

ORDINANCE NO. 26-07

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul Gresham ON THE 17th
DAY OF December, 2007.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCES 33-06 AND 14-07 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 numbers 33-06 and 14-07 are 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	\$	14,422,229	
Major Operating Funds:			
Street Construction and Maintenance Fund		1,919,656	
Waste Collection Fund		1,365,066	
Golf Course Operations Fund		3,836,419	<u>3,936,419</u>
Capital Project Funds:			
Capital Improvements Fund		5,719,200	
Permissive Tax Fund		165,000	
Special Assessment Improvements Fund		10,000	
Capital Equipment Purchase Fund		309,070	
Central Vehicle Purchase Fund		605,000	
Yankee Trace Capital and Equipment Fund		174,500	
Golf Course Expansion Fund		103,000	
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 167,600

Grand Total \$ ~~31,154,273~~ \$ 31,254,273

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 December, 2007.



Mayor

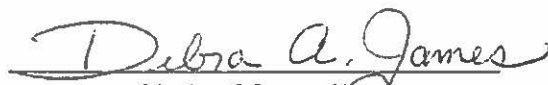
ATTEST:



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. 26-07, passed by the Council of the City of Centerville, Ohio, on the 17th day of December, 2007.



Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney