

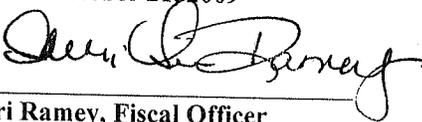
ORDINANCE NO: 24-09
ANNUAL APPROPRIATIONS ORDINANCE

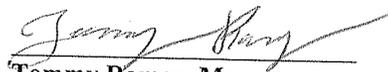
AN ORDINANCE TO AMEND THE PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES WITHIN THE SEWER FUND (5201) AND THE FIRESTONE TRUST FUND (2902), OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2009.

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, 2009 THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS.

GENERAL FUND: (1000)	\$143,710.04
STREETS: (2011).....	\$116,012.26
STATE HIGHWAY: (2021).....	\$0.00
PERMISSIVE-OTHER: (2101)	\$500.00
COPS GRANT (2121).....	\$9.54
EDUCATION& (2271)	\$150.00
ENFORCEMENT TRAINING	
MCDAC (drug grant) (9901).....	\$20,000.00
POLICE LEVY:(2901)	\$149,261.48
WATER FUND (5101).....	\$177,358.96
SEWER FUND (5201).....	\$185,485.64*
UTILITY FUND (5781).....	\$3,000.00
SPECIAL ASSESSMENT (2401).....	\$13,100.00
DEBT SERVICE SEWER (5742).....	\$0.00
DEBT SERVICE WATER (5741).....	\$0.00
FIRESTONE TRUST (2902).....	\$318,348.43*
OTHER DEBT SERVICE (3901).....	\$0.00
TOTAL:	\$1,126,936.35

Passed: October 21, 2009


Sheri Ramey, Fiscal Officer


Tommy Ramey, Mayor

THIS RESOLUTION IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE PRESERVATION OF THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE OF THE VILLAGE OF SPENCER, OHIO AND FOR THE PARTICULAR REASON THAT AN APPROPRIATION RESOLUTION IS NECESSARY IN ORDER TO MAINTAIN THE USUAL PUBLIC SERVICES OF THE VILLAGE OF SPENCER.

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
 Standard Report by Fund
 As of 10/22/2009

Ver. 13.2
 9:57:35 am

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
General	General			
	1000-110-290-0000	\$0.00	\$0.00	\$0.00
	1000-130-311-0000	0.00	0.00	8,000.00
	1000-190-300-0111	0.00	0.00	1,101.87
	1000-320-190-0000	0.00	0.00	12,000.00
	1000-320-211-0000	0.00	0.00	1,680.00
	1000-320-212-0000	0.00	0.00	0.00
	1000-320-213-0000	0.00	0.00	0.00
	1000-320-270-0000	0.00	0.00	174.00
	1000-320-311-0000	0.00	0.00	150.00
	1000-320-313-0000	0.00	0.00	3,500.00
	1000-320-353-0000	0.00	0.00	4,000.00
	1000-320-398-0000	0.00	0.00	1,000.00
	1000-320-399-0000	0.00	0.00	1,000.00
	1000-320-490-0000	0.00	0.00	5,000.00
	1000-410-100-0112	0.00	0.00	10,000.00
	1000-410-211-0000	0.00	0.00	2,400.00
	1000-410-213-0000	0.00	0.00	336.00
	1000-410-600-0606	0.00	0.00	34.80
	1000-599-319-2586	0.00	0.00	3,192.50
	1000-620-190-0000	0.00	0.00	800.00
	1000-620-211-0000	0.00	0.00	0.00
	1000-710-161-0000	0.00	0.00	0.00
	1000-710-212-0000	0.00	0.00	0.00
	1000-710-213-0000	0.00	0.00	4,000.00
	1000-715-111-0000	0.00	0.00	248.00
	1000-715-141-0000	0.00	0.00	58.00
	1000-715-211-0000	0.00	0.00	7,200.00
	1000-715-212-0000	0.00	0.00	15,858.46
	1000-715-213-0000	0.00	0.00	3,060.19
	1000-725-121-0000	0.00	0.00	74.40
	1000-725-129-0000	0.00	0.00	316.95
	1000-725-211-0000	0.00	0.00	18,540.00
	1000-725-212-0000	0.00	0.00	1,000.00
	1000-725-213-0000	0.00	0.00	2,735.60

