System | | 350.00 |
| 215 - Life Insurance | | 10.00 |
| 223 - Advertising | | 600.00 |
| 224 - Travel and Related Expenses | | 250.00 |
| 225 - Dues, Memberships and Subscriptions | | 3,900.00 |
| 226 - Seminars, Conferences and Meetings | | 50.00 |
| 235 - Operating Supplies | | 250.00 |
| 237 - Maintenance of Small Equipment | | 10.00 |
| 241 - Purchased Services - Professional | | 1,000.00 |
| 263 - Employee Bonding | | 80.00 |
| | \$ | <u>9,900.00</u> |
| 101 - Mayor | | |
| 202 - Salaries and Wages | \$ | 350.00 |
| 211 - Public Employees Retirement System | | 35.00 |
| 224 - Travel and Related Expenses | | 25.00 |
| 225 - Dues, Memberships and Subscriptions | | 50.00 |
| 235 - Operating Supplies | | 100.00 |
| 241 - Purchased Services - Professional | | 50.00 |
| 242 - Purchased Services - Legal | | 150.00 |
| 248 - Prizes and Awards | | -0- |
| 258 - Witness Fees | | 50.00 |
| 263 - Employee Bonding | | 10.00 |
| | \$ | <u>820.00</u> |
| 102 - City Manager | | |
| 202 - Salaries and Wages | \$ | 11,000.00 |
| 203 - Overtime Pay | | 100.00 |
| 211 - Public Employees Retirement System | | 900.00 |
| 213 - Hospitalization | | 700.00 |
| 215 - Life Insurance | | 225.00 |
| 223 - Advertising | | 25.00 |
| 224 - Travel and Related Expenses | | 300.00 |
| 225 - Dues, Memberships and Subscriptions | | 175.00 |
| 226 - Seminars, Conferences and Meetings | | 100.00 |
| 234 - Equipment Maintenance, Repairs and Parts | | 100.00 |
| 235 - Operating Supplies | | 300.00 |
| 237 - Maintenance of Small Equipment | | 25.00 |
| 241 - Purchased Services - Professional | | 250.00 |
| 242 - Purchased Services - Legal | | -0- |
| 249 - Leased Personnel | | -0- |
| 251 - Rents and Leases | | -0- |
| 262 - Insurance | | 250.00 |
| 263 - Employee Bonding | | 30.00 |
| | \$ | <u>14,480.00</u> |

