

**ANNUAL APPROPRIATION  
ORDINANCE  
VILLAGE**

RECEIVED  
MAR 22 2006  
BROWN CO. AUDITOR

ORDINANCE No. 1038

**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, 2006,  
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, 2006,  
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**

\$ 307,000

*Salaries, Pk. Time*  
**212 Employee Benefits**

31,000  
164,600 ✓

**220 Travel Transportation**

500 ✓

**230 Contractual Services**

8,000 ✓

**240 Supplies and Materials**

40,000 ✓

**250 Capital Outlay**

31,000 ✓

**Total Police Law Enforcement**

\$ 582,100

**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** \$ \_\_\_\_\_

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 \$ 27000 ✓  
     212 Employee Benefits 1800  
 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	_____
	Total Cemetery	\$ _____

**Payment to County Health District**

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 County Health District	\$ _____

**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	\$ _____

**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	_____

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	_____	

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

**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>		\$ _____

**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	_____	



212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	<b>Total Other Basic Utility Services</b>		\$ _____
	<b>Total Program V — Basic Utility Services</b>		\$ _____

**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	_____	
	<b>Total Street Construction and Reconstruction</b>		\$ _____

**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	_____	
	<b>Total Street Maintenance and Repair</b>		\$ _____

**Street Cleaning, Snow and Ice Removal**

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

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>40,300</u> ✓	
212	Employee Benefits	<u>19,700</u> -	
220	Travel Transportation	<u>500</u> -	
230	Contractual Services	<u>10,000</u> ✓	
240	Supplies and Materials	<u>5,000</u> ✓	
250	Capital Outlay	_____	
	Total Mayor and Administrative Offices		\$ <u>75,500</u>

**Legislative Activities (Council)**

210	Personal Services		
211	Salaries/Wages	\$ <u>7,000</u> ✓	
212	Employee Benefits	<u>1,120</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>8,720</u>

**Mayor's Court**

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

212 Employee Benefits	<u>16,900</u> ✓
220 Travel Transportation	<u>1,000</u> ✓
230 Contractual Services	_____
240 Supplies and Materials	<u>2,500</u> ✓
250 Capital Outlay	_____
Total Clerk, Treasurer	\$ <u>52,400</u>

Lands and Buildings

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	<u>25,000</u> ✓
240 Supplies and Materials	_____
250 Capital Outlay	<u>98,000</u> ✓
Total Lands and Buildings	\$ <u>123,000</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>3,000</u> ✓
Auditor of State's Fees	\$ _____

212 Employee Benefits	<u>19235</u> ✓	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Solicitor		\$ <u>45435</u>

Other General Government

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

Total Program VII — General Government

\$ 313055

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

\$ 907,955

PROGRAM VI - TRANSPORTATION

Street Construction and Reconstruction *Income Tax*

210 Personal Services

211 Salaries/Wages \$ 65000 ✓

212 Employee Benefits 17800 ✓

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

230 Contractual Services 1500 ✓

*Auditing Services* 2000 ✓

240 Supplies and Materials 4000 ✓

*Debt Service* 14000 ✓

250 Capital Outlay 130,000 ✓

*Refunds* 6,000 ✓

Total Street Construction and Reconstruction \$ 240,300 ✓

Street Maintenance and Repair

210 Personal Services

211 Salaries/Wages \$ 52000 ✓

212 Employee Benefits 19500 ✓

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

230 Contractual Services 4500 ✓

*Auditing Services* 3000 ✓

240 Supplies and Materials 26000 ✓

250 Capital Outlay 20000 ✓

Total Street Maintenance and Repair \$ 125000 ✓

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

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	_____

212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Transportation		\$ _____
<b>Other Uses of Funds</b>			
271	Transfers	\$ _____	
273	Other Uses	_____	
	Total Other Uses Funds		\$ _____
	Total for Street Construction, Maintenance and Repair Fund		\$ <u>365,300</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	<u>20000</u>	
	<i>Auditing Services</i>	<u>500</u>	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Street Construction and Reconstruction		\$ <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	_____	



