

**2009 appropriations
worksheet
for temporary appropriations**

17-08

	2007 actual	2008 Appropriated	2008 (spent to date) as of 10-20-08	2009 proposed
GENERAL FUND (1000)				
Street lights	\$6,983.53	\$7,000.00	\$6,419.32	\$8,000.00
Emergency Management	\$322.00	\$1,089.87	\$1,089.87	\$1,200.00
PARKS:				
Employees	\$8,072.34	\$12,000.00	\$9,896.23	\$5,000.00
OPERS	\$286.93	\$1,680.00	\$1,373.31	\$700.00
Medicare	\$78.27	\$174.00	\$114.58	\$72.50
Social Security	\$304.27	\$744.00	\$0.00	\$0.00
Other fringe benefit	\$2.03	\$0.00	\$0.00	\$0.00
Electricity	\$4,025.42	\$4,000.00	\$2,585.15	\$3,000.00
Natural Gas	\$2,443.02	\$3,000.00	\$2,704.42	\$4,000.00
Insurance	\$850.00	\$900.00	\$850.00	\$900.00
Garbage	\$759.88	\$1,000.00	\$757.10	\$1,000.00
Contracted Services	\$2,238.44	\$7,000.00	\$4,409.79	\$5,000.00
Supplies & Materials	\$1,983.77	\$6,000.00	\$3,946.23	\$4,000.00
OTHER:				
Zoning Inspector	\$0.00	\$2,400.00	\$1,199.03	\$2,400.00
OPERS	\$0.00	\$336.00	\$168.00	\$336.00
Medicare	\$0.00	\$34.80	\$17.40	\$34.80
Matching Grant	\$0.00	\$5,000.00	\$0.00	\$0.00
Internet	\$0.00	\$207.60	\$124.56	\$500.00
Personal Services	\$0.00	\$500.00	\$0.00	\$0.00
Social Security	\$11.29	\$0.00	\$0.00	\$0.00
Mayor Salary	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
Social Security	\$248.00	\$248.00	\$124.00	\$248.00
Medicare	\$75.40	\$58.00	\$29.00	\$58.00
Operating Supplies	\$732.29	\$0.00	\$0.00	\$0.00
Council Salary	\$7,100.00	\$7,200.00	\$3,600.00	\$7,200.00
Solicitor Salary	\$15,396.56	\$18,858.46	\$11,828.21	\$15,858.46
OPERS	\$3,172.83	\$2,650.00	\$2,257.62	\$3,480.18
Medicare	\$111.65	\$334.40	\$52.20	\$360.45
Social Security	\$74.40	\$300.00	\$37.20	\$74.40
Professional & Technical Serv.	\$1,625.35	\$500.00	\$0.00	\$0.00
Fiscal Officer Salary	\$18,157.50	\$18,540.00	\$14,837.69	\$18,540.00
Asst. Fiscal Officer Salary	\$1,381.50	\$3,000.00	\$0.00	\$1,000.00
OPERS	\$2,708.35	\$3,015.60	\$1,999.19	\$2,735.60
Medicare	\$275.04	\$312.33	\$215.73	\$283.33
Travel & transportation	\$178.51	\$300.00	\$259.74	\$350.00
Training	\$110.00	\$125.00	\$125.00	\$150.00
Cleaning person	\$447.35	\$500.00	\$265.92	\$500.00
OPERS	\$50.97	\$70.00	\$37.25	\$70.00
Medicare	\$4.78	\$10.00	\$3.86	\$10.00
Water & sewer	\$561.61	\$800.00	\$593.31	\$800.00
Natural Gas	\$757.46	\$1,500.00	\$842.43	\$1,500.00
Tax Collection fees	\$1,327.60	\$1,500.00	\$1,037.23	\$1,500.00
Auditing Service	\$0.00	\$22,000.00	\$18,975.24	\$0.00
UAN fees	\$3,180.00	\$3,200.00	\$1,935.00	\$3,200.00
BWC group premium	\$681.00	\$732.00	\$732.00	\$750.00
BWC coverage	\$652.43	\$668.00	\$348.46	\$350.00
Electricity	\$2,010.80	\$2,000.00	\$1,922.97	\$2,500.00
Telephone	\$1,767.86	\$2,000.00	\$1,445.96	\$1,000.00
Postage	\$928.02	\$1,000.00	\$620.96	\$1,000.00

