

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul Hruskam ON THE 15<sup>th</sup>  
DAY OF September, 2014.

AN ORDINANCE TO AMEND ORDINANCE NUMBER  
21-13 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, 2014.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 21-13 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:

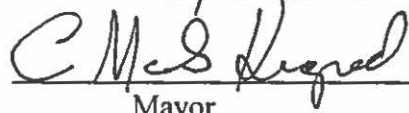
General Fund	<del>\$ 16,376,584</del>	<u>\$ 16,446,728</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	2,334,524	
Waste Collection Fund	1,290,361	
Golf Course Operations Fund	3,794,447	
Capital Project Funds:		
Capital Improvements Fund	3,191,422	
Permissive Tax Fund	5,048,632	
Special Assessment Improvements Fund	1,725,456	
Capital Equipment Purchase Fund	280,300	
Central Vehicle Purchase Fund	271,000	
Yankee Trace Capital and Equipment Fund	759,700	
Debt Service Funds:		
Unvoted Debt Retirement Fund	46,052	
Golf Course Debt Retirement	822,033	
Special Assessment Bond Retirement Fund	506,920	
TIF Debt Retirement Fund	4,100,082	
Other Miscellaneous Funds:		
State Highway Fund	82,100	
Friends of Benham's Grove Fund	7,000	
Law Enforcement Fund	7,350	
Enforcement and Education Fund	1,000	
Police Operations Project Fund	500	
Insurance Deductible Fund	30,000	
Agency Fund	<u>177,840</u>	
Grand Total	<del>\$ 40,853,303</del>	<u>\$ 40,923,447</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2014 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

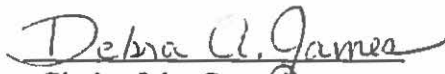
SECTION 4. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of council 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 15<sup>th</sup> day of September, 2014.

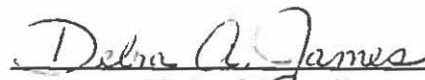
  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Clerk of the Council

#### 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. 12-14, passed by the Council of the City of Centerville, Ohio, on the 15<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
Clerk of Council

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

Department of Law  
Scott A. Liberman  
Municipal Attorney

2014 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 221,800	\$ 44,250	\$ 266,050
Management	\$ 519,473	\$ 24,430	\$ 543,903
Economic Development	\$ 112,460	\$ 8,780	\$ 121,240
Community Resources	\$ 91,661	\$ 10,940	\$ 102,601
Mayor's Court	\$ 30,795	\$ 39,350	\$ 70,145
Code Enforcement	\$ 113,648	\$ 26,125	\$ 139,773
Finance	\$ 387,426	\$ 52,760	\$ 440,186
Income Tax	\$ 215,567	\$ 80,000	\$ 295,567
Human Resources	\$ 145,234	\$ 39,545	\$ 184,779
Legal	\$ -	\$ 321,900	\$ 321,900
Planning	\$ 223,970	\$ 27,910	\$ 251,880
General Government	\$ 139,735	\$ 5,428,445	\$ 5,568,180
Municipal Building	\$ 35,247	\$ 48,950	\$ 84,197
Inspection	\$ 196,171	\$ 48,660	\$ 244,831
Engineering	\$ 381,763	\$ 40,150	\$ 421,913
Public Works	\$ 227,760	\$ 108,956	\$ 336,716
Police	\$ 5,855,074	\$ 772,915	\$ 6,627,989
Sister City Commission	\$ -	\$ 5,725	\$ 5,725
Arts Commission	\$ -	\$ 34,500	\$ 34,500
City Beautiful Commission	\$ -	\$ 5,495	\$ 5,495
Benham's Grove	\$ 115,373	\$ 100,485	\$ 215,858
Stubbs Park	\$ -	\$ 163,300	\$ 163,300
<b>Total General Fund</b>	<b>\$ 9,013,157</b>	<b>\$ 7,433,571</b>	<b>\$ 16,446,728</b>
Street Construction and Maintenance	\$ 1,787,894	\$ 546,630	\$ 2,334,524
Waste Collection	\$ 745,895	\$ 544,466	\$ 1,290,361
<b>Golf Course Operations:</b>			
Pro Shop	\$ 319,787	\$ 1,122,880	\$ 1,442,667
Maintenance	\$ 380,855	\$ 371,687	\$ 752,542
Food Service	\$ 706,253	\$ 892,984	\$ 1,599,237
Capital Improvements	\$ -	\$ 3,191,422	\$ 3,191,422
TIF Area Improvements	\$ -	\$ 5,048,632	\$ 5,048,632
Special Assessment Improvements	\$ -	\$ 1,725,456	\$ 1,725,456
Capital Equipment Purchase	\$ -	\$ 280,300	\$ 280,300
Central Vehicle Purchase	\$ -	\$ 271,000	\$ 271,000
Yankee Trace Equipment Purchase	\$ -	\$ 759,700	\$ 759,700
Unvoted Debt Retirement	\$ -	\$ 46,052	\$ 46,052
Golf Course Debt Retirement	\$ -	\$ 822,033	\$ 822,033
Special Assessment Bond Retirement	\$ -	\$ 506,920	\$ 506,920
TIF Debt Retirement	\$ -	\$ 4,100,083	\$ 4,100,083
State Highway	\$ -	\$ 82,100	\$ 82,100
Friends of Benham's Grove	\$ -	\$ 7,000	\$ 7,000
Law Enforcement	\$ -	\$ 7,350	\$ 7,350
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ -	\$ -
Police Operations Project	\$ -	\$ 500	\$ 500
Hospital Insurance	\$ -	\$ -	\$ -
Insurance Deductible	\$ -	\$ 30,000	\$ 30,000
Agency	\$ -	\$ 177,840	\$ 177,840
<b>Total Other Funds</b>	<b>\$ 3,940,684</b>	<b>\$ 20,536,035</b>	<b>\$ 24,476,719</b>
<b>Grand Total All Funds</b>	<b>\$ 12,953,841</b>	<b>\$ 27,969,606</b>	<b>\$ 40,923,447</b>

# Clerk of Mayor's Court

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
<b>Salaries and Wages</b>				
Regular Wages	\$ -	\$ -	\$ -	\$ 23,685
Part-time Wages	-	-	-	-
Overtime - Traffic School	-	-	-	-
Other Compensation	-	-	-	-
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	-	-	-	23,685
<b>Fringe Benefits</b>				
Retirement Contributions	-	-	-	3,659
Insurance	-	-	-	3,451
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	-	-	-	7,110
<b>Purchased Services</b>				
Professional Services	-	-	-	3,600
Travel & Training	-	-	-	3,500
Printing/Advertising	-	-	-	3,000
Postage and Shipping	-	-	-	500
Maintenance Agreements	-	-	-	250
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	-	-	-	10,850
<b>Supplies and Materials</b>				
General Supplies	-	-	-	1,000
Subscriptions and Publications	-	-	-	1,500
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	-	-	-	2,500
<b>Capital Outlay</b>				
Office, Computer Equipment	-	-	-	25,000
Furniture, Fixtures	-	-	-	-
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	-	-	-	25,000
<b>Other Expenses</b>				
Dues and Memberships	-	-	-	1,000
Awards and Recognition	-	-	-	-
Mayor's Court - State Share	-	-	-	-
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	-	-	-	1,000
<b>Total Budget - Clerk of Mayor's Court</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,145</u>