

ORDINANCE NO. 27-04

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singer ON THE 24th
DAY OF January, 2005.

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, 2005.

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, 2005 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	\$ 15,294,825
Street Construction and Maintenance Fund	1,711,589
State Highway Fund	71,400
Permissive Tax Fund	180,000
Law Enforcement Fund	6,000
Enforcement and Education Fund	9,700
Friends of Benham's Grove Fund	14,375
Hospital Insurance Fund	15,000
Insurance Deductible Fund	47,592
Police Operations Project Fund	2,000
Unvoted Debt Retirement Fund	112,303
Golf Course Debt Retirement	1,404,321
Special Assessment Bond Retirement Fund	640,920
Capital Improvements Fund	4,805,020
Golf Course Expansion Fund	117,032
Capital Equipment Purchase Fund	112,215
Special Assessment Improvements Fund	0
Waste Collection Fund	1,324,667
Golf Course Operations Fund	3,956,419
Yankee Trace Capital and Equipment Fund	163,000
Central Vehicle Purchase Fund	301,800
Agency Fund	<u>164,800</u>
Grand Total	\$ 30,454,978

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 24th day of January, 2005.

C. Mark Kenzies

Mayor

ATTEST:

Marie Just Sanchez

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. 22-04, passed by the Council of the City of Centerville, Ohio, on the 24th day of January, 2005.

Marie Just Sanchez

Clerk of Council

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

Department of Law
Scott Liberman
Municipal Attorney