

ORDINANCE NO. 18-17

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Falcher ON THE 21<sup>st</sup> DAY OF August, 2017.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 28-16 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, 2017.

THE MUNICIPALITY OF CENTERVILLE HEREBY

ORDAINS: SECTION 1. Ordinance number 28-16 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	\$	19,012,230	
Major Operating Funds:			
Street Construction and Maintenance Fund		2,457,379	
Waste Collection Fund		1,419,211	
Golf Course Operations Fund		3,822,696	
Capital Project Funds:			
Capital Improvements Fund		7,731,024	
TIF (CoC) Capital Improvements Fund		3,064,496	
TIF (MVHS) Capital Improvements Fund		5,000	
Special Assessment Improvements Fund		708,750	
Capital Equipment Purchase Fund		700,950	
Central Vehicle Purchase Fund		312,000	
Yankee Trace Capital and Equipment Fund		309,015	
Debt Service Funds:			
Unvoted Debt Retirement Fund		46,053	
Golf Course Debt Retirement		826,400	
Special Assessment Bond Retirement Fund		500,053	
TIF Debt Retirement Fund		423,775	
Other Miscellaneous Funds:			
State Highway Fund		87,700	
Friends of Benham's Grove Fund		5,150	
Law Enforcement Fund		6,350	
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>	\$ 782,137
Grand Total	\$	<del>43,166,732</del>	\$ 43,708,869

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2017 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

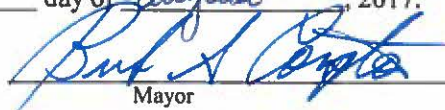
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2017 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2017.

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	400,000
General Fund to Golf Course Operations Fund	349,000

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 21<sup>st</sup> day of August, 2017.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Clerk of the Council of the  
City of Centerville, Ohio

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. 18-17, passed by the Council of the City of Centerville, Ohio, on the 21<sup>st</sup> day of August, 2017.

  
\_\_\_\_\_  
Clerk of Council

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

Department of Law  
Scott Liberman  
Municipal Attorney

**2017 Budget Summary**

**Exhibit "A"**

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 221,329	\$ 48,650	\$ 269,979
Management	\$ 467,439	\$ 20,130	\$ 487,569
Economic Development	\$ 123,012	\$ 5,630	\$ 128,642
Community Resources	\$ 103,346	\$ 15,095	\$ 118,441
Code Enforcement	\$ 125,233	\$ 24,050	\$ 149,283
Finance	\$ 350,354	\$ 62,360	\$ 412,714
Income Tax	\$ 220,951	\$ 92,600	\$ 313,551
Human Resources	\$ 163,852	\$ 50,200	\$ 214,052
Legal	\$ -	\$ 352,000	\$ 352,000
Planning	\$ 244,981	\$ 47,110	\$ 292,091
General Government	\$ 116,225	\$ 7,510,607	\$ 7,626,832
Municipal Building	\$ 33,434	\$ 47,920	\$ 81,354
Inspection	\$ 256,382	\$ 52,400	\$ 308,782
Engineering	\$ 366,412	\$ 24,380	\$ 390,792
Public Works	\$ 248,371	\$ 106,075	\$ 354,446
Police	\$ 6,300,609	\$ 747,750	\$ 7,048,359
Sister City Commission	\$ -	\$ 3,640	\$ 3,640
Arts Commission	\$ -	\$ 34,500	\$ 34,500
City Beautiful Commission	\$ -	\$ 5,625	\$ 5,625
Benham's Grove	\$ 101,353	\$ 110,950	\$ 212,303
Stubbs Park	\$ -	\$ 207,275	\$ 207,275
<b>Total General Fund</b>	<b>\$ 9,443,283</b>	<b>\$ 9,568,947</b>	<b>\$ 19,012,230</b>
Street Construction and Maintenance	\$ 1,844,239	\$ 613,140	\$ 2,457,379
Waste Collection	\$ 865,631	\$ 553,580	\$ 1,419,211
<b>Golf Course Operations:</b>			
Pro Shop	\$ 339,500	\$ 1,135,070	\$ 1,474,570
Maintenance	\$ 440,000	\$ 369,428	\$ 809,428
Food Service	\$ 638,413	\$ 900,285	\$ 1,538,698
Capital Improvements	\$ -	\$ 7,731,024	\$ 7,731,024
TIF (CoC) Capital Improvements	\$ -	\$ 3,064,496	\$ 3,064,496
TIF (MVHS) Capital Improvements	\$ -	\$ 5,000	\$ 5,000
Special Assessment Improvements	\$ -	\$ 708,750	\$ 708,750
Capital Equipment Purchase	\$ -	\$ 700,950	\$ 700,950
Central Vehicle Purchase	\$ -	\$ 312,000	\$ 312,000
Yankee Trace Equipment Purchase	\$ -	\$ 309,015	\$ 309,015
Unvoted Debt Retirement	\$ -	\$ 46,053	\$ 46,053
Golf Course Debt Retirement	\$ -	\$ 826,400	\$ 826,400
Special Assessment Bond Retirement	\$ -	\$ 500,053	\$ 500,053
TIF Debt Retirement	\$ -	\$ 423,775	\$ 423,775
State Highway	\$ -	\$ 87,700	\$ 87,700
Friends of Benham's Grove	\$ -	\$ 5,150	\$ 5,150
Law Enforcement	\$ -	\$ 6,350	\$ 6,350
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	\$ -	\$ 782,137	\$ 782,137
<b>Total Other Funds</b>	<b>\$ 5,527,783</b>	<b>\$ 19,168,856</b>	<b>\$ 24,696,639</b>
<b>Grand Total All Funds</b>	<b>\$ 14,971,066</b>	<b>\$ 28,216,916</b>	<b>\$ 43,708,869</b>