

**ANNUAL APPROPRIATION ORDINANCE
(VILLAGE)**

ORDINANCE NO. 1079

**RECEIVED
DEC 18 2009
BROWN CO. AUDITOR**

The Council of the Village of Georgetown, Brown County, Ohio met in regular session on the 17 day of December, 2009, with the following members present:

Chris Renshaw _____ Daryll Gray _____

Drew Watson _____ Dennis White _____

Tony Applegate _____ Ray Becraft _____

Chris Renshaw moved for the adoption of the following Ordinance No. 1079

BE IT RESOLVED by the Council of the Village of Georgetown, Brown County, Ohio that to provide for the current expenses and other expenditures of said Council of Georgetown, during the fiscal year, ending December 31, 20¹⁰09, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, via:

Daryll Gray seconded the Ordinance and the roll being called upon its adoption. The vote resulted as follows:

Renshaw-yea _____ Gray-yea _____

Watson-yea _____ White-yea _____

Applegate-yea _____ Becraft-yea _____

Adopted 12-17, 2009

Garry Colwell
Fiscal Officer, Village of Georgetown

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 December 17, 2009

Darrell E. Gray
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 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 17th day of December, 2009

Ginny Colwell
Clerk of Council
Georgetown, Brown County, Ohio

	A	B	C	D	E	F	G	H
1	VILLAGE ANNUAL APPROPRIATION ORDINANCE-2010							
2								
3								
4	GENERAL FUND							
5								
6	That there be appropriated for SECURITY OF PERSONS AND PROPERTY:							
7								
8	<i>Security of Persons and Property</i>							
9	Police Enforcement							
10	Personal Services/Full Time				\$	340000.00		
11	Personal Services/Part Time				\$	32000.00		
12	Employee Fringe Benefits				\$	212400.00		
13	Contractual Services				\$	12000.00		
14	Supplies and Materials				\$	47000.00		
15	Capital Outlay				\$	45000.00		
16	Travel Transportation				\$	500.00		
17	Debt Service				\$			
18	Total Police Enforcement					\$		\$688,900.00
19								
20								
21	Other Security of Persons and Property							
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	Total Other Security of Persons & Property					\$		\$12,770.00
30								
31	TOTAL SECURITY OF PERSONS AND PROPERTY							\$701,670.00
32								
33	That there be appropriated for GENERAL GOVERNMENT:							

	A	B	C	D	E	F	G	H
34								
35	General Government							
36	Mayor & Administrative Offices							
37	Personal Services				\$	49500.00		
38	Employee Fringe Benefits				\$	20500.00		
39	Contractual Services				\$	12000.00		
40	Supplies and Materials				\$	5000.00		
41	Capital Outlay				\$			
42	Travel Transportation				\$	400.00		
43	Debt Service				\$			
44	Total Mayor & Administrative Offices				\$		\$87,400.00	
45								
46	Legislative Activities							
47	Personal Services				\$	15000.00		
48	Employee Fringe Benefits				\$	2270.00		
49	Contractual Services				\$	350.00		
50	Supplies and Materials				\$	200.00		
51	Capital Outlay				\$			
52	Travel Transportation				\$	400.00		
53	Debt Service				\$			
54	Total Legislative Activities				\$		\$18,220.00	
55								
56	Fiscal Officer							
57	Personal Services				\$	39000.00		
58	Employee Fringe Benefits				\$	23660.00		
59	Contractual Services				\$			
60	Supplies and Materials				\$	2600.00		
61	Capital Outlay				\$			
62	Travel Transportation				\$	1000.00		
63	Debt Service				\$			
64	Total Fiscal Officer				\$		\$66,260.00	
65								
66	Lands and Buildings							
67	Personal Services				\$			
68	Employee Fringe Benefits				\$			
69	Contractual Services				\$	55000.00		
70	Supplies and Materials				\$			
71	Capital Outlay				\$	100000.00		
72	Auditing Services				\$	0.00		
73	Debt Service				\$			
74	Total Lands and Buildings				\$		\$155,000.00	
75								
76								
77	County Auditor and Treasurer Fees					3000.00	\$3,000.00	
78	Auditing Services					3000.00	\$3,000.00	

	A	B	C	D	E	F	G	H	
79	County Health Assessment					11000.00	\$11,000.00		
80									
81	Solicitor/Magistrate								
82	Personal Services				\$	33000.00			
83	Employee Fringe Benefits				\$	22950.00			
84	Contractual Services				\$				
85	Supplies and Materials				\$				
86	Capital Outlay				\$				
87	Miscellaneous				\$				
88	Debt Service				\$				
89	Total Solicitor/Magistrate				\$		\$55,950.00		
90									
91									
92	Other General Government								
93	Personal Services				\$				
94	Employee Fringe Benefits				\$				
95	Auditing Services				\$				
96	Supplies and Materials				\$				
97	Capital Outlay				\$				
98	Miscellaneous				\$				
99	Debt Service				\$				
100	Other Use of Funds				\$				
101									
102									
103	TOTAL GENERAL GOVERNMENT						\$399,830.00		
104									
105	TOTAL GENERAL FUND						\$1,101,500.00		
106									
107									
108	That there be appropriated for BASIC UTILITY SERVICES:								

