

ORDINANCE NO. 8-08

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul Shesham ON THE 16th
DAY OF June, 2008.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 28-07 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. Ordinance number 28-07 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:

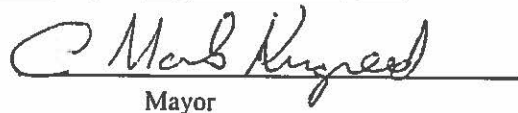
General Fund	\$ 14,680,337	\$ <u>14,686,969</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	2,007,215	
Waste Collection Fund	1,354,760	<u>1,374,760</u>
Golf Course Operations Fund	3,906,956	
Capital Project Funds:		
Capital Improvements Fund	10,256,500	
Permissive Tax Fund	155,000	
Capital Equipment Purchase Fund	287,380	
Central Vehicle Purchase Fund	334,500	
Yankee Trace Capital and Equipment Fund	259,300	<u>659,300</u>
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	\$ <u>36,261,028</u>

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

PASSED this 16th day of June, 2008.



Mayor

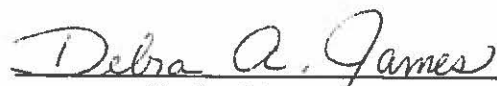
ATTEST:



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. 8-08, passed by the Council of the City of Centerville, Ohio, on the 16th day of June, 2008.



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
Create the Vision	\$ -	\$ -	\$ -
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
Historical Commission	\$ -	\$ -	\$ -
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	\$ -	\$ 659,300	\$ 659,300
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	\$ 17,726,251	\$ 21,574,059
Grand Total All Funds	\$ 12,107,109	\$ 24,153,919	\$ 36,261,028