

ORDINANCE NO. 12-09

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singer ON THE 25th
 DAY OF January, 2010.

AN 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, 2010.

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, 2010 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	\$ 14,837,247
Major Operating Funds:	
Street Construction and Maintenance Fund	2,281,292
Waste Collection Fund	1,439,209
Golf Course Operations Fund	3,874,076
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
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
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

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail 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 shall become effective from and after the earliest date allowed by law.

PASSED this 25th day of January, 2010.

C. Michael Rungel
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. 12-09, passed by the Council of the City of Centerville, Ohio, on the 25th day of January, 2010.

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

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 214,454	\$ 39,610	\$ 254,064
Management	\$ 503,307	\$ 21,930	\$ 525,237
Economic Development	\$ 95,603	\$ 13,115	\$ 108,718
Community Resources	\$ 53,434	\$ 14,065	\$ 67,499
Code Enforcement	\$ 111,922	\$ 19,740	\$ 131,662
Finance	\$ 366,531	\$ 43,995	\$ 410,526
Income Tax	\$ 175,750	\$ 46,900	\$ 222,650
Human Resources	\$ 134,543	\$ 73,885	\$ 208,428
Legal	\$ -	\$ 356,850	\$ 356,850
Planning	\$ 284,832	\$ 56,190	\$ 341,022
General Government	\$ 120,612	\$ 4,108,977	\$ 4,229,589
Municipal Building	\$ 26,454	\$ 56,400	\$ 82,854
Inspection	\$ 142,061	\$ 41,500	\$ 183,561
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	\$ 1,251	\$ 46,681	\$ 47,932
City Beautiful Commission	\$ -	\$ 9,300	\$ 9,300
Benham's Grove	\$ 138,225	\$ 81,115	\$ 219,340
Stubbs Park	\$ -	\$ 106,775	\$ 106,775
Total General Fund	\$ 8,730,834	\$ 6,106,413	\$ 14,837,247
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	\$ 369,827	\$ 384,804	\$ 754,631
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	\$ -	\$ -	\$ -
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	\$ -	\$ 15,620	\$ 15,620
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	\$ 4,017,135	\$ 10,430,249	\$ 14,447,384
Grand Total All Funds	\$ 12,747,969	\$ 16,536,662	\$ 29,284,631