

ORDINANCE NO. 14-07

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singer ON THE 17th
DAY OF September, 2007.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 33-06 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, 2007.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 33-06 is hereby amended as follows with the lined through items deleted and the underlined items added.

SECTION 2. That there be appropriated from these funds:

General Fund	\$ 14,387,729	<u>\$ 14,422,229</u>
Major Operating Funds:		
Street Construction and Maintenance Fund	1,919,656	
Waste Collection Fund	1,365,066	
Golf Course Operations Fund	3,836,419	
Capital Project Funds:		
Capital Improvements Fund	11,719,200	<u>5,719,200</u>
Permissive Tax Fund	165,000	
Special Assessment Improvements Fund	0	<u>10,000</u>
Capital Equipment Purchase Fund	309,070	
Central Vehicle Purchase Fund	605,000	
Yankee Trace Capital and Equipment Fund	174,500	
Golf Course Expansion Fund	85,508	<u>103,000</u>
Debt Service Funds:		
Unvoted Debt Retirement Fund	114,403	
Golf Course Debt Retirement	1,394,621	
Special Assessment Bond Retirement Fund	628,579	
Other Miscellaneous Funds:		
State Highway Fund	93,900	
Friends of Benham's Grove Fund	12,750	
Law Enforcement Fund	6,250	
Enforcement and Education Fund	9,850	
Drug Law Fund	0	
Police Operations Project Fund	2,000	
Hospital Insurance Fund	19,424	

Insurance Deductible Fund	75,756
Agency Fund	<u>167,600</u>

Grand Total	\$ 37,092,281	<u>\$ 31,154,273</u>
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SECTION 3. 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 4. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 17th day of September, 2007.

C. Mark Kuyed
Mayor

ATTEST:

Debra A. James
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. 14-07, passed by the Council of the City of Centerville, Ohio, on the 17th day of September, 2007.

Debra A. James
Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney