

EMERGENCY ORDINANCE NO. 34-01

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul M. Gresham ON THE 17th
DAY OF December, 2001.

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS
FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES
OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING
THE FISCAL YEAR ENDED DECEMBER 31, 2002.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Be it ordained by the Council of the City of Centerville,
State of Ohio, that, to provide for the current expenses and other expenditures of
the said City of Centerville during the fiscal year ending December 31, 2002 the
following be and they are hereby set aside and appropriated as follows, viz:

SECTION 2. That there be appropriated from these funds:

General Fund	\$ 14,353,520
Street Construction and Maintenance Fund	1,544,270
State Highway Fund	63,600
Permissive Tax Fund	180,000
Law Enforcement Fund	6,000
Enforcement and Education Fund	10,910
COPS Fast Fund	233,230
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
Capital Improvements Fund	5,301,500
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
Agency Fund	148,600
Grand Total	\$ 30,601,750

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 is hereby declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 17th day of December, 2001.

Sally D. Brels
Mayor

ATTEST:

Marilene Saughel
Clerk of the Council of the
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 34-01, passed by the Council of the City of Centerville, Ohio, on the 17th day of December, 2001.

Marilene Saughel
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney

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

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

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

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

Fund	Dept	Object	ACCOUNT DESCRIPTION	2002 BUDGET
250	000		+NON DEPARTMENTAL	6,000
250			+LAW ENFORCEMENT	6,000
260	000	77	+OTHER EXPENSES	10,910
260	000		+NON DEPARTMENTAL	10,910
260			+ENFORCEMENT & EDUCATION	10,910
280	000	71	+SALARIES & WAGES	170,660
280	000	72	+FRINGE BENEFITS	62,570
280	000		+NON DEPARTMENTAL	233,230
280			+COPS FAST	233,230
290	000	73	+PURCHASED SERVICES	15,300
290	000	75	+SUPPLIES & MATERIALS	10,100
290	000		+NON DEPARTMENTAL	25,400
290			+FRIENDS OF BENHAM'S GROV	25,400
310	000	78	+DEBT SERVICE	111,830
310	000		+NON DEPARTMENTAL	111,830
310			+UNVOTED DEBT RETIREMENT	111,830
350	000	78	+DEBT SERVICE	1,284,290
350	000		+NON DEPARTMENTAL	1,284,290
350			+GOLF COURSE DEBT RETIRE	1,284,290
380	000	77	+OTHER EXPENSES	29,000
380	000	78	+DEBT SERVICE	580,980

Fund	Dept	Object	ACCOUNT DESCRIPTION	2002 BUDGET
380	000		+NON DEPARTMENTAL	609,980
380			+SPECIAL ASSESSMENT BOND	609,980
410	000	76	+CAPITAL OUTLAY	4,771,500
410	000	77	+OTHER EXPENSES	530,000
410	000		+NON DEPARTMENTAL	5,301,500
410			+CAPITAL IMPROVEMENTS	5,301,500
440	000	76	+CAPITAL OUTLAY	317,850
440	000	77	+OTHER EXPENSES	100,000
440	000		+NON DEPARTMENTAL	417,850
440			+RECREATIONAL PROJECTS	417,850
470	000	76	+CAPITAL OUTLAY	66,900
470	000		+NON DEPARTMENTAL	66,900
470			+CAPITAL EQUIPMENT PURCH	66,900
480	000	73	+PURCHASED SERVICES	12,000
480	000	76	+CAPITAL OUTLAY	638,000
480	000		+NON DEPARTMENTAL	650,000
480			+SPEC ASSESSMENT IMPROV	650,000
510	000	71	+SALARIES & WAGES	548,670
510	000	72	+FRINGE BENEFITS	146,740
510	000	73	+PURCHASED SERVICES	267,050
510	000	74	+PURCHASED SERVICES	15,540
510	000	75	+SUPPLIES & MATERIALS	70,700
510	000	76	+CAPITAL OUTLAY	3,510
510	000	77	+OTHER EXPENSES	97,600
510	000		+NON DEPARTMENTAL	1,149,810

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

				2002 BUDGET
Fund	Dept	Object	ACCOUNT DESCRIPTION	
610			+CENTRAL VEHICLE PURCHAS	394,500 =====
730	000	72	+FRINGE BENEFITS	53,890
730	000		+NON DEPARTMENTAL	53,890
730			+HOSPITAL INSURANCE	53,890 =====
740	000	73	+PURCHASED SERVICES	20,000
740	000		+NON DEPARTMENTAL	20,000
740			+INSURANCE DEDUCTIBLE	20,000 =====
780	000	72	+FRINGE BENEFITS	3,000
780	000	73	+PURCHASED SERVICES	6,600
780	000	75	+SUPPLIES & MATERIALS	2,950
780	000	76	+CAPITAL OUTLAY	1,500
780	000	77	+OTHER EXPENSES	380
780	000		+NON DEPARTMENTAL	14,430
780			+POLICE OPERATIONS PROJEC	14,430 =====
810	000	77	+OTHER EXPENSES	148,600
810	000		+NON DEPARTMENTAL	148,600
810			+AGENCY	148,600 =====
Grand Totals				30,601,750 =====