

ORDINANCE NO. 33-01

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singer ON THE 28th
DAY OF January, 2002.

AN ORDINANCE TO AMEND ORDINANCES 36-00 AND 26-01
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, 2001.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance numbers 36-00 and 26-01 are hereby amended
as follows with the lined through items deleted and the underlined items added.

SECTION 2. That there be appropriated from these funds:

General Fund	\$ 13,572,560	\$ 13,947,560
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	<u>358,310</u>
Unvoted Debt Retirement Fund	108,830	
Voted Bond Retirement Fund	24,560	
Golf Course Debt Retirement	1,175,860	
Special Assessment Bond Retirement Fund	558,450	
Capital Improvements Fund	4,354,500	
Golf Course Expansion Fund	2,920,000	
Capital Equipment Purchase Fund	142,850	
Special Assessment Improvements Fund	1,100,000	
Waste Collection Fund	1,090,240	
Golf Course Operations Fund	3,700,330	<u>3,680,330</u>
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	<u>641,680</u>
Agency Fund	104,500	<u>154,500</u>
Grand Total	\$ 31,923,520	\$ <u>32,485,520</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 28th day of January, 2002.

Sally D. Beals
Mayor

ATTEST:

Mario J. McLaughlin
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. 33-01, passed by the Council of the City of Centerville, Ohio, on the 28th day of January, 2002.

Mario J. McLaughlin
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	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
100	010	71	+SALARIES & WAGES	152,330	0		152,330
100	010	72	+FRINGE BENEFITS	28,980	0		28,980
100	010	73	+PURCHASED SERVICES	55,500	0		55,500
100	010	75	+SUPPLIES & MATERIAL	10,510	0		10,510
100	010	76	+CAPITAL OUTLAY	2,200	0		2,200
100	010	77	+OTHER EXPENSES	6,310	0		6,310
100	010		+CLERK OF COUNCIL	255,830	0		255,830
100	020	71	+SALARIES & WAGES	356,030	0		356,030
100	020	72	+FRINGE BENEFITS	82,310	0		82,310
100	020	73	+PURCHASED SERVICES	45,030	0		45,030
100	020	75	+SUPPLIES & MATERIAL	7,280	0		7,280
100	020	76	+CAPITAL OUTLAY	4,500	0		4,500
100	020	77	+OTHER EXPENSES	8,600	0		8,600
100	020		+CITY MANAGER	503,750	0		503,750
100	021	71	+SALARIES & WAGES	33,790	0		33,790
100	021	72	+FRINGE BENEFITS	7,670	0		7,670
100	021	73	+PURCHASED SERVICES	4,450	0		4,450
100	021	75	+SUPPLIES & MATERIAL	520	0		520
100	021	76	+CAPITAL OUTLAY	1,700	0		1,700
100	021		+ECONOMIC DEVELOPMEN	48,130	0		48,130
100	022	71	+SALARIES & WAGES	26,010	0		26,010
100	022	72	+FRINGE BENEFITS	4,020	0		4,020
100	022	73	+PURCHASED SERVICES	1,900	0		1,900
100	022	75	+SUPPLIES & MATERIAL	1,250	0		1,250
100	022	77	+OTHER EXPENSES	10,600	0		10,600
100	022		+COMMUNITY RESOURCES	43,780	0		43,780
100	030	71	+SALARIES & WAGES	171,150	0		171,150
100	030	72	+FRINGE BENEFITS	53,340	0		53,340
100	030	73	+PURCHASED SERVICES	36,400	0		36,400
100	030	75	+SUPPLIES & MATERIAL	4,050	0		4,050
100	030	76	+CAPITAL OUTLAY	3,250	0		3,250
100	030	77	+OTHER EXPENSES	750	0		750
100	030		+FINANCE	268,940	0		268,940
100	031	71	+SALARIES & WAGES	110,340	0		110,340
100	031	72	+FRINGE BENEFITS	20,680	0		20,680
100	031	73	+PURCHASED SERVICES	18,180	0		18,180
100	031	74	+PURCHASED SERVICES	400	0		400
100	031	75	+SUPPLIES & MATERIAL	1,850	0		1,850
100	031	76	+CAPITAL OUTLAY	1,700	0		1,700
100	031	77	+OTHER EXPENSES	30	0		30

