

SPONSORED BY COUNCILMAN J. R. Brown ON THE 14th DAY OF December, 1975.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 20-75, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1975.

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, 1975, 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	[\$ 3,360.00]	\$ 4,000.00
202 - Salaries and Wages	[ 10,384.00]	10,462.73
211 - Public Employees Retirement System	[ 1,163.00]	1,250.21
215 - Life Insurance	[ 29.00]	24.40
223 - Advertising	[ 1,850.00]	1,545.00
224 - Travel and Related Expenses	[ 385.00]	158.68
225 - Dues, Memberships and Subscriptions	[ 3,900.00]	3,572.95
226 - Seminars, Conferences and Meetings	[ 400.00]	265.70
235 - Operating Supplies	[ 500.00]	263.79
237 - Maintenance of Small Equipment	[ 55.00]	30.00
241 - Purchased Services - Professional	[ -0- ]	-0-
<u>242 - Purchased Services - Legal</u>	[ -0- ]	299.72
246 - Outside Printing and Reproduction	[ 75.00]	138.40
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	[\$ 22,101.00]	\$ 22,011.58
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101 - Mayor		
202 - Salaries and Wages	[\$ 1,250.00]	\$ 1,364.13
211 - Public Employees Retirement System	[ 140.00]	157.65
224 - Travel and Related Expenses	[ 550.00]	530.00
225 - Dues, Memberships and Subscriptions	[ 175.00]	190.50
226 - Seminars, Conferences and Meetings	[ 150.00]	140.00
235 - Operating Supplies	[ 500.00]	1,274.09
241 - Purchased Services - Professional	[ 500.00]	700.00
242 - Purchased Services - Legal	[ 850.00]	1,154.37
248 - Prizes and Awards	[ 240.00]	212.68
258 - Witness Fees	[ 50.00]	-0-
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	[\$ 4,405.00]	\$ 5,723.42
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102 - City Manager		
202 - Salaries and Wages	[\$ 48,702.00]	\$ 49,165.19
203 - Overtime Pay	[ 250.00]	75.00
211 - Public Employees Retirement System	[ 5,077.00]	4,499.32
213 - Hospitalization	[ 1,944.00]	2,124.00
215 - Life Insurance	[ 219.00]	419.38
221 - Moving Expenses	[ 691.00]	694.01
223 - Advertising	[ 300.00]	228.80
225 - Dues, Memberships and Subscriptions	[ 500.00]	499.05
226 - Seminars, Conferences and Meetings	[ 750.00]	541.00
229 - Service/Maintenance Contracts	[ -0- ]	99.00
234 - <u>Equipment Maintenance, Repairs &amp; Parts</u>	[ 200.00]	166.51
235 - Operating Supplies	[ 200.00]	129.31
237 - Maintenance of Small Equipment	[ 50.00]	-0-
246 - Outside Printing and Reproduction	[ 250.00]	208.47
249 - Leased Personnel	[ 150.00]	-0-
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	[\$ 59,283.00]	\$ 58,849.04
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103 - Finance Department		
202 - Salaries and Wages	[\$ 23,429.00]	\$ 23,379.12
203 - Overtime Pay	[ 400.00]	55.00
211 - Public Employees Retirement System	[ 2,625.00]	2,470.59
213 - Hospitalization	[ 1,296.00]	680.79
215 - Life Insurance	[ 62.00]	53.98
224 - Travel and Related Expenses	[ 375.00]	143.75
225 - Dues, Memberships and Subscriptions	[ 200.00]	131.11
226 - Seminars, Conferences and Meetings	[ 45.00]	25.00
229 - Service/Maintenance Contracts	[ 405.00]	204.07
235 - Operating Supplies	[ 250.00]	251.60
237 - Maintenance of Small Equipment	[ 50.00]	44.70
246 - Outside Printing and Reproduction	[ 350.00]	334.78
265 - State Examiners Fee	[ 2,200.00]	2,532.12

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[\$ 31,687.00] \$ 30,311.61

104 - Law Department		
202 - Salaries and Wages	[\$ 12,930.00]	\$ 13,392.37
213 - Hospitalization	[ 648.00]	680.79
232 - Duplicating Machine Supplies and Rental	[ 335.00]	231.46
235 - Operating Supplies	[ 500.00]	42.00
242 - Purchased Services - Legal	[ 2,500.00]	508.00
243 - Telephone, Teletype and Radio	[ 25.00]	18.62

