

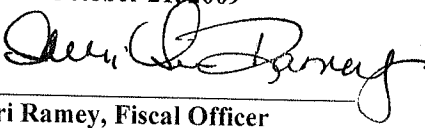
ORDINANCE NO: 24-09
ANNUAL APPROPRIATIONS ORDINANCE

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

Fund Category		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
General				
Account Code				
General				
1000-110-290-0000	(D) Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00
1000-130-311-0000	Electricity	0.00	0.00	8,000.00
1000-190-300-0111	Contractual Services Medina County EMA	0.00	0.00	1,101.87
1000-320-190-0000	(D) Other - Personal Services	0.00	0.00	12,000.00
1000-320-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,680.00
1000-320-212-0000	(D) Social Security	0.00	0.00	0.00
1000-320-213-0000	(D) Medicare	0.00	0.00	0.00
1000-320-270-0000	Uniforms and Clothing	0.00	0.00	174.00
1000-320-311-0000	Electricity	0.00	0.00	150.00
1000-320-313-0000	Natural Gas	0.00	0.00	3,500.00
1000-320-353-0000	Liability Insurance Premiums	0.00	0.00	4,000.00
1000-320-398-0000	Garbage and Trash Removal	0.00	0.00	1,000.00
1000-320-399-0000	Other - Other Contractual Services	0.00	0.00	1,000.00
1000-320-490-0000	Other - Supplies and Materials	0.00	0.00	5,000.00
1000-410-100-0112	(D) Personal Services Zoning Inspector	0.00	0.00	10,000.00
1000-410-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	2,400.00
1000-410-213-0000	(D) Medicare	0.00	0.00	336.00
1000-410-600-0606	Other matching grant money	0.00	0.00	34.80
1000-599-319-2586	Other - Utilities INTERNET SERVICE	0.00	0.00	3,192.50
1000-620-190-0000	(D) Other - Personal Services	0.00	0.00	800.00
1000-620-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	0.00
1000-710-161-0000	(D) Salary - Mayor	0.00	0.00	0.00
1000-710-212-0000	(D) Social Security	0.00	0.00	4,000.00
1000-710-213-0000	(D) Medicare	0.00	0.00	248.00
1000-715-111-0000	(D) Salaries - Council	0.00	0.00	58.00
1000-715-141-0000	(D) Salary - Legal Counsel	0.00	0.00	7,200.00
1000-715-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	15,858.46
1000-715-212-0000	(D) Social Security	0.00	0.00	3,060.19
1000-715-213-0000	(D) Medicare	0.00	0.00	74.40
1000-725-121-0000	(D) Salary - Clerk/Treasurer	0.00	0.00	316.95
1000-725-129-0000	(D) Other - Salaries - Clerk/Treasurer's Office	0.00	0.00	18,540.00
1000-725-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,000.00
		0.00	0.00	2,735.60

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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
General				
General				
1000-725-213-0000	(D) Medicare	0.00	0.00	283.33
1000-725-252-0000	Travel and Transportation	0.00	0.00	350.00
1000-725-348-0000	Training Services	0.00	0.00	150.00
1000-730-190-0000	(D) Other - Personal Services	0.00	0.00	500.00
1000-730-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	70.00
1000-730-213-0000	(D) Medicare	0.00	0.00	10.00
1000-730-312-0000	Water and Sewage	0.00	0.00	812.11
1000-730-313-0000	Natural Gas	0.00	0.00	1,500.00
1000-740-344-0000	(D) Tax Collection Fees	0.00	0.00	1,500.00
1000-745-342-0000	Auditing Services	0.00	0.00	0.00
1000-745-343-0000	Uniform Accounting Network Fees	0.00	0.00	3,525.00
1000-790-225-6546	(D) Workers' Compensation WORKER'S COMP PREMIUMS	0.00	0.00	750.00
1000-790-225-6548	(D) Workers' Compensation BWC Worker's Comp	0.00	0.00	548.44
1000-790-311-0000	Electricity	0.00	0.00	2,500.00
1000-790-321-0000	Telephone	0.00	0.00	1,000.00
1000-790-321-2587	Telephone CELL PHONES	0.00	0.00	1,000.00
1000-790-322-0000	Postage	0.00	0.00	1,110.50
1000-790-323-0000	Postage Machine Rental	0.00	0.00	623.00
1000-790-325-0000	(D) Advertising	0.00	0.00	200.00
1000-790-353-0000	Liability Insurance Premiums	0.00	0.00	2,154.39
1000-790-391-0000	Dues and Fees	0.00	0.00	800.00
1000-790-399-0000	Other - Other Contractual Services	0.00	0.00	6,700.00
1000-790-410-0000	Office Supplies and Materials	0.00	0.00	2,300.00
1000-790-420-0000	Operating Supplies and Materials	0.00	0.00	300.00
1000-790-600-1005	Other Other misc.	0.00	0.00	5,562.50
1000-790-600-9875	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

Fund Category

Special Revenue

Account Code

Street Construction Maint.

