

See box 2

1035 - ^{FR} 2016
passed 12/18/05

**ANNUAL APPROPRIATION
ORDINANCE
VILLAGE**

ORDINANCE No. 1035

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, 2006
Year

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, 2006
Year, 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>307,000</u>
<i>Salaries/H. Time</i>	<u>31,000</u>
212 Employee Benefits	<u>164,600</u>
220 Travel Transportation	<u>500</u>
230 Contractual Services	<u>8,000</u>
240 Supplies and Materials	<u>40,000</u>
250 Capital Outlay	<u>31,000</u>
Total Police Law Enforcement	\$ <u>582,100</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 \$ 7500
 212 Employee Benefits 1300
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
 Total Other Security of Persons and Property \$ 8800

Total Program I — Security of Persons and Property \$ 590,900

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 _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Payment to County Health District \$ 0

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 \$ _____

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	\$ _____	
Total Program II — Public Health and Human Services	\$ <u>0</u>	

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	\$ _____

Water Works & Supply

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

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		\$ _____

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	\$ _____	
Total Program VI — Transportation		\$ _____

PROGRAM VII -- GENERAL GOVERNMENT

Mayor and Administrative Offices

210 Personal Services		
211 Salaries/Wages	\$ <u>40,300</u>	
212 Employee Benefits	<u>19,700</u>	
220 Travel Transportation	<u>500</u>	
230 Contractual Services	<u>10,000</u>	
240 Supplies and Materials	<u>5,000</u>	
250 Capital Outlay	_____	
Total Mayor and Administrative Offices	\$ <u>75,500</u>	

Legislative Activities (Council)

210 Personal Services		
211 Salaries/Wages	\$ <u>7,000</u>	
212 Employee Benefits	<u>1,180</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>8,720</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	\$ _____	

Clerk, Treasurer *James J. Miller*

210 Personal Services	
211 Salaries/Wages	\$ <u>32,000</u>
212 Employee Benefits	<u>16,900</u>
220 Travel Transportation	<u>1,200</u>
230 Contractual Services	_____
240 Supplies and Materials	<u>2,500</u>
250 Capital Outlay	_____
Total Clerk, Treasurer	\$ <u>52,400</u>

Lands and Buildings

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>25,000</u>
240 Supplies and Materials	_____
250 Capital Outlay	<u>98,000</u>
Total Lands and Buildings	\$ <u>123,000</u>

Boards 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	\$ <u>3,000</u>
Auditor of State's Fees	\$ _____

Solicitor / *Majors*

210	Personal Services	
211	Salaries/Wages	\$ <u>26,200</u>
212	Employee Benefits	<u>1,935</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Solicitor	\$ <u>45,435</u>

Other General Government

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services <i>Auditing Services</i>	<u>5,000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Other General Government	\$ <u>5,000</u>

Total Program VII — General Government \$ 313,055

Other Uses of Funds

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

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purpose 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 \$ 903,955

SECTION 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction *Income Tax*

210 Personal Services	
211 Salaries/Wages	\$ <u>65000</u>
212 Employee Benefits	<u>17800</u>
220 Travel Transportation	_____
230 Contractual Services	<u>1500</u>
<i>Auditing Services</i>	<u>3000</u>
240 Supplies and Materials	<u>4000</u>
<i>Debt Service</i>	<u>14,000</u>
250 Capital Outlay	<u>130,000</u>
<i>Reimburse</i>	<u>6000</u>
Total Street Construction and Reconstruction	\$ <u>240,300</u>

Street Maintenance and Repair

210 Personal Services	
211 Salaries/Wages	\$ <u>52000</u>
212 Employee Benefits	<u>19500</u>
220 Travel Transportation	_____
230 Contractual Services	<u>4500</u>
<i>Auditing Services</i>	<u>3000</u>
240 Supplies and Materials	<u>26000</u>
250 Capital Outlay	<u>20000</u>
Total Street Maintenance and Repair	\$ <u>125000</u>

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	\$ _____

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 Funds \$ _____
 Total for Street Construction,
 Maintenance and Repair Fund \$ 365,300.-

PROGRAM VI — TRANSPORTATION

State Highway and Improvement Fund

Street Construction and Reconstruction

210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
220 Travel Transportation _____
230 Contractual Services 20,000
 Auditing services 500
240 Supplies and Materials _____
250 Capital Outlay _____
 Total Street Construction and Reconstruction \$ 20,500

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 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 \$ _____

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	\$ _____

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** \$ 20500

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210	Personal Services	
211	Salaries/Wages	\$ <u>15,000</u>
212	Employee Benefits	<u>7,500</u>
220	Travel Transportation	_____
230	Contractual Services	<u>2,500</u>
240	Supplies and Materials	<u>500</u> <u>4,200</u>
250	Capital Outlay	<u>3,000</u>
	Total Cemetery	\$ <u>38,600</u>

