

ORDINANCE NO. 30-17

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Beals ON THE 18th
DAY OF December, 2017.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER
18-17 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 18-17 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	\$ 19,124,230
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	8,000
Cornerstone TIF Fire/EMS	0	28,032
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	1,860,000
Insurance Deductible Fund	36,500	51,500
Agency Fund	<u>782,137</u>	
Grand Total	\$ 43,708,869	\$ 44,326,901

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.

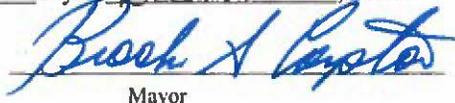
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2017 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2017.

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 is hereby declared to be an emergency 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 18th day of December, 2017.



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. 30-17, passed by the Council of the City of Centerville, Ohio, on the 18th day of December, 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
General Fund:			
Legislative	\$ 221,329	\$ 48,650	\$ 269,979
Management	\$ 507,439	\$ 20,130	\$ 527,569
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	\$ 171,852	\$ 85,200	\$ 257,052
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	\$ 268,382	\$ 52,400	\$ 320,782
Engineering	\$ 383,412	\$ 24,380	\$ 407,792
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
Total General Fund	\$ 9,520,283	\$ 9,603,947	\$ 19,124,230
Street Construction and Maintenance	\$ 1,844,239	\$ 613,140	\$ 2,457,379
Waste Collection	\$ 865,631	\$ 553,580	\$ 1,419,211
Golf Course Operations:			
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	\$ 423,775
TIF (MVHS) Capital Improvements	\$ -	\$ 8,000	\$ 8,000
Cornerstone TIF Fire/EMS	\$ -	\$ 28,032	\$ 28,032
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	\$ 1,860,000	\$ -	\$ 1,860,000
Insurance Deductible	\$ -	\$ 51,500	\$ 51,500
Agency	\$ -	\$ 782,137	\$ 782,137
Total Other Funds	\$ 5,987,783	\$ 19,214,888	\$ 25,202,671
Grand Total All Funds	\$ 14,971,066	\$ 28,216,916	\$ 44,326,901