

ORDINANCE NO. 26-11

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Beals ON THE 19th
 DAY OF December, 2011.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER
 20-10 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, 2011.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 20-10 is hereby amended as
 follows with the lined through items deleted and the underlined items added.

SECTION 2. That there be appropriated from these funds:


General Fund	\$ 15,760,392	\$ <u>16,991,392</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	2,237,732	
Waste Collection Fund	1,713,171	
Golf Course Operations Fund	3,785,035	<u>3,815,035</u>
Capital Project Funds:		
Capital Improvements Fund	2,406,681	
Special Assessment Improvements Fund	117,000	<u>167,000</u>
Capital Equipment Purchase Fund	221,675	
Central Vehicle Purchase Fund	158,700	
Yankee Trace Capital and Equipment Fund	245,431	
Debt Service Funds:		
Unvoted Debt Retirement Fund	160,040	
Golf Course Debt Retirement	1,406,015	<u>3,836,015</u>
Special Assessment Bond Retirement Fund	614,067	
Other Miscellaneous Funds:		
State Highway Fund	87,000	<u>99,000</u>
Friends of Benham's Grove Fund	14,600	
Law Enforcement Fund	121,350	
Enforcement and Education Fund	10,000	
Police Grants Fund	0	<u>50,000</u>
Police Operations Project Fund	2,000	
Hospital Insurance Fund	24,300	
Insurance Deductible Fund	26,640	<u>101,640</u>
Agency Fund	<u>234,340</u>	
Grand Total	\$ 29,346,169	\$ <u>33,224,169</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2011 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 19th day of December, 2011.



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. 26-11, passed by the Council of the City of Centerville, Ohio, on the 19th day of December, 2011.


Clerk of Council

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

Department of Law
Scott A. Liberman
Municipal Attorney

2011	2011 BUDGET REVISED		
	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 223,745	\$ 55,590	\$ 279,335
Management	\$ 504,258	\$ 28,230	\$ 532,488
Economic Development	\$ 103,485	\$ 13,015	\$ 116,500
Community Resources	\$ 79,395	\$ 16,270	\$ 95,665
Code Enforcement	\$ 113,811	\$ 28,740	\$ 142,551
Finance	\$ 377,783	\$ 60,360	\$ 438,143
Income Tax	\$ 190,901	\$ 98,945	\$ 289,846
Human Resources	\$ 131,464	\$ 71,125	\$ 202,589
Legal	\$ -	\$ 322,050	\$ 322,050
Planning	\$ 280,344	\$ 45,370	\$ 325,714
General Government	\$ 148,117	\$ 6,026,358	\$ 6,174,475
Municipal Building	\$ 30,882	\$ 55,525	\$ 86,407
Inspection	\$ 203,298	\$ 70,505	\$ 273,803
Engineering	\$ 382,352	\$ 29,815	\$ 412,167
Public Works	\$ 213,001	\$ 107,260	\$ 320,261
Police	\$ 5,662,892	\$ 815,640	\$ 6,478,532
Sister City Commission	\$ -	\$ 6,800	\$ 6,800
Arts Commission	\$ -	\$ 46,600	\$ 46,600
City Beautiful Commission	\$ -	\$ 8,100	\$ 8,100
Benham's Grove	\$ 142,676	\$ 111,715	\$ 254,391
Stubbs Park	\$ -	\$ 184,975	\$ 184,975
Total General Fund	\$ 8,788,404	\$ 8,202,988	\$16,991,392
Street Construction and Maintenance	\$ 1,713,142	\$ 524,590	\$ 2,237,732
Waste Collection	\$ 797,775	\$ 915,396	\$ 1,713,171
Golf Course Operations:	\$ -	\$ -	\$ -
Pro Shop	\$ 341,171	\$ 1,106,467	\$ 1,447,638
Maintenance	\$ 376,667	\$ 392,884	\$ 769,551
Food Service	\$ 682,331	\$ 915,515	\$ 1,597,846
Capital Improvements	\$ -	\$ 2,406,681	\$ 2,406,681
Permissive Tax	\$ -	\$ -	\$ -
Special Assessment Improvements	\$ -	\$ 167,000	\$ 167,000
Capital Equipment Purchase	\$ -	\$ 221,675	\$ 221,675
Central Vehicle Purchase	\$ -	\$ 158,700	\$ 158,700
Yankee Trace Equipment Purchase	\$ -	\$ 245,431	\$ 245,431
Golf Course Expansion	\$ -	\$ -	\$ -
Unvoted Debt Retirement	\$ -	\$ 160,040	\$ 160,040
Golf Course Debt Retirement	\$ -	\$ 3,836,015	\$ 3,836,015
Special Assessment Bond Retirement	\$ -	\$ 614,067	\$ 614,067
State Highway	\$ -	\$ 99,000	\$ 99,000
Friends of Benham's Grove	\$ -	\$ 14,600	\$ 14,600
Law Enforcement	\$ -	\$ 121,350	\$ 121,350
Enforcement and Education	\$ -	\$ 10,000	\$ 10,000
Police Grants	\$ -	\$ 50,000	\$ 50,000
Police Operations Project	\$ -	\$ 2,000	\$ 2,000
Hospital Insurance	\$ 24,300	\$ -	\$ 24,300
Insurance Deductible	\$ -	\$ 101,640	\$ 101,640
Agency	\$ -	\$ 234,340	\$ 234,340
Total Other Funds	\$ 3,935,386	\$12,297,391	\$16,232,777
Grand Total All Funds	\$12,723,790	\$20,500,379	\$33,224,169