

ORDINANCE NO. 28-99

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Mark Kingserd ON THE 24th
DAY OF January, 2000.

AN 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 | | 105,100 |
| | | <hr/> |
| 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.

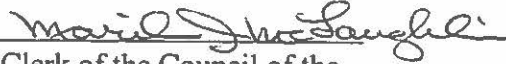
SECTION 5. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 24th day of January, 2000.



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. 28-99, passed by the Council of the City of Centerville, Ohio, on the 24th day of January, 2000.



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 |
| | | | | <hr/> |
| 250 | | | +LAW ENFORCEMENT | 6,000.00 |
| | | | | <hr/> |
| 260 | 000 | 77 | +OTHER EXPENSES | 9,210.00 |
| 260 | 000 | | +NON DEPARTMENTAL | 9,210.00 |
| | | | | <hr/> |
| 260 | | | +ENFORCEMENT & EDUCATION | 9,210.00 |
| | | | | <hr/> |
| 280 | 000 | 71 | +SALARIES & WAGES | 220,780.00 |
| 280 | 000 | 72 | +FRINGE BENEFITS | 79,440.00 |
| 280 | 000 | | +NON DEPARTMENTAL | 300,220.00 |
| | | | | <hr/> |
| 280 | | | +COPS FAST | 300,220.00 |
| | | | | <hr/> |
| 310 | 000 | 78 | +DEBT SERVICE | 110,760.00 |
| 310 | 000 | | +NON DEPARTMENTAL | 110,760.00 |
| | | | | <hr/> |
| 310 | | | +UNVOTED DEBT RETIREMENT | 110,760.00 |
| | | | | <hr/> |
| 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 |
| | | | | <hr/> |
| 350 | | | +GOLF COURSE DEBT RETIRE | 2,454,250.00 |
| | | | | <hr/> |
| 380 | 000 | 77 | +OTHER EXPENSES | 16,500.00 |
| 380 | 000 | 78 | +DEBT SERVICE | 420,380.00 |
| 380 | 000 | | +NON DEPARTMENTAL | 436,880.00 |
| | | | | <hr/> |
| 380 | | | +SPECIAL ASSESSMENT BOND | 436,880.00 |
| | | | | <hr/> |

| 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 |
| | | | | <hr/> |
| 410 | | | +CAPITAL IMPROVEMENTS | 2,144,500.00 |
| | | | | <hr/> |
| 470 | 000 | 73 | +PURCHASED SERVICES | 60,000.00 |
| 470 | 000 | 76 | +CAPITAL OUTLAY | 276,600.00 |
| 470 | 000 | | +NON DEPARTMENTAL | 336,600.00 |
| | | | | <hr/> |
| 470 | | | +CAPITAL EQUIPMENT PURCH | 336,600.00 |
| | | | | <hr/> |
| 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 |
| | | | | <hr/> |
| 480 | | | +SPEC ASSESSMENT IMPROV | 2,523,900.00 |
| | | | | <hr/> |
| 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 |
| | | | | <hr/> |
| 510 | | | +WASTE COLLECTION | 988,560.00 |
| | | | | <hr/> |
| 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 |
| | | | | <hr/> |
| 780 | | | +POLICE OPERATIONS TRUST | 5,339,650.00 |
| | | | | ===== |
| 810 | 000 | 77 | +OTHER EXPENSES | 105,100.00 |
| 810 | 000 | | +NON DEPARTMENTAL | 105,100.00 |
| | | | | <hr/> |
| 810 | | | +AGENCY | 105,100.00 |
| | | | | ===== |
| Grand Totals | | | | <hr/> |
| | | | | 31,731,780.00 |
| | | | | ===== |