

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul Goerham ON THE 16th
DAY OF December, 2013.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER
20-12 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, 2013.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 20-12 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:

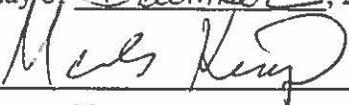
General Fund	\$ 17,972,228	<u>\$ 18,491,272</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	2,248,160	<u>2,298,160</u>
Waste Collection Fund	1,276,700	<u>1,306,700</u>
Golf Course Operations Fund	3,740,591	<u>3,765,591</u>
Capital Project Funds:		
Capital Improvements Fund	3,414,658	
Permissive Tax Fund	7,340,934	
Special Assessment Improvements Fund	0	
Capital Equipment Purchase Fund	239,650	
Central Vehicle Purchase Fund	310,950	<u>325,950</u>
Yankee Trace Capital and Equipment Fund	121,600	
Golf Course Expansion Fund		
Debt Service Funds:	158,739	
Unvoted Debt Retirement Fund	5,732,638	<u>6,152,182</u>
Golf Course Debt Retirement	601,164	
Special Assessment Bond Retirement Fund	7,340,934	
Other Miscellaneous Funds:		
State Highway Fund	86,600	
Friends of Benham's Grove Fund	5,600	
Law Enforcement Fund	7,350	
Enforcement and Education Fund	5,000	
Police Operations Project Fund	168,000	
Hospital Insurance Fund	2,000	
Insurance Deductible Fund	30,000	
Agency Fund	160,440	<u>195,440</u>
Grand Total	\$ 50,963,936	<u>\$ 52,057,524</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2013 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 16th day of December, 2013.



Mayor

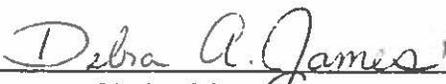
ATTEST:



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. 19-13, passed by the Council of the City of Centerville, Ohio, on the 16th day of December, 2013.



Clerk of Council

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

Department of Law
Scott A. Liberman
Municipal Attorney

2013 BUDGET REVISED

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 220,770	\$ 39,800	\$ 260,570
Management	\$ 507,721	\$ 22,080	\$ 529,801
Economic Development	\$ 114,965	\$ 8,955	\$ 123,920
Community Resources	\$ 89,627	\$ 9,865	\$ 99,492
Code Enforcement	\$ 112,601	\$ 26,650	\$ 139,251
Finance	\$ 393,482	\$ 46,569	\$ 440,051
Income Tax	\$ 211,473	\$ 77,875	\$ 289,348
Human Resources	\$ 139,932	\$ 42,535	\$ 182,467
Legal	\$ -	\$ 332,000	\$ 332,000
Planning	\$ 273,414	\$ 31,060	\$ 304,474
General Government	\$ 156,537	\$ 7,512,364	\$ 7,668,901
Municipal Building	\$ 34,326	\$ 49,575	\$ 83,901
Inspection	\$ 194,379	\$ 42,030	\$ 236,409
Engineering	\$ 368,057	\$ 27,510	\$ 395,567
Public Works	\$ 220,110	\$ 116,541	\$ 336,651
Police	\$ 5,771,943	\$ 786,135	\$ 6,558,078
Sister City Commission	\$ -	\$ 6,760	\$ 6,760
Arts Commission	\$ -	\$ 33,414	\$ 33,414
City Beautiful Commission	\$ -	\$ 5,475	\$ 5,475
Benham's Grove	\$ 130,782	\$ 111,785	\$ 242,567
Stubbs Park	\$ -	\$ 222,175	\$ 222,175
Total General Fund	\$ 8,940,119	\$ 9,551,153	\$18,491,272
Street Construction and Maintenance	\$ 1,779,417	\$ 518,743	\$ 2,298,160
Waste Collection	\$ 755,260	\$ 551,440	\$ 1,306,700
Golf Course Operations:	\$ -	\$ -	\$ -
Pro Shop	\$ 306,038	\$ 1,087,232	\$ 1,393,270
Maintenance	\$ 405,874	\$ 374,135	\$ 780,009
Food Service	\$ 715,626	\$ 876,686	\$ 1,592,312
Capital Improvements	\$ -	\$ 3,414,658	\$ 3,414,658
TIF Area Improvements	\$ -	\$ 7,340,934	\$ 7,340,934
Special Assessment Improvements	\$ -	\$ -	\$ -
Capital Equipment Purchase	\$ -	\$ 239,650	\$ 239,650
Central Vehicle Purchase	\$ -	\$ 325,950	\$ 325,950
Yankee Trace Equipment Purchase	\$ -	\$ 121,600	\$ 121,600
Golf Course Expansion	\$ -	\$ -	\$ -
Unvoted Debt Retirement	\$ -	\$ 578,283	\$ 578,283
Golf Course Debt Retirement	\$ -	\$ 5,732,638	\$ 5,732,638
Special Assessment Bond Retirement	\$ -	\$ 601,164	\$ 601,164
TIF Debt Retirement	\$ -	\$ 7,340,934	\$ 7,340,934
State Highway	\$ -	\$ 86,600	\$ 86,600
Friends of Benham's Grove	\$ -	\$ 5,600	\$ 5,600
Law Enforcement	\$ -	\$ 7,350	\$ 7,350
Enforcement and Education	\$ -	\$ 5,000	\$ 5,000
Police Grants	\$ -	\$ 168,000	\$ 168,000
Police Operations Project	\$ -	\$ 2,000	\$ 2,000
Hospital Insurance	\$ -	\$ -	\$ -
Insurance Deductible	\$ -	\$ 30,000	\$ 30,000
Agency	\$ -	\$ 195,440	\$ 195,440
Total Other Funds	\$ 3,962,215	\$29,604,037	\$33,566,252
Grand Total All Funds	\$12,902,334	\$39,155,190	\$52,057,524