

ORDINANCE NO. 34-00

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singer ON THE 22
DAY OF January, 2001.

AN ORDINANCE TO AMEND ORDINANCES 28-99 AND 23-00
TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE,
STATE OF OHIO, DURING THE FISCAL YEAR ENDED
DECEMBER 31, 2000.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance numbers 28-99 and 23-00 are hereby amended as
follows with the lined through items deleted and the underlined items added.

SECTION 2. That there be appropriated from these funds:

General Fund	\$ 11,258,340	
Street Construction and Maintenance Fund	1,342,520	
State Highway Fund	60,200	
Permissive Tax Fund	175,000	
Law Enforcement Fund	12,630	<u>14,630</u>
Enforcement and Education Fund	10,500	
COPS Fast Fund	300,220	
Unvoted Debt Retirement Fund	110,760	
Golf Course Debt Retirement	2,454,250	
Special Assessment Bond Retirement Fund	465,220	
Capital Improvements Fund	2,144,500	
<u>Recreational Projects Fund</u>	100,000	
Capital Equipment Purchase Fund	336,600	
Special Assessment Improvements Fund	2,523,900	
Waste Collection Fund	988,560	
Golf Course Operations Fund	3,674,190	<u>3,559,190</u>
Yankee Trace Equipment Purchase Fund	127,900	<u>207,900</u>
Central Vehicle Purchase Fund	318,000	
Insurance Deductible Trust Fund	30,000	
Police Operations Trust Fund	5,339,650	
Agency Fund	126,750	<u>146,750</u>
Grand Total	\$ 31,899,690	<u>\$ 31,886,690</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2000 BUDGET SUMMARY which is attached hereto, marked Exhibit "A" and incorporated herein.

SECTION 4. 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.

SECTION 5. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 22 day of January, 2001.

Sally D. Beals
Mayor

ATTEST:

Marie Jean Saughel
Clerk of the Council of the
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 34-00, passed by the Council of the City of Centerville, Ohio, on the 22 day of January, 2001.

