

ORDINANCE NO. 20-10

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Blaski ON THE 24th
 DAY OF January, 2011.

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, 2011.

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, 2011 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	\$	15,760,392
Major Operating Funds:		
Street Construction and Maintenance Fund		2,237,732
Waste Collection Fund		1,713,171
Golf Course Operations Fund		3,785,035
Capital Project Funds:		
Capital Improvements Fund		2,406,681
Special Assessment Improvements Fund		117,000
Capital Equipment Purchase Fund		221,675
Central Vehicle Purchase Fund		158,700
Yankee Trace Capital and Equipment Fund		245,431
Golf Course Expansion Fund		0
Debt Service Funds:		
Unvoted Debt Retirement Fund		160,040
Golf Course Debt Retirement		1,406,015
Special Assessment Bond Retirement Fund		614,067
Other Miscellaneous Funds:		
State Highway Fund		87,000
Friends of Benham's Grove Fund		14,600
Law Enforcement Fund		121,350
Enforcement and Education Fund		10,000
Police Operations Project Fund		2,000
Hospital Insurance Fund		24,300
Insurance Deductible Fund		26,640
Agency Fund		<u>234,340</u>
Grand Total	\$	29,346,169

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detail in the 2011 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 24th day of January, 2011.

C. Mark Keyser
Mayor

ATTEST:

Julia M. Weaver
Assistant 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. 20-10, passed by the Council of the City of Centerville, Ohio, on the 24th day of January, 2010.

Julia M. Weaver
Assistant Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney