

VILLAGE OF GEORGETOWN

ORDINANCE NO. 1115



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

WHEREAS, the Budget Commission for Brown County, Ohio has issued an Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2012 for the Village of Georgetown; and


WHEREAS, it is necessary in order to provide for the orderly affairs of government and to provide for the usual daily operations of this municipality that a temporary appropriation be made based on said Official Certificate of Estimated Resources to appropriate funds effective January 1, 2012;

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

SECTION 1. That funds as certified to the Village of Georgetown by the Budget Commission of Brown County, Ohio in the Official Certificate of Estimated Resources for the fiscal year beginning January 1, 2012 be and they hereby are appropriated pending the adoption of the 2012 Annual Appropriation Ordinance in the manner and in the amounts as set forth in the Exhibit attached hereto.

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

Passed: December 8, 2011

  
Dale E. Cahall, Mayor

ATTEST:

  
Ginny Colwell, Fiscal Officer

ANNUAL APPROPRIATION ORDINANCE  
(VILLAGE)

ORDINANCE NO. 1115

The Council of the Village of Georgetown, Brown County, Ohio met in regular session on the 8<sup>th</sup> day of December, 2011, with the following members present:

Drew Watson Daryll Gray

Tony Applegate Dennis White

Steve Triplett

White moved for the adoption of the following Ordinance No. 1115

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, 2012, 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:

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

Watson-yea Gray-yea

Applegate-yea White-yea

Triplett-yea


Adopted December 8<sup>th</sup>, 2011

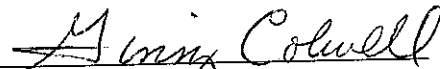
Ming Colwell  
Fiscal Officer, Village of Georgetown

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 12-8, 2011

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

Attest:   
\_\_\_\_\_  
Clerk of Council

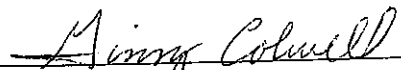
#### CERTIFICATE

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 8<sup>th</sup> day of December, 2011

  
\_\_\_\_\_  
Clerk of Council  
Georgetown, Brown County, Ohio

	A	B	C	D	E	F	G
1	<b>VILLAGE ANNUAL APPROPRIATION ORDINANCE-2012</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				\$	355000.00	
11	Personal Services/Part Time				\$	30000.00	
12	Employee Fringe Benefits				\$	228500.00	
13	Contractual Services				\$	12000.00	
14	Supplies and Materials				\$	50000.00	
15	Capital Outlay				\$	12000.00	
16	Travel Transportation				\$	500.00	
17	Debt Service-Principal & Interest				\$	20800.00	
18	<b>Total Police Enforcement</b>				\$		<b>\$708,800.00</b>
19							
20							
21	<b>Other Security of Persons and Property</b>						
22	Personal Services-School Patrol				\$	24000.00	
23	Employee Fringe Benefits				\$	3700.00	
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>				\$		<b>\$27,700.00</b>
30							
31	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>						<b>\$736,500.00</b>
32							
33	That there be appropriated for GENERAL GOVERNMENT:						

	A	B	C	D	E	F	G	
34								
35	<b>General Government</b>							
36	<b>Mayor &amp; Administrative Offices</b>							
37	Personal Services				\$	54830.00		
38	Employee Fringe Benefits				\$	24000.00		
39	Contractual Services				\$	9000.00		
40	Supplies and Materials				\$	5000.00		
41	Capital Outlay				\$			
42	Travel Transportation				\$	400.00		
43	Debt Service				\$			
44	<b>Total Mayor &amp; Administrative Offices</b>					\$		<b>\$93,230.00</b>
45								
46	<b>Legislative Activities</b>							
47	Personal Services				\$	15000.00		
48	Employee Fringe Benefits				\$	2270.00		
49	Contractual Services				\$	350.00		
50	Supplies and Materials				\$	200.00		
51	Capital Outlay				\$			
52	Travel Transportation				\$	400.00		
53	Debt Service				\$			
54	<b>Total Legislative Activities</b>					\$		<b>\$18,220.00</b>
55								
56	<b>Fiscal Officer</b>							
57	Personal Services				\$	40000.00		
58	Employee Fringe Benefits				\$	8400.00		
59	Contractual Services				\$			
60	Supplies and Materials				\$	2600.00		
61	Capital Outlay				\$			
62	Travel Transportation				\$	1000.00		
63	Debt Service				\$			
64	<b>Total Fiscal Officer</b>					\$		<b>\$52,000.00</b>
65								
66	<b>Lands and Buildings</b>							
67	Personal Services				\$			
68	Employee Fringe Benefits				\$			
69	Contractual Services				\$	40000.00		
70	Supplies and Materials				\$	8000.00		
71	Capital Outlay				\$	115000.00		
72	Auditing Services				\$			
73	Debt Service				\$			
74	<b>Total Lands and Buildings</b>					\$		<b>\$163,000.00</b>
75								
76								
77	<b>County Auditor and Treasurer Fees</b>						3000.00	<b>\$3,000.00</b>
78	<b>Auditing Services</b>						3000.00	<b>\$3,000.00</b>