2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
100	031		+INCOME TAX	153,180	0		153,180
100	040	71	+SALARIES & WAGES	48,400	0		48,400
100	040	72	+FRINGE BENEFITS	7,260	0		7,260
100	040	73	+PURCHASED SERVICES	163,450	125,000		288,450
100	040	75	+SUPPLIES & MATERIAL	150	0		150
100	040	77	+OTHER EXPENSES	1,200	0		1,200
100	040		+LEGAL	220,460	125,000		345,460
100	050	71	+SALARIES & WAGES	172,080	0		172,080
100	050	72	+FRINGE BENEFITS	33,790	0		33,790
100	050	73	+PURCHASED SERVICES	27,600	0		27,600
100	050	75	+SUPPLIES & MATERIAL	3,680	0		3,680
100	050	76	+CAPITAL OUTLAY	13,900	0		13,900
100	050	77	+OTHER EXPENSES	2,780	0		2,780
100	050		+PLANNING	253,830	0		253,830
100	060	72	+FRINGE BENEFITS	106,940	0		106,940
100	060	73	+PURCHASED SERVICES	511,750	0		511,750
100	060	74	+PURCHASED SERVICES	74,200	0		74,200
100	060	75	+SUPPLIES & MATERIAL	16,500	0		16,500
100	060	77	+OTHER EXPENSES	677,280	0		677,280
100	060	79	+OTHER FINANCING USE	4,800,000	250,000		5,050,000
100	060		+GENERAL GOVERNMENT	6,186,670	250,000		6,436,670
100	070	71	+SALARIES & WAGES	33,510	0		33,510
100	070	72	+FRINGE BENEFITS	12,290	0		12,290
100	070	73	+PURCHASED SERVICES	70,550	0		70,550
100	070	75	+SUPPLIES & MATERIAL	6,200	0		6,200
100	070	76	+CAPITAL OUTLAY	500	0		500
100	070	77	+OTHER EXPENSES	150	0		150
100	070		+MUNICIPAL BUILDING	123,200	0		123,200
100	071	71	+SALARIES & WAGES	166,210	0		166,210
100	071	72	+FRINGE BENEFITS	45,910	0		45,910
100	071	73	+PURCHASED SERVICES	22,000	0		22,000
100	071	75	+SUPPLIES & MATERIAL	4,360	0		4,360
100	071	76	+CAPITAL OUTLAY	5,950	0		5,950
100	071	77	+OTHER EXPENSES	6,640	0		6,640
100	071		+INSPECTION	251,070	0		251,070
100	072	71	+SALARIES & WAGES	289,140	0		289,140
100	072	72	+FRINGE BENEFITS	67,000	0		67,000
100	072	73	+PURCHASED SERVICES	22,850	0		22,850
100	072	75	+SUPPLIES & MATERIAL	5,050	0		5,050

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
100	072	76	+CAPITAL OUTLAY	4,200	0		4,200
100	072	77	+OTHER EXPENSES	10,890	0		10,890
100	072		+ENGINEERING	399,130	0		399,130
100	073	71	+SALARIES & WAGES	150,040	0		150,040
100	073	72	+FRINGE BENEFITS	49,230	0		49,230
100	073	73	+PURCHASED SERVICES	80,780	0		80,780
100	073	74	+PURCHASED SERVICES	1,250	0		1,250
100	073	75	+SUPPLIES & MATERIAL	18,300	0		18,300
100	073	76	+CAPITAL OUTLAY	1,800	0		1,800
100	073	77	+OTHER EXPENSES	8,860	0		8,860
100	073		+PUBLIC WORKS ADMIN	310,260	0		310,260
100	080	71	+SALARIES & WAGES	2,603,180	0		2,603,180
100	080	72	+FRINGE BENEFITS	789,960	0		789,960
100	080	73	+PURCHASED SERVICES	232,150	0		232,150
100	080	75	+SUPPLIES & MATERIAL	135,800	0		135,800
100	080	76	+CAPITAL OUTLAY	100,000	0		100,000
100	080	77	+OTHER EXPENSES	112,810	0		112,810
100	080		+POLICE	3,973,900	0		3,973,900
100	090	73	+PURCHASED SERVICES	2,960	0		2,960
100	090	75	+SUPPLIES & MATERIAL	650	0		650
100	090	77	+OTHER EXPENSES	3,880	0		3,880
100	090		+SISTER CITY COMMISS	7,490	0		7,490
100	091	71	+SALARIES & WAGES	2,500	0		2,500
100	091	72	+FRINGE BENEFITS	380	0		380
100	091	77	+OTHER EXPENSES	62,120	0		62,120
100	091		+HISTORICAL COMMISSI	65,000	0		65,000
100	092	71	+SALARIES & WAGES	14,890	0		14,890
100	092	72	+FRINGE BENEFITS	2,320	0		2,320
100	092	73	+PURCHASED SERVICES	8,880	0		8,880
100	092	75	+SUPPLIES & MATERIAL	1,180	0		1,180
100	092	76	+CAPITAL OUTLAY	300	0		300
100	092	77	+OTHER EXPENSES	25,960	0		25,960
100	092		+ARTS COMMISSION	53,530	0		53,530
100	093	73	+PURCHASED SERVICES	1,050	0		1,050
100	093	75	+SUPPLIES & MATERIAL	1,000	0		1,000
100	093	77	+OTHER EXPENSES	5,600	0		5,600
100	093		+CITY BEAUTIFUL COMM	7,650	0		7,650
100	100	71	+SALARIES & WAGES	111,360	0		111,360

