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**ANNUAL APPROPRIATION
ORDINANCE
VILLAGE**

ORDINANCE No. 1027

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)
(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Georgetown, State of Ohio, during the fiscal year ending December 31, 2005.

Section 1. BE IT RESOLVED by the Council of the Village of Georgetown, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Georgetown during the fiscal year ending December 31, 2005, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210	Personal Services	
211	Salaries/Wages	\$ <u>290,000</u>
	<i>Salary/Special</i>	<u>30,000</u>
212	Employee Benefits	<u>153,310</u>
220	Travel Transportation	<u>500</u>
230	Contractual Services	<u>7000</u>
240	Supplies and Materials	<u>360000</u>
250	Capital Outlay	<u>31200</u>
	Total Police Law Enforcement	\$ <u>547,810</u>

Fire Fighting, Prevention and Inspection

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Fire Fighting, Prevention and Inspection	\$ _____

Street Lighting

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Street Lighting	\$ _____

Civil Defense

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Civil Defense	\$ _____

Traffic Signals, Signs and Markings

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Traffic Signals, Signs and Markings	\$ _____

Other Security of Persons and Property *School Patrol*

210	Personal Services	
211	Salaries/Wages	\$ <u>7500</u>
212	Employee Benefits	<u>1300</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other Security of Persons and Property	\$ <u>8800</u>

Total Program I — Security of Persons and Property \$ _____

PROGRAM II -- PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Cemetery \$ _____

Payment to County Health District

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 8500

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Payment to County Health District \$ 8500

Payment to Human Services Program

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Payment to Human Services Program \$ _____

Other Assistance to the Needy

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Other Assistance to the Needy \$ _____

Total Other Public Health \$ _____

Total Program II — Public Health and Human Services \$ 8500

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Programs

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Programs \$ _____

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Provide and Maintain Parks \$ _____

Cultural Facilities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Cultural Facilities \$ _____

Swimming Pool

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Swimming Pool	\$ _____

Concessions

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Concessions	\$ _____

Other Leisure Time Activities

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other Leisure Time Activities	\$ _____

Total Program III -- Leisure Time Activities \$ _____

PROGRAM IV -- COMMUNITY ENVIRONMENT

Community Planning and Zoning

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Community Planning and Zoning	\$ _____

Public Housing Projects

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Public Housing Projects \$ _____

Other Community Environment

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Community Environment \$ _____

Total Program IV — Community Environment \$ _____

PROGRAM V — BASIC UTILITY SERVICES

Electric Utility

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Electric Utility \$ _____

Gas Utility

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Gas Utility \$ _____

Sanitary Sewers and Sewage Disposal

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Sanitary Sewers and Sewage Disposal	\$ _____

Storm Sewers and Drains

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Storm Sewers and Drains	\$ _____

Refuse Collection and Disposal

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Refuse and Disposal	\$ _____

Other Basic Utility Services

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Other Basic Utility Services	\$ _____	
Total Program V — Basic Utility Services		\$ _____

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Street Construction and Reconstruction	\$ _____	

Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Street Maintenance and Repair	\$ _____	

Street Cleaning, Snow and Ice Removal

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Street Cleaning, Snow and Ice Removal	\$ _____	

Storm Sewer and Drains

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Storm Sewer and Drains	\$ _____

Traffic Signs and Signals

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Traffic Signs and Signals	\$ _____

Parking Facilities

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Parking Facilities	\$ _____

Sidewalks

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Sidewalks	\$ _____

Total Other Transportation \$ _____

Total Program VI — Transportation \$ _____

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210	Personal Services	
211	Salaries/Wages	\$ <u>38500</u>
212	Employee Benefits	<u>15865</u>
220	Travel Transportation	<u>570</u>
230	Contractual Services	<u>20000</u>
240	Supplies and Materials	<u>4000</u>
250	Capital Outlay	_____
	Total Mayor and Administrative Offices	\$ <u>78865</u>

Legislative Activities (Council)

210	Personal Services	
211	Salaries/Wages	\$ <u>7000</u>
212	Employee Benefits	<u>1120</u>
220	Travel Transportation	<u>200</u>
230	Contractual Services	<u>200</u>
240	Supplies and Materials	<u>200</u>
250	Capital Outlay	_____
	Total Legislative Activities	\$ <u>8720</u>

