

ORDINANCE NO. 18-05

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jim Singer ON THE 23rd
DAY OF January, 2006.

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, 2006.

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, 2006 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	\$ 13,760,423
Street Construction and Maintenance Fund	1,839,220
State Highway Fund	89,100
Permissive Tax Fund	160,000
Law Enforcement Fund	6,250
Enforcement and Education Fund	9,850
Friends of Benham's Grove Fund	26,475
Hospital Insurance Fund	15,000
Insurance Deductible Fund	72,416
Police Operations Project Fund	2,000
Unvoted Debt Retirement Fund	115,903
Golf Course Debt Retirement	1,399,571
Special Assessment Bond Retirement Fund	648,720
Capital Improvements Fund	10,544,780
Golf Course Expansion Fund	92,032
Capital Equipment Purchase Fund	232,720
Special Assessment Improvements Fund	0
Waste Collection Fund	1,335,147
Golf Course Operations Fund	3,845,504
Yankee Trace Capital and Equipment Fund	198,750
Central Vehicle Purchase Fund	335,700
Agency Fund	<u>167,100</u>
Grand Total	\$ 34,896,661

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 23rd day of January, 2006.

C. Mark Kugel
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. 18-05, passed by the Council of the City of Centerville, Ohio, on the 23rd day of January, 2006.

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