

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



Clerk of Council

ORDINANCE NO. 26-22

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Mark Engert ON THE 19th
DAY OF December, 2022.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER 19-22
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 19-22, 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	\$ 33,854,131	\$ <i>31,610,131</i>
Major Operating Funds:		
Street Construction and Maintenance Fund	3,701,305	
Waste Collection Fund	1,732,691	<i>1,742,691</i>
Golf Course Operations Fund	3,570,942	<i>3,745,942</i>
Capital Project Funds:		
Capital Improvements Fund	16,323,500	<i>8,898,500</i>
TIF (CoC) Capital Improvements Fund	1,020,333	
Cornerstone TIF Fire/EMS Fund	70,000	
TIF (MVHS) Capital Improvements Fund	388,500	<i>393,500</i>
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	<i>65,750</i>
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	<i>2,505,414</i>
Law Enforcement Fund	5,000	
Enforcement and Education Fund	1,000	
Police Grants Fund	250,000	
Police Operations Project Fund	0	<i>6,000</i>
Health Insurance Fund	2,100,000	<i>2,950,000</i>
Insurance Deductible Fund	78,000	<i>168,000</i>
Agency Fund	108,500	
Special Energy Improvement Fund	<u>516,000</u>	
Grand Total	<u>\$ 69,387,852</u>	<u><i>\$ 60,869,853</i></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	95,000
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.

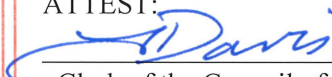
SECTION 6. This ordinance is declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly administration of the City.

PASSED this 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. 26-22, 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

2022 Budget Summary

Exhibit "A"

	Personnel Services	<i>Personnel Services</i>	Other Expenses	<i>Other Expenses</i>	Total	<i>Total</i>
General Fund:						
Legislative	\$ 286,217	\$ 288,217	\$ 36,250		\$ 322,467	\$ 324,467
Management	\$ 621,735	\$ 627,735	\$ 36,960		\$ 658,695	\$ 664,695
Economic Development	\$ 170,224		\$ 47,700		\$ 217,924	
Community Resources	\$ 249,341		\$ 83,800	\$ 93,800	\$ 333,141	\$ 343,141
Code Enforcement	\$ 143,402	\$ 148,402	\$ 24,920		\$ 168,322	\$ 173,322
Finance	\$ 435,752	\$ 458,752	\$ 98,150	\$ 103,150	\$ 533,902	\$ 561,902
Income Tax	\$ 370,258		\$ 109,165		\$ 479,423	
Human Resources	\$ 269,698		\$ 66,450		\$ 336,148	
Legal	\$ -		\$ 362,500	\$ 377,500	\$ 362,500	\$ 377,500
Information Technology	\$ 337,856		\$ 406,311	\$ 421,311	\$ 744,167	\$ 759,167
Planning	\$ 296,499		\$ 76,100		\$ 372,599	
General Government	\$ 136,500		\$ 15,324,155	\$ 15,524,155	\$ 15,460,655	\$ 15,660,655
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	\$ -		\$ 81,075		\$ 81,075	
City Beautiful Commission	\$ -		\$ 5,625		\$ 5,625	
Benham's Grove	\$ 159,142		\$ 187,650	\$ 662,650	\$ 346,792	\$ 821,792
Stubbs Park	\$ -		\$ 3,937,287	\$ 937,287	\$ 3,937,287	\$ 937,287
Total General Fund	\$ 10,214,678	\$ 10,250,678	\$ 23,639,453	\$ 21,359,453	\$ 33,854,131	\$ 31,610,131
Street Construction and Maintenance	\$ 2,602,645		\$ 1,098,660		\$ 3,701,305	
Waste Collection	\$ 1,067,441		\$ 665,250	\$ 675,250	\$ 1,732,691	\$ 1,742,691
Golf Course Operations:						
Pro Shop	\$ 528,932	\$ 603,932	\$ 661,070	\$ 731,070	\$ 1,190,002	\$ 1,335,002
Maintenance	\$ 551,504	\$ 581,504	\$ 436,800		\$ 988,304	\$ 1,018,304
Food Service	\$ 704,381		\$ 688,255		\$ 1,392,636	
Capital Improvements	\$ -		\$ 16,323,500	\$ 8,898,500	\$ 16,323,500	\$ 8,898,500
TIF (CoC) Capital Improvements	\$ -		\$ 1,020,333		\$ 1,020,333	
Cornerstone TIF Fire/EMS Fund	\$ -		\$ 70,000		\$ 70,000	
TIF (MVHS) Capital Improvements	\$ -		\$ 388,500	\$ 393,500	\$ 388,500	\$ 393,500
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	\$ 65,750	\$ 65,749	\$ 65,750
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	\$ 2,505,414	\$ -		\$ 2,490,414	\$ 2,505,414
Friends of Benham's Grove	\$ -		\$ -		\$ -	
Law Enforcement	\$ -		\$ 5,000		\$ 5,000	
Enforcement and Education	\$ -		\$ 1,000		\$ 1,000	
Police Grants	\$ -		\$ 250,000		\$ 250,000	
Police Operations Project	\$ -		\$ -	\$ 6,000	\$ -	\$ 6,000
Hospital Insurance	\$ 2,100,000	\$ 2,950,000	\$ -		\$ 2,100,000	\$ 2,950,000
Insurance Deductible	\$ -		\$ 78,000	\$ 168,000	\$ 78,000	\$ 168,000
Agency	\$ -		\$ 108,500		\$ 108,500	
Special Energy Improvement	\$ -		\$ 516,000		\$ 516,000	
Total Other Funds	\$ 10,103,864	\$ 11,073,861	\$ 25,429,860	\$ 18,185,861	\$ 35,533,720	\$ 29,259,721
Grand Total All Funds	\$ 20,318,539	\$ 21,324,539	\$ 49,069,313	\$ 39,545,314	\$ 69,387,852	\$ 60,869,853