# ORDINANCE NO. <u>62-79</u>

#### CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Leavent Stobbs ON THE CHE DAY OF December,

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1980.

#### 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, 1980 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 - Legislative 201 - Council Compensation 202 - Salaries and Wages 211 - Public Employees Retirement 215 - Life Insurance	\$ 29,900 17,075 4,000 80
223 - Advertising (Legal Notices) 224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 236 - Maintenance of Small Equipment 239 - Service/Maintenance Contracts	2,000 3,200 575 110 40
<ul><li>245 - Operating Supplies</li><li>247 - Outside Printing &amp; Reproduction</li><li>248 - Recognition &amp; Awards</li></ul>	300 350 275
	\$ 57,905
102 - City Manager	
202 - Salaries and Wages	\$ 79,945
205 - Deferred Compensation	3,500
203 - Overtime Pay	50
209 - Temporary Help	50
211 - Public Employees Retirement	11,600
213 - Hospitalization	4,925
215 - Life Insurance	525
223 - Advertising (Personnel)	300
224 - Travel, Meetings and Training	2,085
225 - Dues, Memberships, Subs & Publ	1,225
239 - Service/Maintenance Contracts	165
244 - Vehicle Maintenance	400
245 - Operating Supplies	100
247 - Outside Printing & Reproduction	50 70
236 - Maintenance of Small Equipment	
	\$104,990
103 - Finance Department	
202 - Salaries and Wages	\$ 44,790
203 - Overtime Pay	, 150
211 - Public Employees Retirement	6,270
213 - Hospitalization	3,265
215 – Life Insurance	215

103		
200	- Finance Department (Continued)	
	224 - Travel, Meetings and Training	Ć 1 000
	225 - Dues, Memberships, Subs & Publ	\$ 1,000
	236 - Maintenance of Contl Environment	395
	236 - Maintenance of Small Equipment	170
	238 - Miscellaneous Rentals and Leases	180
	239 - Service/Maintenance Contracts	425
	245 - Operating Supplies	675
	247 - Outside Printing & Reproduction	900
	265 - State Examiner's Fee	3,800
		,,,,,,
		<u>\$ 62,235</u>
		-
10%	- Law Department	
104		
	202 - Salaries and Wages	\$ 18,000
	213 - Hospitalization	1,440
	224 - Travel, Meetings and Training	65
	225 - Dues, Memberships, Subs & Publ	95
	226 - Telephone, Teletype and Radios	30
	232 - Legal Services	4,200
	233 - Court Cost	4,000
	241 - Duplicating Machine Supplies & Rental	
	z : z z z z z z z z z z z z z z z z z z	200
		\$ 28,030
		¥ 20,030
		•
105	- Engineering	
	202 - Salaries and Wages	\$ 84,675
	211 - Public Employees Retirement	11,815
	213 - Hospitalization	6,480
	215 - Life Insurance	
		430
	217 - Protective Clothing/Uniforms	250
	224 - Travel, Meetings and Training	1,050
	225 - Dues, Memberships, Subs & Publ	385
	231 - Professional Services	
		120
	236 - Maintenance of Small Equipment	
	236 - Maintenance of Small Equipment 238 - Miscellaneous Rentals and Leases	100
	238 - Miscellaneous Rentals and Leases	100 260
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance	100 260 1,800
	<ul><li>238 - Miscellaneous Rentals and Leases</li><li>244 - Vehicle Maintenance</li><li>245 - Operating Supplies</li></ul>	100 260 1,800 850
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment	100 260 1,800 850 60
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction	100 260 1,800 850 60 200
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment	100 260 1,800 850 60 200 500
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction	100 260 1,800 850 60 200
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment	100 260 1,800 850 60 200 500
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment	100 260 1,800 850 60 200 500 650
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment	100 260 1,800 850 60 200 500
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment	100 260 1,800 850 60 200 500 650
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment	100 260 1,800 850 60 200 500 650
	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment	100 260 1,800 850 60 200 500 650
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment	100 260 1,800 850 60 200 500 650
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment	100 260 1,800 850 60 200 500 650 \$109,625
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation	\$ 30,000
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation	\$ 30,000 2,000
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation	\$ 30,000
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding	\$ 30,000 2,000
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage	\$ 30,000 2,000 2,200
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids)	\$ 30,000 2,200 8,000 500 650
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ	\$ 30,000 2,000 2,000 5,795
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios	\$ 30,000 2,000 \$1,800 850 60 200 500 650 \$109,625 \$30,000 2,000 2,200 8,000 750 5,795 19,300
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services	\$ 30,000 2,000 \$1,800 650 \$109,625 \$109,625 \$30,000 2,000 2,200 8,000 750 5,795 19,300 58,080
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities	\$ 30,000 2,000 \$1,800 \$50 60 200 500 650 \$109,625 \$109,625 \$109,625
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities 236 - Maintenance of Small Equipment	\$ 30,000 2,200 \$109,625 \$ 30,000 2,200 8,000 750 5,795 19,300 58,080 14,855 100
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities	\$ 30,000 2,000 \$109,625 \$ 30,000 2,000 2,000 2,200 8,000 750 5,795 19,300 58,080 14,855 100 175
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities 236 - Maintenance of Small Equipment	\$ 30,000 2,200 \$109,625 \$ 30,000 2,200 8,000 750 5,795 19,300 58,080 14,855 100
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities 236 - Maintenance of Small Equipment 239 - Service/Maintenance Contracts 240 - General Office Supplies	\$ 30,000 2,000 \$109,625 \$ 30,000 2,000 2,000 2,000 2,000 3,000 750 5,795 19,300 58,080 14,855 100 175 2,500
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment  - General Government 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities 236 - Maintenance of Small Equipment 239 - Service/Maintenance Contracts 240 - General Office Supplies 241 - Duplicating Machine Supplies & Rental	\$ 30,000 2,000 \$109,625 \$ 30,000 2,000 2,000 2,000 2,000 5,795 19,300 58,080 14,855 100 175 2,500 9,000
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities 236 - Maintenance of Small Equipment 239 - Service/Maintenance Contracts 240 - General Office Supplies 241 - Duplicating Machine Supplies & Rental 245 - Operating Supplies	\$ 30,000 2,000 \$109,625 \$ 30,000 2,000 2,000 2,000 2,000 3,000 2,000 2,000 3,000 14,855 100 175 2,500 9,000 25,200
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities 236 - Maintenance of Small Equipment 239 - Service/Maintenance Contracts 240 - General Office Supplies 241 - Duplicating Machine Supplies & Rental 245 - Operating Supplies 247 - Outside Printing & Reproduction	\$ 30,000 2,000 \$109,625 \$ 30,000 2,000 2,200 8,000 750 5,795 19,300 58,080 14,855 100 175 2,500 9,000 25,200 6,650
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 260 - Workmen's Compensation 270 - Employee Bonding 271 - Employee Bonding 272 - Postage 273 - Advertising (Bids) 275 - Dues, Memberships, Subs & Publ 276 - Telephone, Teletype and Radios 277 - Professional Services 277 - Utilities 278 - Maintenance of Small Equipment 279 - Service/Maintenance Contracts 270 - General Office Supplies 271 - Duplicating Machine Supplies & Rental 275 - Operating Supplies 277 - Outside Printing & Reproduction 278 - Verification Supplies 279 - Outside Printing & Reproduction 279 - Servical Printing & Reproduction 270 - Servical Printing & Reproduction 270 - Servical Printing & Reproduction 271 - Servical Printing & Reproduction 272 - Outside Printing & Reproduction 273 - Servical Printing & Reproduction 274 - Outside Printing & Reproduction 275 - Servical Printing & Reproduction 276 - Servical Printing & Reproduction 277 - Servical Printing & Reproduction 278 - Servical Printing & Reproduction 279 - Servical Printing & Reproduction 270 - Servical Printing & Reproduction 270 - Servical Printing & Reproduction 271 - Servical Printing & Reproduction 272 - Servical Printing & Reproduction 273 - Servical Printing & Reproduction 274 - Servical Printing & Reproduction 275 - Servical Printing & Reproduction 276 - Servical Printing & Reproduction 277 - Servical Printing & Reproduction	\$ 30,000 2,000 \$109,625 \$ 30,000 2,000 2,000 2,200 8,000 750 5,795 19,300 58,080 14,855 100 175 2,500 9,000 25,200 6,650 24,185
106	238 - Miscellaneous Rentals and Leases 244 - Vehicle Maintenance 245 - Operating Supplies 246 - Minor Equipment 247 - Outside Printing & Reproduction 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 216 - Workmen's Compensation 218 - Unemployment Compensation 219 - Employee Bonding 222 - Postage 223 - Advertising (Bids) 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 231 - Professional Services 234 - Utilities 236 - Maintenance of Small Equipment 239 - Service/Maintenance Contracts 240 - General Office Supplies 241 - Duplicating Machine Supplies & Rental 245 - Operating Supplies 247 - Outside Printing & Reproduction	\$ 30,000 2,000 \$109,625 \$ 30,000 2,000 2,200 8,000 750 5,795 19,300 58,080 14,855 100 175 2,500 9,000 25,200 6,650

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106 -		
100	General Government (Continued)	
	267 - Refunds	<b>A a a</b> .
		\$ 10,000
	269 - Election Expense	6,000
	279 - Contingency	10,000
		20,000
	•	
		\$234,825
		<del>1001,025</del>
107 -	Building Maintenance	
107		
	202 - Salaries and Wages	\$ 15,105
	211 - Public Employees Retirement	1,740
	213 - Hospitalization	1,440
	215 - Life Insurance	-
	217 - Protective Clothing/Uniforms	65
	••••••••••••••••••••••••••••••••••••••	325
	234 - Utilities	15,000
	236 - Maintenance of Small Equipment	75
	238 - Miscellaneous Rentals/Leases	250
	239 - Service/Maintenance Contracts	1,500
	246 - Tools and Minor Equipment	350
	249 - Janitorial/Bldg. Supplies	1,200
	251 - Facility Maintenance & Improvements	5,000
	263 - Taxes	560
	264 - Insurance	2,000
		2,000
		\$ 44,610
	•	<del>9 44,010</del>
100	Dalina Damanta	
108 -	Police Department	
	202 - Salaries and Wages	\$412,520
	203 - Overtime Pay	18,000
	204 - Holiday Pay	12,000
	211 - Public Employees Retirement	
	212 - Police Pension Fund	8,995
		61,195
	213 - Hospitalization	30,440
	215 - Life Insurance	
		2,065
	217 - Protective Clothing/Uniforms	2,065 3,350
	217 - Protective Clothing/Uniforms	3,350
	224 - Travel, Meetings and Training	3,350 3,150
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ	3,350 3,150 1,160
	224 - Travel, Meetings and Training	3,350 3,150
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ	3,350 3,150 1,160 10,100
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care	3,350 3,150 1,160 10,100 6,000
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services	3,350 3,150 1,160 10,100 6,000 4,565
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R)	3,350 3,150 1,160 10,100 6,000 4,565 600
•	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550
•	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R)	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250
	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250
100	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250  \$621,810
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250  \$621,810
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment  Inspection Department 202 - Salaries and Wages 209 - Temporary Help	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250  \$621,810
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment  Inspection Department 202 - Salaries and Wages 209 - Temporary Help	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250 \$621,810
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250  \$621,810  \$66,680 250 9,300
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 210 - Temporary Help 211 - Public Employees Retirement 213 - Hospitalization	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250  \$621,810  \$66,680 250 9,300 5,040
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 2102 - Salaries and Wages 209 - Temporary Help 211 - Public Employees Retirement 213 - Hospitalization 215 - Life Insurance	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250 \$621,810 \$66,680 250 9,300 5,040 330
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment  Inspection Department 202 - Salaries and Wages 209 - Temporary Help 211 - Public Employees Retirement 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250  \$621,810  \$66,680 250 9,300 5,040 330 500
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment 259 - Operating Equipment 210 - Salaries and Wages 209 - Temporary Help 211 - Public Employees Retirement 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 224 - Travel, Meetings and Training	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250 \$621,810 \$66,680 250 9,300 5,040 330
109 -	224 - Travel, Meetings and Training 225 - Dues, Memberships, Subs & Publ 226 - Telephone, Teletype and Radios 230 - Prisoner Care 231 - Professional Services 234 - Utilities - 100 W. (R) 236 - Maintenance of Small Equipment 238 - Miscellaneous Rental and Leases 239 - Service/Maintenance Contracts 244 - Vehicle Maintenance 245 - Operating Supplies 247 - Outside Printing & Reproduction 264 - Insurance - 100 W. (R) 254 - Automotive Equipment 256 - Office Equipment 259 - Operating Equipment  Inspection Department 202 - Salaries and Wages 209 - Temporary Help 211 - Public Employees Retirement 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms	3,350 3,150 1,160 10,100 6,000 4,565 600 550 400 2,750 14,440 5,430 1,800 2,000 14,000 2,050 4,250  \$621,810  \$66,680 250 9,300 5,040 330 500

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109	- Inche	ection (Continued)		
109		Professional Services		
		Maintenance of Small Equipment	\$	300
	230 -	Service/Maintenance Contracts		25
	244 -	Vehicle Maintenance		50 525
		Operating Supplies		300
		Tools and Minor Equipment		100
		Outside Printing & Reproduction		900
		Refunds		400
		Office Equipment		225
			¢ 00	700
	,		\$ 86.	, /20
110		istrative		
		Salaries and Wages	\$109,	
		Public Employees Retirement		240
		Hospitalization	8,	765
		Life Insurance		460
		Protective Clothing/Uniforms	1,	300
		Employee Bonding		80
		Travel, Meetings and Training	٠.	400
		Dues, Memberships, Subs & Publ		<b>7</b> 5
		Service/Maintenance Contracts		100
,		General Office Supplies Vehicle Maintenance		50 750
		Operating Supplies		750 750
	245	operating supplies	, .	150
		,		
			<u>\$137,</u>	210
			,	
111	- City	Planning		
		Salaries and Wages	\$ 37,	840
	211 -	Public Employees Retirement	4,	050
		Hospitalization		590
	215 -	Life Insurance		145
	224 -	Travel, Meetings and Training		470
	225 -	Dues, Memberships, Subs & Publ		585
		Professional Services	1,	550
		Maintenance of Small Equipment		50
		Miscellaneous Rentals/Leases		260
		Service/Maintenance Contracts		40
		Vehicle Maintenance		100
		Operating Supplies		895
	247 -	Outside Printing & Reproduction		700
			\$ 48,	275
			,	
112	- Anima	l Warden		
112		Salaries and Wages	\$ 12,	050
		Holiday Pay	Υ,	325
		Public Employees Retirement	1.	680
		Hospitalization	_	310
		Life Insurance	•	60
	245 -	Operating Supplies		250
			\$ 15,	675
			<u> </u>	
			·	
	_			
114	- Incom		۸ ۵۵	705
		Salaries and Wages	\$ 23,	
		Public Employees Retirement	3,	,320 975
	213 -	Hospitalization		برءر

11%		•		•			
774		Incom	e Tax (Continued)				
			Life Insurance			٠.	65
			Travel, Meetings and Training			\$	65
		224	Dues Mark 1:		•		350
		223 -	Dues, Memberships, Subs & Publ				170
			Legal Services				750
		236 -	Maintenance of Small Equipment				25
		239 -	Service/Maintenance Contracts				855
		245 -	Operating Supplies				300
			Outside Printing & Reproduction				
			Office Equipment				2,000
		230	orrice Equipment				580
						ć	22 175
						<u> </u>	33,175
			•				
116		Siste	r City Committee				
110						٨	1 5
			Postage			\$	15
			Dues, Memberships, Subs & Publ				175
			Telephone, Teletype and Radios				40
		231 -	Professional Services				35
		245 -	Operating Supplies				35
			1				03
		•			*		<del></del>
					•	\$	300
			•				
				•			
117	_	Roard	of Architectural Review				
11,						ċ	(75
			Salaries and Wages			\$	675
			Dues, Memberships, Subs & Publ				. 40
		231 -	Professional Services				225
		245 -	Operating Supplies				80
						-	
				1. 1			
						\$	1,020
				,			
118	-		and Recreation Board			٨	000
		242 -	Special Projects - Garden Plots			\$	800
		•	•				
						<u> </u>	900
						\$	800
120	_	СЕТА				\$	800
120	_	CETA	Oventine	•		\$	
120	_	203 -	Overtime	•		\$ \$	400
120	_	203 - 217 -	Protective Clothing/Uniforms			\$	400 780
120	_	203 - 217 -				\$	400
120	_	203 - 217 -	Protective Clothing/Uniforms			\$	400 780
120	_	203 - 217 -	Protective Clothing/Uniforms			\$	400 780 50
120	_	203 - 217 -	Protective Clothing/Uniforms			\$ \$	400 780
		203 - 217 - 224 -	Protective Clothing/Uniforms Travel, Meetings and Training			\$ \$	400 780 50
		203 - 217 - 224 - Human	Protective Clothing/Uniforms Travel, Meetings and Training Services			\$	400 780 50 1,230
		203 - 217 - 224 - Human 202 -	Protective Clothing/Uniforms Travel, Meetings and Training Services Salaries and Wages			\$	400 780 50 1,230 22,835
		203 - 217 - 224 - Human 202 - 208 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation			\$	400 780 50 1,230 22,835 675
		203 - 217 - 224 - Human 202 - 208 -	Protective Clothing/Uniforms Travel, Meetings and Training Services Salaries and Wages			\$	400 780 50 1,230 22,835 675 2,730
		203 - 217 - 224 - Human 202 - 208 - 211 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement			\$	400 780 50 1,230 22,835 675
		203 - 217 - 224 - Human 202 - 208 - 211 - 213 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization			\$	400 780 50 1,230 22,835 675 2,730
		203 - 217 - 224 - Human 202 - 208 - 211 - 213 - 215 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance			\$	400 780 50 1,230 22,835 675 2,730 1,080 100
		203 - 217 - 224 - Human 202 - 208 - 211 - 213 - 215 - 216 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555
		203 - 217 - 224 - Human 202 - 208 - 211 - 213 - 215 - 216 - 222 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70
		203 - 217 - 224 - Human 202 - 208 - 211 - 213 - 215 - 216 - 222 - 223 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60
		203 - 217 - 224 - Human 202 - 208 - 211 - 213 - 215 - 216 - 222 - 223 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400
		203 - 217 - 224 - Human 202 - 208 - 211 - 213 - 215 - 216 - 222 - 223 - 224 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225
		203 - 217 - 224 -  Human 202 - 208 - 211 - 215 - 216 - 222 - 223 - 224 - 225 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 216 - 222 - 223 - 224 - 225 - 226 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 216 - 222 - 223 - 224 - 225 - 226 - 231 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 224 - 223 - 224 - 225 - 226 - 231 - 238 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 224 - 223 - 224 - 225 - 226 - 231 - 238 - 239 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 224 - 225 - 224 - 225 - 226 - 231 - 238 - 239 - 240 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies			\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 226 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies Duplicating Machine Supplies & Re	ental		\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 226 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies	ental		\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205 100
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 224 - 223 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 - 247 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies Duplicating Machine Supplies & Re Outside Printing & Reproduction	ental		\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205 100 100
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 226 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 - 247 - 248 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies Duplicating Machine Supplies & Re Outside Printing & Reproduction Recognition/Awards	ental		\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205 100
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 226 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 - 247 - 248 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies Duplicating Machine Supplies & Re Outside Printing & Reproduction	ental		\$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205 100 100
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 226 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 - 247 - 248 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies Duplicating Machine Supplies & Re Outside Printing & Reproduction Recognition/Awards	ental		\$ \$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205 100 100 75
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 226 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 - 247 - 248 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies Duplicating Machine Supplies & Re Outside Printing & Reproduction Recognition/Awards	ental		\$ \$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205 100 100
		203 - 217 - 224 -  Human 202 - 208 - 211 - 213 - 215 - 226 - 224 - 225 - 226 - 231 - 238 - 239 - 240 - 241 - 247 - 248 -	Protective Clothing/Uniforms Travel, Meetings and Training  Services Salaries and Wages Administrative Allocation Public Employees Retirement Hospitalization Life Insurance Workmen's Compensation Postage Advertising Travel, Meetings and Training Dues, Memberships, Subs & Publ Telephone, Teletype and Radios Professional Services Miscellaneous Rentals/Leases Service/Maintenance Contracts General Office Supplies Duplicating Machine Supplies & Re Outside Printing & Reproduction Recognition/Awards	ental		\$ \$	400 780 50 1,230 22,835 675 2,730 1,080 100 555 70 60 2,400 225 630 1,175 540 70 115 205 100 100 75

TOTAL GENERAL FUND

\$1,622,175

# 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	\$100,540
	203 - Overtime Pay	15,000
	208 - Administrative Allocation	43,775
	211 - Public Employees Retirement	14,150
	213 - Hospitalization	9,820
	215 - Life Insurance	325
	217 - Protective Clothing/Uniforms	2,400
	224 - Travel, Meetings and Training	150
•	226 - Telephone, Teletype and Radios	1,100
	231 - Professional Services	100
	232 - Legal Services	3,750
	234 - Utilities	4,000
	235 - Traffic Signal Maintenance	2,500
	238 - Miscellaneous Rentals/Leases	800
	239 - Service/Maintenance Contracts	50
	240 - General Office Supplies	50
	244 - Vehicle Maintenance	22,000
	245 - Operating Supplies	17,000
	246 - Tools and Minor Equipment	1,000
	247 - Outside Printing & Reproduction	-0-
•	249 - Janitorial Supplies	1,000
	251 - Facility Maintenance & Improvement	4,000
	255 - Maint/Const of Streets, Sidewalks,	
	Curbs, Highways, Etc.	60,000
	264 - Insurance	14,000
		6217 510
		<u>\$317,510</u>

 $\tt SECTION$  4. That there be appropriated from the STATE HIGHWAY FUND the following:

# 3. STATE HIGHWAY FUND

022 - State Highway Fund	
234 - Utilities	\$ 4,400
235 - Traffic Signal Maintenance	3,500
255 - Maint/Const of Streets, Sidewalks,	
Curbs, Highways, Etc.	8,330
	\$ 16,230

#### 4. WASTE COLLECTION FUND

051 - Waste Collection	
202 - Salaries and Wages	\$109,190
203 - Overtime Pay	7,000
208 - Administrative Allocation	63,710
211 - Public Employees Retirement	16,225
213 - Hospitalization	13,290
215 - Life Insurance	· 435
217 - Protective Clothing/Uniforms	3,075
222 - Postage	2,150
224 - Travel, Meetings and Training	150
226 - Telephone, Teletype and Radios	1,100

051 - Waste Collection (Continued)	
231 - Professional Services	\$ 150
232 - Legal Services	4,850
234 - Utilities	4,300
238 - Miscellaneous Rentals/Leases	850
239 - Service/Maintenance Contracts	540
240 - General Office Supplies	50
241 - Duplicating Machine Supplies & Rental	120
244 - Vehicle Maintenance	20,000
245 - Operating Supplies	14,000
246 - Tools and Minor Equipment	500
247 - Outside Printing & Reproduction °	1,500
249 - Janitorial Supplies	1,000
251 - Facility Maintenance & Improvements	4,000
253 - Incinerator and Landfill	22,000
264 - Insurance	8,500
267 - Refunds	525
254 - Automotive Equipment	68,000
259 - Operating Equipment	1,200
	\$368,410
	4500,410

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

#### 5. TRUST FUND

267 -	Refunds	- Street of Monies			\$	200 20,000
			÷	• .	<u>\$</u>	20,200

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

#### 6. CAPITAL IMPROVEMENTS FUND

041 -	- Capital Improvements 231 - Professional Services 251 - Facility Maintenance/Improvements						\$ 65,000 15,000
	•					e e e	\$ 80,000

SECTION 8. That there be appropriated from the PERMISSIVE TAX FUND the following:

# 7. PERMISSIVE TAX FUND

029 - Permissive Tax Fund
250 - Street, Curb, Sidewalk Construction
\$230,000

SECTION 9. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

#### 8. FEDERAL REVENUE SHARING FUND

# 023 - Federal Revenue Sharing Fund

140 - City Beautiful Commission	•
222 - Postage	\$ 35
225 - Dues, Memberships, Subs & Publ	85