Marie Jean Saughel
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney

2000 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISED BUDGET	2000 BUDGET TOTALS
100	010	71	+SALARIES & WAGES	139,400.00	0.00	139,400.00	139,400.00
100	010	72	+FRINGE BENEFITS	31,120.00	0.00	31,120.00	31,120.00
100	010	73	+PURCHASED SERVICES	55,020.00	0.00	55,020.00	55,020.00
100	010	75	+SUPPLIES & MATERIAL	8,340.00	0.00	8,340.00	8,340.00
100	010	76	+CAPITAL OUTLAY	1,700.00	0.00	1,700.00	1,700.00
100	010	77	+OTHER EXPENSES	7,290.00	0.00	7,290.00	7,290.00
100	010		+CLERK OF COUNCIL	242,870.00	0.00	242,870.00	242,870.00
100	020	71	+SALARIES & WAGES	329,290.00	0.00	329,290.00	329,290.00
100	020	72	+FRINGE BENEFITS	101,190.00	0.00	101,190.00	101,190.00
100	020	73	+PURCHASED SERVICES	33,330.00	0.00	33,330.00	33,330.00
100	020	75	+SUPPLIES & MATERIAL	6,900.00	0.00	6,900.00	6,900.00
100	020	76	+CAPITAL OUTLAY	5,500.00	0.00	5,500.00	5,500.00
100	020	77	+OTHER EXPENSES	11,000.00	0.00	11,000.00	11,000.00
100	020		+CITY MANAGER	487,210.00	0.00	487,210.00	487,210.00
100	021	71	+SALARIES & WAGES	29,570.00	0.00	29,570.00	29,570.00
100	021	72	+FRINGE BENEFITS	6,820.00	0.00	6,820.00	6,820.00
100	021	73	+PURCHASED SERVICES	3,240.00	0.00	3,240.00	3,240.00
100	021	75	+SUPPLIES & MATERIAL	220.00	0.00	220.00	220.00
100	021	76	+CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00
100	021		+ECONOMIC DEVELOPMEN	40,850.00	0.00	40,850.00	40,850.00
100	022	71	+SALARIES & WAGES	21,400.00	0.00	21,400.00	21,400.00
100	022	72	+FRINGE BENEFITS	5,130.00	0.00	5,130.00	5,130.00
100	022	73	+PURCHASED SERVICES	1,900.00	0.00	1,900.00	1,900.00
100	022	75	+SUPPLIES & MATERIAL	1,500.00	0.00	1,500.00	1,500.00
100	022	77	+OTHER EXPENSES	7,020.00	0.00	7,020.00	7,020.00
100	022		+COMMUNITY RESOURCES	36,950.00	0.00	36,950.00	36,950.00
100	030	71	+SALARIES & WAGES	185,590.00	0.00	185,590.00	185,590.00
100	030	72	+FRINGE BENEFITS	52,480.00	0.00	52,480.00	52,480.00
100	030	73	+PURCHASED SERVICES	32,250.00	0.00	32,250.00	32,250.00
100	030	75	+SUPPLIES & MATERIAL	5,100.00	0.00	5,100.00	5,100.00
100	030	76	+CAPITAL OUTLAY	3,000.00	0.00	3,000.00	3,000.00
100	030	77	+OTHER EXPENSES	750.00	0.00	750.00	750.00
100	030		+FINANCE	279,170.00	0.00	279,170.00	279,170.00
100	031	71	+SALARIES & WAGES	114,630.00	0.00	114,630.00	114,630.00
100	031	72	+FRINGE BENEFITS	30,310.00	0.00	30,310.00	30,310.00
100	031	73	+PURCHASED SERVICES	23,480.00	0.00	23,480.00	23,480.00
100	031	75	+SUPPLIES & MATERIAL	1,820.00	0.00	1,820.00	1,820.00
100	031	76	+CAPITAL OUTLAY	1,600.00	0.00	1,600.00	1,600.00
100	031	77	+OTHER EXPENSES	20.00	0.00	20.00	20.00
100	031		+INCOME TAX	171,860.00	0.00	171,860.00	171,860.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISED BUDGET TOTALS
100	040	71	+SALARIES & WAGES	49,500.00	0.00	49,500.00
100	040	72	+FRINGE BENEFITS	7,430.00	0.00	7,430.00
100	040	73	+PURCHASED SERVICES	153,400.00	0.00	153,400.00
100	040	75	+SUPPLIES & MATERIAL	150.00	0.00	150.00
100	040	77	+OTHER EXPENSES	1,000.00	0.00	1,000.00
100	040		+LEGAL	211,480.00	0.00	211,480.00
100	050	71	+SALARIES & WAGES	154,550.00	0.00	154,550.00
100	050	72	+FRINGE BENEFITS	39,920.00	0.00	39,920.00
100	050	73	+PURCHASED SERVICES	64,300.00	0.00	64,300.00
100	050	75	+SUPPLIES & MATERIAL	4,600.00	0.00	4,600.00
100	050	76	+CAPITAL OUTLAY	1,100.00	0.00	1,100.00
100	050	77	+OTHER EXPENSES	2,780.00	0.00	2,780.00
100	050		+PLANNING	267,250.00	0.00	267,250.00
100	060	72	+FRINGE BENEFITS	107,930.00	0.00	107,930.00
100	060	73	+PURCHASED SERVICES	332,700.00	0.00	332,700.00
100	060	74	+PURCHASED SERVICES	69,100.00	0.00	69,100.00
100	060	75	+SUPPLIES & MATERIAL	32,500.00	0.00	32,500.00
100	060	77	+OTHER EXPENSES	575,030.00	0.00	575,030.00
100	060	79	+OTHER FINANCING USE	3,012,000.00	0.00	3,012,000.00
100	060		+GENERAL GOVERNMENT	4,129,260.00	0.00	4,129,260.00
100	070	71	+SALARIES & WAGES	29,410.00	0.00	29,410.00
100	070	72	+FRINGE BENEFITS	13,710.00	0.00	13,710.00
100	070	73	+PURCHASED SERVICES	68,250.00	0.00	68,250.00
100	070	75	+SUPPLIES & MATERIAL	7,650.00	0.00	7,650.00
100	070	76	+CAPITAL OUTLAY	500.00	0.00	500.00
100	070	77	+OTHER EXPENSES	150.00	0.00	150.00
100	070		+MUNICIPAL BUILDING	119,670.00	0.00	119,670.00
100	071	71	+SALARIES & WAGES	147,950.00	0.00	147,950.00
100	071	72	+FRINGE BENEFITS	54,420.00	0.00	54,420.00
100	071	73	+PURCHASED SERVICES	21,450.00	0.00	21,450.00
100	071	75	+SUPPLIES & MATERIAL	3,550.00	0.00	3,550.00
100	071	76	+CAPITAL OUTLAY	3,500.00	0.00	3,500.00
100	071	77	+OTHER EXPENSES	6,640.00	0.00	6,640.00
100	071		+INSPECTION	237,510.00	0.00	237,510.00
100	072	71	+SALARIES & WAGES	259,700.00	0.00	259,700.00
100	072	72	+FRINGE BENEFITS	81,450.00	0.00	81,450.00
100	072	73	+PURCHASED SERVICES	12,900.00	0.00	12,900.00
100	072	75	+SUPPLIES & MATERIAL	4,650.00	0.00	4,650.00
100	072	76	+CAPITAL OUTLAY	2,250.00	0.00	2,250.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISED BUDGET TOTALS
100	072	77	+OTHER EXPENSES	8,570.00	0.00	8,570.00
100	072		+ENGINEERING	369,520.00	0.00	369,520.00
100	073	71	+SALARIES & WAGES	136,140.00	0.00	136,140.00
100	073	72	+FRINGE BENEFITS	69,460.00	0.00	69,460.00
100	073	73	+PURCHASED SERVICES	68,790.00	0.00	68,790.00
100	073	74	+PURCHASED SERVICES	1,200.00	0.00	1,200.00
100	073	75	+SUPPLIES & MATERIAL	28,000.00	0.00	28,000.00
100	073	76	+CAPITAL OUTLAY	800.00	0.00	800.00
100	073	77	+OTHER EXPENSES	9,320.00	0.00	9,320.00
100	073		+PUBLIC WORKS ADMIN	313,710.00	0.00	313,710.00
100	080	71	+SALARIES & WAGES	2,324,280.00	0.00	2,324,280.00
100	080	72	+FRINGE BENEFITS	952,340.00	0.00	952,340.00
100	080	73	+PURCHASED SERVICES	190,880.00	0.00	190,880.00
100	080	75	+SUPPLIES & MATERIAL	125,700.00	0.00	125,700.00
100	080	76	+CAPITAL OUTLAY	58,370.00	0.00	58,370.00
100	080	77	+OTHER EXPENSES	116,400.00	0.00	116,400.00
100	080		+POLICE	3,767,970.00	0.00	3,767,970.00
100	090	73	+PURCHASED SERVICES	3,500.00	0.00	3,500.00
100	090	75	+SUPPLIES & MATERIAL	350.00	0.00	350.00
100	090	77	+OTHER EXPENSES	2,050.00	0.00	2,050.00
100	090		+SISTER CITY COMMISS	5,900.00	0.00	5,900.00
100	091	71	+SALARIES & WAGES	39,410.00	0.00	39,410.00
100	091	72	+FRINGE BENEFITS	9,260.00	0.00	9,260.00
100	091	77	+OTHER EXPENSES	14,330.00	0.00	14,330.00
100	091		+HISTORICAL COMMISSI	63,000.00	0.00	63,000.00
100	092	71	+SALARIES & WAGES	14,040.00	0.00	14,040.00
100	092	72	+FRINGE BENEFITS	2,180.00	0.00	2,180.00
100	092	73	+PURCHASED SERVICES	8,950.00	0.00	8,950.00
100	092	75	+SUPPLIES & MATERIAL	900.00	0.00	900.00
100	092	77	+OTHER EXPENSES	25,700.00	0.00	25,700.00
100	092		+ARTS COMMISSION	51,770.00	0.00	51,770.00
100	093	73	+PURCHASED SERVICES	1,050.00	0.00	1,050.00
100	093	75	+SUPPLIES & MATERIAL	1,000.00	0.00	1,000.00
100	093	77	+OTHER EXPENSES	5,600.00	0.00	5,600.00
100	093		+CITY BEAUTIFUL COMM	7,650.00	0.00	7,650.00
100	100	71	+SALARIES & WAGES	100,690.00	0.00	100,690.00
100	100	72	+FRINGE BENEFITS	28,840.00	0.00	28,840.00
100	100	73	+PURCHASED SERVICES	75,080.00	0.00	75,080.00

2000 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISIED BUDGET TOTALS
100	100	74	+PURCHASED SERVICES	460.00	0.00	460.00
100	100	75	+SUPPLIES & MATERIAL	6,320.00	0.00	6,320.00
100	100	76	+CAPITAL OUTLAY	27,430.00	0.00	27,430.00
100	100	77	+OTHER EXPENSES	2,350.00	0.00	2,350.00
100	100		+BENHAM'S GROVE	241,170.00	0.00	241,170.00
100	101	73	+PURCHASED SERVICES	57,300.00	0.00	57,300.00
100	101	74	+PURCHASED SERVICES	390.00	0.00	390.00
100	101	75	+SUPPLIES & MATERIAL	6,800.00	0.00	6,800.00
100	101	76	+CAPITAL OUTLAY	149,000.00	0.00	149,000.00
100	101	77	+OTHER EXPENSES	80.00	0.00	80.00
100	101		+STUBB'S PARK	213,570.00	0.00	213,570.00
100			+GENERAL FUND	11,258,340.00	0.00	11,258,340.00
210	000	71	+SALARIES & WAGES	790,480.00	0.00	790,480.00
210	000	72	+FRINGE BENEFITS	299,540.00	0.00	299,540.00
210	000	73	+PURCHASED SERVICES	45,250.00	0.00	45,250.00
210	000	74	+PURCHASED SERVICES	7,350.00	0.00	7,350.00
210	000	75	+SUPPLIES & MATERIAL	135,000.00	0.00	135,000.00
210	000	76	+CAPITAL OUTLAY	3,500.00	0.00	3,500.00
210	000	77	+OTHER EXPENSES	61,400.00	0.00	61,400.00
210	000		+NON DEPARTMENTAL	1,342,520.00	0.00	1,342,520.00
210			+STREET MAINT & CONS	1,342,520.00	0.00	1,342,520.00
220	000	73	+PURCHASED SERVICES	42,300.00	0.00	42,300.00
220	000	75	+SUPPLIES & MATERIAL	17,900.00	0.00	17,900.00
220	000		+NON DEPARTMENTAL	60,200.00	0.00	60,200.00
220			+STATE HIGHWAY	60,200.00	0.00	60,200.00
240	000	76	+CAPITAL OUTLAY	175,000.00	0.00	175,000.00
240	000		+NON DEPARTMENTAL	175,000.00	0.00	175,000.00
240			+PERMISSIVE TAX	175,000.00	0.00	175,000.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISIED BUDGET TOTALS	
250	000	75	+SUPPLIES & MATERIAL	6,000.00	<1,000.00>	5,000.00	
250	000	76	+CAPITAL OUTLAY	0.00	9,630.00	9,630.00	
250	000		+NON DEPARTMENTAL	6,000.00	8,630.00	14,630.00	
250				+LAW ENFORCEMENT	6,000.00	8,630.00	14,630.00
260				+OTHER EXPENSES	9,210.00	1,290.00	10,500.00
260	000	77	+NON DEPARTMENTAL	9,210.00	1,290.00	10,500.00	
260				+ENFORCEMENT & EDUCA	9,210.00	1,290.00	10,500.00
280	000	71	+SALARIES & WAGES	220,780.00	0.00	220,780.00	
280	000	72	+FRINGE BENEFITS	79,440.00	0.00	79,440.00	
280	000		+NON DEPARTMENTAL	300,220.00	0.00	300,220.00	
280				+COPS FAST	300,220.00	0.00	300,220.00
310	000	78	+DEBT SERVICE	110,760.00	0.00	110,760.00	
310	000		+NON DEPARTMENTAL	110,760.00	0.00	110,760.00	
310				+UNVOTED DEBT RETIRE	110,760.00	0.00	110,760.00
350	000	73	+PURCHASED SERVICES	2,500.00	0.00	2,500.00	
350	000	78	+DEBT SERVICE	2,451,750.00	0.00	2,451,750.00	
350	000		+NON DEPARTMENTAL	2,454,250.00	0.00	2,454,250.00	
350				+GOLF COURSE DEBT RE	2,454,250.00	0.00	2,454,250.00
380	000	77	+OTHER EXPENSES	16,500.00	0.00	16,500.00	
380	000	78	+DEBT SERVICE	420,380.00	28,340.00	448,720.00	
380	000		+NON DEPARTMENTAL	436,880.00	28,340.00	465,220.00	
380				+SPECIAL ASSESSMENT	436,880.00	28,340.00	465,220.00

Fund Dept Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISED BUDGET TOTALS
410 000 73	+PURCHASED SERVICES	315,000.00	0.00	315,000.00
410 000 76	+CAPITAL OUTLAY	1,609,500.00	0.00	1,609,500.00
410 000 77	+OTHER EXPENSES	220,000.00	0.00	220,000.00
410 000	+NON DEPARTMENTAL	2,144,500.00	0.00	2,144,500.00
410	+CAPITAL IMPROVEMENT	2,144,500.00	0.00	2,144,500.00
440 000 73	+PURCHASED SERVICES	0.00	100,000.00	100,000.00
440 000	+NON DEPARTMENTAL	0.00	100,000.00	100,000.00
440	+RECREATIONAL PROJEC	0.00	100,000.00	100,000.00
470 000 73	+PURCHASED SERVICES	60,000.00	0.00	60,000.00
470 000 76	+CAPITAL OUTLAY	276,600.00	0.00	276,600.00
470 000	+NON DEPARTMENTAL	336,600.00	0.00	336,600.00
470	+CAPITAL EQUIPMENT P	336,600.00	0.00	336,600.00
480 000 73	+PURCHASED SERVICES	30,800.00	0.00	30,800.00
480 000 75	+SUPPLIES & MATERIAL	100.00	0.00	100.00
480 000 76	+CAPITAL OUTLAY	2,493,000.00	0.00	2,493,000.00
480 000	+NON DEPARTMENTAL	2,523,900.00	0.00	2,523,900.00
480	+SPEC ASSESSMENT IMP	2,523,900.00	0.00	2,523,900.00
510 000 71	+SALARIES & WAGES	457,860.00	0.00	457,860.00
510 000 72	+FRINGE BENEFITS	164,260.00	0.00	164,260.00
510 000 73	+PURCHASED SERVICES	247,940.00	0.00	247,940.00
510 000 74	+PURCHASED SERVICES	6,850.00	0.00	6,850.00
510 000 75	+SUPPLIES & MATERIAL	49,650.00	0.00	49,650.00
510 000 76	+CAPITAL OUTLAY	1,750.00	0.00	1,750.00
510 000 77	+OTHER EXPENSES	60,250.00	0.00	60,250.00
510 000	+NON DEPARTMENTAL	988,560.00	0.00	988,560.00
510	+WASTE COLLECTION	988,560.00	0.00	988,560.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISED BUDGET	2000 BUDGET TOTALS
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580	185	71	+SALARIES & WAGES	267,390.00	0.00		267,390.00
580	185	72	+FRINGE BENEFITS	61,260.00	<18,000.00>		43,260.00
580	185	73	+PURCHASED SERVICES	650,190.00	<25,000.00>		625,190.00
580	185	74	+PURCHASED SERVICES	1,830.00	0.00		1,830.00
580	185	75	+SUPPLIES & MATERIAL	220,150.00	80,000.00		300,150.00
580	185	76	+CAPITAL OUTLAY	3,900.00	<2,900.00>		1,000.00
580	185	77	+OTHER EXPENSES	49,290.00	<3,000.00>		46,290.00
580	185		+GOLF/PRO SHOP	1,254,010.00	31,100.00		1,285,110.00
580	187	71	+SALARIES & WAGES	331,050.00	<27,000.00>		304,050.00
580	187	72	+FRINGE BENEFITS	85,920.00	<10,000.00>		75,920.00
580	187	73	+PURCHASED SERVICES	119,350.00	<25,000.00>		94,350.00
580	187	74	+PURCHASED SERVICES	2,220.00	0.00		2,220.00
580	187	75	+SUPPLIES & MATERIAL	215,210.00	<20,000.00>		195,210.00
580	187	76	+CAPITAL OUTLAY	5,100.00	<500.00>		4,600.00
580	187	77	+OTHER EXPENSES	41,670.00	0.00		41,670.00
580	187		+MAINTENANCE	800,520.00	<82,500.00>		718,020.00
580	189	71	+SALARIES & WAGES	581,730.00	15,000.00		596,730.00
580	189	72	+FRINGE BENEFITS	131,750.00	<19,000.00>		112,750.00
580	189	73	+PURCHASED SERVICES	353,020.00	<30,000.00>		323,020.00
580	189	74	+PURCHASED SERVICES	1,620.00	0.00		1,620.00
580	189	75	+SUPPLIES & MATERIAL	442,470.00	<14,000.00>		428,470.00
580	189	76	+CAPITAL OUTLAY	4,450.00	<3,500.00>		950.00
580	189	77	+OTHER EXPENSES	104,620.00	<12,100.00>		92,520.00
580	189		+FOOD SERVICE	1,619,660.00	<63,600.00>		1,556,060.00
580			+GOLF COURSE OPERATI	3,674,190.00	<115,000.00>		3,559,190.00
				=====	=====	=====	=====
590	000	76	+CAPITAL OUTLAY	127,900.00	80,000.00		207,900.00
590	000		+NON DEPARTMENTAL	127,900.00	80,000.00		207,900.00
590			+GOLF COURSE EQUIP P	127,900.00	80,000.00		207,900.00
				=====	=====	=====	=====
610	000	76	+CAPITAL OUTLAY	318,000.00	0.00		318,000.00
610	000		+NON DEPARTMENTAL	318,000.00	0.00		318,000.00
610			+CENTRAL VEHICLE PUR	318,000.00	0.00		318,000.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET	2000 BUDGET REVISIONS	2000 REVISED BUDGET	2000 BUDGET TOTALS
740	000	73	+PURCHASED SERVICES	20,000.00	10,000.00	30,000.00	
740	000		+NON DEPARTMENTAL	20,000.00	10,000.00	30,000.00	
740			+INSURANCE DEDUCTIBL	20,000.00	10,000.00	30,000.00	
780	000	72	+FRINGE BENEFITS	2,500.00	0.00	2,500.00	
780	000	73	+PURCHASED SERVICES	3,350.00	0.00	3,350.00	
780	000	75	+SUPPLIES & MATERIAL	2,950.00	0.00	2,950.00	
780	000	76	+CAPITAL OUTLAY	5,330,470.00	0.00	5,330,470.00	
780	000	77	+OTHER EXPENSES	380.00	0.00	380.00	
780	000		+NON DEPARTMENTAL	5,339,650.00	0.00	5,339,650.00	
780			+POLICE OPERATIONS T	5,339,650.00	0.00	5,339,650.00	
810	000	77	+OTHER EXPENSES	105,100.00	41,650.00	146,750.00	
810	000		+NON DEPARTMENTAL	105,100.00	41,650.00	146,750.00	
810			+AGENCY	105,100.00	41,650.00	146,750.00	
Grand Totals				31,731,780.00	154,910.00	31,886,690.00	

EMERGENCY ORDINANCE NO. 35-00

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singer ON THE 18th
DAY OF December, 2000.

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS
FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES
OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING
THE FISCAL YEAR ENDED DECEMBER 31, 2001.

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 expenses and other expenditures of
the said City of Centerville during the fiscal year ending December 31, 2001 the
following be and they are hereby set aside and appropriated as follows, viz:

SECTION 2. That there ~~be~~ appropriated from these funds:

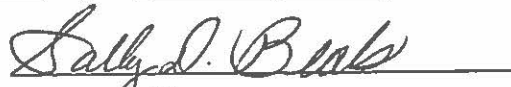
General Fund	\$	13,572,560
Street Construction and Maintenance Fund		1,442,130
State Highway Fund		59,700
Permissive Tax Fund		195,000
Law Enforcement Fund		25,000
Enforcement and Education Fund		10,020
COPS Fast Fund		351,310
Unvoted Debt Retirement Fund		108,830
Voted Bond Retirement Fund		23,700
Golf Course Debt Retirement		1,115,860
Special Assessment Bond Retirement Fund		530,670
Capital Improvements Fund		4,354,500
Golf Course Expansion Fund		2,920,000
Capital Equipment Purchase Fund		142,850
Special Assessment Improvements Fund		2,300,000
Waste Collection Fund		1,090,240
Golf Course Operations Fund		3,700,330
Yankee Trace Equipment Purchase Fund		100,500
Central Vehicle Purchase Fund		375,500
Insurance Deductible Trust Fund		20,000
Police Operations Trust Fund		491,680
Agency Fund		104,500
		<hr/>
Grand Total	\$	33,034,880

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2001 BUDGET SUMMARY which is attached hereto, marked Exhibit "A" and incorporated herein.

SECTION 4. 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.


SECTION 5. This Ordinance is hereby declared to be an emergency measure 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 orderly administration of the City.

PASSED this 18th day of December, 2000.



Mayor

ATTEST:


Clerk of the Council of the
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 35-00, passed by the Council of the City of Centerville, Ohio, on the 18th day of December, 2000.



Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	010	71	+SALARIES & WAGES	152,330.00
100	010	72	+FRINGE BENEFITS	28,980.00
100	010	73	+PURCHASED SERVICES	55,500.00
100	010	75	+SUPPLIES & MATERIALS	10,510.00
100	010	76	+CAPITAL OUTLAY	2,200.00
100	010	77	+OTHER EXPENSES	6,310.00
100	010		+CLERK OF COUNCIL	255,830.00
100	020	71	+SALARIES & WAGES	356,030.00
100	020	72	+FRINGE BENEFITS	82,310.00
100	020	73	+PURCHASED SERVICES	45,030.00
100	020	75	+SUPPLIES & MATERIALS	7,280.00
100	020	76	+CAPITAL OUTLAY	4,500.00
100	020	77	+OTHER EXPENSES	8,600.00
100	020		+CITY MANAGER	503,750.00
100	021	71	+SALARIES & WAGES	33,790.00
100	021	72	+FRINGE BENEFITS	7,670.00
100	021	73	+PURCHASED SERVICES	4,450.00
100	021	75	+SUPPLIES & MATERIALS	520.00
100	021	76	+CAPITAL OUTLAY	1,700.00
100	021		+ECONOMIC DEVELOPMENT	48,130.00
100	022	71	+SALARIES & WAGES	26,010.00
100	022	72	+FRINGE BENEFITS	4,020.00
100	022	73	+PURCHASED SERVICES	1,900.00
100	022	75	+SUPPLIES & MATERIALS	1,250.00
100	022	77	+OTHER EXPENSES	10,600.00
100	022		+COMMUNITY RESOURCES	43,780.00
100	030	71	+SALARIES & WAGES	171,150.00
100	030	72	+FRINGE BENEFITS	53,340.00
100	030	73	+PURCHASED SERVICES	36,400.00
100	030	75	+SUPPLIES & MATERIALS	4,050.00
100	030	76	+CAPITAL OUTLAY	3,250.00
100	030	77	+OTHER EXPENSES	750.00
100	030		+FINANCE	268,940.00
100	031	71	+SALARIES & WAGES	110,340.00
100	031	72	+FRINGE BENEFITS	20,680.00
100	031	73	+PURCHASED SERVICES	18,180.00
100	031	74	+PURCHASED SERVICES	400.00
100	031	75	+SUPPLIES & MATERIALS	1,850.00
100	031	76	+CAPITAL OUTLAY	1,700.00
100	031	77	+OTHER EXPENSES	30.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	031		+INCOME TAX	153,180.00
100	040	71	+SALARIES & WAGES	48,400.00
100	040	72	+FRINGE BENEFITS	7,260.00
100	040	73	+PURCHASED SERVICES	163,450.00
100	040	75	+SUPPLIES & MATERIALS	150.00
100	040	77	+OTHER EXPENSES	1,200.00
100	040		+LEGAL	220,460.00
100	050	71	+SALARIES & WAGES	172,080.00
100	050	72	+FRINGE BENEFITS	33,790.00
100	050	73	+PURCHASED SERVICES	27,600.00
100	050	75	+SUPPLIES & MATERIALS	3,680.00
100	050	76	+CAPITAL OUTLAY	13,900.00
100	050	77	+OTHER EXPENSES	2,780.00
100	050		+PLANNING	253,830.00
100	060	72	+FRINGE BENEFITS	106,940.00
100	060	73	+PURCHASED SERVICES	511,750.00
100	060	74	+PURCHASED SERVICES	74,200.00
100	060	75	+SUPPLIES & MATERIALS	16,500.00
100	060	77	+OTHER EXPENSES	677,280.00
100	060	79	+OTHER FINANCING USES	4,800,000.00
100	060		+GENERAL GOVERNMENT	6,186,670.00
100	070	71	+SALARIES & WAGES	33,510.00
100	070	72	+FRINGE BENEFITS	12,290.00
100	070	73	+PURCHASED SERVICES	70,550.00
100	070	75	+SUPPLIES & MATERIALS	6,200.00
100	070	76	+CAPITAL OUTLAY	500.00
100	070	77	+OTHER EXPENSES	150.00
100	070		+MUNICIPAL BUILDING	123,200.00
100	071	71	+SALARIES & WAGES	166,210.00
100	071	72	+FRINGE BENEFITS	45,910.00
100	071	73	+PURCHASED SERVICES	22,000.00
100	071	75	+SUPPLIES & MATERIALS	4,360.00
100	071	76	+CAPITAL OUTLAY	5,950.00
100	071	77	+OTHER EXPENSES	6,640.00
100	071		+INSPECTION	251,070.00
100	072	71	+SALARIES & WAGES	289,140.00
100	072	72	+FRINGE BENEFITS	67,000.00
100	072	73	+PURCHASED SERVICES	22,850.00
100	072	75	+SUPPLIES & MATERIALS	5,050.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	072	76	+CAPITAL OUTLAY	4,200.00
100	072	77	+OTHER EXPENSES	10,890.00
100	072		+ENGINEERING	399,130.00
100	073	71	+SALARIES & WAGES	150,040.00
100	073	72	+FRINGE BENEFITS	49,230.00
100	073	73	+PURCHASED SERVICES	80,780.00
100	073	74	+PURCHASED SERVICES	1,250.00
100	073	75	+SUPPLIES & MATERIALS	18,300.00
100	073	76	+CAPITAL OUTLAY	1,800.00
100	073	77	+OTHER EXPENSES	8,860.00
100	073		+PUBLIC WORKS ADMIN	310,260.00
100	080	71	+SALARIES & WAGES	2,603,180.00
100	080	72	+FRINGE BENEFITS	789,960.00
100	080	73	+PURCHASED SERVICES	232,150.00
100	080	75	+SUPPLIES & MATERIALS	135,800.00
100	080	76	+CAPITAL OUTLAY	100,000.00
100	080	77	+OTHER EXPENSES	112,810.00
100	080		+POLICE	3,973,900.00
100	090	73	+PURCHASED SERVICES	2,960.00
100	090	75	+SUPPLIES & MATERIALS	650.00
100	090	77	+OTHER EXPENSES	3,880.00
100	090		+SISTER CITY COMMISSION	7,490.00
100	091	71	+SALARIES & WAGES	2,500.00
100	091	72	+FRINGE BENEFITS	380.00
100	091	77	+OTHER EXPENSES	62,120.00
100	091		+HISTORICAL COMMISSION	65,000.00
100	092	71	+SALARIES & WAGES	14,890.00
100	092	72	+FRINGE BENEFITS	2,320.00
100	092	73	+PURCHASED SERVICES	8,880.00
100	092	75	+SUPPLIES & MATERIALS	1,180.00
100	092	76	+CAPITAL OUTLAY	300.00
100	092	77	+OTHER EXPENSES	25,960.00
100	092		+ARTS COMMISSION	53,530.00
100	093	73	+PURCHASED SERVICES	1,050.00
100	093	75	+SUPPLIES & MATERIALS	1,000.00
100	093	77	+OTHER EXPENSES	5,600.00
100	093		+CITY BEAUTIFUL COMMISS	7,650.00
100	100	71	+SALARIES & WAGES	111,360.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	100	72	+FRINGE BENEFITS	31,050.00
100	100	73	+PURCHASED SERVICES	65,250.00
100	100	74	+PURCHASED SERVICES	550.00
100	100	75	+SUPPLIES & MATERIALS	8,400.00
100	100	76	+CAPITAL OUTLAY	34,200.00
100	100	77	+OTHER EXPENSES	2,350.00
100	100		+BENHAM'S GROVE	253,160.00
100	101	73	+PURCHASED SERVICES	61,850.00
100	101	74	+PURCHASED SERVICES	470.00
100	101	75	+SUPPLIES & MATERIALS	1,200.00
100	101	76	+CAPITAL OUTLAY	130,000.00
100	101	77	+OTHER EXPENSES	80.00
100	101		+STUBB'S PARK	193,600.00
100			+GENERAL FUND	13,572,560.00
210	000	71	+SALARIES & WAGES	872,940.00
210	000	72	+FRINGE BENEFITS	276,900.00
210	000	73	+PURCHASED SERVICES	48,600.00
210	000	74	+PURCHASED SERVICES	9,800.00
210	000	75	+SUPPLIES & MATERIALS	167,650.00
210	000	76	+CAPITAL OUTLAY	14,860.00
210	000	77	+OTHER EXPENSES	51,380.00
210	000		+NON DEPARTMENTAL	1,442,130.00
210			+STREET MAINT & CONSTRUC	1,442,130.00
220	000	73	+PURCHASED SERVICES	40,700.00
220	000	75	+SUPPLIES & MATERIALS	19,000.00
220	000		+NON DEPARTMENTAL	59,700.00
220			+STATE HIGHWAY	59,700.00
240	000	76	+CAPITAL OUTLAY	195,000.00
240	000		+NON DEPARTMENTAL	195,000.00
240			+PERMISSIVE TAX	195,000.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
=====				
250	000	75	+SUPPLIES & MATERIALS	6,000.00
250	000	76	+CAPITAL OUTLAY	19,000.00
250	000		+NON DEPARTMENTAL	25,000.00
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250			+LAW ENFORCEMENT	25,000.00
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260	000	77	+OTHER EXPENSES	10,020.00
260	000		+NON DEPARTMENTAL	10,020.00
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260			+ENFORCEMENT & EDUCATION	10,020.00
=====				
280	000	71	+SALARIES & WAGES	266,610.00
280	000	72	+FRINGE BENEFITS	84,700.00
280	000		+NON DEPARTMENTAL	351,310.00
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280			+COPS FAST	351,310.00
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310	000	78	+DEBT SERVICE	108,830.00
310	000		+NON DEPARTMENTAL	108,830.00
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310			+UNVOTED DEBT RETIREMENT	108,830.00
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320	000	79	+OTHER FINANCING USES	23,700.00
320	000		+NON DEPARTMENTAL	23,700.00
<hr/>				
320			+VOTED BOND RETIREMENT	23,700.00
=====				
350	000	78	+DEBT SERVICE	1,115,860.00
350	000		+NON DEPARTMENTAL	1,115,860.00
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350			+GOLF COURSE DEBT RETIRE	1,115,860.00
=====				

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
380	000	77	+OTHER EXPENSES	27,750.00
380	000	78	+DEBT SERVICE	502,920.00
380	000		+NON DEPARTMENTAL	530,670.00
				<hr/>
380			+SPECIAL ASSESSMENT BOND	530,670.00
				<hr/>
410	000	73	+PURCHASED SERVICES	160,000.00
410	000	76	+CAPITAL OUTLAY	3,974,500.00
410	000	77	+OTHER EXPENSES	220,000.00
410	000		+NON DEPARTMENTAL	4,354,500.00
				<hr/>
410			+CAPITAL IMPROVEMENTS	4,354,500.00
				<hr/>
440	000	76	+CAPITAL OUTLAY	2,660,000.00
440	000	77	+OTHER EXPENSES	160,000.00
440	000	79	+OTHER FINANCING USES	100,000.00
440	000		+NON DEPARTMENTAL	2,920,000.00
				<hr/>
440			+RECREATIONAL PROJECTS	2,920,000.00
				<hr/>
470	000	76	+CAPITAL OUTLAY	142,850.00
470	000		+NON DEPARTMENTAL	142,850.00
				<hr/>
470			+CAPITAL EQUIPMENT PURCH	142,850.00
				<hr/>
480	000	73	+PURCHASED SERVICES	25,000.00
480	000	76	+CAPITAL OUTLAY	2,275,000.00
480	000		+NON DEPARTMENTAL	2,300,000.00
				<hr/>
480			+SPEC ASSESSMENT IMPROV	2,300,000.00
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510	000	71	+SALARIES & WAGES	528,310.00
510	000	72	+FRINGE BENEFITS	140,070.00
510	000	73	+PURCHASED SERVICES	262,040.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
510	000	74	+PURCHASED SERVICES	9,600.00
510	000	75	+SUPPLIES & MATERIALS	59,820.00
510	000	76	+CAPITAL OUTLAY	5,960.00
510	000	77	+OTHER EXPENSES	84,440.00
510	000		+NON DEPARTMENTAL	1,090,240.00
				<hr/>
510			+WASTE COLLECTION	1,090,240.00
				=====
580	185	71	+SALARIES & WAGES	280,960.00
580	185	72	+FRINGE BENEFITS	58,520.00
580	185	73	+PURCHASED SERVICES	646,240.00
580	185	74	+PURCHASED SERVICES	2,200.00
580	185	75	+SUPPLIES & MATERIALS	286,450.00
580	185	76	+CAPITAL OUTLAY	3,400.00
580	185	77	+OTHER EXPENSES	48,700.00
580	185		+GOLF/PRO SHOP	1,326,470.00
580	187	71	+SALARIES & WAGES	329,000.00
580	187	72	+FRINGE BENEFITS	78,700.00
580	187	73	+PURCHASED SERVICES	107,600.00
580	187	74	+PURCHASED SERVICES	1,550.00
580	187	75	+SUPPLIES & MATERIALS	223,510.00
580	187	76	+CAPITAL OUTLAY	4,100.00
580	187	77	+OTHER EXPENSES	55,810.00
580	187		+MAINTENANCE	800,270.00
580	189	71	+SALARIES & WAGES	598,410.00
580	189	72	+FRINGE BENEFITS	132,890.00
580	189	73	+PURCHASED SERVICES	325,810.00
580	189	74	+PURCHASED SERVICES	1,940.00
580	189	75	+SUPPLIES & MATERIALS	426,430.00
580	189	76	+CAPITAL OUTLAY	1,000.00
580	189	77	+OTHER EXPENSES	87,110.00
580	189		+FOOD SERVICE	1,573,590.00
				<hr/>
580			+GOLF COURSE OPERATIONS	3,700,330.00
				=====
590	000	76	+CAPITAL OUTLAY	100,500.00
590	000		+NON DEPARTMENTAL	100,500.00
				<hr/>

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
590			+GOLF COURSE EQUIP PURCH	100,500.00
=====				
610	000	76	+CAPITAL OUTLAY	375,500.00
610	000		+NON DEPARTMENTAL	375,500.00

610			+CENTRAL VEHICLE PURCHAS	375,500.00
=====				
740	000	73	+PURCHASED SERVICES	20,000.00
740	000		+NON DEPARTMENTAL	20,000.00

740			+INSURANCE DEDUCTIBLE TR	20,000.00
=====				
780	000	72	+FRINGE BENEFITS	2,500.00
780	000	73	+PURCHASED SERVICES	3,350.00
780	000	75	+SUPPLIES & MATERIALS	2,950.00
780	000	76	+CAPITAL OUTLAY	482,500.00
780	000	77	+OTHER EXPENSES	380.00
780	000		+NON DEPARTMENTAL	491,680.00

780			+POLICE OPERATIONS TRUST	491,680.00
=====				
810	000	77	+OTHER EXPENSES	104,500.00
810	000		+NON DEPARTMENTAL	104,500.00

810			+AGENCY	104,500.00
=====				
Grand Totals				33,034,880.00
=====				

ORDINANCE NO. 36-00

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul M. Sheehan ON THE 22
DAY OF January, 2001.

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL
YEAR ENDED DECEMBER 31, 2001.

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 expenses and other expenditures of
the said City of Centerville during the fiscal year ending December 31, 2001 the
following be and they are hereby set aside and appropriated as follows, viz:

SECTION 2. That there be appropriated from these funds:

General Fund	\$	13,572,560
Street Construction and Maintenance Fund		1,442,130
State Highway Fund		59,700
Permissive Tax Fund		195,000
Law Enforcement Fund		25,000
Enforcement and Education Fund		10,020
COPS Fast Fund		351,310
Unvoted Debt Retirement Fund		108,830
Voted Bond Retirement Fund		23,700
Golf Course Debt Retirement		1,115,860
Special Assessment Bond Retirement Fund		530,670
Capital Improvements Fund		4,354,500
Golf Course Expansion Fund		2,920,000
Capital Equipment Purchase Fund		142,850
Special Assessment Improvements Fund		2,300,000
Waste Collection Fund		1,090,240
Golf Course Operations Fund		3,700,330
Yankee Trace Equipment Purchase Fund		100,500
Central Vehicle Purchase Fund		375,500
Insurance Deductible Trust Fund		20,000
Police Operations Trust Fund		491,680
Agency Fund		104,500
		<hr/>
Grand Total	\$	33,034,880

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2001 BUDGET SUMMARY which is attached hereto, marked Exhibit "A" and incorporated herein.

SECTION 4. 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.

SECTION 5. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 22 day of January, 2001.

Sally D. Bialk
Mayor

ATTEST:

Maile J. Saughel
Clerk of the Council of the
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 36-00, passed by the Council of the City of Centerville, Ohio, on the 22 day of January, 2001.