	A	B	C	D	E	F	G
79	<b>County Health Assessment</b>					11000.00	<b>\$11,000.00</b>
80							
31	<b>Solicitor/Magistrate</b>						
82	Personal Services				\$	40000.00	
83	Employee Fringe Benefits				\$	28150.00	
84	Contractual Services				\$		
85	Supplies and Materials				\$		
86	Capital Outlay				\$		
87	Miscellaneous				\$		
88	Debt Service				\$		
89	<b>Total Solicitor/Magistrate</b>				\$		<b>\$68,150.00</b>
90							
91							
92	<b>Other General Government</b>						
93	Personal Services				\$		
94	Employee Fringe Benefits				\$		
95	Auditing Services				\$		
96	Supplies and Materials				\$		
97	Capital Outlay				\$		
98	Miscellaneous				\$		
99	Debt Service				\$		
100	Other Use of Funds				\$		
101							
102							
103	<b>TOTAL GENERAL GOVERNMENT</b>						<b>\$411,600.00</b>
104							
105	<b>TOTAL GENERAL FUND</b>						<b>\$1,148,100.00</b>
106							
107							
108	That there be appropriated for BASIC UTILITY SERVICES:						

	A	B	C	D	E	F	G
316							
17	<b>Transportation</b>						
318	<b>Income Tax Fund</b>						
319	Personal Services-Income Tax				\$	40000.00	
320	Employee Fringe Benefits				\$	5900.00	
321	Contractual Services				\$	2500.00	
322	Auditing Services				\$	2000.00	
323	Supplies and Materials				\$	10000.00	
324	Capital Outlay				\$	145000.00	
325	Refunds				\$	7000.00	
326	Debt Service				\$	0.00	
327	<b>Total Street Const. &amp; Rec.-Income Tax</b>					\$	<b>\$212,400.00</b>
328							
329	<b>Street Maintenance and Repair</b>						
330	Personal Services				\$	62600.00	
331	Employee Fringe Benefits				\$	19800.00	
332	Auditing Services				\$	1000.00	
333	Contractual Services				\$	5000.00	
334	Supplies and Materials				\$	44000.00	
335	Capital Outlay				\$	120000.00	
336	Miscellaneous				\$		
337	Debt Service				\$		
338	<b>Total Street Maint. &amp; Repair</b>					\$	<b>\$252,400.00</b>
339							
340	<b>Other Transportation-State Highway</b>						
341	Personal Services				\$		
342	Employee Fringe Benefits				\$		
343	Contractual Services				\$	20000.00	
344	Auditing Services				\$	1000.00	
345	Supplies and Materials				\$		
346	Capital Outlay				\$		
347	Miscellaneous				\$		
348	Debt Service				\$		
349	<b>Total Other Transportation-State Highway</b>						<b>\$21,000.00</b>
350							
351	<b>TOTAL TRANSPORTATION</b>						<b>\$485,800.00</b>
352							
353							
354							
355							
356							
357							
358							
359							
360							

	A	B	C	D	E	F	G
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				\$	7000.00	
211	Debt Service				\$		
212	<b>Total Drug Law Enforcement Fund</b>					\$	<b>\$7,000.00</b>
213							
214	<b>Fire Fighting Prevention and Inspection</b>						
215	Personal Services				\$	54645.00	
216	Employee Fringe Benefits				\$	33100.00	
217	Contractual Services				\$	7500.00	
218	Supplies and Materials				\$	25000.00	
219	Auditing Services				\$	2000.00	
220	Capital Outlay				\$	58000.00	
221	Auditor & Treasurers Fees				\$	4000.00	
222	Debt Service				\$	42500.00	
223	<b>Total Fire Fighting Prevention &amp; Inspection</b>						<b>\$226,745.00</b>
224							
225							
226	<b>Enforce &amp; Educate Fund</b>				\$	150.00	<b>\$150.00</b>
227	<b>Indigent Alcohol Treatment Fund</b>				\$	150.00	<b>\$150.00</b>
228	<b>Court Computer Fund</b>				\$	5000.00	<b>\$5,000.00</b>
229	<b>Commercial Bldg. Fund</b>				\$	0.00	<b>\$0.00</b>
230	Debt Service				\$		
231	Other Use of Funds				\$		
232							
233	<b>TOTAL SECURITY OF PERSONS AND PROPERTY</b>						<b>\$239,045.00</b>
234							
235	<b>That there be appropriated for PUBLIC HEALTH SERVICE:</b>						



