

ORDINANCE No. 3-85

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Spencer, State of Ohio, during the fiscal year ending December 31, 1985.

Section 1. BE IT RESOLVED by the Council of 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, 1985, 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

A1-1-A Police Law Enforcement

210	Personal Services			
	211 Salaries/Wages	\$ 25,100	11.7	13.2
	212 Employee Benefits	4,900	145.	35
220	Travel Transportation	4,000		
230	Contractual Services	3,500	2100	
240	Other Operation and Maintenance	4,000	5,300	25.-
250	Capital Outlay			
270	Transfers			
	Total Police Law Enforcement			\$ 41,500

A1-1-B Fire Fighting, Prevention and Inspection

210	Personal Services			
	211 Salaries/Wages	\$		
	212 Employee Benefits			
220	Travel Transportation			
230	Contractual Services	200		
240	Other Operation and Maintenance			
250	Capital Outlay			
270	Transfers			
	Total Fire Fighting, Prevention, and Inspection			\$ 200

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	59	\$ 1000
	212 Employee Benefits	22	200
	220 Travel Transportation		
	230 Contractual Services	1076	1200
	240 Other Operation and Maintenance	187	1200
	250 Capital Outlay		
	270 Transfers		
	Total Recreation Programs		\$ 3600
A1-3-B	Provide and Maintain Parks		\$
A1-3-C	Cultural Facilities		\$
A1-3-D	Swimming Pool		\$
A1-3-E	Concession		\$
A1-3-X	Other		\$
	Total Program III — Leisure Time Activities		\$ 3600

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning		\$ 500
A1-4-B	Public Housing Projects		\$
A1-4-X	Other		\$ 300
	Total Program IV — Community Environment		\$ 800

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages		\$
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Electric Utility		\$

A1-5-E Storm Sewers and Drains

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 500

250 Capital Outlay

270 Transfers

 Total Storm Sewers and Drains \$..... 500

A1-5-F Refuse Collection and Disposal

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services 105. 400-

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

 Total Refuse and Disposal \$..... 400

A1-5-X Other \$.....

 Total Program V —
 Basic Utility Services \$..... 900

PROGRAM VI — TRANSPORTATION

A1-6-A Street Construction and Reconstruction

210 Personal Services

 211 Salaries/Wages \$.....

 212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

 Total Street Construction
 and Reconstruction \$.....

A1-6-E	Traffic Signs and Signals		
	210 Personal Services		
	211 Salaries/Wages		\$.....
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		.....
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Signs and Signals		\$.....
A1-6-F	Parking Facilities		\$.....
A1-6-G	Sidewalks		\$.....
A1-6-X	Other		\$.....
	Total Program VI— Transportation		\$ <u>3050</u>

PROGRAM VII — GENERAL GOVERNMENT

A1-7-A	Mayor and Administrative Offices		
	210 Personal Services		
	211 Salaries/Wages	1500	\$ <u>1500</u>
	212 Employee Benefits		.....
	220 Travel Transportation		.....
	230 Contractual Services		<u>150</u>
	240 Other Operation and Maintenance	50	<u>100</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Mayor and Administrative Offices		\$ <u>1750</u>
A1-7-B	Legislative Activities (Council)		
	210 Personal Services		
	211 Salaries/Wages	7485	\$ <u>10,000</u>
	212 Employee Benefits	776.48	<u>4160</u>
	220 Travel Transportation		.....
	230 Contractual Services		.....
	240 Other Operation and Maintenance		<u>100</u>
	250 Capital Outlay		.....
	270 Transfers		.....
	Total Legislative Activities		\$ <u>11,260</u>

A1-7-F

Boards and Commissions

210 Personal Services

211 Salaries/Wages 40 - \$ 80

212 Employee Benefits

220 Travel Transportation

230 Contractual Services 20 - 30

240 Other Operation and Maintenance 50

250 Capital Outlay

270 Transfers

Total Boards and Commissions \$ 160

A1-7-G

County Auditor's and Treasurer's Fees

306 \$ 400

A1-7-H

Tax Delinquent Land Advertising

\$

A1-7-I

State Examiners Fees

2619 \$ 3,500

A1-7-X

Other

9036 \$ 5,000

Total Program VII - General Government \$ 26,720

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

39,056 \$ 80,895

R. 22,599 80,903.5

B1-6-D Storm Sewer and Drains

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services _____

240 Other Operation and Maintenance ⁵⁴¹ 400 _____

250 Capital Outlay _____

270 Transfers _____

Total Storm Sewer and Drains \$ 400

B1-6-E Traffic Signals, Signs, etc.

210 Personal Services

 211 Salaries/Wages \$ _____

 212 Employee Benefits _____

220 Travel Transportation _____

230 Contractual Services ² 260 _____

240 Other Operation and Maintenance _____

250 Capital Outlay _____

270 Transfers _____

Total Traffic Signals, Signs, etc. \$ 260

B1-6-F Parking Facilities 300 \$ _____

B1-6-G Sidewalks \$ _____

B1-6-X Other 1300 \$ 1300

Total for B1 —

Street Construction, Maintenance and

Repair Fund

Program VI — Transportation 18,629 \$ 7400

B2-6-D

Storm Sewer and Drains

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 270 Transfers

Total Storm Sewer and Drains \$.....

B2-6-E

Traffic Signals, Signs, etc.

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance ³⁸⁻ 200
- 250 Capital Outlay
- 270 Transfers

Total Traffic Signals, Signs, etc. \$ 200

B2-6-F

Parking Facilities

\$.....

B2-6-G

Sidewalks

\$.....

B2-6-X

Other

\$ 500

Total for B2 —

State Highway Improvement Fund

Program VI — Transportation

1564 \$ 3,100

B5 Federal Grant Fund

(SPECIFY) PROGRAM _____

B5-A Federal Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services _____
- 240 Other Operation and Maintenance _____
- 250 Capital Outlay _____
- 270 Transfers _____

Total Federal Grant

\$ _____

B5-X Other

\$ _____

Total for B5 —
Federal Grant Fund
(Specify) Program _____

\$ _____

B6 State Grant Fund

(SPECIFY) PROGRAM _____

B6-A State Grant (Specify Type)

- 210 Personal Services
 - 211 Salaries/Wages \$ _____
 - 212 Employee Benefits _____
- 220 Travel Transportation _____
- 230 Contractual Services _____
- 240 Other Operation and Maintenance _____
- 250 Capital Outlay _____
- 270 Transfers _____

Total State Grant

\$ _____

B6-X Other

\$ _____

Total for B6 —
State Grant Fund
(Specify) Program _____

\$ _____

SECTION 5. That there be appropriated from the following DEBT SERVICE FUNDS.

C1 General Obligation Debt Service Fund

(SPECIFY) PROGRAM ----- Water

C1----A	Principal	\$ <u>5,500</u>
C1----B	Interest	\$ <u>2160</u>
C1----X	Other	\$ _____
Total Program ----- (Specify) -----		\$ <u>4,660</u>

(SPECIFY) PROGRAM ----- Sanitary

C1----A	Principal	\$ <u>600</u>
C1----B	Interest	\$ <u>11,950</u>
C1----X	Other	\$ _____
Total Program ----- (Specify) -----		\$ <u>17,950</u>

Total for C1—
**GRAND TOTAL GENERAL OBLIGATION
 DEBT SERVICE FUND APPROPRIATION** \$ 25,610

C2 Other Debt Service Fund

(SPECIFY) PROGRAM -----

C2----A	Principal	\$ _____
C2----B	Interest	\$ _____
C2----X	Other	\$ _____
Total Program ----- (Specify) -----		\$ _____

(SPECIFY) PROGRAM -----

C2----A	Principal	\$ _____
C2----B	Interest	\$ _____
C2----X	Other	\$ _____
Total Program ----- (Specify) -----		\$ _____

Total for C2—
 Other Debt Service Fund \$ _____
**GRAND TOTAL DEBT SERVICE
 FUND APPROPRIATIONS** \$ 22,610

SECTION 7. That there be appropriated from the following ENTERPRISE FUNDS.

E1 Water Fund

E1-5-A Office

210	Personal Services		
211	Salaries/Wages	2125	\$ 3,000
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services	379	500
240	Other Operation and Maintenance	162	300
250	Capital Outlay		
270	Transfers		
	Total Office		\$ 3,800

E1-5-B Billing

210	Personal Services		
211	Salaries/Wages		\$
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services	350	350
240	Other Operation and Maintenance	396	400
250	Capital Outlay		
270	Transfers		
	Total Billing		\$ 750

E1-5-C Supply

210	Personal Services		
211	Salaries/Wages		\$
212	Employee Benefits		
220	Travel Transportation		
230	Contractual Services		
240	Other Operation and Maintenance	73	500
250	Capital Outlay		
270	Transfers		
	Total Supply		\$ 500

E1-5-G

Meters

210 Personal Services

211 Salaries/Wages \$ 100

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 700

250 Capital Outlay

260 Debt Service

270 Transfers

Total Meters \$ 800

E1-5-H

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation 250

230 Contractual Services 211

240 Other Operation and Maintenance 106 500

250 Capital Outlay

270 Transfers

Total Automotive Equipment \$ 750

E1-5-I

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$ 400

212 Employee Benefits 70

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 3275 3500

250 Capital Outlay

260 Debt Service

270 Transfers

Total Lands and Buildings \$ 3970

E2-5-C

Pumping

210 Personal Services

211 Salaries/Wages 7620 \$ 7795

212 Employee Benefits 1671 1700

220 Travel Transportation

230 Contractual Services 2505 3000

240 Other Operation and Maintenance 570 6000

250 Capital Outlay

270 Transfers

Total Pumping

\$ 18,495

E2-5-D

Automotive Equipment

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation 60 150

230 Contractual Services

240 Other Operation and Maintenance 625 500

250 Capital Outlay

270 Transfers

Total Automotive Equipment

\$ 650

E2-5-E

Lands and Buildings

210 Personal Services

211 Salaries/Wages \$

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance 1300 1500

250 Capital Outlay

260 Debt Service 5000 18000

270 Transfers

Total Lands and Buildings

\$ 19500

E3-5-C

Generation/Purchase

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Generation/Purchase

\$ _____

E3-5-D

Distribution

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Distribution

\$ _____

E3-5-E

Transmission

210 Personal Services

211 Salaries/Wages

\$ _____

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

270 Transfers

Total Transmission

\$ _____

E3-5-I Other Equipment

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 260 Debt Service
- 270 Transfers

Total Other Equipment

E3-5-X Other \$.....

