

ANNUAL APPROPRIATION ORDINANCE
(VILLAGE)
ORDINANCE NO. 1084

RECEIVED
MAR 26 2010
BROWN CO. AUDITOR

The Council of the Village of Georgetown, Brown County, Ohio met in regular session on the 25th day of March, 2010, with the following members present:

Chris Renshaw Daryll Gray

Drew Watson Dennis White

Tony Applegate Steve Triplett

Watson moved for the adoption of the following Ordinance No. 1084

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, 2010, 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:

White 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 Triplett-yea

Adopted March 25, 2010

Lois Colwell
Fiscal Officer, Village of Georgetown

	A	B	C	D	E	F	G
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				\$	324000.00	
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				\$	37500.00	
16	Travel Transportation				\$	500.00	
17	Debt Service-Principal & Interest				\$	7500.00	
18	Total Police Enforcement				\$		\$672,900.00
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						\$685,670.00
32							

	A	B	C	D	E	F	G
33	That there be appropriated for GENERAL GOVERNMENT:						
34							
35	General Government						
36	Mayor & Administrative Offices						
37	Personal Services				\$	49500.00	
38	Employee Fringe Benefits				\$	20500.00	
39	Contractual Services				\$	18000.00	
40	Supplies and Materials				\$	5000.00	
41	Capital Outlay				\$		
42	Travel Transportation				\$	400.00	
43	Debt Service				\$		
44	Total Mayor & Administrative Offices				\$		\$93,400.00
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				\$	65000.00	
70	Supplies and Materials				\$		
71	Capital Outlay				\$	110000.00	
72	Auditing Services				\$	0.00	
73	Debt Service				\$		
74	Total Lands and Buildings				\$		\$175,000.00
75							
76							

	A	B	C	D	E	F	G
77	County Auditor and Treasurer Fees					3000.00	\$3,000.00
78	Auditing Services					3000.00	\$3,000.00
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						\$425,830.00
104							
105	TOTAL GENERAL FUND						\$1,111,500.00
106							
107							

	A	B	C	D	E	F	G
315	That there be appropriated for TRANSPORTATION						
316							
317	<i>Transportation</i>						
318	Income Tax Fund						
319	Personal Services-Income Tax				\$	30000.00	
320	Employee Fringe Benefits				\$	4470.00	
321	Contractual Services				\$	2500.00	
322	Auditing Services				\$	1000.00	
323	Supplies and Materials				\$	10000.00	
324	Capital Outlay				\$	155000.00	
325	Refunds				\$	7000.00	
326	Debt Service				\$	0.00	
327	Total Street Const. & Rec.-Income Tax				\$		\$209,970.00
328							
329	Street Maintenance and Repair						
330	Personal Services				\$	121000.00	
331	Employee Fringe Benefits				\$	40800.00	
332	Auditing Services				\$	2000.00	
333	Contractual Services				\$	5000.00	
334	Supplies and Materials				\$	35000.00	
335	Capital Outlay				\$	165000.00	
336	Miscellaneous				\$		
337	Debt Service				\$		
338	Total Street Maint. & Repair				\$		\$368,800.00
339							
340	Other Transportation-State Highway						
341	Personal Services				\$		
342	Employee Fringe Benefits				\$		
343	Contractual Services				\$	20000.00	
344	Auditing Services				\$	1000.00	
345	Supplies and Materials				\$		
346	Capital Outlay				\$		
347	Miscellaneous				\$		
348	Debt Service				\$		
349	Total Other Transportation-State Highway						\$21,000.00
350							
351	TOTAL TRANSPORTATION						\$599,770.00
352							
353							
354							
355							
356							
357							
358							
359							

	A	B	C	D	E	F	G	
199								
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								

	A	B	C	D	E	F	G
235	That there be appropriated for PUBLIC HEALTH SERVICE:						
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							

	A	B	C	D	E	F	G
260	That there be appropriated for LEISURE TIME ACTIVITIES:						
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							

	A	B	C	D	E	F	G
286	That there be appropriated for COMMUNITY ENVIRONMENT:						
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				\$	14000.00	
296	Debt Service				\$		
297	Other Use of Funds				\$		
298							
299	TOTAL COMMUNITY ENVIRONMENT						\$14,000.00
300							

	A	B	C	D	E	F	G
172	That there be appropriated for CAPITAL OUTLAY:						
173	Federal Grant Fund-Fire Dept. FEMA Grant						
174	Capital Outlay				\$	0.00	\$0.00
175	Capital Outlay						
176	Capital Outlay				\$		
177							
178	TOTAL CAPITAL OUTLAY				\$		\$0.00
179							
180	Debt Service						
181							
182	OWDA Principal				\$	6652.00	
183	OWDA Interest				\$	865.00	
184	Debt Service				\$		
185							
186	Total Debt Service						\$7,517.00
187							
188	That there be appropriated for OTHER FINANCING USES:						
189	State Grant Fund-Sewer Repair Project						
190	State Grant				\$	0.00	
191	Other Financing Uses						
192	Transfers				\$		
193	Advances				\$		
194	Contingencies				\$		
195	Other Financing Uses				\$		
196							
197	TOTAL OTHER FINANCING USES						\$0.00
198							

	A	B	C	D	E	F	G
108	That there be appropriated for BASIC UTILITY SERVICES:						
109							
110	Basic Utility Services						
111	Electric						
112	Personal Services				\$	366200.00	
113	Employee Fringe Benefits				\$	185800.00	
114	Contractual Services				\$	45000.00	
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						\$3,725,000.00
124							
125							
126	Water						
127	Personal Services				\$	118500.00	
128	Employee Fringe Benefits				\$	87450.00	
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						\$682,950.00
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	

	A	B	C	D	E	F	G
153	Employee Fringe Benefits				\$	14370.00	
154	Contractual Services				\$	220000.00	
155	Supplies and Materials				\$		
156	Capital Outlay				\$		
157	Miscellaneous				\$		
158	Debt Service				\$		
159	Total Trash Fund				\$		\$252,370.00
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						\$5,583,719.00


	A	B	C	D	E	F	G
301	That there be appropriated for TRUST AND AGENCY FUNDS:						
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	TOTAL ALL APPROPRIATION						\$7,665,741.00

	A	B	C	D	E	F	G
364				RECAPITULATION OF FUNDS			
365							
366	GENERAL FUND						1,111,500.00
367	STREET CONSTRUCTION MAINT. & REPAIR						368,800.00
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						14,000.00
379	COMMERCIAL BLDG. FUND						5,000.00
380	FIRE FUND						224,335.00
381	OWDA FUND						7,517.00
382	WATER FUND						682,950.00
383	SEWER FUND						681,899.00
384	ELECTRIC FUND						3,725,000.00
385	TRASH FUND						252,370.00
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						\$7,665,741.00

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 25, 2010


President of Council

Attest: Ginny 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, 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 25th day of March, 2010

Ginny L. Colwell
Clerk of Council
Georgetown, Brown County, Ohio