

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 26th day of September, 2022,
Ordinance No. 19-22 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 19-22 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 19-22

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Duke Lunsford ON THE 26th
 DAY OF September, 2022.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 20-21
 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, 2022.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 20-21, which provided for the current
 expenditures during the fiscal year ending December 31, 2022 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	\$ 33,794,131	\$ 33,854,131
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	1,020,333
Cornerstone TIF Fire/EMS Fund	70,000	
TIF (MVHS) Capital Improvements Fund	3,500	388,500
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	78,000
Agency Fund	108,500	
Special Energy Improvement Fund	516,000	
Grand Total	\$ 69,217,852	\$ 69,387,852

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.

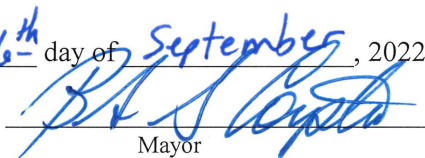
SECTION 4. City Council approves legal fund transfers as part of the City's annual 2022 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2022.

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 26th day of September, 2022.



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. 19-22, passed by the Council of the City of Centerville, Ohio, on the 26th day of September, 2022.



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	Personnel Services	Other Expenses	Other Expenses	Total	Total
General Fund:						
Legislative	\$ 286,217		\$ 36,250		\$ 322,467	
Management	\$ 581,735	\$ 621,735	\$ 36,960		\$ 618,695	\$ 658,695
Economic Development	\$ 170,224		\$ 47,700		\$ 217,924	
Community Resources	\$ 249,341		\$ 73,800	\$ 83,800	\$ 323,141	\$ 333,141
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	\$ 81,075	\$ 71,075	\$ 81,075
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	\$ 10,214,678	\$ 23,619,453	\$ 23,639,453	\$ 33,794,131	\$ 33,854,131
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	\$ 1,020,333	\$ 1,345,333	\$ 1,020,333
Cornerstone TIF Fire/EMS Fund	\$ -		\$ 70,000		\$ 70,000	
TIF (MVHS) Capital Improvements	\$ -		\$ 3,500	\$ 388,500	\$ 3,500	\$ 388,500
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	\$ 78,000	\$ 28,000	\$ 78,000
Agency	\$ -		\$ 108,500		\$ 108,500	
Special Energy Improvement	\$ -		\$ 516,000		\$ 516,000	
Total Other Funds	\$ 10,103,861		\$ 25,319,860	\$ 25,429,860	\$ 35,423,720	\$ 35,533,720
Grand Total All Funds	\$ 20,278,539	\$ 20,318,539	\$ 48,939,313	\$ 49,069,313	\$ 69,217,852	\$ 69,387,852