	2007 actual	2008 Appropriated	(spent to date)	2009 proposed
Cell phones	\$970.34	\$1,000.00	\$843.51	\$1,000.00
Postage machine rental	\$316.16	\$1,000.00	\$372.64	\$500.00
Advertising	\$477.08	\$800.00	\$31.32	\$400.00
Insurance	\$2,210.00	\$2,300.00	\$2,190.00	\$2,300.00
Dues & Fees	\$763.00	\$500.00	\$394.00	\$500.00
Contracted Services	\$2,841.25	\$6,000.00	\$3,382.17	\$3,500.00
Office supplies	\$1,033.39	\$3,000.00	\$1,500.56	\$2,000.00
Operating Supplies	\$305.49	\$2,000.00	\$50.00	\$1,000.00
Misc.	\$17,536.12	\$7,478.20	\$3,858.34	\$10,000.00
Penalties & Interst	\$7,091.27	\$2,000.00	\$670.77	\$2,000.00
Principal on loan	\$30,473.31	\$39,801.16	\$39,801.16	\$0.00
Interst on loan	\$4,363.20	\$2,000.00	\$1,126.15	\$0.00
MCDAC transfer	\$0.00	\$8.44	\$0.00	\$0.00
Total General Fund	\$164,459.06	\$216,375.86	\$156,001.78	\$126,861.72

STREET FUND (2011)

Salary	\$32,972.13	\$33,592.80	\$26,773.28	\$34,229.20
OPERS	\$4,497.48	\$4,632.99	\$3,561.23	\$4,792.09
Medicare	\$478.05	\$479.85	\$392.72	\$496.32
Hospitalization	\$14,787.92	\$15,600.00	\$13,525.35	\$16,000.00
Dental Insurance	\$1,471.69	\$1,067.00	\$692.06	\$1,200.00
Electricity	\$0.00	\$2,500.00	\$900.00	\$2,000.00
Telephone	\$0.00	\$0.00	\$0.00	\$600.00
Cell Phone	\$306.60	\$320.00	\$257.09	\$320.00
Insurance	\$6,821.00	\$7,000.00	\$6,782.00	\$7,000.00
Contracted Services	\$3,105.00	\$50,804.88	\$50,188.90	\$20,000.00
Fuel	\$3,225.04	\$6,500.00	\$3,027.21	\$6,500.00
Dump Truck repairs	\$0.00	\$2,000.00	\$1,678.69	\$3,000.00
Traffic light repairs	\$373.04	\$2,500.00	\$415.00	\$1,000.00
Supplies & Materials	\$522.41	\$7,500.00	\$5,955.25	\$4,500.00
BWC coverage	\$336.01	\$350.00	\$221.14	\$350.00
Misc.	\$848.57	\$0.00	\$0.00	\$10,000.00
Total Street Fund	\$69,744.94	\$134,847.52	\$114,369.92	\$111,987.61

STATE HIGHWAY FUND (2021)

Contracted Services	\$0.00	\$5,369.81	\$0.00	\$0.00
---------------------	--------	------------	---------------	--------

PERMISSIVE TAX FUND (2101)

Other	\$0.00	\$3,098.26	\$0.00	\$500.00
-------	--------	------------	---------------	-----------------

COPS GRANT (2121)

Personal services	\$0.00	\$9.54	\$0.00	\$9.54
-------------------	--------	--------	---------------	---------------

ENFORCEMENT & EDUCATION (2271)

Training services	\$0.00	\$121.51	\$0.00	\$150.00
-------------------	--------	----------	---------------	-----------------

SPECIAL ASSESSMENT (2401)

Tax collection fees	\$190.47	\$206.00	\$51.29	\$300.00
Transfers out	\$13,180.81	\$18,000.00	\$0.00	\$13,000.00
Total Spec. Assess.	\$13,371.28	\$18,206.00	\$51.29	\$13,300.00

