

VILLAGE OF GEORGETOWN, OHIO

ORDINANCE NO. 1134

AN ORDINANCE MAKING ANNUAL APPROPRIATION  
FOR THE VILLAGE OF GEORGETOWN, BROWN COUNTY, OHIO  
AND DECLARING AN EMERGENCY

WHEREAS, the Budget Commission for Brown County, Ohio has issued an Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2013 for the Village of Georgetown; and

WHEREAS, it is necessary in order to provide for the orderly affairs of government and to provide for the usual daily operations of this municipality that a permanent appropriation be made based on said Official Certificate of Estimated Resources to appropriate funds effective January 1, 2013;

NOWHEREFORE, BE IT ORDAINED by the Council of the Village of Georgetown, Brown County, Ohio two-thirds (2/3) or more of all members thereof concurring, that:

SECTION 1. That funds as certified to the Village of Georgetown by the Budget Commission of Brown County, Ohio in the Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2013 be and they hereby are appropriated in the manner and in the amounts as set forth in the Exhibit attached hereto.


SECTION 2. That this Ordinance is hereby declared to be an emergency ordinance necessary for the welfare of the inhabitants of the Village of Georgetown and more particularly to insure the orderly affairs of government of this municipality and provide for the usual daily operations of this municipality and this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: March 14, 2013



Dale E. Cahall, Mayor

ATTEST:

  
Natalie K. R. Newberry, Fiscal Officer

**ANNUAL APPROPRIATION ORDINANCE  
(VILLAGE)  
ORDINANCE NO. 1134**

RECEIVED  
MAR 29 2013  
BROWN CO. AUDITOR

The Council of the Village of Georgetown, Brown County, Ohio met in regular session on the 14<sup>th</sup> day of March, 2013, with the following members present:

<u>Kelly Cornette</u>	<u>Art Owens</u>
<u>Sarah Eagan</u>	<u>Drew Watson</u>
<u>Baelena Morrison</u>	<u>Dennis White</u>

Councilmember Owens moved for the adoption of the following Ordinance No. 1134  
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, 2013, 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:

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

<u>Kelly Cornette</u>	<u>Art Owens</u>
<u>Sarah Eagan</u>	<u>Drew Watson</u>
<u>Baelena Morrison</u>	<u>Dennis White</u>

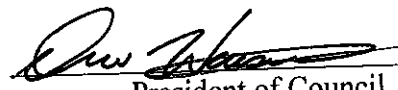
Adopted March 14, 2013

Natalie K. Newberry  
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 14, 2013

  
\_\_\_\_\_  
President of Council

Attest: Natalie K R Newberry  
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, Natalie K. R. Newberry, 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 14 day of March, 2013

Natalie K R Newberry  
Clerk of Council  
Georgetown, Brown County, Ohio

**Revenue Budget**

By Fund  
As Of 3/27/2013

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
1000-110-0000	General Property Tax - Real Estate	\$60,000.00
1000-120-0000	Tangible Personal Property Tax	\$6,000.00
1000-130-0000	Municipal Income Tax	\$245,000.00
1000-190-0000	Other - Local Taxes	\$210,000.00
1000-211-0000	Local Government Distribution	\$45,000.00
1000-221-0000	Inheritance Tax	\$50,000.00
1000-222-0000	Cigarette Tax	\$1,000.00
1000-224-0000	Liquor and Beer Permit Fees	\$8,000.00
1000-231-0000	Property Tax Allocation	\$6,000.00
1000-290-0000	Other - State Shared Taxes and Permits	\$10,000.00
1000-390-0000	Other - Special Assessments	\$0.00
1000-541-0000	Consumer Rent	\$13,200.00
1000-590-0000	Other - Charges for Services	\$500.00
1000-611-0000	Court Costs	\$20,000.00
1000-612-0000	Court Fines	\$40,000.00
1000-613-0000	State Court Costs	\$300.00
1000-619-0000	Other - Fines and Forfeitures	\$1,500.00
1000-621-0000	Building Permits	\$0.00
1000-625-0000	Cable Franchise Fees	\$25,000.00
1000-629-0000	Other - Licenses and Permits	\$500.00
1000-701-0000	Interest	\$15,000.00
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00
1000-961-0000	Sale of Fixed Assets	\$2,500.00
	<b>Fund 1000 Sub-Total:</b>	<b>\$779,500.00</b>
2011-225-0000	Gasoline Tax (State)	\$131,000.00
2011-430-0000	License Tax - County Levied	\$34,000.00
2011-701-0000	Interest	\$1,000.00
2011-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00
	<b>Fund 2011 Sub-Total:</b>	<b>\$167,000.00</b>
2021-225-0000	Gasoline Tax (State)	\$10,000.00
2021-430-0000	License Tax - County Levied	\$2,500.00
2021-701-0000	Interest	\$100.00
	<b>Fund 2021 Sub-Total:</b>	<b>\$12,600.00</b>
2031-531-0000	Sale of Lots	\$15,000.00

**Revenue Budget**

By Fund  
As Of 3/27/2013

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2031-532-0000	Grave Opening Fees	\$25,000.00
2031-539-0000	Other - Cemetery	\$200.00
	Fund 2031 Sub-Total:	<u>\$40,200.00</u>
2032-531-0000	Sale of Lots	\$10,000.00
2032-539-0000	Other - Cemetery	\$10,000.00
	Fund 2032 Sub-Total:	<u>\$20,000.00</u>
2041-130-0000	Municipal Income Tax	\$20,000.00
	Fund 2041 Sub-Total:	<u>\$20,000.00</u>
2051-413-0000	Federal - Pass Through Grants	\$250,000.00
	Fund 2051 Sub-Total:	<u>\$250,000.00</u>
2061-424-0000	State - Pass Through Grants	\$995,000.00
	Fund 2061 Sub-Total:	<u>\$995,000.00</u>
2071-130-0000	Municipal Income Tax	\$150,000.00
	Fund 2071 Sub-Total:	<u>\$150,000.00</u>
2081-619-0000	Other - Fines and Forfeitures	\$8,000.00
	Fund 2081 Sub-Total:	<u>\$8,000.00</u>
2271-690-0000	Other - Fines, Licenses and Permits	\$150.00
	Fund 2271 Sub-Total:	<u>\$150.00</u>
2272-619-0000	Other - Fines and Forfeitures	\$150.00
	Fund 2272 Sub-Total:	<u>\$150.00</u>
2273-619-0000	Other - Fines and Forfeitures	\$3,000.00
	Fund 2273 Sub-Total:	<u>\$3,000.00</u>
2901-892-0000	Other - Miscellaneous Non-Operating	\$8,520.00
	Fund 2901 Sub-Total:	<u>\$8,520.00</u>
2902-110-0000	General Property Tax - Real Estate	\$125,000.00
2902-120-0000	Tangible Personal Property Tax	\$5,000.00
2902-130-0000	Municipal Income Tax	\$15,000.00
2902-190-0000	Other - Local Taxes	\$500.00
2902-211-0000	Local Government Distribution	\$750.00
2902-231-0000	Property Tax Allocation	\$15,000.00
2902-290-0000	Other - State Shared Taxes and Permits	\$500.00
2902-511-0000	Contracts for Fire Services	\$55,000.00
2902-892-0000	Other - Miscellaneous Non-Operating	\$500.00
	Fund 2902 Sub-Total:	<u>\$217,250.00</u>

**Revenue Budget**

By Fund  
As Of 3/27/2013

2903-130-0000 Municipal Income Tax	\$25,000.00
Fund 2903 Sub-Total:	<u>\$25,000.00</u>
3901-549-0000 Other - Utilities	\$195,000.00
Fund 3901 Sub-Total:	<u>\$195,000.00</u>
4951-701-0000 Interest	\$1,500.00
Fund 4951 Sub-Total:	<u>\$1,500.00</u>
5101-542-0000 Tap Fees	\$5,000.00
5101-543-0000 Bulk Sales	\$685,000.00
5101-549-0000 Other - Utilities	\$12,000.00
Fund 5101 Sub-Total:	<u>\$702,000.00</u>
5201-542-0000 Tap Fees	\$5,000.00
5201-543-0000 Bulk Sales	\$745,000.00
5201-549-0000 Other - Utilities	\$130,000.00
5201-892-0000 Other - Miscellaneous Non-Operating	\$1,900,000.00
Fund 5201 Sub-Total:	<u>\$2,780,000.00</u>
5301-543-0000 Bulk Sales	\$4,800,000.00
5301-549-0000 Other - Utilities	\$25,000.00
5301-892-0000 Other - Miscellaneous Non-Operating	\$500.00
Fund 5301 Sub-Total:	<u>\$4,825,500.00</u>
5601-543-0000 Bulk Sales	\$250,000.00
5601-892-0000 Other - Miscellaneous Non-Operating	\$0.00
Fund 5601 Sub-Total:	<u>\$250,000.00</u>
5701-931-0000 Transfers - In	\$12,000.00
Fund 5701 Sub-Total:	<u>\$12,000.00</u>
5702-330-0000 Sewer Improvement	\$7,700,000.00
5702-590-0000 Other - Charges for Services	\$62,000.00
5702-931-0000 Transfers - In	\$26,000.00
Fund 5702 Sub-Total:	<u>\$7,788,000.00</u>
5703-931-0000 Transfers - In	\$48,000.00
Fund 5703 Sub-Total:	<u>\$48,000.00</u>
5781-544-0000 Deposits	\$55,000.00
Fund 5781 Sub-Total:	<u>\$55,000.00</u>
5782-544-0000 Deposits	\$15,000.00
Fund 5782 Sub-Total:	<u>\$15,000.00</u>

**Revenue Budget**

By Fund

As Of 3/27/2013

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>
9101-892-0000	Other - Miscellaneous Non-Operating	\$500.00
	Fund 9101 Sub-Total:	\$500.00
9977-701-0000	Interest	\$100.00
	Fund 9977 Sub-Total:	\$100.00
	Report Total	<u>\$19,368,970.00</u>

VILLAGE OF GEORGETOWN, BROWN COUNTY  
**Appropriation Budget**  
 By Fund  
 As Of 3/27/2013

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$390,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,500.00
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$77,000.00
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$141,000.00
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00
1000-110-420-0000	Operating Supplies and Materials	\$1,510.42	\$0.00	\$50,000.00
1000-190-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$30,000.00
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00
1000-490-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00
1000-490-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00
1000-490-213-0000	D Medicare	\$0.00	\$0.00	\$0.00
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$17,500.00
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$6,025.00
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$12,000.00
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$560.00
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$9,000.00
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$15,000.00

Report reflects selected information.



VILLAGE OF GEORGETOWN, BROWN COUNTY  
**Appropriation Budget**  
 By Fund  
 As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,050.00
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$220.00
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$350.00
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$6,100.00
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$100.00
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$100.00
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,600.00
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$8,000.00
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$40,000.00
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00
1000-750-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$55,000.00
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,900.00
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$250.00
1000-750-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$23,000.00
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$5,000.00
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$50,000.00
1000-800-520-0000	Equipment	\$6,928.00	\$25.00	\$12,000.00
1000-800-530-0000	Buildings and Other Structures	\$500.00	\$0.00	\$30,000.00
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00
1000-850-710-0000	Principal	\$0.00	\$0.00	\$11,600.00

Report reflects selected information.

VILLAGE OF GEORGETOWN, BROWN COUNTY  
**Appropriation Budget**  
 By Fund  
 As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31	Final Appropriation
1000-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00
General Fund Total:		\$8,938.42	\$25.00	\$1,126,855.00
General Fund Group Total:		\$8,938.42	\$25.00	\$1,126,855.00

Fund Category: Special Revenue

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31	Final Appropriation
Fund: Street Construction Maint. & Repair				
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$69,000.00
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,700.00
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00
2011-620-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$11,400.00
2011-620-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00
2011-620-420-0000	Operating Supplies and Materials	\$756.46	\$0.00	\$44,000.00
2011-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$120,000.00
Street Construction Maint. & Repair Fund Total:		\$756.46	\$0.00	\$260,300.00

Fund: State Highway

2021-620-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00
2021-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$20,000.00
State Highway Fund Total:		\$0.00	\$0.00	\$20,000.00

Fund: Cemetery

2031-240-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$26,200.00
2031-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,700.00
2031-240-213-0000	D Medicare	\$0.00	\$0.00	\$400.00
2031-240-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,300.00

Report reflects selected information.

