



# 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 Council meeting scheduled for **Monday, August 12, 2024, at 7:30 p.m.** in the Council Chambers of the Centerville Municipal Building, 100 West Spring Valley Road, Centerville, Ohio concerning Ordinance Number 19-24, An Ordinance To Amend Ordinance Number 20-23 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, 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. 19-24

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER \_\_\_\_\_ ON THE \_\_\_\_\_  
DAY OF \_\_\_\_\_, 2024.

AN ORDINANCE TO AMEND ORDINANCE NUMBER 20-23  
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, 2024.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 20-23, which provided for the current  
expenditures during the fiscal year ending December 31, 2024 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	\$ <del>34,786,619</del>	\$ 34,995,119
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	<del>12,547,000</del>	20,775,709
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><del>71,322,626</del></u>	\$ 79,759,835

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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
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	Other Expenses	Total	Total
General Fund:					
Legislative	\$ 333,071	\$ 36,790		\$ 369,861	
Management	\$ 695,397	\$ 39,730		\$ 735,127	
Economic Development	\$ 358,270	<del>\$ 50,910</del>	\$ 70,410	<del>\$ 409,180</del>	\$ 428,680
Community Resources	\$ 284,447	<del>\$ 105,000</del>	\$ 170,000	<del>\$ 389,447</del>	\$ 454,447
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	<del>\$ 203,300</del>	\$ 273,300	<del>\$ 382,541</del>	\$ 452,541
Stubbs Park	\$ -	<del>\$ 245,275</del>	\$ 299,275	<del>\$ 245,275</del>	\$ 299,275
Total General Fund	\$ 13,973,816	<del>\$ 20,812,803</del>	\$ 21,021,303	<del>\$ 34,786,619</del>	\$ 34,995,119
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	\$ -	<del>\$ 12,547,000</del>	\$ 20,775,709	<del>\$ 12,547,000</del>	\$ 20,775,709
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	<del>\$ 28,359,228</del>	\$ 36,587,937	<del>\$ 36,536,007</del>	\$ 44,764,716
Grand Total All Funds	\$ 22,150,595	<del>\$ 49,172,031</del>	\$ 57,609,240	<del>\$ 71,322,626</del>	\$ 79,759,835