140 - City Beautiful Commission (Continued) 242 - Special Projects 245 - Operating Supplies 257 - Land Purchases/Improvements	\$ 1,200 100 2,500
271 - Transfers (To General Fund & Arts Commission)	\$ 3,920 \$ 56,800
	· · ·

TOTAL FEDERAL REVENUE SHARING FUND

\$ 60,720

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

#### 9. ARTS COMMISSION FUND

024 - Arts Commission		
160 - Arts Commission Fund		
222 - Postage		\$ 220
223 - Advertising		900
238 - Miscellaneous Rentals/Leases		100
240 - General Office Supplies		100
242 - Special Projects		9,000
245 - Operating Supplies	•	350
247 - Outside Printing & Reproduction		350
264 - Insurance	•	350
		4
		¢ 11 270
		\$ 11,370

SECTION 11. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND the following:

#### 10. SPECIAL ASSESSMENT BOND RETIREMENT FUND

032 - Special Assessment Bond Retirement Fund 261 - Retirement of Debt - Principal 262 - Retirement of Debt - Interest	\$ 4,750 1,830
	\$ 6,580

SECTION 12. That there be appropriated from the DEBT RETIREMENT FUND (UNVOTED) the following:

# 11. DEBT RETIREMENT FUND (UNVOTED)

031 - Debt Retirement Fund	
261 - Retirement of Debt - Principal	\$117,580
262 - Retirement of Debt - Interest	36,460
	\$154,040

SECTION 13. That there be appropriated from the BOND RETIREMENT FUND (VOTED) the following:

# 12. BOND RETIREMENT FUND (VOTED)

033 - Bond Retirement Fund

261 - Retirement of Debt - Principal 262 - Retirement of Debt - Interest

\$100,000 111,625

\$211,625

#### 13. RESTORATION TRUST FUND

072 - Restoration Trust Fund

251 - Facility Maintenance/Improvements

\$ 350

\$ 350

SECTION 15. That there be appropriated from the SPECIAL ASSESSMENT IMPROVEMENT FUND the following:

#### 14. SPECIAL ASSESSMENT IMPROVEMENT FUND

081 - Special Assessment Improvement Fund

222 - Postage		\$ 2
223 - Advertising		4(
232 - Legal Services		1,25
250 - Street, Curb, Sidewalk Co	nstruction	37,53

\$ 39,200

SECTION 16. That there be appropriated from the MAJOR ROAD IMPROVEMENTS FUND the following:

## 15. MAJOR ROAD IMPROVEMENTS FUND

044 - Major Road Improvement Fund

250 - Street, Curb, Sidewalk Construction

\$1,040,635

\$1,040,635

# SECTION 17. That there be appropriated from these funds:

1.	General Fund	\$1,622,175
2.	Street Construction, Maintenance	(, . =,,
	and Repair Fund	317,510
3.	State Highway Improvement Fund	16,230
4.	Waste Collection Fund	368,410
5.	Trust Fund	20,200
6.	Capital Improvements Fund	80,000
7.	Permissive Tax Fund	230,000
8.	Federal Revenue Sharing Fund	60,720
9.	Arts Commission Fund	11,370
10.	Special Assessment Bond Retirement Fund	6,580
11.	Debt Retirement Fund (Unvoted)	154,040
12.	Bond Retirement Fund (Voted)	211,625
13.	Restoration Trust Fund	350
14.	Special Assessment Improvement Fund	39,200
15.	Major Road Improvements Fund	1,040,635

SECTION 18. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by the other specific appropriations herein made.

SECTION 19. 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 orderly administration of the City.

PASSED this 17th day of December

1979

Mayor

ATTEST:

Clerk of the Council of the City of Centerville, Ohio

# $\underline{\mathbf{C}} \ \underline{\mathbf{E}} \ \underline{\mathbf{R}} \ \underline{\mathbf{T}} \ \underline{\mathbf{I}} \ \underline{\mathbf{F}} \ \underline{\mathbf{I}} \ \underline{\mathbf{C}} \ \underline{\mathbf{A}} \ \underline{\mathbf{T}} \ \underline{\mathbf{E}}$

Clerk of the Counc≥1

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

> Department of Law Robert N. Farquhar Municipal Attorney