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 \_\_\_\_\_

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

\$ 20,500 ✓

EMETERY FUND

PROGRAM II — PUBLIC HEALTH SERVICES

Cemetery

210 Personal Services		
211 Salaries/Wages	\$ <u>15000</u> ✓	
212 Employee Benefits	<u>7800</u> ✓	
220 Travel Transportation	_____	
230 Contractual Services	<u>2500</u> ✓	
<i>Auditing Services</i>	<u>500</u> ✓	
240 Supplies and Materials	<u>9200</u> ✓	
250 Capital Outlay	<u>3000</u> ✓	

211	Salaries/wages	_____	
212	Employee Benefits	_____	
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials	_____	
250	Capital Outlay	_____	
	Total Other Public Health		\$ _____
<b>Other Uses of Funds</b>			
271	Transfers		\$ _____
273	Other Uses	_____	
	Total Other Uses of Funds		\$ _____
	Total for Cemetery Fund		
	Program II — Public Health Services		\$ <u>38000</u> ✓

**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>10,500</u>
212	Employee Benefits		<u>1,555</u>
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials		<u>2,500</u> ✓
			<u>75,000</u> ✓

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 \$ 39,555

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 Other Capital Outlay 800

Total Federal Grant (Specify) \$ 800

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. \$ 800 ✓

**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 \_\_\_\_\_ \$ \_\_\_\_\_

**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 \_\_\_\_\_

**Total State Grant (Specify)** \$ \_\_\_\_\_

**Other State Grant (Specify Type)****210 Personal Services**

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

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

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

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

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

## 273 Other Uses

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 \$ 40,000 ✓212 Employee Benefits 15,800 ✓

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

230 Contractual Services 5,000 ✓240 Supplies and Materials 25,000 ✓250 Capital Outlay 43,000 ✓Debt Service 80,000 ✓  
Total Other (Specify Fund) \$ 210,800

## Other Uses of Funds

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

273 Other Uses 3500Total Other Uses of Funds \$ 3500 ✓Total for Other Special Revenue Funds  
(Specify) Fire \$ 214,300 ✓

## 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 \_\_\_\_\_

211	Salaries/Wages	\$ _____
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>	\$ _____

**Other Uses of Funds**

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

**RUG LAW ENFORCEMENT 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	_____
	<i>Other</i> Total Police Law Enforcement	<u>3000</u> \$ <u>3000</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	_____



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

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

Total for Drug Law Enforcement Fund  
Program I \$ 3000

**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**

**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** \$ \_\_\_\_\_

**LAND TOTAL SPECIAL REVENUE FUND APROPRIATION**

\$ 681,455

(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 \$ \_\_\_\_\_  
Interest \$ \_\_\_\_\_  
Other \$ 7520  
Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ 7520

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

Principal \$ \_\_\_\_\_  
Interest \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_  
Total Program \_\_\_\_\_ (Specify) \_\_\_\_\_ \$ \_\_\_\_\_  
Total for Other Debt Service Fund \$ \_\_\_\_\_

GRAND TOTAL DEBT SERVICE  
FUND APPROPRIATIONS

\$ 7520 ✓

(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 \$ \_\_\_\_\_

AND TOTAL CAPITAL PROJECTS FUND APPROPRIATION

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

<b>210 Personal Services</b>	
<b>211 Salaries/Wages</b>	\$ <u>41000</u> ✓
<b>212 Employee Benefits</b>	<u>27750</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>83750</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	_____
	Total Filtration	\$ _____