Mayor's Court

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Mayor's Court	\$ _____

Total Clerk, Treasurer

\$ 49195

ands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 25000

240 Supplies and Materials _____

250 Capital Outlay 100000

Total Lands and Buildings \$ 125000

ards and Commissions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Boards and Commissions \$ _____

County Auditor's and Treasurer's Fees \$ 3000

Auditor of State's Fees \$ _____

Total Solicitor

\$ 45435

Other General Government

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other General Government \$ _____

Total Program VII — General Government \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses 3000

Total Other Uses of Funds \$ 3000

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R. C., the sum of \$ _____

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 878,325

212 Employee Benefits	<u>26615</u>	
220 Travel Transportation	<u> </u>	
230 Contractual Services	<u>1500</u>	
240 Supplies and Materials	<u>4000</u>	
250 Capital Outlay	<u>175000</u>	
<i>Reserve</i>	<u>6000</u>	
Total Street Construction and Reconstruction		\$ <u>305415</u>

Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$ <u>52000</u>	
212 Employee Benefits	<u>16900</u>	
220 Travel Transportation	<u> </u>	
230 Contractual Services	<u>3500</u>	
240 Supplies and Materials	<u>23500</u>	
250 Capital Outlay	<u>8000</u>	
Total Street Maintenance and Repair		\$ <u>103,900</u>

Cleaning, Snow and Ice Removal

210 Personal Services		
211 Salaries/Wages	\$ <u> </u>	
212 Employee Benefits	<u> </u>	
Travel Transportation	<u> </u>	
Contractual Services	<u> </u>	
Supplies and Materials	<u> </u>	
Capital Outlay	<u> </u>	
Total Street Cleaning, Snow and Ice Removal		\$ <u> </u>

Storm Sewer and Drains

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Storm Sewer and Drains		\$ _____

Traffic Signs and Signals

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Traffic Signs and Signals		\$ _____

Parking Facilities

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Parking Facilities		\$ _____

Sidewalks

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Sidewalks		\$ _____

Transportation

0 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

0 Travel Transportation _____

0 Contractual Services _____

0 Supplies and Materials _____

0 Capital Outlay _____

Total Other Transportation \$ _____

Uses of Funds

1 Transfers \$ _____

3 Other Uses _____

Total Other Uses Funds \$ _____

Total for Street Construction,
Maintenance and Repair Fund \$ 409,015

PROGRAM VI — TRANSPORTATION

Highway and Improvement Fund

Construction and Reconstruction

1 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

1 Travel Transportation _____

1 Contractual Services _____

1 Supplies and Materials _____

1 Capital Outlay 20000

Total Street Construction and Reconstruction \$ 20000

Maintenance and Repair

1 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

Travel Transportation _____

Contractual Services _____

Supplies and Materials _____

Capital Outlay _____

Total Street Maintenance and Repair \$ _____

Storm Sewer and Drains

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Storm Sewer and Drains	\$ _____

Traffic Signals, Signs, etc.

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Traffic Signals, Signs, etc.	\$ _____

Parking Facilities

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Parking Facilities	\$ _____

Total Sidewalks

\$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for State Highway Improvement Fund
Program IV — Transportation

\$ 20000

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services

211 Salaries/Wages \$ 15000

212 Employee Benefits 7800

220 Travel Transportation _____

230 Contractual Services 2500

240 Supplies and Materials 8000

250 Capital Outlay 4000

Total Cemetery \$ 36300

Other Public Health

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Public Health \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Cemetery Fund

Program II — Public Health Services

\$ 36,300

PARKS AND RECREATION FUND

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Program

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Recreation Program \$ _____

Provide and Maintain Parks

210 Personal Services

211 Salaries/Wages \$ 5000

212 Employee Benefits 775

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 2500

250 Capital Outlay 15000

Total Provide and Maintain Parks \$ 23,275

Total Cultural Facilities

\$ _____

Swimming Pool

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Swimming Pool \$ _____

Concessions

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Concessions \$ _____

Other Leisure Time Activities

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Leisure Time Activities \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Parks and Recreation Fund
Program III — Leisure Time Activities \$ 232.75

FEDERAL GRANT FUND

(SPECIFY) PROGRAM _____

~~Federal Grant (Specify Type)~~ Community Development

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 ^{Other} Capital Outlay 523.65

Total Federal Grant (Specify) \$ 523.65

Other Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Federal Grant
(Specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Federal Grant Fund
(Specify) Program Comm. Dev. \$ 523.65

240 Supplies and Materials _____

250 Capital Outlay _____

Total Federal Revenue Sharing
(Specify) _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Federal Revenue Sharing Fund
(Specify) Program _____ \$ _____

STATE GRANT FUND

(SPECIFY) PROGRAM 2061 - State Grant - Sewer

State Grant (Specify Type)

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay 170.00

Total State Grant (Specify) \$ 170.00

Other State Grant (Specify Type) 2062 - Park & Rec. Grant

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay 36450

Total Other State Grant
(specify) Park Grant \$ 36450

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses _____
 Total Other Uses of Funds \$ _____
 Total for State Grant Fund *Public Home* \$ 31,450
 (Specify) Program _____

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM _____ *Fire*

Others (Specify)

210 Personal Services
 211 Salaries/Wages \$ 40000
 212 Employee Benefits 15300
 220 Travel Transportation _____
 230 Contractual Services 5000
 240 Supplies and Materials 25000
 250 Capital Outlay 44000
Debt Service 80000
 Total Other (Specify Fund) \$ 209300

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses 3500
 Total Other Uses of Funds \$ 3500
 Total for Other Special Revenue Funds
 (Specify) *Fire* \$ 212800

LAW ENFORCEMENT TRUST FUND

PROGRAM I -- SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Police Law Enforcement \$ _____

Total Other Security of Persons and Property \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Law Enforcement Fund
Program I \$ _____

LAW ENFORCEMENT FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement *Drug Law Enforcement*

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other 3000 \$ 3000
Total Police Law Enforcement

Other Security of Persons and Property

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Security of Persons and Property \$ _____

210	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Indigent Drivers Alcohol Treatment Fund	\$ _____

ENFORCEMENT AND EDUCATION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

210	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Enforcement and Education Fund	\$ _____

Street Construction and Reconstruction

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Street Construction and Reconstruction \$ _____

Other Transportation

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Transportation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

**Total for Motor Vehicle License Tax Fund
Program VI \$ _____**

AND TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 741,533.65

SECTION 5. That there be appropriated from the following DEBT SERVICE FUNDS:

GENERAL OBLIGATION BOND FUND

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other Debt Service \$ _____
Total Program ____-- (Specify) _____ \$ _____

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other \$ _____
Total Program ____-- (Specify) _____ \$ _____

TOTAL FOR GENERAL OBLIGATION BOND FUND APPROPRIATION \$ _____

Other Debt Service Fund

(SPECIFY) PROGRAM _____ OWDA

Principal \$ _____
Interest \$ _____
Other \$ 7516.
Total Program ____-- (Specify) _____ \$ 7516

(SPECIFY) PROGRAM _____

Principal \$ _____
Interest \$ _____
Other \$ _____
Total Program ____-- (Specify) _____ \$ _____
Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS \$ 7516

Other Construction \$ _____

Total Program ____— (Specify) _____ \$ _____

Total for Construction Fund
(Specify) _____ Appropriation \$ _____

ederal Grant Fund (Specify) _____

(SPECIFY) PROGRAM ____— _____

ederal Grant Fund (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Federal Grant \$ _____

Total Program ____— (Specify) _____ \$ _____

Total for Federal Grant Fund
(Specify) _____ Appropriation \$ _____

ther Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM ____— _____

ther Capital Projects (Specify) _____

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Capital Projects \$ _____

Total Program ____— (Specify) _____ \$ _____

Total for Other Capital Projects Funds
(Specify) _____ Appropriation \$ _____

TOTAL CAPITAL PROJECTS FUND APPROPRIATION \$ _____

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund

Office

210 Personal Services		
211 Salaries/Wages	\$ <u>40000</u>	
212 Employee Benefits	<u>23300</u>	
220 Travel Transportation	_____	
230 Contractual Services	<u>6500</u>	
240 Supplies and Materials	<u>8000</u>	
250 Capital Outlay	_____	
Total Office		\$ <u>77800</u>