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[\$ 16,938.00] \$ 14,873.24

105 - City Engineer		
202 - Salaries and Wages	[\$ 28,928.00]	\$ 29,885.48
211 - Public Employees Retirement System	[ 3,234.00]	2,999.52
213 - Hospitalization	[ 1,296.00]	1,376.95
215 - Life Insurance	[ 75.00]	63.63
217 - Protective Clothing - Uniforms	[ 30.00]	31.88
224 - Travel and Related Expenses	[ 200.00]	7.40
225 - Dues, Memberships and Subscriptions	[ 90.00]	97.45
226 - Seminars, Conferences and Meetings	[ 300.00]	90.00
234 - Equipment Maintenance, Repairs & Parts	[ 35.00]	10.68
235 - Operating Supplies	[ 500.00]	462.17
236 - Minor Equipment	[ 50.00]	-0-
237 - Maintenance of Small Equipment	[ 25.00]	-0-
241 - Purchased Services - Professional	[ 500.00]	197.93
246 - Outside Printing and Reproduction	[ 200.00]	49.41
249 - Leased Personnel	[ 1,500.00]	-0-

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[\$ 36,963.00] \$ 35,272.50

106 - General Government		
216 - Workmens Compensation	[\$ 13,000.00]	\$ 25,507.12
218 - Unemployment Compensation	[ -0- ]	1,078.00
223 - Advertising	[ 1,200.00]	937.80
231 - Office Supplies	[ 2,850.00]	3,168.03
232 - Duplicating Machine Supplies and Rental	[ 6,300.00]	7,133.27
235 - Operating Supplies	[ 12,655.00]	14,437.01
238 - Machine Rental - Equipment Rental	[ 175.00]	210.00
241 - Purchased Services - Professional	[ 20,635.00]	23,581.95
243 - Telephone, Teletype and Radio	[ 9,750.00]	9,479.59
244 - Utilities	[ 4,900.00]	4,387.35
245 - Postage	[ 4,000.00]	4,139.22
246 - Outside Printing and Reproduction	[ 4,410.00]	5,201.93
251 - Rents and Leases	[ 5.00]	5.00
255 - Maintenance of Streets, Sidewalks, etc.	[ 3,500.00]	977.87
261 - Taxes	[ 450.00]	625.13
262 - Insurance	[ 5,100.00]	3,081.97
263 - Employee Bonding	[ 1,250.00]	1,499.00
264 - Election Expense	[ 1,800.00]	208.58
266 - Delinquent Land Tax Advertising	[ 10.00]	50.00
267 - Refunds	[ 3,800.00]	6,129.63
269 - Contingency	[ 5,000.00]	1,549.45

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[\$100,790.00] \$113,387.90

107 - Building Maintenance		
202 - Salaries and Wages	[\$ 8,839.00]	\$ 9,015.88
203 - Overtime Pay	[ 250.00]	165.00
211 - Public Employees Retirement System	[ 785.00]	828.35
213 - Hospitalization	[ 648.00]	278.84
215 - Life Insurance	[ 21.00]	19.94
217 - Protective Clothing - Uniforms	[ 250.00]	167.60
229 - Service/Maintenance Contracts	[ 855.00]	980.10
233 - Building and Ground Maintenance	[ 1,000.00]	2,411.22
235 - Operating Supplies	[ 1,500.00]	1,022.01
236 - Minor Equipment	[ 500.00]	530.00
237 - Maintenance of Small Equipment	[ 25.00]	-0-
238 - Machine Rental and Equipment Rental	[ 100.00]	82.50
244 - Utilities	[ 11,100.00]	9,206.89
262 - Insurance	[ 1,425.00]	-0-
	[\$ 27,298.00]	\$ 24,708.33