Total for E3 —
Electric Fund Appropriation
Program V — Basic Utility Services \$.....

E4 Parking Fund

PROGRAM VI — TRANSPORTATION

E4-6-A Parking

- 210 Personal Services
 - 211 Salaries/Wages \$.....
 - 212 Employee Benefits
- 220 Travel Transportation
- 230 Contractual Services
- 240 Other Operation and Maintenance
- 250 Capital Outlay
- 260 Debt Service
- 270 Transfers

Total Parking

E4-6-X Other \$.....

Total for E4 —
Parking Fund Appropriation
Program VI — Transportation \$.....

E7 Debt Service Reserve Fund

PROGRAM V — BASIC UTILITY SERVICES

E7-5-A Transfers

Total Program V — Basic Utility Services

Total for E7 —

Debt Service Reserve Fund Appropriation

\$
\$
\$

E8 Utilities Deposits Fund

PROGRAM V — BASIC UTILITY SERVICES

E8-5-A Deposits Refunded

E8-5-B Deposits Applied

E8-5-X Other

Total for E8 —

Utilities Deposits Fund Appropriation

Program V — Basic Utility Services

\$ 400
\$ 400
\$
\$ 800

E9 Utility Improvement Fund

PROGRAM V — BASIC UTILITY SERVICES

E9-5-A (Specify) Construction

250 Capital Outlay

260 Debt Service

270 Transfers

E9-5-X Other

Total for E9 —

Utility Improvement Fund Appropriation

Program V — Basic Utility Services

\$
\$

E10 Other Enterprise Funds (Specify)

(SPECIFY) PROGRAM

E10-A Other (Specify)

210 Personal Services

211 Salaries/Wages

212 Employee Benefits

220 Travel Transportation

230 Contractual Services

240 Other Operation and Maintenance

250 Capital Outlay

260 Debt Service

270 Transfers

Total Other (Specify)

\$
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\$

SECTION 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

G1 Police Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

G1-1-A	Members' Contribution to State	\$ _____
G1-1-B	Employers' Share, Current Liability	\$ _____
G1-1-C	Accrued Liability Payment	\$ _____
G1-1-D	Transfers	\$ _____
G1-1-X	Other	\$ _____
	Total Program I— Security of Persons and Property	\$ _____
	Total for G1— Police Disability and Pension Fund Appropriation	\$ _____

G2 Fire Disability and Pension Fund

PROGRAM I—SECURITY OF PERSONS AND PROPERTY

G2-1-A	Members' Contribution to State	\$ _____
G2-1-B	Employers' Share, Current Liability	\$ _____
G2-1-C	Accrued Liability Payment	\$ _____
G2-1-D	Transfers	\$ _____
G2-1-X	Other	\$ _____
	Total Program I— Security of Persons and Property	\$ _____
	Total for G1— Fire Disability and Pension Fund Appropriation	\$ _____

G5 Other Trust and Agency Funds (Specify) _____
 (SPECIFY) PROGRAM _____

G5-A Other (Specify) _____
 250 Capital Outlay \$ _____
 260 Debt Service _____
 270 Transfers _____
 Total Miscellaneous (Specify) _____

G5-X Other _____ \$ _____
 Total Program _____ (Specify) _____ \$ _____
 Total for G5 — Other Trust and Agency Funds Appropriation \$ _____

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATION \$ 150,000

SECTION 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

H1 Special Assessment Bond Retirement Fund
 (SPECIFY) PROGRAM _____

H1-A Incidental Expense \$ _____
 H1-B Redemption of Principal \$ _____
 H1-C Interest Paid \$ _____
 H1-X Other (Specify) _____ \$ _____

Total Program _____ (Specify) _____ \$ _____
 Total for H1 — Special Assessment Bond Retirement Fund Appropriation \$ _____

H2 Special Assessment Improvement Fund
 (SPECIFY) PROGRAM MS _____

H2-A Special Assessment Improvement
 250 Capital Outlay \$ _____
 260 Debt Service _____
 270 Transfers 4,000

Total Special Assessment Improvement \$ _____
 H2-X Other _____ \$ 500
 Total Program _____ (Specify) _____ \$ _____

Total for H2 — Special Assessment Improvement Fund Appropriation \$ 4,500

SECTION 11. 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 27, 1985 _____
President of Council

Attest: Ralova M. Way
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 Medina County, ss.

I, Ralova M. Way, 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 27 day of March, 1985

Ralova M. Way
Clerk of the Village of

Spencer

Medina County, Ohio