

**NOTICE OF ADOPTION**

I, Teri Davis, do hereby certify:

1. That I am the Clerk of Council of the Council of the City of Centerville, Ohio;  
and
2. That on the 5th day of October, 2020,  
Ordinance No. 21-20 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 21-20 was published in the  
posting locations prescribed by the City of Centerville Council.

  
\_\_\_\_\_  
Clerk of Council

ORDINANCE NO. 21-20

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JoAnne Rau ON THE 5<sup>th</sup>  
DAY OF October, 2020.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 26-19  
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, 2020.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 26-19, which provided for the current expenditures during the fiscal year ending December 31, 2020 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>24,397,021</del>	\$ 24,697,021
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	<del>718,215</del>	\$ 868,215
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	
Local Coronavirus Relief Fund	0	\$ 511,000
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	<del>1,450,000</del>	\$ 3,450,000
Insurance Deductible Fund	<del>39,000</del>	\$ 59,000
Agency Fund	140,000	
Special Energy Improvement Project Fund	0	\$ 510,000
Grand Total	<del>\$ 50,678,555</del>	\$ 54,169,555

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.

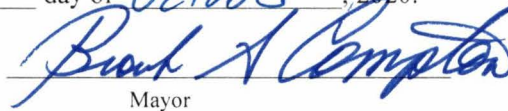
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2020 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2020.

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 5<sup>th</sup> day of October, 2020.

  
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. 21-20, passed by the Council of the City of Centerville, Ohio, on the 5<sup>th</sup> day of October, 2020.

A handwritten signature in blue ink, appearing to read "J. Davis", is written over a horizontal line.

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	Personal Services	Other Expenses	Other Expenses	Total	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	<del>\$ 205,373</del>	\$ 155,373	<del>\$ 85,300</del>	\$ 135,300	<del>\$ 290,673</del>	\$ 290,673
Legal	\$ -		<del>\$ 313,500</del>	\$ 463,500	<del>\$ 313,500</del>	\$ 463,500
Information Technology	\$ 151,122		<del>\$ 269,640</del>	\$ 419,640	<del>\$ 420,762</del>	\$ 570,762
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	<del>\$ 11,237,152</del>	\$ 11,187,152	<del>\$ 13,159,869</del>	\$ 13,509,869	<del>\$ 24,397,021</del>	\$ 24,697,021
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	\$ -		<del>\$ 718,215</del>	\$ 868,215	<del>\$ 718,215</del>	\$ 868,215
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	
Local Coronavirus Relief	\$ -		<del>\$ -</del>	\$ 511,000	<del>\$ -</del>	\$ 511,000
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	<del>\$ 1,450,000</del>	\$ 3,450,000	\$ -		<del>\$ 1,450,000</del>	\$ 3,450,000
Insurance Deductible	\$ -		<del>\$ 39,000</del>	\$ 59,000	<del>\$ 39,000</del>	\$ 59,000
Agency	\$ -		\$ 140,000		\$ 140,000	
Special Energy Improvement Project	\$ -		<del>\$ -</del>	\$ 510,000	<del>\$ -</del>	\$ 510,000
Total Other Funds	<del>\$ 6,253,092</del>	\$ 8,253,092	<del>\$ 20,028,442</del>	\$ 21,219,442	<del>\$ 26,281,534</del>	\$ 29,472,534
Grand Total All Funds	<del>\$ 17,490,244</del>	\$ 19,440,244	<del>\$ 33,188,311</del>	\$ 34,729,311	<del>\$ 50,678,555</del>	\$ 54,169,555