

See box 2

1025
for 2003
passed 12/16/04

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**ANNUAL APPROPRIATION
ORDINANCE
VILLAGE**

ORDINANCE No. 1025

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, 2005
Year

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, 2005
Year, 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	\$ <u>290,000</u>
<i>Salary/Special</i>	<u>30,000</u>
212 Employee Benefits	<u>138,200</u>

220 Travel Transportation 500

230 Contractual Services 7000

240 Supplies and Materials 36000

250 Capital Outlay 31000

Total Police Law Enforcement \$ 532,700

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 _____

Total Fire Fighting, Prevention and Inspection \$ _____

Street Lighting

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

Civil Defense

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

Traffic Signals, Signs and Markings

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

Other Security of Persons and Property *School Patrol*

210 Personal Services
 211 Salaries/Wages \$ 7500
 212 Employee Benefits 1300
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials _____
250 Capital Outlay _____
 Total Other Security of Persons and Property \$ 8800

Total Program I — Security of Persons and Property \$ _____

PROGRAM II — PUBLIC HEALTH AND HUMAN SERVICES

Cemetery

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 8500
240 Supplies and Materials _____
250 Capital Outlay _____
Total Payment to County Health District \$ 8500

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 _____
240 Supplies and Materials _____
250 Capital Outlay _____
Total Other Assistance to the Needy \$ _____

Other Public Health

210 Personal Services

211 Salaries/Wages \$ _____

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 \$ 8500

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 _____

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	_____	
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	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Community Planning and Zoning		\$ _____

Public Housing Projects

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

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 _____
 Total Other Community Environment \$ _____

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 _____
 Total Electric Utility \$ _____

Gas Utility

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

Water Works & Supply

210 Personal Services

211 Salaries/Wages \$ _____
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 _____
Total Refuse and Disposal \$ _____

Other Basic Utility Services

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

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 _____

250 Capital Outlay _____

Total Street Cleaning, Snow and Ice Removal \$ _____

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		_____
	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		_____
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	\$	_____
	Total Program VI — Transportation	\$	_____

PROGRAM VII — GENERAL GOVERNMENT

Mayor and Administrative Offices

210	Personal Services		
211	Salaries/Wages	\$	<u>37500</u>
212	Employee Benefits		<u>14600</u>
220	Travel Transportation		<u>500</u>
230	Contractual Services		<u>20000</u>
240	Supplies and Materials		<u>4000</u>
250	Capital Outlay		_____
	Total Mayor and Administrative Offices	\$	<u>76600</u>

Legislative Activities (Council)

210	Personal Services		
211	Salaries/Wages	\$	<u>7000</u>
212	Employee Benefits		<u>1120</u>
220	Travel Transportation		<u>200</u>
230	Contractual Services		<u>200</u>
240	Supplies and Materials		<u>200</u>
250	Capital Outlay		_____
	Total Legislative Activities	\$	<u>8720</u>

Mayor's Court

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

~~Clerk, Treasurer~~ Fiscal Officer

210	Personal Services		
211	Salaries/Wages	\$	<u>30,200</u>
212	Employee Benefits		<u>10,540</u>
220	Travel Transportation		<u>1000</u>
230	Contractual Services		_____
240	Supplies and Materials		<u>2500</u>
250	Capital Outlay		_____
	Total Clerk, Treasurer	\$	<u>44240</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>103000</u>
	Total Lands and Buildings	\$	<u>128000</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>3000</u>
	Auditor of State's Fees	\$	_____

Solicitor / Magistrate

210 Personal Services	
211 Salaries/Wages	\$ <u>26200</u>
212 Employee Benefits	<u>19000</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Total Solicitor	\$ <u>45200</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	\$ _____

Other Uses of Funds

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

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

GRAND TOTAL GENERAL FUND APPROPRIATION \$ 855,760

ON 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

Street Construction and Reconstruction *Income Tax*

210 Personal Services	
211 Salaries/Wages	\$ <u>92000</u>
212 Employee Benefits	<u>26615</u>
220 Travel Transportation	_____
230 Contractual Services	<u>1500</u>
240 Supplies and Materials	<u>4000</u>
250 Capital Outlay	<u>195000</u>
<i>Refunds</i>	<u>6000</u>
Total Street Construction and Reconstruction	\$ <u>325115</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>
240 Supplies and Materials	<u>23500</u>
250 Capital Outlay	<u>8000</u>
Total Street Maintenance and Repair	\$ <u>103900</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	\$ _____