**Pumping**

210	Personal Services	
	211 Salaries/Wages	\$ <u>59000</u> ✓
	212 Employee Benefits	<u>26150</u> ✓
220	Travel Transportation	_____
230	Contractual Services	<u>280000</u> ✓
	<i>Auditing Services</i>	<u>3000</u> ✓
240	Supplies and Materials	<u>32000</u> ✓
250	Capital Outlay	<u>18000</u> ✓
	<i>Net Service</i>	<u>50000</u> ✓
	Total Pumping	\$ <u>468150</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	_____

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	_____

Total Other Uses Funds

\$ 12000Total for Water Fund Appropriation  
Program V — Basic Utility Services\$ 563900

## Sanitary Sewer Fund

## PROGRAM V — BASIC UTILITY SERVICES

## Office

## 210 Personal Services

211 Salaries/Wages

\$ 25800 ✓

212 Employee Benefits

17600 ✓

## 220 Travel Transportation

          

## 230 Contractual Services

7300 ✓

## 240 Supplies and Materials

*Auditing Service*  
3000 ✓  
2000 ✓

## 250 Capital Outlay

          

Total Office

\$ 61700

## Billing

## 210 Personal Services

211 Salaries/Wages

\$ 44000 ✓

212 Employee Benefits

13650 ✓

## 220 Travel Transportation

          

## 230 Contractual Services

10000 ✓

## 240 Supplies and Materials

15000

## 250 Capital Outlay

          

Total Billing

\$ 82650

## Pumping

## 210 Personal Services

211 Salaries/Wages

\$ 166000 ✓

212 Employee Benefits

63200 ✓

## 220 Travel Transportation

          

## 230 Contractual Services

10000 ✓

## 240 Supplies and Materials

3000020000 ✓



211 Salaries/Wages \_\_\_\_\_  
212 Employee Benefits \_\_\_\_\_  
220 Travel Transportation \_\_\_\_\_  
230 Contractual Services \_\_\_\_\_  
240 Supplies and Materials 11000  
250 Capital Outlay \_\_\_\_\_  
Total Automotive Equipment \$ 11000

**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 \_\_\_\_\_

211	Salaries/ wages	_____	\$	_____
212	Employee Benefits	_____		
220	Travel Transportation	_____		
230	Contractual Services	_____		
240	Supplies and Materials	_____		
250	Capital Outlay	_____		
	<b>Total Other Sanitary Sewer Fund</b>		\$	_____

**Other Uses of Funds**

271	Transfers	\$	<u>26000</u>
273	Other Uses		<u>7516</u>
	<b>Total Other Uses of Funds</b>	\$	<u>33516</u>

<b>Total for Sanitary Sewer Fund Appropriation Program V — Basic Utility Services</b>	\$	<u>638,756</u>
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**ELECTRIC FUND**

**PROGRAM V — BASIC UTILITY SERVICES**

**Office**

210	Personal Services		
211	Salaries/Wages	\$	<u>78000 ✓</u>
212	Employee Benefits		<u>42000 ✓</u>
220	Travel Transportation	_____	
230	Contractual Services	_____	
240	Supplies and Materials		<u>5000 ✓</u> <u>2500 ✓</u>
250	Capital Outlay	_____	
	<b>Total Office</b>	\$	<u>132,500 ✓</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>2,400,000</u>	
240 Supplies and Materials	_____	
250 Capital Outlay	_____	
Total Generation/Purchase		\$ <u>2,400,000</u> ✓

**Distribution**

210 Personal Services		
211 Salaries/Wages	\$ <u>210,000</u> ✓	
212 Employee Benefits	<u>96,500</u> ✓	
220 Travel Transportation	_____	
230 Contractual Services	<u>25,000</u> ✓	
240 Supplies and Materials	<u>200,000</u> ✓	
250 Capital Outlay	<u>40,000</u> ✓	
Total Distribution		\$ <u>571,500</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>36,000</u>
250	Capital Outlay	<u>100,000</u> ✓
	<i>Debt Service</i>	<u>64,000</u> ✓
	Total Automotive Equipment	\$ <u>200,000</u>

