

RESOLUTION NO. 2018-58

RESOLUTION ADOPTING THE 2019 BUDGET FOR
REVENUES AND EXPENDITURES OF THE CITY OF BLUE
ASH, OHIO, FOR THE 2019 FISCAL YEAR

Be it resolved by the Council of the City of Blue Ash, Ohio,

SECTION I.

In accordance with the general law of the State of Ohio and the Charter of the City of Blue Ash, Ohio, the appropriations attached hereto are hereby made for the City's fiscal year 2019, beginning January 1, 2019, and ending December 31, 2019. Legal level of budgetary control for expenditures shall be established by fund, department, and category level and by fund level for revenues.

SECTION II.

Other than for the reservation of funds for carry-over or prior year encumbrances in all funds, all past appropriations are hereby declared null and void as of January 1, 2019.

SECTION III.

The City Manager, or his designee, is hereby authorized to incur obligations against the expenditure appropriations reflected on the attachments and to make and approve expenditures therefrom in accordance with State law and the Charter and related measures of the City of Blue Ash, Ohio.

SECTION IV.

This resolution shall be in full force and take effect immediately upon its adoption as provided in Section 9.05 of Article IX of the Charter of the City of Blue Ash, Ohio.

PASSED this 13th day of December, 2018.

Thomas C. Adamec, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan E. Pacheco, Solicitor

2019 BUDGET

ESTIMATED REVENUES BY FUND

111	General Fund	39,533,694.15
221	Public Works/SCMR Fund	4,024,850.00
222	Municipal Motor Vehicle License Tax Fund	157,500.00
223	State Highway Fund	60,250.00
251	Park & Recreation Fund	5,253,400.00
280	Law Enforcement Assistance Fund	-
281-282	OVI Task Force Fund	247,500.00
285	Federal Law Enforcement Fund	-
286	State Law Enforcement Fund	-
287	Drug Law Enforcement Fund	-
289	Education Enforcement (DUI) Fund	-
292	Police Grant Fund	-
293-294	Law Enf. Liaison -ODPS Grant Fund	-
331	General Bond Retirement Fund	6,763,995.46
332	TIF Debt Service Fund - Carver Rd.	1,902,200.00
333	TIF Debt Service Fund - RHH/Osborne Access	330,000.00
441	HAM-Plainfield Rd Roundabout Project	-
442	Summit Park Road Improvements	300,000.00
443	Urban Redevelopment #1 Construction	2,000,000.00
445	Summit Park Fund, Phase 1	-
446	Summit Park Fund, Phase 2 Comm. Cntr.	-
447	Summit Park Fund, Phase 2 Rest. Bldg.	-
448	Summit Park Fund, Phase 3	-
501	TIF Plainfield Road/126 Fund	220,000.00
502	TIF Osborne Area Improv. Fund	135,000.00
503	TIF Forest Fund	350,000.00
504	TIF Shell Fund	14,000.00
505	TIF Hills Fund	520,000.00
506	TIF Michelman Fund	70,000.00
507	TIF Hampton Inn Fund	165,000.00
580	Energy Special Improvement District (ESID)	38,683.00
752	Golf Course & Events Center Fund	4,465,699.41
901-903	FSA Benefit Funds	18,446.00
930	OBBS Assessment Fund	25,000.00
	TOTAL	66,595,218.02
	Less Transfers And Advances	<u>(14,443,716.87)</u>
	Total net of Transfers and Advances	52,151,501.15

2019 BUDGET
EXPENDITURES BY FUND, DEPARTMENT, AND CATEGORY

	Personal Services	Operating	Capital	Other Financing Uses	TOTAL
111 General Fund					
140 Police	5,817,000.00	495,148.00	201,400.00		6,513,548.00
150 Fire	4,622,000.00	319,500.00	340,000.00		5,281,500.00
460 Community & Economic Dev.	453,000.00	654,650.00	1,473,711.00	1,000.00	2,582,361.00
710 Administrative Services	1,482,000.00	55,000.00	2,500.00		1,539,500.00
720 Legislative Services	135,100.00	506,200.00	-		641,300.00
730 Judicial Services	119,300.00	26,800.00	-		146,100.00
755 Insurance		280,000.00			280,000.00
770 Tax & Finance	690,200.00	109,000.00	1,000.00	1,500,000.00	2,300,200.00
788 Facilities Maintenance	1,521,000.00	898,300.00	1,085,000.00		3,504,300.00
790 General Government Services	605,900.00	1,831,321.00	1,896,500.00	250,150.00	4,583,871.00
Transfers				14,210,594.37	14,210,594.37
Total General Fund					41,583,274.37
221 Public Works/SCMR Fund	1,816,000.00	939,850.00	1,269,000.00		4,024,850.00
222 Motor Vehicle License Tax Fund	100,000.00		200,000.00		300,000.00
223 State Highway Fund					-
251 Parks & Recreation Fund					
371 Recreation Programming	1,246,000.00	1,532,400.00	83,500.00	17,000.00	2,878,900.00
375 Parks and Grounds Maintenance	934,000.00	840,000.00	600,500.00		2,374,500.00
Total Parks & Recreation Fund					5,253,400.00
280 Law Enforcement Assistance Fund		6,000.00			6,000.00
281 OVI Task Force Fund		195,000.00			195,000.00
282 OVI Task Force Fund					-
284 Arson Task Force Fund					-
285 Federal Law Enforcement Fund		1,500.00	30,000.00		31,500.00
286 State Law Enforcement Fund		27,000.00	10,000.00		37,000.00
287 Drug Law Enforcement Fund		15,300.00	7,000.00		22,300.00
289 Education Enforcement (DUI) Fund		2,000.00			2,000.00
293 Police Grant Fund					-
294 Law Enf. Liaison -ODPS Grant Fund					-

	Personal Services	Operating	Capital	Other Financing Uses	TOTAL
331 General Bond Retirement Fund		3,000.00		6,760,995.46	6,763,995.46
332 TIF Debt Service Fund - Carver Rd.				1,914,000.00	1,914,000.00
333 TIF Debt Service Fund - RHH/Osborne Access				329,922.50	329,922.50
441 HAM-Plainfield Rd Roundabout Project					-
442 Summit Park Road Improvements			300,000.00		300,000.00
443 Urban Redevelopment #1 Construction			2,000,000.00		2,000,000.00
445 Summit Park Fund, Phase 1					-
446 Summit Park Fund, Phase 2 Comm. Cntr.					-
447 Summit Park Fund, Phase 2 Rest. Bldg.					-
448 Summit Park Fund, Phase 3					-
501 TIF Plainfield Road/126 Fund				153,800.00	153,800.00
502 TIF Osborne Area Improv. Fund				91,600.00	91,600.00
503 TIF Forest Fund				254,000.00	254,000.00
504 TIF Shell Fund				10,250.00	10,250.00
505 TIF Hills Fund				676,000.00	676,000.00
506 TIF Michelman Fund				51,000.00	51,000.00
507 TIF Hampton Inn Fund				121,900.00	121,900.00
580 Energy Special Improvement District (ESID)				38,683.00	38,683.00
752 Golf Course & Events Center Fund					
372 Golf Operations & Event Center	961,100.00	1,875,300.00	41,000.00	292,000.00	3,169,400.00
373 Golf Course Maintenance	637,600.00	439,700.00	218,999.41		1,296,299.41
Total Golf & Event Center Fund					4,465,699.41
900 FSA Benefit Funds - 901, 902, 903		13,950.00		27,090.00	41,040.00
930 OBBS Assessment Fund				27,000.00	27,000.00
				Grand Total All Funds	68,694,214.74
				Less Transfers And Advances	(14,443,716.87)
				Net Expenditures All Funds	54,250,497.87

