

ORDINANCE NO. 26-15

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Beals ON THE 25<sup>th</sup>  
 DAY OF January, 2016.

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, 2016.

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, 2016 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	\$ 17,579,269
Major Operating Funds:	
Street Construction and Maintenance Fund	2,658,704
Waste Collection Fund	1,365,567
Golf Course Operations Fund	3,743,362
Capital Project Funds:	
Capital Improvements Fund	3,866,310
TIF (CoC) Capital Improvements Fund	3,250,000
TIF (MVHS) Capital Improvements Fund	5,000
Special Assessment Improvements Fund	702,171
Capital Equipment Purchase Fund	602,300
Central Vehicle Purchase Fund	604,000
Yankee Trace Capital and Equipment Fund	268,365
Debt Service Funds:	
Unvoted Debt Retirement Fund	46,052
Golf Course Debt Retirement	823,600
Special Assessment Bond Retirement Fund	499,054
TIF Debt Retirement Fund	288,825
Other Miscellaneous Funds:	
State Highway Fund	100,700
Friends of Benham's Grove Fund	6,750
Law Enforcement Fund	6,350
Enforcement and Education Fund	1,000
Police Grants Fund	0
Police Operations Project Fund	1,000
Health Insurance Fund	1,596,000
Insurance Deductible Fund	36,500
Agency Fund	<u>240,000</u>
Grand Total	\$ 38,290,879

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2016 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

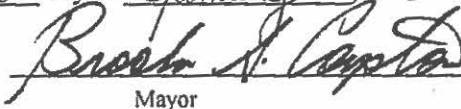
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2016 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2016.

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	2,500,000
General Fund to Capital Equipment Purchase Fund	400,000
General Fund to Golf Course Operations Fund	349,000

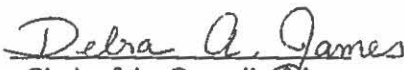
SECTION 5. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of council 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 25<sup>th</sup> day of January, 2016.


  
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. 24-15, passed by the Council of the City of Centerville, Ohio, on the 25<sup>th</sup> day of January, 2016.

  
Clerk of Council

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

Department of Law  
Scott Liberman  
Municipal Attorney

2016 Budget Summary

Exhibit "A"

	Personal Services	Other Expenses	Total
<b>General Fund:</b>			
Legislative	\$ 234,986	\$ 63,050	\$ 298,036
Management	\$ 439,246	\$ 23,450	\$ 462,696
Economic Development	\$ 120,474	\$ 10,480	\$ 130,954
Community Resources	\$ 101,175	\$ 15,045	\$ 116,220
Code Enforcement	\$ 125,872	\$ 26,250	\$ 152,122
Finance	\$ 389,220	\$ 52,960	\$ 442,180
Income Tax	\$ 230,581	\$ 87,625	\$ 318,206
Human Resources	\$ 161,317	\$ 42,040	\$ 203,357
Legal	\$ -	\$ 347,000	\$ 347,000
Planning	\$ 217,650	\$ 70,110	\$ 287,760
General Government	\$ 134,914	\$ 6,043,871	\$ 6,178,785
Municipal Building	\$ 32,995	\$ 47,650	\$ 80,645
Inspection	\$ 246,737	\$ 52,730	\$ 299,467
Engineering	\$ 362,853	\$ 32,405	\$ 395,258
Public Works	\$ 244,631	\$ 119,880	\$ 364,511
Police	\$ 6,357,707	\$ 749,580	\$ 7,107,287
Sister City Commission	\$ -	\$ 5,480	\$ 5,480
Arts Commission	\$ -	\$ 34,500	\$ 34,500
City Beautiful Commission	\$ -	\$ 5,225	\$ 5,225
Benham's Grove	\$ 95,605	\$ 115,450	\$ 211,055
Stubbs Park	\$ -	\$ 138,525	\$ 138,525
<b>Total General Fund</b>	<b>\$ 9,495,963</b>	<b>\$ 8,083,306</b>	<b>\$ 17,579,269</b>
Street Construction and Maintenance	\$ 2,025,074	\$ 633,630	\$ 2,658,704
Waste Collection	\$ 811,787	\$ 553,780	\$ 1,365,567
<b>Golf Course Operations:</b>			
Pro Shop	\$ 307,595	\$ 1,121,037	\$ 1,428,632
Maintenance	\$ 424,480	\$ 353,528	\$ 778,008
Food Service	\$ 628,982	\$ 907,740	\$ 1,536,722
Capital Improvements	\$ -	\$ 3,866,310	\$ 3,866,310
TIF (CoC) Capital Improvements	\$ -	\$ 3,250,000	\$ 3,250,000
TIF (MVHS) Capital Improvements	\$ -	\$ 5,000	\$ 5,000
Special Assessment Improvements	\$ -	\$ 702,171	\$ 702,171
Capital Equipment Purchase	\$ -	\$ 602,300	\$ 602,300
Central Vehicle Purchase	\$ -	\$ 604,000	\$ 604,000
Yankee Trace Equipment Purchase	\$ -	\$ 268,365	\$ 268,365
Unvoted Debt Retirement	\$ -	\$ 46,052	\$ 46,052
Golf Course Debt Retirement	\$ -	\$ 823,600	\$ 823,600
Special Assessment Bond Retirement	\$ -	\$ 499,054	\$ 499,054
TIF Debt Retirement	\$ -	\$ 288,825	\$ 288,825
State Highway	\$ -	\$ 100,700	\$ 100,700
Friends of Benham's Grove	\$ -	\$ 6,750	\$ 6,750
Law Enforcement	\$ -	\$ 6,350	\$ 6,350
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ -	\$ -
Police Operations Project	\$ -	\$ 1,000	\$ 1,000
Hospital Insurance	\$ 1,596,000	\$ -	\$ 1,596,000
Insurance Deductible	\$ -	\$ 36,500	\$ 36,500
Agency	\$ -	\$ 240,000	\$ 240,000
<b>Total Other Funds</b>	<b>\$ 5,793,918</b>	<b>\$ 14,917,692</b>	<b>\$ 20,711,610</b>
<b>Grand Total All Funds</b>	<b>\$ 15,289,881</b>	<b>\$ 23,000,998</b>	<b>\$ 38,290,879</b>