

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. 23-21 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 23-21 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 23-21

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Palcher ON THE 20th
 DAY OF December, 2021.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER 14-21
 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 14-21, 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	\$ 32,753,294	\$ 32,149,294
Major Operating Funds:		
Street Construction and Maintenance Fund	3,501,999	
Waste Collection Fund	1,755,982	
Golf Course Operations Fund	3,418,854	3,443,854
Capital Project Funds:		
Capital Improvements Fund	10,330,045	9,730,045
TIF (CoC) Capital Improvements Fund	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	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	708,325	
Other Miscellaneous Funds:		
State Highway Fund	111,500	
Cornerstone Park Maintenance Fund	122,594	
Local Coronavirus Relief Fund	364,291	43,331
Friends of Benham's Grove Fund	10,940	10,947
Law Enforcement Fund	5,000	
Enforcement and Education Fund	1,000	
Police Grants Fund	25,000	
Police Operations Project Fund	0	
Health Insurance Fund	1,600,000	2,350,000
Insurance Deductible Fund	39,000	56,000
Agency Fund	145,500	
Special Energy Improvement Fund	515,000	
Grand Total	<u><u>\$ 58,325,491</u></u>	<u><u>\$ 57,592,538</u></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	60,000
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 Fund	4,059,882	
TIF Debt Retirement Fund to Cornerstone TIF Fire/EMS Fund	-	
TIF (CoC) Capital Imp Fund to Cornerstone TIF Fire/EMS Fund	75,000	
Friends of Benham's Grove Fund to General Fund	10,940	10,947

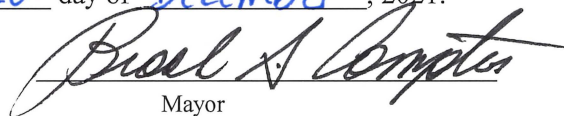
Cash Advances/Return of Cash advances:

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 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 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. 23-21, 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

2021 Budget Summary

Exhibit "A"

	Personnel Services	Personal Services	Other Expenses	Other Expenses	Total	Total
General Fund:						
Legislative	\$ 281,261	\$ 286,261	\$ 37,030		\$ 318,291	\$ 323,291
Management	\$ 546,768	\$ 576,768	\$ 33,350		\$ 580,118	\$ 610,118
Economic Development	\$ 149,447		\$ 42,700		\$ 192,147	
Community Resources	\$ 213,948	\$ 233,948	\$ 94,800		\$ 308,748	\$ 328,748
Code Enforcement	\$ 138,059		\$ 16,880		\$ 154,939	
Finance	\$ 383,183	\$ 388,183	\$ 104,050	\$ 109,050	\$ 487,233	\$ 497,233
Income Tax	\$ 321,245	\$ 327,245	\$ 117,535		\$ 438,780	\$ 444,780
Human Resources	\$ 249,036		\$ 60,080		\$ 309,116	
Legal	\$ -		\$ 363,500		\$ 363,500	
Information Technology	\$ 247,205		\$ 379,718		\$ 626,923	
Planning	\$ 271,064	\$ 276,064	\$ 140,270	\$ 40,270	\$ 411,334	\$ 316,334
General Government	\$ 121,500		\$ 16,716,127	\$ 16,056,127	\$ 16,837,627	\$ 16,177,627
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	\$ -		\$ 633,700	\$ 713,700	\$ 633,700	\$ 713,700
Total General Fund	\$ 11,867,664	\$ 11,938,664	\$ 20,885,630	\$ 20,210,630	\$ 32,753,294	\$ 32,149,294
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	\$ 484,259	\$ 629,695	\$ 649,695	\$ 1,108,954	\$ 1,133,954
Maintenance	\$ 539,780		\$ 432,800		\$ 972,580	
Food Service	\$ 590,720		\$ 746,600		\$ 1,337,320	
Capital Improvements	\$ -		\$ 10,330,045	\$ 9,730,045	\$ 10,330,045	\$ 9,730,045
TIF (CoC) Capital Improvements	\$ -		\$ 645,465		\$ 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	\$ -		\$ 509,500		\$ 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	\$ -		\$ 708,325		\$ 708,325	
State Highway	\$ -		\$ 111,500		\$ 111,500	
Cornerstone Park Maintenance	\$ 58,544		\$ 64,050		\$ 122,594	
Local Coronavirus Relief	\$ -	\$ 43,315	\$ 364,291	\$ 16	\$ 364,291	\$ 43,331
Friends of Benham's Grove	\$ -		\$ 10,940	\$ 10,947	\$ 10,940	\$ 10,947
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	\$ 2,250,000	\$ 100,000		\$ 1,600,000	\$ 2,350,000
Insurance Deductible	\$ -		\$ 39,000	\$ 56,000	\$ 39,000	\$ 56,000
Agency	\$ -		\$ 145,500		\$ 145,500	
Special Energy Improvement	\$ -		\$ 515,000		\$ 515,000	
Total Other Funds	\$ 6,706,124	\$ 7,504,439	\$ 18,866,073	\$ 17,938,805	\$ 25,572,197	\$ 25,443,244
Grand Total All Funds	\$ 18,573,788	\$ 19,443,103	\$ 39,751,703	\$ 38,149,435	\$ 58,325,491	\$ 57,592,538