

ORDINANCE NO. 27-99

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER C. Mark Dingler ON THE 20th
DAY OF December, 1999.

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, 2000.

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, 2000 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	\$ 11,258,340
Street Construction and Maintenance Fund	1,342,520
State Highway Fund	60,200
Permissive Tax Fund	175,000
Law Enforcement Fund	6,000
Enforcement and Education Fund	9,210
COPS Fast Fund	300,220
Unvoted Debt Retirement Fund	110,760
Golf Course Debt Retirement	2,454,250
Special Assessment Bond Retirement Fund	436,880
Capital Improvements Fund	2,144,500
Capital Equipment Purchase Fund	336,600
Special Assessment Improvements Fund	2,523,900
Waste Collection Fund	988,560
Golf Course Operations Fund	3,674,190
Yankee Trace Equipment Purchase Fund	127,900
Central Vehicle Purchase Fund	318,000
Insurance Deductible Trust Fund	20,000
Police Operations Trust Fund	5,339,650
Agency Fund	<u>105,100</u>

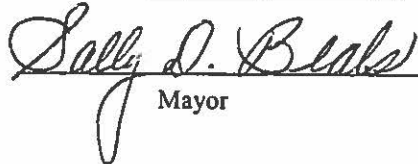
Grand Total \$ 31,731,780

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2000 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.

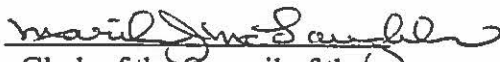
SECTION 5. This Ordinance is hereby declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 20th day of December, 1999.



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. 27-99, passed by the Council of the City of Centerville, Ohio, on the 20th day of December, 1999.