| | |
|--|-------------|
| 103 - Finance Department | |
| 202 - Salaries and Wages | \$ 6,000.00 |
| 203 - Overtime Pay | 150.00 |
| 211 - Public Employees Retirement System | 565.00 |
| 213 - Hospitalization | 325.00 |
| 215 - Life Insurance | 25.00 |
| 223 - Advertising | 25.00 |
| 224 - Travel and Related Expenses | 50.00 |
| 225 - Dues, Memberships and Subscriptions | 50.00 |
| 226 - Seminars, Conferences and Meetings | 25.00 |
| 235 - Operating Supplies | 150.00 |
| 237 - Maintenance of Small Equipment | 50.00 |
| 241 - Purchased Services - Professional | -0- |
| 249 - Leased Personnel | -0- |
| 251 - Rents and Leases | -0- |
| 263 - Employee Bonding | 400.00 |
| | <hr/> |
| | \$ 7,815.00 |
| | <hr/> <hr/> |
| 104 - Law Department | |
| 202 - Salaries and Wages | \$ 4,000.00 |
| 213 - Hospitalization | 150.00 |
| 224 - Travel and Related Expenses | 25.00 |
| 231 - Office Supplies | 10.00 |
| 232 - Duplicating Machine Supplies and Rental | 15.00 |
| 235 - Operating Supplies | 150.00 |
| 241 - Purchased Services - Professional | 500.00 |
| 242 - Purchased Services - Legal | 500.00 |
| 243 - Telephone, Teletype and Radios | 20.00 |
| | <hr/> |
| | \$ 5,370.00 |
| | <hr/> <hr/> |
| 105 - City Engineer | |
| 202 - Salaries and Wages | \$ 7,100.00 |
| 211 - Public Employees Retirement System | 650.00 |
| 213 - Hospitalization | 300.00 |
| 215 - Life Insurance | 25.00 |
| 217 - Protective Clothing-Uniforms | -0- |
| 223 - Advertising | 25.00 |
| 224 - Travel and Related Expenses | 50.00 |
| 225 - Dues, Memberships and Subscriptions | 20.00 |
| 226 - Seminars, Conferences and Meetings | 30.00 |
| 234 - Equipment Maintenance, Repairs and Parts | 75.00 |
| 235 - Operating Supplies | 250.00 |
| 236 - Minor Equipment | 25.00 |
| 237 - Maintenance of Small Equipment | 10.00 |
| 241 - Purchased Services - Professional | 200.00 |
| 262 - Insurance | 250.00 |
| 263 - Employee Bonding | 20.00 |
| | <hr/> |
| | \$ 9,030.00 |
| | <hr/> <hr/> |
| 106 - General Government | |
| 202 - Salaries and Wages | \$ 1,650.00 |
| 203 - Overtime Pay | -0- |
| 211 - Public Employees Retirement System | 75.00 |
| 213 - Hospitalization | -0- |
| 215 - Life Insurance | -0- |
| 216 - Workmens Compensation | -0- |
| 223 - Advertising | -0- |
| 224 - Travel and Related Expenses | -0- |
| 225 - Dues, Memberships and Subscriptions | -0- |
| 226 - Seminars, Conferences and Meetings | -0- |
| 231 - Office Supplies | 1,000.00 |
| 232 - Duplicating Machine Supplies and Rental | 1,650.00 |
| 235 - Operating Supplies | 3,500.00 |
| 237 - Maintenance of Small Equipment | 150.00 |
| 238 - Machine Rental - Equipment Rental | 45.00 |
| 241 - Purchased Services - Professional | 400.00 |
| 243 - Telephone, Teletype and Radios | 2,600.00 |
| 244 - Utilities | 1,600.00 |
| 245 - Postage | 1,000.00 |
| 246 - Outside Printing and Reproduction | 1,300.00 |
| 251 - Rents and Leases | -0- |
| 255 - Maintenance of Streets, Sidewalks, Curbs, etc. | 900.00 |

| | |
|--|--------------|
| 106 - General Government (Continued) | |
| 256 - Municipal Building Expenses | \$ 100.00 |
| 261 - Taxes | 2,000.00 |
| 262 - Insurance | -0- |
| 263 - Employee Bonding | 20.00 |
| 264 - Election Expense | -0- |
| 266 - Delinquent Land Tax Advertising | -0- |
| 299 - Treasury Bills Purchased | -0- |
| | <hr/> |
| | \$ 17,990.00 |
| | <hr/> |
| 107 - Building Maintenance | |
| 202 - Salaries and Wages | \$ 1,800.00 |
| 203 - Overtime Pay | 75.00 |
| 211 - Public Employees Retirement System | 175.00 |
| 213 - Hospitalization | 150.00 |
| 215 - Life Insurance | 10.00 |
| 217 - Protective Clothing-Uniforms | 70.00 |
| 229 - Service/Maintenance Contracts | 225.00 |
| 233 - Building, Ground Maintenance | 250.00 |
| 235 - Operating Supplies | 450.00 |
| 237 - Maintenance of Small Equipment | 25.00 |
| 238 - Machine Rental - Equipment Rental | 75.00 |
| 239 - Janitorial Services | -0- |
| 241 - Purchased Services - Professional | -0- |
| 244 - Utilities | 2,200.00 |
| 262 - Insurance | -0- |
| 263 - Employee Bonding | 10.00 |
| | <hr/> |
| | \$ 5,515.00 |
| | <hr/> |
| 108 - Police Department | |
| 202 - Salaries and Wages | \$ 58,000.00 |
| 203 - Overtime Pay | 500.00 |
| 204 - Holiday Pay | 1,500.00 |
| 211 - Public Employees Retirement System | 1,000.00 |
| 212 - Police Pension Fund | 7,000.00 |
| 213 - Hospitalization | 3,500.00 |
| 215 - Life Insurance | 150.00 |
| 217 - Protective Clothing-Uniforms | 500.00 |
| 223 - Advertising | 50.00 |
| 224 - Travel and Related Expenses | 75.00 |
| 225 - Dues, Memberships and Subscriptions | 60.00 |
| 226 - Seminars, Conferences and Meetings | 50.00 |
| 233 - Building, Ground Maintenance | -0- |
| 234 - Equipment Maintenance, Repairs and Parts | 1,200.00 |
| 235 - Operating Supplies | 1,500.00 |
| 237 - Maintenance of Small Equipment | 50.00 |
| 241 - Purchased Services - Professional | 400.00 |
| 242 - Purchased Services - Legal | 50.00 |
| 243 - Telephone, Teletype and Radios | 525.00 |
| 247 - Miscellaneous Services | -0- |
| 254 - Major Equipment | -0- |
| 262 - Insurance | 1,500.00 |
| 263 - Employee Bonding | 400.00 |
| | <hr/> |
| | \$ 78,010.00 |
| | <hr/> |
| 109 - Inspection Department | |
| 202 - Salaries and Wages | \$ 8,300.00 |
| 203 - Overtime Pay | -0- |
| 211 - Public Employees Retirement System | 780.00 |
| 213 - Hospitalization | 450.00 |
| 215 - Life Insurance | 20.00 |
| 224 - Travel and Related Expenses | 50.00 |
| 225 - Dues, Memberships and Subscriptions | 30.00 |
| 226 - Seminars, Conferences and Meetings | -0- |
| 234 - Equipment Maintenance, Repairs and Parts | 100.00 |
| 235 - Operating Supplies | 350.00 |
| 236 - Minor Equipment | 25.00 |
| 237 - Maintenance of Small Equipment | -0- |
| 241 - Purchased Services - Professional | -0- |
| 249 - Leased Personnel | -0- |

