

ORDINANCE NO. 10-04

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Paul M. Gresham ON THE 20th
DAY OF September, 2004.

AN ORDINANCE TO AMEND ORDINANCE 26-03 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, 2004.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 26-03 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	\$	13,056,505	
Street Construction and Maintenance Fund		1,714,645	
State Highway Fund		70,800	
Permissive Tax Fund		190,000	
Law Enforcement Fund		6,000	
Enforcement and Education Fund		6,000	
Friends of Benham's Grove Fund		24,200	
Hospital Insurance Fund		0	<u>20,000</u>
Insurance Deductible Fund		30,000	
Police Operations Project Fund		9,500	
Unvoted Debt Retirement Fund		113,550	
Golf Course Debt Retirement		1,398,620	
Special Assessment Bond Retirement Fund		645,740	
Capital Improvements Fund		3,395,500	
Golf Course Expansion Fund		<u>27,450</u>	<u>87,450</u>
Capital Equipment Purchase Fund		218,140	
Special Assessment Improvements Fund		0	<u>20,000</u>
Waste Collection Fund		1,326,490	
Golf Course Operations Fund		3,877,979	
Yankee Trace Capital and Equipment Fund		207,050	
Central Vehicle Purchase Fund		149,000	
Agency Fund		<u>145,000</u>	
Grand Total	\$	26,612,169	<u>26,712,169</u>

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 20th day of September, 2004.

C. Mark Kueperel
Mayor

ATTEST:

Marie J. McLaughlin
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. 10-04, passed by the Council of the City of Centerville, Ohio, on the 20th day of September, 2004.

Marie J. McLaughlin
Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney