



	A	B	C	D	E	F	G
1	<b>VILLAGE ANNUAL APPROPRIATION ORDINANCE</b>						
2							
3							
4	<b>GENERAL FUND</b>						
5							
6	That there be appropriated for SECURITY OF PERSONS AND PROPERTY:						
7							
8	<i>Security of Persons and Property</i>						
9	<b>Police Enforcement</b>						
10	Personal Services/Full Time				\$	325000.00	✓
11	Personal Services/Part Time				\$	31000.00	✓
12	Employee Fringe Benefits				\$	182600.00	
13	Contractual Services				\$	8000.00	✓
14	Supplies and Materials				\$	40000.00	✓
15	Capital Outlay				\$	37500.00	
16	Travel Transportation				\$	500.00	✓
17	Debt Service				\$		
18	<b>Total Police Enforcement</b>				\$		<b>\$624,600.00</b>
19							
20							
21	<b>Other Security of Persons and Property</b>						
22	Personal Services-School Patrol				\$	11000.00	✓
23	Employee Fringe Benefits				\$	1770.00	✓
24	Contractual Services				\$		
25	Supplies and Materials				\$		
26	Capital Outlay				\$		
27	Miscellaneous				\$		
28	Debt Service				\$		
29	<b>Total Other Security of Persons &amp; Property</b>				\$		<b>\$12,770.00</b>
30							
31	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>						<b>\$637,370.00</b>



	A	B	C	D	E	F	G	
32								
33	That there be appropriated for GENERAL GOVERNMENT:							
34								
35	<b>General Government</b>							
36	<b>Mayor &amp; Administrative Offices</b>							
37	Personal Services				\$	42800.00	✓	
38	Employee Fringe Benefits				\$	21130.00	✓	
39	Contractual Services				\$	10000.00	✓	
40	Supplies and Materials				\$	5000.00	✓	
41	Capital Outlay				\$			
42	Travel Transportation				\$	500.00	✓	
43	Debt Service				\$			
44	<b>Total Mayor &amp; Administrative Offices</b>						<b>\$79,430.00</b>	
45								
46	<b>Legislative Activities</b>							
47	Personal Services				\$	7000.00	✓	
48	Employee Fringe Benefits				\$	1120.00	✓	
49	Contractual Services				\$	200.00	✓	
50	Supplies and Materials				\$	200.00	✓	
51	Capital Outlay				\$			
52	Travel Transportation				\$	200.00	✓	
53	Debt Service				\$			
54	<b>Total Legislative Activities</b>						<b>\$8,720.00</b>	
55								
56								
57	<b>Fiscal Officer</b>							
58	Personal Services				\$	35000.00		
59	Employee Fringe Benefits				\$	17900.00		
60	Contractual Services				\$			
61	Supplies and Materials				\$	2500.00	✓	
62	Capital Outlay				\$			
63	Travel Transportation				\$	1000.00	✓	
64	Debt Service				\$			
65	<b>Total Fiscal Officer</b>						<b>\$56,400.00</b>	
66								
67	<b>Lands and Buildings</b>							
68	Personal Services				\$			
69	Employee Fringe Benefits				\$			
70	Contractual Services				\$	55000.00	✓ out	
71	Supplies and Materials				\$			
72	Capital Outlay				\$	105500.00	✓ out	
73	Miscellaneous				\$			
74	Debt Service				\$			
75	<b>Total Lands and Buildings</b>						<b>\$160,500.00</b>	
76								
77								
78	<b>County Auditor and Treasurer Fees</b>						<b>3000.00</b>	<b>\$3,000.00</b>

	A	B	C	D	E	F	G
79							
80	Auditor of State Fees						
81							
82	<b>Solicitor/Magistrate</b>						
83	Personal Services				\$	26200.00	✓
84	Employee Fringe Benefits				\$	19900.00	✓
85	Contractual Services				\$		
86	Supplies and Materials				\$		
87	Capital Outlay				\$		
88	Miscellaneous				\$		
89	Debt Service				\$		
90	<b>Total Solicitor/Magistrate</b>				\$		<b>\$46,100.00</b>
91							
92							
93	Other General Government						
94	Personal Services				\$		
95	Employee Fringe Benefits				\$		
96	Contractual Services				\$		
97	Supplies and Materials				\$		
98	Capital Outlay				\$		
99	Miscellaneous				\$		
100	Debt Service				\$		
101	Other Use of Funds				\$		
102							
103							
104	<b>TOTAL GENERAL GOVERNMENT</b>						<b>\$354,150.00</b>
105							
106	<b>TOTAL GENERAL FUND</b>						<b>\$991,520.00</b>
107							

	A	B	C	D	E	F	G	
200								
201								
202								
203	<b>That there be appropriated for SECURITY OF PERSONS AND PROPERTY:</b>							
204								
205	<b><i>Security of Persons and Property</i></b>							
206	<b>Drug Law Enforcement Fund</b>							
207	Personal Services				\$			
208	Employee Fringe Benefits				\$			
209	Contractual Services				\$			
210	Supplies and Materials				\$			
211	Capital Outlay				\$			
212	Miscellaneous				\$	3000.00	✓	
213	Debt Service				\$			
214	<b><i>Total Drug Law Enforcement Fund</i></b>					\$		<b>\$3,000.00</b>
215								
216	<b>Fire Fighting Prevention and Inspection</b>							
217	Personal Services				\$	45000.00	✓ out	
218	Employee Fringe Benefits				\$	20800.00	✓	
219	Contractual Services				\$	6000.00	✓ out	
220	Supplies and Materials				\$	25000.00	✓	
221	Capital Outlay				\$	43000.00	✓ out	
222	Auditor & Treasurers Fees				\$	3500.00	✓	
223	Debt Service				\$	80000	✓	
224	<b><i>Total Fire Fighting Prevention &amp; Inspection</i></b>							<b>\$223,300.00</b>
225								
226								
227	<b>Other Security of Persons and Property</b>							
228	Personal Services				\$			
229	Employee Fringe Benefits				\$			
230	Contractual Services				\$			
231	Supplies and Materials				\$			
232	Capital Outlay				\$			
233	Miscellaneous				\$			
234	Debt Service				\$			
235	Other Use of Funds				\$			
236								
237	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>							<b>\$226,300.00</b>

	A	B	C	D	E	F	G
173							
174	That there be appropriated for CAPITAL OUTLAY:						
175							
176	Capital Outlay						
177	Capital Outlay						
178	Capital Outlay						\$
179							
180	TOTAL CAPITAL OUTLAY						\$0.00
181							
182	<b>Debt Service</b>						
183							
184	OWDA Principal						\$ 5545.00 ✓
185	OWDA Interest						\$ 1975.00 ✓
186	Debt Service						\$
187							
188	<b>Total Debt Service</b>						<b>\$7,520.00</b>
189							
190	That there be appropriated for OTHER FINANCING USES:						
191	State Grant Fund-Sewer Repair Project						
192	State Grant						\$ 235000.00 ✓
193	Other Financing Uses						\$
194	Transfers						\$
195	Advances						\$
196	Contingencies						\$
197	Other Financing Uses						\$
198							
199	<b>TOTAL OTHER FINANCING USES</b>						<b>\$235,000.00</b>

	A	B	C	D	E	F	G
238							
239	That there be appropriated for PUBLIC HEALTH SERVICE:						
240							
241							
242	<b>Cemetery</b>						
243	Personal Services				\$	16600.00	<i>out</i>
244	Employee Fringe Benefits				\$	7950.00	
245	Contractual Services				\$	2500.00	
246	Supplies and Materials				\$	9500.00	<i>out</i>
247	Capital Outlay				\$	4500.00	
248	Miscellaneous				\$		
249	Debt Service				\$		
250	<b>Total Cemetery Fund</b>						<b>\$41,050.00</b>
251							
252	Other Public Health Services						
253	Personal Services				\$		
254	Employee Fringe Benefits				\$		
255	Contractual Services				\$		
256	Supplies and Materials				\$		
257	Capital Outlay				\$		
258	Miscellaneous				\$		
259	Debt Service				\$		
260	Other Use of Funds				\$		
261							
262	<b>TOTAL PUBLIC HEALTH SERVICES</b>						<b>\$41,050.00</b>



	A	B	C	D	E	F	G
263							
264	That there be appropriated for LEISURE TIME ACTIVITIES:						
265							
266							
267	<b>Provide and Maintain Parks</b>						
268	Personal Services				\$	15500.00	
269	Employee Fringe Benefits				\$	2525.00	
270	Contractual Services				\$		
271	Supplies and Materials				\$	2500.00	
272	Capital Outlay				\$	25000	
273	Miscellaneous				\$		
274	Debt Service				\$		
275	<b>Total Provide and Maintain Parks</b>				\$		<b>\$45,525.00</b>
276							
277							
278	Other Leisure Time Activities						
279	Personal Services				\$		
280	Employee Fringe Benefits				\$		
281	Contractual Services				\$		
282	Supplies and Materials				\$		
283	Capital Outlay				\$		
284	Miscellaneous				\$		
285	Debt Service				\$		
286	Other Use of Funds				\$		
287							
288	<b>TOTAL LEISURE TIME ACTIVITIES</b>						<b>\$45,525.00</b>

	A	B	C	D	E	F	G
289							
290	That there be appropriated for COMMUNITY ENVIRONMENT:						
291							
292							
293	<b>Other Community Environment-Comm. Dev.</b>						
294	Personal Services				\$		
295	Employee Fringe Benefits				\$		
296	Contractual Services				\$		
297	Supplies and Materials				\$		
298	Capital Outlay				\$		
299	Miscellaneous				\$	1977.57	
300	Debt Service				\$		
301	Other Use of Funds				\$		
302							
303	<b>TOTAL COMMUNITY ENVIRONMENT</b>						<b>\$1,977.57</b>

	A	B	C	D	E	F	G
304							
305	<b>That there be appropriated for TRUST AND AGENCY FUNDS:</b>						
306							
307							
308	<b>Trust and Agency Funds</b>						
309	Wolf Fund				\$	1000.00	✓
310	Non Expendable Trust Fund				\$	10000.00	✓
311	Contractual Services				\$		
312	Supplies and Materials				\$		
313	Capital Outlay				\$		
314	Miscellaneous				\$	500.00	✓
315	Debt Service				\$		
316	<b>Total Trust and Agency Funds</b>				\$		<b>\$11,500.00</b>
317							
318							

	A	B	C	D	E	F	G	
319								
320	That there be appropriated for TRANSPORTATION							
321								
322	<b>Transportation</b>							
323	<b>Street Construction and Reconstruction</b>							
324	Personal Services-Income Tax					\$ 11300.00	✓	
325	Employee Fringe Benefits					\$ 1600.00	✓	
326	Contractual Services					\$ 1500.00	✓	
327	Supplies and Materials					\$ 4000.00	✓	
328	Capital Outlay					\$ 60000.00	✓	
329	Refunds					\$ 6000.00	✓	
330	Debt Service					\$ 14000.00	✓	
331	<b>Total Street Const. &amp; Rec.-Income Tax</b>					\$	\$98,400.00	
332								
333	<b>Street Maintenance and Repair</b>							
334	Personal Services					\$ 111000.00	out	
335	Employee Fringe Benefits					\$ 41200.00	✓	
336	Contractual Services					\$ 4500.00	✓	
337	Supplies and Materials					\$ 26000.00	out	
338	Capital Outlay					\$ 130000.00	out	
339	Miscellaneous					\$		
340	Debt Service					\$		
341	<b>Total Street Maint. &amp; Repair</b>					\$	\$312,700.00	
342								
343								
344	<b>Other Transportation-State Highway</b>							
345	Personal Services					\$		
346	Employee Fringe Benefits					\$		
347	Contractual Services					\$ 20000.00	✓	
348	Supplies and Materials					\$		
349	Capital Outlay					\$		
350	Miscellaneous					\$		
351	Debt Service					\$		
352	<b>Total Other Transportation-State Highway</b>						\$20,000.00	
353								
354	<b>TOTAL TRANSPORTATION</b>							\$431,100.00

	A	B	C	D	E	F	G
108							
109	That there be appropriated for BASIC UTILITY SERVICES:						
110							
111	<b>Basic Utility Services</b>						
112	<b>Electric</b>						
113	Personal Services				\$	322700.00	
114	Employee Fringe Benefits				\$	159000.00	
115	Contractual Services				\$	25000.00	
116	Electricity				\$	2400000.00	
117	Supplies and Materials				\$	207500.00	
118	Motor Vehicles				\$	31000.00	
119	Building & Other Structures				\$	15000.00	
120	Capital Outlay				\$	200000.00	
121	Transfers				\$	48000.00	
122	Debt Service				\$	64000.00	
123	<b>Total Electric Funds</b>						<b>\$3,472,200.00</b>
124							
125							
126	<b>Water</b>						
127	Personal Services				\$	80000.00	<i>cut</i>
128	Employee Fringe Benefits				\$	49850.00	<i>cut</i>
129	Contractual Services				\$	278000.00	<i>variance to 200,000</i>
130	Supplies and Materials				\$	47000.00	<i>cut</i>
131	Capital Outlay				\$	18000	<i>cut</i>
132	Transfers				\$	12000.00	<i>cut</i>
133	Debt Service				\$	50000	<i>cut</i>
134	<b>Total Water Funds</b>						<b>\$534,850.00</b>
135							
136	<b>Sewer</b>						
137	Personal Services				\$	221200.00	
138	Employee Fringe Benefits				\$	110500.00	
139	Contractual Services				\$	37300.00	
140	Supplies and Materials				\$	58000.00	
141	Motor Vehicles				\$	11000.00	
142	Building & Other Structures				\$	2000.00	
143	Capital Outlay				\$	20000.00	
144	Transfers				\$	26000.00	
145	Advances				\$	7520.00	
146	Debt Service				\$	158690.00	
147	<b>Total Sewer Funds</b>						<b>\$652,210.00</b>
148							
149							
150	<b>Trash</b>						
151	Personal Services				\$	18000.00	
152	Employee Fringe Benefits				\$	13760.00	
153	Contractual Services				\$	188500.00	
154	Supplies and Materials				\$		