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
 Standard Report by Fund
 As of 10/22/2009

Ver. 13.2
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Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
General	(D) Medicare	0.00	0.00	283.33
	Travel and Transportation	0.00	0.00	350.00
	Training Services	0.00	0.00	150.00
	(D) Other - Personal Services	0.00	0.00	500.00
	(D) Ohio Public Employees Retirement System	0.00	0.00	70.00
	(D) Medicare	0.00	0.00	10.00
	Water and Sewage	0.00	0.00	812.11
	Natural Gas	0.00	0.00	1,500.00
	(D) Tax Collection Fees	0.00	0.00	1,500.00
	Auditing Services	0.00	0.00	0.00
	Uniform Accounting Network Fees	0.00	0.00	3,525.00
	(D) Workers' Compensation WORKER'S COMP PREMIUMS	0.00	0.00	750.00
	(D) Workers' Compensation BWC Worker's Comp	0.00	0.00	548.44
	Electricity	0.00	0.00	2,500.00
	Telephone	0.00	0.00	1,000.00
	Telephone CELL PHONES	0.00	0.00	1,000.00
	Postage	0.00	0.00	1,110.50
	Postage Machine Rental	0.00	0.00	623.00
	(D) Advertising	0.00	0.00	200.00
	Liability Insurance Premiums	0.00	0.00	2,154.39
	Dues and Fees	0.00	0.00	800.00
	Other - Other Contractual Services	0.00	0.00	6,700.00
	Office Supplies and Materials	0.00	0.00	2,300.00
	Operating Supplies and Materials	0.00	0.00	300.00
	Other Other misc.	0.00	0.00	5,562.50
	Other PENALTIES & INT.	0.00	0.00	2,000.00
	Sub-Total	0.00	0.00	143,710.04
	Memorandum Fund Total	0.00	0.00	143,710.04

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
 Standard Report by Fund
 As of 10/22/2009

Ver. 13.2
 9:57:35 am

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	Street Construction Maint.			
	2011-610-321-0000 Telephone	0.00	0.00	900.00
	2011-620-190-0000 (D) Other - Personal Services	0.00	0.00	33,092.80
	2011-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	4,632.99
	2011-620-213-0000 (D) Medicare	0.00	0.00	490.00
	2011-620-221-0000 Medical/Hospitalization	0.00	0.00	16,744.08
	2011-620-223-0000 Dental Insurance	0.00	0.00	1,126.84
	2011-620-270-0000 Uniforms and Clothing	0.00	0.00	700.00
	2011-620-311-0000 Electricity	0.00	0.00	1,300.00
	2011-620-321-2587 Telephone CELL PHONES	0.00	0.00	520.00
	2011-620-353-0000 Liability Insurance Premiums	0.00	0.00	7,000.00
	2011-620-399-0000 Other - Other Contractual Services	0.00	0.00	20,000.00
	2011-620-420-6589 Operating Supplies and Materials FUEL	0.00	0.00	5,000.00
	2011-620-430-6325 Repairs and Maintenance 2001 DUMP TRUCK	0.00	0.00	3,000.00
	2011-620-430-6541 Repairs and Maintenance TRAFFIC LIGHT	0.00	0.00	700.00
	2011-620-490-0000 Other - Supplies and Materials	0.00	0.00	11,000.00
	2011-690-600-1005 Other Other misc.	0.00	0.00	9,500.00
	2011-790-225-6548 (D) Workers' Compensation BWC Worker's Comp	0.00	0.00	305.55
	Sub-Total	0.00	0.00	116,012.26
Fund Category	Memorandum Fund Total	0.00	0.00	116,012.26
Special Revenue				
Account Code				

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
 Standard Report by Fund
 As of 10/22/2009

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Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	State Highway			
	2021-620-399-0000	0.00	0.00	0.00
	2021-620-490-0000	0.00	0.00	0.00
	Other - Other Contractual Services			
	Other - Supplies and Materials			
	Sub-Total	0.00	0.00	0.00
	Memorandum Fund Total	0.00	0.00	0.00

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	Permissive Tax Fund			
	2101-620-690-0000	0.00	0.00	500.00
	Other - Other			
	Sub-Total	0.00	0.00	500.00
	Memorandum Fund Total	0.00	0.00	500.00

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	COPS Grant			
	2121-110-190-0000 (D) Other - Personal Services	0.00	0.00	9.54
	Sub-Total	0.00	0.00	9.54
	Memorandum Fund Total	0.00	0.00	9.54

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
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 As of 10/22/2009

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Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	Enforcement And Education			
	2271-110-252-0000	0.00	0.00	0.00
	2271-110-348-0000	0.00	0.00	150.00
	Travel and Transportation			
	Training Services			
	Sub-Total	0.00	0.00	150.00
Memorandum Fund Total		0.00	0.00	150.00

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	Special Assessment			
	2401-790-344-0000	0.00	0.00	100.00
	(D) Tax Collection Fees			
	2401-910-910-0000	0.00	0.00	13,000.00
	(D) Transfers - Out			
	Sub-Total	0.00	0.00	13,100.00
Memorandum Fund Total		0.00	0.00	13,100.00

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue	Police Levy Fund			
	2901-110-190-0000	0.00	0.00	48,000.00
	(D) Other - Personal Services			
	2901-110-190-6547	0.00	0.00	35,000.00
	(D) Other - Personal Services PART-TIME			
	2901-110-211-0000	0.00	0.00	0.00
	(D) Ohio Public Employees Retirement System			
	2901-110-211-6547	0.00	0.00	4,900.00
	(D) Ohio Public Employees Retirement System PART-TIME			
	2901-110-213-0000	0.00	0.00	703.25
	(D) Medicare			

APPROPRIATION BUDGET
SPENCER VILLAGE, MEDINA COUNTY
Standard Report by Fund
As of 10/22/2009

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue				
Police Levy Fund				
	2901-110-213-6547	0.00	0.00	507.50
	2901-110-215-0000	0.00	0.00	9,360.00
	2901-110-225-6548	0.00	0.00	760.73
	2901-110-252-0000	0.00	0.00	500.00
	2901-110-270-0000	0.00	0.00	500.00
	2901-110-270-6547	0.00	0.00	2,500.00
	2901-110-290-0000	0.00	0.00	0.00
	2901-110-311-0000	0.00	0.00	0.00
	2901-110-313-0000	0.00	0.00	400.00
	2901-110-321-0000	0.00	0.00	500.00
	2901-110-321-2587	0.00	0.00	750.00
	2901-110-321-2588	0.00	0.00	1,900.00
	2901-110-344-0000	0.00	0.00	700.00
	2901-110-348-0000	0.00	0.00	2,000.00
	2901-110-353-0000	0.00	0.00	1,000.00
	2901-110-391-0000	0.00	0.00	6,800.00
	2901-110-399-0000	0.00	0.00	300.00
	2901-110-410-0000	0.00	0.00	10,000.00
	2901-110-420-0000	0.00	0.00	1,500.00
	2901-110-420-6589	0.00	0.00	5,000.00
	2901-110-432-0000	0.00	0.00	5,600.00
	2901-110-433-2954	0.00	0.00	100.00
	2901-110-433-2955	0.00	0.00	2,000.00
	2901-110-440-0000	0.00	0.00	4,400.00
	2901-110-690-1005	0.00	0.00	1,000.00
	2901-599-319-2586	0.00	0.00	1,950.00
	2901-740-344-0000	0.00	0.00	500.00
	2901-790-322-0000	0.00	0.00	0.00
		0.00	0.00	130.00
	Sub-Total	0.00	0.00	149,261.48
	Memorandum Fund Total	0.00	0.00	149,261.48

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
 Standard Report by Fund
 As of 10/22/2009

