

ORDINANCE NO. 25-01

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 15<sup>th</sup> DAY  
OF October, 2001

AN EMERGENCY ORDINANCE AUTHORIZING THE ANNEXATION  
OF CONTIGUOUS TERRITORY OWNED BY THE CITY OF  
CENTERVILLE AND DIRECTING THE MUNICIPAL ATTORNEY TO  
PROSECUTE THE PROCEEDINGS NECESSARY TO EFFECT SAID  
ANNEXATION.

WHEREAS, the City of Centerville is the owner of 1.939 acres which are located in  
the unincorporated area of Washington Township, Montgomery County, Ohio but contiguous  
to the corporate limits of the City which acreage is more particularly described in Exhibit A,  
attached hereto and incorporated herein; and

WHEREAS, the Council proposes to annex said property to the City of Centerville in  
accordance with the provisions of §709.14 *et. seq.* Ohio Revised Code.

NOW, THEREFORE,

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

Section 1. That the annexation of the city owned property described in Exhibit A is  
hereby authorized and the Municipal Attorney is hereby directed to prosecute the proceedings  
necessary to effect said annexation.

Section 2. This ordinance is hereby declared to be an emergency ordinance and shall  
become effective immediately upon passage. An emergency affecting public safety and  
welfare is hereby declared to exist by virtue of the fact that SB. 5 may become effective prior  
to the date upon which a regular ordinance would become effective and said SB. 5 will  
change the annexation law of Ohio.

PASSED THIS 15<sup>th</sup> day of October, 2001.

Sally D. Beals  
Mayor of the City of  
Centerville, Ohio

ATTEST:

Marilene Saugel  
Clerk of Council  
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. 25-01, passed by the Council of the City of Centerville, Ohio on the 1st day of October, 2001.

Marilene Saugel  
Clerk of the Council

Approved as to form, consistency with the Charter  
and Constitutional Provisions.  
Department of Law  
Robert N. Farquhar  
Municipal Attorney

**McDougall Associates, Inc.***Professional Land Surveyors***8529 Byers Road****Miamisburg, Ohio 45342****(937) 847-2660****FAX (937) 847-2670**

**DESCRIPTION OF 1.939 ACRES  
TO BE ANNEXED TO  
THE CITY OF CENTERVILLE  
SEPTEMBER 27, 2001**

Situate in Sections 4 and 5, Town 2, Range 5 M.Rs., Washington Township, Montgomery County, Ohio being part of the 309.426 acre tract (Tract #1) conveyed to the City of Centerville by deed recorded in Microfiche Number 94-742D04, part of the 30.772 acre tract (Tract #2) conveyed to the City of Centerville by deed recorded in Microfiche Number 94-742D04, part of the 89.667 acre tract (Tract #3) conveyed to the City of Centerville by deed recorded in Microfiche Number 94-742D04, and part of the 6.305 acre tract (Parcel 1) conveyed to the City of Centerville by deed recorded in MF #95-618B06, all references to the Deed Records of Montgomery County, Ohio, being part of the dedicated right-of-way of Yankee Street Pike (45.0 feet wide) as shown on Yankee Trace, Section Six-A, recorded in Plat Book 166, Page 39 of the Plat Records of said County, and being a tract of land more particularly described as follows:

Beginning in the centerline of Yankee Street Pike at the southeast corner of Yankee Trace, Section Three, recorded in Plat Book 160, Page 30;

thence from said Point of Beginning S 69°56'21" E with the eastward extension of the south line of said Yankee Trace, Section Three and an existing City of Centerville Corporation Line as shown on Plat Book 152, Page 44 a distance of 25.78 feet to the old east right-of-way line of Yankee Street Pike (24.75 feet measured at right angles east of the centerline of said road);

thence with the existing City of Centerville Corporation Line as shown on Plat Book 152, Page 44 and the old east right-of-way line of Yankee Street Pike (parallel with and 24.75 feet east of the centerline of said Yankee Street Pike) the following six (6) courses:

- (1) S 03°49'35" W a distance of 133.12 feet,
- (2) S 03°15'17" W a distance of 227.64 feet,
- (3) S 02°51'44" W a distance of 1020.21 feet,
- (4) S 01°10'19" W a distance of 249.20 feet,
- (5) S 01°37'52" W a distance of 1109.44 feet,
- (6) S 02°10'43" W a distance of 626.99 feet to a corner of said Corporation Line;

thence S 70°33'29" E with said Corporation line a distance of 21.21 feet to the northwest corner of the City of Centerville Corporation Line as shown on Plat Book 167, Page 5;

thence S 02°10'43" W with said Corporation Line a distance of 25.92 to the old centerline of Social Row Road (Vacated by Resolution #96-1940 9/10/96);

thence N 70°33'29" W with the old centerline of Social Row Road a distance of 47.12 feet to the centerline of Yankee Street Pike;

thence with the centerline of Yankee Street Pike the following six (6) courses:

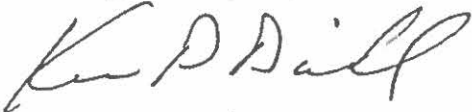
- (1) N 02°10'43" E a distance of 645.10 feet,
- (2) N 01°37'52" E a distance of 1109.22 feet,
- (3) N 01°10'19" E a distance of 249.47 feet,
- (4) N 02°51'44" E a distance of 1020.66 feet,
- (5) N 03°15'17" E a distance of 227.85 feet,

Page 2.

1.939 Acres

Annexed to the City of Centerville, Ohio

(6) N 02°49'35" E a distance of 140.45 feet to Point of Beginning, containing 1.939 acres, more or less, to be annexed to the City of Centerville, Ohio including 0.310 acres of said 309.426 acre tract, 0.379 acres of said 30.772 acre tract, 0.167 acres of said 89.667 acre tract, 0.798 acres of said 6.305 acre tract and 0.285 acres of said dedicated right-of-way of Yankee Street Pike. This description prepared by McDougall Associates, Inc. based on Tax Records and information of public record and does not represent a survey by McDougall Associates, Inc.



Kirk P. Diehl, P.S. #7032



ORDINANCE NO. 26-01

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER C. Mark Kingsred ON THE 5th  
DAY OF November, 2001.

AN ORDINANCE TO AMEND ORDINANCE 36-00 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, 2001.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 36-00 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	\$ 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	<del>23,700</del>	<u>24,560</u>
Golf Course Debt Retirement	<del>1,115,860</del>	<u>1,175,860</u>
Special Assessment Bond Retirement Fund	<del>530,670</del>	<u>558,450</u>
Capital Improvements Fund	4,354,500	
Golf Course Expansion Fund	2,920,000	
Capital Equipment Purchase Fund	142,850	
Special Assessment Improvements Fund	<del>2,300,000</del>	<u>1,100,000</u>
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	<u>104,500</u>	
Grand Total	<del>\$ 33,034,880</del>	<u>\$ 31,923,520</u>

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.

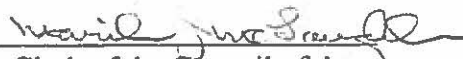
SECTION 4. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of council 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 5th day of November, 2001.

  
\_\_\_\_\_  
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. 26-01, passed by the Council of the City of Centerville, Ohio, on the 5th day of November, 2001.

  
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Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

## 2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET TOTALS
100	010	71	+SALARIES & WAGES	152,330.00	0.00	152,330.00
100	010	72	+FRINGE BENEFITS	28,980.00	0.00	28,980.00
100	010	73	+PURCHASED SERVICES	55,500.00	0.00	55,500.00
100	010	75	+SUPPLIES & MATERIAL	10,510.00	0.00	10,510.00
100	010	76	+CAPITAL OUTLAY	2,200.00	0.00	2,200.00
100	010	77	+OTHER EXPENSES	6,310.00	0.00	6,310.00
100	010		+CLERK OF COUNCIL	255,830.00	0.00	255,830.00
100	020	71	+SALARIES & WAGES	356,030.00	0.00	356,030.00
100	020	72	+FRINGE BENEFITS	82,310.00	0.00	82,310.00
100	020	73	+PURCHASED SERVICES	45,030.00	0.00	45,030.00
100	020	75	+SUPPLIES & MATERIAL	7,280.00	0.00	7,280.00
100	020	76	+CAPITAL OUTLAY	4,500.00	0.00	4,500.00
100	020	77	+OTHER EXPENSES	8,600.00	0.00	8,600.00
100	020		+CITY MANAGER	503,750.00	0.00	503,750.00
100	021	71	+SALARIES & WAGES	33,790.00	0.00	33,790.00
100	021	72	+FRINGE BENEFITS	7,670.00	0.00	7,670.00
100	021	73	+PURCHASED SERVICES	4,450.00	0.00	4,450.00
100	021	75	+SUPPLIES & MATERIAL	520.00	0.00	520.00
100	021	76	+CAPITAL OUTLAY	1,700.00	0.00	1,700.00
100	021		+ECONOMIC DEVELOPMEN	48,130.00	0.00	48,130.00
100	022	71	+SALARIES & WAGES	26,010.00	0.00	26,010.00
100	022	72	+FRINGE BENEFITS	4,020.00	0.00	4,020.00
100	022	73	+PURCHASED SERVICES	1,900.00	0.00	1,900.00
100	022	75	+SUPPLIES & MATERIAL	1,250.00	0.00	1,250.00
100	022	77	+OTHER EXPENSES	10,600.00	0.00	10,600.00
100	022		+COMMUNITY RESOURCES	43,780.00	0.00	43,780.00
100	030	71	+SALARIES & WAGES	171,150.00	0.00	171,150.00
100	030	72	+FRINGE BENEFITS	53,340.00	0.00	53,340.00
100	030	73	+PURCHASED SERVICES	36,400.00	0.00	36,400.00
100	030	75	+SUPPLIES & MATERIAL	4,050.00	0.00	4,050.00
100	030	76	+CAPITAL OUTLAY	3,250.00	0.00	3,250.00
100	030	77	+OTHER EXPENSES	750.00	0.00	750.00
100	030		+FINANCE	268,940.00	0.00	268,940.00
100	031	71	+SALARIES & WAGES	110,340.00	0.00	110,340.00
100	031	72	+FRINGE BENEFITS	20,680.00	0.00	20,680.00
100	031	73	+PURCHASED SERVICES	18,180.00	0.00	18,180.00
100	031	74	+PURCHASED SERVICES	400.00	0.00	400.00
100	031	75	+SUPPLIES & MATERIAL	1,850.00	0.00	1,850.00
100	031	76	+CAPITAL OUTLAY	1,700.00	0.00	1,700.00
100	031	77	+OTHER EXPENSES	30.00	0.00	30.00

## 2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET TOTALS
100	031		+INCOME TAX	153,180.00	0.00	153,180.00
100	040	71	+SALARIES & WAGES	48,400.00	0.00	48,400.00
100	040	72	+FRINGE BENEFITS	7,260.00	0.00	7,260.00
100	040	73	+PURCHASED SERVICES	163,450.00	0.00	163,450.00
100	040	75	+SUPPLIES & MATERIAL	150.00	0.00	150.00
100	040	77	+OTHER EXPENSES	1,200.00	0.00	1,200.00
100	040		+LEGAL	220,460.00	0.00	220,460.00
100	050	71	+SALARIES & WAGES	172,080.00	0.00	172,080.00
100	050	72	+FRINGE BENEFITS	33,790.00	0.00	33,790.00
100	050	73	+PURCHASED SERVICES	27,600.00	0.00	27,600.00
100	050	75	+SUPPLIES & MATERIAL	3,680.00	0.00	3,680.00
100	050	76	+CAPITAL OUTLAY	13,900.00	0.00	13,900.00
100	050	77	+OTHER EXPENSES	2,780.00	0.00	2,780.00
100	050		+PLANNING	253,830.00	0.00	253,830.00
100	060	72	+FRINGE BENEFITS	106,940.00	0.00	106,940.00
100	060	73	+PURCHASED SERVICES	511,750.00	0.00	511,750.00
100	060	74	+PURCHASED SERVICES	74,200.00	0.00	74,200.00
100	060	75	+SUPPLIES & MATERIAL	16,500.00	0.00	16,500.00
100	060	77	+OTHER EXPENSES	677,280.00	0.00	677,280.00
100	060	79	+OTHER FINANCING USE	4,800,000.00	0.00	4,800,000.00
100	060		+GENERAL GOVERNMENT	6,186,670.00	0.00	6,186,670.00
100	070	71	+SALARIES & WAGES	33,510.00	0.00	33,510.00
100	070	72	+FRINGE BENEFITS	12,290.00	0.00	12,290.00
100	070	73	+PURCHASED SERVICES	70,550.00	0.00	70,550.00
100	070	75	+SUPPLIES & MATERIAL	6,200.00	0.00	6,200.00
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	123,200.00	0.00	123,200.00
100	071	71	+SALARIES & WAGES	166,210.00	0.00	166,210.00
100	071	72	+FRINGE BENEFITS	45,910.00	0.00	45,910.00
100	071	73	+PURCHASED SERVICES	22,000.00	0.00	22,000.00
100	071	75	+SUPPLIES & MATERIAL	4,360.00	0.00	4,360.00
100	071	76	+CAPITAL OUTLAY	5,950.00	0.00	5,950.00
100	071	77	+OTHER EXPENSES	6,640.00	0.00	6,640.00
100	071		+INSPECTION	251,070.00	0.00	251,070.00
100	072	71	+SALARIES & WAGES	289,140.00	0.00	289,140.00
100	072	72	+FRINGE BENEFITS	67,000.00	0.00	67,000.00
100	072	73	+PURCHASED SERVICES	22,850.00	0.00	22,850.00
100	072	75	+SUPPLIES & MATERIAL	5,050.00	0.00	5,050.00



## 2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
100	072	76	+CAPITAL OUTLAY	4,200.00	0.00		4,200.00
100	072	77	+OTHER EXPENSES	10,890.00	0.00		10,890.00
100	072		+ENGINEERING	399,130.00	0.00		399,130.00
100	073	71	+SALARIES & WAGES	150,040.00	0.00		150,040.00
100	073	72	+FRINGE BENEFITS	49,230.00	0.00		49,230.00
100	073	73	+PURCHASED SERVICES	80,780.00	0.00		80,780.00
100	073	74	+PURCHASED SERVICES	1,250.00	0.00		1,250.00
100	073	75	+SUPPLIES & MATERIAL	18,300.00	0.00		18,300.00
100	073	76	+CAPITAL OUTLAY	1,800.00	0.00		1,800.00
100	073	77	+OTHER EXPENSES	8,860.00	0.00		8,860.00
100	073		+PUBLIC WORKS ADMIN	310,260.00	0.00		310,260.00
100	080	71	+SALARIES & WAGES	2,603,180.00	0.00		2,603,180.00
100	080	72	+FRINGE BENEFITS	789,960.00	0.00		789,960.00
100	080	73	+PURCHASED SERVICES	232,150.00	0.00		232,150.00
100	080	75	+SUPPLIES & MATERIAL	135,800.00	0.00		135,800.00
100	080	76	+CAPITAL OUTLAY	100,000.00	0.00		100,000.00
100	080	77	+OTHER EXPENSES	112,810.00	0.00		112,810.00
100	080		+POLICE	3,973,900.00	0.00		3,973,900.00
100	090	73	+PURCHASED SERVICES	2,960.00	0.00		2,960.00
100	090	75	+SUPPLIES & MATERIAL	650.00	0.00		650.00
100	090	77	+OTHER EXPENSES	3,880.00	0.00		3,880.00
100	090		+SISTER CITY COMMISS	7,490.00	0.00		7,490.00
100	091	71	+SALARIES & WAGES	2,500.00	0.00		2,500.00
100	091	72	+FRINGE BENEFITS	380.00	0.00		380.00
100	091	77	+OTHER EXPENSES	62,120.00	0.00		62,120.00
100	091		+HISTORICAL COMMISSI	65,000.00	0.00		65,000.00
100	092	71	+SALARIES & WAGES	14,890.00	0.00		14,890.00
100	092	72	+FRINGE BENEFITS	2,320.00	0.00		2,320.00
100	092	73	+PURCHASED SERVICES	8,880.00	0.00		8,880.00
100	092	75	+SUPPLIES & MATERIAL	1,180.00	0.00		1,180.00
100	092	76	+CAPITAL OUTLAY	300.00	0.00		300.00
100	092	77	+OTHER EXPENSES	25,960.00	0.00		25,960.00
100	092		+ARTS COMMISSION	53,530.00	0.00		53,530.00
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	111,360.00	0.00		111,360.00

## 2001 BUDGET SUMMARY

EXHIBIT "A"

Fund Dept Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
100 100 72	+FRINGE BENEFITS	31,050.00	0.00		31,050.00
100 100 73	+PURCHASED SERVICES	65,250.00	0.00		65,250.00
100 100 74	+PURCHASED SERVICES	550.00	0.00		550.00
100 100 75	+SUPPLIES & MATERIAL	8,400.00	0.00		8,400.00
100 100 76	+CAPITAL OUTLAY	34,200.00	0.00		34,200.00
100 100 77	+OTHER EXPENSES	2,350.00	0.00		2,350.00
100 100	+BENHAM'S GROVE	253,160.00	0.00		253,160.00
100 101 73	+PURCHASED SERVICES	61,850.00	0.00		61,850.00
100 101 74	+PURCHASED SERVICES	470.00	0.00		470.00
100 101 75	+SUPPLIES & MATERIAL	1,200.00	0.00		1,200.00
100 101 76	+CAPITAL OUTLAY	130,000.00	0.00		130,000.00
100 101 77	+OTHER EXPENSES	80.00	0.00		80.00
100 101	+STUBB'S PARK	193,600.00	0.00		193,600.00
100	+GENERAL FUND	13,572,560.00	0.00		13,572,560.00
210 000 71	+SALARIES & WAGES	872,940.00	0.00		872,940.00
210 000 72	+FRINGE BENEFITS	276,900.00	0.00		276,900.00
210 000 73	+PURCHASED SERVICES	48,600.00	0.00		48,600.00
210 000 74	+PURCHASED SERVICES	9,800.00	0.00		9,800.00
210 000 75	+SUPPLIES & MATERIAL	167,650.00	0.00		167,650.00
210 000 76	+CAPITAL OUTLAY	14,860.00	0.00		14,860.00
210 000 77	+OTHER EXPENSES	51,380.00	0.00		51,380.00
210 000	+NON DEPARTMENTAL	1,442,130.00	0.00		1,442,130.00
210	+STREET MAINT & CONS	1,442,130.00	0.00		1,442,130.00
220 000 73	+PURCHASED SERVICES	40,700.00	0.00		40,700.00
220 000 75	+SUPPLIES & MATERIAL	19,000.00	0.00		19,000.00
220 000	+NON DEPARTMENTAL	59,700.00	0.00		59,700.00
220	+STATE HIGHWAY	59,700.00	0.00		59,700.00
240 000 76	+CAPITAL OUTLAY	195,000.00	0.00		195,000.00
240 000	+NON DEPARTMENTAL	195,000.00	0.00		195,000.00
240	+PERMISSIVE TAX	195,000.00	0.00		195,000.00

## 2001 BUDGET SUMMARY

EXHIBIT "A"

Fund Dept Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET TOTALS
250 000 75	+SUPPLIES & MATERIAL	6,000.00	0.00	6,000.00
250 000 76	+CAPITAL OUTLAY	19,000.00	0.00	19,000.00
250 000	+NON DEPARTMENTAL	25,000.00	0.00	25,000.00
250	+LAW ENFORCEMENT	25,000.00	0.00	25,000.00
260 000 77	+OTHER EXPENSES	10,020.00	0.00	10,020.00
260 000	+NON DEPARTMENTAL	10,020.00	0.00	10,020.00
260	+ENFORCEMENT & EDUCA	10,020.00	0.00	10,020.00
280 000 71	+SALARIES & WAGES	266,610.00	0.00	266,610.00
280 000 72	+FRINGE BENEFITS	84,700.00	0.00	84,700.00
280 000	+NON DEPARTMENTAL	351,310.00	0.00	351,310.00
280	+COPS FAST	351,310.00	0.00	351,310.00
310 000 78	+DEBT SERVICE	108,830.00	0.00	108,830.00
310 000	+NON DEPARTMENTAL	108,830.00	0.00	108,830.00
310	+UNVOTED DEBT RETIRE	108,830.00	0.00	108,830.00
320 000 79	+OTHER FINANCING USE	23,700.00	860.00	24,560.00
320 000	+NON DEPARTMENTAL	23,700.00	860.00	24,560.00
320	+VOTED BOND RETIREME	23,700.00	860.00	24,560.00
350 000 78	+DEBT SERVICE	1,115,860.00	60,000.00	1,175,860.00
350 000	+NON DEPARTMENTAL	1,115,860.00	60,000.00	1,175,860.00
350	+GOLF COURSE DEBT RE	1,115,860.00	60,000.00	1,175,860.00

CCS.GL Release 5.0.2 R\*GLTRWYYYY\*EXPBUDGET

By MARK SCHLAGHECK (MARK

2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
380	000	77	+OTHER EXPENSES	27,750.00	0.00		27,750.00
380	000	78	+DEBT SERVICE	502,920.00	27,780.00		530,700.00
380	000		+NON DEPARTMENTAL	530,670.00	27,780.00		558,450.00
380			+SPECIAL ASSESSMENT	530,670.00	27,780.00		558,450.00
410	000	73	+PURCHASED SERVICES	160,000.00	0.00		160,000.00
410	000	76	+CAPITAL OUTLAY	3,974,500.00	0.00		3,974,500.00
410	000	77	+OTHER EXPENSES	220,000.00	0.00		220,000.00
410	000		+NON DEPARTMENTAL	4,354,500.00	0.00		4,354,500.00
410			+CAPITAL IMPROVEMENT	4,354,500.00	0.00		4,354,500.00
440	000	76	+CAPITAL OUTLAY	2,660,000.00	0.00		2,660,000.00
440	000	77	+OTHER EXPENSES	160,000.00	0.00		160,000.00
440	000	79	+OTHER FINANCING USE	100,000.00	0.00		100,000.00
440	000		+NON DEPARTMENTAL	2,920,000.00	0.00		2,920,000.00
440			+RECREATIONAL PROJEC	2,920,000.00	0.00		2,920,000.00
470	000	76	+CAPITAL OUTLAY	142,850.00	0.00		142,850.00
470	000		+NON DEPARTMENTAL	142,850.00	0.00		142,850.00
470			+CAPITAL EQUIPMENT P	142,850.00	0.00		142,850.00
480	000	73	+PURCHASED SERVICES	25,000.00	0.00		25,000.00
480	000	76	+CAPITAL OUTLAY	2,275,000.00	<1,200,000.00>		1,075,000.00
480	000		+NON DEPARTMENTAL	2,300,000.00	<1,200,000.00>		1,100,000.00
480			+SPEC ASSESSMENT IMP	2,300,000.00	<1,200,000.00>		1,100,000.00
510	000	71	+SALARIES & WAGES	528,310.00	0.00		528,310.00
510	000	72	+FRINGE BENEFITS	140,070.00	0.00		140,070.00
510	000	73	+PURCHASED SERVICES	262,040.00	0.00		262,040.00

