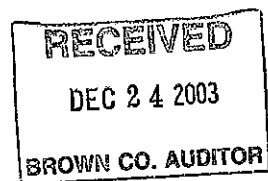


**ANNUAL APPROPRIATION**

**ORDINANCE** # 1011

Georgetown

**VILLAGE**



ORDINANCE No. 1011

**ANNUAL APPROPRIATION ORDINANCE**

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Georgetown, State of Ohio, during the fiscal year ending December 31, 2004.

Section 1. BE IT RESOLVED by the Council of the Village of Georgetown, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Georgetown during the fiscal year ending December 31, 2004, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

**Police Law Enforcement**

**210 Personal Services**

211 Salaries/Wages \$ 290,000  
*Salaries/Spice* 30,000

212 Employee Benefits 139,900

220 Travel Transportation 500

230 Contractual Services 7,000

240 Supplies and Materials 40,000

250 Capital Outlay 31,000

Total Police Law Enforcement \$ 538,400

**Fire Fighting, Prevention and Inspection**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Total Cemetery	\$	_____

**Payment to County Health District**

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		<u>8,500</u>
240 Supplies and Materials		_____
250 Capital Outlay		_____
Total Payment to County Health District	\$	<u>8,500</u>

**Payment to Human Services Program**

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Total Payment to Human Services Program	\$	_____

**Other Assistance to the Needy**

210 Personal Services		
211 Salaries/Wages	\$	_____
212 Employee Benefits		_____
220 Travel Transportation		_____
230 Contractual Services		_____

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Other Public Health		\$ _____
Total Program II — Public Health and Human Services		\$ <u>8,500</u>

**PROGRAM III — LEISURE TIME ACTIVITIES**

**Recreation Programs**

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Recreation Programs		\$ _____

**Provide and Maintain Parks**

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Provide and Maintain Parks		\$ _____

**Cultural Facilities**

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	

212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Swimming Pool		\$ _____

**Concessions**

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Concessions		\$ _____

**Other Leisure Time Activities**

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Leisure Time Activities		\$ _____

Total Program III — Leisure Time Activities \$ \_\_\_\_\_

**PROGRAM IV — COMMUNITY ENVIRONMENT**

**Community Planning and Zoning**

210	Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	

212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Public Housing Projects</b>	<b>\$_____</b>

**Other Community Environment**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Other Community Environment</b>	<b>\$_____</b>

**Total Program IV — Community Environment**      **\$\_\_\_\_\_**

**PROGRAM V — BASIC UTILITY SERVICES**

**Electric Utility**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Electric Utility</b>	<b>\$_____</b>

**Gas Utility**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____

212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Water Works & Supply \$ \_\_\_\_\_

**Sanitary Sewers and Sewage Disposal**

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Sanitary Sewers and Sewage Disposal \$ \_\_\_\_\_

**Storm Sewers and Drains**

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Storm Sewers and Drains \$ \_\_\_\_\_

**Refuse Collection and Disposal**

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_

220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Basic Utility Services		\$ _____
	Total Program V — Basic Utility Services		\$ _____

**PROGRAM VI — TRANSPORTATION**

**Street Construction and Reconstruction**

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Street Construction and Reconstruction		\$ _____

**Street Maintenance and Repair**

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Street Maintenance and Repair		\$ _____

**Street Cleaning, Snow and Ice Removal**

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	



212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Storm Sewer and Drains</b>	<b>\$_____</b>

**Traffic Signs and Signals**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Traffic Signs and Signals</b>	<b>\$_____</b>

**Parking Facilities**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Parking Facilities</b>	<b>\$_____</b>

**Sidewalks**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Other Transportation		\$ _____
Total Program VI — Transportation		\$ _____

**PROGRAM VII — GENERAL GOVERNMENT**

**Mayor and Administrative Offices**

210 Personal Services		
211 Salaries/Wages	\$ <u>35750</u>	
212 Employee Benefits	<u>14500</u>	
220 Travel Transportation	<u>500</u>	
230 Contractual Services	<u>20000</u>	
240 Supplies and Materials	<u>4500</u>	
250 Capital Outlay	_____	
Total Mayor and Administrative Offices		\$ <u>75250</u>

**Legislative Activities (Council)**

210 Personal Services		
211 Salaries/Wages	\$ <u>8000</u>	
212 Employee Benefits	<u>1220</u>	
220 Travel Transportation	<u>200</u>	
230 Contractual Services	<u>1000</u>	
240 Supplies and Materials	<u>200</u>	
250 Capital Outlay	_____	
Total Legislative Activities		\$ <u>10620</u>

**Mayor's Court**

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	

212 Employee Benefits	<u>10100</u>	
220 Travel Transportation	<u>1000</u>	
230 Contractual Services	_____	
240 Supplies and Materials	<u>2500</u>	
250 Capital Outlay	_____	
Total Clerk, Treasurer		\$ <u>44200</u>

Lands and Buildings

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>25000</u>	
240 Supplies and Materials	_____	
250 Capital Outlay	<u>85000</u>	
Total Lands and Buildings		\$ <u>110000</u>

Boards and Commissions

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Boards and Commissions		\$ _____
County Auditor's and Treasurer's Fees		\$ <u>3300</u>
Auditor of State's Fees		\$ <u>5000</u>

212 Employee Benefits	<u>19100</u>	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Solicitor		\$ <u>45300</u>

Other General Government

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Other General Government		\$ _____

Total Program VII -- General Government      \$ 293670

Other Uses of Funds

271 Transfers	\$ _____	
273 Other Uses	<u>1500</u>	
Total Other Uses of Funds		\$ <u>1500</u>

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purpo  
not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.  
the sum of \$ \_\_\_\_\_

GRAND TOTAL GENERAL FUND APPROPRIATION      \$ 849,020

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction

210	Personal Services	
211	Salaries/Wages	\$ <u>80000</u>
212	Employee Benefits	<u>24600</u>
220	Travel Transportation	_____
230	Contractual Services	<u>1500</u>
	<i>Auditing Services</i>	<u>2000</u>
240	Supplies and Materials	<u>4000</u>
250	Capital Outlay	<u>160000</u>
	<i>Refunds</i>	<u>6000</u>
	Total Street Construction and Reconstruction	\$ <u>278100</u>

Street Maintenance and Repair

210	Personal Services	
211	Salaries/Wages	\$ <u>52000</u>
212	Employee Benefits	<u>16900</u>
220	Travel Transportation	_____
230	Contractual Services	<u>3500</u>
	<i>Auditing Services</i>	<u>3000</u>
240	Supplies and Materials	<u>23500</u>
250	Capital Outlay	<u>8000</u>
	Total Street Maintenance and Repair	\$ <u>106900</u>

Street Cleaning, Snow and Ice Removal

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Street Cleaning, Snow and Ice Removal	\$ _____

212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Storm Sewer and Drains	\$ _____

**Traffic Signs and Signals**

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Traffic Signs and Signals	\$ _____

**Parking Facilities**

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Parking Facilities	\$ _____

**Sidewalks**

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____

211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Other Transportation</b>	\$ _____
<b>Other Uses of Funds</b>		
271	Transfers	\$ _____
273	Other Uses	_____
	<b>Total Other Uses Funds</b>	\$ _____
	<b>Total for Street Construction, Maintenance and Repair Fund</b>	\$ <u>385,000</u>

**PROGRAM VI — TRANSPORTATION**

**State Highway and Improvement Fund**

**Street Construction and Reconstruction**

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services <i>Accounting Services</i>	_____ <u>500</u>
240	Supplies and Materials	_____
250	Capital Outlay	<u>20000</u>
	<b>Total Street Construction and Reconstruction</b>	\$ <u>20500</u>

**Street Maintenance and Repair**

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____

211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Street Cleaning, Snow and Ice Removal</b>	<b>\$_____</b>

**Storm Sewer and Drains**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Storm Sewer and Drains</b>	<b>\$_____</b>

**Traffic Signals, Signs, etc.**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Traffic Signals, Signs, etc.</b>	<b>\$_____</b>

**Parking Facilities**

210	Personal Services	
211	Salaries/Wages	\$_____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____



212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Sidewalks		\$ _____

Other Transportation

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Other Transportation		\$ _____

Other Uses of Funds

271 Transfers	\$ _____	
273 Other Uses	_____	
Total Other Uses of Funds		\$ _____

Total for State Highway Improvement Fund Program IV — Transportation		\$ <u>20500</u>
---	--	-----------------

CEMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services		
211 Salaries/Wages	\$ <u>25000</u>	
212 Employee Benefits	<u>10000</u>	
220 Travel Transportation	_____	
230 Contractual Services	<u>5000</u>	
<i>(Auditing services)</i>	<u>500</u>	
240 Supplies and Materials	<u>8000</u>	
250 Capital Outlay	<u>5000</u>	

212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____

Total Other Public Health \$ \_\_\_\_\_

Other Uses of Funds

271	Transfers	\$ _____
273	Other Uses	_____

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Cemetery Fund  
Program II — Public Health Services

\$ 53500

PARKS AND RECREATION FUND

PROGRAM III — LEISURE TIME ACTIVITIES

Recreation Program

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____

Total Recreation Program \$ \_\_\_\_\_

Provide and Maintain Parks

210	Personal Services	
211	Salaries/Wages	\$ <u>5000</u>
212	Employee Benefits	<u>775</u>
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>2500</u>
250	Capital Outlay	<u>15000</u>

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Cultural Facilities	\$ _____

**Swimming Pool**

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Swimming Pool	\$ _____

**Concessions**

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Concessions	\$ _____

**Other Leisure Time Activities**

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____

Total Other Uses of Funds

\$ \_\_\_\_\_

Total for Parks and Recreation Fund

Program III — Leisure Time Activities

\$ 23275

## FEDERAL GRANT FUND

(SPECIFY) PROGRAM \_\_\_\_\_

~~Federal Grant (Specify Type)~~*Community Development*

210 Personal Services

211 Salaries/Wages

\$ \_\_\_\_\_

212 Employee Benefits

\_\_\_\_\_

220 Travel Transportation

\_\_\_\_\_

230 Contractual Services

\_\_\_\_\_

240 Supplies and Materials

\_\_\_\_\_

250 Capital Outlay

.19 old  
2220.73 new

Total Federal Grant (Specify)

\$ 2220.92

Other Federal Grant (Specify Type)

210 Personal Services

211 Salaries/Wages

\$ \_\_\_\_\_

212 Employee Benefits

\_\_\_\_\_

220 Travel Transportation

\_\_\_\_\_

230 Contractual Services

\_\_\_\_\_

240 Supplies and Materials

\_\_\_\_\_

250 Capital Outlay

\_\_\_\_\_

Total Other Federal Grant

(Specify)

\$ \_\_\_\_\_

Other Uses of Funds

271 Transfers

\$ \_\_\_\_\_

273 Other Uses

\_\_\_\_\_

Total Other Uses of Funds

\$ \_\_\_\_\_

Total for Federal Grant Fund  
(Specify) Program*Community Development* 2220.92

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Federal Revenue Sharing  
(Specify) \_\_\_\_\_ \$ \_\_\_\_\_

**Other Uses of Funds**

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Federal Revenue Sharing Fund  
(Specify) Program \_\_\_\_\_ \$ \_\_\_\_\_

**STATE GRANT FUND**

(SPECIFY) PROGRAM \_\_\_\_\_

**State Grant (Specify Type)**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay 36,450

Total State Grant (Specify) \$ 36,450

**Other State Grant (Specify Type)**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for State Grant Fund  
(Specify) Program \_\_\_\_\_ \$ \_\_\_\_\_

## OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM Fire

## Others (Specify)

210	Personal Services		
211	Salaries/Wages	\$	<u>37,000</u>
212	Employee Benefits		<u>9800</u>
220	Travel Transportation		_____
230	Contractual Services		<u>5000</u>
	<i>Auditing Services</i>		<u>2000</u>
240	Supplies and Materials		<u>27000</u>
250	Capital Outlay		<u>19000</u>
	<i>Debt Service</i>		<u>80000</u>
	Total Other (Specify Fund)	\$	<u>179,800</u>