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	0		31,050
100	100	73	+PURCHASED SERVICES	65,250	0		65,250
100	100	74	+PURCHASED SERVICES	550	0		550
100	100	75	+SUPPLIES & MATERIAL	8,400	0		8,400
100	100	76	+CAPITAL OUTLAY	34,200	0		34,200
100	100	77	+OTHER EXPENSES	2,350	0		2,350
100	100		+BENHAM'S GROVE	253,160	0		253,160
100	101	73	+PURCHASED SERVICES	61,850	0		61,850
100	101	74	+PURCHASED SERVICES	470	0		470
100	101	75	+SUPPLIES & MATERIAL	1,200	0		1,200
100	101	76	+CAPITAL OUTLAY	130,000	0		130,000
100	101	77	+OTHER EXPENSES	80	0		80
100	101		+STUBB'S PARK	193,600	0		193,600
100			+GENERAL FUND	13,572,560	375,000		13,947,560
210	000	71	+SALARIES & WAGES	872,940	0		872,940
210	000	72	+FRINGE BENEFITS	276,900	0		276,900
210	000	73	+PURCHASED SERVICES	48,600	0		48,600
210	000	74	+PURCHASED SERVICES	9,800	0		9,800
210	000	75	+SUPPLIES & MATERIAL	167,650	0		167,650
210	000	76	+CAPITAL OUTLAY	14,860	0		14,860
210	000	77	+OTHER EXPENSES	51,380	0		51,380
210	000		+NON DEPARTMENTAL	1,442,130	0		1,442,130
210			+STREET MAINT & CONS	1,442,130	0		1,442,130
220	000	73	+PURCHASED SERVICES	40,700	0		40,700
220	000	75	+SUPPLIES & MATERIAL	19,000	0		19,000
220	000		+NON DEPARTMENTAL	59,700	0		59,700
220			+STATE HIGHWAY	59,700	0		59,700
240	000	76	+CAPITAL OUTLAY	195,000	0		195,000
240	000		+NON DEPARTMENTAL	195,000	0		195,000
240			+PERMISSIVE TAX	195,000	0		195,000

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISIED BUDGET	2001 BUDGET TOTALS
250	000	75	+SUPPLIES & MATERIAL	6,000	0		6,000
250	000	76	+CAPITAL OUTLAY	19,000	0		19,000
250	000		+NON DEPARTMENTAL	25,000	0		25,000
250			+LAW ENFORCEMENT	25,000	0		25,000
260	000	77	+OTHER EXPENSES	10,020	0		10,020
260	000		+NON DEPARTMENTAL	10,020	0		10,020
260			+ENFORCEMENT & EDUCA	10,020	0		10,020
280	000	71	+SALARIES & WAGES	266,610	2,000		268,610
280	000	72	+FRINGE BENEFITS	84,700	5,000		89,700
280	000		+NON DEPARTMENTAL	351,310	7,000		358,310
280			+COPS FAST	351,310	7,000		358,310
310	000	78	+DEBT SERVICE	108,830	0		108,830
310	000		+NON DEPARTMENTAL	108,830	0		108,830
310			+UNVOTED DEBT RETIRE	108,830	0		108,830
320	000	79	+OTHER FINANCING USE	23,700	860		24,560
320	000		+NON DEPARTMENTAL	23,700	860		24,560
320			+VOTED BOND RETIREME	23,700	860		24,560
350	000	78	+DEBT SERVICE	1,115,860	60,000		1,175,860
350	000		+NON DEPARTMENTAL	1,115,860	60,000		1,175,860
350			+GOLF COURSE DEBT RE	1,115,860	60,000		1,175,860