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	2000 BUDGET
100	010	71	+SALARIES & WAGES	139,400.00
100	010	72	+FRINGE BENEFITS	31,120.00
100	010	73	+PURCHASED SERVICES	55,020.00
100	010	75	+SUPPLIES & MATERIALS	8,340.00
100	010	76	+CAPITAL OUTLAY	1,700.00
100	010	77	+OTHER EXPENSES	7,290.00
100	010		+CLERK OF COUNCIL	242,870.00
100	020	71	+SALARIES & WAGES	329,290.00
100	020	72	+FRINGE BENEFITS	101,190.00
100	020	73	+PURCHASED SERVICES	33,330.00
100	020	75	+SUPPLIES & MATERIALS	6,900.00
100	020	76	+CAPITAL OUTLAY	5,500.00
100	020	77	+OTHER EXPENSES	11,000.00
100	020		+CITY MANAGER	487,210.00
100	021	71	+SALARIES & WAGES	29,570.00
100	021	72	+FRINGE BENEFITS	6,820.00
100	021	73	+PURCHASED SERVICES	3,240.00
100	021	75	+SUPPLIES & MATERIALS	220.00
100	021	76	+CAPITAL OUTLAY	1,000.00
100	021		+ECONOMIC DEVELOPMENT	40,850.00
100	022	71	+SALARIES & WAGES	21,400.00
100	022	72	+FRINGE BENEFITS	5,130.00
100	022	73	+PURCHASED SERVICES	1,900.00
100	022	75	+SUPPLIES & MATERIALS	1,500.00
100	022	77	+OTHER EXPENSES	7,020.00
100	022		+COMMUNITY RESOURCES	36,950.00
100	030	71	+SALARIES & WAGES	185,590.00
100	030	72	+FRINGE BENEFITS	52,480.00
100	030	73	+PURCHASED SERVICES	32,250.00
100	030	75	+SUPPLIES & MATERIALS	5,100.00
100	030	76	+CAPITAL OUTLAY	3,000.00
100	030	77	+OTHER EXPENSES	750.00
100	030		+FINANCE	279,170.00
100	031	71	+SALARIES & WAGES	114,630.00
100	031	72	+FRINGE BENEFITS	30,310.00
100	031	73	+PURCHASED SERVICES	23,480.00
100	031	75	+SUPPLIES & MATERIALS	1,820.00
100	031	76	+CAPITAL OUTLAY	1,600.00
100	031	77	+OTHER EXPENSES	20.00
100	031		+INCOME TAX	171,860.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET
100	040	71	+SALARIES & WAGES	49,500.00
100	040	72	+FRINGE BENEFITS	7,430.00
100	040	73	+PURCHASED SERVICES	153,400.00
100	040	75	+SUPPLIES & MATERIALS	150.00
100	040	77	+OTHER EXPENSES	1,000.00
100	040		+LEGAL	211,480.00
100	050	71	+SALARIES & WAGES	154,550.00
100	050	72	+FRINGE BENEFITS	39,920.00
100	050	73	+PURCHASED SERVICES	64,300.00
100	050	75	+SUPPLIES & MATERIALS	4,600.00
100	050	76	+CAPITAL OUTLAY	1,100.00
100	050	77	+OTHER EXPENSES	2,780.00
100	050		+PLANNING	267,250.00
100	060	72	+FRINGE BENEFITS	107,930.00
100	060	73	+PURCHASED SERVICES	332,700.00
100	060	74	+PURCHASED SERVICES	69,100.00
100	060	75	+SUPPLIES & MATERIALS	32,500.00
100	060	77	+OTHER EXPENSES	575,030.00
100	060	79	+OTHER FINANCING USES	3,012,000.00
100	060		+GENERAL GOVERNMENT	4,129,260.00
100	070	71	+SALARIES & WAGES	29,410.00
100	070	72	+FRINGE BENEFITS	13,710.00
100	070	73	+PURCHASED SERVICES	68,250.00
100	070	75	+SUPPLIES & MATERIALS	7,650.00
100	070	76	+CAPITAL OUTLAY	500.00
100	070	77	+OTHER EXPENSES	150.00
100	070		+MUNICIPAL BUILDING	119,670.00
100	071	71	+SALARIES & WAGES	147,950.00
100	071	72	+FRINGE BENEFITS	54,420.00
100	071	73	+PURCHASED SERVICES	21,450.00
100	071	75	+SUPPLIES & MATERIALS	3,550.00
100	071	76	+CAPITAL OUTLAY	3,500.00
100	071	77	+OTHER EXPENSES	6,640.00
100	071		+INSPECTION	237,510.00
100	072	71	+SALARIES & WAGES	259,700.00
100	072	72	+FRINGE BENEFITS	81,450.00
100	072	73	+PURCHASED SERVICES	12,900.00
100	072	75	+SUPPLIES & MATERIALS	4,650.00
100	072	76	+CAPITAL OUTLAY	2,250.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET
100	072	77	+OTHER EXPENSES	8,570.00
100	072		+ENGINEERING	369,520.00
100	073	71	+SALARIES & WAGES	136,140.00
100	073	72	+FRINGE BENEFITS	69,460.00
100	073	73	+PURCHASED SERVICES	68,790.00
100	073	74	+PURCHASED SERVICES	1,200.00
100	073	75	+SUPPLIES & MATERIALS	28,000.00
100	073	76	+CAPITAL OUTLAY	800.00
100	073	77	+OTHER EXPENSES	9,320.00
100	073		+PUBLIC WORKS ADMIN	313,710.00
