

ORDINANCE NO. 95-74

SPONSORED BY COUNCILMAN J. T. Stone ON THE 29th DAY OF December, 1974.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 25-74, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1974.

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, 1974 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]	\$ 2,148.80
202 - Salaries and Wages	[ 8,900.00]	9,365.86
211 - Public Employees Retirement System	[ 840.00]	1,045.44
215 - Life Insurance	[ 20.00]	23.40
223 - Advertising	[ 1,700.00]	2,417.81
224 - Travel and Related Expenses	[ 1,500.00]	1,151.23
225 - Dues, Memberships & Subscriptions	[ 3,750.00]	3,714.50
226 - Seminars, Conferences & Meetings	[ 35.00]	105.00
231 - Office Supplies	[ 725.00]	725.16
232 - Duplicating Machine Sply & Rental	[ 2,900.00]	2,570.66
235 - Operating Supplies	[ 700.00]	483.22
237 - Maintenance of Small Equipment	[ 55.00]	49.50
238 - Machine Rental - Equipment Rental	[ -0- ]	12.15
241 - Purchased Services - Professional	[ 19,000.00]	13,915.68
243 - Telephone, Teletype and Radio	[ 400.00]	540.11
245 - Postage	[ 300.00]	697.47
246 - Outside Printing and Reproduction	[ 275.00]	73.43
263 - Employee Bonding	[ 10.00]	70.00
Encumbrances	[ -0- ]	2,423.20
	[\$ 44,470.00]	\$ 41,532.62
101 - Mayor		
202 - Salaries and Wages	[\$ 1,250.00]	\$ 1,250.15
211 - Public Employees Retirement System	[ 118.00]	146.88
224 - Travel and Related Expenses	[ 45.00]	160.50
225 - Dues, Memberships & Subscriptions	[ 100.00]	155.00
231 - Office Supplies	[ 450.00]	278.97
235 - Operating Supplies	[ 400.00]	564.10
241 - Purchased Services - Professional	[ 175.00]	130.40
242 - Purchased Services - Legal	[ 150.00]	151.75
243 - Telephone, Teletype and Radio	[ 200.00]	132.26
245 - Postage	[ 10.00]	.30
248 - Prizes and Awards	[ -0- ]	239.93
258 - Witness Fees	[ -0- ]	37.00
263 - Employee Bonding	[ 10.00]	10.00
	[\$ 2,908.00]	\$ 3,257.24
102 - City Manager		
202 - Salaries and Wages	[\$ 32,934.00]	\$ 37,111.29
203 - Overtime Pay	[ 300.00]	182.04
211 - Public Employees Retirement System	[ 3,125.00]	2,448.38
212 - Police Pension Fund	[ 600.00]	596.78
213 - Hospitalization	[ 2,025.00]	1,829.99
215 - Life Insurance	[ 75.00]	72.56
223 - Advertising	[ -0- ]	77.34
224 - Travel and Related Expenses	[ 500.00]	501.85
225 - Dues, Memberships & Subscriptions	[ 400.00]	489.30
226 - Seminars, Conferences & Meetings	[ 100.00]	16.30
231 - Office Supplies	[ 475.00]	444.30
232 - Duplicating Machine Sply & Rental	[ 1,250.00]	1,046.70
234 - Equipment Maintenance, Repair & Pts	[ 250.00]	52.51

102 - City Manager (Continued)		
235 - Operating Supplies	[\$ 1,425.00]	\$ 584.65
237 - Small Equipment Maintenance	[ 55.00]	-0-
238 - Machine Rental - Equipment Rental	[ -0- ]	12.15
241 - Purchased Services - Professional	[ -0- ]	549.75
242 - Purchased Services - Legal	[ -0- ]	8.00
243 - Telephone, Teletype and Radio	[ 1,200.00]	1,289.01
244 - Utilities	[ 300.00]	784.41
245 - Postage	[ 150.00]	207.48
246 - Outside Printing and Reproduction	[ 100.00]	30.43
249 - Leased Personnel	[ -0- ]	30.40
251 - Rents and Leases	[ -0- ]	300.00
262 - Insurance	[ 475.00]	84.75
263 - Employee Bonding	[ 20.00]	40.00
Encumbrances	[ -0- ]	885.90
	<hr/> <hr/> [\$ 45,759.00]	<hr/> <hr/> \$ 49,676.27
103 - Finance Department		
202 - Salaries and Wages	[\$ 21,008.00]	\$ 21,148.18
203 - Overtime Pay	[ 325.00]	387.64
211 - Public Employees Retirement System	[ 2,025.00]	2,472.64
213 - Hospitalization	[ 1,350.00]	645.28
215 - Life Insurance	[ 45.00]	27.16
223 - Advertising	[ -0- ]	92.00
224 - Travel and Related Expenses	[ 250.00]	124.45
225 - Dues, Memberships & Subscriptions	[ 175.00]	191.06
226 - Seminars, Conferences & Meetings	[ 75.00]	21.00
231 - Office Supplies	[ 375.00]	462.46
232 - Duplicating Machine Sply & Rental	[ 300.00]	410.13
235 - Operating Supplies	[ 400.00]	505.91
237 - Maintenance of Small Equipment	[ 300.00]	108.60
238 - Machine Rental - Equipment Rental	[ -0- ]	12.15
243 - Telephone, Teletype and Radio	[ 400.00]	446.89
245 - Postage	[ 300.00]	213.53
246 - Outside Printing and Reproduction	[ 500.00]	470.83
249 - Leased Personnel	[ -0- ]	126.01
263 - Employee Bonding	[ 250.00]	443.00
Encumbrances	[ -0- ]	72.63
	<hr/> <hr/> [\$ 28,078.00]	<hr/> <hr/> \$ 28,381.55
104 - Law Department		
202 - Salaries and Wages	[\$ 12,600.00]	\$ 12,279.93
213 - Hospitalization	[ 675.00]	623.28
224 - Travel and Related Expenses	[ 200.00]	-0-
231 - Office Supplies	[ 100.00]	2.25
232 - Duplicating Machine Sply & Rental	[ 75.00]	235.30
235 - Operating Supplies	[ 1,000.00]	64.00
241 - Purchased Services - Professional	[ 1,800.00]	2.95
242 - Purchased Services - Legal	[ 7,000.00]	8,908.08
243 - Telephone, Teletype and Radio	[ -0- ]	3.47
Encumbrances	[ -0- ]	1,400.00
	<hr/> <hr/> [\$ 23,450.00]	<hr/> <hr/> \$ 23,519.26
105 - City Engineer		
202 - Salaries and Wages	[\$ 19,916.00]	\$ 20,237.52
211 - Public Employees Retirement System	[ 1,875.00]	2,181.30
213 - Hospitalization	[ 675.00]	627.96
215 - Life Insurance	[ 43.00]	43.00
217 - Protective Clothing/Uniforms	[ 100.00]	-0-
223 - Advertising	[ -0- ]	62.40
224 - Travel and Related Expenses	[ 300.00]	1,114.40
225 - Dues, Memberships & Subscriptions	[ 55.00]	47.00
226 - Seminars, Conferences & Meetings	[ 100.00]	85.00
231 - Office Supplies	[ 250.00]	125.46
232 - Duplicating Machine Sply & Rental	[ 175.00]	290.01
234 - Equipment Maintenance, Repair & Pts	[ 500.00]	126.07
235 - Operating Supplies	[ 1,700.00]	1,198.44
236 - Tools and Minor Equipment	[ 100.00]	148.45
237 - Maintenance of Small Equipment	[ 50.00]	-0-

105 - City Engineer (Continued)		
241 - Purchased Services - Professional	[\$ 400.00]	\$ 176.00
243 - Telephone, Teletype and Radio	[ 325.00]	332.49
245 - Postage	[ 55.00]	91.70
246 - Outside Printing and Reproduction	[ 200.00]	211.11
262 - Insurance	[ 300.00]	216.85
263 - Employee Bonding	[ 20.00]	10.00
Encumbrances	[ -0- ]	405.90
	<u>[\$ 27,139.00]</u>	<u>\$ 26,731.06</u>
106 - General Government		
202 - Salaries and Wages	[\$ 16,968.00]	\$ 10,463.97
203 - Overtime Pay	[ 150.00]	493.31
211 - Public Employees Retirement System	[ 858.00]	804.43
213 - Hospitalization	[ 675.00]	207.78
215 - Life Insurance	[ 13.00]	7.14
216 - Workmen's Compensation	[ 8,000.00]	11,322.73
223 - Advertising	[ 150.00]	-0-
224 - Travel and Related Expenses	[ 150.00]	-0-
225 - Dues, Memberships & Subscriptions	[ 25.00]	-0-
226 - Seminars, Conferences & Meetings	[ 50.00]	-0-
231 - Office Supplies	[ 250.00]	79.27
232 - Duplicating Machine Sply & Rental	[ 50.00]	45.78
235 - Operating Supplies	[ 250.00]	1,478.65
237 - Maintenance of Small Equipment	[ -0- ]	45.00
238 - Machine Rental - Equipment Rental	[ 50.00]	106.50
241 - Purchased Services - Professional	[ 1,500.00]	1,514.02
243 - Telephone, Teletype and Radio	[ 1,500.00]	2,397.19
244 - Utilities	[ 7,500.00]	8,820.83
245 - Postage	[ 1,000.00]	1,296.87
246 - Outside Printing and Reproduction	[ 4,500.00]	3,290.96
251 - Rents and Leases	[ -0- ]	5.00
255 - Maintenance of Streets, Sidewalks, Curbs, Traffic Lights, etc.	[ 4,000.00]	3,246.56
256 - Municipal Building Expenses	[ -0- ]	56.00
261 - Taxes	[ 650.00]	442.36
262 - Insurance	[ 3,875.00]	3,321.00
263 - Employee Bonding	[ 10.00]	-0-
264 - Election Expense	[ 600.00]	1,575.97
266 - Delinquent Land Tax/Advertising	[ 10.00]	5.62
Encumbrances	[ -0- ]	18.20
	<u>[\$ 52,784.00]</u>	<u>\$ 51,045.14</u>
107 - Building Improvement and Maintenance		
202 - Salaries and Wages	[\$ 9,010.00]	\$ 9,356.77
203 - Overtime Pay	[ 250.00]	455.73
211 - Public Employees Retirement System	[ 640.00]	557.39
213 - Hospitalization	[ 675.00]	254.25
215 - Life Insurance	[ 15.00]	9.94
217 - Protective Clothing/Uniforms	[ 185.00]	202.35
229 - Service/Maintenance Contracts	[ -0- ]	354.35
233 - Building Maintenance and Repairs	[ 1,000.00]	793.85
235 - Operating Supplies	[ 1,000.00]	1,834.81
237 - Maintenance of Small Equipment	[ -0- ]	14.50
238 - Machine and Equipment Rental	[ 150.00]	149.23
241 - Purchased Services - Professional	[ -0- ]	64.40
244 - Utilities	[ 950.00]	2,024.15
263 - Employee Bonding	[ 10.00]	-0-
Encumbrances	[ -0- ]	168.13
	<u>[\$ 13,885.00]</u>	<u>\$ 16,239.85</u>

## 108 - Police

202 - Salaries and Wages	[\$188,259.00]	\$186,695.46
203 - Overtime Pay	[ 1,200.00]	4,509.56
204 - Holiday Pay	[ 3,624.00]	3,229.00
211 - Public Employees Retirement System	[ 2,710.00]	2,635.14
212 - Police Pension Fund	[ 23,082.00]	22,339.91
213 - Hospitalization	[ 11,175.00]	9,887.03
215 - Life Insurance	[ 413.00]	422.59
217 - Protective Clothing/Uniforms	[ -0- ]	36.69
223 - Advertising	[ 250.00]	94.12
224 - Travel and Related Expenses	[ 300.00]	110.60
225 - Dues, Memberships & Subscriptions	[ 245.00]	380.52
226 - Seminars, Conferences & Meetings	[ 100.00]	35.00
231 - Office Supplies	[ 875.00]	310.51
232 - Duplicating Machine Sply & Rental	[ 1,500.00]	1,214.39
233 - Building and Ground Maintenance	[ 100.00]	5.94
234 - Equipment Maintenance, Repair & Pts	[ 5,000.00]	5,372.37
235 - Operating Supplies	[ 4,900.00]	6,894.04
237 - Maintenance of Small Equipment	[ 145.00]	175.28
238 - Machine Rental - Equipment Rental	[ -0- ]	12.15
241 - Purchased Services - Professional	[ 275.00]	519.36
242 - Purchased Services - Legal	[ 55.00]	59.25
243 - Telephone, Teletype and Radio	[ 3,600.00]	4,272.82
244 - Utilities	[ 1,000.00]	1,776.55
245 - Postage	[ 175.00]	164.00
246 - Outside Printing and Reproduction	[ 50.00]	149.33
247 - Miscellaneous Services	[ 100.00]	141.89
254 - Major Equipment	[ 3,700.00]	4,100.00
262 - Insurance	[ 2,400.00]	2,303.80
263 - Employee Bonding	[ 350.00]	502.00
Encumbrances	[ -0- ]	772.62
	[\$255,583.00]	\$259,121.92

