

ORDINANCE No. 1-73

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 6705.36)

A RESOLUTION to make appropriations for Current Expenses and other Expenditures of the Village of Spencer, State of Ohio, during the fiscal year ending December 31, 1973.

Section 1. BE IT RESOLVED by the Council for the Village of Spencer, State of Ohio, That, to provide for the current expenses and other expenditures of the said Village of Spencer during the fiscal year ending December 31, 1973, 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:

GENERAL GOVERNMENTAL SERVICES (PROGRAM CODE: 70)

MAYOR

Transaction

Class:

210 Personal Services	\$ <u>900.00</u>
240 Supplies and Materials	<u>75.00</u>
250 Capital Outlay	_____
Other	_____
Total For Mayor	\$ <u>975.00</u>

CLERK/CLERK-TREASURER if combined)

210 Personal Services	\$ <u>700.00</u>
240 Supplies and Materials	<u>75.00</u>
250 Capital Outlay	_____
Other	_____
Total For Clerk/Clerk-Treasurer	\$ <u>775.00</u>

TREASURER

210 Personal Services	\$ _____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Other	_____
Total For Treasurer	\$ _____

SOLICITOR/LEGAL ADVISOR

Transaction

Class:

210 Personal Services \$ 1,300.00
240 Supplies and Materials _____
250 Capital Outlay _____
Other 250.00
Total For Solicitor/Legal Advisor \$ 1,550.00

ELECTIONS

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other 100.00
Total For Elections \$ 100.00

MUNICIPAL COURT (Use only if established)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Municipal Court \$ _____

CLERK, MUNICIPAL COURT

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Clerk, Municipal Court \$ _____

COUNCIL

210 Personal Services \$ 800.00
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Council \$ 800.00

County Expense (Dept. or Office)

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
Other 1,250.00
Total For _____ \$ 1,250.00

Transaction

Class:

General Administration (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other *1,150.00*

Total For *General Administration* \$ *1,150.00*

Total For General Governmental Services
(Program Code: 70) \$ *6,600.00*

SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)

POLICE DEPARTMENT

210 Personal Services \$ *4,500.00*

240 Supplies and Materials *1,500.00*

250 Capital Outlay

Other *500.00*

Total For Police Department \$ *6,500.00*

FIRE DEPARTMENT

210 Personal Services \$ *1,500.00*

240 Supplies and Materials *1,350.00*

250 Capital Outlay *1,000.00*

Other

Total For Fire Department \$ *3,850.00*

Safety Administration (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay *1,500.00*

Other

Total For *Safety Administration* \$ *1,500.00*

Total For Security of Persons and Property
(Program Code: 10) \$ *11,850.00*

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)

HOSPITAL OPERATION AND MAINTENANCE (If General Fund)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Hospital Maintenance
and Operation \$

Transaction

Class:

..... (Dept. or Office)

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For \$.....

..... (Dept. or Office)

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For \$.....

Total For Public Health Services
(Program Code: 20)

\$.....

**SOCIAL SERVICES (PROGRAM CODE: 30)
CORRECTIVE INSTITUTIONS (Jails, etc.)**

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For Corrective Institutions \$.....

SUPPORT OF PRISONERS

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For Support of Prisoners \$.....

ASSISTANCE TO NEEDY

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For Assistance to Needy \$.....

Transaction

Class:

.....(Dept. or Office)

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For \$.....

.....(Dept. or Office)

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For \$.....

Total For Social Services
(Program Code: 30) \$.....

LEISURE TIME ACTIVITIES (PROGRAM CODE: 40)

PARKS AND PLAYGROUNDS

210 Personal Services \$ 900.00
240 Supplies and Materials 600.00
250 Capital Outlay
Other 350.00
Total For Parks and Playgrounds \$ 1,850.00

RECREATION PROGRAMS

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For Recreation Programs \$.....

.....(Dept. or Office)

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For \$.....

