

**ORDINANCE NO: 9-10  
AMENDED APPROPRIATIONS ORDINANCE**

**AN ORDINANCE TO AMEND THE PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2010.**

**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, 2010 THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS AND DECLARING THE SAME AN EMERGENCY.**

GENERAL FUND: (1000) .....	\$170,000.00*
STREETS: (2011).....	\$99,566.35
STATE HIGHWAY: (2021).....	\$5000.00
PERMISSIVE-OTHER: (2101) .....	\$0.00
FEDERAL GRANT (2051).....	\$7,296.00
FEDERAL GRANT (2052).....	\$4,500.00*
COPS GRANT (2121).....	\$0.00
EDUCATION& (2271) .....	\$150.00
ENFORCEMENT TRAINING	
SPECIAL ASSESSMENT (2401).....	\$13,382.41*
POLICE LEVY:(2901) .....	\$153,842.69*
FIRESTONE TRUST (2902).....	\$306,794.14*
OTHER DEBT SERVICE (3901).....	\$0.00
WATER FUND (5101).....	\$164,946.78
SEWER FUND (5201).....	\$162,415.58
DEBT SERVICE SEWER (5742).....	\$0.00
DEBT SERVICE WATER (5741).....	\$0.00
UTILITY FUND (5781).....	\$4,000.00
MCDAC (drug grant) (9901).....	\$38,255.49
TOTAL: .....	\$1,130,149.44

Passed: June 30, 2010

  
Sheri Ramey, Fiscal Officer

  
Tommy Ramey, Mayor

**2010  
Appropriations  
permanent**

	<b>2007 actual</b>	<b>2008 actual</b>	<b>2009 actual</b>	<b>2010 permanent</b>
<b>GENERAL FUND (1000)</b>				
Street lights	\$6,983.53	\$7,703.05	\$7,060.45	\$7,200.00
Emergency Management	\$322.00	\$1,089.87	\$1,101.87	\$1,112.87
<b>PARKS:</b>				
Employees	\$8,072.34	\$11,662.86	\$11,716.98	\$12,000.00
OPERS	\$286.93	\$1,662.50	\$1,658.44	\$1,680.00
Medicare	\$78.27	\$139.42	\$151.87	\$174.00
Social Security	\$304.27	\$0.00	\$0.00	\$0.00
uniform	\$2.03	\$0.00	\$86.98	\$100.00
Electricity	\$4,025.42	\$3,021.18	\$2,654.85	\$2,800.00
Natural Gas	\$2,443.02	\$3,236.99	\$1,874.26	\$2,200.00
Insurance	\$850.00	\$850.00	\$850.00	\$1,000.00
Garbage	\$759.88	\$882.62	\$125.98	\$1,400.00
Contracted Services	\$2,238.44	\$4,709.79	\$3,372.30	\$4,000.00
Supplies & Materials	\$1,983.77	\$4,121.86	\$2,614.39	\$3,000.00
<b>OTHER:</b>				
Zoning Inspector	\$0.00	\$1,800.00	\$2,400.00	\$2,400.00
OPERS	\$0.00	\$252.00	\$336.00	\$336.00
Medicare	\$0.00	\$26.10	\$34.80	\$34.80
Matching Grant	\$0.00	\$1,807.50	\$2,162.50	\$1,500.00
Internet	\$0.00	\$166.08	\$457.97	\$500.00
Personal Services	\$0.00	\$0.00	\$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	\$75.40	\$58.00
Operating Supplies	\$732.29	\$0.00	\$0.00	\$0.00
Council Salary	\$7,100.00	\$7,000.00	\$7,200.00	\$7,200.00
Solicitor Salary	\$15,396.56	\$15,858.48	\$15,858.46	\$15,858.46
OPERS	\$3,172.83	\$3,156.93	\$3,060.19	\$3,060.19
Social Security	\$74.40	\$62.00	\$74.40	\$74.40
Medicare	\$111.65	\$158.99	\$316.96	\$316.96
Professional & Technical Serv.	\$1,625.35	\$0.00	\$0.00	\$0.00
Fiscal Officer Salary	\$18,157.50	\$18,558.60	\$18,540.08	\$19,096.22
Asst. Fiscal Officer Salary	\$1,381.50	\$0.00	\$87.51	\$300.00
OPERS	\$2,708.35	\$2,598.17	\$2,595.58	\$2,813.47
Medicare	\$275.04	\$266.38	\$263.38	\$291.39
Travel & transportation	\$178.51	\$259.74	\$79.60	\$200.00
Training	\$110.00	\$125.00	\$65.00	\$100.00
Cleaning person	\$447.35	\$356.33	\$281.90	\$500.00
OPERS	\$50.97	\$49.88	\$39.47	\$70.00
Medicare	\$4.78	\$5.17	\$4.09	\$10.00
Water & sewer	\$561.61	\$714.71	\$812.11	\$819.72
Natural Gas	\$757.46	\$1,002.29	\$1,012.85	\$1,300.00
Tax Collection fees	\$1,327.60	\$1,037.23	\$803.15	\$1,000.00
Auditing Service	\$0.00	\$18,975.24	\$0.00	\$22,159.50
UAN fees	\$3,180.00	\$1,935.00	\$3,525.00	\$2,580.00
BWC group premium	\$681.00	\$732.00	\$750.00	\$800.00
BWC coverage	\$652.43	\$348.46	\$548.44	\$1,076.52
Electricity	\$2,010.80	\$2,282.62	\$2,103.13	\$2,300.00
Telephone	\$1,767.86	\$1,816.64	\$774.49	\$800.00
Cell phones	\$970.34	\$992.23	\$474.63	\$400.00

Postage	\$928.02	\$724.46	\$837.96	\$1,000.00
Postage machine rental	\$316.16	\$524.80	\$399.50	\$500.00
Advertising	\$477.08	\$89.10	\$50.34	\$500.00
Insurance	\$2,210.00	\$2,190.00	\$2,145.00	\$2,500.00
Dues & Fees	\$763.00	\$778.00	\$741.00	\$500.00
Contracted Services	\$2,841.25	\$4,524.23	\$2,148.38	\$2,500.00
Office supplies	\$1,033.39	\$1,742.52	\$1,733.29	\$2,000.00
Operating Supplies	\$305.49	\$96.55	\$226.40	\$3,140.50
Misc.	\$17,536.12	\$4,127.77	\$2,510.13	<b>\$15,693.00</b>
Penalties & Interst	\$7,091.27	\$7,261.29	\$255.89	\$1,000.00
Principal on loan	\$30,473.31	\$39,801.16	\$0.00	\$0.00
Interst on loan	\$4,363.20	\$1,126.15	\$0.00	\$0.00
MCDAC transfer	\$0.00	\$0.00	\$0.00	\$0.00
Advances out	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,796.00</b>
	<b>\$164,459.06</b>	<b>\$188,715.94</b>	<b>\$113,301.35</b>	<b>\$170,000.00</b>

#### STREET FUND (2011)

Telephone	\$0.00	\$0.00	\$520.59	\$800.00
Salary	\$32,972.13	\$33,574.41	\$33,005.31	\$36,485.54
OPERS	\$4,497.48	\$4,630.37	\$4,632.94	\$5,107.98
Medicare	\$478.05	\$483.82	\$473.72	\$529.04
Hospitalization	\$14,787.92	\$14,920.69	\$16,680.43	\$0.00
Dental Insurance	\$1,471.69	\$972.23	\$283.25	\$0.00
Uniform			\$422.45	\$600.00
Electricity	\$0.00	\$1,078.00	\$957.00	\$1,000.00
Cell Phone	\$306.60	\$293.49	\$458.26	\$450.00
Insurance	\$6,821.00	\$6,782.00	\$6,592.00	\$7,182.00
Contracted Services	\$3,105.00	\$53,031.40	\$20,205.20	\$19,159.50
Fuel	\$3,225.04	\$4,443.90	\$515.95	\$5,000.00
Dump Truck repairs	\$0.00	\$1,678.69	\$0.00	\$3,000.00
Traffic light repairs	\$373.04	\$565.00	\$320.00	\$500.00
Supplies & Materials	\$522.41	\$8,161.45	\$6,406.54	\$9,340.50
Misc.	\$848.57	\$0.00	\$0.00	\$9,818.00
BWC coverage	\$336.01	\$221.14	\$305.55	\$593.79
	<b>\$69,744.94</b>	<b>\$130,836.59</b>	<b>\$91,779.19</b>	<b>\$99,566.35</b>

#### STATE HIGHWAY FUND (2021)

Contracted Services	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$5,000.00</b>
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<b>FEDERAL GRANT (2051)</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$7,296.00</b>
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<b>FEDERAL GRANT (2052)</b>	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$4,500.00</b>
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#### PERMISSIVE TAX FUND (2101)

Other	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>
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#### COPS GRANT (2121)

Personal services	\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>
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#### ENFORCEMENT & EDUCATION (2271)

Training services	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	<b>\$150.00</b>
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#### SPECIAL ASSESSMENT (2401)

Tax collection fees	\$190.47	\$51.29	\$57.83	\$0.00
Transfers out	\$13,180.81	\$17,466.31	\$0.00	<b>\$13,382.41</b>
	<b>\$13,371.28</b>	<b>\$17,517.60</b>	<b>\$57.83</b>	<b>\$13,382.41</b>

