

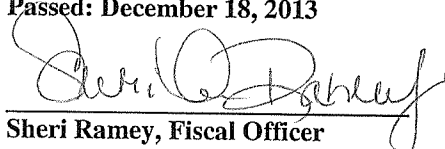
**ORDINANCE NO: 17-13
TEMPORARY APPROPRIATIONS ORDINANCE**

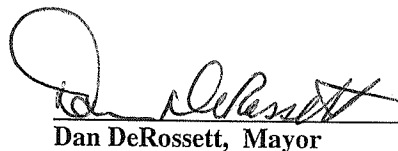
AN ORDINANCE TO APPROVE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES BY OBJECT CODE, OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014, AND DECLARED TO BE AN EMERGENCY FOR THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE DUE TO THE FACT 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, 2014 THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS.

GENERAL FUND: (1000)	\$169,022.20
STREETS: (2011).....	\$92,820.12
STATE HIGHWAY: (2021).....	\$1,500.00
LAW ENFORCEMENT TRUST (2091).....	\$4,849.56
PERMISSIVE-OTHER: (2101)	\$0.00
COPS GRANT (2121).....	\$0.00
EDUCATION& (2271)	\$400.00
ENFORCEMENT TRAINING	
SPECIAL ASSESSMENT (2401).....	\$300.00
POLICE LEVY:(2901)	\$168,253.90
FIRESTONE TRUST (2902).....	\$143,900.00
OTHER DEBT SERVICE (3901).....	\$0.00
WATER FUND (5101).....	\$226,473.04
SEWER FUND (5201).....	\$193,330.35
UTILITY FUND (5781).....	\$2,000.00
DEBT SERVICE SEWER (5742).....	\$0.00
DEBT SERVICE WATER (5741).....	\$0.00
MCDAC (drug grant) (9901).....	\$40,000.00
TOTAL:	\$1,042,849.16

Passed: December 18, 2013


Sheri Ramey, Fiscal Officer


Dan DeRossett, Mayor

2014
Temporary Appropriations
Ordinance 17-13

	2011 actual	2012 actual	2013 Permanent	2014 temporary
GENERAL FUND (1000)				
Street lights	\$7,745.80	\$7,840.00	\$8,075.20	\$8,075.20
Emergency Management	\$347.20	\$484.24	\$402.50	\$402.50
Employees	\$8,628.91	\$5,688.90	\$12,043.29	\$12,043.29
OPERS	\$1,213.31	\$733.29	\$1,680.00	\$1,680.00
Medicare	\$114.65	\$81.61	\$174.00	\$174.00
uniform	\$100.00	\$0.00	\$100.00	\$100.00
Electricity	\$2,780.25	\$2,726.43	\$3,000.00	\$3,000.00
Natural Gas	\$1,880.87	\$1,161.20	\$2,100.00	\$2,100.00
Insurance	\$870.00	\$891.00	\$975.00	\$975.00
Garbage	\$1,454.89	\$2,014.43	\$3,500.00	\$3,500.00
Contracted Services	\$1,945.00	\$2,250.00	\$2,700.00	\$2,700.00
Supplies & Materials	\$5,445.33	\$2,811.36	\$4,000.00	\$4,000.00
Zoning Inspector	\$2,380.00	\$2,400.00	\$2,420.00	\$2,420.00
OPERS	\$308.00	\$336.00	\$370.00	\$370.00
Medicare	\$34.80	\$34.80	\$34.80	\$34.80
Matching Grant	\$1,500.00	\$0.00	\$0.00	\$0.00
Internet	\$454.31	\$519.96	\$600.00	\$600.00
Mayor Salary	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Social Security	\$248.00	\$248.00	\$248.00	\$248.00
Medicare	\$58.00	\$58.00	\$58.00	\$58.00
Council Salary	\$6,840.00	\$7,200.00	\$7,560.00	\$7,560.00
Solicitor Salary	\$15,462.00	\$15,858.46	\$16,254.92	\$16,254.92
OPERS	\$2,169.15	\$3,228.19	\$4,535.00	\$4,535.00
Social Security	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$334.36	\$334.36	\$336.00	\$336.00
Fiscal Officer Salary	\$18,949.32	\$25,734.59	\$32,657.04	\$32,657.04
OPERS	\$2,467.92	\$3,508.20	\$4,739.00	\$4,739.00
Medicare	\$265.98	\$366.90	\$471.00	\$471.00
Hospitalization	\$0.00	\$6,317.76	\$7,800.00	\$7,800.00
Travel & transportation	\$409.54	\$469.27	\$600.00	\$600.00
Training	\$175.00	\$0.00	\$400.00	\$400.00
Cleaning person	\$372.55	\$368.94	\$1,502.71	\$1,502.71
OPERS	\$49.88	\$50.53	\$210.00	\$210.00
Medicare	\$5.43	\$5.37	\$30.25	\$30.25
Water & sewer	\$950.93	\$819.72	\$819.72	\$819.72
Natural Gas	\$609.63	\$632.83	\$1,100.00	\$1,100.00
Tax Collection fees	\$2,590.98	\$2,362.79	\$2,800.00	\$2,800.00
Auditing Service	\$135.85	\$2,943.77	\$3,200.00	\$3,200.00
UAN fees	\$2,385.00	\$2,385.00	\$3,256.55	\$3,256.55
BWC group premium	\$600.00	\$640.00	\$659.20	\$659.20
BWC coverage	\$720.60	\$1,365.84	\$1,406.82	\$1,406.82
Unemployment	\$144.55	\$577.84	\$200.00	\$200.00
Electricity	\$3,288.19	\$4,364.23	\$5,000.00	\$5,000.00
Telephone	\$618.92	\$556.75	\$650.00	\$650.00
Cell phones	\$457.45	\$451.93	\$865.49	\$865.49
Postage	\$831.42	\$1,623.99	\$1,700.00	\$1,700.00
Postage machine rental	\$466.00	\$295.00	\$303.84	\$303.84
Advertising	\$158.62	\$35.62	\$200.00	\$200.00
Insurance	\$2,353.00	\$2,710.00	\$3,000.00	\$3,000.00
Dues & Fees	\$462.95	\$96.00	\$400.00	\$400.00

Payment Listing

11/20/2013 to 12/31/2013

SPENCER VILLAGE, MEDINA COUNTY

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12098	12/06/2013	12/04/2013	PR	DAVID C KUSMIK	\$176.25	O
12099	12/06/2013	12/04/2013	PR	WILLIAM R MCCORD	\$336.30	O
12100	12/06/2013	12/04/2013	PR	TODD C MOSHER	\$940.58	V
12100	12/10/2013	12/04/2013	PR	TODD C MOSHER	-\$940.58	V
12101	12/06/2013	12/04/2013	PR	SHERI LEE RAMEY	\$719.05	O
12102	12/06/2013	12/04/2013	PR	JAMES RAMSEY	\$1,319.92	O
12103	12/06/2013	12/04/2013	PR	EUGENE R RICE	\$1,296.98	O
12104	12/06/2013	12/04/2013	PR	JAMES SCHNEIDER	\$298.25	O
12105	12/06/2013	12/04/2013	PR	SUSAN D VIZER	\$44.95	O
12106	12/10/2013	12/04/2013	PR	EDWARD CHARLTON	\$371.91	O
12107	12/10/2013	12/04/2013	PR	IRENE GEHRING	\$369.47	O
12108	12/10/2013	12/04/2013	PR	NELL M. HALL	\$369.47	O
12109	12/06/2013	12/04/2013	PR	EDWARD W BAMMERLIN	\$325.49	O
12110	12/06/2013	12/04/2013	PR	TODD C MOSHER	\$879.44	O
12111	12/11/2013	12/11/2013	AW	SAMS CLUB DISCOVER/GEMB	\$10.00	O
12112	12/11/2013	12/11/2013	AW	Verizon Wireless	\$80.10	O
12113	12/11/2013	12/11/2013	AW	Time Warner Cable	\$129.99	O
12114	12/11/2013	12/11/2013	AW	COLUMBIA GAS	\$327.08	O
12115	12/11/2013	12/11/2013	AW	JOHN DEERE FINANCIAL	\$445.25	O
12116	12/16/2013	12/16/2013	AW	Board of Public Affairs	\$68.31	O
12117	12/16/2013	12/16/2013	AW	L M R E	\$2,442.71	O
12118	12/16/2013	12/16/2013	AW	Ohio Job & Family Services	\$23.02	O
12119	12/16/2013	12/16/2013	AW	Farmers Savings Bank	\$683.65	O
12120	12/16/2013	12/16/2013	AW	SOLUTIONS	\$1,960.80	O
12121	12/16/2013	12/16/2013	AW	Village of Lodi	\$65.00	O
12122	12/16/2013	12/16/2013	AW	SUPERIOR-SPEEDIE PORTABLE SERVICE	\$157.93	O
12123	12/16/2013	12/16/2013	AW	REAM AND HAAGER LABORATORY	\$10.00	O
12124	12/16/2013	12/16/2013	AW	MT BUSINESS TECHNOLOGIES	\$27.81	O
12125	12/16/2013	12/16/2013	AW	Farm & Home Hardware	\$111.33	O
12126	12/16/2013	12/16/2013	AW	Abram-Regency Security Systems	\$155.00	O
12127	12/18/2013	12/18/2013	WH	OHIO POLICE & FIREMEN PENSION FUND	\$1,739.19	O
12128	12/18/2013	12/18/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT	\$5,482.17	O
12129	12/18/2013	12/18/2013	PR	JAMES COLEMAN	\$531.30	O
12130	12/18/2013	12/18/2013	PR	DANNY DEROSSETT	\$1,348.88	O
12131	12/18/2013	12/18/2013	PR	THOMAS GEHRING	\$529.70	O
12132	12/18/2013	12/18/2013	PR	TRISHA A HERRICK	\$353.76	O
12133	12/18/2013	12/18/2013	PR	JOSHUA T KELLING	\$351.88	O
12134	12/18/2013	12/18/2013	PR	JAMES W KIOUSIS JR	\$265.65	O
12135	12/18/2013	12/18/2013	PR	SHANNON LEES	\$263.91	O
12136	12/18/2013	12/18/2013	PR	MICHAEL R MCMATH	\$177.10	O
12137	12/18/2013	12/18/2013	PR	TOMMY RAMEY	\$572.99	O
12138	12/18/2013	12/18/2013	PR	JAMES R STANGEL	\$529.70	O
12139	12/20/2013	12/18/2013	PR	EDWARD W BAMMERLIN	\$362.09	O
12140	12/20/2013	12/18/2013	PR	HEATHER DAVIS	\$351.11	O
12141	12/20/2013	12/18/2013	PR	RUSSELL L FISHER	\$146.93	O
12142	12/20/2013	12/18/2013	PR	JAMES A GOFF	\$293.62	O

Contracted Services	\$1,830.31	\$1,313.77	\$3,000.00	\$3,000.00
Office supplies	\$1,284.22	\$989.10	\$1,100.00	\$1,100.00
Operating Supplies	\$665.90	\$611.98	\$800.00	\$800.00
Misc.	\$1,142.79	\$9,064.53	\$4,205.61	\$14,983.87
Penalties & Interst	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
MCDAC transfer	\$0.00	\$0.00	\$0.00	\$0.00
Advances out	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total	\$110,707.76	\$131,562.48	\$158,243.94	\$169,022.20

STREET FUND (2011)

Telephone	\$523.97	\$496.17	\$45.00	\$45.00
Salary	\$36,247.53	\$35,796.42	\$38,841.28	\$38,841.28
OPERS	\$4,714.80	\$5,054.76	\$6,000.00	\$6,000.00
Medicare	\$522.86	\$515.95	\$561.00	\$561.00
Hospitalization	\$0.00	\$6,769.19	\$0.00	\$0.00
Uniform	\$275.47	\$381.93	\$500.00	\$500.00
Electricity	\$1,350.00	\$1,262.00	\$1,400.00	\$1,400.00
Cell Phone	\$411.21	\$451.93	\$150.00	\$150.00
Insurance	\$7,362.00	\$7,583.00	\$7,900.00	\$7,900.00
Contracted Services	\$4,217.87	\$3,022.24	\$4,000.00	\$12,000.00
Fuel	\$5,500.00	\$3,211.22	\$5,000.00	\$5,000.00
Dump Truck repairs	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Traffic light repairs	\$0.00	\$1,075.00	\$2,600.00	\$8,000.00
Supplies & Materials	\$6,319.97	\$3,939.92	\$10,500.00	\$5,000.00
Misc.	\$0.00	\$554.99	\$1,377.16	\$2,000.00
BWC coverage	\$432.62	\$1,084.33	\$3,422.84	\$3,422.84
Street Fund Total	\$67,878.30	\$71,199.05	\$84,297.28	\$92,820.12

STATE HIGHWAY FUND (2021)

Contracted Services	\$1,377.50	\$878.75	\$905.11	\$1,500.00
State Highway Total	\$1,377.50	\$878.75	\$905.11	\$1,500.00

FEDERAL GRANT (2051)

Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
OPERS	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$7,231.00	\$0.00	\$0.00	\$0.00
Federal Grant Total	\$7,231.00	\$0.00	\$0.00	\$0.00

FEDERAL GRANT (2052)

Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grant Total	\$0.00	\$0.00	\$0.00	\$0.00

LAW ENFORCEMENT TRUST (2091)

Contracted Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Small tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Payment to another political subdivision	\$0.00	\$0.00	\$849.56	\$849.56
Law Enforcement Fund Total	\$0.00	\$0.00	\$4,849.56	\$4,849.56

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
COPS Grant Total				

ENFORCEMENT & EDUCATION (2271)

Training services	\$0.00	\$0.00	\$0.00	\$400.00
Enforcement & Ed. Fund Total	\$0.00	\$0.00	\$0.00	\$400.00

SPECIAL ASSESSMENT (2401)

Tax collection fees	\$19.09	\$1.28	\$300.00	\$300.00
Transfers out	0	0	\$0.00	\$0.00
Special Assessment Fund Total	\$19.09	\$1.28	\$300.00	\$300.00

POLICE LEVY FUND (2901)

Chief & Full time Officer	\$48,988.26	\$48,709.81	\$50,222.14	\$50,222.14
Uniform allowance	\$2,550.84	\$2,295.11	\$3,032.79	\$3,032.79
Part time officers	\$33,901.20	\$40,596.23	\$48,000.00	\$48,000.00
OPERS	\$4,454.28	\$5,622.58	\$6,800.00	\$6,800.00
Medicare (Chief)	\$723.03	\$718.11	\$723.00	\$723.00
Medicare (Part time)	\$525.78	\$615.92	\$664.48	\$664.48
Medicar (uniforms)	\$0.00	\$0.00	\$14.52	\$14.52
Ohio Police & Fire	\$8,886.24	\$9,574.48	\$10,121.00	\$10,121.00
Hospitalization	\$0.00	\$9,677.88	\$13,050.00	\$8,000.00
BWC coverage	\$1,089.40	\$2,314.99	\$2,384.44	\$2,384.44
Travel & Transportation	\$0.00	\$293.53	\$400.00	\$400.00
Electricity	\$359.90	\$377.00	\$500.00	\$500.00
Natural gas	\$451.10	\$265.44	\$400.00	\$400.00
Office Phone	\$989.15	\$1,152.47	\$1,300.00	\$1,300.00
Cell Phones	\$914.84	\$903.83	\$1,000.00	\$1,000.00
MDT Computer	\$1,033.48	\$1,020.00	\$1,150.60	\$1,150.60
Tax Collection fees	\$942.81	\$1,414.34	\$1,900.00	\$1,900.00
Training	\$495.00	\$675.00	\$1,000.00	\$1,000.00
Insurance	\$7,433.00	\$7,619.00	\$8,000.00	\$8,000.00
Dues & Fees	\$206.18	\$251.00	\$350.00	\$350.00
Contracted services	\$8,467.00	\$7,647.00	\$12,000.00	\$5,000.00
Office supplies	\$659.54	\$665.70	\$800.00	\$800.00
Operating supplies	\$3,283.78	\$778.10	\$4,000.00	\$2,000.00
Fuel	\$7,999.54	\$8,748.96	\$9,011.43	\$5,000.00
2001 Cruiser maint. & repair	\$0.00	\$0.00	\$0.00	\$0.00
2005 Cruiser maint. & repair	\$1,033.04	\$170.00	\$1,000.00	\$0.00
2011 Cruiser maint. & repair	\$292.47	\$1,043.12	\$3,000.00	\$3,000.00
Small tools & Equipment	\$367.34	\$0.00	\$0.00	\$0.00
Matching Grant Money	\$0.00	\$100.00	\$0.00	\$0.00
Misc.	\$292.26	\$1,340.77	\$3,900.00	\$3,900.00
Donation distribution	\$0.00	\$453.33	\$5,750.00	\$2,000.00
Internet	\$454.29	\$476.63	\$565.93	\$565.93
Postage	\$8.23	\$5.75	\$25.00	\$25.00
Police Fund Total	\$136,801.98	\$155,526.08	\$191,065.33	\$168,253.90

