

ORDINANCE NO. 14-02

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singes ON THE 18th
DAY OF November, 2002.

AN ORDINANCE TO AMEND ORDINANCE 35-01 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, 2002.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 35-01 is 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	\$ 14,353,520	
Street Construction and Maintenance Fund	1,544,270	<u>1,494,270</u>
State Highway Fund	63,600	
Permissive Tax Fund	180,000	
Law Enforcement Fund	6,000	<u>26,000</u>
Enforcement and Education Fund	10,910	
COPS Fast Fund	233,230	<u>249,230</u>
Friends of Benham's Grove Fund	25,400	
Unvoted Debt Retirement Fund	111,830	
Golf Course Debt Retirement	1,284,290	
Special Assessment Bond Retirement Fund	609,980	<u>619,980</u>
Capital Improvements Fund	5,301,500	<u>3,301,500</u>
Golf Course Expansion Fund	417,850	
Capital Equipment Purchase Fund	66,900	
Special Assessment Improvements Fund	650,000	
Waste Collection Fund	1,149,810	
Golf Course Operations Fund	3,916,790	
Yankee Trace Capital and Equipment Fund	44,450	
Central Vehicle Purchase Fund	394,500	
Insurance Deductible Fund	20,000	
Hospital Insurance Fund	53,890	
Police Operations Project Fund	14,430	<u>64,430</u>
Agency Fund	148,600	<u>398,600</u>
Grand Total	\$ 30,601,750	<u>\$ 28,897,750</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2002 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 18th day of November, 2002.

Sally D. Beale
Mayor

ATTEST:

Marilyn McSawyer
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. 14-02, passed by the Council of the City of Centerville, Ohio, on the 18th day of November, 2002.

Marilyn McSawyer
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	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	2002 REVISED BUDGET	2002 BUDGET TOTALS
100	010	71	+SALARIES & WAGES	161,970	0		161,970
100	010	72	+FRINGE BENEFITS	31,320	0		31,320
100	010	73	+PURCHASED SERVICES	50,050	0		50,050
100	010	75	+SUPPLIES & MATERIAL	11,470	0		11,470
100	010	76	+CAPITAL OUTLAY	2,000	0		2,000
100	010	77	+OTHER EXPENSES	8,050	0		8,050
100	010		+CLERK OF COUNCIL	264,860	0		264,860
100	020	71	+SALARIES & WAGES	384,190	0		384,190
100	020	72	+FRINGE BENEFITS	88,860	0		88,860
100	020	73	+PURCHASED SERVICES	39,750	0		39,750
100	020	75	+SUPPLIES & MATERIAL	7,300	0		7,300
100	020	76	+CAPITAL OUTLAY	4,500	0		4,500
100	020	77	+OTHER EXPENSES	8,680	0		8,680
100	020		+CITY MANAGER	533,280	0		533,280
100	021	71	+SALARIES & WAGES	49,580	0		49,580
100	021	72	+FRINGE BENEFITS	15,380	0		15,380
100	021	73	+PURCHASED SERVICES	13,700	0		13,700
100	021	75	+SUPPLIES & MATERIAL	500	0		500
100	021	76	+CAPITAL OUTLAY	3,000	0		3,000
100	021	77	+OTHER EXPENSES	1,300	0		1,300
100	021		+ECONOMIC DEVELOPMEN	83,460	0		83,460
100	022	71	+SALARIES & WAGES	27,460	0		27,460
100	022	72	+FRINGE BENEFITS	4,460	0		4,460
100	022	73	+PURCHASED SERVICES	1,880	0		1,880
100	022	75	+SUPPLIES & MATERIAL	700	0		700
100	022	77	+OTHER EXPENSES	11,200	0		11,200
100	022		+COMMUNITY RESOURCES	45,700	0		45,700
100	030	71	+SALARIES & WAGES	198,220	0		198,220
100	030	72	+FRINGE BENEFITS	57,610	0		57,610
100	030	73	+PURCHASED SERVICES	36,900	0		36,900
100	030	74	+PURCHASED SERVICES	600	0		600
100	030	75	+SUPPLIES & MATERIAL	3,050	0		3,050
100	030	76	+CAPITAL OUTLAY	2,000	0		2,000
100	030	77	+OTHER EXPENSES	1,100	0		1,100
100	030		+FINANCE	299,480	0		299,480
100	031	71	+SALARIES & WAGES	114,100	0		114,100
100	031	72	+FRINGE BENEFITS	22,250	0		22,250
100	031	73	+PURCHASED SERVICES	31,310	0		31,310
100	031	74	+PURCHASED SERVICES	400	0		400
100	031	75	+SUPPLIES & MATERIAL	1,880	0		1,880