	A	B	C	D	E	F	G
236							
37	<b>Cemetery</b>						
238	Personal Services				\$	19500.00	
239	Employee Fringe Benefits				\$	7400.00	
240	Contractual Services				\$	3500.00	
241	Auditing Services				\$	500.00	
242	Supplies and Materials				\$	16000.00	
243	Capital Outlay				\$	900.00	
244	Indigent Burial				\$	2500.00	
245	Debt Service				\$		
246	<b>Total Cemetery Fund</b>						<b>\$50,300.00</b>
247							
248	<b>Cemetery Perpetual Care Fund</b>						
249	Personal Services				\$		
250	Employee Fringe Benefits				\$		
251	Contractual Services				\$		
252	Supplies and Materials				\$	20000.00	
253	Capital Outlay				\$		
254	Miscellaneous				\$		
255	Debt Service				\$		
256	<b>Total Cemetery Perpetual Care Fund</b>						<b>\$20,000.00</b>
257							
258	<b>TOTAL PUBLIC HEALTH SERVICES</b>						<b>\$70,300.00</b>
259							
260	That there be appropriated for LEISURE TIME ACTIVITIES:						

	A	B	C	D	E	F	G
261							
262							
263	<b>Provide and Maintain Parks</b>						
264	Personal Services				\$	5000.00	
265	Employee Fringe Benefits				\$	775.00	
266	Contractual Services				\$		
267	Supplies and Materials				\$	3200.00	
268	Capital Outlay				\$	12000.00	
269	Miscellaneous				\$		
270	Debt Service				\$		
271	<b>Total Provide and Maintain Parks</b>				\$		<b>\$20,975.00</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>\$20,975.00</b>
285							
286	That there be appropriated for COMMUNITY ENVIRONMENT:						

	A	B	C	D	E	F	G
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				\$	10000.00	
296	Debt Service				\$		
297	Other Use of Funds				\$		
298							
299	<b>TOTAL COMMUNITY ENVIRONMENT</b>						<b>\$10,000.00</b>
300							
301	<b>That there be appropriated for TRUST AND AGENCY FUNDS:</b>						

	A	B	C	D	E	F	G
173	Federal Grant Fund-Fire Dept. FEMA Grant						
174	Capital Outlay				\$	0.00	\$0.00
175	Capital Outlay				\$		
176	Capital Outlay				\$		
177							
178	<b>TOTAL CAPITAL OUTLAY</b>				\$		\$0.00
179							
180	<b>Debt Service</b>						
181							
182	OWDA Principal				\$	0.00	
183	OWDA Interest				\$	0.00	
184	Debt Service				\$		
185							\$0.00
186	<b>Total Debt Service</b>						\$0.00
187							
188	That there be appropriated for OTHER FINANCING USES:						
189	State Grant Fund-Sewer Repair Project						
190	State Grant				\$	250000.00	
191	Other Financing Uses				\$		
192	Transfers				\$		
193	Advances				\$		
194	Contingencies				\$		
195	Other Financing Uses				\$		
196							\$250,000.00
197	<b>TOTAL OTHER FINANCING USES</b>						\$250,000.00
198							
199							

	A	B	C	D	E	F	G
109							
110	<b>Basic Utility Services</b>						
111	<b>Electric</b>						
112	Personal Services				\$	377900.00	
113	Employee Fringe Benefits				\$	209000.00	
114	Contractual Services				\$	45000.00	
115	Auditing Services				\$	4000.00	
116	Electricity				\$	3700000.00	
117	Supplies and Materials				\$	235000.00	
118	Motor Vehicles				\$	46000.00	
119	Building & Other Structures				\$	15000.00	
120	Capital Outlay				\$	130000.00	
121	Transfers				\$	48000.00	
122	Debt Service				\$	36000.00	
123	<b>Total Electric Funds</b>					\$	<b>\$4,845,900.00</b>
124							
125							
126	<b>Water</b>						
127	Personal Services				\$	160400.00	
128	Employee Fringe Benefits				\$	73170.00	
129	Contractual Services				\$	337000.00	
130	Auditing Services				\$	3000.00	
131	Supplies and Materials				\$	58000.00	
132	Capital Outlay				\$	30000.00	
133	Transfers				\$	12000.00	
134	Debt Service				\$	50000.00	
135	<b>Total Water Funds</b>					\$	<b>\$723,570.00</b>
136							
137	<b>Sewer</b>						
138	Personal Services				\$	224700.00	
139	Employee Fringe Benefits				\$	103770.00	
140	Contractual Services				\$	40000.00	
141	Auditing Services				\$	3000.00	
142	Supplies and Materials				\$	87000.00	
143	Motor Vehicles				\$	37500.00	
144	Building & Other Structures				\$	3000.00	
145	Capital Outlay				\$	385000.00	
146	Transfers				\$	26000.00	
147	Advances				\$	0.00	
148	Debt Service				\$	23620.00	
149	<b>Total Sewer Funds</b>					\$	<b>\$933,590.00</b>
150							
151	<b>Trash</b>						
152	Personal Services				\$	14900.00	
153	Employee Fringe Benefits				\$	12620.00	

	A	B	C	D	E	F	G	
154	Contractual Services				\$	220000.00		
155	Supplies and Materials				\$			
156	Capital Outlay				\$			
157	Miscellaneous				\$			
158	Debt Service				\$			
159	<b>Total Trash Fund</b>				\$		<b>\$247,520.00</b>	
160								
161	<b>Other Basic Utility Service</b>							
162	Light Meter Deposit Fund				\$	74000.00		
163	Water Meter Deposit Fund				\$	17000.00		
164	Electric I & R				\$	75000.00		
165	Sewer I & R				\$	50000.00		
166	Water I & R				\$	50000.00		
167	Miscellaneous				\$			
168	Debt Service				\$			
169	<b>Total Other Basic Utility Services</b>				\$		<b>\$266,000.00</b>	
170								
171	<b>TOTAL BASIC UTILITY SERVICES</b>							<b>\$7,016,580.00</b>
172	That there be appropriated for CAPITAL OUTLAY:							

	A	B	C	D	E	F	G	
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>\$1,500.00</b>
312								
313								
314	<b>TOTAL ALL APPROPRIATION</b>							<b>\$9,242,300.00</b>
315	That there be appropriated for TRANSPORTATION							

	A	B	C	D	E	F	G
				<b>RECAPITULATION OF FUNDS</b>			
365							
366							1,148,100.00
367	<b>GENERAL FUND</b>						
368	<b>STREET CONSTRUCTION MAINT. &amp; REPAIR</b>						252,400.00
369	<b>STATE HIGHWAY FUND</b>						21,000.00
370	<b>CEMETERY FUND</b>						50,300.00
371	<b>PARKS AND RECREATION</b>						20,975.00
372	<b>FEDERAL GRANTS</b>						0.00
373	<b>STATE GRANTS</b>						250,000.00
374	<b>INCOME TAX FUND</b>						212,400.00
375	<b>DRUG LAW ENFORCEMENT FUND</b>						7,000.00
376	<b>COURT COMPUTER FUND</b>						5,000.00
377	<b>INDIGENT ALCOHOL TREATMENT</b>						150.00
378	<b>ENFORCE &amp; EDUCATE FUND</b>						150.00
379	<b>COMMUNITY DEVELOPMENT FUND</b>						10,000.00
380	<b>COMMERCIAL BLDG. FUND</b>						0.00
381	<b>FIRE FUND</b>						226,745.00
382	<b>OWDA FUND</b>						0.00
383	<b>WATER FUND</b>						723,570.00
384	<b>SEWER FUND</b>						933,590.00
385	<b>ELECTRIC FUND</b>						4,845,900.00
386	<b>TRASH FUND</b>						247,520.00
387	<b>WATER I &amp; R FUND</b>						50,000.00
388	<b>SEWER I &amp; R FUND</b>						50,000.00
389	<b>ELECTRIC I &amp; R FUND</b>						75,000.00
390	<b>LIGHT METER DEPOSIT FUND</b>						74,000.00
391	<b>WATER METER DEPOSIT FUND</b>						17,000.00
392	<b>UNCLAIMED MONIES FUND</b>						500.00
393	<b>CEMETERY TRUST FUND</b>						20,000.00
394	<b>WOLF FUND</b>						1,000.00
395							
396	<b>TOTAL ALL APPROPRIATIONS</b>						89,242,300.00




NOTICE OF PASSAGE OF ORDINANCE

Notice is hereby given that the Council of the Village of Georgetown, Brown County, Ohio did, on the 8<sup>th</sup> day of December, 2011, pass Ordinance No. 1115, entitled:

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

In summary, said ordinance makes temporary appropriations for current expenses and other expenditures of the Village of Georgetown, State of Ohio, during the fiscal year beginning January 1, 2012.

Notice is further given that the complete text of such ordinance may be obtained or viewed at the office of the Fiscal Officer of the Village of Georgetown, 301 South Main Street, Georgetown, Ohio 45121.

  
\_\_\_\_\_  
Ginny Colwell, Clerk/Fiscal Officer

to be published once per week  
for two consecutive weeks

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Reviewed and Approved:

  
\_\_\_\_\_  
Jay D. Cutrell, Solicitor