108 - Police Department		
202 - Salaries and Wages	[\$245,465.00]	\$232,899.18
203 - Overtime Pay	[ 4,000.00]	4,518.99
204 - Holiday Pay	[ 5,300.00]	4,855.27
211 - Public Employees Retirement System	[ 4,766.00]	3,578.66
212 - Police Pension Fund	[ 28,617.00]	26,186.53
213 - Hospitalization	[ 14,256.00]	12,146.25
215 - Life Insurance	[ 630.00]	514.89
217 - Protective Clothing - Uniforms	[ 17,480.00]	10,970.16
222 - Employee Training	[ 500.00]	166.00
224 - Travel and Related Expenses	[ 125.00]	122.51
225 - Dues, Memberships and Subscriptions	[ 445.00]	537.28
226 - Seminars, Conferences and Meetings	[ 50.00]	45.75
229 - Service/Maintenance Contracts	[ 675.00]	549.50
232 - Duplicating Machine Supplies and Rental	[ 150.00]	43.08
234 - Equipment Maintenance, Repairs & Parts	[ 4,000.00]	4,567.31
235 - Operating Supplies	[ 2,200.00]	1,254.51
237 - Maintenance of Small Equipment	[ 200.00]	83.60
241 - Purchased Services - Professional	[ 600.00]	631.93
243 - Telephone, Teletype and Radio	[ 4,745.00]	4,128.09
246 - Outside Printing and Reproduction	[ 100.00]	38.59
247 - Miscellaneous Services	[ 2,200.00]	1,008.44
254 - Major Equipment	[ 13,600.00]	17,867.12
	[\$350,104.00]	\$326,713.64

109 - Inspection		
202 - Salaries and Wages	[\$ 34,670.00]	\$ 34,686.64
211 - Public Employees Retirement System	[ 3,884.00]	3,784.59
213 - Hospitalization	[ 1,944.00]	2,043.37
215 - Life Insurance	[ 90.00]	89.10
224 - Travel and Related Expenses	[ 200.00]	26.20
225 - Dues, Memberships and Subscriptions	[ 155.00]	152.15
226 - Seminars, Conferences and Meetings	[ 200.00]	115.00
229 - Service/Maintenance Contracts	[ 45.00]	-0-
234 - Equipment Maintenance, Repairs & Parts	[ 50.00]	123.49
235 - Operating Supplies	[ 200.00]	145.86
236 - Minor Equipment	[ 50.00]	55.86
241 - Purchased Services - Professional	[ 125.00]	190.42
246 - Outside Printing and Reproduction	[ 350.00]	164.99
249 - leased Personnel	[ 100.00]	-0-
	[\$ 42,063.00]	\$ 41,577.67

111 - City Planner		
202 - Salaries and Wages	[\$ 15,720.00]	\$ 12,906.53
211 - Public Employees Retirement System	[ 2,575.00]	871.71
213 - Hospitalization	[ 648.00]	590.97
214 - I.C.M.A. Retirement	[ -0- ]	553.66
215 - Life Insurance	[ 38.00]	9.44
221 - Moving Expense	[ -0- ]	738.71
224 - Travel and Related Expenses	[ 400.00]	210.05
225 - Dues, Memberships and Subscriptions	[ 150.00]	31.50
226 - Seminars, Conferences and Meetings	[ 100.00]	10.00

111 - City Planner (Continued)		
235 - Operating Supplies	[\$ -0- ]	\$ 404.14
246 - Outside Printing and Reproduction	[ 100.00 ]	109.27
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	[\$ 19,731.00]	\$ 16,435.98
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112 - Animal Warden		
202 - Salaries and Wages	[\$ 5,908.00]	\$ 2,330.12
211 - Public Employees Retirement System	[ 662.00 ]	101.72
213 - Hospitalization	[ 648.00 ]	115.06
215 - Life Insurance	[ 15.00 ]	-0-
235 - Operating Supplies	[ 400.00 ]	5.12
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	[\$ 7,633.00]	\$ 2,552.02
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114 - Income Tax Department		
202 - Salaries and Wages	[\$ 23,295.00]	\$ 23,162.83
211 - Public Employees Retirement System	[ 1,895.00 ]	1,788.15
213 - Hospitalization	[ 910.00 ]	567.90
215 - Life Insurance	[ 44.00 ]	28.26
224 - Travel and Related Expenses	[ 225.00 ]	211.08
225 - Dues, Memberships and Subscriptions	[ 135.00 ]	147.21
226 - Seminars, Conferences and Meetings	[ 50.00 ]	36.00
229 - Service/Maintenance Contracts	[ 410.00 ]	417.66
235 - Operating Supplies	[ 100.00 ]	67.12
237 - Maintenance of Small Equipment	[ 35.00 ]	52.80
246 - Outside Printing and Reproduction	[ 1,250.00 ]	1,239.11
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	[\$ 28,349.00]	\$ 27,718.12
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117 - Architectural Preservation		
225 - Dues, Memberships and Subscriptions	[\$ 75.00]	\$ 56.20
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	[\$ 75.00]	\$ 56.20
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119 - Sister City		
225 - Dues, Memberships and Subscriptions	[\$ 100.00]	\$ 100.00
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	[\$ 100.00]	\$ 100.00
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TOTAL GENERAL FUND	[\$747,520.00]	\$720,291.25