Maile J. Saughel
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	010	71	+SALARIES & WAGES	152,330.00
100	010	72	+FRINGE BENEFITS	28,980.00
100	010	73	+PURCHASED SERVICES	55,500.00
100	010	75	+SUPPLIES & MATERIALS	10,510.00
100	010	76	+CAPITAL OUTLAY	2,200.00
100	010	77	+OTHER EXPENSES	6,310.00
100	010		+CLERK OF COUNCIL	255,830.00
100	020	71	+SALARIES & WAGES	356,030.00
100	020	72	+FRINGE BENEFITS	82,310.00
100	020	73	+PURCHASED SERVICES	45,030.00
100	020	75	+SUPPLIES & MATERIALS	7,280.00
100	020	76	+CAPITAL OUTLAY	4,500.00
100	020	77	+OTHER EXPENSES	8,600.00
100	020		+CITY MANAGER	503,750.00
100	021	71	+SALARIES & WAGES	33,790.00
100	021	72	+FRINGE BENEFITS	7,670.00
100	021	73	+PURCHASED SERVICES	4,450.00
100	021	75	+SUPPLIES & MATERIALS	520.00
100	021	76	+CAPITAL OUTLAY	1,700.00
100	021		+ECONOMIC DEVELOPMENT	48,130.00
100	022	71	+SALARIES & WAGES	26,010.00
100	022	72	+FRINGE BENEFITS	4,020.00
100	022	73	+PURCHASED SERVICES	1,900.00
100	022	75	+SUPPLIES & MATERIALS	1,250.00
100	022	77	+OTHER EXPENSES	10,600.00
100	022		+COMMUNITY RESOURCES	43,780.00
100	030	71	+SALARIES & WAGES	171,150.00
100	030	72	+FRINGE BENEFITS	53,340.00
100	030	73	+PURCHASED SERVICES	36,400.00
100	030	75	+SUPPLIES & MATERIALS	4,050.00
100	030	76	+CAPITAL OUTLAY	3,250.00
100	030	77	+OTHER EXPENSES	750.00
100	030		+FINANCE	268,940.00
100	031	71	+SALARIES & WAGES	110,340.00
100	031	72	+FRINGE BENEFITS	20,680.00
100	031	73	+PURCHASED SERVICES	18,180.00
100	031	74	+PURCHASED SERVICES	400.00
100	031	75	+SUPPLIES & MATERIALS	1,850.00
100	031	76	+CAPITAL OUTLAY	1,700.00
100	031	77	+OTHER EXPENSES	30.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	031		+INCOME TAX	153,180.00
100	040	71	+SALARIES & WAGES	48,400.00
100	040	72	+FRINGE BENEFITS	7,260.00
100	040	73	+PURCHASED SERVICES	163,450.00
100	040	75	+SUPPLIES & MATERIALS	150.00
100	040	77	+OTHER EXPENSES	1,200.00
100	040		+LEGAL	220,460.00
100	050	71	+SALARIES & WAGES	172,080.00
100	050	72	+FRINGE BENEFITS	33,790.00
100	050	73	+PURCHASED SERVICES	27,600.00
100	050	75	+SUPPLIES & MATERIALS	3,680.00
100	050	76	+CAPITAL OUTLAY	13,900.00
100	050	77	+OTHER EXPENSES	2,780.00
100	050		+PLANNING	253,830.00
100	060	72	+FRINGE BENEFITS	106,940.00
100	060	73	+PURCHASED SERVICES	511,750.00
100	060	74	+PURCHASED SERVICES	74,200.00
100	060	75	+SUPPLIES & MATERIALS	16,500.00
100	060	77	+OTHER EXPENSES	677,280.00
100	060	79	+OTHER FINANCING USES	4,800,000.00
100	060		+GENERAL GOVERNMENT	6,186,670.00
100	070	71	+SALARIES & WAGES	33,510.00
100	070	72	+FRINGE BENEFITS	12,290.00
100	070	73	+PURCHASED SERVICES	70,550.00
100	070	75	+SUPPLIES & MATERIALS	6,200.00
100	070	76	+CAPITAL OUTLAY	500.00
100	070	77	+OTHER EXPENSES	150.00
100	070		+MUNICIPAL BUILDING	123,200.00
100	071	71	+SALARIES & WAGES	166,210.00
100	071	72	+FRINGE BENEFITS	45,910.00
100	071	73	+PURCHASED SERVICES	22,000.00
100	071	75	+SUPPLIES & MATERIALS	4,360.00
100	071	76	+CAPITAL OUTLAY	5,950.00
100	071	77	+OTHER EXPENSES	6,640.00
100	071		+INSPECTION	251,070.00
100	072	71	+SALARIES & WAGES	289,140.00
100	072	72	+FRINGE BENEFITS	67,000.00
100	072	73	+PURCHASED SERVICES	22,850.00
100	072	75	+SUPPLIES & MATERIALS	5,050.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	072	76	+CAPITAL OUTLAY	4,200.00
100	072	77	+OTHER EXPENSES	10,890.00
100	072		+ENGINEERING	399,130.00
100	073	71	+SALARIES & WAGES	150,040.00
100	073	72	+FRINGE BENEFITS	49,230.00
100	073	73	+PURCHASED SERVICES	80,780.00
100	073	74	+PURCHASED SERVICES	1,250.00
100	073	75	+SUPPLIES & MATERIALS	18,300.00
100	073	76	+CAPITAL OUTLAY	1,800.00
100	073	77	+OTHER EXPENSES	8,860.00
100	073		+PUBLIC WORKS ADMIN	310,260.00
100	080	71	+SALARIES & WAGES	2,603,180.00
100	080	72	+FRINGE BENEFITS	789,960.00
100	080	73	+PURCHASED SERVICES	232,150.00
100	080	75	+SUPPLIES & MATERIALS	135,800.00
100	080	76	+CAPITAL OUTLAY	100,000.00
100	080	77	+OTHER EXPENSES	112,810.00
100	080		+POLICE	3,973,900.00
100	090	73	+PURCHASED SERVICES	2,960.00
100	090	75	+SUPPLIES & MATERIALS	650.00
100	090	77	+OTHER EXPENSES	3,880.00
100	090		+SISTER CITY COMMISSION	7,490.00
100	091	71	+SALARIES & WAGES	2,500.00
100	091	72	+FRINGE BENEFITS	380.00
100	091	77	+OTHER EXPENSES	62,120.00
100	091		+HISTORICAL COMMISSION	65,000.00
100	092	71	+SALARIES & WAGES	14,890.00
100	092	72	+FRINGE BENEFITS	2,320.00
100	092	73	+PURCHASED SERVICES	8,880.00
100	092	75	+SUPPLIES & MATERIALS	1,180.00
100	092	76	+CAPITAL OUTLAY	300.00
100	092	77	+OTHER EXPENSES	25,960.00
100	092		+ARTS COMMISSION	53,530.00
100	093	73	+PURCHASED SERVICES	1,050.00
100	093	75	+SUPPLIES & MATERIALS	1,000.00
100	093	77	+OTHER EXPENSES	5,600.00
100	093		+CITY BEAUTIFUL COMMISS	7,650.00
100	100	71	+SALARIES & WAGES	111,360.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
100	100	72	+FRINGE BENEFITS	31,050.00
100	100	73	+PURCHASED SERVICES	65,250.00
100	100	74	+PURCHASED SERVICES	550.00
100	100	75	+SUPPLIES & MATERIALS	8,400.00
100	100	76	+CAPITAL OUTLAY	34,200.00
100	100	77	+OTHER EXPENSES	2,350.00
100	100		+BENHAM'S GROVE	253,160.00
100	101	73	+PURCHASED SERVICES	61,850.00
100	101	74	+PURCHASED SERVICES	470.00
100	101	75	+SUPPLIES & MATERIALS	1,200.00
100	101	76	+CAPITAL OUTLAY	130,000.00
100	101	77	+OTHER EXPENSES	80.00
100	101		+STUBB'S PARK	193,600.00
100			+GENERAL FUND	13,572,560.00
210	000	71	+SALARIES & WAGES	872,940.00
210	000	72	+FRINGE BENEFITS	276,900.00
210	000	73	+PURCHASED SERVICES	48,600.00