| | |
|---|--------------|
| 109 - Inspection Department (Continued) | |
| 262 - Insurance | \$ 500.00 |
| 263 - Employee Bonding | 30.00 |
| 267 - Refunds | 50.00 |
| | <hr/> |
| | \$ 10,685.00 |
| | <hr/> <hr/> |
| 111 - City Planner | |
| 202 - Salaries and Wages | \$ 4,300.00 |
| 213 - Hospitalization | 500.00 |
| 215 - Life Insurance | 10.00 |
| 224 - Travel and Related Expenses | 75.00 |
| 225 - Dues, Memberships and Subscriptions | 25.00 |
| 226 - Seminars, Conferences and Meetings | 50.00 |
| 235 - Operating Supplies | 50.00 |
| 263 - Employee Bonding | 10.00 |
| | <hr/> |
| | \$ 5,020.00 |
| | <hr/> <hr/> |
| 112 - Animal Warden | |
| 202 - Salaries and Wages | \$ 1,000.00 |
| 211 - Public Employees Retirement System | 90.00 |
| 213 - Hospitalization | 150.00 |
| 215 - Life Insurance | 3.00 |
| 217 - Protective Clothing-Uniforms | 40.00 |
| 224 - Travel and Related Expenses | -0- |
| 235 - Operating Supplies | 100.00 |
| 241 - Purchased Services - Professional | -0- |
| | <hr/> |
| | \$ 1,383.00 |
| | <hr/> <hr/> |
| 114 - Income Tax Department | |
| 202 - Salaries and Wages | \$ 6,000.00 |
| 211 - Public Employees Retirement System | 560.00 |
| 213 - Hospitalization | 300.00 |
| 215 - Life Insurance | 20.00 |
| 223 - Advertising | -0- |
| 224 - Travel and Related Expenses | 75.00 |
| 225 - Dues, Memberships and Subscriptions | 70.00 |
| 226 - Seminars, Conferences and Meetings | -0- |
| 229 - Service/Maintenance Contracts | -0- |
| 235 - Operating Supplies | 200.00 |
| 237 - Maintenance of Small Equipment | 50.00 |
| 241 - Purchased Services - Professional | -0- |
| 246 - Outside Printing and Reproduction | 400.00 |
| 249 - Leased Personnel | -0- |
| 263 - Employee Bonding | 250.00 |
| 267 - Refunds | 1,000.00 |
| | <hr/> |
| | \$ 8,925.00 |
| | <hr/> <hr/> |
| 117 - Architectural Preservation | |
| 202 - Salaries and Wages | \$ 150.00 |
| 225 - Dues, Memberships and Subscriptions | 30.00 |
| 231 - Office Supplies | 25.00 |
| 232 - Duplicating Machine Supplies and Rental | -0- |
| 235 - Operating Supplies | 10.00 |
| 241 - Purchased Services - Professional | 10.00 |
| 245 - Postage | 5.00 |
| | <hr/> |
| | \$ 230.00 |
| | <hr/> <hr/> |