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

\$ 38023

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	\$	<u>10,500</u>
212 Employee Benefits		<u>1,555</u>
220 Travel Transportation		_____
230 Contractual Services		_____
240 Supplies and Materials		<u>2,500</u>
250 Capital Outlay		<u>2,500</u>
Total Provide and Maintain Parks	\$	<u>39,585</u>

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	\$ _____

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 \$ 190,000

FEDERAL GRANT FUND

(SPECIFY) PROGRAM _____

~~Federal Grant (Specify Type)~~ Community Dev. Grant

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Other Capital Outlay 800.

Total Federal Grant (Specify) \$ 800.

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 Com. Dev. \$ 800.

FEDERAL REVENUE SHARING FUND

(SPECIFY) PROGRAM _____

Federal Revenue Sharing (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 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 _____

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 _____

Total State Grant (Specify) \$ _____

Other 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 _____

Total Other State Grant
(specify) _____ \$ _____

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	_____
Total Other Uses of Funds	\$ _____
Total for State Grant Fund (Specify) Program _____	\$ _____

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM _____ Fire

Others (Specify)

210 Personal Services	
211 Salaries/Wages	\$ <u>40,000</u>
212 Employee Benefits	<u>8,500</u>
220 Travel Transportation	_____
230 Contractual Services	<u>5,000</u>
<i>Auditing Services</i>	<u>2,000</u>
240 Supplies and Materials	<u>2,000</u>
250 Capital Outlay	<u>43,000</u>
<i>Dist. Service</i>	<u>80,000</u>
Total Other (Specify Fund)	\$ <u>210,800</u>

Other Uses of Funds

271 Transfers	\$ _____
273 Other Uses	<u>3500</u>
Total Other Uses of Funds	\$ <u>3500</u>
Total for Other Special Revenue Funds (Specify) <u>Fire</u>	\$ <u>214,300</u>

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	\$ _____

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 \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Law Enforcement Fund
 Program I \$ _____

DRUG LAW ENFORCEMENT 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 _____

Other
 Total Police Law Enforcement *3000* \$ 3000

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 \$ _____

Other Uses of Funds

271	Transfers	\$ _____
273	Other Uses	_____
	Total Other Uses of Funds	\$ _____
	Total for Drug Law Enforcement Fund Program I	\$ <u>3000</u>

INDIGENT DRIVERS ALCOHOL TREATMENT FUND

PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES

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	\$ _____

MOTOR VEHICLE LICENSE TAX FUND

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 \$ _____

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

\$ 651,500

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 _____ DWLP

Principal \$ _____
 Interest \$ _____
 Other \$ 7520
 Total Program _____ (Specify) _____ \$ 7520

(SPECIFY) PROGRAM _____

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

Total for Other Debt Service Fund \$ _____

GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS \$ 7520

SECTION 6. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

CONSTRUCTION FUND

(SPECIFY) PROGRAM _____

(Specify) _____ Construction Fund

250 Capital Outlay \$ _____

260 Debt Service \$ _____

270 Other Uses of Funds \$ _____

Other Construction \$ _____

Total Program _____ (Specify) _____ \$ _____

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

Federal Grant Fund (Specify) _____

(SPECIFY) PROGRAM _____

Federal 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 \$ _____

Other Capital Projects Funds (Specify) _____

(SPECIFY) PROGRAM _____

Other 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 \$ _____

D 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

\$ 4300

212 Employee Benefits

2000

220 Travel Transportation

230 Contractual Services

7000

240 Supplies and Materials

5000

250 Capital Outlay

Total Office

\$ 83750

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

\$ _____

Filtration

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

Pumping

210 Personal Services		
211 Salaries/Wages	\$ <u>67000</u>	
212 Employee Benefits	<u>26000</u>	
220 Travel Transportation	_____	
230 Contractual Services	<u>280000</u>	
<i>Auditing Service</i>	<u>3000</u>	
240 Supplies and Materials	<u>32000</u>	
250 Capital Outlay	<u>18000</u>	
<i>Desic Service</i>	<u>50000</u>	
Total Pumping		\$ <u>468150</u>

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		\$ _____

Automotive Equipment

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

Other Uses of Funds

271 Transfers	\$ <u>12000</u>
273 Other Uses	_____
Total Other Uses Funds	\$ <u>12000</u>
Total for Water Fund Appropriation Program V — Basic Utility Services	\$ <u>36,930</u>

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services	
211 Salaries/Wages	\$ <u>25500</u>
212 Employee Benefits	<u>19600</u>
220 Travel Transportation	_____
230 Contractual Services	<u>1300</u>
240 Supplies and Materials	<u>3000</u>
250 Capital Outlay	_____
Total Office	\$ <u>61700</u>

Billing

210 Personal Services	
211 Salaries/Wages	\$ <u>44000</u>
212 Employee Benefits	<u>15650</u>
220 Travel Transportation	_____
230 Contractual Services	<u>10000</u>
240 Supplies and Materials	<u>15000</u>
250 Capital Outlay	_____
Total Billing	\$ <u>82650</u>

Pumping

210 Personal Services	
211 Salaries/Wages	\$ <u>166000</u>
212 Employee Benefits	<u>63200</u>
220 Travel Transportation	_____
230 Contractual Services	<u>10000</u>
240 Supplies and Materials	<u>30000</u>
250 Capital Outlay	<u>10000</u>
Total Pumping	\$ <u>289200</u>

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

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 _____

Debt Service
Total Land 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 \$ _____

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 \$ _____

Other Sanitary Sewer 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 Sanitary Sewer Fund \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ 2,100

Total for Sanitary Sewer Fund Appropriation Program V - Basic Utility Services \$ 6,31,240

ELECTRIC FUND

PROGRAM V - BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ 8000

212 Employee Benefits 4200

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 900

250 Capital Outlay _____

Total Office \$ 3200

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 \$ _____

Generation/Purchase

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services 240,500

240 Supplies and Materials _____

250 Capital Outlay _____

Total Generation/Purchase \$ 240,500

Distribution

210 Personal Services

211 Salaries/Wages \$ 200,000

212 Employee Benefits 93,500

220 Travel Transportation _____

230 Contractual Services 12,000

240 Supplies and Materials 200,000

250 Capital Outlay 40,000

Total Distribution \$ 571,500

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 \$ _____

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 35000

250 Capital Outlay 100000

Debt Service

Total Automotive Equipment \$ 200000

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 15000

Total Lands and Buildings \$ 20000

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 \$ _____

Other Uses of Funds

271 Transfers	\$	<u>2,000</u>
273 Other Uses		<u> </u>
Total Other Uses of Funds	\$	<u>2,000</u>

Total for Electric Fund Appropriation Program V — Basic Utility Services	\$	<u>8,720,000</u>
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PARKING FUND

PROGRAM VI — TRANSPORTATION

Parking

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

Other Parking Fund

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

Other Uses of Funds

271 Transfers	\$	<u> </u>
273 Other Uses		<u> </u>
Total Other Uses of Funds	\$	<u> </u>

Total for Parking Fund Appropriation Program VI — Transportation	\$	<u> </u>
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SWIMMING POOL

PROGRAM III — LEISURE TIME ACTIVITIES

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 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 \$ _____

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

Redemption of Principal \$ _____
 Interest Paid \$ _____
 Other Debt Service (Specify) \$ _____

Total for First Mortgage Debt Service Fund Appropriation
 Program V — Basic Utility Services \$ _____

DEBT SERVICE RESERVE FUND

PROGRAM V — BASIC UTILITY SERVICES

Transfers \$ _____

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

UTILITIES DEPOSITS FUND

PROGRAM V — BASIC UTILITY SERVICES

Deposits Refunded
 Deposits-Refunded \$ 350.00
Deposits Applied
 Deposits-Applied \$ 2750.00
Other Uses of Funds
 Other-Uses-of-Funds \$ 600.00

Total for Utilities Deposits Fund Appropriation
 Program V — Basic Utility Services \$ 6750.00

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) I + R'ld Construction
 250 Water I + R Capital Outlay \$ 50,000
 260 Sanitary Debt Service \$ 50,000
 270 Electricity Other-Uses-of-Funds \$ 50,000

Total (Specify) _____ Construction \$ _____
 Other \$ _____

Total for Utility Improvement Fund Appropriation
 Program V — Basic Utility Services \$ 150,000

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM State

Other (Specify) State

210 Personal Services
 211 Salaries/Wages \$ 15000
 212 Employee Benefits 10952
 220 Travel Transportation _____
 230 Contractual Services 188520
 240 Supplies and Materials _____
 250 Capital Outlay _____

Total Other (Specify) _____ \$ 214472

Other Enterprise 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 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)

\$ 216250

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$ 5,022,890

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 \$ _____

Other Revolving fund WOLF

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 1000

250 Capital Outlay _____

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 \$ _____

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

POLICE 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 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 *Non-Applicable Funds*

- 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

\$ 6,607,320

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 12-8-05, 2005 Year Frank Hillery President of Council

Attest: Grainy L. 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, Grainy Colwell, Clerk of the Village of Georgetown

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 8th day of December 2005 Year

Clerk of the Village of

Georgetown
Brown County, Ohio