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	2002 REVISED BUDGET TOTALS
100	031	76	+CAPITAL OUTLAY	2,000	0	2,000
100	031	77	+OTHER EXPENSES	50	0	50
100	031		+INCOME TAX	171,990	0	171,990
100	040	71	+SALARIES & WAGES	51,480	0	51,480
100	040	72	+FRINGE BENEFITS	7,730	0	7,730
100	040	73	+PURCHASED SERVICES	228,400	0	228,400
100	040	77	+OTHER EXPENSES	1,200	0	1,200
100	040		+LEGAL	288,810	0	288,810
100	050	71	+SALARIES & WAGES	185,840	0	185,840
100	050	72	+FRINGE BENEFITS	37,280	0	37,280
100	050	73	+PURCHASED SERVICES	13,000	0	13,000
100	050	75	+SUPPLIES & MATERIAL	4,250	0	4,250
100	050	76	+CAPITAL OUTLAY	3,000	0	3,000
100	050	77	+OTHER EXPENSES	2,780	0	2,780
100	050		+PLANNING	246,150	0	246,150
100	060	72	+FRINGE BENEFITS	50,500	0	50,500
100	060	73	+PURCHASED SERVICES	661,610	0	661,610
100	060	74	+PURCHASED SERVICES	89,520	0	89,520
100	060	75	+SUPPLIES & MATERIAL	16,950	0	16,950
100	060	77	+OTHER EXPENSES	816,300	0	816,300
100	060	79	+OTHER FINANCING USE	4,575,000	0	4,575,000
100	060		+GENERAL GOVERNMENT	6,209,880	0	6,209,880
100	070	71	+SALARIES & WAGES	34,200	0	34,200
100	070	72	+FRINGE BENEFITS	13,290	0	13,290
100	070	73	+PURCHASED SERVICES	76,800	0	76,800
100	070	75	+SUPPLIES & MATERIAL	6,000	0	6,000
100	070	76	+CAPITAL OUTLAY	500	0	500
100	070	77	+OTHER EXPENSES	150	0	150
100	070		+MUNICIPAL BUILDING	130,940	0	130,940
100	071	71	+SALARIES & WAGES	173,680	0	173,680
100	071	72	+FRINGE BENEFITS	49,790	0	49,790
100	071	73	+PURCHASED SERVICES	21,250	0	21,250
100	071	75	+SUPPLIES & MATERIAL	4,510	0	4,510
100	071	76	+CAPITAL OUTLAY	2,750	0	2,750
100	071	77	+OTHER EXPENSES	6,640	0	6,640
100	071		+INSPECTION	258,620	0	258,620
100	072	71	+SALARIES & WAGES	302,400	0	302,400
100	072	72	+FRINGE BENEFITS	71,860	0	71,860
100	072	73	+PURCHASED SERVICES	15,500	0	15,500

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	2002 REVISED BUDGET	2002 BUDGET TOTALS
100	072	75	+SUPPLIES & MATERIAL	4,800	0		4,800
100	072	76	+CAPITAL OUTLAY	4,200	0		4,200
100	072	77	+OTHER EXPENSES	10,890	0		10,890
100	072		+ENGINEERING	409,650	0		409,650
100	073	71	+SALARIES & WAGES	155,810	0		155,810
100	073	72	+FRINGE BENEFITS	53,840	0		53,840
100	073	73	+PURCHASED SERVICES	89,830	0		89,830
100	073	74	+PURCHASED SERVICES	2,880	0		2,880
100	073	75	+SUPPLIES & MATERIAL	19,500	0		19,500
100	073	76	+CAPITAL OUTLAY	3,000	0		3,000
100	073	77	+OTHER EXPENSES	6,640	0		6,640
100	073		+PUBLIC WORKS ADMIN	331,500	0		331,500
100	080	71	+SALARIES & WAGES	2,867,730	0		2,867,730
100	080	72	+FRINGE BENEFITS	915,890	0		915,890
100	080	73	+PURCHASED SERVICES	378,490	0		378,490
100	080	74	+PURCHASED SERVICES	12,830	0		12,830
100	080	75	+SUPPLIES & MATERIAL	174,160	0		174,160
100	080	76	+CAPITAL OUTLAY	111,430	0		111,430
100	080	77	+OTHER EXPENSES	108,280	0		108,280
100	080		+POLICE	4,568,810	0		4,568,810
100	090	73	+PURCHASED SERVICES	2,800	0		2,800
100	090	75	+SUPPLIES & MATERIAL	630	0		630
100	090	77	+OTHER EXPENSES	1,880	0		1,880
100	090		+SISTER CITY COMMISS	5,310	0		5,310
100	092	71	+SALARIES & WAGES	17,660	0		17,660
100	092	72	+FRINGE BENEFITS	2,750	0		2,750
100	092	73	+PURCHASED SERVICES	9,000	0		9,000
100	092	75	+SUPPLIES & MATERIAL	1,180	0		1,180
100	092	76	+CAPITAL OUTLAY	300	0		300
100	092	77	+OTHER EXPENSES	27,300	0		27,300
100	092		+ARTS COMMISSION	58,190	0		58,190
100	093	73	+PURCHASED SERVICES	2,300	0		2,300
100	093	75	+SUPPLIES & MATERIAL	2,740	0		2,740
100	093	77	+OTHER EXPENSES	6,290	0		6,290
100	093		+CITY BEAUTIFUL COMM	11,330	0		11,330
100	100	71	+SALARIES & WAGES	122,160	0		122,160
100	100	72	+FRINGE BENEFITS	34,570	0		34,570
100	100	73	+PURCHASED SERVICES	69,350	0		69,350
100	100	74	+PURCHASED SERVICES	1,270	0		1,270

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	2002 REVISED BUDGET	2002 BUDGET TOTALS
100	100	75	+SUPPLIES & MATERIAL	9,150	0		9,150
100	100	76	+CAPITAL OUTLAY	20,550	0		20,550
100	100	77	+OTHER EXPENSES	2,400	0		2,400
100	100		+BENHAM'S GROVE	259,450	0		259,450
100	101	73	+PURCHASED SERVICES	68,600	0		68,600
100	101	74	+PURCHASED SERVICES	1,110	0		1,110
100	101	75	+SUPPLIES & MATERIAL	12,950	0		12,950
100	101	76	+CAPITAL OUTLAY	93,000	0		93,000
100	101	77	+OTHER EXPENSES	450	0		450
100	101		+STUBB'S PARK	176,110	0		176,110
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100			+GENERAL FUND	14,353,520	0		14,353,520
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210	000	71	+SALARIES & WAGES	914,180	<25,000>		889,180
210	000	72	+FRINGE BENEFITS	282,560	0		282,560
210	000	73	+PURCHASED SERVICES	47,600	0		47,600
210	000	74	+PURCHASED SERVICES	16,150	0		16,150
210	000	75	+SUPPLIES & MATERIAL	216,600	<25,000>		191,600
210	000	76	+CAPITAL OUTLAY	4,030	0		4,030
210	000	77	+OTHER EXPENSES	63,150	0		63,150
210	000		+NON DEPARTMENTAL	1,544,270	<50,000>		1,494,270
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210			+STREET MAINT & CONS	1,544,270	<50,000>		1,494,270
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220	000	73	+PURCHASED SERVICES	42,600	0		42,600
220	000	75	+SUPPLIES & MATERIAL	21,000	0		21,000
220	000		+NON DEPARTMENTAL	63,600	0		63,600
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220			+STATE HIGHWAY	63,600	0		63,600
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240	000	76	+CAPITAL OUTLAY	180,000	0		180,000
240	000		+NON DEPARTMENTAL	180,000	0		180,000
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240			+PERMISSIVE TAX	180,000	0		180,000
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250	000	75	+SUPPLIES & MATERIAL	6,000	0		6,000