## 109 - Building Inspection

202 - Salaries and Wages	[\$ 37,700.00]	\$ 33,816.06
203 - Overtime Pay	[ 150.00]	-0-
211 - Public Employees Retirement System	[ 3,558.00]	3,350.86
213 - Hospitalization	[ 2,700.00]	2,139.29
215 - Life Insurance	[ 82.00]	65.45
224 - Travel and Related Expenses	[ 225.00]	231.20
225 - Dues, Memberships & Subscriptions	[ 125.00]	155.00
226 - Seminars, Conferences & Meetings	[ 50.00]	150.00
231 - Office Supplies	[ 125.00]	417.83
232 - Duplicating Machine Sply & Rental	[ 300.00]	344.40
234 - Equipment Maintenance, Repair & Pts	[ 125.00]	232.56
235 - Operating Supplies	[ 1,300.00]	2,180.99
236 - Tools and Minor Equipment	[ 150.00]	7.58
237 - Maintenance of Small Equipment	[ -0- ]	65.00
238 - Machine Rental - Equipment Rental	[ -0- ]	12.15
241 - Purchased Services - Professional	[ -0- ]	122.00
243 - Telephone, Teletype and Radio	[ 500.00]	747.11
244 - Utilities	[ 225.00]	406.78
245 - Postage	[ 60.00]	95.18
246 - Outside Printing and Reproduction	[ 350.00]	329.05
249 - Leased Personnel	[ -0- ]	32.00
262 - Insurance	[ 350.00]	286.30
263 - Employee Bonding	[ 30.00]	30.00
267 - Refunds	[ 175.00]	195.50
Encumbrances	[ -0- ]	722.40
	[\$ 48,280.00]	\$ 46,134.69

## 111 - City Planner

202 - Salaries and Wages	[\$ 8,600.00]	\$ 11,937.53
213 - Hospitalization	[ 335.00]	352.65
224 - Travel and Related Expenses	[ 300.00]	338.23
225 - Dues, Memberships & Subscriptions	[ 50.00]	173.87
226 - Seminars, Conferences & Meetings	[ -0- ]	56.55
231 - Office Supplies	[ 200.00]	139.08
232 - Duplicating Machine Sply & Rental	[ 300.00]	294.26
235 - Operating Supplies	[ 300.00]	87.05
243 - Telephone, Teletype and Radio	[ 200.00]	250.30
245 - Postage	[ 50.00]	24.00

111 - City Planner		
246 - Outside Printing and Reproduction	[\$ -0- ]	\$ 101.61
263 - Employee Bonding	[ 10.00 ]	-0-
Encumbrances	[ -0- ]	78.00
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	[\$ 10,345.00]	\$ 13,833.13
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112 - Animal Warden		
202 - Salaries and Wages	[\$ 3,744.00]	\$ 4,029.88
211 - Public Employees Retirement System	[ 355.00 ]	472.14
213 - Hospitalization	[ 335.00 ]	370.67
215 - Life Insurance	[ 5.00 ]	13.44
217 - Protective Clothing/Uniforms	[ 90.00 ]	31.10
235 - Operating Supplies	[ 350.00 ]	369.08
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	[\$ 4,879.00]	\$ 5,286.31
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114 - Income Tax		
202 - Salaries and Wages	[\$ 18,308.00]	\$ 14,766.35
211 - Public Employees Retirement System	[ 880.00 ]	822.52
213 - Hospitalization	[ 675.00 ]	214.15
215 - Life Insurance	[ 21.00 ]	10.50
223 - Advertising	[ 135.00 ]	74.80
224 - Travel and Related Expenses	[ 300.00 ]	166.46
225 - Dues, Memberships & Subscriptions	[ 175.00 ]	121.50
226 - Seminars, Conferences & Meetings	[ 45.00 ]	35.00
229 - Service/Maintenance Contracts	[ -0- ]	161.00
231 - Office Supplies	[ 400.00 ]	398.23
232 - Duplicating Machine Sply & Rental	[ 325.00 ]	433.99
235 - Operating Supplies	[ 650.00 ]	464.81
237 - Maintenance of Small Equipment	[ -0- ]	140.75
241 - Purchased Services - Professional	[ 175.00 ]	147.00
243 - Telephone, Teletype and Radio	[ 700.00 ]	772.09
245 - Postage	[ 1,200.00 ]	908.11
246 - Outside Printing and Reproduction	[ 1,500.00 ]	1,188.95
249 - Leased Personnel	[ 1,300.00 ]	2,311.24
263 - Employee Bonding	[ 375.00 ]	425.00
267 - Refunds	[ 4,000.00 ]	5,485.95
Encumbrances	[ -0- ]	159.28
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	[\$ 31,164.00]	\$ 29,207.68
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117 - Architectural Preservation Board		
202 - Salaries and Wages	[\$ 500.00]	\$ 303.05
225 - Dues, Memberships & Subscriptions	[ 250.00 ]	45.00
231 - Office Supplies	[ 670.00 ]	17.15
232 - Duplicating Machine Sply & Rental	[ 50.00 ]	-0-
235 - Operating Supplies	[ 100.00 ]	22.62
241 - Purchased Services - Professional	[ 700.00 ]	-0-
245 - Postage	[ 75.00 ]	-0-
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	[\$ 2,345.00]	\$ 387.82
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118 - Service Department		
202 - Salaries and Wages	[\$ 2,800.00]	\$ 2,729.27
211 - Public Employees Retirement System	[ 265.00 ]	719.49
213 - Hospitalization	[ 148.00 ]	147.63
215 - Life Insurance	[ 12.00 ]	11.90
224 - Travel and Related Expenses	[ 28.00 ]	26.90
225 - Dues, Memberships & Subscriptions	[ 7.00 ]	7.00
226 - Seminars, Conferences & Meetings	[ 6.00 ]	6.00
231 - Office Supplies	[ 15.00 ]	2.68
234 - Equipment Maintenance, Repair & Pts	[ -0- ]	17.02
235 - Operating Supplies	[ 75.00 ]	56.91
243 - Telephone, Teletype and Radio	[ 140.00 ]	114.57
245 - Postage	[ 30.00 ]	28.68
262 - Insurance	[ 35.00 ]	35.30
263 - Employee Bonding	[ 10.00 ]	10.00
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	[\$ 3,571.00]	\$ 3,913.35
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119 - Sister City Committee		
225 - Dues, Memberships & Subscriptions	[\$ 150.00]	\$ 100.00
226 - <u>Seminars, Conferences &amp; Meetings</u>	[ -0- ]	7.50
231 - <u>Office Supplies</u>	[ 250.00]	17.00
235 - Operating Supplies	[ 500.00]	-0-
241 - Purchased Services - Professional	[ 1,250.00]	-0-
243 - <u>Telephone, Teletype and Radio</u>	[ -0- ]	30.00
245 - <u>Postage</u>	[ 30.00]	14.16
246 - <u>Outside Printing and Reproduction</u>	[ 50.00]	34.00
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	[\$ 2,230.00]	\$ 202.66
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121 - Park and Recreation Board		
231 - Office Supplies	[\$ 125.00]	\$ -0-
235 - Operating Supplies	[ 125.00]	535.00
241 - Purchased Services - Professional	[ 250.00]	-0-
245 - Postage	[ 35.00]	-0-
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	[\$ 535.00]	\$ 535.00
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122 - Personnel Appeals Board		
231 - Office Supplies	[\$ 50.00]	\$ -0-
241 - Purchased Services - Professional	[ 500.00]	-0-
245 - Postage	[ 20.00]	-0-
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	[\$ 570.00]	\$ -0-
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TOTAL GENERAL FUND	[\$597,975.00]	\$599,005.55
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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	[\$ 72,808.00]	\$ 67,114.72
203 - Overtime Pay	[ 4,000.00]	7,353.04
211 - Public Employees Retirement System	[ 7,645.00]	7,824.18
213 - Hospitalization	[ 6,100.00]	4,078.80
215 - Life Insurance	[ 195.00]	143.66
217 - Protective Clothing/Uniforms	[ 1,500.00]	1,718.70
222 - Employee Training	[ 100.00]	-0-
231 - Office Supplies	[ 50.00]	23.12
233 - Building and Ground Maintenance	[ 550.00]	461.07
234 - Equipment Maintenance, Repair & Pts	[ 10,000.00]	5,267.33
235 - Operating Supplies	[ 11,200.00]	9,250.05
236 - Tools and Minor Equipment	[ 350.00]	817.55
237 - <u>Maintenance of Small Equipment</u>	[ -0- ]	73.50
238 - <u>Machine Rental - Equipment Rental</u>	[ 200.00]	106.50
241 - Purchased Services - Professional	[ 60.00]	283.00
243 - Telephone, Teletype and Radio	[ 500.00]	465.01
244 - Utilities	[ 800.00]	599.28
245 - <u>Postage</u>	[ -0- ]	149.73
246 - <u>Outside Printing and Reproduction</u>	[ -0- ]	77.00
254 - Major Equipment	[ -0- ]	749.50
255 - Maintenance of Streets, Sidewalks, Curbs & Traffic Lights, etc.	[ 13,000.00]	17,238.37
257 - <u>Land Purchases/Improvements</u>	[ -0- ]	56.00
262 - Insurance	[ 1,900.00]	1,587.00
263 - Employee Bonding	[ 20.00]	-0-
267 - <u>Refunds</u>	[ -0- ]	40.00
Encumbrances	[ -0- ]	2,268.69
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	[\$130,978.00]	\$127,745.80
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SECTION 4. 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 Route 48 and 725	[\$ 13,613.28]	\$ 7,192.60
Encumbrances	[ -0- ]	509.00
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	[\$ 13,613.28]	\$ 7,701.60
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SECTION 5. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

4. GENERAL BOND RETIREMENT FUND

031 - Bond Retirement		
271 - Retirement of Debt - Principal	[\$ 21,000.00]	\$ 21,000.00
272 - Retirement of Debt - Interest	[ 13,121.25]	13,121.25
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	[\$ 34,121.25]	\$ 34,121.25
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SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

5. WASTE COLLECTION-ENTERPRISE FUND

051 - Waste Collection		
202 - Salaries and Wages	[\$ 78,208.00]	\$ 83,659.30
203 - Overtime Pay	[ 8,100.00]	9,603.39
211 - Public Employees Retirement System	[ 8,650.00]	9,787.43
213 - Hospitalization	[ 7,425.00]	4,948.19
215 - Life Insurance	[ 238.00]	211.60
217 - Protective Clothing/Uniforms	[ 1,700.00]	1,860.67
222 - Employee Training	[ 200.00]	-0-
223 - Advertising	[ -0- ]	12.00
224 - Travel and Related Expenses	[ -0- ]	2.16
229 - Service/Maintenance Contracts	[ -0- ]	161.00
231 - Office Supplies	[ 350.00]	137.29
232 - Duplicating Machine Sply & Rental	[ 75.00]	143.31
233 - Building and Ground Maintenance	[ 350.00]	604.97
234 - Equipment Maintenance, Repair & Pts	[ 10,000.00]	13,191.35
235 - Operating Supplies	[ 10,000.00]	10,050.80
236 - Tools and Minor Equipment	[ 200.00]	185.23
237 - Small Equipment Maintenance	[ 250.00]	66.10
238 - Machine Rental - Equipment Rental	[ -0- ]	301.60
241 - Purchased Services - Professional	[ 60.00]	216.60
242 - Purchased Services - Legal	[ -0- ]	470.00
243 - Telephone, Teletype and Radio	[ 900.00]	658.10
244 - Utilities	[ 800.00]	402.22
245 - Postage	[ 1,300.00]	1,287.81
246 - Outside Printing and Reproduction	[ 1,250.00]	1,429.11
249 - Leased Personnel	[ -0- ]	1,600.80
253 - Incinerator and Land Fill	[ 63,000.00]	51,704.38
254 - Major Equipment	[ 2,000.00]	25,599.50
262 - Insurance	[ 1,200.00]	1,260.45
263 - Employee Bonding	[ 10.00]	20.00
267 - Refunds	[ -0- ]	126.00
272 - Retirement of Debt - Interest	[ -0- ]	606.82
Encumbrances	[ -0- ]	1,865.38
	<hr/>	<hr/>
	[\$196,266.00]	\$222,173.56
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SECTION 7. That there be appropriated from the TRUST FUND the following:

6. TRUST FUND

071 - Trust Fund		
252 - Release of Street Cut Bond	[\$ 600.00]	\$ 1,500.00
268 - Release of Miscellaneous Holdings	[ -0- ]	<u>7,399.37</u>
	<u>[\$ 600.00]</u>	<u>\$ 8,899.37</u>

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

7. CAPITAL IMPROVEMENTS FUND

041 - Capital Improvements		
236 - Tools and Minor Equipment	[\$ -0- ]	\$ 1,181.87
241 - Purchased Services - Professional	[ -0- ]	<u>5,453.71</u>
243 - Telephone, Teletype and Radio	[ -0- ]	<u>4,477.37</u>
254 - Major Equipment	[ 53,210.96]	<u>51,070.33</u>
255 - Maintenance of Streets, Sidewalks, Curbs, & Traffic Lights, etc.	[ 79,990.96]	<u>106,375.52</u>
256 - Municipal Building Expense	[ 10,020.00]	<u>8,603.47</u>
257 - Land Purchases/Improvements	[ 168,048.08]	<u>189,872.19</u>
261 - Taxes	[ -0- ]	<u>4,439.91</u>
271 - Retirement of Debt - Principal	[ -0- ]	<u>35,633.49</u>
272 - Retirement of Debt - Interest	[ 2,100.00]	<u>7,385.19</u>
Encumbrances	[ -0- ]	<u>43,811.00</u>
	<u>[\$313,370.00]</u>	<u>\$458,304.05</u>

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

8. BUILDING CONSTRUCTION FUND

042 - Building Construction		
256 - Municipal Building Expense	[\$ 934.29]	\$ 1,253.50
	<u>[\$ 934.29]</u>	<u>\$ 1,253.50</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		
108 - Police		
217 - Protective Clothing/Uniforms	[\$ 5,025.00]	\$ 1,753.02
222 - Employee Training	[ 500.00]	<u>304.85</u>
235 - Operating Supplies	[ 2,000.00]	<u>143.59</u>
236 - Tools and Minor Equipment	[ -0- ]	<u>249.00</u>
243 - Telephone, Teletype and Radio	[ 1,400.00]	<u>944.00</u>
Encumbrances	[ -0- ]	<u>554.06</u>
	<u>[\$ 8,925.00]</u>	<u>\$ 3,948.52</u>
130 - Youth Board		
231 - Office Supplies	[\$ 150.00]	\$ -0-
235 - Operating Supplies	[ 6,350.00]	<u>5,592.50</u>
241 - Purchased Services - Professional	[ 500.00]	<u>-0-</u>
Encumbrances	[ -0- ]	<u>300.00</u>
	<u>[\$ 7,000.00]</u>	<u>\$ 892.50</u>



023 - Federal Revenue Sharing Fund (Continued)

140 - City Beautiful		
202 - Salaries and Wages	[\$ -0- ]	\$ 121.00
223 - Advertising	[ 100.00 ]	-0-
224 - Travel and Related Expenses	[ -0- ]	32.50
225 - Dues, Memberships & Subscriptions	[ 100.00 ]	-0-
231 - Office Supplies	[ 200.00 ]	-0-
235 - Operating Supplies	[ 150.00 ]	431.28
241 - Purchased Services - Professional	[ -0- ]	163.00
243 - Telephone, Teletype and Radio	[ -0- ]	3.73
245 - Postage	[ 50.00 ]	2.00
248 - Prizes and Awards	[ 300.00 ]	-0-
257 - Land Purchases/Improvements	[ 100.00 ]	-0-
Encumbrances	[ -0- ]	200.00
	<hr/>	<hr/>
	[\$ 1,000.00 ]	\$ 953.51

150 - Parks and Recreation Department		
202 - Salaries and Wages	[\$ 18,566.00 ]	\$ 17,499.25
211 - Public Employees Retirement System	[ 978.00 ]	931.62
213 - Hospitalization	[ 675.00 ]	254.25
215 - Life Insurance	[ 23.00 ]	18.55
224 - Travel and Related Expenses	[ 300.00 ]	273.40
225 - Dues, Memberships & Subscriptions	[ 225.00 ]	131.02
226 - Seminars, Conferences & Meetings	[ 200.00 ]	63.90
231 - Office Supplies	[ 100.00 ]	80.02
232 - Duplicating Machine Sply & Parts	[ 50.00 ]	162.92
234 - Equipment Maintenance, Repair & Pts	[ -0- ]	17.03
235 - Operating Supplies	[ 6,548.00 ]	3,109.12
238 - Machine Rental - Equipment Rental	[ -0- ]	65.00
241 - Purchased Services - Professional	[ -0- ]	169.20
243 - Telephone, Teletype and Radio	[ 150.00 ]	198.51
245 - Postage	[ 100.00 ]	60.00
246 - Outside Printing and Reproduction	[ 300.00 ]	69.53
251 - Rents and Leases	[ 600.00 ]	835.50
262 - Insurance	[ 175.00 ]	69.05
263 - Employee Bonding	[ 10.00 ]	10.00
267 - Refunds	[ -0- ]	44.00
Encumbrances	[ -0- ]	2,829.53
	<hr/>	<hr/>
	[\$ 29,000.00 ]	\$ 26,891.40