	2007 actual	2008 Appropriated	(spent to date)	2009 proposed
POLICE LEVY FUND (2901)				
Chief & Full time Officer	\$75,339.60	\$49,000.00	\$39,798.83	\$49,423.03
Part time & clerk salary	\$36,292.65	\$50,119.51	\$30,169.98	\$35,000.00
OPERS	\$4,782.96	\$6,635.54	\$3,796.08	\$4,900.00
Social Security	\$65.46	\$0.00	\$0.00	\$0.00
Medicare (Chief)	\$1,023.53	\$696.00	\$581.24	\$716.63
Medicare (Part time)	\$531.82	\$687.25	\$436.17	\$507.50
Ohio Police & Fire	\$14,527.77	\$9,555.00	\$7,359.00	\$9,360.00
Hospitalization	\$11,538.61	\$0.00	\$0.00	\$0.00
Dental insurance	\$1,163.97	\$0.00	\$0.00	\$0.00
BWC coverage	\$1,346.01	\$700.72	\$700.72	\$750.00
Travel & Transportation	\$22.25	\$3,000.00	\$293.58	\$500.00
Electricity	\$436.87	\$500.00	\$318.09	\$350.00
Natural gas	\$553.35	\$1,000.00	\$261.10	\$700.00
Office Phone	\$1,767.88	\$1,860.00	\$1,309.53	\$700.00
Cell Phones	\$1,910.96	\$2,000.00	\$1,596.76	\$2,000.00
MDT Computer	\$639.52	\$1,450.00	\$468.39	\$600.00
Tax Collection fees	\$1,414.20	\$2,700.00	\$1,847.39	\$2,000.00
Training	\$550.00	\$3,000.00	\$155.00	\$1,000.00
Insurance	\$6,597.00	\$6,800.00	\$6,582.00	\$6,800.00
Dues & Fees	\$120.00	\$388.50	\$195.00	\$300.00
Contracted services	\$4,159.94	\$9,000.00	\$8,584.34	\$10,000.00
Office supplies	\$781.87	\$2,000.00	\$714.46	\$1,500.00
Operating supplies	\$1,476.62	\$7,990.00	\$2,480.33	\$1,500.00
Fuel	\$7,861.45	\$9,000.00	\$4,702.08	\$9,000.00
Repairs & Maintenance of Machinery	\$0.00	\$100.00	\$0.00	\$100.00
2001 Cruiser repairs	\$645.09	\$2,000.00	\$1,034.37	\$2,000.00
2005 cruiser repairs	\$2,081.43	\$2,000.00	\$1,833.97	\$3,000.00
Small tools & Equipment	\$0.00	\$2,000.00	\$0.00	\$1,000.00
Misc.	\$1,007.46	\$6,541.68	\$1,781.41	\$2,000.00
Internet	\$0.00	\$207.60	\$124.56	\$500.00
Postage	\$15.63	\$100.00	\$87.00	\$130.00
Supplies & materials	\$1,201.28	\$0.00	\$0.00	\$0.00
Total Police Fund	\$179,855.18	\$181,031.80	\$117,211.38	\$146,337.16

FIRESTONE TRUST FUND (2902)

Easter	\$300.00	\$300.00	\$300.00	\$300.00
Fireworks	\$3,500.00	\$0.00	\$0.00	\$0.00
Christmas Lighting contest	\$275.00	\$0.00	\$0.00	\$100.00
Fishing Derby	\$300.00	\$0.00	\$0.00	\$300.00
OPERS	\$127.39	\$0.00	\$0.00	\$0.00
Medicare	\$8.61	\$0.00	\$0.00	\$0.00
Transfer to General	\$64,472.61	\$103,500.00	\$75,000.00	\$45,000.00
Transfer to Police	\$180,000.00	\$322,656.00	\$222,656.00	\$70,000.00
Transfer to Street	\$50,000.00	\$145,949.00	\$145,949.00	\$85,000.00
Transfer to Sewer Fund	\$0.00	\$24,000.00	\$24,000.00	\$0.00
Misc.	\$0.00	\$18,006.47	\$3,119.65	\$15,000.00
Total Trust Fund	\$298,983.61	\$614,411.47	\$471,024.65	\$215,700.00

OTHER DEBT SERVICE

\$0.00	\$0.00	\$0.00	\$0.00
---------------	---------------	---------------	---------------