2011-610-321-0000	Telephone	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

Memorandum Fund Total

Fund Category

Special Revenue

Account Code

Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
0.00	0.00	116,012.26

APPROPRIATION BUDGET
SPENCER VILLAGE, MEDINA COUNTY
Standard Report by Fund
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Fund Category		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue				
Account Code				
State Highway				
2021-620-399-0000	Other - Other Contractual Services	0.00	0.00	0.00
2021-620-490-0000	Other - Supplies and Materials	0.00	0.00	0.00
Sub-Total		0.00	0.00	0.00
Memorandum Fund Total		0.00	0.00	0.00

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

Fund Category		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue				
Account Code				
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

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

Fund Category			
Special Revenue			
Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Assessment			
2401-790-344-0000	0.00	0.00	100.00
2401-910-910-0000	0.00	0.00	13,000.00
Sub-Total	0.00	0.00	13,100.00
Memorandum Fund Total			
	0.00	0.00	13,100.00

Fund Category			
Special Revenue			
Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Police Levy Fund			
2901-110-190-0000	0.00	0.00	48,000.00
2901-110-190-6547	0.00	0.00	35,000.00
2901-110-211-0000	0.00	0.00	0.00
2901-110-211-6547	0.00	0.00	4,900.00
2901-110-213-0000	0.00	0.00	703.25

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SPENCER VILLAGE, MEDINA COUNTY
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Fund Category				
Special Revenue				
Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Police Levy Fund				
2901-110-213-6547	(D) Medicare PART-TIME	0.00	0.00	507.50
2901-110-215-0000	(D) Ohio Police and Fire Pension Fund	0.00	0.00	9,360.00
2901-110-225-6548	(D) Workers' Compensation BWC Worker's Comp	0.00	0.00	760.73
2901-110-252-0000	Travel and Transportation	0.00	0.00	500.00
2901-110-270-0000	Uniforms and Clothing	0.00	0.00	500.00
2901-110-270-6547	Uniforms and Clothing PART-TIME	0.00	0.00	2,500.00
2901-110-290-0000	(D) Other - Employee Fringe Benefits	0.00	0.00	0.00
2901-110-311-0000	Electricity	0.00	0.00	400.00
2901-110-313-0000	Natural Gas	0.00	0.00	500.00
2901-110-321-0000	Telephone	0.00	0.00	750.00
2901-110-321-2587	Telephone CELL PHONES	0.00	0.00	1,900.00
2901-110-321-2588	Telephone MDT COMPUTER ACCT	0.00	0.00	700.00
2901-110-344-0000	(D) Tax Collection Fees	0.00	0.00	2,000.00
2901-110-348-0000	Training Services	0.00	0.00	1,000.00
2901-110-353-0000	Liability Insurance Premiums	0.00	0.00	6,800.00
2901-110-391-0000	Dues and Fees	0.00	0.00	300.00
2901-110-399-0000	Other - Other Contractual Services	0.00	0.00	10,000.00
2901-110-410-0000	Office Supplies and Materials	0.00	0.00	1,500.00
2901-110-420-0000	Operating Supplies and Materials	0.00	0.00	5,000.00
2901-110-420-6589	Operating Supplies and Materials FUEL	0.00	0.00	5,600.00
2901-110-432-0000	Repairs and Maintenance of Machinery & Equip	0.00	0.00	100.00
2901-110-433-2954	Repairs and Maintenance of Motor Vehicles 2001 CROWN	0.00	0.00	2,000.00
2901-110-433-2955	Repairs and Maintenance of Motor Vehicles 2005 CROWN	0.00	0.00	4,400.00
2901-110-440-0000	Small Tools and Minor Equipment	0.00	0.00	1,000.00
2901-110-690-1005	Other - Other Other misc.	0.00	0.00	1,950.00
2901-599-319-2586	Other - Utilities INTERNET SERVICE	0.00	0.00	500.00
2901-740-344-0000	(D) Tax Collection Fees	0.00	0.00	0.00
2901-790-322-0000	Postage	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
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Fund Category		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Special Revenue				
Account Code				
FIRESTONE TRUST				
2902-110-290-0000	(D) Other - Employee Fringe Benefits	0.00	0.00	0.00
2902-310-300-9874	Contractual Services FIREWORKS	0.00	0.00	0.00
2902-310-690-1234	Other - Other fishing derby	0.00	0.00	300.00
2902-310-690-3211	Other - Other CHRISTMAS LIGHTING PRIZE	0.00	0.00	100.00
2902-310-690-7458	Other - Other EASTER	0.00	0.00	300.00
2902-790-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	0.00
2902-790-390-0000	Other Contractual Services	0.00	0.00	85,354.00
2902-790-420-0000	Operating Supplies and Materials	0.00	0.00	21,799.87
2902-800-394-0000	Machinery, Equipment & Furniture	0.00	0.00	0.00
2902-800-550-0000	Motor Vehicles	0.00	0.00	15,985.50
2902-800-555-0000	Streets, Highways, Sidewalks and Curbs	0.00	0.00	0.00
2902-910-910-0011	(D) Transfers - Out TO POLICE FUND	0.00	0.00	50,000.00
2902-910-910-0012	(D) Transfers - Out TO GENERAL FUND	0.00	0.00	40,000.00
2902-910-910-3258	(D) Transfers - Out TO STREET FUND	0.00	0.00	100,000.00
2902-990-990-0000	Other - Other Financing Uses	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				
Enterprise				
Account Code				
Water Fund				
5101-531-121-0000	(D) Salary - Clerk/Treasurer	0.00	0.00	6,427.20
5101-531-190-0000	(D) Other - Personal Services	0.00	0.00	0.00
5101-531-190-1325	(D) Other - Personal Services SUPERINTENDENT	0.00	0.00	27,516.50
5101-531-190-6547	(D) Other - Personal Services PART-TIME	0.00	0.00	8,000.00
5101-531-190-9999	(D) Other - Personal Services BPA	0.00	0.00	1,260.00