TOTAL FEDERAL REVENUE SHARING FUND	[\$ 45,925.00 ]	\$ 32,685.93
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SECTION 11. That there be appropriated from the FINE ARTS FUND the following:

10. FINE ARTS FUND

024 - Fine Arts Fund		
160 223 - Advertising	[\$ 795.00 ]	\$ 2,583.01
231 - Office Supplies	[ 250.00 ]	3.93
235 - Operating Supplies	[ 1,135.00 ]	776.21
238 - Machine Rental - Equipment Rental	[ -0- ]	65.00
241 - Purchased Services - Professional	[ 7,476.00 ]	7,949.00
243 - Telephone, Teletype and Radio	[ -0- ]	4.35
245 - Postage	[ 100.00 ]	458.45
246 - Outside Printing and Reproductions	[ 600.00 ]	955.37
248 - Prizes and Awards	[ 200.00 ]	800.00
249 - Leased Personnel	[ 144.00 ]	-0-
251 - Rents and Leases	[ 300.00 ]	-0-
262 - Insurance	[ -0- ]	50.00
Transfer to Federal Revenue Sharing Fund	[ 5,729.90 ]	-0-
	<hr/>	<hr/>
	[\$ 16,729.90 ]	\$ 13,645.32

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

11. BOND ASSESSMENT FUND

081 - Bond Assessment Fund		
272 - Retirement of Debt - Interest	[\$ 5,445.00]	\$ -0-
	<hr/>	<hr/>
	[\$ 5,445.00]	\$ -0-
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SECTION 13. That there be appropriated from the YOUTH CENTER FUND the following:

12. YOUTH CENTER FUND

025 - Youth Center Fund		
170 202 - Salaries and Wages	[\$ -0- ]	\$ 2,219.72
213 - Hospitalization	[ -0- ]	93.87
223 - Advertising	[ -0- ]	100.00
224 - Travel and Related Expenses	[ -0- ]	54.73
225 - Dues, Memberships and Subscriptions	[ -0- ]	3.50
231 - Office Supplies	[ -0- ]	15.53
232 - Duplicating Machine Suply & Rental	[ -0- ]	12.00
235 - Operating Supplies	[ -0- ]	768.16
236 - Tools and Minor Equipment	[ -0- ]	985.47
238 - Machine Rental - Equipment Rental	[ -0- ]	136.25
241 - Purchased Services - Professional	[ -0- ]	102.60
242 - Purchased Services - Legal	[ -0- ]	185.00
243 - Telephone, Teletype and Radio	[ -0- ]	85.24
244 - Utilities	[ -0- ]	140.36
245 - Postage	[ -0- ]	2.50
251 - Rents and Leases	[ -0- ]	1,460.00
262 - Insurance	[ -0- ]	63.00
Encumbrances	[ -0- ]	500.91
	<hr/>	<hr/>
	[\$ -0- ]	\$ 6,928.84
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SECTION 14. That there be appropriated from these funds:

1 - General Fund	[\$ 597,975.00]	\$ 599,005.55
2 - Street Construction, Maintenance and Repair Fund	[ 130,978.00]	127,745.80
3 - State Highway Improvement Fund	[ 13,613.28]	7,701.60
4 - General Bond Retirement Fund	[ 34,121.25]	34,121.25
5 - Waste Collection Fund	[ 196,266.00]	222,173.56
6 - Trust Fund	[ 600.00]	8,899.37
7 - Capital Improvements Fund	[ 313,370.00]	458,304.05
8 - Building Construction Fund	[ 934.29]	1,253.50
9 - Federal Revenue Sharing Fund	[ 45,925.00]	32,685.93
10 - Fine Arts Fund	[ 16,729.90]	13,645.32
11 - Bond Assessment Fund	[ 5,445.00]	-0-
12 - Youth Center Fund	[ -0- ]	6,928.84
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GRAND TOTAL - APPROPRIATIONS	[\$1,355,957.72]	\$1,512,464.77
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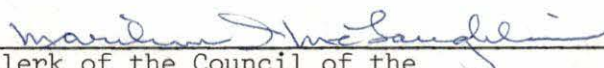
SECTION 15. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance of resolution of 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 16. 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 29th day of December 1974.

  
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Mayor

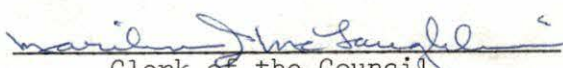
ATTEST:

  
\_\_\_\_\_  
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 29th day of December 1974.

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