

**ANNUAL APPROPRIATION ORDINANCE  
(VILLAGE)  
ORDINANCE NO. 1104**

The Council of the Village of Georgetown, Brown County, Ohio met in regular session on the 24th day of March, 2011, with the following members present:

<u>Chris Renshaw</u>	<u>Daryll Gray</u>
<u>Drew Watson</u>	<u>Dennis White</u>
<u>Tony Applegate</u>	<u>Steve Triplett</u>

Gray moved for the adoption of the following Ordinance No. 1104  
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, 2011, 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:

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

<u>Renshaw-yea</u>	<u>Gray-yea</u>
<u>Watson-yea</u>	<u>White-yea</u>
<u>Applegate-yea</u>	<u>Triplett-yea</u>




Adopted March 24, 2011


*Gina 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 March 24, \_\_\_\_\_, 2011

  
\_\_\_\_\_  
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 24<sup>th</sup> day of March, 2011

  
Clerk of Council  
Georgetown, Brown County, Ohio

	A	B	C	D	E	F	G
1	<b>VILLAGE ANNUAL APPROPRIATION ORDINANCE-2010</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				\$	355000.00	
11	Personal Services/Part Time				\$	33000.00	
12	Employee Fringe Benefits				\$	255500.00	
13	Contractual Services				\$	12000.00	
14	Supplies and Materials				\$	48000.00	
15	Capital Outlay				\$	37500.00	
16	Travel Transportation				\$	500.00	
17	Debt Service-Principal & Interest				\$	20800.00	
18	<b>Total Police Enforcement</b>				\$		<b>\$762,300.00</b>
19							
20							
21	<b>Other Security of Persons and Property</b>						
22	Personal Services-School Patrol				\$	12000.00	
23	Employee Fringe Benefits				\$	1855.00	
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>\$13,855.00</b>
30							
31	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>						<b>\$776,155.00</b>
32							
33	That there be appropriated for GENERAL GOVERNMENT:						

	A	B	C	D	E	F	G	
34								
35	<b>General Government</b>							
36	<b>Mayor &amp; Administrative Offices</b>							
37	Personal Services				\$	51465.00		
38	Employee Fringe Benefits				\$	23470.00		
39	Contractual Services				\$	18000.00		
40	Supplies and Materials				\$	5000.00		
41	Capital Outlay				\$			
42	Travel Transportation				\$	400.00		
43	Debt Service				\$			
44	<b>Total Mayor &amp; Administrative Offices</b>					\$		<b>\$98,335.00</b>
45								
46	<b>Legislative Activities</b>							
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	<b>Total Legislative Activities</b>					\$		<b>\$18,220.00</b>
55								
56	<b>Fiscal Officer</b>							
57	Personal Services				\$	39000.00		
58	Employee Fringe Benefits				\$	25170.00		
59	Contractual Services				\$			
60	Supplies and Materials				\$	2600.00		
61	Capital Outlay				\$			
62	Travel Transportation				\$	1000.00		
63	Debt Service				\$			
64	<b>Total Fiscal Officer</b>					\$		<b>\$67,770.00</b>
65								
66	<b>Lands and Buildings</b>							
67	Personal Services				\$			
68	Employee Fringe Benefits				\$			
69	Contractual Services				\$	75000.00		
70	Supplies and Materials				\$			
71	Capital Outlay				##	124000.00		
72	Auditing Services				\$	0.00		
73	Debt Service				\$			
74	Commercial Bldg Permits					5000		
75	<b>Total Lands and Buildings</b>					\$		<b>\$204,000.00</b>
76								
77								
78	<b>County Auditor and Treasurer Fees</b>						3000.00	<b>\$3,000.00</b>

	A	B	C	D	E	F	G	
79	<b>Auditing Services</b>					0.00	<b>\$0.00</b>	
80	<b>County Health Assessment</b>					11000.00	<b>\$11,000.00</b>	
81								
82	<b>Solicitor/Magistrate</b>							
83	Personal Services				\$	35000.00		
84	Employee Fringe Benefits				\$	28150.00		
85	Contractual Services				\$			
86	Supplies and Materials				\$			
87	Capital Outlay				\$			
88	Miscellaneous				\$			
89	Debt Service				\$			
90	<b>Total Solicitor/Magistrate</b>				\$		<b>\$63,150.00</b>	
91								
92								
93	<b>Other General Government</b>							
94	Personal Services				\$			
95	Employee Fringe Benefits				\$			
96	Auditing 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>							
105								
106	<b>TOTAL GENERAL FUND</b>						<b>\$1,241,630.00</b>	
107								
108								
109	That there be appropriated for BASIC UTILITY SERVICES:							