100	080	71	+SALARIES & WAGES	2,324,280.00
100	080	72	+FRINGE BENEFITS	952,340.00
100	080	73	+PURCHASED SERVICES	190,880.00
100	080	75	+SUPPLIES & MATERIALS	125,700.00
100	080	76	+CAPITAL OUTLAY	58,370.00
100	080	77	+OTHER EXPENSES	116,400.00
100	080		+POLICE	3,767,970.00
100	090	73	+PURCHASED SERVICES	3,500.00
100	090	75	+SUPPLIES & MATERIALS	350.00
100	090	77	+OTHER EXPENSES	2,050.00
100	090		+SISTER CITY COMMISSION	5,900.00
100	091	71	+SALARIES & WAGES	39,410.00
100	091	72	+FRINGE BENEFITS	9,260.00
100	091	77	+OTHER EXPENSES	14,330.00
100	091		+HISTORICAL COMMISSION	63,000.00
100	092	71	+SALARIES & WAGES	14,040.00
100	092	72	+FRINGE BENEFITS	2,180.00
100	092	73	+PURCHASED SERVICES	8,950.00
100	092	75	+SUPPLIES & MATERIALS	900.00
100	092	77	+OTHER EXPENSES	25,700.00
100	092		+ARTS COMMISSION	51,770.00
100	093	73	+PURCHASED SERVICES	1,050.00
100	093	75	+SUPPLIES & MATERIALS	1,000.00
100	093	77	+OTHER EXPENSES	5,600.00
100	093		+CITY BEAUTIFUL COMMISS	7,650.00
100	100	71	+SALARIES & WAGES	100,690.00
100	100	72	+FRINGE BENEFITS	28,840.00
100	100	73	+PURCHASED SERVICES	75,080.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET
100	100	74	+PURCHASED SERVICES	460.00
100	100	75	+SUPPLIES & MATERIALS	6,320.00
100	100	76	+CAPITAL OUTLAY	27,430.00
100	100	77	+OTHER EXPENSES	2,350.00
100	100		+BENHAM'S GROVE	241,170.00
100	101	73	+PURCHASED SERVICES	57,300.00
100	101	74	+PURCHASED SERVICES	390.00
100	101	75	+SUPPLIES & MATERIALS	6,800.00
100	101	76	+CAPITAL OUTLAY	149,000.00
100	101	77	+OTHER EXPENSES	80.00
100	101		+STUBB'S PARK	213,570.00
100			+GENERAL FUND	11,258,340.00
210	000	71	+SALARIES & WAGES	790,480.00
210	000	72	+FRINGE BENEFITS	299,540.00
210	000	73	+PURCHASED SERVICES	45,250.00
210	000	74	+PURCHASED SERVICES	7,350.00
210	000	75	+SUPPLIES & MATERIALS	135,000.00
210	000	76	+CAPITAL OUTLAY	3,500.00
210	000	77	+OTHER EXPENSES	61,400.00
210	000		+NON DEPARTMENTAL	1,342,520.00
210			+STREET MAINT & CONSTRUC	1,342,520.00
220	000	73	+PURCHASED SERVICES	42,300.00
220	000	75	+SUPPLIES & MATERIALS	17,900.00
220	000		+NON DEPARTMENTAL	60,200.00
220			+STATE HIGHWAY	60,200.00
240	000	76	+CAPITAL OUTLAY	175,000.00
240	000		+NON DEPARTMENTAL	175,000.00
240			+PERMISSIVE TAX	175,000.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET
250	000	75	+SUPPLIES & MATERIALS	6,000.00
250	000		+NON DEPARTMENTAL	6,000.00
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250			+LAW ENFORCEMENT	6,000.00
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260	000	77	+OTHER EXPENSES	9,210.00
260	000		+NON DEPARTMENTAL	9,210.00
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260			+ENFORCEMENT & EDUCATION	9,210.00
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280	000	71	+SALARIES & WAGES	220,780.00
280	000	72	+FRINGE BENEFITS	79,440.00
280	000		+NON DEPARTMENTAL	300,220.00
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280			+COPS FAST	300,220.00
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310	000	78	+DEBT SERVICE	110,760.00
310	000		+NON DEPARTMENTAL	110,760.00
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310			+UNVOTED DEBT RETIREMENT	110,760.00
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350	000	73	+PURCHASED SERVICES	2,500.00
350	000	78	+DEBT SERVICE	2,451,750.00
350	000		+NON DEPARTMENTAL	2,454,250.00
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350			+GOLF COURSE DEBT RETIRE	2,454,250.00
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380	000	77	+OTHER EXPENSES	16,500.00
380	000	78	+DEBT SERVICE	420,380.00
380	000		+NON DEPARTMENTAL	436,880.00
