

ORDINANCE NO. 31-19

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Mark Engert ON THE 16th
DAY OF December, 2019.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER 19-19
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, 2019.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 19-19, which provided for the current expenditures during the fiscal year ending December 31, 2019 is hereby amended as follows with matters to be omitted by ~~strike out~~ and new matter to be shown in *italics* as follows:

SECTION 2. That there be appropriated from these funds:

General Fund	21,722,315	\$ 21,969,315
Major Operating Funds:		
Street Construction and Maintenance Fund	2,920,566	\$ 2,935,566
Waste Collection Fund	1,526,861	1,534,861
Golf Course Operations Fund	3,122,121	\$ 3,240,621
Capital Project Funds:		
Capital Improvements Fund	8,209,980	\$ 7,859,980
TIF (CoC) Capital Improvements Fund	4,574,784	\$ 2,374,784
Cornerstone TIF Fire/EMS Fund	65,000	
TIF (MVHS) Capital Improvements Fund	2,700	
Special Assessment Improvements Fund	166,600	
Capital Equipment Purchase Fund	1,037,125	
Central Vehicle Purchase Fund	539,000	\$ 569,000
Yankee Trace Capital and Equipment Fund	878,125	
Debt Service Funds:		
Unvoted Debt Retirement Fund	55,902	
Special Assessment Bond Retirement Fund	494,053	496,553
TIF Debt Retirement Fund	1,084,375	
Other Miscellaneous Funds:		
State Highway Fund	122,392	
Friends of Benham's Grove Fund	5,250	
Law Enforcement Fund	55,000	
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	\$ 46,500
Agency Fund	240,000	\$ 315,000
Grand Total	<u>\$48,310,649</u>	<u>\$ 46,266,649</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2019 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

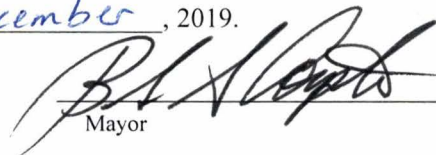
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2019 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2019.

General Fund to Street Construction and Maintenance Fund	1,600,000	
General Fund to Unvoted Debt Retirement Fund	55,902	
General Fund to Capital Improvements Fund	4,000,000	
General Fund to Capital Equipment Purchase Fund	550,000	
General Fund to Yankee Trace Capital Equipment	1,000,000	
General Fund to Insurance Deductible Fund	<u> </u>	50,000
IF Debt Retirement Fund to Cornerstone TIF Fire/EMS	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 emergency ordinance shall become effective from an measure and shall become effective immediately upon its adoption. A public emergency affecting the public welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orde of the City.

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. 31-19, 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

2019 Budget Summary

Exhibit "A"

	Personal Services	Personal Services	Other Expenses	Other Expenses	Total	Total
General Fund:						
Legislative	\$ 238,140	\$ 258,140	\$ 29,100	\$ 37,100	\$ 267,240	\$ 295,240
Management	\$ 511,709	\$ 531,709	\$ 36,710		\$ 548,419	\$ 568,419
Economic Development	\$ 141,757	\$ 146,757	\$ 31,250		\$ 173,007	\$ 178,007
Community Resources	\$ 191,969		\$ 17,275		\$ 209,244	
Code Enforcement	\$ 121,446	\$ 136,446	\$ 22,750		\$ 144,196	\$ 159,196
Finance	\$ 419,768		\$ 92,150	\$ 102,150	\$ 511,918	\$ 521,918
Income Tax	\$ 283,085		\$ 94,600		\$ 377,685	
Human Resources	\$ 203,235		\$ 59,900		\$ 263,135	
Legal			\$ 382,400		\$ 382,400	
Planning	\$ 269,501		\$ 64,610		\$ 334,111	
General Government	\$ 132,612	\$ 217,612	\$ 8,725,028	\$ 8,775,028	\$ 8,857,640	\$ 8,992,640
Municipal Building	\$ 40,156		\$ 50,400		\$ 90,556	
Inspection	\$ 289,813	\$ 304,813	\$ 56,100		\$ 345,913	\$ 360,913
Engineering	\$ 420,127	\$ 435,127	\$ 32,010	\$ 36,010	\$ 452,137	\$ 471,137
Public Works	\$ 253,030		\$ 116,000		\$ 369,030	
Police	\$ 7,064,546		\$ 791,920		\$ 7,856,466	
Sister City Commission			\$ 2,625		\$ 2,625	
Arts Commission			\$ 54,000		\$ 54,000	
City Beautiful Commission			\$ 8,625		\$ 8,625	
Benham's Grove	\$ 118,543		\$ 137,300		\$ 255,843	
Stubbs Park			\$ 218,125		\$ 218,125	
Total General Fund	\$ 10,699,437	\$ 10,874,437	\$ 11,022,878	\$ 11,094,878	\$ 21,722,315	\$ 21,969,315
Street Construction and Maintenance	\$ 2,196,605	\$ 2,211,605	\$ 723,961		\$ 2,920,566	\$ 2,935,566
Waste Collection	\$ 911,931	\$ 919,931	\$ 614,930		\$ 1,526,861	\$ 1,534,861
Golf Course Operations:						
Pro Shop	\$ 387,008	\$ 430,508	\$ 459,698	\$ 524,698	\$ 846,706	\$ 955,206
Maintenance	\$ 497,458	\$ 501,958	\$ 422,085		\$ 919,543	\$ 924,043
Food Service	\$ 608,082	\$ 588,582	\$ 747,790	\$ 772,790	\$ 1,355,872	\$ 1,361,372
Capital Improvements	\$ -		\$ 8,209,980	\$ 7,859,980	\$ 8,209,980	\$ 7,859,980
TIF (CoC) Capital Improvements	\$ -		\$ 4,574,784	\$ 2,374,784	\$ 4,574,784	\$ 2,374,784
Cornerstone TIF Fire/EMS Fund	\$ -		\$ 65,000		\$ 65,000	
TIF (MVHS) Capital Improvements	\$ -		\$ 2,700		\$ 2,700	
Special Assessment Improvements	\$ -		\$ 166,600		\$ 166,600	
Capital Equipment Purchase	\$ -		\$ 1,037,125		\$ 1,037,125	
Central Vehicle Purchase	\$ -		\$ 539,000	\$ 569,000	\$ 539,000	\$ 569,000
Yankee Trace Equipment Purchase	\$ -		\$ 878,125		\$ 878,125	
Unvoted Debt Retirement	\$ -		\$ 55,902		\$ 55,902	
Special Assessment Bond Retirement	\$ -		\$ 494,053	\$ 496,553	\$ 494,053	\$ 496,553
TIF Debt Retirement	\$ -		\$ 1,084,375		\$ 1,084,375	
State Highway	\$ -		\$ 122,392		\$ 122,392	
Friends of Benham's Grove	\$ -		\$ 5,250		\$ 5,250	
Law Enforcement	\$ -		\$ 55,000		\$ 55,000	
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	\$ 46,500	\$ 36,500	\$ 46,500
Agency	\$ -		\$ 240,000	\$ 315,000	\$ 240,000	\$ 315,000
Total Other Funds	\$ 6,001,084	\$ 6,052,584	\$ 20,587,250	\$ 18,244,750	\$ 26,588,334	\$ 24,297,334
Grand Total All Funds	\$ 16,700,521	\$ 16,927,021	\$ 31,610,128	\$ 29,339,628	\$ 48,310,649	\$ 46,266,649