| | | |
|---|----|--------------|
| 119 - Sister City | | |
| 225 - Dues, Memberships and Subscriptions | \$ | 50.00 |
| 226 - Seminars, Conferences and Meetings | | 25.00 |
| 231 - Office Supplies | | 25.00 |
| 235 - Operating Supplies | | 25.00 |
| 241 - Purchased Services - Professional | | 100.00 |
| 243 - Telephone, Teletype and Radios | | 10.00 |
| 245 - Postage | | -0- |
| 246 - Outside Printing and Reproduction | | 10.00 |
| | \$ | 245.00 |
| 121 - Park and Recreation Board | | |
| 231 - Office Supplies | \$ | 45.00 |
| 235 - Operating Supplies | | 25.00 |
| 241 - Purchased Services - Professional | | 50.00 |
| 245 - Postage | | 10.00 |
| | \$ | 130.00 |
| 122 - Personnel Appeals Board | | |
| 231 - Office Supplies | \$ | 30.00 |
| 241 - Purchased Services - Professional | | 50.00 |
| 245 - Postage | | 20.00 |
| | \$ | 100.00 |
| TOTAL GENERAL FUND | | \$175,648.00 |

SECTION 2. 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 | \$ | 17,000.00 |
| 203 - Overtime Pay | | 1,250.00 |
| 211 - Public Employees Retirement System | | 1,600.00 |
| 213 - Hospitalization | | 1,200.00 |
| 215 - Life Insurance | | 50.00 |
| 217 - Protective Clothing-Uniforms | | 425.00 |
| 222 - Employee Training | | -0- |
| 233 - Building, Ground Maintenance | | 50.00 |
| 234 - Equipment Maintenance, Repairs and Parts | | 2,000.00 |
| 235 - Operating Supplies | | 2,500.00 |
| 236 - Minor Equipment | | 150.00 |
| 237 - Maintenance of Small Equipment | | 10.00 |
| 238 - Machine Rental - Equipment Rental | | 50.00 |
| 241 - Purchased Services - Professional | | 30.00 |
| 243 - Telephone, Teletype and Radios | | 30.00 |
| 244 - Utilities | | 125.00 |
| 254 - Major Equipment | | 200.00 |
| 255 - Maintenance of Streets, Sidewalks, Curbs, etc. | | 4,000.00 |
| 257 - Land Purchases/Improvements | | -0- |
| 262 - Insurance | | 1,300.00 |
| 263 - Employee Bonding | | 10.00 |
| 267 - Refunds | | -0- |
| | \$ | 31,980.00 |

SECTION 3. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND the following:

3. STATE HIGHWAY IMPROVEMENT FUND

| | |
|--|--------------------|
| 022 - State Highway Fund | |
| 255 - Maintenance of Streets, Sidewalks, Curbs and Traffic Lights | \$ 3,000.00 |
| | <u>\$ 3,000.00</u> |

SECTION 4. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

4. GENERAL BOND RETIREMENT FUND

| | |
|--------------------------------------|---------------|
| 031 - General Bond Retirement Fund | |
| 271 - Retirement of Debt - Principal | \$ -0- |
| 272 - Retirement of Debt - Interest | -0- |
| 299 - Treasury Bills Purchased | -0- |
| | <u>\$ -0-</u> |

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

5. WASTE COLLECTION FUND

| | |
|--|---------------------|
| 051 - Waste Collection | |
| 202 - Salaries and Wages | \$ 25,000.00 |
| 203 - Overtime Pay | 800.00 |
| 211 - Public Employees Retirement System | 2,425.00 |
| 213 - Hospitalization | 1,900.00 |
| 215 - Life Insurance | 75.00 |
| 217 - Protective Clothing-Uniforms | 450.00 |
| 222 - Employee Training | -0- |
| 223 - Advertising | -0- |
| 224 - Travel and Related Expenses | -0- |
| 229 - Service/Maintenance Contracts | -0- |
| 231 - Office Supplies | 80.00 |
| 232 - Duplicating Machine Supplies and Rental | 40.00 |
| 233 - Building, Ground Maintenance | 20.00 |
| 234 - Equipment Maintenance, Repairs and Parts | 3,500.00 |
| 235 - Operating Supplies | 3,000.00 |
| 236 - Minor Equipment | 60.00 |
| 237 - Maintenance of Small Equipment | 25.00 |
| 238 - Machine Rental - Equipment Rental | 100.00 |
| 241 - Purchased Services - Professional | 30.00 |
| 242 - Purchased Services - Legal | 50.00 |
| 243 - Telephone, Teletype and Radios | 30.00 |
| 244 - Utilities | 100.00 |
| 245 - Postage | 325.00 |
| 246 - Outside Printing and Reproduction | 75.00 |
| 249 - Leased Personnel | 2,500.00 |
| 253 - Incinerator and Land Fill Cost | 14,000.00 |
| 254 - Major Equipment | 500.00 |
| 262 - Insurance | 1,500.00 |
| 263 - Employee Bonding | 20.00 |
| 267 - Refunds | -0- |
| 272 - Retirement of Debt - Interest | 450.00 |
| 299 - Treasury Bills Purchased | -0- |
| | <u>\$ 57,055.00</u> |