Transaction

Class:

.....(Dept. or Office)

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For \$.....
Total For Leisure Time Activities
(Program Code: 40) \$.....

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

BUILDING INSPECTION

210 Personal Services \$ 200.00
240 Supplies and Materials
250 Capital Outlay
Other
Total For Building Inspection \$ 200.00

PLANNING COMMISSION

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For Planning Commission \$.....

ZONING BOARD

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For Zoning Board \$.....

*SEWAGE DISPOSAL

210 Personal Services \$.....
240 Supplies and Materials
250 Capital Outlay
Other
Total For Sewage Disposal \$.....

*(ONLY IF GENERAL FUND)

Transaction

Class:

***SEWER CONSTRUCTION**

210 Personal Services	\$	_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Other		_____
Total For Sewer Construction	\$	_____

***MAINTENANCE OF SEWERS**

210 Personal Services	\$	<u>1,000.00</u>
240 Supplies and Materials		<u>2,000.00</u>
250 Capital Outlay		_____
Other		<u>480.00</u>
Total For Maintenance of Sewers	\$	<u>3,480.00</u>

***SOLID WASTE COLLECTION**

210 Personal Services	\$	<u>175.00</u>
240 Supplies and Materials		<u>200.00</u>
250 Capital Outlay		_____
Other		_____
Total For Solid Waste Collection	\$	<u>375.00</u>

***SOLID WASTE DISPOSAL**

210 Personal Services	\$	_____
240 Supplies and Materials		_____
250 Capital Outlay		_____
Other		_____
Total For Solid Waste Disposal	\$	_____

Building & Maintenance (Dept. or Office)

210 Personal Services	\$	_____
240 Supplies and Materials		<u>250.00</u>
250 Capital Outlay		_____
Other		_____
Total For <u>Building & Maintenance</u>	\$	<u>250.00</u>

*(ONLY IF GENERAL FUND)

Transaction

Class:

..... (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

Total For \$

Total For Community Environment
(Program Code: 50)

\$4,305.00

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

***STREET PAVING**

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Paving \$

***STREET CLEANING**

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Street Cleaning \$

***SNOW AND ICE REMOVAL**

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Snow and Ice Removal \$

***OPENING, GRADING, WIDENING, CURBING STREETS**

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For Opening, Grading, Widening,
Curbing Streets \$

*(ONLY IF GENERAL FUND)

Transaction

Class:

*STREET LIGHTING

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay 2,160.00

Other _____

Total For Street Lighting \$ 2,160.00

(Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

(Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

Total For _____ \$ _____

Total For Transportation Facilities
(Program Code: 60)

\$ 2,160.00

(Dept. or Office) (Program Code:.....)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

(Dept. or Office) (Program Code:.....)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

*(ONLY IF GENERAL FUND)

Transaction

Class:

(Dept. or Office) (Program Code:_____)

210 Personal Services	\$ _____
240 Supplies and Materials	_____
250 Capital Outlay	_____
Other	_____
Total For _____	\$ _____
Total For _____	\$ _____

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 \$ 26,765.00

Section 4. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND (AUTO LICENSE AND GASOLINE TAX)

Transaction

Class:

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING

210 Personal Services	\$ _____
240 Supplies and Materials	_____
250 Capital Outlay	<u>4,500.00</u>
Other	_____
Total For Street Paving	\$ <u>4,500.00</u>

STREET REPAIRING

210 Personal Services	\$ <u>1,550.00</u>
240 Supplies and Materials	<u>1,750.00</u>
250 Capital Outlay	_____
Other	_____
Total For Street Repairing	\$ <u>3,300.00</u>

~~STREET REPAIRING~~ Equipment

210 Personal Services	\$ _____
240 Supplies and Materials	<u>800.00</u>
250 Capital Outlay	<u>1,000.00</u>
Other	_____
Total For Street Repairing Equipment	\$ <u>1,800.00</u>

Transaction

Class:

Traffic Control (Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials 1,000.00

250 Capital Outlay _____

Other _____

Total For Traffic Control \$ 1,000.00

Total For Street Maintenance and Construction \$ 10,600.00

Total For Street Construction, Maintenance and Repair Fund (Program Code: 60) \$ 10,600.00

Section 5. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND (7½% OF AUTO LICENSE AND GASOLINE TAX)

Transaction

Class:

TRANSPORTATION FACILITIES (PROGRAM CODE: 60)

STREET PAVING

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For Street Paving \$ _____

STREET REPAIRING

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other 2,166.47

Total For Street Repairing \$ 2,166.47

_____ (Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

Total For Street Maintenance and Construction (Sub-Program Code: 61) \$ _____

Total For State Highway Improvement Fund (Program Code: 60) \$ 2,166.47

Other

Total For Cemetery Operation and Maintenance

\$ _____

(Cemeteries)

210 Personal Services

\$ _____

240 Supplies and Materials

250 Capital Outlay

Other

Total For

\$ _____

Total For Cemetery Fund

\$ _____

Section 7. That there be appropriated from the HOSPITAL FUND

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)
HOSPITAL OPERATION AND MAINTENANCE

210 Personal Services

\$ _____

240 Supplies and Materials

250 Capital Outlay

Other

Total For Hospital Operation and Maintenance

\$ _____

Total For Hospital Fund

\$ _____

Section 8. That there be appropriated from the ELECTRIC (LIGHT) (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)
ELECTRIC POWER SERVICE OPERATION

Transaction

Class:

MANUFACTURE OF ELECTRICITY

210 Personal Services

\$ _____

240 Supplies and Materials

250 Capital Outlay

Other

Total For Manufacture

\$ _____

Transaction

Class:

DISTRIBUTION OF ELECTRICITY

210 Personal Services	\$
240 Supplies and Materials	.....
250 Capital Outlay	.....
Other	.....
Total For Distribution	\$

(Dept. or Office)

210 Personal Services	\$
240 Supplies and Materials	.....
250 Capital Outlay	.....
260 Debt Service	.....
Other	.....
Total For	\$

Total For Electric (Light) (Revenue) Fund
(Program Code: 50)

\$

Section 9. That there be appropriated from the WATER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)
WATER SYSTEM OPERATIONS

WATER SUPPLY

210 Personal Services	\$
240 Supplies and Materials	.....
250 Capital Outlay	.....
Other	.....
Total For Water Supply	\$

WATER FILTRATION

210 Personal Services	\$ <u>2,000.00</u>
240 Supplies and Materials	<u>1,500.00</u>
250 Capital Outlay	<u>2,000.00</u>
Other	.....
Total For Water Filtration	\$ <u>5,500.00</u>

WATER PUMPING

210 Personal Services	\$ <u>2,000.00</u>
240 Supplies and Materials	<u>750.00</u>
250 Capital Outlay	.....
Other	.....
Total For Water Pumping	\$ <u>2,750.00</u>

Transaction

Class:

WATER DISTRIBUTION

210	Personal Services	\$	<u>2,000.00</u>
240	Supplies and Materials		<u>2,039.00</u>
250	Capital Outlay		-----
	Other		-----
	Total For Water Distribution	\$	<u>4,039.00</u>
	Total For Water System Operation (Sub-Program Code: 55)		<u>\$12,289.00</u>

ADMINISTRATION—WATER

210	Personal Services	\$	<u>950.00</u>
240	Supplies and Materials		<u>1,250.00</u>
250	Capital Outlay		-----
260	Debt Service		<u>7,440.00</u>
	Other		-----
	Total For Administration—Water (Sub-Program Code: 57)	\$	<u>9,640.00</u>

Building & Land Maintenance (Dept. or Office)

210	Personal Services	\$	-----
240	Supplies and Materials		<u>2,250.00</u>
250	Capital Outlay		-----
	Other		-----
	Total For <i>Building & Land Maintenance</i>	\$	<u>2,250.00</u>
	Total For Administration—Water		<u>\$11,890.00</u>
	Total For Water (Revenue) Fund (Program Code: 50)		<u>\$24,179.00</u>