	A	B	C	D	E	F	G
201							
202	<b>That there be appropriated for SECURITY OF PERSONS AND PROPERTY:</b>						
203							
204	<i>Security of Persons and Property</i>						
205	<b>Drug Law Enforcement Fund</b>						
206	Personal Services				\$		
207	Employee Fringe Benefits				\$		
208	Contractual Services				\$		
209	Supplies and Materials				\$		
210	Capital Outlay				\$		
211	Miscellaneous				\$	10000.00	
212	Debt Service				\$		
213	<b>Total Drug Law Enforcement Fund</b>				\$		<b>\$10,000.00</b>
214							
215	<b>Fire Fighting Prevention and Inspection</b>						
216	Personal Services				\$	54645.00	
217	Employee Fringe Benefits				\$	33100.00	
218	Contractual Services				\$	7500.00	
219	Supplies and Materials				\$	29000.00	
220	Auditing Services				\$	0.00	
221	Capital Outlay				\$	54000.00	
222	Auditor & Treasurers Fees				\$	4000.00	
223	Debt Service				\$	64420.00	
224	<b>Total Fire Fighting Prevention &amp; Inspection</b>						<b>\$246,665.00</b>
225							
226							
227	<b>Enforce &amp; Educate Fund</b>				\$	150.00	<b>\$150.00</b>
228	<b>Indigent Alcohol Treatment Fund</b>				\$	150.00	<b>\$150.00</b>
229	<b>Court Computer Fund</b>				\$	5,000.00	<b>\$5,000.00</b>
230	<b>Commercial Bldg. Fund</b>				\$		<b>\$0.00</b>
231	Debt Service				\$		
232	Other Use of Funds				\$		<b>\$5,300.00</b>
233							
234	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>						<b>\$257,965.00</b>
235							
236	<b>That there be appropriated for PUBLIC HEALTH SERVICE:</b>						

	A	B	C	D	E	F	G
237							
238	<b>Cemetery</b>						
239	Personal Services				\$	37800.00	
240	Employee Fringe Benefits				\$	23850.00	
241	Contractual Services				\$	3500.00	
242	Auditing Services				\$	0.00	
243	Supplies and Materials				\$	14000.00	
244	Capital Outlay				\$	2000.00	
245	Indigent Burial				\$	5000.00	
246	Debt Service				\$		
247	<b>Total Cemetery Fund</b>						<b>\$86,150.00</b>
248							
249	<b>Cemetery Perpetual Care Fund</b>						
250	Personal Services				\$		
251	Employee Fringe Benefits				\$		
252	Contractual Services				\$		
253	Supplies and Materials				\$	10000.00	
254	Capital Outlay				\$		
255	Miscellaneous				\$		
256	Debt Service				\$		
257	<b>Total Cemetery Perpetual Care Fund</b>						<b>10,000.00</b>
258							
259	<b>TOTAL PUBLIC HEALTH SERVICES</b>						<b>\$96,150.00</b>
260							
261	That there be appropriated for LEISURE TIME ACTIVITIES:						

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



	A	B	C	D	E	F	G
288							
289							
290	<b>Other Community Environment-Comm. Dev.</b>						
291	Personal Services				\$		
292	Employee Fringe Benefits				\$		
293	Contractual Services				\$		
294	Supplies and Materials				\$		
295	Capital Outlay				\$		
296	Miscellaneous				\$	10000.00	
297	Debt Service				\$		
298	Other Use of Funds				\$		
299							
300	<b>TOTAL COMMUNITY ENVIRONMENT</b>						<b>\$10,000.00</b>
301							
302	<b>That there be appropriated for TRUST AND AGENCY FUNDS:</b>						

	A	B	C	D	E	F	G
174	Federal Grant Fund-Fire Dept. FEMA Grant						
175	Capital Outlay				\$	0.00	\$0.00
176	Capital Outlay						
177	Capital Outlay				\$		
178							
179	<b>TOTAL CAPITAL OUTLAY</b>				\$		\$0.00
180							
181	<b>Debt Service</b>						
182							
183	OWDA Principal				\$	7190.00	
184	OWDA Interest				\$	330.00	
185	Debt Service				\$		
186							
187	<b>Total Debt Service</b>						\$7,520.00
188							
189	That there be appropriated for OTHER FINANCING USES:						
190	State Grant Fund-Sewer Repair Project						
191	State Grant				\$	250000.00	
192	Other Financing Uses				\$		
193	Transfers				\$		
194	Advances				\$		
195	Contingencies				\$		
196	Other Financing Uses				\$		
197							
198	<b>TOTAL OTHER FINANCING USES</b>						\$250,000.00
199							
200							

	A	B	C	D	E	F	G
110							
111	<b>Basic Utility Services</b>						
112	<b>Electric</b>						
113	Personal Services				\$	366500.00	
114	Employee Fringe Benefits				\$	199000.00	
115	Contractual Services				\$	45000.00	
116	Auditing Services				\$	0.00	
117	Electricity				\$	2700000.00	
118	Supplies and Materials				\$	212000.00	
119	Motor Vehicles				\$	46000.00	
120	Building & Other Structures				\$	15000.00	
121	Capital Outlay				\$	180000.00	
122	Transfers				\$	48000.00	
123	Debt Service				\$	36000.00	
124	<b>Total Electric Funds</b>					\$	<b>\$3,847,500.00</b>
125							
126							
127	<b>Water</b>						
128	Personal Services				\$	86285.00	
129	Employee Fringe Benefits				\$	71970.00	
130	Contractual Services				\$	337000.00	
131	Auditing Services				\$	0.00	
132	Supplies and Materials				\$	57000.00	
133	Capital Outlay				\$	90000.00	
134	Transfers				\$	12000.00	
135	Debt Service				\$	50000.00	
136	<b>Total Water Funds</b>					\$	<b>\$704,255.00</b>
137							
138	<b>Sewer</b>						
139	Personal Services				\$	221700.00	
140	Employee Fringe Benefits				\$	117310.00	
141	Contractual Services				\$	42000.00	
142	Auditing Services				\$	0.00	
143	Supplies and Materials				\$	91500.00	
144	Motor Vehicles				\$	41000.00	
145	Building & Other Structures				\$	3000.00	
146	Capital Outlay				\$	15000.00	
147	Transfers				\$	26000.00	
148	Advances				\$	7520.00	
149	Debt Service				\$	162900.00	
150	<b>Total Sewer Funds</b>					\$	<b>\$727,930.00</b>
151							
152	<b>Trash</b>						
153	Personal Services				\$	18400.00	
154	Employee Fringe Benefits				\$	16310.00	

	A	B	C	D	E	F	G
155	Contractual Services				\$	220000.00	
156	Supplies and Materials				\$		
157	Capital Outlay				\$		
158	Miscellaneous				\$		
159	Debt Service				\$		
160	<b>Total Trash Fund</b>				\$		<b>\$254,710.00</b>
161							
162	<b>Other Basic Utility Service</b>						
163	Light Meter Deposit Fund				\$	72000.00	
164	Water Meter Deposit Fund				\$	12000.00	
165	Electric I & R				\$	151000.00	
166	Sewer I & R				\$	50000.00	
167	Water I & R				\$	50000.00	
168	Miscellaneous				\$		
169	Debt Service				\$		
170	<b>Total Other Basic Utility Services</b>				\$		<b>\$335,000.00</b>
171							
172	<b>TOTAL BASIC UTILITY SERVICES</b>						<b>\$589,710.00</b>
173	That there be appropriated for CAPITAL OUTLAY:						

	A	B	C	D	E	F	G
303							
304							
305	<b>Trust and Agency Funds</b>						
306	Wolf Fund				\$	1000.00	
307	Contractual Services				\$		
308	Supplies and Materials				\$		
309	Capital Outlay				\$		
310	Miscellaneous				\$	500.00	
311	Debt Service				\$		
312	<b>Total Trust and Agency Funds</b>				\$		<b>\$1,500.00</b>
313							
314							
315	<b>TOTAL ALL APPROPRIATION</b>						<b>\$8,320,335.00</b>
316	That there be appropriated for TRANSPORTATION						

	A	B	C	D	E	F	G
317							
318	<b>Transportation</b>						
319	<b>Income Tax Fund</b>						
320	Personal Services-Income Tax				\$	40000.00	
321	Employee Fringe Benefits				\$	5900.00	
322	Contractual Services				\$	2500.00	
323	Auditing Services				\$	0.00	
324	Supplies and Materials				\$	10000.00	
325	Capital Outlay				\$	105000.00	
326	Refunds				\$	7000.00	
327	Debt Service				\$	0.00	
328	<b>Total Street Const. &amp; Rec.-Income Tax</b>				\$		<b>\$170,400.00</b>
329							
330	<b>Street Maintenance and Repair</b>						
331	Personal Services				\$	121000.00	
332	Employee Fringe Benefits				\$	40800.00	
333	Auditing Services				\$	0.00	
334	Contractual Services				\$	5000.00	
335	Supplies and Materials				\$	38000.00	
336	Capital Outlay				\$	140000.00	
337	Miscellaneous				\$		
338	Debt Service				\$		
339	<b>Total Street Maint. &amp; Repair</b>				\$		<b>\$344,800.00</b>
340							
341	<b>Other Transportation-State Highway</b>						
342	Personal Services				\$		
343	Employee Fringe Benefits				\$		
344	Contractual Services				\$	55000.00	
345	Auditing Services				\$	0.00	
346	Supplies and Materials				\$		
347	Capital Outlay				\$		
348	Miscellaneous				\$		
349	Debt Service				\$		
350	<b>Total Other Transportation-State Highway</b>						<b>\$55,000.00</b>
351							
352	<b>TOTAL TRANSPORTATION</b>						<b>\$570,200.00</b>
353							
354							
355							
356							
357							
358							
359							
360							
361							

	A	B	C	D	E	F	G
366							
367	<b>GENERAL FUND</b>						<b>1,241,630.00</b>
368	<b>STREET CONSTRUCTION MAINT. &amp; REPAIR</b>						<b>344,800.00</b>
369	<b>STATE HIGHWAY FUND</b>						<b>55,000.00</b>
370	<b>CEMETERY FUND</b>						<b>86,150.00</b>
371	<b>PARKS AND RECREATION</b>						<b>11,975.00</b>
372	<b>FEDERAL GRANTS</b>						<b>0.00</b>
373	<b>STATE GRANTS</b>						<b>250,000.00</b>
374	<b>INCOME TAX FUND</b>						<b>170,400.00</b>
375	<b>DRUG LAW ENFORCEMENT FUND</b>						<b>10,000.00</b>
376	<b>COURT COMPUTER FUND</b>						<b>5,000.00</b>
377	<b>INDIGENT ALCOHOL TREATMENT</b>						<b>150.00</b>
378	<b>ENFORCE &amp; EDUCATE FUND</b>						<b>150.00</b>
379	<b>COMMUNITY DEVELOPMENT FUND</b>						<b>10,000.00</b>
380	<b>FIRE FUND</b>						<b>246,665.00</b>
381	<b>OWDA FUND</b>						<b>7,520.00</b>
382	<b>WATER FUND</b>						<b>704,255.00</b>
383	<b>SEWER FUND</b>						<b>727,930.00</b>
384	<b>ELECTRIC FUND</b>						<b>3,847,500.00</b>
385	<b>TRASH FUND</b>						<b>254,710.00</b>
386	<b>WATER I &amp; R FUND</b>						<b>50,000.00</b>
387	<b>SEWER I &amp; R FUND</b>						<b>50,000.00</b>
388	<b>ELECTRIC I &amp; R FUND</b>						<b>151,000.00</b>
389	<b>LIGHT METER DEPOSIT FUND</b>						<b>72,000.00</b>
390	<b>WATER METER DEPOSIT FUND</b>						<b>12,000.00</b>
391	<b>UNCLAIMED MONIES FUND</b>						<b>500.00</b>
392	<b>CEMETERY TRUST FUND</b>						<b>10,000.00</b>
393	<b>WOLF FUND</b>						<b>1,000.00</b>
394							
395	<b>TOTAL ALL APPROPRIATIONS</b>						<b>\$8,320,335.00</b>