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	[\$ 92,654.00]	\$ 82,848.30
203 - Overtime Pay	[ 5,000.00 ]	5,175.31
211 - Public Employees Retirement System	[ 9,875.00 ]	8,542.30
213 - Hospitalization	[ 5,886.00 ]	5,043.78
215 - Life Insurance	[ 228.00 ]	190.00
217 - Protective Clothing - Uniforms	[ 2,400.00 ]	2,104.79
225 - Dues, Memberships and Subscriptions	[ -0- ]	17.50
231 - Office Supplies	[ 50.00 ]	38.51
233 - Building and Ground Maintenance	[ 750.00 ]	866.88
234 - Equipment Maintenance, Repairs & Parts	[ 7,000.00 ]	7,353.49
235 - Operating Supplies	[ 10,000.00 ]	9,302.64
236 - Minor Equipment	[ 500.00 ]	402.42
238 - Machine Rental - Equipment Rental	[ 250.00 ]	153.25
241 - Purchased Services - Professional	[ 90.00 ]	30.00
243 - Telephone, Teletype and Radio	[ 320.00 ]	611.90
244 - Utilities	[ 1,100.00 ]	719.16
245 - Postage	[ 20.00 ]	10.00
249 - Leased Personnel	[ -0- ]	5,470.60
255 - Maintenance of Streets, Sidewalks, etc.	[ 20,000.00 ]	14,984.12
262 - Insurance	[ 2,000.00 ]	1,634.52
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	[\$158,123.00]	\$145,499.47

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

3. STATE HIGHWAY IMPROVEMENT FUND

022 - State Highway Fund		
244 - Utilities (Traffic Lights)	[\$ 2,450.00]	\$ 1,953.61
255 - Maintenance of Streets, Sidewalks, etc.	[ 15,359.00]	<u>12,336.96</u>
	<u>[\$ 17,809.00]</u>	<u>\$ 14,290.57</u>

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

4. GENERAL BOND RETIREMENT FUND

031 - General Bond Retirement Fund		
271 - Retirement fo Debt - Principal	[\$ 21,000.00]	\$ 21,000.00
272 - Retirement of Debt - Interest	[ 24,425.00]	<u>20,050.00</u>
	<u>[\$ 45,425.00]</u>	<u>\$ 41,050.00</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	[\$107,137.00]	\$107,475.68
203 - Overtime Pay	[ 5,100.00]	<u>3,935.65</u>
211 - Public Employees Retirement System	[ 12,564.00]	<u>11,742.95</u>
213 - Hospitalization	[ 7,512.00]	<u>6,217.67</u>
215 - Life Insurance	[ 295.00]	<u>259.00</u>
217 - Protective Clothing - Uniforms	[ 2,700.00]	<u>2,854.73</u>
223 - Advertising	[ 24.00]	<u>-0-</u>
224 - Travel and Related Expenses	[ 10.00]	<u>-0-</u>
225 - <u>Dues, Memberships and Subscriptions</u>	[ -0- ]	<u>17.50</u>
226 - <u>Seminars, Conferences and Meetings</u>	[ -0- ]	<u>16.00</u>
229 - Service/Maintenance Contracts	[ 460.00]	<u>289.17</u>
231 - Office Supplies	[ 250.00]	<u>117.44</u>
232 - Duplicating Machine Supplies and Rental	[ 144.00]	<u>144.00</u>
233 - Building and Ground Maintenance	[ 750.00]	<u>856.61</u>
234 - Equipment Maintenance, Repairs & Parts	[ 10,000.00]	<u>11,293.06</u>
235 - Operating Supplies	[ 14,000.00]	<u>13,277.07</u>
236 - Minor Equipment	[ 200.00]	<u>275.34</u>
238 - Machine Rental - Equipment Rental	[ 400.00]	<u>88.25</u>
241 - Purchased Services - Professional	[ 90.00]	<u>8.00</u>
242 - Purchased Services - Legal	[ 300.00]	<u>895.00</u>
243 - Telephone, Teletype and Radio	[ 320.00]	<u>332.33</u>
244 - Utilities	[ 1,100.00]	<u>719.17</u>
245 - Postage	[ 1,375.00]	<u>1,286.73</u>
246 - Outside Printing and Reproduction	[ 750.00]	<u>786.58</u>
249 - Leased Personnel	[ 1,296.00]	<u>1,277.37</u>
253 - Incinerator and Land Fill Cost	[ 55,000.00]	<u>54,592.07</u>
254 - Major Equipment	[ 69,600.00]	<u>66,892.00</u>
262 - Insurance	[ 1,500.00]	<u>1,374.51</u>
263 - Employee Bonding	[ 20.00]	<u>20.00</u>
267 - Refunds	[ 100.00]	<u>180.00</u>
271 - Retirement of Debt - Principal	[ 8,925.00]	<u>26,750.00</u>
272 - Retirement of Debt - Interest	[ 3,855.00]	<u>4,948.20</u>
192 - Transfer to Sinking Fund	[ 1,253.00]	<u>-0-</u>
	<u>[\$307,030.00]</u>	<u>\$318,922.08</u>

