

ORDINANCE NO. 23-18

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bill Serr ON THE 17th
DAY OF December, 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, 2019.

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, 2019 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	\$ 21,510,465
Major Operating Funds:	
Street Construction and Maintenance Fund	2,852,466
Waste Collection Fund	1,526,861
Golf Course Operations Fund	3,082,121
Capital Project Funds:	
Capital Improvements Fund	7,834,980
TIF (CoC) Capital Improvements Fund	4,574,784
TIF (MVHS) Capital Improvements Fund	1,000
Special Assessment Improvements Fund	35,000
Capital Equipment Purchase Fund	467,125
Central Vehicle Purchase Fund	539,000
Yankee Trace Capital and Equipment Fund	878,125
Debt Service Funds:	
Unvoted Debt Retirement Fund	46,052
Special Assessment Bond Retirement Fund	494,053
TIF Debt Retirement Fund	1,084,375
Other Miscellaneous Funds:	
State Highway Fund	122,392
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	<u>\$ 46,837,549</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2019 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

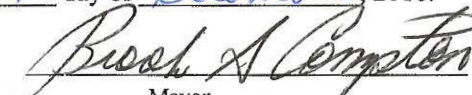
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2019 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2019.

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
General Fund to Yankee Trace Capital Equipment	1,000,000

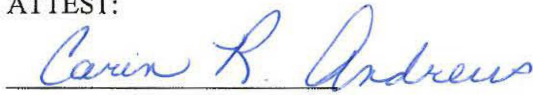
SECTION 5. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of council 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 17th day of December, 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. 23-18, passed by the Council of the City of Centerville, Ohio, on the 17th day of December, 2018.


Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney

2019 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 238,140	\$ 29,100	\$ 267,240
Management	\$ 511,709	\$ 36,710	\$ 548,419
Economic Development	\$ 141,757	\$ 21,250	\$ 163,007
Community Resources	\$ 191,969	\$ 17,275	\$ 209,244
Code Enforcement	\$ 121,446	\$ 22,750	\$ 144,196
Finance	\$ 419,768	\$ 72,150	\$ 491,918
Income Tax	\$ 251,085	\$ 94,600	\$ 345,685
Human Resources	\$ 203,235	\$ 59,900	\$ 263,135
Legal		\$ 382,400	\$ 382,400
Planning	\$ 269,501	\$ 64,610	\$ 334,111
General Government	\$ 132,612	\$ 8,590,178	\$ 8,722,790
Municipal Building	\$ 40,156	\$ 50,400	\$ 90,556
Inspection	\$ 289,813	\$ 56,100	\$ 345,913
Engineering	\$ 420,127	\$ 32,010	\$ 452,137
Public Works	\$ 253,030	\$ 116,000	\$ 369,030
Police	\$ 7,064,546	\$ 791,920	\$ 7,856,466
Sister City Commission		\$ 2,625	\$ 2,625
Arts Commission		\$ 42,000	\$ 42,000
City Beautiful Commission		\$ 5,625	\$ 5,625
Benham's Grove	\$ 118,543	\$ 137,300	\$ 255,843
Stubbs Park		\$ 218,125	\$ 218,125
Total General Fund	\$ 10,667,437	\$ 10,843,028	\$ 21,510,465
Street Construction and Maintenance	\$ 2,196,605	\$ 655,861	\$ 2,852,466
Waste Collection	\$ 911,931	\$ 614,930	\$ 1,526,861
Golf Course Operations:			
Pro Shop	\$ 387,008	\$ 419,698	\$ 806,706
Maintenance	\$ 497,458	\$ 422,085	\$ 919,543
Food Service	\$ 608,082	\$ 747,790	\$ 1,355,872
Capital Improvements	\$ -	\$ 7,834,980	\$ 7,834,980
TIF (CoC) Capital Improvements	\$ -	\$ 4,574,784	\$ 4,574,784
TIF (MVHS) Capital Improvements	\$ -	\$ 1,000	\$ 1,000
Special Assessment Improvements	\$ -	\$ 35,000	\$ 35,000
Capital Equipment Purchase	\$ -	\$ 467,125	\$ 467,125
Central Vehicle Purchase	\$ -	\$ 539,000	\$ 539,000
Yankee Trace Equipment Purchase	\$ -	\$ 878,125	\$ 878,125
Unvoted Debt Retirement	\$ -	\$ 46,052	\$ 46,052
Special Assessment Bond Retirement	\$ -	\$ 494,053	\$ 494,053
TIF Debt Retirement	\$ -	\$ 1,084,375	\$ 1,084,375
State Highway	\$ -	\$ 122,392	\$ 122,392
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	\$ 6,001,084	\$ 19,326,000	\$ 25,327,084
Grand Total All Funds	\$ 16,668,521	\$ 30,169,028	\$ 46,837,549