

ORDINANCE NO. 9-2009

AMENDING ORDINANCE NO. 21-2008 BY PROVIDING SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WASHINGTON COURT HOUSE, FAYETTE COUNTY, OHIO DURING FISCAL YEAR ENDING DECEMBER 31, 2009

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 during the fiscal year ending December 31, 2009, the following sums be, and they are hereby, set aside and appropriated as follows, viz:

	<u>211</u>	<u>220-270</u>	<u>TOTAL</u>
<u>GENERAL</u>			
100-70715		\$8,000.00	
100-70717		\$47,500.00	
100-70716		\$25,000.00	
100-70720		\$ 5,000.00	
TOTAL GENERAL			\$85,500.00
<u>SUPERVISION FUND</u>			
295-70730	\$5,000.00	\$13,000.00	
TOTAL SUPERVISION FUND			\$18,000.00
<u>WATER FUND</u>			
520-70717		\$(120,000.00)	
TOTAL WATER FUND			\$(120,000.00)
<u>COURT-POLICE FUND</u>			
248-70730	\$12,000.00		
TOTAL COURT-POLICE FUND			\$ 12,000.00
<u>FORMULA FUND</u>			
FORMULA GRANT		\$(1,600.00)	
TOTAL FORMULA			\$(1,600.00)
<u>WALMART-DISTRIBUTION TIF</u>			
340-80820		\$17,100.00	
TOTAL WALMART-KROGER TIF FUND			\$17,100.00

	<u>211</u>	<u>220-270</u>	<u>TOTAL</u>
<u>SHOOP TIF</u>			
<u>360-80820</u>		\$16,800.00	
TOTAL SHOOP FUND			\$16,800.00
<u>PERMANENT IMPROVEMENT FUND</u>			
<u>402-50570</u>		\$100,000.00	
TOTAL IMPR. FUND			\$100,000.00
<u>SAFETY BUILDING PROJECT</u>			
<u>403-70717</u>		\$150,000.00	
TOTAL SAFETY BUILDING			\$150,000.00
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>401-50570</u>		\$50,000.00	
TOTAL CAPITAL IMPROVEMENT FUND			\$50,000.00
<u>POOL FUND</u>			
<u>560-50578</u>	(\$10,000.00)	(\$15,800.00)	
TOTAL POOL FUND			(\$25,800.00)
<u>VOTED STREET</u>			
<u>260-60616</u>		\$20,000.00	
TOTAL VOTED STREET			\$20,000.00
GRAND TOTAL APPROPRIATION	\$7,000.00	\$ 315,000.00	\$322,000.00

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 that original total.

SECTION 3: The Financial Director is hereby authorized to draw 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 ordinance.

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

PASSED: December 7, 2009

B A Roby
CHAIRPERSON OF COUNCIL

ATTEST:

Deena M. Keaton
CLERK OF COUNCIL

APPROVED AS TO FORM:

W. J. [Signature]
CITY ATTORNEY

CERTIFICATION OF PUBLICATION

I hereby certify that the Summary of the above ordinance was published on the 15th and the 22nd in the Record Herald, a newspaper of general circulation in Fayette County, Ohio.

Deena M. Keaton
CLERK, WASHINGTON CITY COUNCIL