

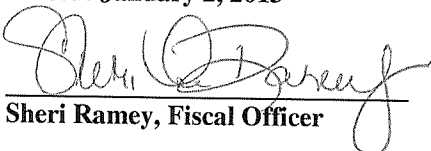
ORDINANCE NO: 2-13
ANNUAL TEMPORARY APPROPRIATIONS ORDINANCE

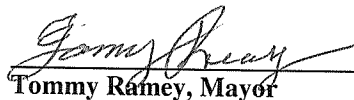
AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES BY OBJECT CODE, OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2013, AND DECLARED TO BE AN EMERGENCY FOR THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE DUE TO THE FACT THE APPROPRIATIONS MUST BE DELIVERED TO THE COUNTY AUDITOR'S OFFICE AND IN PLACE BEFORE ANY EXPENDITURES CAN BE MADE.

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, 2013 THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS.

GENERAL FUND: (1000)	\$135,509.35
STREETS: (2011).....	\$73,335.02
STATE HIGHWAY: (2021).....	\$905.11
LAW ENFORCEMENT TRUST (2091).....	\$0.00
PERMISSIVE-OTHER: (2101)	\$0.00
COPS GRANT (2121).....	\$0.00
EDUCATION& (2271)	\$0.00
ENFORCEMENT TRAINING	
SPECIAL ASSESSMENT (2401).....	\$1.32
POLICE LEVY:(2901)	\$160,191.86
FIRESTONE TRUST (2902).....	\$254,896.35
OTHER DEBT SERVICE (3901).....	\$0.00
WATER FUND (5101).....	\$141,610.57
SEWER FUND (5201).....	\$130,552.03
UTILITY FUND (5781).....	\$1,386.87
DEBT SERVICE SEWER (5742).....	\$0.00
DEBT SERVICE WATER (5741).....	\$0.00
MCDAC (drug grant) (9901).....	\$24,168.56
TOTAL:	\$926,478.97

Passed: January 2, 2013


Sheri Ramey, Fiscal Officer


Tommy Ramey, Mayor

2013

**Temporary appropriations
Ordinance #2-13**

	2010 actual	2011 actual	2012 actual	3% increase 2013 temporary
GENERAL FUND (1000)				
Street lights	\$7,637.75	\$7,745.80	\$7,840.00	\$8,075.20
Emergency Management	\$1,112.87	\$347.20	\$484.24	\$498.77
Employees	\$11,748.55	\$8,628.91	\$5,688.90	\$5,859.57
OPERS	\$1,666.89	\$1,213.31	\$733.29	\$755.29
Medicare	\$148.26	\$114.65	\$81.61	\$84.06
uniform	\$40.15	\$100.00	\$0.00	\$0.00
Electricity	\$3,189.36	\$2,780.25	\$2,726.43	\$2,808.22
Natural Gas	\$1,396.98	\$1,880.87	\$1,161.20	\$1,196.04
Insurance	\$850.00	\$870.00	\$891.00	\$917.73
Garbage	\$1,213.81	\$1,454.89	\$2,014.43	\$2,074.86
Contracted Services	\$1,860.00	\$1,945.00	\$2,250.00	\$2,317.50
Supplies & Materials	\$4,148.55	\$5,445.33	\$2,811.36	\$2,895.70
Zoning Inspector	\$2,400.00	\$2,380.00	\$2,400.00	\$2,472.00
OPERS	\$336.00	\$308.00	\$336.00	\$346.08
Medicare	\$34.80	\$34.80	\$34.80	\$35.84
Matching Grant	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Internet	\$553.80	\$454.31	\$519.96	\$535.56
Mayor Salary	\$4,000.00	\$4,000.00	\$4,000.00	\$4,120.00
Social Security	\$248.00	\$248.00	\$248.00	\$255.44
Medicare	\$58.00	\$58.00	\$58.00	\$59.74
Council Salary	\$7,200.00	\$6,840.00	\$7,200.00	\$7,416.00
Solicitor Salary	\$15,857.86	\$15,462.00	\$15,858.46	\$16,334.21
OPERS	\$3,144.11	\$2,169.15	\$3,228.19	\$3,325.04
Social Security	\$37.20	\$0.00	\$0.00	\$0.00
Medicare	\$334.35	\$334.36	\$334.36	\$344.39
Fiscal Officer Salary	\$19,096.22	\$18,949.32	\$25,734.59	\$26,506.63
OPERS	\$2,673.58	\$2,467.92	\$3,508.20	\$3,613.45
Medicare	\$268.71	\$265.98	\$366.90	\$377.91
Hospitalization	\$0.00	\$0.00	\$6,317.76	\$6,507.29
Travel & transportation	\$48.00	\$409.54	\$469.27	\$483.35
Training	\$65.00	\$175.00	\$0.00	\$0.00
Cleaning person	\$466.80	\$372.55	\$368.94	\$380.01
OPERS	\$65.35	\$49.88	\$50.53	\$52.05
Medicare	\$6.78	\$5.43	\$5.37	\$5.53
Water & sewer	\$819.72	\$950.93	\$819.72	\$844.31
Natural Gas	\$487.82	\$609.63	\$632.83	\$651.81
Tax Collection fees	\$987.44	\$2,590.98	\$2,362.79	\$2,433.67
Auditing Service	\$10,118.74	\$135.85	\$2,943.77	\$3,032.08
UAN fees	\$645.00	\$2,385.00	\$2,385.00	\$2,456.55
BWC group premium	\$655.00	\$600.00	\$640.00	\$659.20
BWC coverage	\$1,076.52	\$720.60	\$1,365.84	\$1,406.82
Unemployment	\$0.00	\$144.55	\$577.84	\$595.18
Electricity	\$2,329.84	\$3,288.19	\$4,364.23	\$4,495.16
Telephone	\$548.26	\$618.92	\$556.75	\$573.45
Cell phones	\$399.53	\$457.45	\$451.93	\$465.49
Postage	\$939.70	\$831.42	\$1,623.99	\$1,672.71
Postage machine rental	\$540.00	\$466.00	\$295.00	\$303.85
Advertising	\$138.83	\$158.62	\$35.62	\$36.69
Insurance	\$2,269.00	\$2,353.00	\$2,710.00	\$2,791.30
Dues & Fees	\$310.00	\$462.95	\$96.00	\$98.88
Contracted Services	\$1,991.02	\$1,830.31	\$1,313.77	\$1,353.18

Office supplies	\$1,365.96	\$1,284.22	\$989.10	\$1,018.77
Operating Supplies	\$5,114.82	\$665.90	\$611.98	\$630.34
Misc.	\$1,687.89	\$1,142.79	\$9,064.53	\$9,336.47
Penalties & Interst		\$0.00	\$0.00	\$0.00
Principal on loan	\$0.00	\$0.00	\$0.00	\$0.00
Interst on loan	\$0.00	\$0.00	\$0.00	\$0.00
transfer out to federal grant	\$65.00	\$0.00	\$0.00	\$0.00
MCDAC transfer	\$144.61	\$0.00	\$0.00	\$0.00
Advances out	\$11,731.00	\$0.00	\$0.00	\$0.00
	\$137,773.43	\$110,707.76	\$131,562.48	\$135,509.35

STREET FUND (2011)

Telephone	\$522.82	\$523.97	\$496.17	\$511.06
Salary	\$36,483.20	\$36,247.53	\$35,796.42	\$36,870.31
OPERS	\$5,107.70	\$4,714.80	\$5,054.76	\$5,206.40
Medicare	\$522.86	\$522.86	\$515.95	\$531.43
Hospitalization	\$0.00	\$0.00	\$6,769.19	\$6,972.27
Uniform	\$439.44	\$275.47	\$381.93	\$393.39
Electricity	\$1,215.00	\$1,350.00	\$1,262.00	\$1,299.86
Cell Phone	\$399.56	\$411.21	\$451.93	\$465.49
Insurance	\$7,182.00	\$7,362.00	\$7,583.00	\$7,810.49
Contracted Services	\$7,682.25	\$4,217.87	\$3,022.24	\$3,112.91
Fuel	\$4,246.92	\$5,500.00	\$3,211.22	\$3,307.56
Dump Truck repairs	\$661.73	\$0.00	\$0.00	\$0.00
Traffic light repairs	\$450.00	\$0.00	\$1,075.00	\$1,107.25
Supplies & Materials	\$6,533.16	\$6,319.97	\$3,939.92	\$4,058.12
Misc.	\$0.00	\$0.00	\$554.99	\$571.64
BWC coverage	\$593.79	\$432.62	\$1,084.33	\$1,116.86
	\$72,040.43	\$67,878.30	\$71,199.05	\$73,335.02

STATE HIGHWAY FUND (2021)

Contracted Services	\$0.00	\$1,377.50	\$878.75	\$905.11
		\$1,377.50	\$878.75	\$905.11

FEDERAL GRANT (2051)

Personal Services	\$5,515.37	\$0.00	\$0.00	\$0.00
OPERS	\$772.16	\$0.00	\$0.00	\$0.00
Medicare	\$79.98	\$0.00	\$0.00	\$0.00
Contracted Services	\$928.49	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$7,231.00	\$0.00	\$0.00
	\$7,296.00	\$7,231.00	\$0.00	\$0.00

FEDERAL GRANT (2052)

Supplies & Materials	\$4,500.00	\$0.00	\$0.00	\$0.00
	\$9,000.00	\$0.00	\$0.00	\$0.00

LAW ENFORCEMENT TRUST (2091)

Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Small tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Payment to another political subdivisor	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00

PERMISSIVE TAX FUND (2101)

Other	\$0.00	\$0.00	\$0.00	\$0.00
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COPS GRANT (2121)

Personal services	\$0.00	\$0.00	\$0.00	\$0.00
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ENFORCEMENT & EDUCATION (2271)

Training services	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00

SPECIAL ASSESSMENT (2401)

Tax collection fees	\$40.98	\$19.09	\$1.28	\$1.32
Transfers out	\$13,341.43	0	0	\$0.00
	\$13,382.41	\$19.09	\$1.28	\$1.32

POLICE LEVY FUND (2901)

Chief & Full time Officer	\$49,368.02	\$48,988.26	\$48,709.81	\$50,171.10
Uniform allowance	\$0.00	\$2,550.84	\$2,295.11	
Part time officers	\$34,033.06	\$33,901.20	\$40,596.23	\$41,814.12
OPERS	\$4,948.22	\$4,454.28	\$5,622.58	\$5,791.26
Medicare (Chief)	\$715.78	\$723.03	\$718.11	\$739.65
Medicare (Part time)	\$493.48	\$525.78	\$615.92	\$634.40
Ohio Police & Fire	\$9,626.76	\$8,886.24	\$9,574.48	\$9,861.71
Hospitalization	\$0.00	\$0.00	\$9,677.88	\$9,968.22
BWC coverage	\$1,537.46	\$1,089.40	\$2,314.99	\$2,384.44
Travel & Transportation	\$0.00	\$0.00	\$293.53	\$302.34
Electricity	\$344.22	\$359.90	\$377.00	\$388.31
Natural gas	\$560.52	\$451.10	\$265.44	\$273.40
Office Phone	\$591.33	\$989.15	\$1,152.47	\$1,187.04
Cell Phones	\$843.59	\$914.84	\$903.83	\$930.94
MDT Computer	\$1,395.32	\$1,033.48	\$1,020.00	\$1,050.60
Tax Collection fees	\$1,098.92	\$942.81	\$1,414.34	\$1,456.77
Training	\$62.00	\$495.00	\$675.00	\$695.25
Insurance	\$6,710.00	\$7,433.00	\$7,619.00	\$7,847.57
Dues & Fees	\$195.00	\$206.18	\$251.00	\$258.53
Contracted services	\$8,310.12	\$8,467.00	\$7,647.00	\$7,876.41
Office supplies	\$703.84	\$659.54	\$665.70	\$685.67
Operating supplies	\$4,795.75	\$3,283.78	\$778.10	\$801.44
Fuel	\$6,091.83	\$7,999.54	\$8,748.96	\$9,011.43
2001 Cruiser maint. & repair	\$873.03	\$0.00	\$0.00	\$0.00
2005 Cruiser maint. & repair	\$1,216.19	\$1,033.04	\$170.00	\$175.10
2011 Cruiser maint. & repair	\$0.00	\$292.47	\$1,043.12	\$1,074.41
Small tools & Equipment	\$260.00	\$367.34	\$0.00	\$0.00
Matching Grant Money	\$2,255.00	\$0.00	\$100.00	\$103.00
Misc.	\$453.98	\$292.26	\$1,340.77	\$1,380.99
Donation distribution	\$0.00	\$0.00	\$453.33	\$466.93
Internet	\$553.46	\$454.29	\$476.63	\$490.93
Postage	\$0.00	\$8.23	\$5.75	\$5.92
				\$0.00
	\$138,036.88	\$136,801.98	\$155,526.08	\$160,191.86

FIRESTONE TRUST FUND (2902)

Fishing Derby	\$0.00	\$0.00	\$300.00	\$309.00
Christmas Lighting contest	\$100.00	\$200.00	\$300.00	\$309.00
Easter	\$0.00	\$0.00	\$300.00	\$309.00
Contracted Services	\$71,488.41	\$164,359.02	\$81,304.18	\$83,743.31
Fireworks	\$0.00	\$0.00	\$3,500.00	\$3,605.00
Operating Supplies	\$0.00	\$0.00	\$11,768.00	\$12,121.04
Misc.	\$22,432.90	\$20,100.09	\$0.00	\$0.00
Motor Vehicles	\$0.00	\$0.00		\$0.00
Transfer to Police	\$50,000.00	\$100,000.00	\$100,000.00	\$103,000.00
Transfer to General	\$30,000.00	\$0.00	\$0.00	\$0.00
Transfer to Street	\$40,000.00	\$50,000.00	\$50,000.00	\$51,500.00
Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00

	\$214,021.31	\$334,659.11	\$247,472.18	\$0.00 \$254,896.35
OTHER DEBT SERVICE (3901)	\$0.00	\$0.00	\$0.00	\$0.00
WATER FUND (5101)				
Clerk Salary	\$7,110.58	\$6,634.59	\$6,422.20	\$6,614.87
Superintendent Salary	\$27,554.78	\$26,121.14	\$26,963.31	\$27,772.21
Part time Salary	\$3,392.66	\$2,208.85	\$2,261.34	\$2,329.18
BPA Salary	\$1,260.00	\$1,134.00	\$1,323.00	\$1,362.69
OPERS	\$5,703.53	\$4,074.76	\$6,432.40	\$6,625.37
Medicare	\$584.01	\$516.49	\$565.43	\$582.39
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Natural gas	\$2,708.94	\$1,366.66	\$0.00	\$0.00
Telephone	\$532.00	\$551.51	\$562.63	\$579.51
Cell Phone	\$871.43	\$592.97	\$610.60	\$628.92
Postage	\$469.37	\$416.25	\$600.00	\$618.00
Insurance	\$961.50	\$985.50	\$1,064.50	\$1,096.44
Dues & Fees	\$670.20	\$500.00	\$1,000.00	\$1,030.00
Contracted services	\$17,127.98	\$18,156.79	\$19,117.83	\$19,691.36
Office supplies	\$223.78	\$175.58	\$192.82	\$198.60
Operating supplies	\$2,137.26	\$2,239.31	\$981.44	\$1,010.88
Water from RLCWA	\$54,657.31	\$55,154.85	\$55,667.19	\$57,337.21
BWC coverage	\$730.74	\$451.52	\$949.90	\$978.40
Unemployment	\$66.53	\$40.37	\$0.00	\$0.00
uniform	\$260.63	\$161.46	\$213.45	\$219.85
Electricity	\$828.31	\$880.59	\$913.12	\$940.51
Fuel	\$871.79	\$1,090.82	\$970.06	\$999.16
Misc.	\$193.91	\$145.20	\$523.51	\$539.22
Training	\$0.00	\$0.00	\$150.00	\$154.50
Internet	\$276.71	\$227.13	\$259.96	\$267.76
Capital Outlay-Water tower replacemer	\$0.00	\$0.00	\$3,807.70	\$0.00
Principal on Truck loan	\$1,384.49	\$1,335.70	\$0.00	\$0.00
Principal on water meters loan	\$4,294.47	\$7,278.00	\$7,089.55	\$7,302.24
Principal on water tower loan	\$0.00	\$36,269.66	\$1,537.50	\$1,583.63
Interest on Truck loan	\$143.80	\$45.94	\$0.00	\$0.00
Interest on water meters loan	\$1,174.73	\$1,609.45	\$1,114.25	\$1,147.68
Interest on water tower loan	\$0.00	\$0.00	\$0.00	\$0.00
	\$136,191.44	\$170,365.09	\$141,293.69	\$141,610.57
SEWER FUND (5201)				
Clerk salary	\$6,524.54	\$6,585.83	\$6,407.84	\$6,600.08
Superintendent salary	\$26,006.85	\$26,120.96	\$26,963.31	\$27,772.21
Part time salary	\$3,045.10	\$2,064.03	\$2,261.34	\$2,329.18
BPA salary	\$1,260.00	\$1,260.00	\$1,197.00	\$1,232.91
OPERS	\$4,964.26	\$5,195.41	\$3,841.09	\$3,956.32
Medicare	\$514.14	\$538.10	\$496.52	\$511.42
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$2,708.95	\$3,165.69	\$3,444.80	\$3,548.14
Telephone	\$550.22	\$551.52	\$551.75	\$568.30
Cell phone	\$871.40	\$592.96	\$610.60	\$628.92
Training	\$0.00	\$155.00	\$325.00	\$334.75
Insurance	\$961.50	\$985.50	\$1,064.50	\$1,096.44
Operating Supplies	\$5,292.28	\$4,960.40	\$4,039.98	\$4,161.18
Postage	\$469.37	\$416.25	\$600.00	\$618.00
Office supplies	\$235.76	\$175.57	\$192.80	\$198.58
Contracted services	\$4,616.18	\$9,557.66	\$7,211.92	\$7,428.28