## 2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
510	000	74	+PURCHASED SERVICES	9,600.00	0.00		9,600.00
510	000	75	+SUPPLIES & MATERIAL	59,820.00	0.00		59,820.00
510	000	76	+CAPITAL OUTLAY	5,960.00	0.00		5,960.00
510	000	77	+OTHER EXPENSES	84,440.00	0.00		84,440.00
510	000		+NON DEPARTMENTAL	1,090,240.00	0.00		1,090,240.00
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510			+WASTE COLLECTION	1,090,240.00	0.00		1,090,240.00
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580	185	71	+SALARIES & WAGES	280,960.00	0.00		280,960.00
580	185	72	+FRINGE BENEFITS	58,520.00	0.00		58,520.00
580	185	73	+PURCHASED SERVICES	646,240.00	0.00		646,240.00
580	185	74	+PURCHASED SERVICES	2,200.00	0.00		2,200.00
580	185	75	+SUPPLIES & MATERIAL	286,450.00	0.00		286,450.00
580	185	76	+CAPITAL OUTLAY	3,400.00	0.00		3,400.00
580	185	77	+OTHER EXPENSES	48,700.00	0.00		48,700.00
580	185		+GOLF/PRO SHOP	1,326,470.00	0.00		1,326,470.00
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580	187	71	+SALARIES & WAGES	329,000.00	0.00		329,000.00
580	187	72	+FRINGE BENEFITS	78,700.00	0.00		78,700.00
580	187	73	+PURCHASED SERVICES	107,600.00	0.00		107,600.00
580	187	74	+PURCHASED SERVICES	1,550.00	0.00		1,550.00
580	187	75	+SUPPLIES & MATERIAL	223,510.00	0.00		223,510.00
580	187	76	+CAPITAL OUTLAY	4,100.00	0.00		4,100.00
580	187	77	+OTHER EXPENSES	55,810.00	0.00		55,810.00
580	187		+MAINTENANCE	800,270.00	0.00		800,270.00
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580	189	71	+SALARIES & WAGES	598,410.00	0.00		598,410.00
580	189	72	+FRINGE BENEFITS	132,890.00	0.00		132,890.00
580	189	73	+PURCHASED SERVICES	325,810.00	0.00		325,810.00
580	189	74	+PURCHASED SERVICES	1,940.00	0.00		1,940.00
580	189	75	+SUPPLIES & MATERIAL	426,430.00	0.00		426,430.00
580	189	76	+CAPITAL OUTLAY	1,000.00	0.00		1,000.00
580	189	77	+OTHER EXPENSES	87,110.00	0.00		87,110.00
580	189		+FOOD SERVICE	1,573,590.00	0.00		1,573,590.00
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580			+GOLF COURSE OPERATI	3,700,330.00	0.00		3,700,330.00
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590	000	76	+CAPITAL OUTLAY	100,500.00	0.00		100,500.00
590	000		+NON DEPARTMENTAL	100,500.00	0.00		100,500.00
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## 2001 BUDGET SUMMARY

EXHIBIT "A"

Fund Dept Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET TOTALS
590	+GOLF COURSE EQUIP P	100,500.00	0.00	100,500.00
610 000 76	+CAPITAL OUTLAY	375,500.00	0.00	375,500.00
610 000	+NON DEPARTMENTAL	375,500.00	0.00	375,500.00
610	+CENTRAL VEHICLE PUR	375,500.00	0.00	375,500.00
740 000 73	+PURCHASED SERVICES	20,000.00	0.00	20,000.00
740 000	+NON DEPARTMENTAL	20,000.00	0.00	20,000.00
740	+INSURANCE DEDUCTIBL	20,000.00	0.00	20,000.00
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	482,500.00	0.00	482,500.00
780 000 77	+OTHER EXPENSES	380.00	0.00	380.00
780 000	+NON DEPARTMENTAL	491,680.00	0.00	491,680.00
780	+POLICE OPERATIONS T	491,680.00	0.00	491,680.00
810 000 77	+OTHER EXPENSES	104,500.00	0.00	104,500.00
810 000	+NON DEPARTMENTAL	104,500.00	0.00	104,500.00
810	+AGENCY	104,500.00	0.00	104,500.00
Grand Totals		33,034,880.00	<1,111,360.00>	31,923,520.00