

ORDINANCE NO. 26-03

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Robert L. Corbin ON THE 26th
DAY OF January, 2004.

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, 2004.

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, 2004 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	\$	13,056,505
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
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		27,450
Capital Equipment Purchase Fund		218,140
Special Assessment Improvements Fund		0
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

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 26th day of January, 2004.

C. Mark Kengrad
Mayor

ATTEST:

Maile 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. 26-03, passed by the Council of the City of Centerville, Ohio, on the 26th day of January, 2004.

Maile J. 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