

Passed
3-18-2009

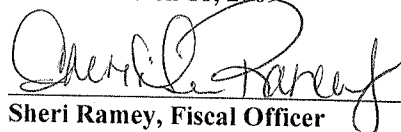
ORDINANCE NO: 06-09
ANNUAL APPROPRIATIONS ORDINANCE


AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES 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).....	\$155,485.64
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).....	\$191,148.48
OTHER DEBT SERVICE (3901).....	\$0.00
TOTAL:	\$969,736.40

Passed: March 18, 2009


Sheri Ramey, Fiscal Officer


Tommy Ramey, Mayor

**2009 appropriations
worksheet
for permanent appropriations**

	2007 actual	2008 Appropriated	2008 actual	2009 final
GENERAL FUND (1000)				
Street lights	\$6,983.53	\$7,000.00	\$7,703.05	\$8,000.00
Emergency Management	\$322.00	\$1,089.87	\$1,089.87	\$1,101.87
PARKS:				
Employees	\$8,072.34	\$12,000.00	\$11,662.86	\$12,000.00
OPERS	\$286.93	\$1,680.00	\$1,662.50	\$1,680.00
Medicare	\$78.27	\$174.00	\$139.42	\$174.00
Social Security	\$304.27	\$744.00	\$0.00	\$0.00
uniform	\$2.03	\$0.00	\$0.00	\$150.00
Electricity	\$4,025.42	\$4,000.00	\$3,021.18	\$3,500.00
Natural Gas	\$2,443.02	\$3,000.00	\$3,236.99	\$4,000.00
Insurance	\$850.00	\$900.00	\$850.00	\$1,000.00
Garbage	\$759.88	\$1,000.00	\$882.62	\$1,000.00
Contracted Services	\$2,238.44	\$7,000.00	\$4,709.79	\$5,000.00
Supplies & Materials	\$1,983.77	\$6,000.00	\$4,121.86	\$10,000.00
OTHER:				
Zoning Inspector	\$0.00	\$2,400.00	\$1,800.00	\$2,400.00
OPERS	\$0.00	\$336.00	\$252.00	\$336.00
Medicare	\$0.00	\$34.80	\$26.10	\$34.80
Matching Grant	\$0.00	\$5,000.00	\$1,807.50	\$0.00
Internet	\$0.00	\$207.60	\$166.08	\$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	\$4,000.00	\$4,000.00
Social Security	\$248.00	\$248.00	\$248.00	\$248.00
Medicare	\$75.40	\$58.00	\$58.00	\$58.00
Operating Supplies	\$732.29	\$0.00	\$0.00	\$0.00
Council Salary	\$7,100.00	\$7,200.00	\$7,000.00	\$7,200.00
Solicitor Salary	\$15,396.56	\$18,858.46	\$15,858.48	\$15,858.46
OPERS	\$3,172.83	\$2,650.00	\$3,156.93	\$3,060.19
Medicare	\$111.65	\$334.40	\$158.99	\$316.95
Social Security	\$74.40	\$300.00	\$62.00	\$74.40
Professional & Technical Serv.	\$1,625.35	\$500.00	\$0.00	\$0.00
Fiscal Officer Salary	\$18,157.50	\$18,540.00	\$18,558.60	\$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	\$2,598.17	\$2,735.60
Medicare	\$275.04	\$312.33	\$266.38	\$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	\$356.33	\$500.00
OPERS	\$50.97	\$70.00	\$49.88	\$70.00
Medicare	\$4.78	\$10.00	\$5.17	\$10.00
Water & sewer	\$561.61	\$800.00	\$714.71	\$800.00
Natural Gas	\$757.46	\$1,500.00	\$1,002.29	\$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	\$2,580.00
BWC group premium	\$681.00	\$732.00	\$732.00	\$750.00
BWC coverage	\$652.43	\$668.00	\$348.46	\$548.44
Electricity	\$2,010.80	\$2,000.00	\$2,282.62	\$2,500.00
Telephone	\$1,767.86	\$2,000.00	\$1,816.64	\$1,000.00
Postage	\$928.02	\$1,000.00	\$724.46	\$1,000.00