	A	B	C	D	E	F	G	H	
200									
201	That there be appropriated for SECURITY OF PERSONS AND PROPERTY:								
202									
203	<i>Security of Persons and Property</i>								
204	Drug Law Enforcement Fund								
205	Personal Services				\$				
206	Employee Fringe Benefits				\$				
207	Contractual Services				\$				
208	Supplies and Materials				\$				
209	Capital Outlay				\$				
210	Miscellaneous				\$	5000.00			
211	Debt Service				\$				
212	Total Drug Law Enforcement Fund				\$		\$5,000.00		
213									
214	Fire Fighting Prevention and Inspection								
215	Personal Services				\$	56000.00			
216	Employee Fringe Benefits				\$	31100.00			
217	Contractual Services				\$	7500.00			
218	Supplies and Materials				\$	25000.00			
219	Auditing Services				\$	2000.00			
220	Capital Outlay				\$	53000.00			
221	Auditor & Treasurers Fees				\$	4000.00			
222	Debt Service				\$	45735.00			
223	Total Fire Fighting Prevention & Inspection						\$224,335.00		
224									
225									
226	Enforce & Educate Fund				\$	150.00	\$150.00		
227	Indigent Alcohol Treatment Fund				\$	150.00	\$150.00		
228	Court Computer Fund				\$	5,000.00	\$5,000.00		
229	Commercial Bldg. Fund				\$	5000.00	\$5,000.00		
230	Debt Service				\$				
231	Other Use of Funds				\$		\$10,300.00		
232									
233	TOTAL SECURITY OF PERSONS AND PROPERTY							\$239,635.00	
234									
235	That there be appropriated for PUBLIC HEALTH SERVICE:								

	A	B	C	D	E	F	G	H	
236									
237	Cemetery								
238	Personal Services				\$	36000.00			
239	Employee Fringe Benefits				\$	18125.00			
240	Contractual Services				\$	3000.00			
241	Auditing Services				\$	1000.00			
242	Supplies and Materials				\$	14000.00			
243	Capital Outlay				\$	9000.00			
244	Indigent Burial				\$	5000.00			
245	Debt Service				\$				
246	Total Cemetery Fund						\$86,125.00		
247									
248	Cemetery Perpetual Care Fund								
249	Personal Services				\$				
250	Employee Fringe Benefits				\$				
251	Contractual Services				\$				
252	Supplies and Materials				\$	10000.00			
253	Capital Outlay				\$				
254	Miscellaneous				\$				
255	Debt Service				\$				
256	Total Cemetery Perpetual Care Fund				\$		10,000.00		
257									
258	TOTAL PUBLIC HEALTH SERVICES						\$96,125.00		
259									
260	That there be appropriated for LEISURE TIME ACTIVITIES:								

	A	B	C	D	E	F	G	H
261								
262								
263	Provide and Maintain Parks							
264	Personal Services				\$	5000.00		
265	Employee Fringe Benefits				\$	775.00		
266	Contractual Services				\$			
267	Supplies and Materials				\$	3200.00		
268	Capital Outlay				\$	3000.00		
269	Miscellaneous				\$			
270	Debt Service				\$			
271	Total Provide and Maintain Parks				\$		\$11,975.00	
272								
273								
274	Other Leisure Time Activities							
275	Personal Services				\$			
276	Employee Fringe Benefits				\$			
277	Contractual Services				\$			
278	Supplies and Materials				\$			
279	Capital Outlay				\$			
280	Miscellaneous				\$			
281	Debt Service				\$			
282	Other Use of Funds				\$			
283								
284	TOTAL LEISURE TIME ACTIVITIES						\$11,975.00	
285								
286	That there be appropriated for COMMUNITY ENVIRONMENT:							

	A	B	C	D	E	F	G	H
287								
288								
289	Other Community Environment-Comm. Dev.							
290	Personal Services				\$			
291	Employee Fringe Benefits				\$			
292	Contractual Services				\$			
293	Supplies and Materials				\$			
294	Capital Outlay				\$			
295	Miscellaneous				\$	9000.00		
296	Debt Service				\$			
297	Other Use of Funds				\$			
298								
299	TOTAL COMMUNITY ENVIRONMENT							\$9,000.00
300								
301	That there be appropriated for TRUST AND AGENCY FUNDS:							

	A	B	C	D	E	F	G	H
109								
110	Basic Utility Services							
111	Electric							
112	Personal Services				\$	316200.00		
113	Employee Fringe Benefits				\$	165000.00		
114	Contractual Services				\$	30000.00		
115	Auditing Services				\$	4000.00		
116	Electricity				\$	2600000.00		
117	Supplies and Materials				\$	209000.00		
118	Motor Vehicles				\$	16000.00		
119	Building & Other Structures				\$	40000.00		
120	Capital Outlay				\$	175000.00		
121	Transfers				\$	48000.00		
122	Debt Service				\$	36000.00		
123	Total Electric Funds				\$		\$3,639,200.00	
124								
125								
126	Water							
127	Personal Services				\$	108500.00		
128	Employee Fringe Benefits				\$	79950.00		
129	Contractual Services				\$	332000.00		
130	Auditing Services				\$	3000.00		
131	Supplies and Materials				\$	55000.00		
132	Capital Outlay				\$	25000.00		
133	Transfers				\$	12000.00		
134	Debt Service				\$	50000.00		
135	Total Water Funds				\$		\$665,450.00	
136								
137	Sewer							
138	Personal Services				\$	217000.00		
139	Employee Fringe Benefits				\$	103150.00		
140	Contractual Services				\$	42000.00		
141	Auditing Services				\$	3000.00		
142	Supplies and Materials				\$	73000.00		
143	Motor Vehicles				\$	38500.00		
144	Building & Other Structures				\$	3000.00		
145	Capital Outlay				\$	10000.00		
146	Transfers				\$	26000.00		
147	Advances				\$	7520.00		
148	Debt Service				\$	158729.00		
149	Total Sewer Funds				\$		\$681,899.00	
150								
151	Trash							
152	Personal Services				\$	18000.00		
153	Employee Fringe Benefits				\$	14370.00		

	A	B	C	D	E	F	G	H	
154	Contractual Services				\$	206000.00			
155	Supplies and Materials				\$				
156	Capital Outlay				\$				
157	Miscellaneous				\$				
158	Debt Service				\$				
159	Total Trash Fund				\$		\$238,370.00		
160									
161	Other Basic Utility Service								
162	Light Meter Deposit Fund				\$	72000.00			
163	Water Meter Deposit Fund				\$	9500.00			
164	Electric I & R				\$	60000.00			
165	Sewer I & R				\$	50000.00			
166	Water I & R				\$	50000.00			
167	Miscellaneous				\$				
168	Debt Service				\$				
169	Total Other Basic Utility Services				\$		\$241,500.00		
170									
171	TOTAL BASIC UTILITY SERVICES						\$5,466,419.00		
172	That there be appropriated for CAPITAL OUTLAY:								

	A	B	C	D	E	F	G	H
302								
303								
304	Trust and Agency Funds							
305	Wolf Fund				\$	1000.00		
306	Contractual Services				\$			
307	Supplies and Materials				\$			
308	Capital Outlay				\$			
309	Miscellaneous				\$	500.00		
310	Debt Service				\$			
311	Total Trust and Agency Funds				\$		\$1,500.00	
312								
313								
314								
315	That there be appropriated for TRANSPORTATION							

	A	B	C	D	E	F	G	H
365								
366	GENERAL FUND						1,101,500.00	
367	STREET CONSTRUCTION MAINT. & REPAIR						353,800.00	
368	STATE HIGHWAY FUND						21,000.00	
369	CEMETERY FUND						86,125.00	
370	PARKS AND RECREATION						11,975.00	
371	FEDERAL GRANTS						0.00	
372	STATE GRANTS						0.00	
373	INCOME TAX FUND						209,970.00	
374	DRUG LAW ENFORCEMENT FUND						5,000.00	
375	COURT COMPUTER FUND						5,000.00	
376	INDIGENT ALCOHOL TREATMENT						150.00	
377	ENFORCE & EDUCATE FUND						150.00	
378	COMMUNITY DEVELOPMENT FUND						9,000.00	
379	COMMERCIAL BLDG. FUND						5,000.00	
380	FIRE FUND						224,335.00	
381	OWDA FUND						7,517.00	
382	WATER FUND						665,450.00	
383	SEWER FUND						681,899.00	
384	ELECTRIC FUND						3,639,200.00	
385	TRASH FUND						238,370.00	
386	WATER I & R FUND						50,000.00	
387	SEWER I & R FUND						50,000.00	
388	ELECTRIC I & R FUND						60,000.00	
389	LIGHT METER DEPOSIT FUND						72,000.00	
390	WATER METER DEPOSIT FUND						9,500.00	
391	UNCLAIMED MONIES FUND						500.00	
392	CEMETERY TRUST FUND						10,000.00	
393	WOLF FUND						1,000.00	
394								
395	TOTAL ALL APPROPRIATIONS						\$7,518,441.00	