

ORDINANCE NO. 08-15

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Brooks Compton ON THE 15th
 DAY OF June, 2015.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 25-14 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, 2015.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 25-14 is 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	\$ 16,983,020	<u>\$ 16,812,655</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	2,653,734	
Waste Collection Fund	1,695,163	<u>1,390,163</u>
Golf Course Operations Fund	3,780,310	
Capital Project Funds:		
Capital Improvements Fund	4,930,304	
TIF Area (Cornerstone) Improvements Fund	8,754,053	<u>8,008,128</u>
TIF Area (MVHS) Improvements Fund	0	<u>745,925</u>
Capital Equipment Purchase Fund	392,270	
Special Assessment Improvements Fund	702,171	
Yankee Trace Capital and Equipment Fund	284,365	
Central Vehicle Purchase Fund	448,000	<u>753,000</u>
Debt Service Funds:		
Unvoted Debt Retirement Fund	46,052	
TIF (Cornerstone) Debt Retirement Fund	7,361,999	<u>7,561,999</u>
Golf Course Debt Retirement	823,100	
TIF (MVHS) Debt Retirement Fund	0	<u>0</u>
Special Assessment Bond Retirement Fund	515,054	
Other Miscellaneous Funds:		
State Highway Fund	105,710	
Law Enforcement Fund	6,350	
Enforcement and Education Fund	1,000	
Police Grants Fund	500,000	
Friends of Benham's Grove Fund	6,700	
Health Insurance Fund	0	<u>440,000</u>
Insurance Deductible Fund	36,500	
Police Operations Project Fund	1,000	
Agency Fund	<u>176,340</u>	
Grand Total	\$ 50,203,195	<u>\$ 50,672,830</u>

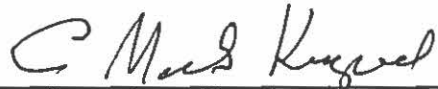
SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2015 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

SECTION 4. City Council approves legal fund transfers as part of the City's annual 2015 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2015.

General Fund to Street Construction and Maintenance Fund	1,450,000
General Fund to Unvoted Debt Retirement Fund	46,052
General Fund to Capital Improvements Fund	1,750,000
General Fund to Capital Equipment Purchase Fund	200,000
General Fund to Golf Course Operations Fund	349,000
General Fund to Yankee Trace Capital and Equipment Fund	150,000


SECTION 5. 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 6. This ordinance shall become effective from and after the earliest date allowed by law.




Mayor

ATTEST:


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. 08-15, passed by the Council of the City of Centerville, Ohio, on the 15th day of June, 2015.



Clerk of Council

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

Department of Law
Scott A. Liberman
Municipal Attorney

2015 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 235,360	\$ 41,750	\$ 277,110
Management	\$ 568,643	\$ 26,430	\$ 595,073
Economic Development	\$ 121,122	\$ 7,930	\$ 129,052
Community Resources	\$ 100,431	\$ 12,270	\$ 112,701
Code Enforcement	\$ 137,097	\$ 26,725	\$ 163,822
Finance	\$ 390,608	\$ 55,110	\$ 445,718
Income Tax	\$ 229,951	\$ 80,875	\$ 310,826
Human Resources	\$ 147,100	\$ 34,090	\$ 181,190
Mayor's Court	\$ -	\$ -	\$ -
Legal	\$ -	\$ 346,600	\$ 346,600
Planning	\$ 216,283	\$ 49,402	\$ 265,685
General Government	\$ 118,736	\$ 5,300,549	\$ 5,419,285
Municipal Building	\$ 45,661	\$ 48,450	\$ 94,111
Inspection	\$ 196,716	\$ 61,610	\$ 258,326
Engineering	\$ 373,794	\$ 55,291	\$ 429,085
Public Works	\$ 243,204	\$ 118,881	\$ 362,085
Police	\$ 6,250,112	\$ 766,205	\$ 7,016,317
Sister City Commission	\$ -	\$ 4,015	\$ 4,015
Arts Commission	\$ -	\$ 34,500	\$ 34,500
City Beautiful Commission	\$ -	\$ 5,145	\$ 5,145
Benham's Grove	\$ 89,369	\$ 112,550	\$ 201,919
Stubbs Park	\$ -	\$ 160,090	\$ 160,090
Total General Fund	\$ 9,464,187	\$ 7,348,468	\$ 16,812,655
Street Construction and Maintenance	\$ 2,014,884	\$ 638,850	\$ 2,653,734
Waste Collection	\$ 796,401	\$ 593,762	\$ 1,390,163
Golf Course Operations:			
Pro Shop	\$ 324,876	\$ 1,116,095	\$ 1,440,971
Maintenance	\$ 430,920	\$ 352,437	\$ 783,357
Food Service	\$ 641,013	\$ 914,969	\$ 1,555,982
Capital Improvements	\$ -	\$ 4,930,304	\$ 4,930,304
TIF (Cornerstone of Centerville) Area Improvement	\$ -	\$ 8,008,128	\$ 8,008,128
TIF (MVHS) Area Improvements	\$ -	\$ 745,925	\$ 745,925
Special Assessment Improvements	\$ -	\$ 702,171	\$ 702,171
Capital Equipment Purchase	\$ -	\$ 392,270	\$ 392,270
Central Vehicle Purchase	\$ -	\$ 753,000	\$ 753,000
Yankee Trace Equipment Purchase	\$ -	\$ 284,365	\$ 284,365
Unvoted Debt Retirement	\$ -	\$ 46,052	\$ 46,052
Golf Course Debt Retirement	\$ -	\$ 823,100	\$ 823,100
Special Assessment Bond Retirement	\$ -	\$ 515,054	\$ 515,054
TIF (Cornerstone of Centerville) Debt Retirement	\$ -	\$ 7,561,999	\$ 7,561,999
TIF (MVHS) Debt Retirement	\$ -	\$ -	\$ -
State Highway	\$ -	\$ 105,710	\$ 105,710
Friends of Benham's Grove	\$ -	\$ 6,700	\$ 6,700
Law Enforcement	\$ -	\$ 6,350	\$ 6,350
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ 500,000	\$ 500,000
Police Operations Project	\$ -	\$ 1,000	\$ 1,000
Hospital Insurance	\$ -	\$ 440,000	\$ 440,000
Insurance Deductible	\$ -	\$ 36,500	\$ 36,500
Agency	\$ -	\$ 176,340	\$ 176,340
Total Other Funds	\$ 4,208,094	\$ 29,652,081	\$ 33,860,175
Grand Total All Funds	\$ 13,672,281	\$ 37,000,549	\$ 50,672,830