

## CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul Grisham ON THE 15<sup>th</sup>  
DAY OF December, 2014.

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, 2015.

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, 2015 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	\$	16,983,020
Major Operating Funds:		
Street Construction and Maintenance Fund		2,653,734
Waste Collection Fund		1,695,163
Golf Course Operations Fund		3,780,310
Capital Project Funds:		
Capital Improvements Fund		4,930,304
TIF Area Improvements Fund		8,754,053
Special Assessment Improvements Fund		702,171
Capital Equipment Purchase Fund		392,270
Central Vehicle Purchase Fund		448,000
Yankee Trace Capital and Equipment Fund		284,365
Debt Service Funds:		
Unvoted Debt Retirement Fund		46,052
Golf Course Debt Retirement		823,100
Special Assessment Bond Retirement Fund		515,054
TIF Debt Retirement Fund		7,361,999
Other Miscellaneous Funds:		
State Highway Fund		105,710
Friends of Benham's Grove Fund		6,700
Law Enforcement Fund		6,350
Enforcement and Education Fund		1,000
Police Grants Fund		500,000
Police Operations Project Fund		1,000
Insurance Deductible Fund		36,500
Agency Fund		<u>176,340</u>
Grand Total	\$	50,203,195

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2015 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 15<sup>th</sup> day of December, 2014.

C. Mark Keper  
Mayor

ATTEST:

Debra A. James  
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. 24-14, passed by the Council of the City of Centerville, Ohio, on the 15<sup>th</sup> day of December, 2014.

Debra A. James  
Clerk of Council

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

Department of Law  
Scott Liberman  
Municipal Attorney

## 2015 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 235,360	\$ 41,750	\$ 277,110
Management	\$ 568,643	\$ 26,430	\$ 595,073
Economic Development	\$ 121,122	\$ 7,930	\$ 129,052
Community Resources	\$ 100,431	\$ 12,270	\$ 112,701
Code Enforcement	\$ 137,097	\$ 26,725	\$ 163,822
Finance	\$ 390,608	\$ 55,110	\$ 445,718
Income Tax	\$ 229,951	\$ 80,875	\$ 310,826
Human Resources	\$ 147,100	\$ 34,090	\$ 181,190
Mayor's Court	\$ 119,394	\$ 250,971	\$ 370,365
Legal	\$ -	\$ 346,600	\$ 346,600
Planning	\$ 216,283	\$ 49,402	\$ 265,685
General Government	\$ 118,736	\$ 5,100,549	\$ 5,219,285
Municipal Building	\$ 45,661	\$ 48,450	\$ 94,111
Inspection	\$ 196,716	\$ 61,610	\$ 258,326
Engineering	\$ 373,794	\$ 55,291	\$ 429,085
Public Works	\$ 243,204	\$ 118,881	\$ 362,085
Police	\$ 6,250,112	\$ 766,205	\$ 7,016,317
Sister City Commission	\$ -	\$ 4,015	\$ 4,015
Arts Commission	\$ -	\$ 34,500	\$ 34,500
City Beautiful Commission	\$ -	\$ 5,145	\$ 5,145
Benham's Grove	\$ 89,369	\$ 112,550	\$ 201,919
Stubbs Park	\$ -	\$ 160,090	\$ 160,090
<b>Total General Fund</b>	<b>\$ 9,583,581</b>	<b>\$ 7,399,439</b>	<b>\$ 16,983,020</b>
Street Construction and Maintenance	\$ 2,014,884	\$ 638,850	\$ 2,653,734
Waste Collection	\$ 796,401	\$ 898,762	\$ 1,695,163
<b>Golf Course Operations:</b>			
Pro Shop	\$ 324,876	\$ 1,116,095	\$ 1,440,971
Maintenance	\$ 430,920	\$ 352,437	\$ 783,357
Food Service	\$ 641,013	\$ 914,969	\$ 1,555,982
Capital Improvements	\$ -	\$ 4,930,304	\$ 4,930,304
TIF Area Improvements	\$ -	\$ 8,754,053	\$ 8,754,053
Special Assessment Improvements	\$ -	\$ 702,171	\$ 702,171
Capital Equipment Purchase	\$ -	\$ 392,270	\$ 392,270
Central Vehicle Purchase	\$ -	\$ 448,000	\$ 448,000
Yankee Trace Equipment Purchase	\$ -	\$ 284,365	\$ 284,365
Unvoted Debt Retirement	\$ -	\$ 46,052	\$ 46,052
Golf Course Debt Retirement	\$ -	\$ 823,100	\$ 823,100
Special Assessment Bond Retirement	\$ -	\$ 515,054	\$ 515,054
TIF Debt Retirement	\$ -	\$ 7,361,999	\$ 7,361,999
State Highway	\$ -	\$ 105,710	\$ 105,710
Friends of Benham's Grove	\$ -	\$ 6,700	\$ 6,700
Law Enforcement	\$ -	\$ 6,350	\$ 6,350
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ 500,000	\$ 500,000
Police Operations Project	\$ -	\$ 1,000	\$ 1,000
Hospital Insurance	\$ -	\$ -	\$ -
Insurance Deductible	\$ -	\$ 36,500	\$ 36,500
Agency	\$ -	\$ 176,340	\$ 176,340
<b>Total Other Funds</b>	<b>\$ 4,208,094</b>	<b>\$ 29,012,081</b>	<b>\$ 33,220,175</b>
<b>Grand Total All Funds</b>	<b>\$ 13,791,675</b>	<b>\$ 36,411,520</b>	<b>\$ 50,203,195</b>