

ORDINANCE NO.16 -2010

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, 2011.

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, 2011 the following sums be, and they are hereby, set aside and appropriated as follows, viz:

	<u>211</u>	<u>222-279</u>	<u>TOTAL</u>
100-10110	\$ 2,226,900.00	\$ 202,500.00	
100-10130	\$ 1,294,900.00	\$ 103,700.00	
100-40420		\$ 66,700.00	
100-40430		\$ 5,500.00	
100-50520	\$ 70,190.00	\$ 38,800.00	
100-50530	\$ 853,210.00	\$ 54,400.00	
100-50560		\$ 5,000.00	
100-70711	\$ 166,020.00	\$ 9,650.00	
100-70712	\$ 206,930.00	\$ 42,900.00	
100-70713	\$ 120,160.00	\$ 24,000.00	
100-70715	\$ 130,130.00	\$ 82,500.00	
100-70716		\$ 220,100.00	
100-70717		\$ 239,100.00	
100-70720	\$ 87,620.00	\$ 5,900.00	
100-70726	\$ 56,705.00	\$ 16,500.00	
100-70730	\$683,700.00	\$ 211,650.00	
100-70740		\$ 24,000.00	
100-70741		\$ 35,000.00	
<b>Total General Fund</b>			<b>\$7,284,365.00</b>

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	<u>211</u>	<u>222-279</u>	<u>TOTAL</u>
210-60610	\$485,940.00	\$ 65,000.00	
<b>Total 210</b>			<b>\$ 550,940.00</b>
220-60613	\$ 20,000.00	\$ 8,000.00	
220-60616		\$ 15,000.00	
<b>Total 220</b>			<b>\$ 43,000.00</b>
230-20230	\$ 244,130.00	\$ 69,600.00	
230-70740		\$ 5,000.00	
<b>Total 230</b>			<b>\$ 318,730.00</b>
240-50570		\$ 50,000.00	
<b>Total 240</b>			<b>\$ 50,000.00</b>
241-50573		\$ 85,000.00	
<b>Total 241</b>			<b>\$ 85,000.00</b>
242-60504		\$ 00.00	
<b>Total 242</b>			<b>\$ 00.00</b>
243-70717		\$ 40,000.00	
<b>Total 243</b>			<b>\$ 40,000.00</b>
244-70717		\$ 4,200.00	
<b>Total 244</b>			<b>\$ 4,200.00</b>
245-50572		\$ 10,000.00	
<b>Total 245</b>			<b>\$ 10,000.00</b>
248-70730	\$50,730.00	\$37,592.00	
<b>Total 248</b>			<b>\$ 88,322.00</b>
250-10130	\$77,000.00	\$ 72,000.00	
250-70740		\$ 4,000.00	
<b>Total 250</b>			<b>\$ 153,000.00</b>
260-60610		\$ 97,950.00	
260-60614		\$ 4,000.00	
260-60615		\$ 3,500.00	
260-60616		\$ 30,000.00	
260-60617		\$ 39,500.00	
260-70740		\$ 5,000.00	
<b>Total 260</b>			<b>\$ 179,950.00</b>

	<u>211</u>	<u>222-279</u>	<u>TOTAL</u>
280-10110		\$ 175,000.00	
280-70740		\$ 5,000.00	
<b>Total 280</b>			<b>\$ 180,000.00</b>
290-60611		\$ 161,000.00	
290-70740		\$ 4,000.00	
<b>Total 290</b>			<b>\$ 165,000.00</b>
291-70730	\$ 30,550.00	\$ 20,000.00	
<b>Total 291</b>			<b>\$ 50,550.00</b>
292-70730		\$ 20,000.00	
<b>Total 292</b>			<b>\$ 20,000.00</b>
293-50575		\$ 10,000.00	
<b>Total 293</b>			<b>\$ 10,000.00</b>
294-50575		\$ 440,000.00	
<b>Total 294</b>			<b>\$ 440,000.00</b>
295-70730	\$ 125,720.00	\$ 20,000.00	
<b>Total 295</b>			<b>\$ 145,720.00</b>
298-70730	\$ 50,411.00	\$ 4,868.00	
<b>Total 298</b>			<b>\$ 55,279.00</b>
330-80820		\$ 133,000.00	
<b>Total 330</b>			<b>\$ 133,000.00</b>
340-80820		\$ 266,700.00	
<b>Total 340</b>			<b>\$ 266,700.00</b>
350-80820		\$ 399,984.00	
<b>Total 350</b>			<b>\$ 399,984.00</b>
360-80820		\$ 303,160.00	
<b>Total 360</b>			<b>\$ 303,160.00</b>
401-50570		\$ 174,000.00	
<b>Total 401</b>			<b>\$ 174,000.00</b>
402-50570		\$ 838,000.00	
<b>Total 402</b>			<b>\$838,000.00</b>

	<u>211</u>	<u>220-279</u>	<u>TOTAL</u>
403-50570		\$ 18,000.00	
403-70717		\$634,604.00	
<b>Total 403</b>			<b>\$ 652,604.00</b>
510-50551	\$725,600.00	\$753,100.00	
510-50552	\$222,320.00	\$146,350.00	
510-50553	\$141,270.00	\$ 34,500.00	
510-70717		\$835,818.00	
510-70740		\$ 2,000.00	
<b>Total 510</b>			<b>\$ 2,860,958.00</b>
520-50577	\$1,035,700.00	\$ 611,700.00	
520-70717		\$ 1,625,757.00	
<b>Total 520</b>			<b>\$ 3,273,157.00</b>
530-70717		\$150,000.00	
<b>Total 530</b>			<b>\$ 150,000.00</b>
560-50578	\$ 42,110.00	\$ 54,900.00	
<b>Total 560</b>			<b>\$97,010.00</b>
702-70717		\$ 15,000.00	
<b>Total 702</b>			<b>\$ 15,000.00</b>
703-10110		\$ 9,500.00	
<b>Total 703</b>			<b>\$ 9,500.00</b>
704-10110		\$ 6,000.00	
<b>Total 704</b>			<b>\$ 6,000.00</b>
710-10130	\$ 79,800.00		
710-70740		\$2,200.00	
<b>Total 710</b>			<b>\$ 82,000.00</b>
720-10110	\$ 79,800.00		
720-70740		\$2,200.00	
<b>Total 720</b>			<b>\$ 82,00.00</b>
740-40410		\$ 3,500.00	
<b>Total 740</b>			<b>\$ 3,500.00</b>
760-20230		\$32,000.00	
<b>Total 760</b>			<b>\$32,000.00</b>

**GRAND TOTAL APPROPRIATION**

**\$19,252,629.00**

**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 date permitted by law.

**PASSED:** December 20, 2010

Deb Lynch  
**CHAIRPERSON OF COUNCIL**

**ATTEST:**

Zeena M. Keaton  
**CLERK OF COUNCIL**

**APPROVED AS TO FORM:**  
[Signature]  
**CITY ATTORNEY**

**CERTIFICATION OF PUBLICATION**

I hereby certify that the Summary of the above ordinance was published on the 28<sup>th</sup> day of December and the 4<sup>th</sup> day of January in the Record Herald, a newspaper of general circulation in Fayette County, Ohio.

Deene M. Klaton  
CLERK, WASHINGTON COURT HOUSE CITY COUNCIL

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