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

6. TRUST FUND

071 - Trust Fund		
252 - Street Cost Bond Refund	[\$ 500.00]	\$ -0-
268 - Release of Miscellaneous Holdings	[ 1,500.00]	<u>1,192.76</u>
	<u>[\$ 2,000.00]</u>	<u>\$ 1,192.76</u>

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

7. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements		
236 - Minor Equipment	[\$ 6,700.00]	\$ 6,333.71
241 - Purchased Services - Professional	[ 45,500.00]	12,275.00
243 - Telephone, Teletype and Radio	[ 2,000.00]	5,788.45
254 - Major Equipment	[ 73,500.00]	49,306.11
255 - Maintenance of Streets, Sidewalks, etc	[ 145,200.00]	82,800.83
256 - Municipal Building Expenses	[ -0- ]	1,214.03
257 - Land Purchases/Improvements	[ 372,455.00]	244,631.92
261 - Taxes	[ 9,325.00]	1,664.26
262 - Insurance	[ -0- ]	780.00
271 - Retirement of Debt - Principal	[ 3,000.00]	178,000.00
272 - Retirement of Debt - Interest	[ 3,375.00]	3,282.35
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	[\$661,055.00]	\$586,076.66

SECTION 9. That there be appropriated from the BUILDING CONSTRUCTION FUND the following:

8. BUILDING CONSTRUCTION FUND

042 - Building Construction		
256 - Municipal Building Expense	[\$ 192.00]	\$ 490.10
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	[\$ 192.00]	\$ 490.10

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		
241 - Purchased Services - Professional	[\$ 575.00]	\$ 1,316.59
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	[\$ 575.00]	\$ 1,316.59
140 - City Beautiful		
235 - Operating Supplies	[\$ 250.00]	\$ 86.87
248 - Prizes and Awards	[ 50.00]	-0-
257 - Land Purchase/Improvements	[ 200.00]	46.77
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	[\$ 500.00]	\$ 133.64
150 - Parks and Recreation		
202 - Salaries and Wages	[\$ 25,906.00]	\$ 23,998.82
211 - Public Employees Retirement System	[ 1,340.00]	1,238.04
213 - Hospitalization	[ 265.00]	230.36
215 - Life Insurance	[ 32.00]	29.70
224 - Travel and Related Expenses	[ 185.00]	303.97
225 - Dues, Memberships and Subscriptions	[ 185.00]	123.26
226 - Seminars, Conferences and Meetings	[ 305.00]	145.71
231 - Office Supplies	[ 75.00]	58.55
234 - Equipment Maintenance, Repairs & Parts	[ 35.00]	79.82
235 - Operating Supplies	[ 2,237.00]	1,956.83
238 - Machine/Equipment Rental	[ 200.00]	-0-
241 - Purchased Services - Professional	[ 350.00]	125.24
243 - Telephone, Teletype and Radio	[ 120.00]	100.00
245 - Postage	[ 60.00]	40.00
246 - Outside Printing and Reproduction	[ 240.00]	262.15
248 - Prizes and Awards	[ -0- ]	54.00
251 - Rents and Leases	[ 960.00]	1,430.50
257 - Land Purchases/Improvements	[ -0- ]	-0-
259 - Senior Citizens Support	[ 660.00]	567.03
262 - Insurance	[ 175.00]	178.00
263 - Employee Bonding	[ 20.00]	20.00
292 - Transfers	[ -0- ]	23,526.00
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	[\$ 33,350.00]	\$ 54,467.98