VILLAGE OF GEORGETOWN, BROWN COUNTY  
**Appropriation Budget**  
 By Fund  
 As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2031-240-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00
2031-240-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,500.00
2031-240-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$16,000.00
2031-240-690-0000	Other - Other	\$0.00	\$0.00	\$2,500.00
2031-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$900.00
	<b>Cemetery Fund Total:</b>			<b>\$61,500.00</b>
Fund: CEMETERY PERPETUAL CARE				
2032-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00
	<b>CEMETERY PERPETUAL CARE Fund Total:</b>			<b>\$20,000.00</b>
Fund: Parks and Recreation				
2041-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$5,000.00
2041-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00
2041-320-213-0000	D Medicare	\$0.00	\$0.00	\$75.00
2041-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,200.00
2041-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,000.00
	<b>Parks and Recreation Fund Total:</b>			<b>\$23,975.00</b>
Fund: Federal Grants				
2051-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$250,000.00
	<b>Federal Grants Fund Total:</b>			<b>\$250,000.00</b>
Fund: State Grants				
2061-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$995,000.00
2061-850-710-0000	Principal	\$0.00	\$0.00	\$0.00
2061-850-720-0000	Interest	\$0.00	\$0.00	\$0.00
	<b>State Grants Fund Total:</b>			<b>\$995,000.00</b>

Report reflects selected information.

VILLAGE OF GEORGETOWN, BROWN COUNTY  
**Appropriation Budget**  
 By Fund  
 As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Income Tax Fund				
2071-755-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$40,000.00
2071-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00
2071-755-213-0000	D Medicare	\$0.00	\$0.00	\$350.00
2071-755-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00
2071-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,000.00
2071-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00
2071-755-690-0000	Other - Other	\$0.00	\$0.00	\$7,000.00
2071-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$5,000.00
2071-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,000.00
2071-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$10,000.00
2071-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$110,000.00
2071-850-710-0000	Principal	\$0.00	\$0.00	\$0.00
2071-850-720-0000	Interest	\$0.00	\$0.00	\$0.00
	Income Tax Fund Fund Total:	\$0.00	\$0.00	\$214,950.00
Fund: Drug Law Enforcement				
2081-110-690-0000	Other - Other	\$0.00	\$0.00	\$7,000.00
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$7,000.00
Fund: ENFORCEMENT & EDUCATION				
2271-110-600-0000	Other	\$0.00	\$0.00	\$150.00
	ENFORCEMENT & EDUCATION Fund Total:	\$0.00	\$0.00	\$150.00
Fund: INDIGENT ALCOHOL TREATMENT				
2272-110-690-0000	Other - Other	\$0.00	\$0.00	\$150.00
	INDIGENT ALCOHOL TREATMENT Fund Total:	\$0.00	\$0.00	\$150.00

VILLAGE OF GEORGETOWN, BROWN COUNTY  
**Appropriation Budget**  
By Fund  
As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2273-720-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00
	<b>COURT COMPUTERIZATION FUND Fund Total:</b>	\$0.00	\$0.00	\$5,000.00
Fund: COMMUNITY DEVELOPMENT FUND				
2901-490-690-0000	Other - Other	\$0.00	\$0.00	\$10,000.00
	<b>COMMUNITY DEVELOPMENT FUND Fund Total:</b>	\$0.00	\$0.00	\$10,000.00
Fund: FIRE FUND				
2902-120-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$54,645.00
2902-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,900.00
2902-120-212-0000	D Social Security	\$0.00	\$0.00	\$2,200.00
2902-120-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00
2902-120-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$22,000.00
2902-120-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00
2902-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00
2902-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,500.00
2902-120-420-0000	Operating Supplies and Materials	\$200.00	\$0.00	\$25,000.00
2902-800-520-0000	Equipment	\$0.00	\$0.00	\$15,000.00
2902-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$6,000.00
2902-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$12,000.00
2902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00
2902-850-710-0000	Principal	\$0.00	\$0.00	\$38,300.00
2902-850-720-0000	Interest	\$0.00	\$0.00	\$3,000.00
	<b>FIRE FUND Fund Total:</b>	\$200.00	\$0.00	\$223,545.00
	<b>Special Revenue Fund Group Total:</b>	\$956.46	\$0.00	\$2,091,570.00

Fund Category: Debt Service  
Report reflects selected information.