	2007 actual	2008 Appropriated	(spent to date)	2009 proposed
WATER FUND (5101)				
Clerk Salary	\$4,647.52	\$6,427.20	\$4,018.55	\$6,427.20
Personal Services	\$31,650.27	\$605.87	\$605.87	\$0.00
Superintendent Salary	\$0.00	\$27,766.50	\$22,431.89	\$28,295.67
Part time Salary	\$0.00	\$8,000.00	\$4,727.31	\$8,000.00
BPA Salary	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00
OPERS	\$8,744.90	\$7,552.12	\$5,416.04	\$6,122.60
Medicare	\$1,111.15	\$800.00	\$568.21	\$634.13
Dental Insurance	\$120.85	\$0.00	\$0.00	\$0.00
Travel & Transportation	\$78.06	\$550.00	\$248.59	\$550.00
Natural gas	\$0.00	\$3,000.00	\$1,891.42	\$3,000.00
Telephone	\$261.83	\$500.00	\$195.06	\$250.00
Cell Phone	\$154.65	\$1,000.00	\$482.46	\$600.00
Postage	\$448.11	\$1,000.00	\$310.50	\$600.00
Other professional & Tech. Services	\$740.00	\$740.00	\$0.00	\$0.00
Insurance	\$947.00	\$960.00	\$940.50	\$960.00
Dues & Fees	\$0.00	\$1,000.00	\$105.00	\$300.00
Contracted services	\$45,828.84	\$21,000.00	\$8,914.00	\$10,000.00
Office supplies	\$200.00	\$1,000.00	\$330.42	\$1,000.00
Operating supplies	\$1,618.03	\$10,700.00	\$8,387.72	\$10,000.00
OPERS	\$225.08	\$0.00	\$0.00	\$0.00
Water from RLCWA	\$0.00	\$60,000.00	\$40,950.29	\$60,000.00
BWC coverage	\$368.19	\$265.80	\$265.80	\$300.00
Electricity	\$0.00	\$1,100.00	\$637.00	\$800.00
Supplies & Materials	\$646.45	\$0.00	\$0.00	\$0.00
Fuel	\$196.85	\$1,900.00	\$1,666.89	\$2,500.00
Misc.	\$1,200.00	\$10,642.09	\$250.02	\$12,000.00
Training	\$207.33	\$300.00	\$72.50	\$400.00
Internet	\$55.00	\$103.80	\$62.28	\$250.00
Principal on water tower loan	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Interest on water tower loan	\$1,600.00	\$1,900.00	\$0.00	\$0.00
Principal on Truck loan	\$1,193.74	\$1,194.00	\$1,063.97	\$1,371.38
Interest on Truck loan	\$473.48	\$474.00	\$325.38	\$295.84
Total Water Fund	\$117,717.33	\$186,741.38	\$106,127.67	\$155,916.82

SEWER FUND (5201)				
Clerk salary	\$4,950.17	\$6,427.20	\$4,018.54	\$6,427.20
Personal Services	\$35,520.20	\$605.87	\$605.87	\$0.00
Superintendent salary	\$0.00	\$27,766.50	\$22,285.32	\$28,295.67
Part time salary	\$0.00	\$8,000.00	\$4,873.89	\$8,000.00
BPA salary	\$0.00	\$1,200.00	\$0.00	\$1,260.00
OPERS	\$0.00	\$7,552.12	\$2,939.80	\$6,122.60
Medicare	\$1,796.44	\$800.00	\$516.66	\$634.13
Social Security	\$72.87	\$0.00	\$0.00	\$0.00
Dental Insurance	\$84.32	\$0.00	\$0.00	\$0.00
Travel & Transportation	\$120.84	\$450.00	\$248.57	\$550.00
Natural Gas	\$0.00	\$3,000.00	\$1,891.40	\$3,000.00
Telephone	\$2,047.95	\$300.00	\$195.01	\$250.00
Cell phone	\$261.82	\$952.50	\$482.45	\$600.00
Training	\$154.85	\$600.00	\$252.50	\$400.00
Other Proff. Services	\$55.00	\$0.00	\$0.00	\$0.00
Insurance	\$222.00	\$960.00	\$940.50	\$960.00
Operating supplies	\$947.00	\$8,000.00	\$2,489.34	\$8,000.00
Postage	\$4,378.00	\$1,000.00	\$310.48	\$600.00

	2007 actual	2008 Appropriated	(spent to date)	
Office supplies	\$447.06	\$1,000.00	\$322.80	\$1,000.00
Personal Services	\$771.89	\$0.00	\$0.00	\$0.00
Contracted services	\$33.34	\$35,000.00	\$29,398.77	\$10,000.00
BWC coverage	\$15,149.92	\$265.80	\$265.80	\$300.00
Dues & Fees	\$368.19	\$1,000.00	\$0.00	\$1,000.00
Electricity	\$0.00	\$9,500.00	\$7,885.79	\$10,000.00
Repairs& Maint. Of Machinery	\$9,052.04	\$1,000.00	\$0.00	\$1,000.00
Fuel	\$0.00	\$2,000.00	\$1,666.88	\$2,500.00
Overpayment	\$197.07	\$0.00	\$0.00	\$0.00
Misc.	\$1,898.17	\$13,413.18	\$3,342.14	\$13,477.67
Internet	\$0.00	\$103.80	\$62.28	\$250.00
Principal on loans	\$51,426.68	\$41,499.78	\$25,713.34	\$41,997.12
Interest on loans	\$0.00	\$10,474.22	\$0.00	\$9,951.89
Principial on truck loan	\$1,021.62	\$1,194.00	\$874.92	\$1,422.07
Interest on truck loan	\$437.12	\$474.00	\$236.56	\$245.15
Total Sewer Fund	\$131,414.56	\$184,538.97	\$111,829.61	\$158,243.50
UTILITY DEPOSIT FUND (5781)				
Water deposit refunds	\$1,557.95	\$3,000.00	\$1,500.00	\$3,000.00
MCDAC (9901)				
contracted services	\$6,000.00	\$18,000.00	\$11,485.00	\$18,000.00
FACT coordinator	\$0.00	\$1,691.00	\$1,333.76	\$1,691.00
OPERS	\$0.00	\$280.00	\$186.43	\$280.00
Medicare	\$0.00	\$29.00	\$19.57	\$29.00
Total MCDAC fund	\$6,000.00	\$20,000.00	\$13,024.76	\$20,000.00
Grand Total	\$983,133.91	\$1,567,752.12	\$1,091,141.06	\$952,006.35

Passed 11-19-2008

Mayor Ramey

Sheri Ramey, Fiscal Officer

ORDINANCE NO. 18-08

**AN ORDINANCE INCREASING WATER
RATES FOR WATER USAGE BY SPENCER VILLAGE
WATER USERS SO AS TO PROVIDE FUNDS FOR
CONTINUED WATER SERVICE AND
DECLARING AN EMERGENCY**

WHEREAS, water service to the Village of Spencer for use by Spencer Village water users is provided by Rural Lorain County Water Authority ("RLCWA");

WHEREAS, RLCWA has given notice to the Village of Spencer that water rates will increase for the next four (4) years at a minimum rate of eight percent (8%) per year, and

WHEREAS, water rates in the Village of Spencer currently do not cover the cost of the infrastructure and service provided; a rate increase will be required to pay for the rate increases that are and will be required in the future by RLCWA.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Spencer, Ohio, three-fourths (3/4) of its members concurring herein as follows:

1. That water rates charged to Village of Spencer water users shall be assessed as follows:
 - A. A Spencer Village water user shall be charged a flat fee of Twenty-five and 42/100 Dollars (\$25.42) on the first two thousand (2,000) gallons of water used plus a Five and 00/100 Dollars (\$5.00) surcharge for a total minimum monthly of Thirty and 42/100 Dollars (\$30.42). This minimum rate is to be charged for any amount of water used up to two thousand (2,000) gallons;
 - B. Spencer Village water users shall be charged a fee as set forth hereinabove and, in addition, shall be charged a pro-rated amount of Seven and 53/100 Dollars (\$7.53) per month for each one thousand (1,000) gallons of water used above two thousand (2,000) gallons and below five thousand (5,000) gallons of water used;

C. Spencer Village water users shall be charged a fee as set forth hereinabove and, in addition, shall be charged a pro-rated amount of Six and 49/100 Dollars (\$6.49) per month for each one thousand (1,000) gallons of water used above five thousand (5,000) gallons and below ten thousand (10,000) gallons of water used;

D. Spencer Village water users shall be charged a fee as set forth hereinabove and, in addition, shall be charged a pro-rated amount of Four and 04/100 Dollars (\$4.04) per month for each one thousand (1,000) gallons of water used at or above ten thousand (10,000) gallons of water used.

2. That these water use charges shall take effect January 1, 2009.

3. That any section of Spencer Village Ordinances in conflict with this Ordinance is hereby repealed.

4. That this Ordinance is hereby declared to be an emergency measure necessary for the public peace, health, safety, and welfare of the Village of Spencer, Ohio, and for the particular reason that increased revenue is necessary to maintain the Village of Spencer water service.

PASSED: December 17, 2008



TOMMY RAMEY, Mayor

ATTEST:



SHERI RAMEY, Village Fiscal Officer