210	000	74	+PURCHASED SERVICES	9,800.00
210	000	75	+SUPPLIES & MATERIALS	167,650.00
210	000	76	+CAPITAL OUTLAY	14,860.00
210	000	77	+OTHER EXPENSES	51,380.00
210	000		+NON DEPARTMENTAL	1,442,130.00
210			+STREET MAINT & CONSTRUC	1,442,130.00
220	000	73	+PURCHASED SERVICES	40,700.00
220	000	75	+SUPPLIES & MATERIALS	19,000.00
220	000		+NON DEPARTMENTAL	59,700.00
220			+STATE HIGHWAY	59,700.00
240	000	76	+CAPITAL OUTLAY	195,000.00
240	000		+NON DEPARTMENTAL	195,000.00
240			+PERMISSIVE TAX	195,000.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
250	000	75	+SUPPLIES & MATERIALS	6,000.00
250	000	76	+CAPITAL OUTLAY	19,000.00
250	000		+NON DEPARTMENTAL	25,000.00
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250			+LAW ENFORCEMENT	25,000.00
				=====
260	000	77	+OTHER EXPENSES	10,020.00
260	000		+NON DEPARTMENTAL	10,020.00
				=====
260			+ENFORCEMENT & EDUCATION	10,020.00
				=====
280	000	71	+SALARIES & WAGES	266,610.00
280	000	72	+FRINGE BENEFITS	84,700.00
280	000		+NON DEPARTMENTAL	351,310.00
				=====
280			+COPS FAST	351,310.00
				=====
310	000	78	+DEBT SERVICE	108,830.00
310	000		+NON DEPARTMENTAL	108,830.00
				=====
310			+UNVOTED DEBT RETIREMENT	108,830.00
				=====
320	000	79	+OTHER FINANCING USES	23,700.00
320	000		+NON DEPARTMENTAL	23,700.00
				=====
320			+VOTED BOND RETIREMENT	23,700.00
				=====
350	000	78	+DEBT SERVICE	1,115,860.00
350	000		+NON DEPARTMENTAL	1,115,860.00
				=====
350			+GOLF COURSE DEBT RETIRE	1,115,860.00
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Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
380	000	77	+OTHER EXPENSES	27,750.00
380	000	78	+DEBT SERVICE	502,920.00
380	000		+NON DEPARTMENTAL	530,670.00
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380			+SPECIAL ASSESSMENT BOND	530,670.00
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410	000	73	+PURCHASED SERVICES	160,000.00
410	000	76	+CAPITAL OUTLAY	3,974,500.00
410	000	77	+OTHER EXPENSES	220,000.00
410	000		+NON DEPARTMENTAL	4,354,500.00
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410			+CAPITAL IMPROVEMENTS	4,354,500.00
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440	000	76	+CAPITAL OUTLAY	2,660,000.00
440	000	77	+OTHER EXPENSES	160,000.00
440	000	79	+OTHER FINANCING USES	100,000.00
440	000		+NON DEPARTMENTAL	2,920,000.00
				<hr/>
440			+RECREATIONAL PROJECTS	2,920,000.00
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470	000	76	+CAPITAL OUTLAY	142,850.00
470	000		+NON DEPARTMENTAL	142,850.00
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470			+CAPITAL EQUIPMENT PURCH	142,850.00
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480	000	73	+PURCHASED SERVICES	25,000.00
480	000	76	+CAPITAL OUTLAY	2,275,000.00
480	000		+NON DEPARTMENTAL	2,300,000.00
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480			+SPEC ASSESSMENT IMPROV	2,300,000.00
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510	000	71	+SALARIES & WAGES	528,310.00
510	000	72	+FRINGE BENEFITS	140,070.00
510	000	73	+PURCHASED SERVICES	262,040.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
510	000	74	+PURCHASED SERVICES	9,600.00
510	000	75	+SUPPLIES & MATERIALS	59,820.00
510	000	76	+CAPITAL OUTLAY	5,960.00
510	000	77	+OTHER EXPENSES	84,440.00
510	000		+NON DEPARTMENTAL	1,090,240.00
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510			+WASTE COLLECTION	1,090,240.00
				=====
580	185	71	+SALARIES & WAGES	280,960.00
580	185	72	+FRINGE BENEFITS	58,520.00
580	185	73	+PURCHASED SERVICES	646,240.00
580	185	74	+PURCHASED SERVICES	2,200.00
580	185	75	+SUPPLIES & MATERIALS	286,450.00
580	185	76	+CAPITAL OUTLAY	3,400.00
580	185	77	+OTHER EXPENSES	48,700.00
580	185		+GOLF/PRO SHOP	1,326,470.00
580	187	71	+SALARIES & WAGES	329,000.00
580	187	72	+FRINGE BENEFITS	78,700.00
580	187	73	+PURCHASED SERVICES	107,600.00
580	187	74	+PURCHASED SERVICES	1,550.00
580	187	75	+SUPPLIES & MATERIALS	223,510.00
580	187	76	+CAPITAL OUTLAY	4,100.00
580	187	77	+OTHER EXPENSES	55,810.00
580	187		+MAINTENANCE	800,270.00
580	189	71	+SALARIES & WAGES	598,410.00
580	189	72	+FRINGE BENEFITS	132,890.00
580	189	73	+PURCHASED SERVICES	325,810.00
580	189	74	+PURCHASED SERVICES	1,940.00
580	189	75	+SUPPLIES & MATERIALS	426,430.00
580	189	76	+CAPITAL OUTLAY	1,000.00
580	189	77	+OTHER EXPENSES	87,110.00
580	189		+FOOD SERVICE	1,573,590.00
				<hr/>
580			+GOLF COURSE OPERATIONS	3,700,330.00
				=====
590	000	76	+CAPITAL OUTLAY	100,500.00
590	000		+NON DEPARTMENTAL	100,500.00
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Fund	Dept	Object	ACCOUNT DESCRIPTION	2001 BUDGET
590			+GOLF COURSE EQUIP PURCH	100,500.00
				=====
610	000	76	+CAPITAL OUTLAY	375,500.00
610	000		+NON DEPARTMENTAL	375,500.00

610			+CENTRAL VEHICLE PURCHAS	375,500.00
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740	000	73	+PURCHASED SERVICES	20,000.00
740	000		+NON DEPARTMENTAL	20,000.00

740			+INSURANCE DEDUCTIBLE TR	20,000.00
				=====
780	000	72	+FRINGE BENEFITS	2,500.00
780	000	73	+PURCHASED SERVICES	3,350.00
780	000	75	+SUPPLIES & MATERIALS	2,950.00
780	000	76	+CAPITAL OUTLAY	482,500.00
780	000	77	+OTHER EXPENSES	380.00
780	000		+NON DEPARTMENTAL	491,680.00

780			+POLICE OPERATIONS TRUST	491,680.00
				=====
810	000	77	+OTHER EXPENSES	104,500.00
810	000		+NON DEPARTMENTAL	104,500.00

810			+AGENCY	104,500.00
				=====
Grand Totals				33,034,880.00
				=====