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

6. TRUST FUND

| | | |
|---|----|--------|
| 071 - Trust Fund | | |
| 252 - Street Cut Bond Refund | \$ | 200.00 |
| 268 - Release of Miscellaneous Holdings | | 200.00 |
| | | <hr/> |
| | \$ | 400.00 |
| | | <hr/> |

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

7. CAPITAL IMPROVEMENTS FUND

| | | |
|--|----|-----------|
| 041 - Capital Improvements | | |
| 236 - Minor Equipment | \$ | 1,000.00 |
| 241 - Purchased Services - Professional | | 8,800.00 |
| 243 - Telephone, Teletype and Radios | | -0- |
| 254 - Major Equipment | | -0- |
| 255 - Maintenance of Streets, Sidewalks, Curbs, etc. | | 24,000.00 |
| 256 - Municipal Building Expenses | | 1,000.00 |
| 257 - Land Purchases/Improvements | | 4,000.00 |
| 261 - Taxes | | -0- |
| 271 - Retirement of Debt - Principal | | -0- |
| 272 - Retirement of Debt - Interest | | -0- |
| | | <hr/> |
| | \$ | 38,800.00 |
| | | <hr/> |

SECTION 8. That there be appropriated from the BUILDING CONSTRUCTION FUND the following:

8. BUILDING CONSTRUCTION FUND

| | | |
|-----------------------------------|----|--------|
| 042 - Building Construction | | |
| 256 - Municipal Building Expenses | \$ | 100.00 |
| 299 - Treasury Bills Purchased | | -0- |
| | | <hr/> |
| | \$ | 100.00 |
| | | <hr/> |

SECTION 9. 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 - Office Supplies | \$ | 250.00 |
| 235 - Operating Supplies | | 550.00 |
| 241 - Purchased Services - Professional | | 200.00 |
| | | <hr/> |
| | \$ | 1,000.00 |
| | | <hr/> |
| 140 - City Beautiful Commission | | |
| 202 - Salaries and Wages | \$ | -0- |
| 223 - Advertising | | 25.00 |
| 224 - Travel and Related Expenses | | -0- |
| 225 - Dues, Memberships and Subscriptions | | -0- |
| 231 - Office Supplies | | 25.00 |
| 235 - Operating Supplies | | 150.00 |
| 241 - Purchased Services - Professional | | -0- |
| 243 - Telephone, Teletype and Radios | | -0- |
| 245 - Postage | | 10.00 |
| 248 - Prizes and Awards | | -0- |
| 257 - Land Purchases/Improvements | | 300.00 |
| | | <hr/> |
| | \$ | 510.00 |
| | | <hr/> |

023 - Federal Revenue Sharing Fund (Continued)

| | | |
|--|--|-------------|
| 150 - Parks and Recreation | | |
| 202 - Salaries and Wages | | \$ 4,000.00 |
| 211 - Public Employees Retirement System | | 375.00 |
| 213 - Hospitalization | | 150.00 |
| 215 - Life Insurance | | 10.00 |
| 224 - Travel and Related Expenses | | 75.00 |
| 225 - Dues, Memberships and Subscriptions | | 50.00 |
| 226 - Seminars, Conferences and Subscriptions | | 50.00 |
| 234 - Equipment Maintenance, Repairs and Parts | | 20.00 |
| 235 - Operating Supplies | | 550.00 |
| 241 - Purchased Services - Professional | | -0- |
| 251 - Rents and Leases | | 400.00 |
| 257 - Land Purchases/Improvements | | 125.00 |
| 262 - Insurance | | 200.00 |
| 263 - Employee Bonding | | 10.00 |
| 299 - Treasury Bills Purchased | | -0- |
| | | <hr/> |
| | | \$ 6,015.00 |
| | | <hr/> <hr/> |

