

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 4th day of October, 2021,
Ordinance No. 14-21 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 14-21 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 14-21

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bill Serr ON THE 4th
DAY OF October, 2021.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 24-20
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, 2021.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 24-20, which provided for the current
expenditures during the fiscal year ending December 31, 2021 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	\$ 27,668,412	\$ 32,753,294
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	645,465
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	509,500
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	708,325
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	10,940
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	1,600,000
Insurance Deductible Fund	39,000	
Agency Fund	145,500	
Special Energy Improvement Fund	515,000	
Grand Total	\$ 53,034,204	\$ 58,325,491

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.

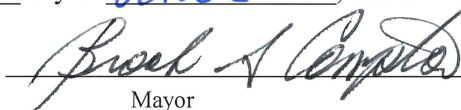
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2021 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2021.

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	
General Fund to Economic Development Budget Stabilization Fu	_____	4,059,882
TIF Debt Retirement Fund to Cornerstone TIF Fire/EMS Fund	_____75,000	-
TIF (CoC) Capital Imp Fund to Cornerstone TIF Fire/EMS Fund	_____	75,000
Friends of Benham's Grove Fund to General Fund	_____	10,940
Cash Advances/Return of Cash advances:		
Health Insurance Fund to General Fund	_____	100,000

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 4th day of October, 2021.



 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.

14-21, passed by the Council of the City of Centerville, Ohio on the 4th day of October, 2021.



Clerk of the Council

Approved as to form, consistency with the
Charter and Constitutional Provisions.

Department of Law

Scott A. Liberman

Municipal Attorney

2021 Budget Summary

Exhibit "A"

	Personnel Services	Personal Services	Other Expenses	Other Expenses	Total	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	\$ 104,050	\$ 472,233	\$ 487,233
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	\$ 247,205	\$ 354,718	\$ 379,718	\$ 581,923	\$ 626,923
Planning	\$ 271,064		\$ 140,270		\$ 411,334	
General Government	\$ 121,500		\$ 12,156,245	\$ 16,716,127	\$ 12,277,745	\$ 16,837,627
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	\$ 633,700	\$ 168,700	\$ 633,700
Total General Fund	\$ 11,847,664	\$ 11,867,664	\$ 15,820,748	\$ 20,885,630	\$ 27,668,412	\$ 32,753,294
Street Construction and Maintenance						
Street Construction and Maintenance	\$ 2,440,589		\$ 1,061,410		\$ 3,501,999	
Waste Collection						
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						
TIF (CoC) Capital Improvements	\$ -		\$ 10,330,045		\$ 10,330,045	
Cornerstone TIF Fire/EMS Fund	\$ -		\$ 150,000	\$ 645,465	\$ 150,000	\$ 645,465
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	\$ 509,500	\$ 459,500	\$ 509,500
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	\$ 708,325	\$ 1,158,325	\$ 708,325
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	\$ -		\$ -	\$ 10,940	\$ -	\$ 10,940
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		\$ -	\$ 100,000	\$ 1,500,000	\$ 1,600,000
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	\$ 18,866,073	\$ 25,365,792	\$ 25,572,197
Grand Total All Funds	\$ 18,553,788	\$ 18,573,788	\$ 34,480,416	\$ 39,751,703	\$ 53,034,204	\$ 58,325,491