VILLAGE OF GEORGETOWN, BROWN COUNTY  
**Appropriation Budget**  
By Fund  
As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: OWDA FUND				
3901-850-710-0000	Principal	\$0.00	\$0.00	\$195,000.00
3901-850-720-0000	Interest	\$0.00	\$0.00	\$0.00
	<b>OWDA FUND Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>
	<b>Debt Service Fund Group Total:</b>			<b>\$195,000.00</b>

Fund Category: Enterprise

Fund: WATER FUND				
5101-531-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$13,800.00
5101-531-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$34,900.00
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00
5101-531-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,700.00
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,000.00
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$16,000.00
5101-533-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$140,000.00
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,700.00
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$2,100.00
5101-533-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$42,000.00
5101-533-312-0000	Water and Sewage	\$0.00	\$0.00	\$315,000.00
5101-533-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00
5101-533-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00
5101-533-420-0000	Operating Supplies and Materials	\$1,324.00	\$0.00	\$42,000.00
5101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$30,000.00
5101-850-710-0000	Principal	\$0.00	\$0.00	\$17,000.00
5101-850-720-0000	Interest	\$0.00	\$0.00	\$33,000.00

Report reflects selected information.

VILLAGE OF GEORGL MN, BROWN COUNTY  
**Appropriation Budget**  
By Fund  
As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$12,000.00
WATER FUND Fund Total:		\$1,324.00		\$773,200.00
Fund: SEWER FUND				
5201-541-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$17,300.00
5201-541-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$46,000.00
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,000.00
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$700.00
5201-541-229-0000	D Other - Insurance Benefits	\$0.00	\$0.00	\$16,500.00
5201-541-342-0000	D Auditing Services	\$0.00	\$0.00	\$0.00
5201-541-399-0000	D Other - Other Contractual Services	\$0.00	\$0.00	\$10,000.00
5201-541-420-0000	D Operating Supplies and Materials	\$0.00	\$0.00	\$18,000.00
5201-543-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$175,000.00
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,500.00
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$2,600.00
5201-543-229-0000	D Other - Insurance Benefits	\$0.00	\$0.00	\$45,000.00
5201-543-392-0000	D Buildings and Other Structures	\$0.00	\$0.00	\$2,000.00
5201-543-393-0000	D Motor Vehicles	\$0.00	\$0.00	\$2,000.00
5201-543-399-0000	D Other - Other Contractual Services	\$0.00	\$0.00	\$20,000.00
5201-543-420-0000	D Operating Supplies and Materials	\$637.00	\$0.00	\$50,000.00
5201-543-432-0000	D Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$32,000.00
5201-549-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$25,000.00
5201-549-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00
5201-549-213-0000	D Medicare	\$0.00	\$0.00	\$370.00
5201-549-229-0000	D Other - Insurance Benefits	\$0.00	\$0.00	\$13,500.00
5201-549-392-0000	D Buildings and Other Structures	\$0.00	\$0.00	\$1,000.00
5201-549-393-0000	D Motor Vehicles	\$0.00	\$0.00	\$1,000.00

Report reflects selected information.

VILLAGE OF GEORGE, MN, BROWN COUNTY  
**Appropriation Budget**  
By Fund  
As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5201-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$10,000.00
5201-549-420-0000	Operating Supplies and Materials	\$50.00	\$50.00	\$0.00	\$19,000.00
5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$2,500.00
5201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$385,000.00
5201-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$81,000.00
5201-850-710-0001	Principal{OTHER TRANSFERS}	\$1,609.74	\$1,609.74	\$0.00	\$13,000.00
5201-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$4,000.00
5201-850-720-0001	Interest{OTHER TRANSFERS}	\$0.00	\$0.00	\$0.00	\$2,900.00
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$3,300.00
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$26,000.00
<b>SEWER FUND Fund Total:</b>		<b>\$2,296.74</b>	<b>\$2,296.74</b>	<b>\$0.00</b>	<b>\$1,061,670.00</b>

