

ORDINANCE NO. 19-19

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Belinda Kenley ON THE 16<sup>th</sup>  
DAY OF September, 2019.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 23-18  
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 23-18, 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	<del>21,510,465</del>	\$ 21,722,315
Major Operating Funds:		
Street Construction and Maintenance Fund	<del>2,852,466</del>	\$ 2,920,566
Waste Collection Fund	1,526,861	
Golf Course Operations Fund	<del>3,082,121</del>	\$ 3,122,121
Capital Project Funds:		
Capital Improvements Fund	<del>7,834,980</del>	\$ 8,209,980
TIF (CoC) Capital Improvements Fund	4,574,784	
Cornerstone TIF Fire/EMS Fund		\$ 65,000
TIF (MVHS) Capital Improvements Fund	<del>1,000</del>	\$ 2,700
Special Assessment Improvements Fund	<del>35,000</del>	\$ 166,600
Capital Equipment Purchase Fund	<del>467,125</del>	\$ 1,037,125
Central Vehicle Purchase Fund	539,000	
Yankee Trace Capital and Equipment Fund	878,125	
Debt Service Funds:		
Unvoted Debt Retirement Fund	<del>46,052</del>	\$ 55,902
Special Assessment Bond Retirement Fund	494,053	
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	

Agency Fund

240,000

Grand Total

\$46,837,549    \$ 48,310,649

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.

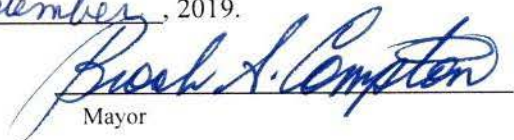
SECTION 4.                                  City Council approves legal fund transfers as part of the City's annual 2019 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2019.

General Fund to Street Construction and Maintenance Fund	1,600,000	
General Fund to Unvoted Debt Retirement Fund	<u>46,052</u>	55,902
General Fund to Capital Improvements Fund	4,000,000	
General Fund to Capital Equipment Purchase Fund	<u>500,000</u>	550,000
General Fund to Yankee Trace Capital Equipment	1,000,000	
TIF Debt Retirement Fund to Cornerstone TIF Fire/EMS	<u>                    </u>	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 16<sup>th</sup> day of September, 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. 19-19, passed by the Council of the City of Centerville, Ohio, on the 16<sup>th</sup> day of September, 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
<b>General Fund:</b>						
Legislative	\$ 238,140		\$ 29,100		\$ 267,240	
Management	\$ 511,709		\$ 36,710		\$ 548,419	
Economic Development	\$ 141,757		<del>\$ 21,250</del>	\$ 31,250	<del>\$ 163,007</del>	\$ 173,007
Community Resources	\$ 191,969		\$ 17,275		\$ 209,244	
Code Enforcement	\$ 121,446		\$ 22,750		\$ 144,196	
Finance	\$ 419,768		<del>\$ 72,150</del>	\$ 92,150	<del>\$ 491,918</del>	\$ 511,918
Income Tax	<del>\$ 251,085</del>	\$ 283,085	\$ 94,600		<del>\$ 345,685</del>	\$ 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		<del>\$ 8,590,178</del>	\$ 8,725,028	<del>\$ 8,722,790</del>	\$ 8,857,640
Municipal Building	\$ 40,156		\$ 50,400		\$ 90,556	
Inspection	\$ 289,813		\$ 56,100		\$ 345,913	
Engineering	\$ 420,127		\$ 32,010		\$ 452,137	
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			<del>\$ 42,000</del>	\$ 54,000	<del>\$ 42,000</del>	\$ 54,000
City Beautiful Commission			<del>\$ 5,625</del>	\$ 8,625	<del>\$ 5,625</del>	\$ 8,625
Benham's Grove	\$ 118,543		\$ 137,300		\$ 255,843	
Stubbs Park			\$ 218,125		\$ 218,125	
<b>Total General Fund</b>	<b>\$ 10,667,437</b>	<b>\$ 10,699,437</b>	<b>\$ 10,843,028</b>	<b>\$ 11,022,878</b>	<b>\$ 21,510,465</b>	<b>\$ 21,722,315</b>
Street Construction and Maintenance	\$ 2,196,605		<del>\$ 655,861</del>	\$ 723,961	<del>\$ 2,852,466</del>	\$ 2,920,566
Waste Collection	\$ 911,931		\$ 614,930		\$ 1,526,861	
<b>Golf Course Operations:</b>						
Pro Shop	\$ 387,008		<del>\$ 419,698</del>	\$ 459,698	<del>\$ 806,706</del>	\$ 846,706
Maintenance	\$ 497,458		\$ 422,085		\$ 919,543	
Food Service	\$ 608,082		\$ 747,790		\$ 1,355,872	
Capital Improvements	\$ -		<del>\$ 7,834,980</del>	\$ 8,209,980	<del>\$ 7,834,980</del>	\$ 8,209,980
TIF (CoC) Capital Improvements	\$ -		\$ 4,574,784		\$ 4,574,784	
Cornerstone TIF Fire/EMS Fund	\$ -		<del>\$ -</del>	\$ 65,000	<del>\$ -</del>	\$ 65,000
TIF (MVHS) Capital Improvements	\$ -		<del>\$ 1,000</del>	\$ 2,700	<del>\$ 1,000</del>	\$ 2,700
Special Assessment Improvements	\$ -		<del>\$ 35,000</del>	\$ 166,600	<del>\$ 35,000</del>	\$ 166,600
Capital Equipment Purchase	\$ -		<del>\$ 467,125</del>	\$ 1,037,125	<del>\$ 467,125</del>	\$ 1,037,125
Central Vehicle Purchase	\$ -		\$ 539,000		\$ 539,000	
Yankee Trace Equipment Purchase	\$ -		\$ 878,125		\$ 878,125	
Unvoted Debt Retirement	\$ -		<del>\$ 46,052</del>	\$ 55,902	<del>\$ 46,052</del>	\$ 55,902
Special Assessment Bond Retirement	\$ -		\$ 494,053		\$ 494,053	
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		\$ 36,500	
Agency	\$ -		\$ 240,000		\$ 240,000	
<b>Total Other Funds</b>	<b>\$ 6,001,084</b>		<b>\$ 19,326,000</b>	<b>\$ 20,587,250</b>	<b>\$ 25,327,084</b>	<b>\$ 26,588,334</b>
<b>Grand Total All Funds</b>	<b>\$ 16,668,521</b>	<b>\$ 16,700,521</b>	<b>\$ 30,169,028</b>	<b>\$ 31,610,128</b>	<b><del>\$ 46,837,549</del></b>	<b>\$ 48,310,649</b>