

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 21st day of December, 2020,
Ordinance No. 24-20 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 24-20 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 24-20

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Duke Lunsford ON THE 21st
DAY OF December, 2020.

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, 2021.

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, 2021 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	\$ 27,668,412
Major Operating Funds:	
Street Construction and Maintenance Fund	3,501,999
Waste Collection Fund	1,755,982
Golf Course Operations Fund	3,418,854
Capital Project Funds:	
Capital Improvements Fund	10,330,045
TIF (CoC) Capital Improvements Fund	150,000
Cornerstone TIF Fire/EMS Fund	75,000
TIF (MVHS) Capital Improvements Fund	3,500
Special Assessment Improvements Fund	34,000
Capital Equipment Purchase Fund	459,500
Central Vehicle Purchase Fund	705,500
Yankee Trace Capital and Equipment Fund	347,525
Debt Service Funds:	
Unvoted Debt Retirement Fund	98,624
Special Assessment Bond Retirement Fund	498,053
TIF Debt Retirement Fund	1,158,325
Other Miscellaneous Funds:	
State Highway Fund	111,500
Cornerstone Park Maintenance Fund	122,594
Local Coronavirus Relief Fund	364,291
Friends of Benham's Grove Fund	0
Law Enforcement Fund	5,000
Enforcement and Education Fund	1,000
Police Grants Fund	25,000
Police Operations Project Fund	0
Health Insurance Fund	1,500,000
Insurance Deductible Fund	39,000
Agency Fund	145,500
Special Energy Improvement Fund	<u>515,000</u>
Grand Total	<u>\$ 53,034,204</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2021 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

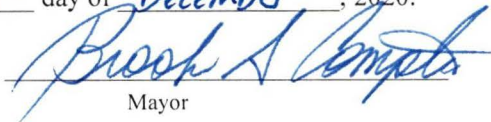
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2021 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2021.

General Fund to Street Construction and Maintenance Fund	1,900,000
General Fund to Unvoted Debt Retirement Fund	65,750
General Fund to Capital Improvements Fund	7,500,000
General Fund to Capital Equipment Purchase Fund	450,000
General Fund to Insurance Deductible Fund	20,000
General Fund to Cornerstone Park Maintenance Fund	40,456
General Fund to Central Vehicle Purchase Fund	200,000
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 21st day of December, 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. 24-20, passed by the Council of the City of Centerville, Ohio, on the 21st day of December, 2020.


Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney

2021 Budget Summary

Exhibit "A"

	Personnel		
	Services	Other Expenses	Total
General Fund:			
Legislative	\$ 281,261	\$ 37,030	\$ 318,291
Management	\$ 546,768	\$ 33,350	\$ 580,118
Economic Development	\$ 149,447	\$ 42,700	\$ 192,147
Community Resources	\$ 213,948	\$ 94,800	\$ 308,748
Code Enforcement	\$ 138,059	\$ 16,880	\$ 154,939
Finance	\$ 383,183	\$ 89,050	\$ 472,233
Income Tax	\$ 321,245	\$ 117,535	\$ 438,780
Human Resources	\$ 249,036	\$ 60,080	\$ 309,116
Legal	\$ -	\$ 363,500	\$ 363,500
Information Technology	\$ 227,205	\$ 354,718	\$ 581,923
Planning	\$ 271,064	\$ 140,270	\$ 411,334
General Government	\$ 121,500	\$ 12,156,245	\$ 12,277,745
Municipal Building	\$ 42,946	\$ 134,400	\$ 177,346
Inspection	\$ 327,536	\$ 29,920	\$ 357,456
Engineering	\$ 639,048	\$ 175,860	\$ 814,908
Public Works	\$ 369,456	\$ 239,570	\$ 609,026
Police	\$ 7,424,384	\$ 1,243,090	\$ 8,667,474
Sister City Commission	\$ -	\$ 9,950	\$ 9,950
Arts Commission	\$ -	\$ 70,575	\$ 70,575
City Beautiful Commission	\$ -	\$ 6,425	\$ 6,425
Benham's Grove	\$ 141,578	\$ 236,100	\$ 377,678
Stubbs Park	\$ -	\$ 168,700	\$ 168,700
Total General Fund	\$ 11,847,664	\$ 15,820,748	\$ 27,668,412
Street Construction and Maintenance	\$ 2,440,589	\$ 1,061,410	\$ 3,501,999
Waste Collection	\$ 1,097,232	\$ 658,750	\$ 1,755,982
Golf Course Operations:			
Pro Shop	\$ 479,259	\$ 629,695	\$ 1,108,954
Maintenance	\$ 539,780	\$ 432,800	\$ 972,580
Food Service	\$ 590,720	\$ 746,600	\$ 1,337,320
Capital Improvements	\$ -	\$ 10,330,045	\$ 10,330,045
TIF (CoC) Capital Improvements	\$ -	\$ 150,000	\$ 150,000
Cornerstone TIF Fire/EMS Fund	\$ -	\$ 75,000	\$ 75,000
TIF (MVHS) Capital Improvements	\$ -	\$ 3,500	\$ 3,500
Special Assessment Improvements	\$ -	\$ 34,000	\$ 34,000
Capital Equipment Purchase	\$ -	\$ 459,500	\$ 459,500
Central Vehicle Purchase	\$ -	\$ 705,500	\$ 705,500
Yankee Trace Equipment Purchase	\$ -	\$ 347,525	\$ 347,525
Unvoted Debt Retirement	\$ -	\$ 98,624	\$ 98,624
Special Assessment Bond Retirement	\$ -	\$ 498,053	\$ 498,053
TIF Debt Retirement	\$ -	\$ 1,158,325	\$ 1,158,325
State Highway	\$ -	\$ 111,500	\$ 111,500
Cornerstone Park Maintenance	\$ 58,544	\$ 64,050	\$ 122,594
Local Coronavirus Relief	\$ -	\$ 364,291	\$ 364,291
Friends of Benham's Grove	\$ -	\$ -	\$ -
Law Enforcement	\$ -	\$ 5,000	\$ 5,000
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ 25,000	\$ 25,000
Police Operations Project	\$ -	\$ -	\$ -
Hospital Insurance	\$ 1,500,000	\$ -	\$ 1,500,000
Insurance Deductible	\$ -	\$ 39,000	\$ 39,000
Agency	\$ -	\$ 145,500	\$ 145,500
Special Energy Improvement	\$ -	\$ 515,000	\$ 515,000
Total Other Funds	\$ 6,706,124	\$ 18,659,668	\$ 25,365,792
Grand Total All Funds	\$ 18,553,788	\$ 34,480,416	\$ 53,034,204