

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 20th day of December, 2021,
Ordinance No. 20-21 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 20-21 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 20-21

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Mark Engert ON THE 20th
DAY OF December, 2021.

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, 2022.

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, 2022 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	\$ 33,794,131
Major Operating Funds:	
Street Construction and Maintenance Fund	3,701,305
Waste Collection Fund	1,732,691
Golf Course Operations Fund	3,570,942
Capital Project Funds:	
Capital Improvements Fund	16,323,500
TIF (CoC) Capital Improvements Fund	1,345,333
Cornerstone TIF Fire/EMS Fund	70,000
TIF (MVHS) Capital Improvements Fund	3,500
Special Assessment Improvements Fund	141,100
Capital Equipment Purchase Fund	634,603
Central Vehicle Purchase Fund	639,000
Yankee Trace Capital and Equipment Fund	249,112
Debt Service Funds:	
Unvoted Debt Retirement Fund	65,749
Special Assessment Bond Retirement Fund	473,303
TIF Debt Retirement Fund	709,125
Other Miscellaneous Funds:	
State Highway Fund	122,100
Cornerstone Park Maintenance Fund	143,444
American Rescue Plan Act	2,490,414
Law Enforcement Fund	5,000
Enforcement and Education Fund	1,000
Police Grants Fund	250,000
Health Insurance Fund	2,100,000
Insurance Deductible Fund	28,000
Agency Fund	108,500
Special Energy Improvement Fund	516,000
Grand Total	<u>\$ 69,217,852</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2022 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

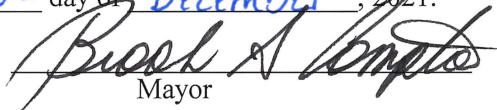
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2022 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2022.

General Fund to Street Construction and Maintenance Fund	2,100,000
General Fund to Unvoted Debt Retirement Fund	65,750
General Fund to Capital Improvements Fund	11,000,000
General Fund to Capital Equipment Purchase Fund	450,000
General Fund to Insurance Deductible Fund	20,000
General Fund to Cornerstone Park Maintenance Fund	47,336
General Fund to Central Vehicle Purchase Fund	200,000
TIF (CoC) Cap Impr Fund to Cornerstone TIF Fire/EMS Fund	70,000
TIF (CoC) Cap Impr Fund to TIF Debt Retirement Fund	400,000
Special Assessment Impr Fund to Special Assessment Bond Fund	11,000


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 20th day of December, 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. 20-21, passed by the Council of the City of Centerville, Ohio, on the 20th day of December, 2021.


Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney

2022 Budget Summary

Exhibit "A"

	Personnel		
	Services	Other Expenses	Total
General Fund:			
Legislative	\$ 286,217	\$ 36,250	\$ 322,467
Management	\$ 581,735	\$ 36,960	\$ 618,695
Economic Development	\$ 170,224	\$ 47,700	\$ 217,924
Community Resources	\$ 249,341	\$ 73,800	\$ 323,141
Code Enforcement	\$ 143,402	\$ 24,920	\$ 168,322
Finance	\$ 435,752	\$ 98,150	\$ 533,902
Income Tax	\$ 370,258	\$ 109,165	\$ 479,423
Human Resources	\$ 269,698	\$ 66,450	\$ 336,148
Legal	\$ -	\$ 362,500	\$ 362,500
Information Technology	\$ 337,856	\$ 406,311	\$ 744,167
Planning	\$ 296,499	\$ 76,100	\$ 372,599
General Government	\$ 136,500	\$ 15,324,155	\$ 15,460,655
Municipal Building	\$ 65,745	\$ 190,650	\$ 256,395
Inspection	\$ 351,713	\$ 31,800	\$ 383,513
Engineering	\$ 761,585	\$ 140,860	\$ 902,445
Public Works	\$ 405,667	\$ 310,880	\$ 716,547
Police	\$ 5,153,344	\$ 2,080,715	\$ 7,234,059
Sister City Commission	\$ -	\$ 450	\$ 450
Arts Commission	\$ -	\$ 71,075	\$ 71,075
City Beautiful Commission	\$ -	\$ 5,625	\$ 5,625
Benham's Grove	\$ 159,142	\$ 187,650	\$ 346,792
Stubbs Park	\$ -	\$ 3,937,287	\$ 3,937,287
Total General Fund	\$ 10,174,678	\$ 23,619,453	\$ 33,794,131
Street Construction and Maintenance	\$ 2,602,645	\$ 1,098,660	\$ 3,701,305
Waste Collection	\$ 1,067,441	\$ 665,250	\$ 1,732,691
Golf Course Operations:			
Pro Shop	\$ 528,932	\$ 661,070	\$ 1,190,002
Maintenance	\$ 551,504	\$ 436,800	\$ 988,304
Food Service	\$ 704,381	\$ 688,255	\$ 1,392,636
Capital Improvements	\$ -	\$ 16,323,500	\$ 16,323,500
TIF (CoC) Capital Improvements	\$ -	\$ 1,345,333	\$ 1,345,333
Cornerstone TIF Fire/EMS Fund	\$ -	\$ 70,000	\$ 70,000
TIF (MVHS) Capital Improvements	\$ -	\$ 3,500	\$ 3,500
Special Assessment Improvements	\$ -	\$ 141,100	\$ 141,100
Capital Equipment Purchase	\$ -	\$ 634,603	\$ 634,603
Central Vehicle Purchase	\$ -	\$ 639,000	\$ 639,000
Yankee Trace Equipment Purchase	\$ -	\$ 249,112	\$ 249,112
Unvoted Debt Retirement	\$ -	\$ 65,749	\$ 65,749
Special Assessment Bond Retirement	\$ -	\$ 473,303	\$ 473,303
TIF Debt Retirement	\$ -	\$ 709,125	\$ 709,125
State Highway	\$ -	\$ 122,100	\$ 122,100
Cornerstone Park Maintenance	\$ 58,544	\$ 84,900	\$ 143,444
American Rescue Plan Act	\$ 2,490,414	\$ -	\$ 2,490,414
Friends of Benham's Grove	\$ -	\$ -	\$ -
Law Enforcement	\$ -	\$ 5,000	\$ 5,000
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Police Grants	\$ -	\$ 250,000	\$ 250,000
Hospital Insurance	\$ 2,100,000	\$ -	\$ 2,100,000
Insurance Deductible	\$ -	\$ 28,000	\$ 28,000
Agency	\$ -	\$ 108,500	\$ 108,500
Special Energy Improvement	\$ -	\$ 516,000	\$ 516,000
Total Other Funds	\$ 10,103,861	\$ 25,319,860	\$ 35,423,720
Grand Total All Funds	\$ 20,278,539	\$ 48,939,313	\$ 69,217,852