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Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue				
	<u>FIRESTONE TRUST</u>			
	2902-110-290-0000	0.00	0.00	0.00
	2902-310-300-9874	0.00	0.00	0.00
	2902-310-690-1234	0.00	0.00	300.00
	2902-310-690-3211	0.00	0.00	100.00
	2902-310-690-7458	0.00	0.00	300.00
	2902-790-211-0000	0.00	0.00	0.00
	2902-790-390-0000	0.00	0.00	85,354.00
	2902-790-420-0000	0.00	0.00	21,799.87
	2902-800-394-0000	0.00	0.00	0.00
	2902-800-550-0000	0.00	0.00	15,985.50
	2902-800-555-0000	0.00	0.00	0.00
	2902-910-910-0011	0.00	0.00	50,000.00
	2902-910-910-0012	0.00	0.00	40,000.00
	2902-910-910-3258	0.00	0.00	100,000.00
	2902-990-990-0000	0.00	0.00	4,509.06
	Sub-Total	0.00	0.00	318,348.43
	Memorandum Fund Total	0.00	0.00	318,348.43

Fund Category	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Enterprise				
	<u>Water Fund</u>			
	5101-531-121-0000	0.00	0.00	6,427.20
	5101-531-190-0000	0.00	0.00	0.00
	5101-531-190-1325	0.00	0.00	27,516.50
	5101-531-190-6547	0.00	0.00	8,000.00
	5101-531-190-9999	0.00	0.00	1,260.00

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
 Standard Report by Fund
 As of 10/22/2009

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Fund Category		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Enterprise				
Water Fund				
5101-531-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	6,048.52
5101-531-213-0000	(D) Medicare	0.00	0.00	626.45
5101-531-252-0000	Travel and Transportation	0.00	0.00	550.00
5101-531-313-0000	Natural Gas	0.00	0.00	2,000.00
5101-531-321-0000	Telephone	0.00	0.00	580.00
5101-531-321-2587	Telephone CELL PHONES	0.00	0.00	800.00
5101-531-322-0000	Postage	0.00	0.00	450.00
5101-531-349-0000	Other - Professional and Technical Services	0.00	0.00	0.00
5101-531-353-0000	Liability Insurance Premiums	0.00	0.00	960.00
5101-531-391-0000	Dues and Fees	0.00	0.00	800.00
5101-531-399-0000	Other - Other Contractual Services	0.00	0.00	30,000.00
5101-531-410-0000	Office Supplies and Materials	0.00	0.00	500.00
5101-531-420-0000	Operating Supplies and Materials	0.00	0.00	11,000.00
5101-532-290-0000	Other - Employee Fringe Benefits	0.00	0.00	0.00
5101-533-399-9889	Other - Other Contractual Services R.L.C.W.A.	0.00	0.00	60,000.00
5101-539-225-6548	(D) Workers' Compensation BWC Worker's Comp	0.00	0.00	373.07
5101-539-240-0000	(D) Unemployment Compensation	0.00	0.00	4,000.00
5101-539-270-0000	Uniforms and Clothing	0.00	0.00	350.00
5101-539-311-0000	Electricity	0.00	0.00	800.00
5101-539-321-0000	Telephone	0.00	0.00	0.00
5101-539-391-0000	Dues and Fees	0.00	0.00	0.00
5101-539-490-0000	Other - Supplies and Materials	0.00	0.00	0.00
5101-539-490-6589	Other - Supplies and Materials FUEL	0.00	0.00	0.00
5101-539-550-0000	Motor Vehicles	0.00	0.00	2,500.00
5101-539-690-0014	Other - Other overpayment	0.00	0.00	0.00
5101-539-690-1005	Other - Other Other misc.	0.00	0.00	0.00
5101-541-348-0000	Training Services	0.00	0.00	9,200.00
5101-599-319-2586	Other - Utilities INTERNET SERVICE	0.00	0.00	400.00
5101-850-710-0000	Principal	0.00	0.00	550.00
5101-850-710-4568	Principal 2006 BPA PICKUP	0.00	0.00	0.00
5101-850-720-0000	Interest	0.00	0.00	1,405.62
5101-850-720-4568	Interest 2006 BPA PICKUP	0.00	0.00	0.00
				261.60

