

EMERGENCY ORDINANCE NO. 20-13

## CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul Gresham ON THE 16<sup>th</sup>  
DAY OF December, 2013.

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, 2014.

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, 2014 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	\$	16,376,584
Major Operating Funds:		
Street Construction and Maintenance Fund		2,334,524
Waste Collection Fund		1,290,361
Golf Course Operations Fund		3,794,446
Capital Project Funds:		
Capital Improvements Fund		3,191,422
TIF Area Improvements Fund		5,048,632
Special Assessment Improvements Fund		1,725,456
Capital Equipment Purchase Fund		280,300
Central Vehicle Purchase Fund		271,000
Yankee Trace Capital and Equipment Fund		759,700
Debt Service Funds:		
Unvoted Debt Retirement Fund		46,052
Golf Course Debt Retirement		822,033
Special Assessment Bond Retirement Fund		506,920
TIF Debt Retirement Fund		4,100,082
Other Miscellaneous Funds:		
State Highway Fund		82,100
Friends of Benham's Grove Fund		7,000
Law Enforcement Fund		7,350
Enforcement and Education Fund		1,000
Police Grants Fund		0
Police Operations Project Fund		500
Hospital Insurance Fund		0
Insurance Deductible Fund		30,000
Agency Fund		<u>177,840</u>
Grand Total	\$	40,853,302

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2014 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 16<sup>th</sup> day of December, 2013.

Mark Kempred  
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. 20-13, passed by the Council of the City of Centerville, Ohio, on the 16<sup>th</sup> day of December, 2013.

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

## 2014 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 221,800	\$ 44,250	\$ 266,050
Management	\$ 519,473	\$ 24,430	\$ 543,903
Economic Development	\$ 112,460	\$ 8,780	\$ 121,240
Community Resources	\$ 91,661	\$ 10,940	\$ 102,601
Code Enforcement	\$ 113,648	\$ 26,125	\$ 139,773
Finance	\$ 387,426	\$ 52,760	\$ 440,186
Income Tax	\$ 215,567	\$ 80,000	\$ 295,567
Human Resources	\$ 145,234	\$ 39,545	\$ 184,779
Legal	\$ -	\$ 321,900	\$ 321,900
Planning	\$ 223,970	\$ 27,910	\$ 251,880
General Government	\$ 139,735	\$ 5,428,445	\$ 5,568,180
Municipal Building	\$ 35,247	\$ 48,950	\$ 84,197
Inspection	\$ 196,171	\$ 48,660	\$ 244,831
Engineering	\$ 381,763	\$ 40,150	\$ 421,913
Public Works	\$ 227,760	\$ 108,956	\$ 336,716
Police	\$ 5,855,074	\$ 772,915	\$ 6,627,989
Sister City Commission	\$ -	\$ 5,725	\$ 5,725
Arts Commission	\$ -	\$ 34,500	\$ 34,500
City Beautiful Commission	\$ -	\$ 5,495	\$ 5,495
Benham's Grove	\$ 115,373	\$ 100,485	\$ 215,858
Stubbs Park	\$ -	\$ 163,300	\$ 163,300
<b>Total General Fund</b>	<b>\$ 8,982,363</b>	<b>\$ 7,394,221</b>	<b>\$ 16,376,584</b>
Street Construction and Maintenance	\$ 1,787,894	\$ 546,630	\$ 2,334,524
Waste Collection	\$ 745,895	\$ 544,466	\$ 1,290,361
<b>Golf Course Operations:</b>			
Pro Shop	\$ 319,787	\$ 1,122,880	\$ 1,442,667
Maintenance	\$ 380,855	\$ 371,687	\$ 752,542
Food Service	\$ 706,253	\$ 892,984	\$ 1,599,237
Capital Improvements	\$ -	\$ 3,191,422	\$ 3,191,422
TIF Area Improvements	\$ -	\$ 5,048,632	\$ 5,048,632
Special Assessment Improvements	\$ -	\$ 1,725,456	\$ 1,725,456
Capital Equipment Purchase	\$ -	\$ 280,300	\$ 280,300
Central Vehicle Purchase	\$ -	\$ 271,000	\$ 271,000
Yankee Trace Equipment Purchase	\$ -	\$ 759,700	\$ 759,700
Unvoted Debt Retirement	\$ -	\$ 46,052	\$ 46,052
Golf Course Debt Retirement	\$ -	\$ 822,033	\$ 822,033
Special Assessment Bond Retirement	\$ -	\$ 506,920	\$ 506,920
TIF Debt Retirement	\$ -	\$ 4,100,083	\$ 4,100,083
State Highway	\$ -	\$ 82,100	\$ 82,100
Friends of Benham's Grove	\$ -	\$ 7,000	\$ 7,000
Law Enforcement	\$ -	\$ 7,350	\$ 7,350
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ -	\$ -
Police Operations Project	\$ -	\$ 500	\$ 500
Hospital Insurance	\$ -	\$ -	\$ -
Insurance Deductible	\$ -	\$ 30,000	\$ 30,000
Agency	\$ -	\$ 177,840	\$ 177,840
<b>Total Other Funds</b>	<b>\$ 3,940,683</b>	<b>\$ 20,536,035</b>	<b>\$ 24,476,718</b>
<b>Grand Total All Funds</b>	<b>\$ 12,923,046</b>	<b>\$ 27,930,256</b>	<b>\$ 40,853,302</b>