Billing

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Billing		\$ _____

Supply

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Supply		\$ _____

Total Filtration

\$ _____

Pumping

210 Personal Services

211 Salaries/Wages

\$ 55000

212 Employee Benefits

23700

220 Travel Transportation

230 Contractual Services

274000

240 Supplies and Materials

30000

250 Capital Outlay

18000

Debt Service

50000

Total Pumping

\$ 450700

Distribution

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Distribution

\$ _____

Meters

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Supplies and Materials

250 Capital Outlay

Total Meters

\$ _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Lands and Buildings \$ _____

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment \$ _____

Other Water Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Water Fund \$ _____

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ 19000

212 Employee Benefits 16400

220 Travel Transportation _____

230 Contractual Services 7000

240 Supplies and Materials 7500

250 Capital Outlay _____

Total Office \$ 49900

Billing *Collections*

210 Personal Services

211 Salaries/Wages \$ 41000

212 Employee Benefits 12900

220 Travel Transportation _____

230 Contractual Services 8000

240 Supplies and Materials 15000

250 Capital Outlay _____

Total Billing \$ 76900

Pumping

210 Personal Services

211 Salaries/Wages \$ 122000

212 Employee Benefits 45200

220 Travel Transportation _____

230 Contractual Services 15000

240 Supplies and Materials 28000

250 Capital Outlay 20000

Total Pumping \$ 230200

Total Automotive Equipment

\$ 13000

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 2000

250 Capital Outlay _____

Debt Service

158690

Total Land and Buildings

\$ 160690

Other Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Equipment

\$ _____

Sewage Collection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sewage Collection

\$ _____

Total Other Sanitary Sewer Fund \$ _____

Other Uses of Funds

271 Transfers \$ 26000

273 Other Uses 7516

Total Other Uses of Funds \$ 33516

Total for Sanitary Sewer Fund Appropriation
Program V — Basic Utility Services

\$ 564,206

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ 74000

212 Employee Benefits 35065

220 Travel Transportation 500

230 Contractual Services 10000

240 Supplies and Materials 7500

250 Capital Outlay _____

Total Office \$ 127065

Billing

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Billing \$ _____

Distribution

210	Personal Services	
211	Salaries/Wages	\$ <u>225000</u>
212	Employee Benefits	<u>75035</u>
220	Travel Transportation	<u>500</u>
230	Contractual Services	<u>20000</u>
240	Supplies and Materials	<u>140000</u>
250	Capital Outlay	<u>25000</u>
	Total Distribution	\$ <u>485535</u>

Transmission

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Transmission	\$ _____

Meters

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Meters	\$ _____

250 Capital Outlay 64 000
 Debt Service 121 000
 Total Automotive Equipment \$ 121 000

Lands and Buildings

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials 5000
 250 Capital Outlay 40000
 Total Lands and Buildings \$ 45000

Other Equipment

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Other Equipment \$ _____

Other Electric Fund

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Total Other Electric Fund \$ _____

Parking

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Parking \$ _____

Other Parking Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Parking Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Parking Fund Appropriation
Program VI — Transportation \$ _____

240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Swimming Pool		\$ _____

Concessions

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Concessions		\$ _____

Other Swimming Pool Fund

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Swimming Pool Fund		\$ _____

Other Uses of Funds

271	Transfers	\$ _____	
273	Other Uses	_____	
	Total Other Uses of Funds		\$ _____

	Total for Swimming Pool Fund Appropriation		
	Program III -- Leisure Time Activities		\$ _____

Transfers

\$ _____

Total for Debt Service Reserve Fund Appropriation
Program V — Basic Utility Services

\$ _____

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

<i>Light Meter Dep. Paid</i>	
Deposits Refunded	\$ <u>35000</u>
<i>Water Meter Dep. Paid</i>	<u>3500</u>
<i>Light Meter Dep. Applied</i>	\$ <u>25000</u>
Deposits Applied	<u>6000</u>
<i>Water Meter Dep. Applied</i>	
Other Uses of Funds	\$ _____

Total for Utilities Deposits Fund Appropriation
Program V — Basic Utility Services

\$ 69,500

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) <u>I+R's</u>	Construction	
250 Capital Outlay	<i>Water I+R</i>	<u>50000</u>
260 Debt Service	<i>Sewer I+R</i>	<u>50000</u>
270 Other Uses of Funds	<i>Elec. I+R</i>	<u>50000</u>
Total (Specify) _____	Construction	\$ _____
Other _____		\$ _____

Total for Utility Improvement Fund Appropriation
Program V — Basic Utility Services

\$ 150000

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM Trash

Other (Specify) Trash

210 Personal Services	
211 Salaries/Wages	\$ <u>10500</u>
212 Employee Benefits	<u>8555</u>
220 Travel Transportation	_____
230 Contractual Services	<u>188500</u>
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other (Specify) _____	\$ <u>207555</u>

250 Capital Outlay _____

Total Other Enterprise Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Enterprise Fund
(Specify) _____ Appropriation
Program _____ (Specify)

\$ 207555

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$ 4,758,361.00

SECTION 8. That there be appropriated from the INTERNAL SERVICE FUNDS.

Revolving Fund (Specify) _____

(SPECIFY) PROGRAM _____

(Specify) _____ Revolving Activity

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total (Specify) _____
Revolving Activity \$ _____

Total Other Revolving Fund \$ 1000

Total for Revolving Funds Appropriation
Program _____ (Specify) \$ 1000

Other Internal Service Fund (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other (Specify) _____ \$ _____

Other Internal Service Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Internal Service Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Internal Service Funds

(Specify) Appropriation
Program _____ (Specify) \$ _____

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION \$ _____

Total for Police Disability and Pension Fund Appropriation \$ _____

FIRE DISABILITY AND PENSION FUND

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State \$ _____
Employers' Share, Current Liability \$ _____
Accrued Liability Payment \$ _____
Transfers \$ _____
Other \$ _____
Total for Fire Disability and Pension Fund Appropriation \$ _____

INCOME TAX FUND

PROGRAM VII — GENERAL GOVERNMENT

Income Tax Administration

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Income Tax Administration \$ _____

Taxes Refunded \$ _____

Transfers \$ _____

Distribution of Income Tax Collected for Others \$ _____

Total for Income Tax Fund Appropriation \$ _____

Endowment Fund

(SPECIFY) PROGRAM _____

(Title of Endowment) _____

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total (Title of Endowment) _____ \$ _____

Other Endowment Fund *Nonexpendable Trust (Robinson Trust)*

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 10000

250 Capital Outlay _____

 Total Other Endowment Fund \$ 10000

 Total for Endowment Fund Appropriation \$ 10000

Other Trust and Agency Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other (Specify) _____

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Other (Specify) _____ \$ _____

Other Trust and Agency Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 500

250 Capital Outlay _____

Total Other Trust and Agency Fund \$ 500

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Trust and Agency Funds Appropriation \$ 500

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION \$ 11500

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM _____

Redemption of Principal \$ _____

Interest Paid \$ _____

Other (Specify) _____ \$ _____

Total for Special Assessment Bond Retirement Fund Appropriation \$ _____

Special Assessment Improvement Fund

(SPECIFY) PROGRAM _____

Construction Project (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment Improvement \$ _____

Other Special Assessment Improvement

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
 Total Other Special Assessment Improvement \$ _____

Other Uses of Funds

271 Transfers \$ _____
273 Other Uses _____
 Total Other Uses Funds \$ _____

Total for Special Assessment Improvement Fund Appropriation \$ _____

Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment Operation (Specify) _____

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
 Total Special Assessment Operation Project (Specify) \$ _____

Other Special Assessment Operation

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
 Total Other Special Assessment Operation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Special Assessment Operating Fund
(Specify) _____ Appropriation \$ _____

Other Special Assessment Fund (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment (Specify) _____

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Special Assessment \$ _____

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Other Special
Assessment Fund _____ \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Special Assessment Fund
(Specify) _____ Appropriation \$ _____

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ _____

TOTAL ALL APPROPRIATIONS

\$ 6,397,235.65

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or 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. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed 3-10, 2005 Frank Hillman
Year President of Council

Attest: Ginny Colwell
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio Brown County, ss.

I, Ginny Colwell, Clerk of the Village of Georgetown
Brown County, Ohio

in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this _____ day of _____ Year

Clerk of the Village of

Georgetown
Brown County, Ohio