TOTAL FEDERAL REVENUE SHARING FUND \$ 7,525.00

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

10. FINE ARTS FUND

| | | |
|---|--|-------------|
| 024 - Fine Arts Fund | | |
| 160 223 - Advertising | | \$ 700.00 |
| 231 - Office Supplies | | 75.00 |
| 235 - Operating Supplies | | 500.00 |
| 238 - Machine Rental - Equipment Rental | | 125.00 |
| 241 - Purchased Services - Professional | | 3,500.00 |
| 243 - Telephone, Teletype and Radios | | -0- |
| 245 - Postage | | 75.00 |
| 246 - Outside Printing and Reproduction | | 500.00 |
| 248 - Prizes and Awards | | -0- |
| 249 - Leased Personnel | | -0- |
| 262 - Insurance | | 25.00 |
| | | <hr/> |
| | | \$ 5,500.00 |
| | | <hr/> <hr/> |

SECTION 11. That there be appropriated from the YOUTH CENTER FUND the following:

11. YOUTH CENTER FUND

| | | |
|---|--|-------------|
| 025 - Youth Center Fund | | |
| 170 202 - Salaries and Wages | | \$ 2,300.00 |
| 211 - Public Employees Retirement System | | 215.00 |
| 213 - Hospitalization | | 155.00 |
| 215 - Life Insurance | | 10.00 |
| 223 - Advertising | | -0- |
| 224 - Travel and Related Expenses | | 10.00 |
| 225 - Dues, Memberships and Subscriptions | | -0- |
| 231 - Office Supplies | | 50.00 |
| 232 - Duplicating Machine Supplies and Rental | | 20.00 |
| 235 - Operating Supplies | | 300.00 |
| 236 - Minor Equipment | | 300.00 |
| 238 - Machine Rental - Equipment Rental | | 35.00 |
| 241 - Purchased Services - Professional | | -0- |
| 242 - Purchased Services - Legal | | 25.00 |
| 243 - Telephone, Teletype and Radios | | 69.00 |
| 244 - Utilities | | 450.00 |
| 245 - Postage | | 5.00 |
| 251 - Rents and Leases | | 2,200.00 |
| 262 - Insurance | | -0- |
| | | <hr/> |
| | | \$ 6,144.00 |
| | | <hr/> <hr/> |

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

12. STREET ASSESSMENT FUND

| | |
|--------------------------------------|--------|
| 081 - Street Assessment Fund | |
| 271 - Retirement of Debt - Principal | \$ -0- |
| 272 - Retirement of Debt - Interest | -0- |
| | <hr/> |
| | \$ -0- |
| | <hr/> |

SECTION 13. That there be appropriated from these funds:

| | |
|---|--------------|
| 1. General Fund | \$175,648.00 |
| 2. Street Construction, Maintenance and Repair Fund | 31,980.00 |
| 3. State Highway Improvement Fund | 3,000.00 |
| 4. General Bond Retirement Fund | -0- |
| 5. Waste Collection Fund | 57,055.00 |
| 6. Trust Fund | 400.00 |
| 7. Capital Improvements Fund | 38,800.00 |
| 8. Building Construction Fund | 100.00 |
| 9. Federal Revenue Sharing Fund | 7,525.00 |
| 10. Fine Arts Fund | 5,500.00 |
| 11. Youth Center Fund | 6,144.00 |
| 12. Street Assessment Fund | -0- |
| | <hr/> |
| Grand Total - Appropriations | \$326,152.00 |
| | <hr/> |

SECTION 14. 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.

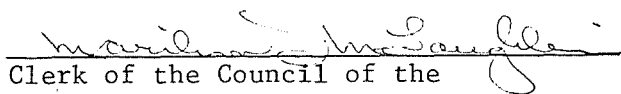
SECTION 15. This Ordinance shall become effective at the earliest date allowed by law.

PASSED this 20th day of January 1975.



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 20th day of January 1975.

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

Department of Law
Robert N. Farquhar
Municipal Attorney

Marion M. ...
Clerk of the Council