VILLAGE OF CENTERVILLE, OHIO

RESOLUTION NO. 4

DECEMBER 30, 1963

RESOLUTION TRANSFERRING \$1,300.00 FROM THE GENERAL FUND TO THE STREET MAINTENANCE AND REPAIR FUND AND MAKING CERTAIN OTHER TRANSFERS WITHIN THE GENERAL AND STREET MAINTENANCE AND REPAIR FUNDS.

WHEREAS, it is necessary to add funds to the Street Maintenance and Repair Fund, H-1, H-2, H-3, H-7, H-8, and H-9 and General Fund A-7, B-4, B-7, B-8, B-9, C-6, and C-7 in order to provide for payment of street maintenance full time and part time employees' retirement system and deductions by the State Auditor, Safety Department gasoline, cruiser service, Safety Department supplies, Safety Department tires, office supplies and phone; and

WHEREAS, funds are available in A-4, A-5, B-2, B-5, B-6, C-4, H-4, H-5, and H-11;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Village of Centerville, State of Ohio, that \$1,000.00 shall be transferred from A-4 of the General Fund to A-7 of the General Fund, \$100.00 shall be transferred from B-5 of the General Fund to B-4 of the General Fund, \$600.00 shall be transferred from B-6 of the General Fund to B-7, B-8 and B-9 of the General Fund, \$ 00.00 shall be transferred from C-4 of the General Fund to C-6 and C-7 of the General Fund, \$1,000.00 shall be transferred from B-2 of the General Fund to H-8 of the Street Maintenance and Repair Fund, \$300.00 shall be transferred from A-5 of the General Fund to H-2 of the Street Maintenance and Repair Fund, \$100.00 shall be transferred from H-5 of the Street Maintenance and Repair Fund to H-1 of the Street Maintenance and Repair Fund, \$1,100.00 shall be transferred from H-4 of the Street Maintenance and Repair Fund to H-9, H-7 and H-3 of the Street Maintenance and Repair Fund and \$1,650.00 shall be transferred from H-11 of the Street Maintenance and Repair Fund to H-3 of the Street Maintenance and Repair Fund; and that the Clerk-Treasurer is hereby authorized to execute the necessary papers and documents in connection with such transfers.

PASSED this 30th day of December, 1963.

Mayor Jemlel

ATTEST:

Clerk-Treasurer