

ORDINANCE NO. 20-02

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Roger W. Kraus ON THE 27th  
DAY OF January, 2003.

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, 2003.

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, 2003 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	\$ 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
Hospital Insurance Fund	108,580
Insurance Deductible Fund	20,000
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	-
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

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 27<sup>th</sup> day of January, 2003.

Sally D. Beals  
Mayor

ATTEST:

Wendy D. Slaughter  
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. 20-02, passed by the Council of the City of Centerville, Ohio, on the 27<sup>th</sup> day of January, 2003.

Wendy D. Slaughter  
Clerk of Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney