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 and	, Ohio;
2.	That on the <u>18th</u> day of <u>December</u> , 20 <u>23</u> , Ordinance No. <u>20-23</u> was adopted by the Centerville City Council;	and
3.	That a certified copy of Ordinance No. 20-23 was published in the posting locations prescribed by the City of Centerville Council.	3
	Davis	
	Clerk of Council	

ORDINANCE NO. 20-23

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Belinda Kenley ON THE 18th DAY OF December, 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:

Street Construction and Maintenance Fund Waste Collection Fund Golf Course Operations Fund Capital Project Funds: Capital Improvements Fund TIF (CoC) Capital Improvements Fund TIF (MVHS) Capital Improvements Fund Special Assessment Improvements Fund Capital Equipment Purchase Fund Capital Equipment Purchase Fund Cond Golf Course Equipment Purchase Fund Contral Vehicle Purchase Fund Golf Course Capital Improvements Fund Special Assessment Improvements Fund Conficures Equipment Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund Tourse Capital Improvements Fund Debt Service Funds: Unvoted Debt Retirement Fund Tif Debt Retirement	General Fund		34,786,619
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 252,250 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 516,000	Major Operating Funds:		
Golf Course Operations Fund Capital Project Funds: Capital Improvements Fund TIF (CoC) Capital Improvements Fund 3,115,333 Cornerstone TIF Fire/EMS Fund 95,000 TIF (MVHS) Capital Improvements Fund Special Assessment Improvements Fund Capital Equipment Purchase Fund Capital Equipment Purchase Fund Capital Equipment Purchase Fund Capital Equipment Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund Total Special Assessment Bond Retirement Fund Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund Total State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund Insurance Deductible Fund Police Operations Trust Agency Fund Special Energy Improvement Fund S16,000 Unclaimed Monies Fund 6,000			
Capital Project Funds: Capital Improvements Fund 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 Golf Course Equipment Purchase Fund 3,115,333 TIF Debt Retirement Fund 528,000 Capital Equipment Purchase Fund 601 Course Capital Improvements Fund 704,825 Cornerstone Park Maintenance Fund TIF Debt Retirement Fund Cornerstone Park Maintenance Fund Enforcement and Education Fund Toure Cornerstone Park Maintenance Fund Toure Cornerstone Park Maintenan			
Capital Improvements Fund TIF (CoC) Capital Improvements Fund 3,115,333 Cornerstone TIF Fire/EMS Fund 95,000 TIF (MVHS) Capital Improvements Fund Special Assessment Improvements Fund Capital Equipment Purchase Fund Capital Equipment Purchase Fund Central Vehicle Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund Portion TIF Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund To4,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement Fund To4,825 Cornerstone Park Maintenance Fund Law Enforcement Fund To4,825 Cornerstone Park Maintenance Fund To4,825 Cornerstone Park Maintenance Fund To4,825 Cornerstone Park Maintenance Fund To4,825 To6,000 To7,94	*		5,397,215
TIF (CoC) Capital Improvements Fund Cornerstone TIF Fire/EMS Fund 95,000 TIF (MVHS) Capital Improvements Fund Special Assessment Improvements Fund Capital Equipment Purchase Fund Capital Equipment Purchase Fund Central Vehicle Purchase Fund Golf Course Equipment Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund Port,000 Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund To4,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement Fund To4,825 Cornerstone Park Maintenance Fund To4,825 Cornerstone Park Maintenance Fund To4,825 Cornerstone Park Maintenance Fund To4,000 To5,000 To6,000			
Cornerstone TIF Fire/EMS Fund TIF (MVHS) Capital Improvements Fund Special Assessment Improvements Fund Capital Equipment Purchase Fund Capital Equipment Purchase Fund Central Vehicle Purchase Fund Golf Course Equipment Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund To4,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund To4,825 Decial Enforcement Fund Sepond To5,000 To6,000 To6,000 To7,000 To7,000 To7,794 To7,			
TIF (MVHS) Capital Improvements Fund Special Assessment Improvements Fund Capital Equipment Purchase Fund Central Vehicle Purchase Fund Golf Course Equipment Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund Porz,000 Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund TIF Debt Retirement Fund To4,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund To4,000 Insurance Deductible Fund Police Operations Trust Agency Fund Special Energy Improvement Fund Unclaimed Monies Fund 6,000 6,000 15,250 Special Energy Improvement Fund 6,000 Council Energy Improvement Fund To4,200 To4,825 To4,800	· , 1		
Special Assessment Improvements Fund Capital Equipment Purchase Fund Central Vehicle Purchase Fund Central Vehicle Purchase Fund Golf Course Equipment Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund Porz,000 Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund 704,825 Other Miscellaneous Funds: State Highway Fund Law Enforcement Fund Enforcement Fund Enforcement and Education Fund Health Insurance Fund Police Operations Trust Agency Fund Special Energy Improvement Fund Unclaimed Monies Fund 6,000 6,000 1,000 6,000 6,000 6,000	Cornerstone TIF Fire/EMS Fund		95,000
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 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	TIF (MVHS) Capital Improvements Fund		452,500
Central Vehicle Purchase Fund Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund P72,000 Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund Insurance Deductible Fund Agency Fund Agency Fund Unclaimed Monies Fund Unclaimed Monies Fund 516,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000	Special Assessment Improvements Fund		528,000
Golf Course Equipment Purchase Fund Golf Course Capital Improvements Fund 972,000 Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund 704,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund 217,794 Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund Insurance Deductible Fund Police Operations Trust Agency Fund Special Energy Improvement Fund Unclaimed Monies Fund 6,000 6,000 1,000	Capital Equipment Purchase Fund		1,251,700
Golf Course Capital Improvements Fund Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund 467,753 TIF Debt Retirement Fund 704,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund 217,794 Law Enforcement Fund 25,000 Enforcement and Education Fund Health Insurance Fund John John John John John John John John	Central Vehicle Purchase Fund		1,075,000
Debt Service Funds: Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund TIF Debt Retirement Fund 704,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund Insurance Deductible Fund Police Operations Trust Agency Fund Special Energy Improvement Fund Unclaimed Monies Fund 65,750 65,750 65,750 704,825 704,825	Golf Course Equipment Purchase Fund		252,250
Unvoted Debt Retirement Fund Special Assessment Bond Retirement Fund 467,753 TIF Debt Retirement Fund 704,825 Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund Insurance Deductible Fund Police Operations Trust Agency Fund Special Energy Improvement Fund Unclaimed Monies Fund 65,750 467,753 704,825 144,055 225,000 217,794 225,000 217,794 25,000 25,000 26,000 27,405,000 27,405,000 27,405,000 27,405,000 27,405,000 27,405,000 27,500 27	Golf Course Capital Improvements Fund		972,000
Special Assessment Bond Retirement Fund 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	Debt Service Funds:		
TIF Debt Retirement Fund Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund Insurance Deductible Fund Police Operations Trust Agency Fund Special Energy Improvement Fund Unclaimed Monies Fund 704,825 704,825 217,794 227,000 227,000 1,000 1,000 2,405,000 6,000 115,250 516,000 115,250	Unvoted Debt Retirement Fund		65,750
Other Miscellaneous Funds: State Highway Fund Cornerstone Park Maintenance Fund Law Enforcement Fund Enforcement and Education Fund Health Insurance Fund Insurance Deductible Fund Police Operations Trust Agency Fund Special Energy Improvement Fund Unclaimed Monies Fund 144,055 217,794 225,000 25,000 1,000 1,000 6,000 1,000	Special Assessment Bond Retirement Fund		467,753
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	TIF Debt Retirement Fund		704,825
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	Other Miscellaneous Funds:		
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	State Highway Fund		144,055
Law Enforcement Fund25,000Enforcement and Education Fund1,000Health Insurance Fund2,405,000Insurance Deductible Fund56,500Police Operations Trust6,000Agency Fund115,250Special Energy Improvement Fund516,000Unclaimed Monies Fund6,000	Cornerstone Park Maintenance Fund		217,794
Health Insurance Fund2,405,000Insurance Deductible Fund56,500Police Operations Trust6,000Agency Fund115,250Special Energy Improvement Fund516,000Unclaimed Monies Fund6,000	Law Enforcement Fund		
Health Insurance Fund2,405,000Insurance Deductible Fund56,500Police Operations Trust6,000Agency Fund115,250Special Energy Improvement Fund516,000Unclaimed Monies Fund6,000	Enforcement and Education Fund		1,000
Insurance Deductible Fund56,500Police Operations Trust6,000Agency Fund115,250Special Energy Improvement Fund516,000Unclaimed Monies Fund6,000	Health Insurance Fund		
Police Operations Trust 6,000 Agency Fund 115,250 Special Energy Improvement Fund 516,000 Unclaimed Monies Fund 6,000	Insurance Deductible Fund		
Agency Fund 115,250 Special Energy Improvement Fund 516,000 Unclaimed Monies Fund 6,000			
Special Energy Improvement Fund516,000Unclaimed Monies Fund6,000	*		
Unclaimed Monies Fund 6,000			
Grand Total \$ 71,322,626			
	Grand Total	\$	71,322,626

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

of I mance to make the following easil 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 I	95,000						
TIF (CoC) Cap Impr Fund to TIF Debt Retirement Fund							
Special Assessment Impr Fund to Special Assessment Bond Fund							
Golf Course Operations Fund to Golf Course Capital Impr Fund							

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 18th day of December, 2027

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. <u>20-23</u>, passed by the Council of the City of Centerville, Ohio, on the 18th day of December, 2023.

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

> Department of Law Scott Liberman Municipal Attorney

2024 Budget Summary		Personnel				Exhibit "A"
		Services	Ot	her Expenses		Total
General Fund:		2011100	٠.	arer Emperiors		10001
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