

ORDINANCE NO. 18-10

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 20th
 DAY OF December, 2010.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER
 11-09 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, 2010.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 11-09 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	\$ 14,837,247	<u>\$ 15,940,247</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	2,281,292	
Waste Collection Fund	1,439,209	
Golf Course Operations Fund	3,874,076	<u>3,889,076</u>
Capital Project Funds:		
Capital Improvements Fund	3,375,982	
Permissive Tax Fund	0	
Special Assessment Improvements Fund	1,000	
Capital Equipment Purchase Fund	150,650	
Central Vehicle Purchase Fund	458,500	
Yankee Trace Capital and Equipment Fund	219,938	
Golf Course Expansion Fund	0	<u>12,005</u>
Debt Service Funds:		
Unvoted Debt Retirement Fund	162,717	
Golf Course Debt Retirement	1,396,005	
Special Assessment Bond Retirement Fund	619,246	
Other Miscellaneous Funds:		
State Highway Fund	90,400	
Friends of Benham's Grove Fund	14,400	
Law Enforcement Fund	15,620	<u>51,620</u>
Enforcement and Education Fund	10,000	
Police Operations Project Fund	9,000	
Hospital Insurance Fund	14,000	
Insurance Deductible Fund	71,199	
Agency Fund	<u>244,150</u>	
Grand Total	\$ 29,284,631	<u>\$ 30,450,636</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2010 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 20th day of December, 2010.

C. Mark Kingseed
Mayor

ATTEST:

Julia M. Weaver
Asst. 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. 18-10, passed by the Council of the City of Centerville, Ohio, on the 20th day of December, 2010.

Julia M. Weaver
Asst. Clerk of Council

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

Department of Law
Scott A. Liberman
Municipal Attorney

2010	2010 BUDGET REVISED		
	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 216,454	\$ 39,610	\$ 256,064
Management	\$ 503,307	\$ 26,930	\$ 530,237
Economic Development	\$ 96,603	\$ 13,115	\$ 109,718
Community Resources	\$ 54,434	\$ 14,065	\$ 68,499
Code Enforcement	\$ 111,922	\$ 29,740	\$ 141,662
Finance	\$ 366,531	\$ 50,995	\$ 417,526
Income Tax	\$ 181,750	\$ 55,900	\$ 237,650
Human Resources	\$ 134,543	\$ 73,885	\$ 208,428
Legal	\$ -	\$ 356,850	\$ 356,850
Planning	\$ 284,832	\$ 56,190	\$ 341,022
General Government	\$ 120,612	\$ 5,148,977	\$ 5,269,589
Municipal Building	\$ 29,454	\$ 56,400	\$ 85,854
Inspection	\$ 153,061	\$ 41,500	\$ 194,561
Engineering	\$ 376,868	\$ 30,455	\$ 407,323
Public Works	\$ 214,687	\$ 97,940	\$ 312,627
Police	\$ 5,770,300	\$ 833,590	\$ 6,603,890
Sister City Commission	\$ -	\$ 7,400	\$ 7,400
Arts Commission	\$ 3,251	\$ 46,681	\$ 49,932
City Beautiful Commission	\$ -	\$ 9,300	\$ 9,300
Benham's Grove	\$ 138,225	\$ 87,115	\$ 225,340
Stubbs Park	\$ -	\$ 106,775	\$ 106,775
Total General Fund	\$ 8,756,834	\$ 7,183,413	\$ 15,940,247
Street Construction and Maintenance	\$ 1,738,817	\$ 542,475	\$ 2,281,292
Waste Collection	\$ 792,070	\$ 647,139	\$ 1,439,209
Golf Course Operations:	\$ -	\$ -	\$ -
Pro Shop	\$ 368,946	\$ 1,117,559	\$ 1,486,505
Maintenance	\$ 384,827	\$ 384,804	\$ 769,631
Food Service	\$ 733,475	\$ 899,465	\$ 1,632,940
Capital Improvements	\$ -	\$ 3,375,982	\$ 3,375,982
Permissive Tax	\$ -	\$ -	\$ -
Special Assessment Improvements	\$ -	\$ 1,000	\$ 1,000
Capital Equipment Purchase	\$ -	\$ 150,650	\$ 150,650
Central Vehicle Purchase	\$ -	\$ 458,500	\$ 458,500
Yankee Trace Equipment Purchase	\$ -	\$ 219,938	\$ 219,938
Golf Course Expansion	\$ -	\$ 12,005	\$ 12,005
Unvoted Debt Retirement	\$ -	\$ 162,717	\$ 162,717
Golf Course Debt Retirement	\$ -	\$ 1,396,005	\$ 1,396,005
Special Assessment Bond Retirement	\$ -	\$ 619,246	\$ 619,246
State Highway	\$ -	\$ 90,400	\$ 90,400
Friends of Benham's Grove	\$ -	\$ 14,400	\$ 14,400
Law Enforcement	\$ -	\$ 51,620	\$ 51,620
Enforcement and Education	\$ -	\$ 10,000	\$ 10,000
Police Operations Project	\$ -	\$ 9,000	\$ 9,000
Hospital Insurance	\$ 14,000	\$ -	\$ 14,000
Insurance Deductible	\$ -	\$ 71,199	\$ 71,199
Agency	\$ -	\$ 244,150	\$ 244,150
Total Other Funds	\$ 4,032,135	\$ 10,478,254	\$ 14,510,389
Grand Total All Funds	\$ 12,788,969	\$ 17,661,667	\$ 30,450,636