BWC coverage	\$730.74	\$451.52	\$949.90	\$978.40
unemployment	\$66.53	\$40.37	\$0.00	\$0.00
uniform	\$260.62	\$161.45	\$213.45	\$219.85
Electricity	\$10,003.57	\$11,572.83	\$12,959.95	\$13,348.75
Dues & Fees	\$125.00	\$300.00	\$549.04	\$565.51
Fuel	\$871.77	\$1,090.80	\$970.08	\$999.18
Misc.	\$263.78	\$920.00	\$211.99	\$218.35
Internet	\$276.72	\$227.14	\$260.00	\$267.80
Principal on loans	\$30,844.70	\$44,289.96	\$45,546.90	\$46,913.31
Interest on loans	\$8,318.46	\$7,136.72	\$5,879.78	\$6,056.17
Principal on truck loan	\$1,384.46	\$1,335.70	\$0.00	\$0.00
Interest on truck loan	\$143.82	\$45.93	\$0.00	\$0.00
	\$111,310.72	\$129,897.30	\$126,749.54	\$130,552.03

Debt Service (5741)	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service (5742)	\$0.00	\$0.00	\$0.00	\$0.00

UTILITY DEPOSIT FUND (5781)

Water deposit refunds	\$2,982.84	\$865.04	\$1,346.48	\$1,386.87
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MCDAC (9901)

contracted services	\$26,073.38	\$17,908.75	\$17,968.20	\$18,507.25
FACT coordinator	\$2,899.44	\$4,652.67	\$4,756.05	\$4,898.73
OPERS	\$284.44	\$364.72	\$671.47	\$691.61
Medicare	\$42.84	\$39.48	\$68.90	\$70.97
	\$29,300.10	\$22,965.62	\$23,464.62	\$24,168.56

Grand Total

\$871,335.56	\$982,767.79	\$899,494.15	\$926,478.97
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Passed January 2, 2013

Sheri L. Ramey, Fiscal Officer

Mayor Ramey