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	REVISED	2002 BUDGET TOTALS
250	000	76	+CAPITAL OUTLAY	0	20,000		20,000
250	000		+NON DEPARTMENTAL	6,000	20,000		26,000
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250			+LAW ENFORCEMENT	6,000	20,000		26,000
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260	000	77	+OTHER EXPENSES	10,910	0		10,910
260	000		+NON DEPARTMENTAL	10,910	0		10,910
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260			+ENFORCEMENT & EDUCA	10,910	0		10,910
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280	000	71	+SALARIES & WAGES	170,660	16,000		186,660
280	000	72	+FRINGE BENEFITS	62,570	0		62,570
280	000		+NON DEPARTMENTAL	233,230	16,000		249,230
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280			+COPS FAST	233,230	16,000		249,230
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290	000	73	+PURCHASED SERVICES	15,300	0		15,300
290	000	75	+SUPPLIES & MATERIAL	10,100	0		10,100
290	000		+NON DEPARTMENTAL	25,400	0		25,400
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290			+FRIENDS OF BENHAM'S	25,400	0		25,400
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310	000	78	+DEBT SERVICE	111,830	0		111,830
310	000		+NON DEPARTMENTAL	111,830	0		111,830
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310			+UNVOTED DEBT RETIRE	111,830	0		111,830
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350	000	78	+DEBT SERVICE	1,284,290	0		1,284,290
350	000		+NON DEPARTMENTAL	1,284,290	0		1,284,290
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350			+GOLF COURSE DEBT RE	1,284,290	0		1,284,290
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380	000	77	+OTHER EXPENSES	29,000	10,000		39,000

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	2002 REVISED BUDGET	2002 BUDGET TOTALS
380	000	78	+DEBT SERVICE	580,980	0		580,980
380	000		+NON DEPARTMENTAL	609,980	10,000		619,980
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380			+SPECIAL ASSESSMENT	609,980	10,000		619,980
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410	000	76	+CAPITAL OUTLAY	4,771,500	<2,000,000>		2,771,500
410	000	77	+OTHER EXPENSES	530,000	0		530,000
410	000		+NON DEPARTMENTAL	5,301,500	<2,000,000>		3,301,500
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410			+CAPITAL IMPROVEMENT	5,301,500	<2,000,000>		3,301,500
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440	000	76	+CAPITAL OUTLAY	317,850	0		317,850
440	000	77	+OTHER EXPENSES	100,000	0		100,000
440	000		+NON DEPARTMENTAL	417,850	0		417,850
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440			+RECREATIONAL PROJEC	417,850	0		417,850
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470	000	76	+CAPITAL OUTLAY	66,900	0		66,900
470	000		+NON DEPARTMENTAL	66,900	0		66,900
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470			+CAPITAL EQUIPMENT P	66,900	0		66,900
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480	000	73	+PURCHASED SERVICES	12,000	0		12,000
480	000	76	+CAPITAL OUTLAY	638,000	0		638,000
480	000		+NON DEPARTMENTAL	650,000	0		650,000
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480			+SPEC ASSESSMENT IMP	650,000	0		650,000
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510	000	71	+SALARIES & WAGES	548,670	0		548,670
510	000	72	+FRINGE BENEFITS	146,740	0		146,740
510	000	73	+PURCHASED SERVICES	267,050	0		267,050
510	000	74	+PURCHASED SERVICES	15,540	0		15,540
510	000	75	+SUPPLIES & MATERIAL	70,700	0		70,700
510	000	76	+CAPITAL OUTLAY	3,510	0		3,510
510	000	77	+OTHER EXPENSES	97,600	0		97,600