## Other Uses of Funds

271	Transfers	\$	_____
273	Other Uses		<u>3000</u>
	Total Other Uses of Funds	\$	<u>3000</u>
	Total for Other Special Revenue Funds (Specify) <u>Fire Fund</u>	\$	<u>182,800</u>

## LAW ENFORCEMENT TRUST FUND

## PROGRAM I — SECURITY OF PERSONS AND PROPERTY

## Police Law Enforcement

210	Personal Services		
211	Salaries/Wages	\$	_____
212	Employee Benefits		_____
220	Travel Transportation		_____
230	Contractual Services		_____
240	Supplies and Materials		_____

212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Other Security of Persons and Property</b>	<b>\$ _____</b>

**Other Uses of Funds**

271	Transfers	\$ _____
273	Other Uses	_____
	<b>Total Other Uses of Funds</b>	<b>\$ _____</b>
	<b>Total for Law Enforcement Fund Program I</b>	<b>\$ _____</b>

**DRUG LAW ENFORCEMENT FUND**

**PROGRAM I -- SECURITY OF PERSONS AND PROPERTY**

Police Law Enforcement *Drug Law Enforcement*

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<i>Other</i> Total Police Law Enforcement	<i>5000</i> \$ <u><i>5000</i></u>

**Other Security of Persons and Property**

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____

**Total Other Security of Persons and Property** \$ \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Drug Law Enforcement Fund  
Program I \$ 5000

**INDIGENT DRIVERS ALCOHOL TREATMENT FUND**

**PROGRAM I — PUBLIC HEALTH AND HUMAN SERVICES**

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Indigent Drivers  
Alcohol Treatment Fund \$ \_\_\_\_\_

**ENFORCEMENT AND EDUCATION FUND**

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Enforcement and Education Fund \$ \_\_\_\_\_



**MOTOR VEHICLE LICENSE TAX FUND**

**PROGRAM VI — TRANSPORTATION**

**Street Construction and Reconstruction**

<b>210</b>	<b>Personal Services</b>	
<b>211</b>	<b>Salaries/Wages</b>	\$ _____
<b>212</b>	<b>Employee Benefits</b>	_____
<b>220</b>	<b>Travel Transportation</b>	_____
<b>230</b>	<b>Contractual Services</b>	_____
<b>240</b>	<b>Supplies and Materials</b>	_____
<b>250</b>	<b>Capital Outlay</b>	_____
	<b>Total Street Construction and Reconstruction</b>	\$ _____

**Other Transportation**

<b>210</b>	<b>Personal Services</b>	
<b>211</b>	<b>Salaries/Wages</b>	\$ _____
<b>212</b>	<b>Employee Benefits</b>	_____
<b>220</b>	<b>Travel Transportation</b>	_____
<b>230</b>	<b>Contractual Services</b>	_____
<b>240</b>	<b>Supplies and Materials</b>	_____
<b>250</b>	<b>Capital Outlay</b>	_____
	<b>Total Other Transportation</b>	\$ _____

**Other Uses of Funds**

<b>271</b>	<b>Transfers</b>	\$ _____
<b>273</b>	<b>Other Uses</b>	_____
	<b>Total Other Uses of Funds</b>	\$ _____
	<b>Total for Motor Vehicle License Tax Fund Program VI</b>	\$ _____

**GRAND TOTAL SPECIAL REVENUE FUND APROPRIATION**

\$ 708745.92

(SPECIFY) PROGRAM \_\_\_\_\_

Principal \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Other Debt Service \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Principal \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL FOR GENERAL OBLIGATION  
BOND FUND APPROPRIATION \$ \_\_\_\_\_

Other Debt Service Fund

(SPECIFY) PROGRAM \_\_\_\_\_ DWDA

Principal \$ 4623

Interest \$ 2893

Other \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ 7516

(SPECIFY) PROGRAM \_\_\_\_\_

Principal \$ \_\_\_\_\_

Interest \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Other Debt Service Fund \$ \_\_\_\_\_