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380			+SPECIAL ASSESSMENT BOND	436,880.00
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Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET
410	000	73	+PURCHASED SERVICES	315,000.00
410	000	76	+CAPITAL OUTLAY	1,609,500.00
410	000	77	+OTHER EXPENSES	220,000.00
410	000		+NON DEPARTMENTAL	2,144,500.00
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410			+CAPITAL IMPROVEMENTS	2,144,500.00
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470	000	73	+PURCHASED SERVICES	60,000.00
470	000	76	+CAPITAL OUTLAY	276,600.00
470	000		+NON DEPARTMENTAL	336,600.00
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470			+CAPITAL EQUIPMENT PURCH	336,600.00
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480	000	73	+PURCHASED SERVICES	30,800.00
480	000	75	+SUPPLIES & MATERIALS	100.00
480	000	76	+CAPITAL OUTLAY	2,493,000.00
480	000		+NON DEPARTMENTAL	2,523,900.00
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480			+SPEC ASSESSMENT IMPROV	2,523,900.00
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510	000	71	+SALARIES & WAGES	457,860.00
510	000	72	+FRINGE BENEFITS	164,260.00
510	000	73	+PURCHASED SERVICES	247,940.00
510	000	74	+PURCHASED SERVICES	6,850.00
510	000	75	+SUPPLIES & MATERIALS	49,650.00
510	000	76	+CAPITAL OUTLAY	1,750.00
510	000	77	+OTHER EXPENSES	60,250.00
510	000		+NON DEPARTMENTAL	988,560.00
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510			+WASTE COLLECTION	988,560.00
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580	185	71	+SALARIES & WAGES	267,390.00
580	185	72	+FRINGE BENEFITS	61,260.00
580	185	73	+PURCHASED SERVICES	650,190.00
580	185	74	+PURCHASED SERVICES	1,830.00
580	185	75	+SUPPLIES & MATERIALS	220,150.00
580	185	76	+CAPITAL OUTLAY	3,900.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET
580	185	77	+OTHER EXPENSES	49,290.00
580	185		+GOLF/PRO SHOP	1,254,010.00
580	187	71	+SALARIES & WAGES	331,050.00
580	187	72	+FRINGE BENEFITS	85,920.00
580	187	73	+PURCHASED SERVICES	119,350.00
580	187	74	+PURCHASED SERVICES	2,220.00
580	187	75	+SUPPLIES & MATERIALS	215,210.00
580	187	76	+CAPITAL OUTLAY	5,100.00
580	187	77	+OTHER EXPENSES	41,670.00
580	187		+MAINTENANCE	800,520.00
580	189	71	+SALARIES & WAGES	581,730.00
580	189	72	+FRINGE BENEFITS	131,750.00
580	189	73	+PURCHASED SERVICES	353,020.00
580	189	74	+PURCHASED SERVICES	1,620.00
580	189	75	+SUPPLIES & MATERIALS	442,470.00
580	189	76	+CAPITAL OUTLAY	4,450.00
580	189	77	+OTHER EXPENSES	104,620.00
580	189		+FOOD SERVICE	1,619,660.00
580			+GOLF COURSE OPERATIONS	3,674,190.00
590	000	76	+CAPITAL OUTLAY	127,900.00
590	000		+NON DEPARTMENTAL	127,900.00
590			+GOLF COURSE EQUIP PURCH	127,900.00
610	000	76	+CAPITAL OUTLAY	318,000.00
610	000		+NON DEPARTMENTAL	318,000.00
610			+CENTRAL VEHICLE PURCHAS	318,000.00
740	000	73	+PURCHASED SERVICES	20,000.00
740	000		+NON DEPARTMENTAL	20,000.00
740			+INSURANCE DEDUCTIBLE TR	20,000.00

Fund	Dept	Object	ACCOUNT DESCRIPTION	2000 BUDGET
780	000	72	+FRINGE BENEFITS	2,500.00
780	000	73	+PURCHASED SERVICES	3,350.00
780	000	75	+SUPPLIES & MATERIALS	2,950.00
780	000	76	+CAPITAL OUTLAY	5,330,470.00
780	000	77	+OTHER EXPENSES	380.00
780	000		+NON DEPARTMENTAL	5,339,650.00
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780			+POLICE OPERATIONS TRUST	5,339,650.00
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810	000	77	+OTHER EXPENSES	105,100.00
810	000		+NON DEPARTMENTAL	105,100.00
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810			+AGENCY	105,100.00
				=====
Grand Totals				<hr/>
				31,731,780.00
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