

## CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Beals ON THE 20<sup>th</sup>  
 DAY OF December, 2010.

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, 2011.

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, 2011 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	\$	15,760,392
Major Operating Funds:		
Street Construction and Maintenance Fund		2,237,732
Waste Collection Fund		1,713,171
Golf Course Operations Fund		3,785,035
Capital Project Funds:		
Capital Improvements Fund		2,406,681
Special Assessment Improvements Fund		117,000
Capital Equipment Purchase Fund		221,675
Central Vehicle Purchase Fund		158,700
Yankee Trace Capital and Equipment Fund		245,431
Golf Course Expansion Fund		0
Debt Service Funds:		
Unvoted Debt Retirement Fund		160,040
Golf Course Debt Retirement		1,406,015
Special Assessment Bond Retirement Fund		614,067
Other Miscellaneous Funds:		
State Highway Fund		87,000
Friends of Benham's Grove Fund		14,600
Law Enforcement Fund		121,350
Enforcement and Education Fund		10,000
Police Operations Project Fund		2,000
Hospital Insurance Fund		24,300
Insurance Deductible Fund		26,640
Agency Fund		<u>234,340</u>
Grand Total	\$	29,346,169

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail 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 20<sup>th</sup> day of December, 2010.

C. Mark Ferguson  
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. 19-10, passed by the Council of the City of Centerville, Ohio, on the 20<sup>th</sup> 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 Liberman  
Municipal Attorney

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 223,745	\$ 55,590	\$ 279,335
Management	\$ 504,258	\$ 22,230	\$ 526,488
Economic Development	\$ 103,485	\$ 13,015	\$ 116,500
Community Resources	\$ 75,895	\$ 16,270	\$ 92,165
Code Enforcement	\$ 113,811	\$ 28,740	\$ 142,551
Finance	\$ 377,783	\$ 45,360	\$ 423,143
Income Tax	\$ 188,401	\$ 48,945	\$ 237,346
Human Resources	\$ 127,464	\$ 71,125	\$ 198,589
Legal	\$ -	\$ 322,050	\$ 322,050
Planning	\$ 270,344	\$ 45,370	\$ 315,714
General Government	\$ 148,117	\$ 4,926,358	\$ 5,074,475
Municipal Building	\$ 28,882	\$ 55,525	\$ 84,407
Inspection	\$ 190,298	\$ 45,505	\$ 235,803
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
<b>Total General Fund</b>	<b>\$ 8,753,404</b>	<b>\$ 7,006,988</b>	<b>\$ 15,760,392</b>
Street Construction and Maintenance	\$ 1,713,142	\$ 524,590	\$ 2,237,732
Waste Collection	\$ 797,775	\$ 915,396	\$ 1,713,171
<b>Golf Course Operations:</b>			
Pro Shop	\$ 341,171	\$ 1,106,467	\$ 1,447,638
Maintenance	\$ 376,667	\$ 392,884	\$ 769,551
Food Service	\$ 682,331	\$ 885,515	\$ 1,567,846
Capital Improvements	\$ -	\$ 2,406,681	\$ 2,406,681
Permissive Tax	\$ -	\$ -	\$ -
Special Assessment Improvements	\$ -	\$ 117,000	\$ 117,000
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	\$ -	\$ 1,406,015	\$ 1,406,015
Special Assessment Bond Retirement	\$ -	\$ 614,067	\$ 614,067
State Highway	\$ -	\$ 87,000	\$ 87,000
Friends of Benham's Grove	\$ -	\$ 14,600	\$ 14,600
Law Enforcement	\$ -	\$ 121,350	\$ 121,350
Enforcement and Education	\$ -	\$ 10,000	\$ 10,000
Police Operations Project	\$ -	\$ 2,000	\$ 2,000
Hospital Insurance	\$ 24,300	\$ -	\$ 24,300
Insurance Deductible	\$ -	\$ 26,640	\$ 26,640
Agency	\$ -	\$ 234,340	\$ 234,340
<b>Total Other Funds</b>	<b>\$ 3,935,386</b>	<b>\$ 9,650,391</b>	<b>\$ 13,585,777</b>
<b>Grand Total All Funds</b>	<b>\$ 12,688,790</b>	<b>\$ 16,657,379</b>	<b>\$ 29,346,169</b>