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

APPROPRIATION BUDGET
SPENCER VILLAGE, MEDINA COUNTY
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Sub-Total	0.00	0.00	177,358.96
Memorandum Fund Total	0.00	0.00	177,358.96

Fund Category

Enterprise

Account Code

Sewer Fund

5201-541-121-0000	(D) Salary - Clerk/Treasurer	0.00	0.00	6,427.20
5201-541-190-0000	(D) Other - Personal Services	0.00	0.00	0.00
5201-541-190-1325	(D) Other - Personal Services SUPERINTENDENT	0.00	0.00	27,516.50
5201-541-190-6547	(D) Other - Personal Services PART-TIME	0.00	0.00	8,000.00
5201-541-190-9999	(D) Other - Personal Services BPA	0.00	0.00	1,260.00
5201-541-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	6,048.52
5201-541-213-0000	(D) Medicare	0.00	0.00	626.45
5201-541-252-0000	Travel and Transportation	0.00	0.00	550.00
5201-541-313-0000	Natural Gas	0.00	0.00	2,000.00
5201-541-321-0000	Telephone	0.00	0.00	580.00
5201-541-321-2587	Telephone CELL PHONES	0.00	0.00	800.00
5201-541-348-0000	Training Services	0.00	0.00	400.00
5201-541-353-0000	Liability Insurance Premiums	0.00	0.00	960.00
5201-541-420-0000	Operating Supplies and Materials	0.00	0.00	11,000.00
5201-542-322-0000	Postage	0.00	0.00	450.00
5201-542-410-0000	Office Supplies and Materials	0.00	0.00	500.00
5201-543-399-0000	Other - Other Contractual Services	0.00	0.00	45,000.00
5201-549-225-6548	(D) Workers' Compensation BWC Worker's Comp	0.00	0.00	373.07
5201-549-240-0000	(D) Unemployment Compensation	0.00	0.00	3,000.00
5201-549-250-0000	Employee Reimbursements	0.00	0.00	0.00
5201-549-270-0000	Uniforms and Clothing	0.00	0.00	350.00
5201-549-311-0000	Electricity	0.00	0.00	10,000.00
5201-549-391-0000	Dues and Fees	0.00	0.00	300.00
5201-549-432-0000	Repairs and Maintenance of Machinery & Equip	0.00	0.00	0.00
5201-549-490-6589	Other - Supplies and Materials FUEL	0.00	0.00	2,500.00
5201-549-690-0014	Other - Other overpayment	0.00	0.00	0.00
5201-549-690-1005	Other - Other Other misc.	0.00	0.00	3,200.00
5201-599-319-2586	Other - Utilities INTERNET SERVICE	0.00	0.00	550.00

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Fund Category
Enterprise

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Sewer Fund			
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
Memorandum Fund Total	0.00	0.00	185,485.64

Fund Category
Enterprise

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
First Mortgage			
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
Memorandum Fund Total	0.00	0.00	0.00

Fund Category
Enterprise

Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
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APPROPRIATION BUDGET
SPENCER VILLAGE, MEDINA COUNTY
Standard Report by Fund
As of 10/22/2009

Fund Category		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount
Enterprise				
Account Code				
Utility Deposit Fund				
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	Other Contractual Services oaks family care center	0.00	0.00	18,000.00
9901-290-100-3699	(D) Personal Services FACT coordinator	0.00	0.00	1,691.00
9901-290-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	280.00
9901-290-213-0000	(D) Medicare	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