

Prescribed by the Bureau of
Inspection and Supervision of Public Offices
Rev. 10/69. Bureau Form No. 160

ORDINANCE No. 4-74

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

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, 1974.

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, 1974, 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>125.00</u>
250 Capital Outlay	_____
Other	_____
Total For Clerk/Clerk-Treasurer	\$ <u>825.00</u>

TREASURER

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

SOLICITOR/LEGAL ADVISOR

Transaction

Class:

210 Personal Services \$ 1750.00
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Other _____
 Total For Solicitor/Legal Advisor \$ 1750.00

ELECTIONS

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

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 \$ 900.00
 240 Supplies and Materials 35.00
 250 Capital Outlay _____
 Other _____
 Total For Council \$ 935.00

County Expense (Dept. or Office)

210 Personal Services \$ _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Other 1995.00
 Total For County Expense \$ 1995.00

525.00 Work Comp.
 112.00 Co. Heat
 80.00 T. Fees
 200 Del. Tax
 1200.00 State Exp.
 75.00 Election

Transaction

Class:

General Administration (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other 1150.00Total For General Administration \$ 1150.00Total For General Governmental Services
(Program Code: 70)\$ 7630.00

Dues - 105.00
off. exp - 250.00
Ins. - 250.00
Bonds - 160.00
Legal fee - 225.00
Other - 150.00

SECURITY OF PERSONS AND PROPERTY (PROGRAM CODE: 10)

POLICE DEPARTMENT

210 Personal Services \$ 5500.00 - 4403.82240 Supplies and Materials 1750.00 - 1777.26

250 Capital Outlay

Other

Total For Police Department \$ 7250.00

Total - 73
6,181.08

\$2279.00
Rev. Shaw

FIRE DEPARTMENT

210 Personal Services \$ 1250.00 - 842.75

240 Supplies and Materials

250 Capital Outlay

Other 1,364.00Total For Fire Department \$ 2614.00

Ins. + Physicians
Exc. Depend.

(Dept. or Office)

560.00
Exp. & Util. for 80344
73

210 Personal Services \$

240 Supplies and Materials

250 Capital Outlay

Other

Total For \$

Total For Security of Persons and Property
(Program Code: 10)\$ 9,864.00

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 \$ 750.00 - 659.45
240 Supplies and Materials 425.00 - 402.62
250 Capital Outlay _____
Other 80.00 - 62.38
Total For Parks and Playgrounds \$ 1,255.00

Total - 73
- 1124.45

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 _____
50 Capital Outlay _____
Other _____
Total For _____ \$ _____

Total For _____ \$ _____

Total For Leisure Time Activities
(Program Code: 40)

\$1255.20

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

BUILDING INSPECTION

210 Personal Services \$ 50.00
240 Supplies and Materials _____
250 Capital Outlay _____
Other _____
Total For Building Inspection \$ 50.00

T 73
55.00

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 - *Storm*

210 Personal Services \$ 1150.00 - 1140.90

240 Supplies and Materials 1850.00 - 1676.66

250 Capital Outlay _____

Other _____

Total For Maintenance of Sewers \$ 3000.00

2817.56

*SOLID WASTE COLLECTION

210 Personal Services \$ 225.00 - 198.00

240 Supplies and Materials 730.00 - 211.37

250 Capital Outlay _____

Other _____

Total For Solid Waste Collection \$ 955.00

T-73
409.37525.00 *Tues*
205.00 *Publ*
730.00

Total Expense - 74

*SOLID WASTE DISPOSAL

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For Solid Waste Disposal \$ _____

(Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials _____

250 Capital Outlay _____

Other _____

Total For _____ \$ _____

*(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)

\$ 4005.00

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 _____
Other 2160.00
Total For Street Lighting \$ 2160.00

(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)

\$ 2160.00

(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

\$ 24,914.00

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 _____

Other _____

Total For Street Paving \$_____

STREET REPAIRING

210 Personal Services \$ 2,500.00 - 1821.78

240 Supplies and Materials 1545.00 1136.25

250 Capital Outlay _____

Other _____

Total For Street Repairing \$ 4045.00

STREET ~~REPAIRING~~ Equipment

210 Personal Services \$_____

240 Supplies and Materials _____

250 Capital Outlay _____

Other 1225.00

Total For Street Repairing \$ 1225.00

1668.48

Transaction

Class:

Traffic Control (Dept. or Office)

210 Personal Services \$

240 Supplies and Materials 2250.00

250 Capital Outlay

1879.83

Other

Total For Traffic Control \$ 2250Total For Street Maintenance and Construction \$ 7520.00Total For Street Construction, Maintenance
and Repair Fund (Program Code: 60) \$ 7520.00

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 \$ 550.00240 Supplies and Materials 500.00250 Capital Outlay 1663.50

Other

Total For Street Repairing \$ 2713.50

(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) \$ 2713.50

Section 6. That there be appropriated from the CEMETERY FUND

Transaction

Class:

PUBLIC HEALTH SERVICES (PROGRAM CODE: 20)

