

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer ON THE 22nd
DAY OF January, 2007.

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, 2007.

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, 2007 the
following be and they are hereby set aside and appropriated as follows, viz:

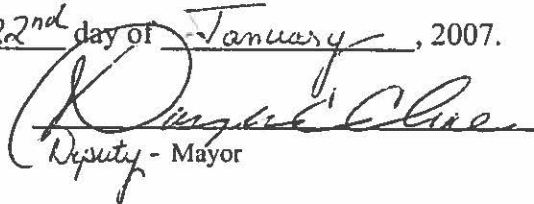
SECTION 2. That there be appropriated from these funds:

General Fund	\$	14,387,729
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
Permissive Tax Fund		165,000
Special Assessment Improvements Fund		0
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
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


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 22nd day of January, 2007.



Deputy - 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. 33-06, passed by the Council of the City of Centerville, Ohio, on the 22nd day of January, 2007.


Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney