

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Beals ON THE 23rd
DAY OF January, 2012.

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, 2012.

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, 2012 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	\$	16,160,931
Major Operating Funds:		
Street Construction and Maintenance Fund		2,298,779
Waste Collection Fund		1,524,202
Golf Course Operations Fund		3,779,600
Capital Project Funds:		
Capital Improvements Fund		4,467,822
Special Assessment Improvements Fund		10,000
Capital Equipment Purchase Fund		148,250
Central Vehicle Purchase Fund		263,100
Yankee Trace Capital and Equipment Fund		182,650
Debt Service Funds:		
Unvoted Debt Retirement Fund		161,980
Golf Course Debt Retirement		1,396,665
Special Assessment Bond Retirement Fund		601,112
Other Miscellaneous Funds:		
State Highway Fund		93,100
Friends of Benham's Grove Fund		5,000
Law Enforcement Fund		6,350
Enforcement and Education Fund		5,000
Police Grants Fund		123,000
Police Operations Project Fund		2,000
Hospital Insurance Fund		13,883
Insurance Deductible Fund		1,005,000
Agency Fund		<u>150,940</u>
Grand Total	\$	32,399,364

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2012 Budget summary which is attached hereto, marked Exhibit "A" and incorporated herein.

SECTION 4. 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 5. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 23rd day of January, 2012.



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. 28-11, passed by the Council of the City of Centerville, Ohio, on the 23rd day of January, 2012.



Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney