



*City of
Centerville*

Brooks A. Compton, Mayor | Wayne S. Davis, City Manager

**NOTICE OF PUBLIC HEARING
Centerville City Council**

Notice is hereby given that a Public Hearing shall be conducted during the Centerville City Council meeting scheduled for **Monday, December 18, 2023, at 7:30 p.m.** in the Council Chambers of the Centerville Municipal Building, 100 West Spring Valley Pike, Centerville, Ohio, Concerning Ordinance 20-23, 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 , 2024.

The Ordinance is attached in full to this notice.

By order of the City of Centerville, Ohio.

Teri Davis
Clerk of Council

ORDINANCE NO. 20-23

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER _____ ON THE _____
DAY OF _____, 2023.

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, 2024.

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, 2024 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	\$ 34,786,619
Major Operating Funds:	
Street Construction and Maintenance Fund	4,078,645
Waste Collection Fund	2,040,437
Golf Course Operations Fund	5,397,215
Capital Project Funds:	
Capital Improvements Fund	12,547,000
TIF (CoC) Capital Improvements Fund	3,115,333
Cornerstone TIF Fire/EMS Fund	95,000
TIF (MVHS) Capital Improvements Fund	452,500
Special Assessment Improvements Fund	528,000
Capital Equipment Purchase Fund	1,251,700
Central Vehicle Purchase Fund	1,075,000
Golf Course Equipment Purchase Fund	252,250
Golf Course Capital Improvements Fund	972,000
Debt Service Funds:	
Unvoted Debt Retirement Fund	65,750
Special Assessment Bond Retirement Fund	467,753
TIF Debt Retirement Fund	704,825
Other Miscellaneous Funds:	
State Highway Fund	144,055
Cornerstone Park Maintenance Fund	217,794
Law Enforcement Fund	25,000
Enforcement and Education Fund	1,000
Health Insurance Fund	2,405,000
Insurance Deductible Fund	56,500
Police Operations Trust	6,000
Agency Fund	115,250
Special Energy Improvement Fund	516,000
Unclaimed Monies Fund	6,000
Grand Total	<u>\$ 71,322,626</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2024 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 2024 budgetary resolution. City Council hereby authorizes the Director of Finance to make the following cash flow fund transfers as needed in 2024.

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	25,000
General Fund to Cornerstone Park Maintenance Fund	76,752
General Fund to Central Vehicle Purchase Fund	200,000
TIF (CoC) Cap Impr Fund to Cornerstone TIF Fire/EMS Fund	95,000
TIF (CoC) Cap Impr Fund to TIF Debt Retirement Fund	706,000
Special Assessment Impr Fund to Special Assessment Bond Fund	468,000
Golf Course Operations Fund to Golf Course Capital Impr Fund	972,000

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 ____ day of _____, 2023.

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. _____, passed by the Council of the City of Centerville, Ohio, on the ____ day of _____, 2023.

Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney

2024 Budget Summary

Exhibit "A"

	Personnel		
	Services	Other Expenses	Total
General Fund:			
Legislative	\$ 333,071	\$ 36,790	\$ 369,861
Management	\$ 695,397	\$ 39,730	\$ 735,127
Economic Development	\$ 358,270	\$ 50,910	\$ 409,180
Community Resources	\$ 284,447	\$ 105,000	\$ 389,447
Code Enforcement	\$ 209,974	\$ 33,750	\$ 243,724
Finance	\$ 509,823	\$ 122,310	\$ 632,133
Income Tax	\$ 325,821	\$ 98,525	\$ 424,346
Human Resources	\$ 278,259	\$ 69,130	\$ 347,389
Legal	\$ -	\$ 462,600	\$ 462,600
Information Technology	\$ 507,752	\$ 531,085	\$ 1,038,837
Planning	\$ 178,749	\$ 150,100	\$ 328,849
General Government	\$ 133,000	\$ 15,651,055	\$ 15,784,055
Municipal Building	\$ 63,805	\$ 105,328	\$ 169,133
Inspection	\$ 249,625	\$ 35,340	\$ 284,965
Engineering	\$ 823,506	\$ 324,830	\$ 1,148,336
Public Works	\$ 535,983	\$ 314,650	\$ 850,633
Police	\$ 8,307,093	\$ 2,023,145	\$ 10,330,238
Arts Commission	\$ -	\$ 205,400	\$ 205,400
City Beautiful Commission	\$ -	\$ 4,550	\$ 4,550
Benham's Grove	\$ 179,241	\$ 203,300	\$ 382,541
Stubbs Park	\$ -	\$ 245,275	\$ 245,275
Total General Fund	\$ 13,973,816	\$ 20,812,803	\$ 34,786,619
Street Construction and Maintenance	\$ 2,457,195	\$ 1,621,450	\$ 4,078,645
Waste Collection	\$ 1,097,082	\$ 943,355	\$ 2,040,437
Golf Course Operations:			
Pro Shop	\$ 664,531	\$ 1,744,815	\$ 2,409,346
Maintenance	\$ 735,011	\$ 558,929	\$ 1,293,940
Food Service	\$ 759,416	\$ 934,513	\$ 1,693,929
Capital Improvements	\$ -	\$ 12,547,000	\$ 12,547,000
TIF (CoC) Capital Improvements	\$ -	\$ 3,115,333	\$ 3,115,333
Cornerstone TIF Fire/EMS Fund	\$ -	\$ 95,000	\$ 95,000
TIF (MVHS) Capital Improvements	\$ -	\$ 452,500	\$ 452,500
Special Assessment Improvements	\$ -	\$ 528,000	\$ 528,000
Capital Equipment Purchase	\$ -	\$ 1,251,700	\$ 1,251,700
Central Vehicle Purchase	\$ -	\$ 1,075,000	\$ 1,075,000
Golf Course Equipment Purchase	\$ -	\$ 252,250	\$ 252,250
Golf Course Capital Improvements	\$ -	\$ 972,000	\$ 972,000
Unvoted Debt Retirement	\$ -	\$ 65,750	\$ 65,750
Special Assessment Bond Retirement	\$ -	\$ 467,753	\$ 467,753
TIF Debt Retirement	\$ -	\$ 704,825	\$ 704,825
State Highway	\$ -	\$ 144,055	\$ 144,055
Cornerstone Park Maintenance	\$ 58,544	\$ 159,250	\$ 217,794
Law Enforcement	\$ -	\$ 25,000	\$ 25,000
Enforcement and Education	\$ -	\$ 1,000	\$ 1,000
Hospital Insurance	\$ 2,405,000	\$ -	\$ 2,405,000
Insurance Deductible	\$ -	\$ 56,500	\$ 56,500
Police Operations Trust	\$ -	\$ 6,000	\$ 6,000
Agency	\$ -	\$ 115,250	\$ 115,250
Special Energy Improvement	\$ -	\$ 516,000	\$ 516,000
Unclaimed Monies	\$ -	\$ 6,000	\$ 6,000
Total Other Funds	\$ 8,176,779	\$ 28,359,228	\$ 36,536,007
Grand Total All Funds	\$ 22,150,595	\$ 49,172,031	\$ 71,322,626