

## CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 26<sup>th</sup>  
DAY OF January, 2009.

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, 2009.

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, 2009 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	\$	15,018,164
Major Operating Funds:		
Street Construction and Maintenance Fund		2,300,024
Waste Collection Fund		1,370,927
Golf Course Operations Fund		3,918,603
Capital Project Funds:		
Capital Improvements Fund		9,434,500
Permissive Tax Fund		14,832
Special Assessment Improvements Fund		0
Capital Equipment Purchase Fund		163,950
Central Vehicle Purchase Fund		584,400
Yankee Trace Capital and Equipment Fund		262,273
Golf Course Expansion Fund		5,000
Debt Service Funds:		
Unvoted Debt Retirement Fund		160,917
Golf Course Debt Retirement		1,405,700
Special Assessment Bond Retirement Fund		615,240
Other Miscellaneous Funds:		
State Highway Fund		107,700
Friends of Benham's Grove Fund		10,720
Law Enforcement Fund		6,250
Enforcement and Education Fund		10,000
Police Operations Project Fund		2,000
Hospital Insurance Fund		21,000
Insurance Deductible Fund		69,326
Agency Fund		<u>239,300</u>
Grand Total	\$	35,720,826

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2009 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 26<sup>th</sup> day of January, 2009.

C. Mark King  
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. 23-08, passed by the Council of the City of Centerville, Ohio, on the 26<sup>th</sup> day of January, 2009.

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

## 2009 Budget Summary

## Exhibit "A"

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 209,841	\$ 43,060	\$ 252,901
Management	\$ 509,216	\$ 24,360	\$ 533,576
Economic Development	\$ 93,963	\$ 18,915	\$ 112,878
Community Resources	\$ 52,368	\$ 17,343	\$ 69,711
Code Enforcement	\$ 109,350	\$ 38,615	\$ 147,965
Finance	\$ 362,480	\$ 51,575	\$ 414,055
Income Tax	\$ 167,091	\$ 48,100	\$ 215,191
Human Resources	\$ 125,842	\$ 69,305	\$ 195,147
Legal	\$ 336,500	\$ 1,350	\$ 337,850
Planning	\$ 313,118	\$ 20,440	\$ 333,558
General Government	\$ 132,493	\$ 4,251,357	\$ 4,383,850
Municipal Building	\$ -	\$ 92,950	\$ 92,950
Inspection	\$ 188,632	\$ 46,015	\$ 234,647
Engineering	\$ 375,116	\$ 35,830	\$ 410,946
Public Works	\$ 212,963	\$ 98,300	\$ 311,263
Police	\$ 5,541,611	\$ 941,625	\$ 6,483,236
Sister City Commission	\$ -	\$ 8,700	\$ 8,700
Arts Commission	\$ 47,528	\$ 47,120	\$ 94,648
City Beautiful Commission	\$ -	\$ 11,900	\$ 11,900
Benham's Grove	\$ 135,677	\$ 90,640	\$ 226,317
Stubbs Park	\$ -	\$ 146,875	\$ 146,875
<b>Total General Fund</b>	<b>\$ 8,913,789</b>	<b>\$ 6,104,375</b>	<b>\$ 15,018,164</b>
Street Construction and Maintenance	\$ 1,721,139	\$ 578,885	\$ 2,300,024
Waste Collection	\$ 776,135	\$ 594,792	\$ 1,370,927
Golf Course Operations:			
Pro Shop	\$ 363,486	\$ 1,149,252	\$ 1,512,738
Maintenance	\$ 373,472	\$ 365,835	\$ 739,307
Food Service	\$ 731,084	\$ 935,474	\$ 1,666,558
Capital Improvements	\$ -	\$ 9,434,500	\$ 9,434,500
Permissive Tax	\$ -	\$ 14,832	\$ 14,832
Special Assessment Improvements	\$ -	\$ -	\$ -
Capital Equipment Purchase	\$ -	\$ 163,950	\$ 163,950
Central Vehicle Purchase	\$ -	\$ 584,400	\$ 584,400
Yankee Trace Equipment Purchase	\$ -	\$ 262,273	\$ 262,273
Golf Course Expansion	\$ -	\$ 5,000	\$ 5,000
Unvoted Debt Retirement	\$ -	\$ 160,917	\$ 160,917
Golf Course Debt Retirement	\$ -	\$ 1,405,700	\$ 1,405,700
Special Assessment Bond Retirement	\$ -	\$ 615,240	\$ 615,240
State Highway	\$ -	\$ 107,700	\$ 107,700
Friends of Benham's Grove	\$ -	\$ 10,720	\$ 10,720
Law Enforcement	\$ -	\$ 6,250	\$ 6,250
Enforcement and Education	\$ -	\$ 10,000	\$ 10,000
Police Operations Project	\$ -	\$ 2,000	\$ 2,000
Hospital Insurance	\$ -	\$ 21,000	\$ 21,000
Insurance Deductible	\$ -	\$ 69,326	\$ 69,326
Agency	\$ -	\$ 239,300	\$ 239,300
<b>Total Other Funds</b>	<b>\$ 3,965,316</b>	<b>\$ 16,737,346</b>	<b>\$ 20,702,662</b>
<b>Grand Total All Funds</b>	<b>\$ 12,879,105</b>	<b>\$ 22,841,721</b>	<b>\$ 35,720,826</b>