Fund:	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
<b>ELECTRIC FUND</b>					
5301-513-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$3,700,000.00
5301-519-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$20,000.00
5301-519-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$99,000.00
5301-519-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$304,600.00
5301-519-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$60,000.00
5301-519-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$6,500.00
5301-519-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$148,000.00
5301-519-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
5301-519-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$15,000.00
5301-519-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$1,000.00
5301-519-397-0000	Utility - Systems	\$0.00	\$0.00	\$0.00	\$10,000.00
5301-519-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$35,000.00
5301-519-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$20,000.00
5301-519-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>SEWER FUND Fund Total:</b>		<b>\$5,967.71</b>	<b>\$5,967.71</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

Report reflects selected information.



VILLAGE OF GEORGETOWN, MN, BROWN COUNTY  
**Appropriation Budget**  
By Fund  
As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
5301-519-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$25,000.00
5301-519-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$20,000.00
5301-800-520-0000	Equipment	\$0.00	\$0.00	\$50,000.00
5301-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$15,000.00
5301-800-560-0000	Utility Distribution Systems	\$3,179.80	\$0.00	\$80,000.00
5301-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$36,000.00
5301-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$48,000.00
<b>ELECTRIC FUND Fund Total:</b>		<b>\$9,147.51</b>	<b>\$0.00</b>	<b>\$4,893,100.00</b>

<b>Fund: TRASH FUND</b>				
5601-562-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$21,800.00
5601-562-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,100.00
5601-562-213-0000	D Medicare	\$0.00	\$0.00	\$400.00
5601-562-220-0000	Insurance Benefits	\$0.00	\$0.00	\$13,200.00
5601-569-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$229,000.00
<b>TRASH FUND Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,500.00</b>

<b>Fund: WATER I &amp; R</b>				
5701-800-690-0000	Other - Other	\$0.00	\$0.00	\$50,000.00
<b>WATER I &amp; R Fund Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

<b>Fund: SEWER I &amp; R</b>				
5702-800-500-0000	Capital Outlay	\$87,000.00	\$0.00	\$7,700,000.00
5702-800-690-0000	Other - Other	\$0.00	\$0.00	\$50,000.00
<b>SEWER I &amp; R Fund Total:</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$7,750,000.00</b>

<b>Fund: ELECTRIC I &amp; R</b>				
5703-800-690-0000	Other - Other	\$0.00	\$0.00	\$75,000.00

Report reflects selected information.

VILLAGE OF GEORGE, ILLINOIS, BROWN COUNTY  
**Appropriation Budget**  
By Fund  
As Of 3/27/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
<b>ELECTRIC I &amp; R Fund Total:</b>				
		\$0.00	\$0.00	\$75,000.00
<b>LIGHT METER DEPOSIT FUND Total:</b>				
Fund: LIGHT METER DEPOSIT FUND				
5781-519-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$38,000.00
5781-519-620-0000	D Deposits Applied	\$0.00	\$0.00	\$35,000.00
				\$73,000.00
<b>WATER METER DEPOSIT FUND Total:</b>				
Fund: WATER METER DEPOSIT FUND				
5782-539-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$7,000.00
5782-539-620-0000	D Deposits Applied	\$0.00	\$0.00	\$10,000.00
				\$17,000.00
				\$14,960,470.00
<b>Enterprise Fund Group Total:</b>				
		\$0.00	\$0.00	\$500.00
		\$0.00	\$0.00	\$500.00
				\$500.00
<b>Unclaimed Monies Fund Total:</b>				
		\$0.00	\$0.00	\$500.00
		\$0.00	\$0.00	\$500.00
				\$500.00
<b>Agency Fund Group Total:</b>				
		\$0.00	\$0.00	\$1,000.00
		\$0.00	\$0.00	\$1,000.00
				\$1,000.00
				\$18,375,395.00
<b>Report Total:</b>				
		\$109,663.13	\$25.00	

Report reflects selected information.