

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jim Singer ON THE 28<sup>th</sup>  
 DAY OF January, 2013.

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, 2013.

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, 2013 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	\$ 17,972,228
Major Operating Funds:	
Street Construction and Maintenance Fund	2,248,160
Waste Collection Fund	1,276,700
Golf Course Operations Fund	3,740,591
Capital Project Funds:	
Capital Improvements Fund	3,414,658
TIF Area Improvements Fund	7,340,934
Special Assessment Improvements Fund	0
Capital Equipment Purchase Fund	239,650
Central Vehicle Purchase Fund	310,950
Yankee Trace Capital and Equipment Fund	121,600
Debt Service Funds:	
Unvoted Debt Retirement Fund	158,739
Golf Course Debt Retirement	5,732,638
Special Assessment Bond Retirement Fund	601,164
TIF Debt 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 Grants Fund	168,000
Police Operations Project Fund	2,000
Hospital Insurance Fund	0
Insurance Deductible Fund	30,000
Agency Fund	<u>160,440</u>
 Grand Total	 \$ 50,963,936

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail 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 shall become effective from and after the earliest date allowed by law.

PASSED this 28<sup>th</sup> day of January, 2013.

C. Mark Keyser  
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. 20-12, passed by the Council of the City of Centerville, Ohio, on the 28<sup>th</sup> day of January, 2013.

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

## 2013 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 217,770	\$ 39,800	\$ 257,570
Management	\$ 507,721	\$ 20,080	\$ 527,801
Economic Development	\$ 114,965	\$ 8,955	\$ 123,920
Community Resources	\$ 84,627	\$ 9,865	\$ 94,492
Code Enforcement	\$ 112,601	\$ 24,650	\$ 137,251
Finance	\$ 393,482	\$ 45,069	\$ 438,551
Income Tax	\$ 211,473	\$ 77,875	\$ 289,348
Human Resources	\$ 138,932	\$ 42,535	\$ 181,467
Legal	\$ -	\$ 287,000	\$ 287,000
Planning	\$ 233,414	\$ 31,060	\$ 264,474
General Government	\$ 156,537	\$ 7,092,820	\$ 7,249,357
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
<b>Total General Fund</b>	<b>\$ 8,891,119</b>	<b>\$ 9,081,109</b>	<b>\$ 17,972,228</b>
Street Construction and Maintenance	\$ 1,729,417	\$ 518,743	\$ 2,248,160
Waste Collection	\$ 725,260	\$ 551,440	\$ 1,276,700
<b>Golf Course Operations:</b>			
Pro Shop	\$ 306,038	\$ 1,087,232	\$ 1,393,270
Maintenance	\$ 380,874	\$ 374,135	\$ 755,009
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	\$ -	\$ 310,950	\$ 310,950
Yankee Trace Equipment Purchase	\$ -	\$ 121,600	\$ 121,600
Unvoted Debt Retirement	\$ -	\$ 158,739	\$ 158,739
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	\$ -	\$ 160,440	\$ 160,440
<b>Total Other Funds</b>	<b>\$ 3,857,215</b>	<b>\$ 29,134,493</b>	<b>\$ 32,991,708</b>
<b>Grand Total All Funds</b>	<b>\$ 12,748,334</b>	<b>\$ 38,215,602</b>	<b>\$ 50,963,936</b>