

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 18th day of December, 2023,
Ordinance No. 22-23 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 22-23 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 22-23
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Mark Engert ON THE 18th
DAY OF December, 2023.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE NUMBER 13-23
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. Ordinance number 13-23, which provided for the current
expenditures during the fiscal year ending December 31, 2023 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	\$ 41,446,282	\$ 46,932,782
Major Operating Funds:		
Street Construction and Maintenance Fund	3,977,220	
Waste Collection Fund	2,081,848	<i>2,096,848</i>
Golf Course Operations Fund	3,986,247	<i>4,166,247</i>
Capital Project Funds:		
Capital Improvements Fund	14,180,091	<i>12,180,091</i>
TIF (CoC) Capital Improvements Fund	1,505,373	<i>1,510,373</i>
Cornerstone TIF Fire/EMS Fund	70,000	<i>75,000</i>
TIF (MVHS) Capital Improvements Fund	5,000	<i>25,000</i>
Special Assessment Improvements Fund	557,000	<i>575,000</i>
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	<i>10,000</i>
Enforcement and Education Fund	1,000	
Health Insurance Fund	2,375,000	<i>2,825,000</i>
Insurance Deductible Fund	56,500	<i>61,500</i>
Police Operations Trust	6,000	
Agency Fund	105,500	
Special Energy Improvement Fund	<u>516,000</u>	
Grand Total	<u>\$ 75,220,017</u>	\$ 79,409,517

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 Economic Development Budget Stabilization Fu	1,153,531	
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	75,000
TIF (CoC) Cap Impr Fund to TIF Debt Retirement Fund	710,000	
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.

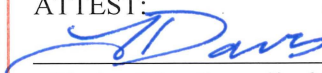
SECTION 6. This Ordinance is hereby declared to be an emergency measure and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for orderly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

PASSED this 18th day of December, 2023.



Mayor, City of Centerville

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. 22-23, passed by the Council of the City of Centerville, Ohio, on the 18th day of December, 2023.



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	Personnel Services	Other Expenses	Other Expenses	Total	Total
General Fund:						
Legislative	\$ 302,946	\$ 310,446	\$ 34,790		\$ 337,736	\$ 345,236
Management	\$ 625,798	\$ 647,798	\$ 36,220		\$ 662,018	\$ 684,018
Economic Development	\$ 326,050		\$ 45,390		\$ 371,440	
Community Resources	\$ 268,324	\$ 273,324	\$ 129,550		\$ 397,874	\$ 402,874
Code Enforcement	\$ 147,935		\$ 26,445		\$ 174,380	
Finance	\$ 471,215	\$ 477,215	\$ 130,050		\$ 601,265	\$ 607,265
Income Tax	\$ 335,214		\$ 114,171		\$ 449,385	
Human Resources	\$ 284,654		\$ 68,080		\$ 352,734	
Legal	\$ -		\$ 512,500		\$ 512,500	
Information Technology	\$ 459,666	\$ 384,666	\$ 458,388	\$ 618,388	\$ 918,054	\$ 1,003,054
Planning	\$ 193,536		\$ 139,754	\$ 189,754	\$ 333,290	\$ 383,290
General Government	\$ 136,500	\$ 146,500	\$ 13,194,578		\$ 13,331,078	\$ 13,341,078
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	\$ 119,200	\$ 118,200	\$ 119,200
City Beautiful Commission	\$ -		\$ 25,625		\$ 25,625	
Benham's Grove	\$ 167,031		\$ 5,193,421	\$ 7,293,421	\$ 5,360,452	\$ 7,460,452
Stubbs Park	\$ -		\$ 5,379,375	\$ 8,579,375	\$ 5,379,375	\$ 8,579,375
Total General Fund	\$ 13,380,507	\$ 13,356,007	\$ 28,065,775	\$ 33,576,775	\$ 41,446,282	\$ 46,932,782
Street Construction and Maintenance	\$ 2,651,370		\$ 1,325,850		\$ 3,977,220	
Waste Collection	\$ 1,232,242		\$ 849,606	\$ 864,606	\$ 2,081,848	\$ 2,096,848
Golf Course Operations:						
Pro Shop	\$ 663,075	\$ 693,075	\$ 684,602	\$ 689,602	\$ 1,347,677	\$ 1,382,677
Maintenance	\$ 625,839	\$ 705,839	\$ 561,791		\$ 1,187,630	\$ 1,267,630
Food Service	\$ 692,927	\$ 727,927	\$ 758,013	\$ 788,013	\$ 1,450,940	\$ 1,515,940
Capital Improvements	\$ -		\$ 14,180,091	\$ 12,180,091	\$ 14,180,091	\$ 12,180,091
TIF (CoC) Capital Improvements	\$ -		\$ 1,505,373	\$ 1,510,373	\$ 1,505,373	\$ 1,510,373
Cornerstone TIF Fire/EMS Fund	\$ -		\$ 70,000	\$ 75,000	\$ 70,000	\$ 75,000
TIF (MVHS) Capital Improvements	\$ -		\$ 5,000	\$ 25,000	\$ 5,000	\$ 25,000
Special Assessment Improvements	\$ -		\$ 557,000	\$ 575,000	\$ 557,000	\$ 575,000
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	\$ 10,000	\$ 5,000	\$ 10,000
Enforcement and Education	\$ -		\$ 1,000		\$ 1,000	
Hospital Insurance	\$ 2,375,000	\$ 2,825,000	\$ -		\$ 2,375,000	\$ 2,825,000
Insurance Deductible	\$ -		\$ 56,500	\$ 61,500	\$ 56,500	\$ 61,500
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	\$ 8,893,997	\$ 25,474,738	\$ 23,582,738	\$ 33,773,735	\$ 32,476,735
Grand Total All Funds	\$ 21,679,504	\$ 22,250,004	\$ 53,540,513	\$ 57,159,513	\$ 75,220,017	\$ 79,409,517