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	2002 REVISED BUDGET TOTALS
510	000		+NON DEPARTMENTAL	1,149,810	0	1,149,810
510			+WASTE COLLECTION	1,149,810	0	1,149,810
580	185	71	+SALARIES & WAGES	261,590	0	261,590
580	185	72	+FRINGE BENEFITS	48,770	0	48,770
580	185	73	+PURCHASED SERVICES	802,560	0	802,560
580	185	74	+PURCHASED SERVICES	5,360	0	5,360
580	185	75	+SUPPLIES & MATERIAL	275,150	0	275,150
580	185	76	+CAPITAL OUTLAY	2,200	0	2,200
580	185	77	+OTHER EXPENSES	58,130	0	58,130
580	185		+GOLF/PRO SHOP	1,453,760	0	1,453,760
580	187	71	+SALARIES & WAGES	357,100	0	357,100
580	187	72	+FRINGE BENEFITS	76,250	0	76,250
580	187	73	+PURCHASED SERVICES	82,150	0	82,150
580	187	74	+PURCHASED SERVICES	5,490	0	5,490
580	187	75	+SUPPLIES & MATERIAL	246,940	0	246,940
580	187	76	+CAPITAL OUTLAY	500	0	500
580	187	77	+OTHER EXPENSES	67,090	0	67,090
580	187		+MAINTENANCE	835,520	0	835,520
580	189	71	+SALARIES & WAGES	645,660	0	645,660
580	189	72	+FRINGE BENEFITS	130,610	0	130,610
580	189	73	+PURCHASED SERVICES	337,050	0	337,050
580	189	74	+PURCHASED SERVICES	4,400	0	4,400
580	189	75	+SUPPLIES & MATERIAL	420,420	0	420,420
580	189	76	+CAPITAL OUTLAY	2,100	0	2,100
580	189	77	+OTHER EXPENSES	87,270	0	87,270
580	189		+FOOD SERVICE	1,627,510	0	1,627,510
580			+GOLF COURSE OPERATI	3,916,790	0	3,916,790
590	000	76	+CAPITAL OUTLAY	44,450	0	44,450
590	000		+NON DEPARTMENTAL	44,450	0	44,450
590			+GOLF COURSE EQUIP P	44,450	0	44,450
610	000	76	+CAPITAL OUTLAY	394,500	0	394,500

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2002 BUDGET	2002 BUDGET REVISIONS	REVISIED	2002 BUDGET TOTALS
610	000		+NON DEPARTMENTAL	394,500	0		394,500
610			+CENTRAL VEHICLE PUR	394,500	0		394,500
730	000	72	+FRINGE BENEFITS	53,890	0		53,890
730	000		+NON DEPARTMENTAL	53,890	0		53,890
730			+HOSPITAL INSURANCE	53,890	0		53,890
740	000	73	+PURCHASED SERVICES	20,000	0		20,000
740	000		+NON DEPARTMENTAL	20,000	0		20,000
740			+INSURANCE DEDUCTIBL	20,000	0		20,000
780	000	72	+FRINGE BENEFITS	3,000	0		3,000
780	000	73	+PURCHASED SERVICES	6,600	0		6,600
780	000	75	+SUPPLIES & MATERIAL	2,950	0		2,950
780	000	76	+CAPITAL OUTLAY	1,500	0		1,500
780	000	77	+OTHER EXPENSES	380	0		380
780	000	79	+OTHER FINANCING USE	0	50,000		50,000
780	000		+NON DEPARTMENTAL	14,430	50,000		64,430
780			+POLICE OPERATIONS T	14,430	50,000		64,430
810	000	77	+OTHER EXPENSES	148,600	250,000		398,600
810	000		+NON DEPARTMENTAL	148,600	250,000		398,600
810			+AGENCY	148,600	250,000		398,600
Grand Totals				30,601,750	<1,704,000>		28,897,750