#### **POLICE LEVY FUND (2901)**

Chief & Full time Officer	\$75,339.60	\$49,315.30	\$48,499.90	\$49,368.02
Part time & clerk salary	\$36,292.65	\$36,159.99	\$34,905.19	\$36,050.00
OPERS	\$4,782.96	\$4,816.14	\$4,676.79	\$5,047.00
Social Security	\$65.46	\$0.00	\$0.00	\$0.00
Medicare (Chief)	\$1,023.53	\$715.09	\$710.52	\$715.84
Medicare ( Part time )	\$531.82	\$519.43	\$524.29	\$522.73
Ohio Police & Fire	\$14,527.77	\$9,519.00	\$9,360.00	\$9,626.76
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	\$760.73	\$1,537.46
Travel & Transportation	\$22.25	\$293.58	\$0.00	\$200.00
uniform chief			\$0.00	\$500.00
unifrom part time			\$1,750.00	\$2,500.00
Electricity	\$436.87	\$386.15	\$412.37	\$412.00
Natural gas	\$553.35	\$314.86	\$414.32	\$515.00
Office Phone	\$1,767.88	\$1,576.10	\$705.07	\$650.00
Cell Phones	\$1,910.96	\$1,833.18	\$628.16	\$700.00
MDT Computer	\$639.52	\$647.88	\$538.65	\$1,800.00
Tax Collection fees	\$1,414.20	\$1,847.39	\$1,069.32	\$1,300.00
Training	\$550.00	\$205.00	\$0.00	\$1,000.00
Insurance	\$6,597.00	\$6,582.00	\$6,391.00	\$7,050.00
Dues & Fees	\$120.00	\$195.00	\$251.00	\$350.00
Contracted services	\$4,159.94	\$8,684.34	\$9,088.50	\$11,000.00
Office supplies	\$781.87	\$904.39	\$456.34	\$500.00
Operating supplies	\$1,476.62	\$4,209.65	\$3,141.21	<b>\$6,000.00</b>
Fuel	\$7,861.45	\$5,589.54	\$3,358.36	\$5,000.00
Repairs & Maintenance of Machi	\$0.00	\$0.00	\$0.00	\$0.00
2001 Cruiser repairs	\$645.09	\$1,034.37	\$85.50	\$3,000.00
2005 cruiser repairs	\$2,081.43	\$2,594.75	\$2,472.03	\$3,000.00
Small tools & Equipment	\$0.00	\$0.00	\$0.00	\$500.00
Misc.	\$1,007.46	\$1,939.41	\$199.01	\$2,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$2,500.00
Internet	\$0.00	\$166.08	\$550.85	\$467.88
Postage	\$15.63	\$87.00	\$0.00	\$30.00
Supplies & materials	\$1,201.28	\$0.00	\$0.00	\$0.00
	<b>\$179,855.18</b>	<b>\$140,836.34</b>	<b>\$130,949.11</b>	<b>\$153,842.69</b>

#### **FIRESTONE TRUST FUND (2902)**

Fireworks	\$3,500.00	\$0.00	\$0.00	\$0.00
Fishing Derby	\$300.00	\$0.00	\$0.00	\$300.00
Christmas Lighting contest	\$275.00	\$0.00	\$0.00	\$100.00
Easter	\$300.00	\$300.00	\$300.00	\$300.00
OPERS	\$127.39	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$86,345.25	<b>\$55,094.14</b>
Operating Supplies	\$0.00	\$0.00	\$13,648.54	\$0.00
Motor Vehicles	\$0.00	\$0.00	\$15,985.50	<b>\$26,000.00</b>
Medicare	\$8.61	\$0.00	\$0.00	\$0.00
Transfer to Police	\$180,000.00	\$262,656.00	\$40,000.00	\$75,000.00
Transfer to General	\$64,472.61	\$75,000.00	\$0.00	\$50,000.00

Transfer to Street	\$50,000.00	\$145,949.00	\$80,000.00	\$100,000.00
Transfer to Sewer Fund	\$0.00	\$24,000.00	\$0.00	\$0.00
Misc.	\$0.00	\$3,359.07	\$275.00	
	<b>\$298,983.61</b>	<b>\$511,264.07</b>	<b>\$236,554.29</b>	<b>\$306,794.14</b>

**OTHER DEBT SERVICE (3901)            \$0.00                    \$0.00                    \$0.00                    \$0.00**

