

ORDINANCE NO. 24-18

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER J. Anne Rau ON THE 17th
 DAY OF December, 2018.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER 01-18
 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. Ordinance number 01-18 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	\$ 19,874,853	\$ 20,469,853
Major Operating Funds:		
Street Construction and Maintenance Fund	<u>2,729,378</u>	\$ 2,739,378
Waste Collection Fund	1,446,625	
Golf Course Operations Fund	3,061,983	\$ 3,086,983
Capital Project Funds:		
Capital Improvements Fund	5,385,968	
TIF (CoC) Capital Improvements Fund	5,031,886	\$ 250,000
TIF (MVHS) Capital Improvements Fund	-	\$ 10,000
Special Assessment Improvements Fund	-	\$ 300,000
Capital Equipment Purchase Fund	933,000	
Central Vehicle Purchase Fund	579,000	
Yankee Trace Capital and Equipment Fund	436,011	\$ 506,769
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	\$ 1,550,000
Insurance Deductible Fund	36,500	
Agency Fund	<u>240,000</u>	\$ 4,100,000
Grand Total	\$ 43,558,035	\$ 43,796,907

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.

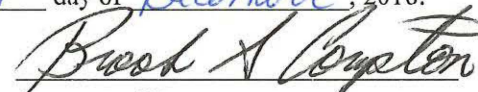
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2018 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2018.

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
General Fund to Golf Course Debt Retirement	315,000
General Fund to Yankee Trace Equipment Purchase	<u>300,000</u>

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 emergency ordinance shall become effective from and after the 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 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. 24-18, 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

2018 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
General Fund:			
Legislative	\$ 218,138	\$ 49,150	\$ 267,288
Management	\$ 665,791	\$ 33,010	\$ 698,801
Economic Development	\$ 129,910	\$ 8,130	\$ 138,040
Community Resources	\$ 120,673	\$ 36,815	\$ 157,488
Code Enforcement	\$ 133,905	\$ 23,550	\$ 157,455
Finance	\$ 393,135	\$ 69,110	\$ 462,245
Income Tax	\$ 237,807	\$ 93,125	\$ 330,932
Human Resources	\$ 179,097	\$ 66,500	\$ 245,597
Legal	\$ -	\$ 482,400	\$ 482,400
Planning	\$ 263,681	\$ 120,560	\$ 384,241
General Government	\$ 128,612	\$ 7,772,507	\$ 7,901,119
Municipal Building	\$ 42,478	\$ 50,020	\$ 92,498
Inspection	\$ 281,577	\$ 64,200	\$ 345,777
Engineering	\$ 408,736	\$ 55,560	\$ 464,296
Public Works	\$ 257,652	\$ 113,500	\$ 371,152
Police	\$ 6,530,572	\$ 933,050	\$ 7,463,622
Sister City Commission	\$ -	\$ 2,675	\$ 2,675
Arts Commission	\$ -	\$ 48,000	\$ 48,000
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	\$ 10,103,441	\$ 10,366,412	\$ 20,469,853
Street Construction and Maintenance	\$ 2,104,548	\$ 634,830	\$ 2,739,378
Waste Collection	\$ 841,045	\$ 605,580	\$ 1,446,625
Golf Course Operations:			
Pro Shop	\$ 368,293	\$ 470,201	\$ 838,494
Maintenance	\$ 441,934	\$ 407,426	\$ 849,360
Food Service	\$ 619,499	\$ 779,630	\$ 1,399,129
Capital Improvements	\$ -	\$ 5,385,968	\$ 5,385,968
IIF (CoC) Capital Improvements	\$ -	\$ 250,000	\$ 250,000
IIF (MVHS) Capital Improvements	\$ -	\$ 10,000	\$ 10,000
Special Assessment Improvements	\$ -	\$ 300,000	\$ 300,000
Capital Equipment Purchase	\$ -	\$ 933,000	\$ 933,000
Central Vehicle Purchase	\$ -	\$ 579,000	\$ 579,000
Yankee Trace Equipment Purchase	\$ -	\$ 506,769	\$ 506,769
Unvoted Debt Retirement	\$ -	\$ 46,053	\$ 46,053
Golf Course Debt Retirement	\$ -	\$ 800,800	\$ 800,800
Special Assessment Bond Retirement	\$ -	\$ 492,653	\$ 492,653
IIF 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	\$ 1,550,000	\$ -	\$ 1,550,000
Insurance Deductible	\$ -	\$ 36,500	\$ 36,500
Agency	\$ -	\$ 4,100,000	\$ 4,100,000
Total Other Funds	\$ 5,925,319	\$ 17,401,735	\$ 23,327,054
Grand Total All Funds	\$ 16,028,760	\$ 27,768,147	\$ 43,796,907