	2007 actual	2008 Appropriated	actual	2009 FINAL
Cell phones	\$970.34	\$1,000.00	\$992.23	\$1,000.00
Postage machine rental	\$316.16	\$1,000.00	\$524.80	\$600.00
Advertising	\$477.08	\$800.00	\$89.10	\$200.00
Insurance	\$2,210.00	\$2,300.00	\$2,190.00	\$2,300.00
Dues & Fees	\$763.00	\$500.00	\$778.00	\$800.00
Contracted Services	\$2,841.25	\$6,000.00	\$4,524.23	\$7,000.00
Office supplies	\$1,033.39	\$3,000.00	\$1,742.52	\$2,000.00
Operating Supplies	\$305.49	\$2,000.00	\$96.55	\$300.00
Misc.	\$17,536.12	\$7,478.20	\$4,127.77	\$10,000.00
Penalties & Interst	\$7,091.27	\$2,000.00	\$7,261.29	\$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	\$188,715.94	\$143,710.04
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STREET FUND (2011)

Sa ary	\$32,972.13	\$33,592.80	\$33,574.41	\$33,092.80
OFERS	\$4,497.48	\$4,632.99	\$4,630.37	\$4,632.99
Medicare	\$478.05	\$479.85	\$483.82	\$490.00
Hospitalization	\$14,787.92	\$15,600.00	\$14,920.69	\$16,744.08
Dental Insurance	\$1,471.69	\$1,067.00	\$972.23	\$1,126.84
Electricity	\$0.00	\$2,500.00	\$1,078.00	\$1,300.00
Te ephone	\$0.00	\$0.00	\$0.00	\$600.00
Cell Phone	\$306.60	\$320.00	\$293.49	\$320.00
Insurance	\$6,821.00	\$7,000.00	\$6,782.00	\$7,000.00
Contracted Services	\$3,105.00	\$50,804.88	\$53,031.40	\$20,000.00
Fuel	\$3,225.04	\$6,500.00	\$4,443.90	\$5,000.00
Dump Truck repairs	\$0.00	\$2,000.00	\$1,678.69	\$3,000.00
Traffic light repairs	\$373.04	\$2,500.00	\$565.00	\$700.00
Supplies & Materials	\$522.41	\$7,500.00	\$8,161.45	\$11,000.00
BV/C coverage	\$336.01	\$350.00	\$221.14	\$305.55
Misc.	\$848.57	\$0.00	\$0.00	\$10,000.00
Uniform				\$700.00

Total Street Fund	\$69,744.94	\$134,847.52	\$130,836.59	\$116,012.26
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STATE HIGHWAY FUND (2021)

Contracted Services	\$0.00	\$5,369.81	\$0.00	\$0.00
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PERMISSIVE TAX FUND (2101)

Other	\$0.00	\$3,098.26	\$0.00	\$500.00
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CCPS GRANT (2121)

Personal services	\$0.00	\$9.54	\$0.00	\$9.54
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ENFORCEMENT & EDUCATION (2271)

Training services	\$0.00	\$121.51	\$0.00	\$150.00
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SPECIAL ASSESSMENT (2401)

Tax collection fees	\$190.47	\$206.00	\$51.29	\$100.00
Transfers out	\$13,180.81	\$18,000.00	\$17,466.31	\$13,000.00

Total Spec. Assess.	\$13,371.28	\$18,206.00	\$17,517.60	\$13,100.00
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	2007 actual	2008 Appropriated	actual	2009 FINAL
POLICE LEVY FUND (2901)				
Chief & Full time Officer	\$75,339.60	\$49,000.00	\$49,315.30	\$48,000.00
Part time & clerk salary	\$36,292.65	\$50,119.51	\$36,159.99	\$35,000.00
OPERS	\$4,782.96	\$6,635.54	\$4,816.14	\$4,900.00
Social Security	\$65.46	\$0.00	\$0.00	\$0.00
Medicare (Chief)	\$1,023.53	\$696.00	\$715.09	\$703.25
Medicare (Part time)	\$531.82	\$687.25	\$519.43	\$507.50
Ohio Police & Fire	\$14,527.77	\$9,555.00	\$9,519.00	\$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	\$760.73
Travel & Transportation	\$22.25	\$3,000.00	\$293.58	\$500.00
Electricity	\$436.87	\$500.00	\$386.15	\$400.00
Natural gas	\$553.35	\$1,000.00	\$314.86	\$500.00
Office Phone	\$1,767.88	\$1,860.00	\$1,576.10	\$700.00
Cell Phones	\$1,910.96	\$2,000.00	\$1,833.18	\$1,900.00
MDT Computer	\$639.52	\$1,450.00	\$647.88	\$700.00
Tax Collection fees	\$1,414.20	\$2,700.00	\$1,847.39	\$2,000.00
Training	\$550.00	\$3,000.00	\$205.00	\$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	\$8,684.34	\$10,000.00
Office supplies	\$781.87	\$2,000.00	\$904.39	\$1,500.00
Operating supplies	\$1,476.62	\$7,990.00	\$4,209.65	\$5,000.00
Fuel	\$7,861.45	\$9,000.00	\$5,589.54	\$7,000.00
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	\$2,594.75	\$3,000.00
Small tools & Equipment	\$0.00	\$2,000.00	\$0.00	\$1,000.00
Misc.	\$1,007.46	\$6,541.68	\$1,939.41	\$2,000.00
Internet	\$0.00	\$207.60	\$166.08	\$500.00
Postage	\$15.63	\$100.00	\$87.00	\$130.00
Supplies & materials	\$1,201.28	\$0.00	\$0.00	\$0.00
uniform chief				\$500.00
unifrom part time				\$2,500.00
Total Police Fund	\$179,855.18	\$181,031.80	\$140,836.34	\$149,261.48

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	\$40,000.00
Transfer to Police	\$180,000.00	\$322,656.00	\$262,656.00	\$50,000.00
Transfer to Street	\$50,000.00	\$145,949.00	\$145,949.00	\$100,000.00
Transfer to Sewer Fund	\$0.00	\$24,000.00	\$24,000.00	\$0.00
Misc.	\$0.00	\$18,006.47	\$3,359.07	\$448.48
Total Trust Fund	\$298,983.61	\$614,411.47	\$511,264.07	\$191,148.48

OTHER DEBT SERVICE

\$0.00	\$0.00	\$0.00	\$0.00
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	2007 actual	2008 Appropriated	(spent to date)	2009 FINAL
WATER FUND (5101)				
Clerk Salary	\$4,647.52	\$6,427.20	\$4,976.12	\$6,427.20
Personal Services	\$31,650.27	\$605.87	\$605.87	\$0.00
Superintendent Salary	\$0.00	\$27,766.50	\$27,898.40	\$27,516.50
Part time Salary	\$0.00	\$8,000.00	\$5,805.57	\$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	\$6,048.52
Medicare	\$1,111.15	\$800.00	\$568.21	\$626.45
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	\$2,000.00
Telephone	\$261.83	\$500.00	\$260.03	\$280.00
Cell Phone	\$154.65	\$1,000.00	\$566.59	\$600.00
Postage	\$448.11	\$1,000.00	\$362.25	\$450.00
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	\$753.66	\$800.00
Contracted services	\$45,828.84	\$21,000.00	\$14,756.35	\$30,000.00
Office supplies	\$200.00	\$1,000.00	\$330.42	\$500.00
Operating supplies	\$1,618.03	\$10,700.00	\$9,025.05	\$13,000.00
OPERS	\$225.08	\$0.00	\$0.00	\$0.00
Water from RLCWA	\$0.00	\$60,000.00	\$48,295.37	\$60,000.00
BWC coverage	\$368.19	\$265.80	\$265.80	\$373.07
Electricity	\$0.00	\$1,100.00	\$737.84	\$800.00
Supplies & Materials	\$646.45	\$0.00	\$0.00	\$0.00
Fuel	\$196.85	\$1,900.00	\$2,027.92	\$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	\$83.04	\$250.00
Principal on water tower loan	\$15,000.00	\$15,000.00	\$17,000.00	\$0.00
Interest on water tower loan	\$1,600.00	\$1,900.00	\$850.00	\$0.00
Principal on Truck loan	\$1,193.74	\$1,194.00	\$1,287.90	\$1,405.62
Interest on Truck loan	\$473.48	\$474.00	\$379.32	\$261.60
uniform				\$350.00
Total Water Fund	\$117,717.33	\$186,741.38	\$146,914.78	\$177,358.96

SEWER FUND (5201)

Clerk salary	\$4,950.17	\$6,427.20	\$4,976.12	\$6,427.20
Personal Services	\$35,520.20	\$605.87	\$605.87	\$0.00
Superintendent salary	\$0.00	\$27,766.50	\$27,751.82	\$27,516.50
Part time salary	\$0.00	\$8,000.00	\$5,952.15	\$8,000.00
BPA salary	\$0.00	\$1,200.00	\$770.00	\$1,260.00
OPERS	\$0.00	\$7,552.12	\$5,378.19	\$6,048.52
Medicare	\$1,796.44	\$800.00	\$869.99	\$626.45
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	\$2,000.00
Telephone	\$2,047.95	\$300.00	\$259.97	\$280.00
Cell phone	\$261.82	\$952.50	\$566.58	\$600.00
Training	\$154.85	\$600.00	\$252.50	\$400.00
Other Proff. Services	\$55.00	\$0.00	\$0.00	\$0.00

	2007 actual	2008 Appropriated	actual	2009 FINAL
Insurance	\$222.00	\$960.00	\$940.50	\$960.00
Operating Supplies	\$947.00	\$8,000.00	\$4,230.62	\$8,000.00
Postage	\$4,378.00	\$1,000.00	\$362.22	\$450.00
Office supplies	\$447.06	\$1,000.00	\$332.80	\$500.00
Personal Services	\$771.89	\$0.00	\$0.00	\$0.00
Contracted services	\$33.34	\$35,000.00	\$33,601.07	\$10,000.00
BWC coverage	\$15,149.92	\$265.80	\$265.80	\$373.07
Dues & Fees	\$368.19	\$1,000.00	\$43.46	\$300.00
Electricity	\$0.00	\$9,500.00	\$9,495.77	\$10,000.00
Repairs& Maint. Of Machinery	\$9,052.04	\$1,000.00	\$0.00	\$1,000.00
Fuel	\$0.00	\$2,000.00	\$2,027.90	\$2,500.00
Overpayment	\$197.07	\$0.00	\$0.00	\$0.00
Misc.	\$1,898.17	\$13,413.18	\$3,375.14	\$14,000.00
Internet	\$0.00	\$103.80	\$83.04	\$250.00
Principal on loans	\$51,426.68	\$41,499.78	\$46,189.57	\$41,997.12
Interest on loans	\$0.00	\$10,474.22	\$5,237.11	\$9,429.56
Principial on truck loan	\$1,021.62	\$1,194.00	\$1,320.46	\$1,405.62
Interest on truck loan	\$437.12	\$474.00	\$346.76	\$261.60
uniform				\$350.00
Total Sewer Fund	\$131,414.56	\$184,538.97	\$157,375.38	\$155,485.64
UTILITY DEPOSIT FUND (5781)				
Water deposit refunds	\$1,557.95	\$3,000.00	\$2,499.90	\$3,000.00
MCDAC (9901)				
contracted services	\$6,000.00	\$18,000.00	\$14,710.00	\$18,000.00
FACT coordinator	\$0.00	\$1,691.00	\$1,340.93	\$1,691.00
OPERS	\$0.00	\$280.00	\$189.03	\$280.00
Medicare	\$0.00	\$29.00	\$19.57	\$29.00
Total MCDAC fund	\$6,000.00	\$20,000.00	\$16,259.53	\$20,000.00
Grand Total	\$983,133.91	\$1,567,752.12	\$1,312,220.13	\$969,736.40

Mayor Ramey

Sheri Ramey, Fiscal Officer

