

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. 26-20 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 26-20 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 26-20

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Belinda Kenley ON THE 21st
DAY OF December, 2020.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER 21-20 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 21-20, 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	24,697,021	\$ 26,347,021
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	\$ 6,212,507
TIF (CoC) Capital Improvements Fund	4,560,000	\$ 2,660,000
Cornerstone TIF Fire/EMS Fund	75,000	
TIF (MVHS) Capital Improvements Fund	3,700	
Special Assessment Improvements Fund	37,000	
Capital Equipment Purchase Fund	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	4,018,375	\$ 1,128,375
Other Miscellaneous Funds:		
State Highway Fund	151,200	
Local Coronavirus Relief Fund	511,000	\$ 1,376,000
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	3,450,000	\$ 3,800,000
Insurance Deductible Fund	59,000	\$ 50,200
Agency Fund	140,000	
Special Energy Improvement Project Fund	510,000	\$ 510,050
Grand Total	\$ 54,169,555	\$ 52,925,805

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 *and cash advances* 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 *or advances* as needed in 2020.

Fund Transfers:

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	
General Fund to Central Vehicle Purchase	0	100,000
TIF Debt Retirement Fund to Cornerstone TIF Fire/EMS Fund	75,000	

Cash Advances:

General Fund to Health Insurance 500,000

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 is hereby declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

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. 26-20, passed by the Council of the City of Centerville, Ohio on the 21st day of December, 2020.


Clerk of the Council

Approved as to form, consistency
with existing ordinances, the
charter & constitutional provisions
Department of Law
Scott A. 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	\$ 568,051	\$ 40,160		\$ 593,211	\$ 608,211
Economic Development	\$ 144,184		\$ 44,250		\$ 188,434	
Community Resources	\$ 190,110	\$ 202,110	\$ 102,175		\$ 292,285	\$ 304,285
Code Enforcement	\$ 133,812		\$ 25,750		\$ 159,562	
Finance	\$ 342,533		\$ 122,150		\$ 464,683	
Income Tax	\$ 303,232	\$ 313,232	\$ 109,500	\$ 119,500	\$ 412,732	\$ 432,732
Human Resources	\$ 155,373		\$ 135,300		\$ 290,673	
Legal	\$ -		\$ 463,500		\$ 463,500	
Information Technology	\$ 151,122		\$ 419,640		\$ 570,762	
Planning	\$ 258,394		\$ 116,098		\$ 374,492	
General Government	\$ 128,500		\$ 9,985,676	\$ 11,585,676	\$ 10,114,176	\$ 11,714,176
Municipal Building	\$ 39,889	\$ 42,889	\$ 55,050		\$ 94,939	\$ 97,939
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	\$ 11,187,152	\$ 11,227,152	\$ 13,509,869	\$ 15,119,869	\$ 24,697,021	\$ 26,347,021
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	\$ 6,212,507	\$ 8,522,507	\$ 6,212,507
TIF (CoC) Capital Improvements	\$ -		\$ 4,560,000	\$ 2,660,000	\$ 4,560,000	\$ 2,660,000
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	\$ -		\$ 868,215		\$ 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	\$ 1,128,375	\$ 1,018,375	\$ 1,128,375
State Highway	\$ -		\$ 151,200		\$ 151,200	
Local Coronavirus Relief	\$ -	\$ 1,100,000	\$ 511,000	\$ 276,000	\$ 511,000	\$ 1,376,000
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	\$ 3,450,000	\$ 3,800,000	\$ -		\$ 3,450,000	\$ 3,800,000
Insurance Deductible	\$ -		\$ 59,000	\$ 50,200	\$ 59,000	\$ 50,200
Agency	\$ -		\$ 140,000		\$ 140,000	
Special Energy Improvement Project	\$ -		\$ 510,000	\$ 510,050	\$ 510,000	\$ 510,050
Total Other Funds	\$ 8,253,092	\$ 9,703,092	\$ 21,219,442	\$ 16,875,692	\$ 29,472,534	\$ 26,578,784
Grand Total All Funds	\$ 19,440,244	\$ 20,930,244	\$ 34,729,311	\$ 31,995,561	\$ 54,169,555	\$ 52,925,805