## TOTAL FEDERAL REVENUE SHARING FUND

[\$ 34,425.00] \$ 55,918.21

SECTION 11. That there be appropriated from the FINE ARTS FUND the following:

## 10. ARTS COMMISSION FUND

024 - Arts Commission Fund			
160 223 - Advertising	[\$ 715.00]	\$	1,279.16
224 - Travel and Related Expenses	[ -0- ]		66.98
235 - Operating Supplies	[ 450.00]		686.61
238 - Machine/Equipment Rental	[ 200.00]		253.00
241 - Purchased Services - Professional	[ 11,000.00]		15,751.77
243 - Telephone, Teletype and Radio	[ -0- ]		23.78
245 - Postage	[ 150.00]		156.45
246 - Outside Printing and Reproduction	[ 400.00]		1,393.58
248 - Prizes and Awards	[ -0- ]		265.00
262 - Insurance	[ 85.00]		84.00
	[\$ 13,000.00]	\$	19,960.33

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

## 11. YOUTH CENTER FUND

025 - Youth Center Fund			
170 202 - Salaries and Wages	[\$ 9,510.00]	\$	9,605.48
211 - Public Employees Retirement System	[ 1,065.00]		1,032.61
213 - Hospitalization	[ 265.00]		278.84
215 - Life Insurance	[ 26.00]		20.20
223 - Advertising	[ -0- ]		36.00
224 - Travel and Related Expenses	[ 99.00]		74.10
225 - Dues, Memberships and Subscriptions	[ 10.00]		35.00
231 - Office Supplies	[ 100.00]		20.14
235 - Operating Supplies	[ 1,000.00]		2,347.95
236 - Minor Equipment	[ 1,000.00]		381.50
238 - Machine/Equipment Rental	[ 150.00]		113.25
241 - Purchased Services - Professional	[ -0- ]		52.29
243 - Telephone, Teletype and Radio	[ 385.00]		365.91
244 - Utilities	[ 1,725.00]		1,399.26
251 - Rents and Leases	[ 8,760.00]		8,760.00
262 - Insurance	[ 65.00]		-0-
	[\$ 24,160.00]	\$	24,522.53

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

## 12. STREET ASSESSMENT FUND

081 - Street Assessment Fund			
272 - Retirement of Debt - Interest	[\$ 2,160.00]	\$	-0-
	[\$ 2,160.00]	\$	-0-

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

## 13. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund			
272 - Retirement of Debt - Interest	[\$ -0- ]	\$	1,633.64
	[\$ -0- ]	\$	1,633.64

SECTION 15. That there be appropriated from these funds:

1. General Fund	[\$ 747,520.00]	\$ 720,291.25
2. Street Construction, Maintenance and Repair Fund	[ 158,123.00]	145,499.47
3. State Highway Improvement Fund	[ 17,809.00]	14,290.57
4. General Bond Retirement Fund	[ 45,425.00]	41,050.00
5. Waste Collection Fund	[ 307,030.00]	318,922.08
6. Trust Fund	[ 2,000.00]	1,192.76
7. Capital Improvements Fund	[ 661,055.00]	586,076.66
8. Building Construction Fund	[ 192.00]	490.10
9. Federal Revenue Sharing Fund	[ 34,425.00]	55,918.21
10. Arts Commission Fund	[ 13,000.00]	19,960.33
11. Youth Center Fund	[ 24,160.00]	24,522.53
12. Street Assessment Fund	[ 2,160.00]	-0-
13. <u>Special Assessment Bd Retirement Fd</u>	[ -0- ]	1,633.64
GRAND TOTAL - APPROPRIATIONS		[\$2,012,899.00] \$1,929,847.60

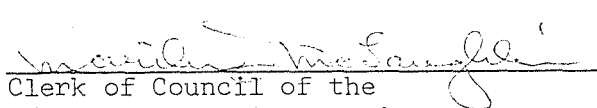
SECTION 16. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance of resolution of 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 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 1975.

  
\_\_\_\_\_  
Mayor

ATTEST:

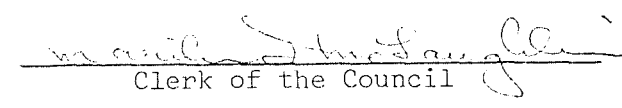
  
\_\_\_\_\_  
Clerk of Council of the  
City of Centerville, Ohio

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 1975.

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

  
\_\_\_\_\_  
Clerk of the Council