

ORDINANCE NO 01-07

AN ORDINANCE TO MAKE TEMPORARY APPORPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2007 AND DECLARED TO BE AN EMERGENCY FOR THE PUBLIC PEACE, HEALTH, SAFETY, & 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 Council of the Village of Spencer, State orf Ohio, that to provide for the current expenses and other expenditures of the said Village of Spencer during the fiscal year ending December 31, 2007 the following sums be and they are hereby set aside and appropriated as follows:


GENERAL FUND	Salaries & Benefits	\$ 72,403.00		
	Other	\$ 92,077.68		
			TOTAL	\$164,480.68
STREETS	Salaries & Benefits	\$ 52,275.00		
	Other	\$ 22,725.00		
			TOTAL	\$75,000.00
STATE HWY.	Other	\$ 2,773.48	TOTAL	\$ 2,773.48
PERMISSIVE	Other	\$ 1,633.75	TOTAL	\$ 1,633.75
COPS GRANT	Salaries	\$ 9.54	TOTAL	\$ 9.54
EDUCATION & ENFORCE.	Training	\$ 71.51	TOTAL	\$ 71.51
MDCA (Drug Grant)	Other	\$ 6,000.00	TOTAL	\$ 6,000.00
POLICE LEVY	Salaries & Benefits	\$170,503.03		
	Other	\$ 37,160.00		
			TOTAL	\$207,663.03
WATER FUND	Salaries & Benefits	\$ 40,000.00		
	Other	\$ 79,197.98		
			TOTAL	\$119,197.98
SEWER FUND	Salaries & Benefits	\$ 40,000.00		
	Other	\$110,905.93		
			TOTAL	\$150,905.93
UTILITY FUND	Refunds	\$ 3,000.00		
	Refunds applied	\$ 3,000.00		

SPECIAL ASSESSMENT	Transfers	\$ 10,000.00	TOTAL	\$ 6,000.00
DEBT SERVICE SEWER	Other	\$ 9,867.73	TOTAL	\$ 10,000.00
DEBT SERVICE WATER	Other	\$ 16,303.11	TOTAL	\$ 9,867.73
			TOTAL	\$ 16,303.11
FIRESTONE TRUST	Other	\$ 5,000.00		
	Transfers	\$ 300,000.00		
			TOTAL	<u>\$305,000.00</u>

GRAND TOTAL

\$1,074,906.74

Passed: January 10, 2007


Tommy Ramey, Mayor


Martha Evans, Fiscal Officer/Clerk