

EMERGENCY ORDINANCE NO. 27-07

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 17th
 DAY OF December, 2007.

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, 2008.

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, 2008 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	\$	14,680,337
Major Operating Funds:		
Street Construction and Maintenance Fund		2,007,215
Waste Collection Fund		1,354,760
Golf Course Operations Fund		3,906,956
Capital Project Funds:		
Capital Improvements Fund		10,256,500
Permissive Tax Fund		155,000
Capital Equipment Purchase Fund		287,380
Central Vehicle Purchase Fund		334,500
Yankee Trace Capital and Equipment Fund		259,300
Golf Course Expansion Fund		30,000
Debt Service Funds:		
Unvoted Debt Retirement Fund		142,865
Golf Course Debt Retirement		1,404,051
Special Assessment Bond Retirement Fund		583,208
Other Miscellaneous Funds:		
State Highway Fund		86,900
Friends of Benham's Grove Fund		21,700
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		<u>219,000</u>
Grand Total	\$	35,834,396

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail 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 17th day of December, 2007.

C. Mark Keegan
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. 27-07, passed by the Council of the City of Centerville, Ohio, on the 17th day of December, 2007.

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

2008 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 201,073	\$ 49,200	\$ 250,273
Management	\$ 458,943	\$ 26,610	\$ 485,553
Economic Development	\$ 83,679	\$ 12,835	\$ 96,514
Community Resources	\$ 51,577	\$ 19,678	\$ 71,255
Code Enforcement	\$ 107,742	\$ 36,690	\$ 144,432
Finance	\$ 340,073	\$ 43,955	\$ 384,028
Income Tax	\$ 165,672	\$ 47,860	\$ 213,532
Human Resources	\$ 113,633	\$ 73,695	\$ 187,328
Legal	\$ -	\$ 394,550	\$ 394,550
Planning	\$ 285,183	\$ 21,670	\$ 306,853
General Government	\$ 110,381	\$ 4,096,345	\$ 4,206,726
Municipal Building	\$ -	\$ 85,050	\$ 85,050
Inspection	\$ 236,549	\$ 36,000	\$ 272,549
Engineering	\$ 361,003	\$ 33,240	\$ 394,243
Public Works	\$ 274,657	\$ 101,095	\$ 375,752
Police	\$ 5,294,567	\$ 962,620	\$ 6,257,187
Sister City Commission	\$ -	\$ 5,350	\$ 5,350
Arts Commission	\$ 44,601	\$ 47,100	\$ 91,701
City Beautiful Commission	\$ -	\$ 12,400	\$ 12,400
Benham's Grove	\$ 129,968	\$ 89,350	\$ 219,318
Stubbs Park	\$ -	\$ 232,375	\$ 232,375
Total General Fund	\$ 8,259,301	\$ 6,427,668	\$ 14,686,969
Street Construction and Maintenance	\$ 1,576,190	\$ 431,025	\$ 2,007,215
Waste Collection	\$ 799,626	\$ 575,134	\$ 1,374,760
Golf Course Operations:			
Pro Shop	\$ 359,146	\$ 1,142,126	\$ 1,501,272
Maintenance	\$ 334,999	\$ 373,828	\$ 708,827
Food Service	\$ 757,847	\$ 939,010	\$ 1,696,857
Capital Improvements	\$ -	\$ 10,256,500	\$ 10,256,500
Permissive Tax	\$ -	\$ 155,000	\$ 155,000
Capital Equipment Purchase	\$ -	\$ 287,380	\$ 287,380
Central Vehicle Purchase	\$ -	\$ 334,500	\$ 334,500
Yankee Trace Equipment Purchase	\$ -	\$ 259,300	\$ 259,300
Recreational Projects	\$ -	\$ 30,000	\$ 30,000
Unvoted Debt Retirement	\$ -	\$ 142,865	\$ 142,865
Golf Course Debt Retirement	\$ -	\$ 1,404,051	\$ 1,404,051
Special Assessment Bond Retirement	\$ -	\$ 583,208	\$ 583,208
State Highway	\$ -	\$ 86,900	\$ 86,900
Friends of Benham's Grove	\$ -	\$ 21,700	\$ 21,700
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	\$ -	\$ 219,000	\$ 219,000
Total Other Funds	\$ 3,847,808	\$ 17,326,251	\$ 21,174,059
Grand Total All Funds	\$ 12,107,109	\$ 23,753,919	\$ 35,861,028