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	_____
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	_____
250 Capital Outlay	_____
Total Sidewalks	\$ _____

r Transportation

10 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

20 Travel Transportation _____

30 Contractual Services _____

40 Supplies and Materials _____

50 Capital Outlay _____

Total Other Transportation \$ _____

r Uses of Funds

71 Transfers \$ _____

73 Other Uses _____

Total Other Uses Funds \$ _____

**Total for Street Construction,
Maintenance and Repair Fund** \$ 429,015

PROGRAM VI — TRANSPORTATION

Highway and Improvement Fund

Construction and Reconstruction

10 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

20 Travel Transportation _____

30 Contractual Services _____

40 Supplies and Materials _____

50 Capital Outlay 20000

Total Street Construction and Reconstruction \$ 20000

Maintenance and Repair

10 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

20 Travel Transportation _____

30 Contractual Services _____

40 Supplies and Materials _____

50 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 _____
250 Capital Outlay _____
 Total Street Cleaning, Snow and Ice Removal \$ _____

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 _____
 Total Storm Sewer and Drains \$ _____

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 _____
 Total Traffic Signals, Signs, etc. \$ _____

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		_____
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 \$ 20,000

OTHER FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services		
211 Salaries/Wages	\$	<u>15000</u>
212 Employee Benefits		<u>5500</u>
220 Travel Transportation		_____
230 Contractual Services		<u>2500</u>
240 Supplies and Materials		<u>8000</u>
250 Capital Outlay		<u>3000</u>
Total Cemetery	\$	<u>34000</u>

Other Public Health

210 Personal Services
 211 Salaries/Wages \$ _____
 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 \$ 34000

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 \$ 5000
 212 Employee Benefits 775
220 Travel Transportation _____
230 Contractual Services _____
240 Supplies and Materials 2500
250 Capital Outlay 15000
 Total Provide and Maintain Parks \$ 23275

Cultural Facilities

210 Personal Services		
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	_____	
250 Capital Outlay	_____	
Total Other Leisure Time Activities		\$ _____

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses _____
 Total Other Uses of Funds \$ _____
 Total for Parks and Recreation Fund
 Program III - Leisure Time Activities \$ 23,275

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 663.65
 Total Federal Grant (Specify) \$ 663.65

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 Comm. Dev. \$ 663.65

AL REVENUE SHARING FUND

(SPECIFY) PROGRAM _____

Federal Revenue Sharing (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 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 _____ \$ _____

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 _____

 Total State Grant (Specify) \$ _____

Other State Grant (Specify Type) *2062 - Park & Rec. Grant*

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay 36450

 Total Other State Grant
 (specify) Park Grant \$ 36450

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses _____
 Total Other Uses of Funds \$ _____
 Total for State Grant Fund
 (Specify) Program State Grant \$ 316,450

OTHER SPECIAL REVENUE FUNDS (Specify Fund)

(SPECIFY) PROGRAM Fire

Others (Specify)

210 Personal Services
 211 Salaries/Wages \$ 40,000
 212 Employee Benefits 15,300
 220 Travel Transportation _____
 230 Contractual Services 5,000
 240 Supplies and Materials 25,000
 250 Capital Outlay 44,000
Debt Service
 Total Other (Specify Fund) 80,000 \$ 209,300

Other Uses of Funds

271 Transfers \$ _____
 273 Other Uses 3,500
 Total Other Uses of Funds \$ 3,500
 Total for Other Special Revenue Funds
 (Specify) Fire \$ 212,800

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 _____
 250 Capital Outlay _____
 Total Police Law Enforcement \$ _____

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 \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Law Enforcement Fund Program I \$ _____

G 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 _____

Other
Total Police Law Enforcement *3000* \$ *3000*

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 \$ _____

Other Uses of Funds

271	Transfers	\$ _____
273	Other Uses	_____
	Total Other Uses of Funds	\$ _____
	Total for Drug Law Enforcement Fund Program I	\$ <u>3000</u>

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	\$ _____

TOR VEHICLE LICENSE TAX FUND

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	\$ _____

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 Motor Vehicle License Tax Fund Program VI	\$ _____

TD TOTAL SPECIAL REVENUE FUND APROPRIATION

\$ 759,203.65

SECTION 5. That there be appropriated from the following DEBT SERVICE FUNDS:

GENERAL OBLIGATION BOND FUND

(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 _____ OWDA

Principal \$ 4911
Interest \$ 2605
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

SECTION 8. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

CONSTRUCTION FUND

(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	\$ _____

ND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

\$ _____

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

Water Fund

Office

210	Personal Services	
211	Salaries/Wages	\$ <u>40000</u>
212	Employee Benefits	<u>20100</u>
220	Travel Transportation	_____
230	Contractual Services	<u>6500</u>
240	Supplies and Materials	<u>8000</u>
250	Capital Outlay	_____
	Total Office	\$ <u>74600</u>

Billing

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

Supply

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

Filtration

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

Pumping

210 Personal Services		
211 Salaries/Wages	\$ <u>55000</u>	
212 Employee Benefits	<u>22400</u>	
220 Travel Transportation	_____	
230 Contractual Services	<u>274000</u>	
240 Supplies and Materials	<u>30000</u>	
250 Capital Outlay	<u>18000</u>	
<i>Debt Service</i>	<u>50000</u>	
Total Pumping		\$ <u>449400</u>

Distribution

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

Meters

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

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Automotive Equipment \$ _____

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Lands and Buildings \$ _____

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 Water 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 Water Fund \$ _____

Other Uses of Funds

271 Transfers	\$ <u>12000</u>
273 Other Uses	<u> </u>
Total Other Uses Funds	\$ <u>12000</u>
Total for Water Fund Appropriation Program V — Basic Utility Services	\$ <u>536 000</u>

Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services	
211 Salaries/Wages	\$ <u>19000</u>
212 Employee Benefits	<u>8600</u>
220 Travel Transportation	<u> </u>
230 Contractual Services	<u>7000</u>
240 Supplies and Materials	<u>7500</u>
250 Capital Outlay	<u> </u>
Total Office	\$ <u>42100</u>

~~Billing~~ Collections

210 Personal Services	
211 Salaries/Wages	\$ <u>41000</u>
212 Employee Benefits	<u>12900</u>
220 Travel Transportation	<u> </u>
230 Contractual Services	<u>8000</u>
240 Supplies and Materials	<u>15000</u>
250 Capital Outlay	<u> </u>
Total Billing	\$ <u>76900</u>

Pumping

210 Personal Services	
211 Salaries/Wages	\$ <u>122000</u>
212 Employee Benefits	<u>45200</u>
220 Travel Transportation	<u> </u>
230 Contractual Services	<u>15000</u>
240 Supplies and Materials	<u>28000</u>
250 Capital Outlay	<u>20000</u>
Total Pumping	\$ <u>230 200</u>

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 13000

250 Capital Outlay _____

Total Automotive Equipment \$ 13000

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 2000

250 Capital Outlay _____

Debt Service 158690

Total Land and Buildings \$ 160690

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 \$ _____

Sewage Collection

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

Total Sewage Collection \$ _____

Other Sanitary Sewer 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 Sanitary Sewer Fund \$ _____

Other Uses of Funds

271 Transfers \$ 26000

273 Other Uses _____

 Total Other Uses of Funds \$ 26000

Total for Sanitary Sewer Fund Appropriation
Program V — Basic Utility Services \$ 548890

ELECTRIC FUND

PROGRAM V — BASIC UTILITY SERVICES

Office

210 Personal Services

 211 Salaries/Wages \$ 74000

 212 Employee Benefits 35065

220 Travel Transportation 500

230 Contractual Services 10000

240 Supplies and Materials 7500

250 Capital Outlay _____

 Total Office \$ 127065

Billing

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total Billing \$ _____

Generation/Purchase

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	<u>2,400,000</u>	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Generation/Purchase		\$ <u>2,400,000</u>

Distribution

210 Personal Services		
211 Salaries/Wages	\$ <u>205000</u>	
212 Employee Benefits	<u>77035</u>	
220 Travel Transportation	<u>500</u>	
230 Contractual Services	<u>20000</u>	
240 Supplies and Materials	<u>140000</u>	
250 Capital Outlay	<u>25000</u>	
Total Distribution		\$ <u>467535</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	_____	
250 Capital Outlay	_____	
Total Meters		\$ _____