CEMETERY OPERATION AND MAINTENANCE

210 Personal Services \$ _____
240 Supplies and Materials _____
250 Capital Outlay _____
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 \$ 2000.00
240 Supplies and Materials 2250.00
250 Capital Outlay _____
Other _____
Total For Water Filtration \$ 4250.00

WATER PUMPING

210 Personal Services \$ 2000.00
240 Supplies and Materials 1750.00
250 Capital Outlay _____
Other _____
Total For Water Pumping \$ 3750.00

Transaction

Class:

WATER DISTRIBUTION

210 Personal Services \$ 2000.00

240 Supplies and Materials 2250.00

250 Capital Outlay _____

Other _____

Total For Water Distribution \$ 4250.00

Total For Water System Operation
(Sub-Program Code: 55)

\$ 12,250.00

ADMINISTRATION—WATER

210 Personal Services \$ 850.00

240 Supplies and Materials 1000.00

250 Capital Outlay _____

260 Debt Service 7344.00

Other _____

Total For Administration—Water
(Sub-Program Code: 57)

\$ 9194.00

(Dept. or Office)

210 Personal Services \$ _____

240 Supplies and Materials 3250.00

250 Capital Outlay _____

Other _____

Total For _____ \$ 3250.00

Total For Administration—Water

\$ 12,444.00

Total For Water (Revenue) Fund
(Program Code: 50)

\$ 24,694.00

Building - 500.00
Meters 750.00
Buildings 200.00
Equipment - 500.00
Truck - 200.00

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

COMMUNITY ENVIRONMENT (PROGRAM CODE: 50)

SEWAGE DISPOSAL

210 Personal Services \$ 2200.00

240 Supplies and Materials 1000.00

250 Capital Outlay _____

Other _____

Total For Sewage Disposal \$ 3200.00

Transaction

Class:

SEWER MAINTENANCE

210 Personal Services \$ 2200.00
 240 Supplies and Materials 1200.00
 250 Capital Outlay _____
 Other _____
 Total For Sewer Maintenance \$ 3400.00

SEWER CONSTRUCTION

210 Personal Services \$ _____
 240 Supplies and Materials _____
 250 Capital Outlay _____
 Other _____
 Total For Sewer Construction \$ _____
 Total For Sewage (Sub-Program Code: 55) \$ 6600.00

ADMINISTRATION—SEWAGE

210 Personal Services \$ 850.00
 240 Supplies and Materials 750.00
 250 Capital Outlay _____
 260 Debt Service 19,800.00
 Other _____
 Total For Administration—Sewage
 (Sub-Program Code: 57) \$ 21,400.00

(Dept. or Office)

210 Personal Services \$ _____
 240 Supplies and Materials 1300.00
 250 Capital Outlay _____
 Other _____
 Total For _____ \$ 1300.00
 (Sub-Program Code: _____)

Total For Sewer (Revenue) Fund
 (Program Code: 50)

\$ 29,300.00

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)

\$ _____

Section 12. That there be appropriated from the POLICEMAN'S RELIEF AND PENSION FUND

Transaction

Class: (PROGRAM CODE: 10)

210 Personal Services \$
Other

Total For Policeman's Relief and Pension Fund
(Program Code: 10)

\$

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

210 Personal Services \$
260 Payment of Principal 4,000.00
260 Payment of Interest 19,470.00
Other

Total For General Bond Retirement Fund

\$ 23,470.00

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 Revenue Sharing FUND

(PROGRAM CODE:)

(Dept. or Office)

210 Personal Services \$
240 Supplies and Materials 2642.00
250 Capital Outlay 2276.00

Other

Total For Revenue Sharing \$ 4918.00

(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 *Revenue Sharing* FUND \$ *4918.00*

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

\$ *117,529.50*

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 24, 1974

Herb G. Pomeroy
President of Council

Attest:

Myford 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,

Myford 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

1974

Myford L. Taylor
Clerk of the Village of

Spencer

Medina

County, Ohio

SUMMARY OF APPROPRIATIONS BY FUND AND PROGRAM

PROGRAMS

FUND TITLE	10—Security of Persons and Property	20—Public Health Services	30—Social Services	40—Leisure Time Activities	50—Community Environment	60—Trans- portation	70—General Government	FUN TOTL
General	\$ 9,864.00	\$	\$	\$ 1,255.00	\$ 4,005.00	\$ 2160.00	\$ 7630.00	\$ 24,91
Street Constr.								
Maint. & Repair								
State Highway Improvement						7520.00		752
Cemetery						2713.50		271
Hospital								
Electric Light								
Water Revenue								
Sewer Revenue					24,694.00			24,69
					29,300.00			29,30
Revenue								
Sharing	2276.00							
Fireman's Relief & Pension Fund					2642.00			491
Police Relief & Pension Fund								
Sanitary Police Pension Fund								
Program Total	\$ 12,140.00	\$	\$	\$ 1,255.00	\$ 60,641.00	\$ 12,392.50	\$ 7630.00	\$ 94,02
General Bond Retirement Fund	XX	XX	XX	XX	XX	XX	XX	\$ 23,41
Special Assessment Bond Ret'm't Fund	XX	XX	XX	XX	XX	XX	XX	\$