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	0		27,750
380	000	78	+DEBT SERVICE	502,920	27,780		530,700
380	000		+NON DEPARTMENTAL	530,670	27,780		558,450
380				<u>530,670</u>	<u>27,780</u>		<u>558,450</u>
				=====	=====		=====
410	000	73	+PURCHASED SERVICES	160,000	0		160,000
410	000	76	+CAPITAL OUTLAY	3,974,500	0		3,974,500
410	000	77	+OTHER EXPENSES	220,000	0		220,000
410	000		+NON DEPARTMENTAL	4,354,500	0		4,354,500
410				<u>4,354,500</u>	<u>0</u>		<u>4,354,500</u>
				=====	=====		=====
440	000	76	+CAPITAL OUTLAY	2,660,000	0		2,660,000
440	000	77	+OTHER EXPENSES	160,000	0		160,000
440	000	79	+OTHER FINANCING USE	100,000	0		100,000
440	000		+NON DEPARTMENTAL	2,920,000	0		2,920,000
440				<u>2,920,000</u>	<u>0</u>		<u>2,920,000</u>
				=====	=====		=====
470	000	76	+CAPITAL OUTLAY	142,850	0		142,850
470	000		+NON DEPARTMENTAL	142,850	0		142,850
470				<u>142,850</u>	<u>0</u>		<u>142,850</u>
				=====	=====		=====
480	000	73	+PURCHASED SERVICES	25,000	0		25,000
480	000	76	+CAPITAL OUTLAY	2,275,000	<1,200,000>		1,075,000
480	000		+NON DEPARTMENTAL	2,300,000	<1,200,000>		1,100,000
480				<u>2,300,000</u>	<u><1,200,000></u>		<u>1,100,000</u>
				=====	=====		=====
510	000	71	+SALARIES & WAGES	528,310	0		528,310
510	000	72	+FRINGE BENEFITS	140,070	0		140,070
510	000	73	+PURCHASED SERVICES	262,040	0		262,040

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
510	000	74	+PURCHASED SERVICES	9,600	0		9,600
510	000	75	+SUPPLIES & MATERIAL	59,820	0		59,820
510	000	76	+CAPITAL OUTLAY	5,960	0		5,960
510	000	77	+OTHER EXPENSES	84,440	0		84,440
510	000		+NON DEPARTMENTAL	1,090,240	0		1,090,240
				<hr/>	<hr/>		
510			+WASTE COLLECTION	1,090,240	0		1,090,240
				<hr/>	<hr/>		
580	185	71	+SALARIES & WAGES	280,960	0		280,960
580	185	72	+FRINGE BENEFITS	58,520	0		58,520
580	185	73	+PURCHASED SERVICES	646,240	0		646,240
580	185	74	+PURCHASED SERVICES	2,200	0		2,200
580	185	75	+SUPPLIES & MATERIAL	286,450	0		286,450
580	185	76	+CAPITAL OUTLAY	3,400	0		3,400
580	185	77	+OTHER EXPENSES	48,700	0		48,700
580	185		+GOLF/PRO SHOP	1,326,470	0		1,326,470
				<hr/>	<hr/>		
580	187	71	+SALARIES & WAGES	329,000	0		329,000
580	187	72	+FRINGE BENEFITS	78,700	0		78,700
580	187	73	+PURCHASED SERVICES	107,600	0		107,600
580	187	74	+PURCHASED SERVICES	1,550	0		1,550
580	187	75	+SUPPLIES & MATERIAL	223,510	<10,000>		213,510
580	187	76	+CAPITAL OUTLAY	4,100	0		4,100
580	187	77	+OTHER EXPENSES	55,810	0		55,810
580	187		+MAINTENANCE	800,270	<10,000>		790,270
				<hr/>	<hr/>		
580	189	71	+SALARIES & WAGES	598,410	0		598,410
580	189	72	+FRINGE BENEFITS	132,890	0		132,890
580	189	73	+PURCHASED SERVICES	325,810	0		325,810
580	189	74	+PURCHASED SERVICES	1,940	0		1,940
580	189	75	+SUPPLIES & MATERIAL	426,430	0		426,430
580	189	76	+CAPITAL OUTLAY	1,000	0		1,000
580	189	77	+OTHER EXPENSES	87,110	<10,000>		77,110
580	189		+FOOD SERVICE	1,573,590	<10,000>		1,563,590
				<hr/>	<hr/>		
580			+GOLF COURSE OPERATI	3,700,330	<20,000>		3,680,330
				<hr/>	<hr/>		
590	000	76	+CAPITAL OUTLAY	100,500	0		100,500
590	000		+NON DEPARTMENTAL	100,500	0		100,500

2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISIED BUDGET TOTALS
590			+GOLF COURSE EQUIP P	100,500	0	100,500
610	000	76	+CAPITAL OUTLAY	375,500	0	375,500
610	000		+NON DEPARTMENTAL	375,500	0	375,500
610			+CENTRAL VEHICLE PUR	375,500	0	375,500
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	2,500	0	2,500
780	000	73	+PURCHASED SERVICES	3,350	0	3,350
780	000	75	+SUPPLIES & MATERIAL	2,950	0	2,950
780	000	76	+CAPITAL OUTLAY	482,500	150,000	632,500
780	000	77	+OTHER EXPENSES	380	0	380
780	000		+NON DEPARTMENTAL	491,680	150,000	641,680
780			+POLICE OPERATIONS T	491,680	150,000	641,680
810	000	77	+OTHER EXPENSES	104,500	50,000	154,500
810	000		+NON DEPARTMENTAL	104,500	50,000	154,500
810			+AGENCY	104,500	50,000	154,500
Grand Totals				33,034,880	<549,360>	32,485,520