

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 19th day of December, 2022,
Ordinance No. 25-22 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 25-22 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 25-22

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Belinda Kenley ON THE 19th
DAY OF December, 2022.

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, 2023.

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, 2023 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	\$ 40,128,501
Major Operating Funds:	
Street Construction and Maintenance Fund	3,977,220
Waste Collection Fund	2,081,848
Golf Course Operations Fund	3,986,247
Capital Project Funds:	
Capital Improvements Fund	14,180,091
TIF (CoC) Capital Improvements Fund	1,291,373
Cornerstone TIF Fire/EMS Fund	70,000
TIF (MVHS) Capital Improvements Fund	5,000
Special Assessment Improvements Fund	557,000
Capital Equipment Purchase Fund	754,700
Central Vehicle Purchase Fund	873,450
Yankee Trace Capital and Equipment Fund	1,119,929
Debt Service Funds:	
Unvoted Debt Retirement Fund	65,750
Special Assessment Bond Retirement Fund	458,403
TIF Debt Retirement Fund	709,625
Other Miscellaneous Funds:	
State Highway Fund	138,355
Cornerstone Park Maintenance Fund	225,744
Law Enforcement Fund	5,000
Enforcement and Education Fund	1,000
Health Insurance Fund	2,375,000
Insurance Deductible Fund	56,500
Police Operations Trust	6,000
Agency Fund	105,500
Special Energy Improvement Fund	516,000
Grand Total	<u>\$ 73,688,236</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2023 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 2023 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2023.

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	7,500,000
General Fund to Capital Equipment Purchase Fund	450,000
General Fund to Insurance Deductible Fund	21,000
General Fund to Cornerstone Park Maintenance Fund	74,495
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	706,000
Special Assessment Impr Fund to Special Assessment Bond Fund	465,000

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 19th day of December, 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. 25-22, passed by the Council of the City of Centerville, Ohio, on the 19th day of December, 2022.



Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney

2023 Budget Summary

Exhibit "A"

	Personnel		
	Services	Other Expenses	Total
General Fund:			
Legislative	\$ 302,946	\$ 34,790	\$ 337,736
Management	\$ 625,798	\$ 36,220	\$ 662,018
Economic Development	\$ 216,050	\$ 38,640	\$ 254,690
Community Resources	\$ 268,324	\$ 129,550	\$ 397,874
Code Enforcement	\$ 147,935	\$ 26,445	\$ 174,380
Finance	\$ 471,215	\$ 122,550	\$ 593,765
Income Tax	\$ 335,214	\$ 114,171	\$ 449,385
Human Resources	\$ 284,654	\$ 68,080	\$ 352,734
Legal	\$ -	\$ 362,500	\$ 362,500
Information Technology	\$ 459,666	\$ 458,388	\$ 918,054
Planning	\$ 303,536	\$ 139,754	\$ 443,290
General Government	\$ 136,500	\$ 12,041,047	\$ 12,177,547
Municipal Building	\$ 71,325	\$ 151,153	\$ 222,478
Inspection	\$ 275,539	\$ 30,000	\$ 305,539
Engineering	\$ 803,143	\$ 210,030	\$ 1,013,173
Public Works	\$ 434,849	\$ 307,500	\$ 742,349
Police	\$ 8,076,782	\$ 1,760,105	\$ 9,836,887
Sister City Commission	\$ -	\$ 450	\$ 450
Arts Commission	\$ -	\$ 118,200	\$ 118,200
City Beautiful Commission	\$ -	\$ 25,625	\$ 25,625
Benham's Grove	\$ 167,031	\$ 5,193,421	\$ 5,360,452
Stubbs Park	\$ -	\$ 5,379,375	\$ 5,379,375
Total General Fund	\$ 13,380,507	\$ 26,747,994	\$ 40,128,501
Street Construction and Maintenance	\$ 2,651,370	\$ 1,325,850	\$ 3,977,220
Waste Collection	\$ 1,232,242	\$ 849,606	\$ 2,081,848
Golf Course Operations:			
Pro Shop	\$ 663,075	\$ 684,602	\$ 1,347,677
Maintenance	\$ 625,839	\$ 561,791	\$ 1,187,630
Food Service	\$ 692,927	\$ 758,013	\$ 1,450,940
Capital Improvements	\$ -	\$ 14,180,091	\$ 14,180,091
TIF (CoC) Capital Improvements	\$ -	\$ 1,291,373	\$ 1,291,373
Cornerstone TIF Fire/EMS Fund	\$ -	\$ 70,000	\$ 70,000
TIF (MVHS) Capital Improvements	\$ -	\$ 5,000	\$ 5,000
Special Assessment Improvements	\$ -	\$ 557,000	\$ 557,000
Capital Equipment Purchase	\$ -	\$ 754,700	\$ 754,700
Central Vehicle Purchase	\$ -	\$ 873,450	\$ 873,450
Yankee Trace Equipment Purchase	\$ -	\$ 1,119,929	\$ 1,119,929
Unvoted Debt Retirement	\$ -	\$ 65,750	\$ 65,750
Special Assessment Bond Retirement	\$ -	\$ 458,403	\$ 458,403
TIF Debt Retirement	\$ -	\$ 709,625	\$ 709,625
State Highway	\$ -	\$ 138,355	\$ 138,355
Cornerstone Park Maintenance	\$ 58,544	\$ 167,200	\$ 225,744
Law Enforcement	\$ -	\$ 5,000	\$ 5,000
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Hospital Insurance	\$ 2,375,000	\$ -	\$ 2,375,000
Insurance Deductible	\$ -	\$ 56,500	\$ 56,500
Police Operations Trust	\$ -	\$ 6,000	\$ 6,000
Agency	\$ -	\$ 105,500	\$ 105,500
Special Energy Improvement	\$ -	\$ 516,000	\$ 516,000
Total Other Funds	\$ 8,298,997	\$ 25,260,738	\$ 33,559,735
Grand Total All Funds	\$ 21,679,504	\$ 52,008,732	\$ 73,688,236