**Lands and Buildings**

210	Personal Services	
211	Salaries/Wages	\$ _____
212	Employee Benefits	_____
220	Travel Transportation	_____
230	Contractual Services	_____
240	Supplies and Materials	<u>5,000</u> ✓
250	Capital Outlay	<u>15,000</u> ✓
	Total Lands and Buildings	\$ <u>20,000</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	_____

273 Other Uses

Total Other Uses of Funds

\$ 48,072

Total for Electric Fund Appropriation  
Program V — Basic Utility Services

\$ 3,372,000

**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 \$ \_\_\_\_\_

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 Dep. Refund	\$ 35,000
Deposits Refunded	3,500
Water Meter Dep. Refund	\$ 25,000
Deposits Applied	
Light Meter Dep. Applied	\$ 6,000
Other Uses of Funds	
Water Meter Dep. Applied	
Total for Utilities Deposits Fund Appropriation Program V — Basic Utility Services	\$ 69,500 ✓

**UTILITY IMPROVEMENT FUND**

**PROGRAM V — BASIC UTILITY SERVICES**

(Specify) <u>Trk's</u> Construction	
250 <u>Water Trk</u> Capital Outlay	50,000
260 <u>Sewer Trk</u> Debt Service	50,000
270 <u>Elec. Trk</u> Other Uses of Funds	50,000
Total (Specify) _____ Construction	\$ _____
Other	\$ _____
Total for Utility Improvement Fund Appropriation Program V — Basic Utility Services	\$ 150,000 ✓

**OTHER ENTERPRISE FUNDS (SPECIFY)**

(SPECIFY) PROGRAM Truck

Other (Specify) Truck

210 Personal Services	
211 Salaries/Wages	\$ 17,000
212 Employee Benefits	10,750
220 Travel Transportation	
230 Contractual Services	188,500

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

**Other Uses of Funds**

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

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

\$ 216,250

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATION**

\$ 5,010,406.00

**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	_____	
	<b>Total (Specify)</b> _____		
	Revolving Activity		\$ _____



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) \$ \_\_\_\_\_

PROGRAM I -- SECURITY OF PERSONS AND PROPERTY

Members' Contribution to State	\$ _____
Employers' Share, Current Liability	\$ _____
Accrued Liability Payment	\$ _____
Transfers	\$ _____
Other	\$ _____
<b>Total for Police Disability and Pension Fund Appropriation</b>	<b>\$ _____</b>

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	\$ _____
<b>Total for Fire Disability and Pension Fund Appropriation</b>	<b>\$ _____</b>

INCOME TAX FUND

PROGRAM VII -- GENERAL GOVERNMENT

Income Tax Administration

<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 Income Tax Administration</b>	<b>\$ _____</b>
<b>Taxes Refunded</b>	<b>\$ _____</b>
<b>Transfers</b>	<b>\$ _____</b>
<b>Distribution of Income Tax Collected for Others</b>	<b>\$ _____</b>
<b>Total for Income Tax Fund Appropriation</b>	<b>\$ _____</b>

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 *Non Expendable Trust*

210 Personal Services

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

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

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

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

240 Supplies and Materials 10000

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

Total Other Endowment Fund \$ 10000

Total for Endowment Fund Appropriation \$ 10000

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) \_\_\_\_\_ \$ \_\_\_\_\_

211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Supplies and Materials	<u>500</u>
250 Capital Outlay	_____
<b>Total Other Trust and Agency Fund</b>	\$ <u>500</u>

**Other Uses of Funds**

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

**Total for Other Trust and Agency Funds Appropriation** \$ 500

**GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION** \$ 11500

**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	_____

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

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 March 16, 2006 Gloria Jarber  
Year President of Council

Attest: Genny 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, Genny Colwell, 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 17<sup>th</sup> day of MARCH 2006  
Year

Genny L. Colwell  
Clerk of the Village of  
Georgetown  
Brown County, Ohio