

ORDINANCE NO. 26-19

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Palcher ON THE 16th
DAY OF December, 2019.

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, 2020.

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, 2020 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 | \$ 24,397,021 |
| Major Operating Funds: | |
| Street Construction and Maintenance Fund | 2,909,925 |
| Waste Collection Fund | 1,645,126 |
| Golf Course Operations Fund | 3,451,746 |
| Capital Project Funds: | |
| Capital Improvements Fund | 8,522,507 |
| TIF (CoC) Capital Improvements Fund | 4,560,000 |
| Cornerstone TIF Fire/EMS Fund | 75,000 |
| TIF (MVHS) Capital Improvements Fund | 3,700 |
| Special Assessment Improvements Fund | 37,000 |
| Capital Equipment Purchase Fund | 718,215 |
| Central Vehicle Purchase Fund | 586,000 |
| Yankee Trace Capital and Equipment Fund | 333,437 |
| Debt Service Funds: | |
| Unvoted Debt Retirement Fund | 65,750 |
| Special Assessment Bond Retirement Fund | 506,803 |
| TIF Debt Retirement Fund | 1,018,375 |
| Other Miscellaneous Funds: | |
| State Highway Fund | 151,200 |
| Friends of Benham's Grove Fund | 5,750 |
| Law Enforcement Fund | 5,000 |
| Enforcement and Education Fund | 1,000 |
| Police Grants Fund | 50,000 |
| Police Operations Project Fund | 6,000 |
| Health Insurance Fund | 1,450,000 |
| Insurance Deductible Fund | 39,000 |
| Agency Fund | <u>140,000</u> |
| Grand Total | <u>\$ 50,678,555</u> |

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2020 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

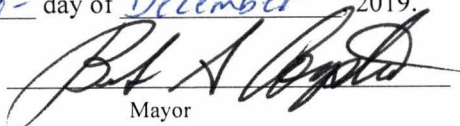
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2020 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2020.

| | |
|-----------------------------------------------------------|-----------|
| General Fund to Street Construction and Maintenance Fund | 1,600,000 |
| General Fund to Unvoted Debt Retirement Fund | 65,750 |
| General Fund to Capital Improvements Fund | 6,000,000 |
| General Fund to Capital Equipment Purchase Fund | 720,000 |
| General Fund to Yankee Trace Capital Equipment | 180,000 |
| TIF Debt Retirement Fund to Cornerstone TIF Fire/EMS Fund | 75,000 |

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 16th day of December, 2019.



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. 26-19, passed by the Council of the City of Centerville, Ohio, on the 16th day of December, 2019.



Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney

2020 Budget Summary

Exhibit "A"

| | Personnel Services | Other Expenses | Total |
|-------------------------------------|-----------------------|----------------|---------------|
| General Fund: | | | |
| Legislative | \$ 261,578 | \$ 47,050 | \$ 308,628 |
| Management | \$ 553,051 | \$ 40,160 | \$ 593,211 |
| Economic Development | \$ 144,184 | \$ 44,250 | \$ 188,434 |
| Community Resources | \$ 190,110 | \$ 102,175 | \$ 292,285 |
| Code Enforcement | \$ 133,812 | \$ 25,750 | \$ 159,562 |
| Finance | \$ 342,533 | \$ 122,150 | \$ 464,683 |
| Income Tax | \$ 303,232 | \$ 109,500 | \$ 412,732 |
| Human Resources | \$ 205,373 | \$ 85,300 | \$ 290,673 |
| Legal | \$ - | \$ 313,500 | \$ 313,500 |
| Information Technology | \$ 151,122 | \$ 269,640 | \$ 420,762 |
| Planning | \$ 258,394 | \$ 116,098 | \$ 374,492 |
| General Government | \$ 128,500 | \$ 9,985,676 | \$ 10,114,176 |
| Municipal Building | \$ 39,889 | \$ 55,050 | \$ 94,939 |
| Inspection | \$ 305,776 | \$ 59,250 | \$ 365,026 |
| Engineering | \$ 489,085 | \$ 55,860 | \$ 544,945 |
| Public Works | \$ 295,816 | \$ 155,430 | \$ 451,246 |
| Police | \$ 7,299,309 | \$ 1,050,380 | \$ 8,349,689 |
| Sister City Commission | \$ - | \$ 9,950 | \$ 9,950 |
| Arts Commission | \$ - | \$ 67,300 | \$ 67,300 |
| City Beautiful Commission | \$ - | \$ 7,025 | \$ 7,025 |
| Benham's Grove | \$ 135,388 | \$ 155,700 | \$ 291,088 |
| Stubbs Park | | \$ 282,675 | \$ 282,675 |
| Total General Fund | \$ 11,237,152 | \$ 13,159,869 | \$ 24,397,021 |
| Street Construction and Maintenance | \$ 2,151,525 | \$ 758,400 | \$ 2,909,925 |
| Waste Collection | \$ 1,032,446 | \$ 612,680 | \$ 1,645,126 |
| Golf Course Operations: | | | |
| Pro Shop | \$ 463,659 | \$ 622,495 | \$ 1,086,154 |
| Maintenance | \$ 562,913 | \$ 438,930 | \$ 1,001,843 |
| Food Service | \$ 592,549 | \$ 771,200 | \$ 1,363,749 |
| Capital Improvements | \$ - | \$ 8,522,507 | \$ 8,522,507 |
| TIF (CoC) Capital Improvements | \$ - | \$ 4,560,000 | \$ 4,560,000 |
| Cornerstone TIF Fire/EMS Fund | \$ - | \$ 75,000 | \$ 75,000 |
| TIF (MVHS) Capital Improvements | \$ - | \$ 3,700 | \$ 3,700 |
| Special Assessment Improvements | \$ - | \$ 37,000 | \$ 37,000 |
| Capital Equipment Purchase | \$ - | \$ 718,215 | \$ 718,215 |
| Central Vehicle Purchase | \$ - | \$ 586,000 | \$ 586,000 |
| Yankee Trace Equipment Purchase | \$ - | \$ 333,437 | \$ 333,437 |
| Unvoted Debt Retirement | \$ - | \$ 65,750 | \$ 65,750 |
| Special Assessment Bond Retirement | \$ - | \$ 506,803 | \$ 506,803 |
| TIF Debt Retirement | \$ - | \$ 1,018,375 | \$ 1,018,375 |
| State Highway | \$ - | \$ 151,200 | \$ 151,200 |
| Friends of Benham's Grove | \$ - | \$ 5,750 | \$ 5,750 |
| Law Enforcement | \$ - | \$ 5,000 | \$ 5,000 |
| Enforcement and Education | \$ - | \$ 1,000 | \$ 1,000 |
| Police Grants | \$ - | \$ 50,000 | \$ 50,000 |
| Police Operations Project | \$ - | \$ 6,000 | \$ 6,000 |
| Hospital Insurance | \$ 1,450,000 | \$ - | \$ 1,450,000 |
| Insurance Deductible | \$ - | \$ 39,000 | \$ 39,000 |
| Agency | \$ - | \$ 140,000 | \$ 140,000 |
| Total Other Funds | \$ 6,253,092 | \$ 20,028,442 | \$ 26,281,534 |
| Grand Total All Funds | \$ 17,490,244 | \$ 33,188,311 | \$ 50,678,555 |