APPROPRIATION BUDGET
SPENCER VILLAGE, MEDINA COUNTY
Standard Report by Fund
As of 10/22/2009

0.00	0.00	177,358.96
Sub-Total		
0.00	0.00	177,358.96

Memorandum Fund Total

Fund Category

Enterprise

Account Code

Sewer Fund

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
5201-541-121-0000	0.00	0.00	6,427.20
5201-541-190-0000	0.00	0.00	0.00
5201-541-190-1325	0.00	0.00	27,516.50
5201-541-190-6547	0.00	0.00	8,000.00
5201-541-190-9999	0.00	0.00	1,260.00
5201-541-211-0000	0.00	0.00	6,048.52
5201-541-213-0000	0.00	0.00	626.45
5201-541-252-0000	0.00	0.00	550.00
5201-541-313-0000	0.00	0.00	2,000.00
5201-541-321-0000	0.00	0.00	580.00
5201-541-321-2587	0.00	0.00	800.00
5201-541-348-0000	0.00	0.00	400.00
5201-541-353-0000	0.00	0.00	960.00
5201-541-420-0000	0.00	0.00	11,000.00
5201-542-322-0000	0.00	0.00	450.00
5201-542-410-0000	0.00	0.00	500.00
5201-543-399-0000	0.00	0.00	45,000.00
5201-549-225-6548	0.00	0.00	373.07
5201-549-240-0000	0.00	0.00	3,000.00
5201-549-250-0000	0.00	0.00	0.00
5201-549-270-0000	0.00	0.00	0.00
5201-549-311-0000	0.00	0.00	350.00
5201-549-391-0000	0.00	0.00	10,000.00
5201-549-432-0000	0.00	0.00	300.00
5201-549-490-6589	0.00	0.00	0.00
5201-549-690-0014	0.00	0.00	2,500.00
5201-549-690-1005	0.00	0.00	0.00
5201-599-319-2586	0.00	0.00	3,200.00
	0.00	0.00	550.00

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
 Standard Report by Fund
 As of 10/22/2009

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Fund Category _____
 Enterprise _____

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
<u>Sewer Fund</u>			
5201-850-710-0000 Principal	0.00	0.00	41,997.12
5201-850-710-4568 Principal 2006 BPA PICKUP	0.00	0.00	1,405.62
5201-850-720-0000 Interest	0.00	0.00	9,429.56
5201-850-720-4568 Interest 2006 BPA PICKUP	0.00	0.00	261.60
5201-990-990-0000 Other - Other Financing Uses	0.00	0.00	0.00
Sub-Total	0.00	0.00	185,485.64
<u>Memorandum Fund Total</u>			
	0.00	0.00	185,485.64

Fund Category _____
 Enterprise _____

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
<u>First Mortgage</u>			
5721-850-710-0000 Principal	0.00	0.00	0.00
5721-850-720-0000 Interest	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00
<u>Memorandum Fund Total</u>			
	0.00	0.00	0.00

Fund Category _____
 Enterprise _____

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount

APPROPRIATION BUDGET
 SPENCER VILLAGE, MEDINA COUNTY
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Fund Category	Account Code	Utility Deposit Fund	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Enterprise					
	5781-591-610-0000	(D) Deposits Refunded	0.00	0.00	3,000.00
	5781-591-620-0000	(D) Deposits Applied	0.00	0.00	0.00
	5781-850-790-5789	Other - Debt Service water deposit refund	0.00	0.00	0.00
		Sub-Total	0.00	0.00	3,000.00
		Memorandum Fund Total	0.00	0.00	3,000.00

Fund Category	Agency	Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
		MCDAC-grant			
		9901-110-390-3999	0.00	0.00	18,000.00
		9901-290-100-3699	0.00	0.00	1,691.00
		9901-290-211-0000	0.00	0.00	280.00
		9901-290-213-0000	0.00	0.00	29.00
		Sub-Total	0.00	0.00	20,000.00
		Memorandum Fund Total	0.00	0.00	20,000.00
		Sub-Total All Funds	\$0.00	\$0.00	\$1,126,936.35
		Memorandum Total All Funds	\$0.00	\$0.00	\$1,126,936.35