Section 10. That there be appropriated from the SEWER (REVENUE) FUND

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

SEWAGE DISPOSAL

210	Personal Services	\$	<u>2,300.00</u>
240	Supplies and Materials		<u>875.00</u>
250	Capital Outlay		-----
	Other		<u>200.00</u>
	Total For Sewage Disposal	\$	<u>3,375.00</u>

Transaction

Class:

SEWER MAINTENANCE

210 Personal Services	\$ 2,300.00
240 Supplies and Materials	1,250.00
250 Capital Outlay	-----
Other	275.00
Total For Sewer Maintenance	\$ 3,825.00

SEWER CONSTRUCTION

210 Personal Services	\$ -----
240 Supplies and Materials	-----
250 Capital Outlay	-----
Other	-----
Total For Sewer Construction	\$ -----
Total For Sewage (Sub-Program Code: 55)	\$ 7,200.00

ADMINISTRATION—SEWAGE

210 Personal Services	\$ 950.00
240 Supplies and Materials	1,100.00
250 Capital Outlay	-----
260 Debt Service	17,710.00
Other	-----
Total For Administration—Sewage (Sub-Program Code: 57)	\$ 19,760.00

Building & Land Maintenance (Dept. or Office)

210 Personal Services	\$ -----
240 Supplies and Materials	1,000.00
250 Capital Outlay	-----
Other	-----
Total For <i>Building & Land Maintenance</i> (Sub-Program Code:.....)	\$ 1,000.00

Total For Sewer (Revenue) Fund
(Program Code: 50) \$ 27,960.00

Section 11. That there be appropriated from the FIREMAN'S RELIEF AND PENSION FUND
(PROGRAM CODE: 10)

210 Personal Services	\$ -----
Other	-----

Total For Fireman's Relief and Pension Fund
(Program Code: 10) \$ -----

(Program Code: 10)

Section 13. That there be appropriated from the GENERAL BOND RETIREMENT FUND

210	Personal Services	\$ _____
260	Payment of Principal	2,000.00
260	Payment of Interest	19,100.00
Other		_____

Total For General Bond Retirement Fund \$ 21,100.00

Section 14. That there be appropriated from the SPECIAL ASSESSMENT BOND RETIREMENT FUND

260	Payment of Principal	_____
260	Payment of Interest	_____

Total For Special Assessment Bond Retirement Fund \$ _____

ADDITIONAL FUNDS

Section 15. That there be appropriated from the Special Revenue Sharing Trust FUND

(PROGRAM CODE: _____)

(Dept. or Office) _____

210	Personal Services	\$ _____
240	Supplies and Materials	_____
250	Capital Outlay	3,284.00
Other		_____

Total For Special Revenue Sharing Trust \$ 3,284.00

(Dept. or Office) _____

210	Personal Services	\$ _____
240	Supplies and Materials	_____
250	Capital Outlay	_____
Other		_____

Total For _____ \$ _____

Transaction

Class:

..... (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

260 Debt Service

Other

Total For \$

Total For FUND \$ 3,284.00

Section 16. That there be appropriated from the FUND

..... (PROGRAM CODE:.....)

..... (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

..... (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

Total For FUND \$

TOTAL ALL APPROPRIATIONS \$ 116,654.47

Section 17. And the Village Clerk is hereby authorized to draw his 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 the other specific appropriations herein made.

Section 18. This ordinance shall take effect at the earliest period allowed by law.

Passed January 25th, 19 73

Herb A. Romney
President of Council

Attest: Melford L. Taylor
Clerk of Council

CERTIFICATE

Section 5705.39, R.C.—“No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor 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 Medina County, ss.

I, Melford L. Taylor, Clerk of the Village of Spencer

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 26th day of January, 19 73.

Melford L. Taylor
Clerk of the Village of

Spencer

Medina County, Ohio

