EMERGENCY ORDINANCE NO. 27-11

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 19th DAY OF December, 2011.

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, 2012.

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, 2012 the following be and they are hereby set aside and appropriated as follows, viz:

<u>SECTION 2.</u> That there be appropriated from these funds:

General Fund	\$ 16,160,931
Major Operating Funds:	
Street Construction and Maintenance Fund	2,298,779
Waste Collection Fund	1,524,202
Golf Course Operations Fund	3,779,600
Capital Project Funds:	
Capital Improvements Fund	4,467,822
Special Assessment Improvements Fund	10,000
Capital Equipment Purchase Fund	148,250
Central Vehicle Purchase Fund	263,100
Yankee Trace Capital and Equipment Fund	182,650
Debt Service Funds:	
Unvoted Debt Retirement Fund	161,980
Golf Course Debt Retirement	1,396,665
Special Assessment Bond Retirement Fund	601,112
Other Miscellaneous Funds:	
State Highway Fund	93,100
Friends of Benham's Grove Fund	5,000
Law Enforcement Fund	6,350
Enforcement and Education Fund	5,000
Police Grants Fund	123,000
Police Operations Project Fund	2,000
Hospital Insurance Fund	13,883
Insurance Deductible Fund	1,005,000
Agency Fund	150,940
Grand Total	\$ 32,399,364

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2012 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 194 day of <u>December</u>, 2011.

Mus Kay

Mayor

ATTEST:

Clerk of the Councy 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. 27-11, passed by the Council of the City of Centerville, Ohio, on the 19th day of December, 2010.

Clerk of Council

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

Department of Law Scott Liberman Municipal Attorney

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Ceneral Fund: Legislative						Tatul	
Legislative			Services	O	ner Expenses		Total
Management S		6	210 270	6	47.450	c	257 720
Economic Development							
Community Resources			ADDRESS SERVED SERVED		50.P2 (10.00 (10		
Code Enforcement	44						
Finance							
Income Tax							
Human Resources					NO.4		
Legal S					The first page 1 may be a second of		
Planning			134,524		Date of the Control o		
General Government							
Municipal Building							
Inspection			ASS. 250 ED 200 EN 200 EN 200 ED 200				
Engineering	Municipal Building		32,056				
Public Works			207,981		10. 20.20		
Police	Engineering		5 (144) 1 (146)		29,270		
Sister City Commission	Public Works		223,881	\$	106,640		330,521
Arts Commission \$ - \$ 34,625 \$ 34,625 City Beautiful Commission \$ - \$ 6.075 \$ 6.075 Benham's Grove \$ 142,262 \$ 97,580 \$ 239,842 Stubbs Park \$ - \$ 122,875 \$ 122,875 Total General Fund \$ 8,647,280 \$ 7,513,651 \$ 16,160,931 Street Construction and Maintenance \$ 1,772,639 \$ 526,140 \$ 2,298,779 Waste Collection \$ 728,965 \$ 795,237 \$ 16,160,931 Waste Collection \$ 728,965 \$ 795,237 \$ 16,160,931 Waste Collection \$ 728,965 \$ 795,237 \$ 1,524,202 Golf Course Operations: \$ 728,965 \$ 795,237 \$ 1,524,202 Capital Improvements \$ 3 401,004 <td< td=""><td>Police</td><td></td><td>5,570,040</td><td>\$</td><td>786,600</td><td>S</td><td>6,356,640</td></td<>	Police		5,570,040	\$	786,600	S	6,356,640
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	Grand Total All Funds	S	12.592,278	S	19,807,086	\$	32,399,364