

ORDINANCE NO. 21-03

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER C. Mark Kingseed ON THE 20th
DAY OF October, 2003.

AN ORDINANCE TO AMEND ORDINANCE 20-02 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, 2003.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 20-02 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	\$	12,874,560	
Street Construction and Maintenance Fund		1,670,940	
State Highway Fund		64,400	
Permissive Tax Fund		195,000	
Law Enforcement Fund		27,600	
Enforcement and Education Fund		10,000	
Friends of Benham's Grove Fund		4,000	<u>30,000</u>
Hospital Insurance Fund		108,580	
Insurance Deductible Fund		20,000	<u>40,000</u>
Police Operations Project Fund		11,550	
Unvoted Debt Retirement Fund		109,550	
Golf Course Debt Retirement		1,365,290	
Special Assessment Bond Retirement Fund		634,260	
Capital Improvements Fund		3,831,000	
Golf Course Expansion Fund		116,100	
Capital Equipment Purchase Fund		77,590	
Special Assessment Improvements Fund		0	<u>225,000</u>
Waste Collection Fund		1,254,940	
Golf Course Operations Fund		3,983,140	
Yankee Trace Capital and Equipment Fund		150,650	
Central Vehicle Purchase Fund		343,450	
Agency Fund		<u>120,500</u>	
Grand Total	\$	26,973,100	<u>\$ 27,244,100</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 October, 2003.

Sally D. Beals
Mayor

ATTEST:

Marie 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. 21-03, passed by the Council of the City of Centerville, Ohio, on the 20th day of October, 2003.

Marie McLaughlin
Clerk of Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney