

ORDINANCE NO. 01-18

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Beals ON THE 22nd
DAY OF January, 2018.

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, 2018.

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, 2018 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	\$	19,874,853
Major Operating Funds:		
Street Construction and Maintenance Fund		2,729,378
Waste Collection Fund		1,446,625
Golf Course Operations Fund		3,061,983
Capital Project Funds:		
Capital Improvements Fund		5,385,968
TIF (CoC) Capital Improvements Fund		5,031,886
TIF (MVHS) Capital Improvements Fund		-
Special Assessment Improvements Fund		-
Capital Equipment Purchase Fund		933,000
Central Vehicle Purchase Fund		579,000
Yankee Trace Capital and Equipment Fund		436,011
Debt Service Funds:		
Unvoted Debt Retirement Fund		46,053
Golf Course Debt Retirement		800,800
Special Assessment Bond Retirement Fund		492,653
TIF Debt Retirement Fund		845,975
Other Miscellaneous Funds:		
State Highway Fund		105,100
Friends of Benham's Grove Fund		5,250
Law Enforcement Fund		55,000
Enforcement and Education Fund		1,000
Police Grants Fund		50,000
Police Operations Project Fund		1,000
Health Insurance Fund		1,400,000
Insurance Deductible Fund		36,500
Agency Fund		<u>240,000</u>
Grand Total	\$	43,558,035

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2018 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 2018 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2018.

General Fund to Street Construction and Maintenance Fund	1,600,000
General Fund to Unvoted Debt Retirement Fund	46,052
General Fund to Capital Improvements Fund	4,000,000
General Fund to Capital Equipment Purchase Fund	500,000

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.

PASSED this 29nd day of January, 2018.



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. 01-18, passed by the Council of the City of Centerville, Ohio, on the 29nd day of January, 2018.



Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney

2018 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 218,138	\$ 49,150	\$ 267,288
Management	\$ 665,791	\$ 28,010	\$ 693,801
Economic Development	\$ 129,910	\$ 8,130	\$ 138,040
Community Resources	\$ 110,673	\$ 11,815	\$ 122,488
Code Enforcement	\$ 128,905	\$ 23,550	\$ 152,455
Finance	\$ 388,135	\$ 69,110	\$ 457,245
Income Tax	\$ 227,807	\$ 93,125	\$ 320,932
Human Resources	\$ 174,097	\$ 66,500	\$ 240,597
Legal	\$ -	\$ 382,400	\$ 382,400
Planning	\$ 263,681	\$ 120,560	\$ 384,241
General Government	\$ 128,612	\$ 7,522,507	\$ 7,651,119
Municipal Building	\$ 37,478	\$ 50,020	\$ 87,498
Inspection	\$ 276,577	\$ 64,200	\$ 340,777
Engineering	\$ 398,736	\$ 55,560	\$ 454,296
Public Works	\$ 257,652	\$ 113,500	\$ 371,152
Police	\$ 6,530,572	\$ 783,050	\$ 7,313,622
Sister City Commission	\$ -	\$ 2,675	\$ 2,675
Arts Commission	\$ -	\$ 38,000	\$ 38,000
City Beautiful Commission	\$ -	\$ 5,625	\$ 5,625
Benham's Grove	\$ 111,677	\$ 116,700	\$ 228,377
Stubbs Park	\$ -	\$ 222,225	\$ 222,225
Total General Fund	\$ 10,048,441	\$ 9,826,412	\$ 19,874,853
Street Construction and Maintenance	\$ 2,094,548	\$ 634,830	\$ 2,729,378
Waste Collection	\$ 841,045	\$ 605,580	\$ 1,446,625
Golf Course Operations:			
Pro Shop	\$ 368,293	\$ 445,201	\$ 813,494
Maintenance	\$ 441,934	\$ 407,426	\$ 849,360
Food Service	\$ 619,499	\$ 779,630	\$ 1,399,129
Capital Improvements	\$ -	\$ 5,385,968	\$ 5,385,968
TIF (CoC) Capital Improvements	\$ -	\$ 5,031,886	\$ 5,031,886
TIF (MVHS) Capital Improvements	\$ -	\$ -	\$ -
Special Assessment Improvements	\$ -	\$ -	\$ -
Capital Equipment Purchase	\$ -	\$ 933,000	\$ 933,000
Central Vehicle Purchase	\$ -	\$ 579,000	\$ 579,000
Yankee Trace Equipment Purchase	\$ -	\$ 436,011	\$ 436,011
Unvoted Debt Retirement	\$ -	\$ 46,053	\$ 46,053
Golf Course Debt Retirement	\$ -	\$ 800,800	\$ 800,800
Special Assessment Bond Retirement	\$ -	\$ 492,653	\$ 492,653
TIF Debt Retirement	\$ -	\$ 845,975	\$ 845,975
State Highway	\$ -	\$ 105,100	\$ 105,100
Friends of Benham's Grove	\$ -	\$ 5,250	\$ 5,250
Law Enforcement	\$ -	\$ 55,000	\$ 55,000
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ 50,000	\$ 50,000
Police Operations Project	\$ -	\$ 1,000	\$ 1,000
Hospital Insurance	\$ 1,400,000	\$ -	\$ 1,400,000
Insurance Deductible	\$ -	\$ 36,500	\$ 36,500
Agency	\$ -	\$ 240,000	\$ 240,000
Total Other Funds	\$ 5,765,319	\$ 17,917,863	\$ 23,683,182
Grand Total All Funds	\$ 14,971,066	\$ 28,216,916	\$ 43,558,035