

ORDINANCE NO. 29-2005

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WASHINGTON COURT HOUSE, FAYETTE COUNTY, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2006.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WASHINGTON COURT HOUSE, FAYETTE COUNTY, OHIO:

SECTION 1: That to provide for the current expenses and other expenditures of the City of Washington Court House, during the fiscal year ending December 31, 2006 the following sums be, and they are hereby, set aside and appropriated as follows, viz:

TOTAL GENERAL FUND	6,702,424.00
TOTAL STREET FUND	555,000.00
TOTAL STATE HWY IMPROVEMENT FUND	43,000.00
TOTAL VOTED CEMETERY FUND	298,476.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	50,000.00
TOTAL CITY PERMISSIVE LICENSE TAX	95,000.00
TOTAL FORMULA PROJECTS	75,000.00
TOTAL INDIGENT DRIVERS ALCOHOL	7,500.00
TOTAL ENFORCEMENT AND EDUCATION	4,200.00

	<u>TOTAL</u>
TOTAL BRIDGE MAINTENANCE	20,000.00
TOTAL VOTED FIRE LEVY	240,100.00
TOTAL STREET MAINT LEVY FUND	177,180.00
TOTAL VOTED POLICE LEVY FUND	192,500.00
TOTAL VOTED STREET LIGHT LEVY	156,300.00
TOTAL COURT COMPUTERIZATION	40,195.00
TOTAL COMPUTER LEGAL RESEARCH	14,000.00
TOTAL REVOLVING LOAN FUND	20,000.00
CDBG CHIP PROGRAM	-0-
COMMUNITY CORRECTIONS	54,462.00
TOTAL TIF BOND RETIREMENT INDUSTRIAL PARK	75,000.00
WALMART/KROGER TIF	146,035.00
WALMART DISTRIBUTION TIF	386,673.00
TOTAL CAPITAL PROJECTS	169,000.00
TOTAL PERMANENT IMPROVEMENT INCOME TAX	820,420.00

	<u>TOTAL</u>
TOTAL SEWER REVENUE FUND	3,015,176.00
TOTAL WATER REVENUE FUND	3,236,324.00
REPLACEMENT & IMPROVEMENT WATER	350,000.00
TOTAL POOL FUND	171,276.00
TOTAL PROPRIETARY BOND RETIREMENT	135,300.00
TOTAL FIRE DAMAGE FUND	15,000.00
TOTAL DARE FUND	6,000.00
TOTAL LAW ENFORCEMENT TRUST FUND	18,000.00
TOTAL FIREMAN'S RELIEF & PENSION FUND	77,500.00
TOTAL POLICEMAN'S RELIEF & PENSION FUND	77,500.00
TOTAL STREET REPLACEMENT REIMBURSEMENT FUND	500.00
TOTAL EYMAN PARK	2,000.00
TOTAL TRUST FUND CEMETARY	2,500.00
DENNEY TRUST FUND	10,316.00

GRAND TOTAL APPROPRIATION

17,459,857.00

SECTION 2: Sums expended from the preceding appropriations, which are proper charges against any other department, or against any firm, person, or corporation, if repaid within the period covered by such appropriations shall be considered re-appropriated for such original purposes; provided that the net total of expenditure under any appropriation shall not exceed the original total.

SECTION 3: The Director of Finance is hereby authorized to draw his warrants for payment for any of the foregoing appropriations upon receiving proper approval of the officers or heads of departments authorized by law to make expenditures; provided that no warrant shall be drawn or paid for salaries or wages except the persons employed by authority of an in accordance with law or ordinance.

SECTION 4: That this ordinance shall take effect and be in full force from and after the earliest allowed by law.

PASSED: December 28, 2015

Bio Links

CHAIRPERSON OF COUNCIL

ATTEST:

APPROVED AS TO FORM:

Shelene M. Veater

[Signature]

CLERK OF COUNCIL

CITY ATTORNEY

CERTIFICATION OF PUBLICATION

I hereby certify that the Summary of the above ordinance was published on the 3rd day of January and the 1st day of January in the Record Herald, a newspaper of general circulation in Fayette County, Ohio.

Shelene M. Veater

CLERK, WASHINGTON COURT HOUSE CITY COUNCIL