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 37000

250 Capital Outlay 20000

Debt Service 64000

Total Automotive Equipment \$ 121000

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 5000

250 Capital Outlay 40000

Total Lands and Buildings \$ 45000

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 _____

250 Capital Outlay _____

Total Other Electric Fund \$ _____

Other Uses of Funds

271 Transfers	\$ <u>48000</u>	
273 Other Uses	_____	
Total Other Uses of Funds		\$ <u>48000</u>

Total for Electric Fund Appropriation Program V — Basic Utility Services		\$ <u>3,208,600</u>
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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		\$ _____
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SWIMMING POOL

PROGRAM III -- LEISURE TIME ACTIVITIES

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 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 Swimming Pool Fund Appropriation
Program III -- Leisure Time Activities \$ _____

FIRST MORTGAGE DEBT SERVICE FUND

PROGRAM V — BASIC UTILITY SERVICES

Redemption of Principal \$ _____
 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

Light Meter Rep. Ref.
 Deposits Refunded \$ 35000
Water Meter Rep. Ref.
 Deposits Refunded \$ 3500
Light Meter Rep. Applied
 Deposits Applied \$ 25000
Water Meter Rep. Applied
 Other Uses of Funds \$ 6000

Total for Utilities Deposits Fund Appropriation
 Program V — Basic Utility Services \$ 69500

UTILITY IMPORVEMENT FUND

PROGRAM V — BASIC UTILITY SERVICES

(Specify) I & R's Construction
 250 ~~Capital Outlay~~ Water I & R \$ 50000
 260 ~~Debt Service~~ Sewer I & R \$ 50000
 270 ~~Other Uses of Funds~~ Elec. I & R \$ 50000

Total (Specify) _____ Construction \$ _____
 Other \$ _____

Total for Utility Improvement Fund Appropriation
 Program V — Basic Utility Services \$ 150000

OTHER ENTERPRISE FUNDS (SPECIFY)

(SPECIFY) PROGRAM Trash

Other (Specify) Trash

210 Personal Services
 211 Salaries/Wages \$ 10500
 212 Employee Benefits \$ 8555
 220 Travel Transportation _____
 230 Contractual Services \$ 172000
 240 Supplies and Materials _____
 250 Capital Outlay _____

Total Other (Specify) _____ \$ 191055

Other Enterprise 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 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)

\$ 191055

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION

\$ 4,704,045

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 \$ _____

Other Revolving Fund *WOLF*

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

Total for Revolving Funds Appropriation Program _____ (Specify) \$ 1000

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 Program _____ (Specify) \$ _____

GRAND TOTAL INTERNAL SERVICE FUNDS APPROPRIATION \$ 1000

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

POLICE 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 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	\$ _____

Endowment Fund

(SPECIFY) PROGRAM _____

(Title of Endowment) _____

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials _____

250 Capital Outlay _____

 Total (Title of Endowment) _____ \$ _____

Other Endowment Fund - *Nonexpendable Trust (Robinson Trust)*

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 10,000

250 Capital Outlay _____

 Total Other Endowment Fund \$ 10,000

Total for Endowment Fund Appropriation \$ _____

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) _____ \$ _____

Other Trust and Agency Fund

210 Personal Services

211 Salaries/Wages \$ _____

212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Supplies and Materials 500

250 Capital Outlay _____

Total Other Trust and Agency Fund \$ 500

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses of Funds \$ _____

Total for Other Trust and Agency Funds Appropriation \$ 500

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION \$ 11,500

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

Special Assessment Bond Retirement Fund

(SPECIFY) PROGRAM _____

Redemption of Principal \$ _____

Interest Paid \$ _____

Other (Specify) _____ \$ _____

Total for Special Assessment Bond Retirement Fund Appropriation \$ _____

Special Assessment Improvement Fund

(SPECIFY) PROGRAM _____

Construction Project (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 Improvement \$ _____

Other Special Assessment Improvement

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 Improvement \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

Total Other Uses Funds \$ _____

Total for Special Assessment Improvement Fund Appropriation \$ _____

Special Assessment Operating Funds (Specify) _____

(SPECIFY) PROGRAM _____

Special Assessment Operation (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 Operation Project (Specify) _____ \$ _____

Other Special Assessment Operation

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 Operation \$ _____

Other Uses of Funds

271 Transfers \$ _____

273 Other Uses _____

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 \$ _____

TOTAL ALL APPROPRIATIONS \$ 6,338,024.65

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 12-16-04, 2004 Year Frank Kellling President of Council

Attest: Danny Colwell Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio Brown County, ss.

I, Danny 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 16th day of December 2004 Year

Danny Colwell
Clerk of the Village of

Georgetown
Brown County, Ohio