

## CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Douglas Cline ON THE 15<sup>th</sup>  
 DAY OF December, 2008.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCES NUMBER  
 28-07, 8-08, AND 12-08 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, 2008.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance numbers 28-07, 8-08, and 12-08 are 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	<del>\$ 14,786,969</del>	<u>\$ 15,194,869</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	<del>2,082,215</del>	<u>2,247,215</u>
Waste Collection Fund	<del>1,374,760</del>	<u>1,434,760</u>
Golf Course Operations Fund	<del>3,906,956</del>	<u>3,841,956</u>
Capital Project Funds:		
Capital Improvements Fund	<del>10,256,500</del>	<u>5,756,500</u>
Permissive Tax Fund	155,000	
<u>Special Assessment Improvements Fund</u>		<u>5,000</u>
Capital Equipment Purchase Fund	287,380	
Central Vehicle Purchase Fund	<del>334,500</del>	<u>359,500</u>
Yankee Trace Capital and Equipment Fund	659,300	
Golf Course Expansion Fund	<del>30,000</del>	<u>20,000</u>
Debt Service Funds:		
Unvoted Debt Retirement Fund	142,865	
Golf Course Debt Retirement	1,404,051	
Special Assessment Bond Retirement Fund	610,208	
Other Miscellaneous Funds:		
State Highway Fund	91,900	<u>111,900</u>
Friends of Benham's Grove Fund	<del>21,700</del>	<u>16,700</u>
Law Enforcement Fund	6,250	
Enforcement and Education Fund	9,850	
Police Operations Project Fund	2,000	
Hospital Insurance Fund	20,000	
Insurance Deductible Fund	66,624	
Agency Fund	<del>219,000</del>	<u>284,000</u>
Grand Total	<del>\$ 36,468,028</del>	<u>\$ 32,635,928</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2008 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 15<sup>th</sup> day of December, 2008.

C. Mark Kengrad  
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. 21-08, passed by the Council of the City of Centerville, Ohio, on the 15<sup>th</sup> day of December, 2008.

Debra A. James  
Clerk of Council

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

Department of Law  
Scott A. Liberman  
Municipal Attorney

## 2008 Budget Summary

## Exhibit "A"

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 202,073	\$ 49,200	\$ 251,273
Management	\$ 488,943	\$ 27,610	\$ 516,553
Economic Development	\$ 83,679	\$ 12,835	\$ 96,514
Community Resources	\$ 52,577	\$ 19,678	\$ 72,255
Code Enforcement	\$ 107,742	\$ 36,690	\$ 144,432
Finance	\$ 340,073	\$ 48,955	\$ 389,028
Income Tax	\$ 165,672	\$ 47,860	\$ 213,532
Human Resources	\$ 113,633	\$ 76,695	\$ 190,328
Legal	\$ -	\$ 434,550	\$ 434,550
Planning	\$ 285,183	\$ 21,670	\$ 306,853
General Government	\$ 120,381	\$ 4,480,245	\$ 4,600,626
Municipal Building	\$ -	\$ 85,050	\$ 85,050
Inspection	\$ 236,549	\$ 55,000	\$ 291,549
Engineering	\$ 363,003	\$ 33,240	\$ 396,243
Public Works	\$ 274,657	\$ 106,095	\$ 380,752
Police	\$ 5,294,567	\$ 962,620	\$ 6,257,187
Sister City Commission	\$ -	\$ 5,350	\$ 5,350
Arts Commission	\$ 47,601	\$ 47,100	\$ 94,701
City Beautiful Commission	\$ -	\$ 12,400	\$ 12,400
Benham's Grove	\$ 133,968	\$ 89,350	\$ 223,318
Stubbs Park	\$ -	\$ 232,375	\$ 232,375
<b>Total General Fund</b>	<b>\$ 8,310,301</b>	<b>\$ 6,884,568</b>	<b>\$ 15,194,869</b>
Street Construction and Maintenance	\$ 1,626,190	\$ 621,025	\$ 2,247,215
Waste Collection	\$ 799,626	\$ 635,134	\$ 1,434,760
<b>Golf Course Operations:</b>			
Pro Shop	\$ 359,146	\$ 1,102,126	\$ 1,461,272
Maintenance	\$ 379,999	\$ 333,828	\$ 713,827
Food Service	\$ 727,847	\$ 939,010	\$ 1,666,857
Capital Improvements	\$ -	\$ 5,756,500	\$ 5,756,500
Permissive Tax	\$ -	\$ 155,000	\$ 155,000
Special Assessment Improvements	\$ -	\$ 5,000	\$ 5,000
Capital Equipment Purchase	\$ -	\$ 287,380	\$ 287,380
Central Vehicle Purchase	\$ -	\$ 359,500	\$ 359,500
Yankee Trace Equipment Purchase	\$ -	\$ 659,300	\$ 659,300
Golf Course Expansion	\$ -	\$ 20,000	\$ 20,000
Unvoted Debt Retirement	\$ -	\$ 142,865	\$ 142,865
Golf Course Debt Retirement	\$ -	\$ 1,404,051	\$ 1,404,051
Special Assessment Bond Retirement	\$ -	\$ 610,208	\$ 610,208
State Highway	\$ -	\$ 111,900	\$ 111,900
Friends of Benham's Grove	\$ -	\$ 16,700	\$ 16,700
Law Enforcement	\$ -	\$ 6,250	\$ 6,250
Enforcement and Education	\$ -	\$ 9,850	\$ 9,850
Police Operations Project	\$ -	\$ 2,000	\$ 2,000
Hospital Insurance	\$ 20,000	\$ -	\$ 20,000
Insurance Deductible	\$ -	\$ 66,624	\$ 66,624
Agency	\$ -	\$ 284,000	\$ 284,000
<b>Total Other Funds</b>	<b>\$ 3,912,808</b>	<b>\$ 13,528,251</b>	<b>\$ 17,441,059</b>
<b>Grand Total All Funds</b>	<b>\$ 12,223,109</b>	<b>\$ 20,412,819</b>	<b>\$ 32,635,928</b>