FIRESTONE TRUST FUND (2902)

Fishing Derby	\$0.00	\$300.00	\$300.00	\$300.00
Christmas Lighting contest	\$200.00	\$300.00	\$300.00	\$300.00
Easter	\$0.00	\$300.00	\$300.00	\$300.00
Contracted Services	\$164,359.02	\$81,304.18	\$240,000.00	\$10,000.00
Fireworks	\$0.00	\$3,500.00	\$13,000.00	\$13,000.00

Operating Supplies	\$0.00	\$11,768.00	\$30,000.00	\$10,000.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Police	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00
Transfer to General	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Street	\$50,000.00	\$50,000.00	\$30,000.00	\$50,000.00
Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$20,100.09	\$0.00	\$10,000.00	\$10,000.00
Firestone Trust Fund Total	\$314,559.02	\$247,472.18	\$423,900.00	\$143,900.00

OTHER DEBT SERVICE (3901)

	\$0.00	\$0.00	\$0.00	\$0.00
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WATER FUND (5101)

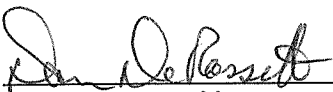
Clerk Salary	\$6,634.59	\$6,422.20	\$6,871.26	\$6,871.26
Superintendent Salary	\$26,121.14	\$26,963.31	\$27,979.21	\$27,979.21
Part time Salary	\$2,208.85	\$2,261.34	\$2,824.50	\$2,824.50
BPA Salary	\$1,134.00	\$1,323.00	\$1,323.00	\$1,323.00
OPERS	\$4,074.76	\$6,432.40	\$6,220.00	\$6,220.00
Medicare	\$516.49	\$565.43	\$632.39	\$632.39
Travel & Transportation	\$0.00	\$0.00	\$100.00	\$100.00
Natural gas	\$1,366.66	\$0.00	\$1,800.00	\$1,800.00
Telephone	\$551.51	\$562.63	\$600.00	\$600.00
Cell Phone	\$592.97	\$610.60	\$500.00	\$500.00
Postage	\$416.25	\$600.00	\$800.00	\$800.00
Insurance	\$985.50	\$1,064.50	\$1,100.00	\$1,100.00
Dues & Fees	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00
Contracted services	\$18,156.79	\$19,117.83	\$41,352.32	\$20,000.00
Office supplies	\$175.58	\$192.82	\$300.00	\$300.00
Operating supplies	\$2,239.31	\$981.44	\$5,000.00	\$5,000.00
Water from RLCWA	\$55,154.85	\$55,667.19	\$65,000.00	\$40,000.00
BWC coverage	\$451.52	\$949.90	\$1,000.00	\$1,000.00
Unemployment	\$40.37	\$0.00	\$0.00	\$0.00
uniform	\$161.46	\$213.45	\$250.00	\$250.00
Electricity	\$880.59	\$913.12	\$1,200.00	\$1,200.00
Fuel	\$1,090.82	\$970.06	\$1,300.00	\$1,300.00
Misc.	\$145.20	\$523.51	\$1,200.00	\$1,200.00
Training	\$0.00	\$150.00	\$200.00	\$200.00
Internet	\$227.13	\$259.96	\$325.00	\$325.00
Capital Outlay-Water tower replacement	\$0.00	\$3,807.70	\$385,000.00	\$85,000.00
Principal on Truck loan	\$1,335.70	\$0.00	\$0.00	\$0.00
Principal on water meters loan	\$7,278.00	\$7,089.55	\$7,500.00	\$7,500.00
Principal on water tower loan	\$36,269.66	\$1,537.50	\$9,300.00	\$9,300.00
Interest on Truck loan	\$45.94	\$0.00	\$0.00	\$0.00
Interest on water meters loan	\$1,609.45	\$1,114.25	\$1,147.68	\$1,147.68
Interest on water tower loan		\$0.00	\$500.00	\$500.00
Water Fund Total	\$170,365.09	\$141,293.69	\$572,825.36	\$226,473.04

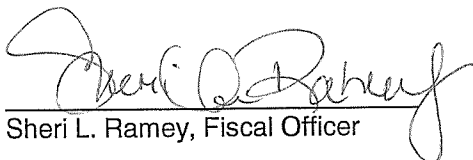
SEWER FUND (5201)

Clerk salary	\$6,585.83	\$6,407.84	\$6,871.26	\$6,871.26
Superintendent salary	\$26,120.96	\$26,963.31	\$27,979.20	\$27,979.20
Part time salary	\$2,064.03	\$2,261.34	\$2,824.50	\$2,824.50
BPA salary	\$1,260.00	\$1,197.00	\$1,323.00	\$1,323.00
OPERS	\$5,195.41	\$3,841.09	\$6,700.00	\$6,700.00
Medicare	\$538.10	\$496.52	\$632.39	\$632.39
Travel & Transportation	\$0.00	\$0.00	\$100.00	\$100.00
Natural Gas	\$3,165.69	\$3,444.80	\$3,548.14	\$3,548.14
Telephone	\$551.52	\$551.75	\$600.00	\$600.00

Cell phone	\$592.96	\$610.60	\$500.00	\$500.00
Training	\$155.00	\$325.00	\$350.00	\$350.00
Insurance	\$985.50	\$1,064.50	\$1,100.00	\$1,100.00
Operating Supplies	\$4,960.40	\$4,039.98	\$4,251.86	\$4,251.86
Postage	\$416.25	\$600.00	\$800.00	\$800.00
Office supplies	\$175.57	\$192.80	\$200.00	\$200.00
Contracted services	\$9,557.66	\$7,211.92	\$65,000.00	\$65,000.00
BWC coverage	\$451.52	\$949.90	\$1,000.00	\$1,000.00
unemployment	\$40.37	\$0.00	\$0.00	\$0.00
uniform`	\$161.45	\$213.45	\$250.00	\$250.00
Electricity	\$11,572.83	\$12,959.95	\$14,000.00	\$14,000.00
Dues & Fees	\$300.00	\$549.04	\$650.00	\$650.00
Fuel	\$1,090.80	\$970.08	\$1,400.00	\$1,400.00
Misc.	\$920.00	\$211.99	\$1,500.00	\$1,500.00
Internet	\$227.14	\$260.00	\$300.00	\$300.00
Principal on loans	\$44,289.96	\$45,546.90	\$46,900.00	\$46,900.00
Interest on loans	\$7,136.72	\$5,879.78	\$4,550.00	\$4,550.00
Principial on truck loan	\$1,335.70	\$0.00	\$0.00	\$0.00
Interest on truck loan	\$45.93	\$0.00	\$0.00	\$0.00
Sewer Fund Total	\$129,897.30	\$126,749.54	\$193,330.35	\$193,330.35
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	\$865.04	\$1,346.48	\$2,000.00	\$2,000.00
MCDAC (9901)				
contracted services	\$17,908.75	\$17,968.20	\$28,000.00	\$28,000.00
FACT coordinator	\$4,652.67	\$4,756.05	\$10,250.00	\$10,250.00
Safe Haven Coordinator	\$0.00	\$0.00	\$133.59	\$133.59
OPERS	\$364.72	\$671.47	\$1,336.41	\$1,336.41
Medicare	\$39.48	\$68.90	\$280.00	\$280.00
MCDAC Fund Total	\$22,965.62	\$23,464.62	\$40,000.00	\$40,000.00
Grand Total	\$962,667.70	\$899,494.15	\$1,671,716.93	\$1,042,849.16

Passed December 18, 2013


Dan DeRossett, Mayor


Sheri L. Ramey, Fiscal Officer