GRAND TOTAL DEBT SERVICE  
FUND APPROPRIATIONS

\$ 7516

(SPECIFY) PROGRAM \_\_\_\_\_

(Specify) \_\_\_\_\_ Construction Fund

250 Capital Outlay \$ \_\_\_\_\_

260 Debt Service \$ \_\_\_\_\_

270 Other Uses of Funds \$ \_\_\_\_\_

Other Construction \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Construction Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

Federal Grant Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Federal Grant Fund (Specify) \_\_\_\_\_

250 Capital Outlay \$ \_\_\_\_\_

260 Debt Service \$ \_\_\_\_\_

270 Other Uses of Funds \$ \_\_\_\_\_

Other Federal Grant \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Federal Grant Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

Other Capital Projects Funds (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Other Capital Projects (Specify) \_\_\_\_\_

250 Capital Outlay \$ \_\_\_\_\_

260 Debt Service \$ \_\_\_\_\_

270 Other Uses of Funds \$ \_\_\_\_\_

Other Capital Projects \$ \_\_\_\_\_

Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total for Other Capital Projects Funds  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

GRAND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ \_\_\_\_\_

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$	<u>37500</u>
<b>212 Employee Benefits</b>		<u>21650</u>
<b>220 Travel Transportation</b>		_____
<b>230 Contractual Services</b>		<u>4000</u>
<b>240 Supplies and Materials</b>		<u>8000</u>
<b>250 Capital Outlay</b>		_____
<b>Total Office</b>	\$	<u>71150</u>

**Billing**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$	_____
<b>212 Employee Benefits</b>		_____
<b>220 Travel Transportation</b>		_____
<b>230 Contractual Services</b>		_____
<b>240 Supplies and Materials</b>		_____
<b>250 Capital Outlay</b>		_____
<b>Total Billing</b>	\$	_____

**Supply**

<b>210 Personal Services</b>		
<b>211 Salaries/Wages</b>	\$	_____
<b>212 Employee Benefits</b>		_____
<b>220 Travel Transportation</b>		_____
<b>230 Contractual Services</b>		_____
<b>240 Supplies and Materials</b>		_____
<b>250 Capital Outlay</b>		_____
<b>Total Supply</b>	\$	_____

212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
<b>Total Filtration</b>		\$ _____

**Pumping**

210 Personal Services		
211 Salaries/Wages	\$ <u>55000</u>	
212 Employee Benefits	<u>22300</u>	
220 Travel Transportation	_____	
230 Contractual Services	<u>254000</u>	
<i>Auditing Service</i>	<u>3000</u>	
240 Supplies and Materials	<u>28000</u>	
250 Capital Outlay	<u>15000</u>	
<i>Debt Service</i>	<u>50000</u>	
<b>Total Pumping</b>		\$ <u>427300</u>

**Distribution**

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
<b>Total Distribution</b>		\$ _____

**Meters**

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	

211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Automotive Equipment</b>	<b>\$ _____</b>

**Lands and Buildings**

210	<b>Personal Services</b>	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Lands and Buildings</b>	<b>\$ _____</b>

**Other Equipment**

210	<b>Personal Services</b>	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	<b>Total Other Equipment</b>	<b>\$ _____</b>

**Other Water Fund**

210	<b>Personal Services</b>	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____

Total Other Uses Funds \$ 12000

Total for Water Fund Appropriation  
Program V — Basic Utility Services \$ 510,450

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

211 Salaries/Wages \$ 29500

212 Employee Benefits 14450

220 Travel Transportation \_\_\_\_\_

230 Contractual Services 4000

*Auditing Services*  
240 Supplies and Materials 3000  
7500

250 Capital Outlay \_\_\_\_\_

Total Office \$ 58450

~~Billing~~ *Collections*

210 Personal Services

211 Salaries/Wages \$ 40000

212 Employee Benefits 12800

220 Travel Transportation \_\_\_\_\_

230 Contractual Services 10000

240 Supplies and Materials 15000

250 Capital Outlay \_\_\_\_\_

Total Billing \$ 77,800

Pumping

210 Personal Services

211 Salaries/Wages \$ 115000

212 Employee Benefits 45510

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials 12000

250 Capital Outlay 25000

212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	<u>12000</u>	
250	Capital Outlay	_____	
	<b>Total Automotive Equipment</b>		\$ <u>12000</u>

**Lands and Buildings**

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	<u>2000</u>	
250	Capital Outlay	<u>20000</u>	
	<i>Debt Service</i>	<u>158690</u>	
	<b>Total Land and Buildings</b>		\$ <u>180690</u>

**Other Equipment**

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	<b>Total Other Equipment</b>		\$ _____

**Sewage Collection**

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	



212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Sanitary Sewer Fund		\$ _____
<b>Other Uses of Funds</b>			
271	Transfers	\$ <u>26000</u>	
273	Other Uses	<u>7516</u>	
	Total Other Uses of Funds		\$ <u>33516</u>
	Total for Sanitary Sewer Fund Appropriation Program V — Basic Utility Services		\$ <u>559,966</u>

**ELECTRIC FUND**

**PROGRAM V — BASIC UTILITY SERVICES**

**Office**

210	Personal Services		
211	Salaries/Wages	\$ <u>71250</u>	
212	Employee Benefits	<u>33100</u>	
220	Travel Transportation	<u>500</u>	
230	Contractual Services	<u>10000</u>	
	<i>Auditing Services</i>	<u>5000</u>	
240	Supplies and Materials	<u>7500</u>	
250	Capital Outlay	_____	
	Total Office		\$ <u>127350</u>

**Billing**

210	Personal Services		
211	Salaries/Wages	\$ _____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	

212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	<u>2,160,000</u>
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Generation/Purchase	<u>\$ 2,160,000</u>

**Distribution**

210	Personal Services	
	211 Salaries/Wages	<u>\$ 185,000</u>
	212 Employee Benefits	<u>93,700</u>
220	Travel Transportation	<u>500</u>
230	Contractual Services	<u>25,000</u>
240	Supplies and Materials	<u>140,000</u>
250	Capital Outlay	<u>25,000</u>
	Total Distribution	<u>\$ 469,200</u>

**Transmission**

210	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____
250	Capital Outlay	_____
	Total Transmission	\$ _____

**Meters**

210	Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	_____

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>37000</u>
250 Capital Outlay	<u>40000</u>
<i>Debt Service</i>	<u>28000</u>
Total Automotive Equipment	\$ <u>105000</u>

Lands and Buildings

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>2000</u>
250 Capital Outlay	<u>10000</u>
Total Lands and Buildings	\$ <u>12000</u>

Other Equipment

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Other Equipment	\$ _____

Other Electric Fund

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____

Total Other Uses of Funds

\$ 48000

Total for Electric Fund Appropriation  
Program V -- Basic Utility Services

\$ 2,921,550

**PARKING FUND**

**PROGRAM VI -- TRANSPORTATION**

**Parking**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** \_\_\_\_\_

**250 Capital Outlay** \_\_\_\_\_

**Total Parking** \$ \_\_\_\_\_

**Other Parking Fund**

**210 Personal Services**

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

**220 Travel Transportation** \_\_\_\_\_

**230 Contractual Services** \_\_\_\_\_

**240 Supplies and Materials** \_\_\_\_\_

**250 Capital Outlay** \_\_\_\_\_

**Total Other Parking Fund** \$ \_\_\_\_\_

**Other Uses of Funds**

**271 Transfers** \$ \_\_\_\_\_

**273 Other Uses** \_\_\_\_\_

**Total Other Uses of Funds** \$ \_\_\_\_\_

**Total for Parking Fund Appropriation  
Program VI -- Transportation**

\$ \_\_\_\_\_

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Swimming Pool \$ \_\_\_\_\_

Concessions

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Concessions \$ \_\_\_\_\_

Other Swimming Pool Fund

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Swimming Pool Fund \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for ...

Interest Paid \$ \_\_\_\_\_

Other Debt Service (Specify) \$ \_\_\_\_\_

Total for First Mortgage Debt Service Fund Appropriation  
Program V — Basic Utility Services \$ \_\_\_\_\_

**DEBT SERVICE RESERVE FUND**

**PROGRAM V — BASIC UTILITY SERVICES**

Transfers \$ \_\_\_\_\_

Total for Debt Service Reserve Fund Appropriation  
Program V — Basic Utility Services \$ \_\_\_\_\_

**UTILITIES DEPOSITS FUND**

**PROGRAM V — BASIC UTILITY SERVICES**

<i>Light Meter Dep. Ref.</i>	
Deposits Refunded	\$ <u>35000</u>
<i>Water Meter Dep. Ref.</i>	<u>2500</u>
<i>Light Meter Dep. Applied</i>	\$ <u>25000</u>
Deposits Applied	
<i>Water Meter Dep. Applied</i>	\$ <u>5000</u>
Other Uses of Funds	

Total for Utilities Deposits Fund Appropriation  
Program V — Basic Utility Services \$ 67500

**UTILITY IMPROVEMENT FUND**

**PROGRAM V — BASIC UTILITY SERVICES**

(Specify) <u>I+R'S</u>	Construction	
250 <del>Capital Outlay</del>	<u>Water I+R</u>	<u>50,000</u>
260 <del>Debt Service</del>	<u>Sliver I+R</u>	<u>50,000</u>
270 <del>Other Uses of Funds</del>	<u>Elec. I+R</u>	<u>50,000</u>

Total (Specify) \_\_\_\_\_ Construction \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

Total for Utility Improvement Fund Appropriation  
Program V — Basic Utility Services \$ 150,000

**OTHER ENTERPRISE FUNDS (SPECIFY)**

(SPECIFY) PROGRAM Hash

Other (Specify) Hash

210 Personal Services	
211 Salaries/Wages	\$ <u>7200</u>
212 Employee Benefits	<u>2605</u>
220 Travel Transportation	_____
230 Contractual Services	<u>168000</u>
240 Supplies and Materials	_____

212 Employee Benefits \_\_\_\_\_  
 220 Travel Transportation \_\_\_\_\_  
 230 Contractual Services \_\_\_\_\_  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Total Other Enterprise Fund \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_  
 273 Other Uses \_\_\_\_\_  
 Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Enterprise Fund  
 (Specify) \_\_\_\_\_ Appropriation  
 Program \_\_\_\_\_ (Specify) \$ \_\_\_\_\_

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION \$ 4,387,271

SECTION 8. That there be appropriated from the INTERNAL SERVICE FUNDS.

Revolving Fund (Specify) \_\_\_\_\_  
 (SPECIFY) PROGRAM \_\_\_\_\_  
 (Specify) \_\_\_\_\_ Revolving Activity

210 Personal Services  
 211 Salaries/Wages \$ \_\_\_\_\_  
 212 Employee Benefits \_\_\_\_\_  
 220 Travel Transportation \_\_\_\_\_  
 230 Contractual Services \_\_\_\_\_  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Total (Specify) \_\_\_\_\_  
 Revolving Activity \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_  
 220 Travel Transportation \_\_\_\_\_  
 230 Contractual Services \_\_\_\_\_  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Total Other Revolving Fund \$ \_\_\_\_\_  
 Total for Revolving Funds Appropriation  
 Program \_\_\_\_\_ (Specify) \$ \_\_\_\_\_

Other Internal Service Fund (Specify) \_\_\_\_\_  
 (SPECIFY) PROGRAM \_\_\_\_\_

Other (Specify) \_\_\_\_\_  
 210 Personal Services  
     211 Salaries/Wages \$ \_\_\_\_\_  
     212 Employee Benefits \_\_\_\_\_  
 220 Travel Transportation \_\_\_\_\_  
 230 Contractual Services \_\_\_\_\_  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Total Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other Internal Service Fund  
 210 Personal Services  
     211 Salaries/Wages \$ \_\_\_\_\_  
     212 Employee Benefits \_\_\_\_\_  
 220 Travel Transportation \_\_\_\_\_  
 230 Contractual Services \_\_\_\_\_  
 240 Supplies and Materials \_\_\_\_\_  
 250 Capital Outlay \_\_\_\_\_  
 Total Other Internal Service Fund \$ \_\_\_\_\_

Other Uses of Funds  
 271 Transfers \$ \_\_\_\_\_  
 273 Other Uses \_\_\_\_\_  
 Total Other Uses of Funds \$ \_\_\_\_\_  
 Total for Other Internal Service Funds  
 (Specify) Appropriation \_\_\_\_\_ (Specify) \$ \_\_\_\_\_



**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

Members' Contribution to State \$ \_\_\_\_\_  
Employers' Share, Current Liability \$ \_\_\_\_\_  
Accrued Liability Payment \$ \_\_\_\_\_  
Transfers \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_

Total for Police Disability and  
Pension Fund Appropriation \$ \_\_\_\_\_

**FIRE DISABILITY AND PENSION FUND**

**PROGRAM I — SECURITY OF PERSONS AND PROPERTY**

Members' Contribution to State \$ \_\_\_\_\_  
Employers' Share, Current Liability \$ \_\_\_\_\_  
Accrued Liability Payment \$ \_\_\_\_\_  
Transfers \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_

Total for Fire Disability and  
Pension Fund Appropriation \$ \_\_\_\_\_

**INCOME TAX FUND**

**PROGRAM VII — GENERAL GOVERNMENT**

**Income Tax Administration**

210 Personal Services  
    211 Salaries/Wages \$ \_\_\_\_\_  
    212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_

Total Income Tax Administration \$ \_\_\_\_\_

Taxes Refunded \$ \_\_\_\_\_

Transfers \$ \_\_\_\_\_

Distribution of Income Tax  
    Collected for Others \$ \_\_\_\_\_

Total for Income Tax Fund Appropriation \$ \_\_\_\_\_

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials 1000  
250 Capital Outlay \_\_\_\_\_  
Total (Title of Endowment) \_\_\_\_\_ \$ 1000

**Other Endowment Fund**

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other Endowment Fund \$ \_\_\_\_\_  
Total for Endowment Fund Appropriation \$ 1000

Other Trust and Agency Funds (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Other (Specify) \_\_\_\_\_

210 Personal Services  
211 Salaries/Wages \$ \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials \_\_\_\_\_  
250 Capital Outlay \_\_\_\_\_  
Total Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total Other Uses of Funds

Total for Special Assessment Operating Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

Other Special Assessment Fund (Specify) \_\_\_\_\_

(SPECIFY) PROGRAM \_\_\_\_\_

Special Assessment (Specify) \_\_\_\_\_

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Special Assessment \$ \_\_\_\_\_

Other Special Assessment Fund

210 Personal Services

211 Salaries/Wages \$ \_\_\_\_\_

212 Employee Benefits \_\_\_\_\_

220 Travel Transportation \_\_\_\_\_

230 Contractual Services \_\_\_\_\_

240 Supplies and Materials \_\_\_\_\_

250 Capital Outlay \_\_\_\_\_

Total Other Special Assessment Fund \$ \_\_\_\_\_

Other Uses of Funds

271 Transfers \$ \_\_\_\_\_

273 Other Uses \_\_\_\_\_

Total Other Uses of Funds \$ \_\_\_\_\_

Total for Other Special Assessment Fund  
(Specify) \_\_\_\_\_ Appropriation \$ \_\_\_\_\_

GRAND TOTAL SPECIAL ASSESSMENT FUNDS APPROPRIATION \$ \_\_\_\_\_

5,954,052.92

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

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed 12-18 2003 Abunningham  
Year President of Council

Attest: Vickie Bradley  
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, Vickie Bradley, Clerk of the Village of Georgetown

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 December 2004<sup>3</sup>  
Year  
Vickie Bradley  
Clerk of the Village of

Georgetown  
Brown County, Ohio