

ANNUAL APPROPRIATION ORDINANCE  
(VILLAGE)  
ORDINANCE NO. 1071

RECEIVED  
DEC 12 2008  
BROWN CO. AUDITOR

The Council of the Village of Georgetown, Brown County, Ohio met in regular session on the 11<sup>th</sup> day of December, 2008, with the following members present:

<u>Drew Watson</u>	<u>Tony Applegate</u>
<u>Daryll Gray</u>	<u>Dennis White</u>
<u>Ray Becraft</u>	

Gray moved for the adoption of the following Ordinance No. #1071  
BE IT RESOLVED by the Council of the Village of Georgetown, Brown County, Ohio that to provide for the current expenses and other expenditures of said Council of Georgetown, during the fiscal year, ending December 31, 2009, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, via:

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

<u>Watson-yea</u>	<u>Applegate-yea</u>
<u>Gray-yea</u>	<u>White-yea</u>
<u>Becraft-yea</u>	

Adopted December 11, 2008

Lining Colwell  
Fiscal Officer, Village of Georgetown

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

This ordinance shall take effect at the earliest period allowed by law.

Passed December 11, 2008

Dennis White  
President of Council

Attest: Ginny 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, Ginny L. Colwell, Clerk of the Village of Georgetown, Brown County, Ohio in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 11<sup>th</sup> day of December, 2008

Ginny Colwell  
Clerk of Council  
Georgetown, Brown County, Ohio

	A	B	C	D	E	F	G
1	<b>VILLAGE ANNUAL APPROPRIATION ORDINANCE</b>						
2							
3							
4	<b>GENERAL FUND</b>						
5							
6	That there be appropriated for SECURITY OF PERSONS AND PROPERTY:						
7							
8	<i>Security of Persons and Property</i>						
9	<b>Police Enforcement</b>						
10	Personal Services/Full Time				\$	340000.00	
11	Personal Services/Part Time				\$	32000.00	
12	Employee Fringe Benefits				\$	211900.00	
13	Contractual Services				\$	8500.00	
14	Supplies and Materials				\$	45000.00	
15	Capital Outlay				\$	45000.00	
16	Travel Transportation				\$	500.00	
17	Debt Service				\$		
18	<b>Total Police Enforcement</b>				\$		<b>\$682,900.00</b>
19							
20							
21	<b>Other Security of Persons and Property</b>						
22	Personal Services-School Patrol				\$	11000.00	
23	Employee Fringe Benefits				\$	1770.00	
24	Contractual Services				\$		
25	Supplies and Materials				\$		
26	Capital Outlay				\$		
27	Miscellaneous				\$		
28	Debt Service				\$		
29	<b>Total Other Security of Persons &amp; Property</b>						
30					\$		<b>\$12,770.00</b>
31	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>						
32							<b>\$695,670.00</b>

	A	B	C	D	E	F	G
33	That there be appropriated for GENERAL GOVERNMENT:						
34							
35	<i>General Government</i>						
36	<i>Mayor &amp; Administrative Offices</i>						
37	Personal Services				\$	48500.00	
38	Employee Fringe Benefits				\$	15500.00	
39	Contractual Services				\$	10000.00	
40	Supplies and Materials				\$	5000.00	
41	Capital Outlay				\$		
42	Travel Transportation				\$	400.00	
43	Debt Service				\$		
44	<i>Total Mayor &amp; Administrative Offices</i>						
45					\$		<b>\$79,400.00</b>
46	<i>Legislative Activities</i>						
47	Personal Services				\$	11000.00	
48	Employee Fringe Benefits				\$	1760.00	
49	Contractual Services				\$	350.00	
50	Supplies and Materials				\$	200.00	
51	Capital Outlay				\$		
52	Travel Transportation				\$	400.00	
53	Debt Service				\$		
54	<i>Total Legislative Activities</i>						
55					\$		<b>\$13,710.00</b>
56	<b>Fiscal Officer</b>						
57	Personal Services				\$	36700.00	
58	Employee Fringe Benefits				\$	21550.00	
59	Contractual Services				\$		
60	Supplies and Materials				\$	2600.00	
61	Capital Outlay				\$		
62	Travel Transportation				\$	1000.00	
63	Debt Service				\$		
64	<i>Total Fiscal Officer</i>						
					\$		<b>\$61,850.00</b>

	A	B	C	D	E	F	G
65							
66	<b>Lands and Buildings</b>						
67	Personal Services				\$		
68	Employee Fringe Benefits				\$		
69	Contractual Services				\$	50000.00	
70	Supplies and Materials				\$		
71	Capital Outlay				\$	95000.00	
72	Auditing Services				\$	0.00	
73	Debt Service				\$		
74	<b>Total Lands and Buildings</b>				\$		<b>\$145,000.00</b>
75							
76							
77	<b>County Auditor and Treasurer Fees</b>					<b>3000.00</b>	<b>\$3,000.00</b>
78							
79							
80							
81	<b>Solicitor/Magistrate</b>						
82	Personal Services				\$	33000.00	
83	Employee Fringe Benefits				\$	21450.00	
84	Contractual Services				\$		
85	Supplies and Materials				\$		
86	Capital Outlay				\$		
87	Miscellaneous				\$		
88	Debt Service				\$		
89	<b>Total Solicitor/Magistrate</b>				\$		<b>\$54,450.00</b>
90							
91							
92	<b>Other General Government</b>						
93	Personal Services				\$		
94	Employee Fringe Benefits				\$		
95	Auditing Services				\$		
96	Supplies and Materials				\$		

	A	B	C	D	E	F	G
97	Capital Outlay				\$		
98	Miscellaneous				\$		
99	Debt Service				\$		
100	Other Use of Funds				\$		
101							
102							
103	<b>TOTAL GENERAL GOVERNMENT</b>						<b>\$357,410.00</b>
104							
105	<b>TOTAL GENERAL FUND</b>						<b>\$1,053,080.00</b>
106							
107							

	A	B	C	D	E	F	G
108	That there be appropriated for BASIC UTILITY SERVICES:						
109							
110	<i>Basic Utility Services</i>						
111	<i>Electric</i>						
112	Personal Services				\$	339300.00	
113	Employee Fringe Benefits				\$	169000.00	
114	Contractual Services				\$	30000.00	
115	Auditing Services				\$	0.00	
116	Electricity				\$	2500000.00	
117	Supplies and Materials				\$	208000.00	
118	Motor Vehicles				\$	16000.00	
119	Building & Other Structures				\$	35000.00	
120	Capital Outlay				\$	190000.00	
121	Transfers				\$	48000.00	
122	Debt Service				\$	36000.00	
123	<i>Total Electric Funds</i>				\$		<b>\$3,571,300.00</b>
124							
125							
126	<i>Water</i>						
127	Personal Services				\$	86000.00	
128	Employee Fringe Benefits				\$	59815.00	
129	Contractual Services				\$	315000.00	
130	Auditing Services				\$	0.00	
131	Supplies and Materials				\$	55000.00	
132	Capital Outlay				\$	48000.00	
133	Transfers				\$	12000.00	
134	Debt Service				\$	50000.00	
135	<i>Total Water Funds</i>				\$		<b>\$625,815.00</b>
136							
137	<i>Sewer</i>						
138	Personal Services				\$	210900.00	
139	Employee Fringe Benefits				\$	97520.00	

	A	B	C	D	E	F	G
140	Contractual Services				\$	40000.00	
141	Auditing Services				\$	0.00	
142	Supplies and Materials				\$	70500.00	
143	Motor Vehicles				\$	26500.00	
144	Building & Other Structures				\$	3000.00	
145	Capital Outlay				\$	16000.00	
146	Transfers				\$	26000.00	
147	Advances				\$	7520.00	
148	Debt Service				\$	158690.00	
149	<b>Total Sewer Funds</b>				\$		<b>\$656,630.00</b>
150							
151	<b>Trash</b>						
152	Personal Services				\$	17600.00	
153	Employee Fringe Benefits				\$	13760.00	
154	Contractual Services				\$	206000.00	
155	Supplies and Materials				\$		
156	Capital Outlay				\$		
157	Miscellaneous				\$		
158	Debt Service				\$		
159	<b>Total Trash Fund</b>				\$		<b>\$237,360.00</b>
160							
161	<b>Other Basic Utility Service</b>						
162	Light Meter Deposit Fund				\$	60000.00	
163	Water Meter Deposit Fund				\$	9500.00	
164	Electric I & R				\$	50000.00	
165	Sewer I & R				\$	60000.00	
166	Water I & R				\$	50000.00	
167	Miscellaneous				\$		
168	Debt Service				\$		
169	<b>Total Other Basic Utility Services</b>				\$		<b>\$229,500.00</b>
170							
171	<b>TOTAL BASIC UTILITY SERVICES</b>						<b>\$5,320,605.00</b>





	A	B	C	D	E	F	G
199							
200							
201	<b>That there be appropriated for SECURITY OF PERSONS AND PROPERTY:</b>						
202							
203	<i>Security of Persons and Property</i>						
204	<b>Drug Law Enforcement Fund</b>						
205	Personal Services				\$		
206	Employee Fringe Benefits				\$		
207	Contractual Services				\$		
208	Supplies and Materials				\$		
209	Capital Outlay				\$		
210	Miscellaneous				\$	15000.00	
211	Debt Service				\$		
212	<b>Total Drug Law Enforcement Fund</b>						
213					\$		<b>\$15,000.00</b>
214	<b>Fire Fighting Prevention and Inspection</b>						
215	Personal Services				\$	56000.00	
216	Employee Fringe Benefits				\$	26100.00	
217	Contractual Services				\$	7500.00	
218	Supplies and Materials				\$	27000.00	
219	Auditing Services				\$	0.00	
220	Capital Outlay				\$	53000.00	
221	Auditor & Treasurers Fees				\$	4000.00	
222	Debt Service				\$	80000.00	
223	<b>Total Fire Fighting Prevention &amp; Inspection</b>						
224							<b>\$253,600.00</b>
225							
226	<b>Enforce &amp; Educate Fund</b>						
227	Indigent Alcohol Treatment Fund				\$	150.00	
228	Court Computer Fund				\$	5,000.00	
229	Commercial Bldg. Fund				\$	20000.00	
230	Debt Service				\$		

	A	B	C	D	E	F	G
231	Other Use of Funds				\$		\$25,300.00
232							
233	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>						<b>\$293,900.00</b>
234							

	A	B	C	D	E	F	G
235	That there be appropriated for PUBLIC HEALTH SERVICE:						
236							
237	<b>Cemetery</b>						
238	Personal Services				\$	18100.00	
239	Employee Fringe Benefits				\$	7380.00	
240	Contractual Services				\$	3000.00	
241	Auditing Services				\$	0.00	
242	Supplies and Materials				\$	14000.00	
243	Capital Outlay				\$	9000.00	
244	Miscellaneous				\$		
245	Debt Service				\$		
246	<i>Total Cemetery Fund</i>						<b>\$51,480.00</b>
247							
248	<b>Cemetery Perpetual Care Fund</b>						
249	Personal Services				\$		
250	Employee Fringe Benefits				\$		
251	Contractual Services				\$		
252	Supplies and Materials				\$	10000.00	
253	Capital Outlay				\$		
254	Miscellaneous				\$		
255	Debt Service				\$		
256	<i>Total Cemetery Perpetual Care Fund</i>				\$		<b>10,000.00</b>
257							
258	<b>TOTAL PUBLIC HEALTH SERVICES</b>						<b>\$61,480.00</b>
259							

	A	B	C	D	E	F	G
260	That there be appropriated for LEISURE TIME ACTIVITIES:						
261							
262							
263	<b>Provide and Maintain Parks</b>						
264	Personal Services				\$	15500.00	
265	Employee Fringe Benefits				\$	2525.00	
266	Contractual Services				\$		
267	Supplies and Materials				\$	3200.00	
268	Capital Outlay				\$	20000.00	
269	Miscellaneous				\$		
270	Debt Service				\$		
271	<b>Total Provide and Maintain Parks</b>				\$		<b>\$41,225.00</b>
272							
273							
274	<b>Other Leisure Time Activities</b>						
275	Personal Services				\$		
276	Employee Fringe Benefits				\$		
277	Contractual Services				\$		
278	Supplies and Materials				\$		
279	Capital Outlay				\$		
280	Miscellaneous				\$		
281	Debt Service				\$		
282	Other Use of Funds				\$		
283							
284	<b>TOTAL LEISURE TIME ACTIVITIES</b>						<b>\$41,225.00</b>
285							

	A	B	C	D	E	F	G
286	That there be appropriated for COMMUNITY ENVIRONMENT:						
287							
288							
289	<b>Other Community Environment-Comm. Dev.</b>						
290	Personal Services				\$		
291	Employee Fringe Benefits				\$		
292	Contractual Services				\$		
293	Supplies and Materials				\$		
294	Capital Outlay				\$		
295	Miscellaneous				\$	3000.00	
296	Debt Service				\$		
297	Other Use of Funds				\$		
298							
299	<b>TOTAL COMMUNITY ENVIRONMENT</b>						
300							<b>\$3,000.00</b>

	A	B	C	D	E	F	G	
301	<b>That there be appropriated for TRUST AND AGENCY FUNDS:</b>							
302								
303								
304	<b>Trust and Agency Funds</b>							
305	Wolf Fund				\$	1000.00		
306	Contractual Services				\$			
307	Supplies and Materials				\$			
308	Capital Outlay				\$			
309	Miscellaneous				\$	500.00		
310	Debt Service				\$			
311	<b>Total Trust and Agency Funds</b>						<b>\$</b>	<b>\$1,500.00</b>
312								
313								
314								

	A	B	C	D	E	F	G
315	That there be appropriated for TRANSPORTATION						
316							
317	<i>Transportation</i>						
318	<b>Street Construction and Reconstruction</b>						
319	Personal Services-Income Tax				\$	13000.00	
320	Employee Fringe Benefits				\$	1850.00	
321	Contractual Services				\$	2000.00	
322	Auditing Services				\$	0.00	
323	Supplies and Materials				\$	10000.00	
324	Capital Outlay				\$	105000.00	
325	Refunds				\$	6500.00	
326	Debt Service				\$	14000.00	
327	<b>Total Street Const. &amp; Rec.-Income Tax</b>				\$		<b>\$152,350.00</b>
328							
329	<b>Street Maintenance and Repair</b>						
330	Personal Services				\$	121000.00	
331	Employee Fringe Benefits				\$	40800.00	
332	Auditing Services				\$	0.00	
333	Contractual Services				\$	5000.00	
334	Supplies and Materials				\$	35000.00	
335	Capital Outlay				\$	125000.00	
336	Miscellaneous				\$		
337	Debt Service				\$		
338	<b>Total Street Maint. &amp; Repair</b>				\$		<b>\$326,800.00</b>
339							
340	<b>Other Transportation-State Highway</b>						
341	Personal Services				\$		
342	Employee Fringe Benefits				\$		
343	Contractual Services				\$	20000.00	
344	Auditing Services				\$	0.00	
345	Supplies and Materials				\$		
346	Capital Outlay				\$		



	A	B	C	D	E	F	G
347	Miscellaneous				\$		
348	Debt Service				\$		
349	<i>Total Other Transportation-State Highway</i>						<b>\$20,000.00</b>
350							
351	<b>TOTAL TRANSPORTATION</b>						<b>\$499,150.00</b>
352							
353	<b>TOTAL ALL APPROPRIATION</b>						<b>\$7,281,457.00</b>
354							
355							
356							
357							
358							
359							
360							
361							
362							
363							

	A	B	C	D	E	F	G
364				RECAPITULATION OF FUNDS			
365							
366	GENERAL FUND						1,053,080.00
367	STREET CONSTRUCTION MAINT. & REPAIR						326,800.00
368	STATE HIGHWAY FUND						20,000.00
369	CEMETERY FUND						51,480.00
370	PARKS AND RECREATION						41,225.00
371	FEDERAL GRANTS						0.00
372	STATE GRANTS						0.00
373	INCOME TAX FUND						152,350.00
374	DRUG LAW ENFORCEMENT FUND						15,000.00
375	COURT COMPUTER FUND						5,000.00
376	INDIGENT ALCOHOL TREATMENT						150.00
377	ENFORCE & EDUCATE FUND						150.00
378	COMMUNITY DEVELOPMENT FUND						3,000.00
379	COMMERCIAL BLDG. FUND						20,000.00
380	FIRE FUND						253,600.00
381	OWDA FUND						7,517.00
382	WATER FUND						625,815.00
383	SEWER FUND						656,630.00
384	ELECTRIC FUND						3,571,300.00
385	TRASH FUND						237,360.00
386	WATER I & R FUND						50,000.00
387	SEWER I & R FUND						60,000.00
388	ELECTRIC I & R FUND						50,000.00
389	LIGHT METER DEPOSIT FUND						60,000.00
390	WATER METER DEPOSIT FUND						9,500.00
391	UNCLAIMED MONIES FUND						500.00
392	CEMETERY TRUST FUND						10,000.00
393	WOLF FUND						1,000.00
394							
395	TOTAL ALL APPROPRIATIONS						\$7,281,457.00