	A	B	C	D	E	F	G
155	Capital Outlay				\$		
156	Miscellaneous				\$		
157	Debt Service				\$		
158	<b>Total Trash Fund</b>				\$		<b>\$220,260.00</b>
159							
160	<b>Other Basic Utility Service</b>						
161	Light Meter Deposit Fund				\$	60000.00	
162	Water Meter Deposit Fund				\$	9500.00	
163	Electric I & R				\$	50000.00	
164	Sewer I & R				\$	90000.00	
165	Water I & R				\$	50000	
166	Miscellaneous				\$		
167	Debt Service				\$		
168	<b>Total Other Basic Utility Services</b>				\$		<b>\$259,500.00</b>
169							
170	<b>TOTAL BASIC UTILITY SERVICES</b>						<b>\$5,139,020.00</b>

	A	B	C	D	E	F	G
367							
368				<b>RECAPITULATION OF FUNDS</b>			
369							991,520.00
370	<b>GENERAL FUND</b>						312,700.00
371	<b>STREET CONSTRUCTION MAINT. &amp; REPAIR</b>						20,000.00
372	<b>STATE HIGHWAY FUND</b>						41,050.00
373	<b>CEMETERY FUND</b>						45,525.00
374	<b>PARKS AND RECREATION</b>						235,000.00
375	<b>STATE GRANTS</b>						98,400.00
376	<b>INCOME TAX FUND</b>						3,000.00
377	<b>DRUG LAW ENFORCEMENT FUND</b>						1,977.57
378	<b>COMMUNITY DEVELOPMENT FUND</b>						223,300.00
379	<b>FIRE FUND</b>						7,520.00
380	<b>OWDA FUND</b>						534,850.00
381	<b>WATER FUND</b>						652,210.00
382	<b>SEWER FUND</b>						3,472,200.00
383	<b>ELECTRIC FUND</b>						220,260.00
384	<b>TRASH FUND</b>						50,000.00
385	<b>WATER I &amp; R FUND</b>						90,000.00
386	<b>SEWER I &amp; R FUND</b>						50,000.00
387	<b>ELECTRIC I &amp; R FUND</b>						60,000.00
388	<b>LIGHT METER DEPOSIT FUND</b>						9,500.00
389	<b>WATER METER DEPOSIT FUND</b>						500.00
390	<b>UNCLAIMED MONIES FUND</b>						10,000.00
391	<b>CEMETERY TRUST FUND</b>						1,000.00
392	<b>WOLF FUND</b>						
393							\$7,130,512.57
394	<b>TOTAL ALL APPROPRIATIONS</b>						
395							
396							
397							

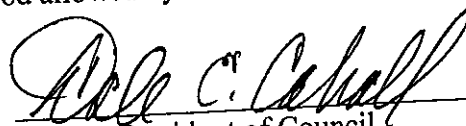
Amend ✓  
+ 11,300 = 234,600  
+ 25,000 = 559,850 ✓  
+ 7520 = 641,690

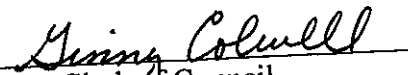
Fire Fund lag 68,700

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, 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.

This ordinance shall take effect at the earliest period allowed by law.

Passed March 22, 2007

  
President of Council

Attest:   
Clerk of Council

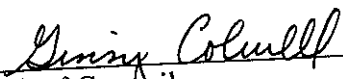
### CERTIFICATE

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 L. 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 22 day of March, 2007

  
Clerk of Council  
Georgetown, Brown County, Ohio