**WATER FUND (5101)**

Clerk Salary	\$4,647.52	\$4,976.12	\$5,874.12	\$8,274.50
Personal Services	\$31,650.27	\$605.87	\$0.00	\$0.00
Superintendent Salary	\$0.00	\$27,898.40	\$28,574.91	\$28,306.07
Part time Salary	\$0.00	\$5,805.57	\$6,070.03	\$12,000.00
BPA Salary	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00
OPERS	\$8,744.90	\$5,416.04	\$5,371.16	\$6,977.68
Medicare	\$1,111.15	\$568.21	\$549.59	\$722.69
Dental Insurance	\$120.85	\$0.00	\$0.00	\$0.00
Travel & Transportation	\$78.06	\$248.59	\$142.74	\$200.00
Natural gas	\$0.00	\$1,891.42	\$1,257.71	\$1,500.00
Telephone	\$261.83	\$260.03	\$591.69	\$650.00
Cell Phone	\$154.65	\$566.59	\$766.77	\$800.00
Postage	\$448.11	\$362.25	\$418.50	\$500.00
Other Professional Services	\$740.00	\$0.00	\$0.00	\$0.00
Insurance	\$947.00	\$940.50	\$921.50	\$1,000.00
Dues & Fees	\$0.00	\$753.66	\$713.20	\$1,000.00
Contracted services	\$45,828.84	\$14,756.35	\$21,497.98	\$25,000.00
Office supplies	\$200.00	\$330.42	\$176.72	\$300.00
Operating supplies	\$1,618.03	\$9,025.05	\$4,066.52	\$10,000.00
OPERS	\$225.08	\$0.00	\$0.00	\$0.00
Water from RLCWA	\$0.00	\$48,295.37	\$48,875.07	\$55,000.00
BWC coverage	\$368.19	\$265.80	\$373.07	\$730.74
Unemployment	\$0.00	\$0.00	\$2,642.79	\$1,000.00
uniform			\$211.23	\$300.00
Electricity	\$0.00	\$737.84	\$850.66	\$840.00
Supplies & Materials	\$646.45	\$0.00	\$0.00	\$0.00
Fuel	\$196.85	\$2,027.92	\$1,059.57	\$1,200.00
Misc.	\$1,200.00	\$250.02	\$108.87	\$5,000.00
Training	\$207.33	\$72.50	\$198.00	\$250.00
Internet	\$55.00	\$83.04	\$261.84	\$467.88
Principal on water tower loan	\$15,000.00	\$17,000.00	\$0.00	\$0.00
Interest on water tower loan	\$1,600.00	\$850.00	0.00.	\$0.00
Principal on Truck loan	\$1,193.74	\$1,287.90	\$1,406.01	\$1,514.75
Interest on Truck loan	\$473.48	\$379.32	\$261.21	\$152.47
	<b>\$117,717.33</b>	<b>\$146,914.78</b>	<b>\$134,501.46</b>	<b>\$164,946.78</b>

**SEWER FUND (5201)**

Clerk salary	\$4,950.17	\$4,976.12	\$5,874.12	\$8,274.50
Personal Services	\$35,520.20	\$605.87	\$0.00	\$0.00
Superintendent salary	\$0.00	\$27,751.82	\$27,621.75	\$28,306.07
Part time salary	\$0.00	\$5,952.15	\$4,916.28	\$12,000.00
BPA salary	\$0.00	\$770.00	\$1,260.00	\$1,260.00
OPERS	\$0.00	\$5,378.19	\$6,037.98	\$6,977.68
Medicare	\$1,796.44	\$869.99	\$625.38	\$722.69
Social Security	\$72.87	\$0.00	\$0.00	\$0.00
Dental Insurance	\$84.32	\$0.00	\$0.00	\$0.00
Travel & Transportation	\$120.84	\$248.57	\$142.71	\$200.00
Natural Gas	\$0.00	\$1,891.40	\$1,257.71	\$1,500.00

Telephone	\$2,047.95	\$259.97	\$547.29	\$650.00
Cell phone	\$261.82	\$566.58	\$703.53	\$800.00
Training	\$154.85	\$252.50	\$0.00	\$250.00
Other Proff. Services	\$55.00	\$0.00	\$0.00	\$0.00
Insurance	\$222.00	\$940.50	\$921.50	\$1,000.00
Operating Supplies	\$947.00	\$4,230.62	\$5,052.95	\$7,000.00
Postage	\$4,378.00	\$362.22	\$419.47	\$500.00
Office supplies	\$447.06	\$332.80	\$176.71	\$500.00
Personal Services	\$771.89	\$0.00	\$0.00	\$0.00
Contracted services	\$33.34	\$33,601.07	\$15,910.30	\$20,000.00
BWC coverage	\$15,149.92	\$265.80	\$373.07	\$730.74
unemployment	\$0.00	\$0.00	\$2,642.77	\$1,000.00
uniform`	\$0.00	\$0.00	\$211.22	\$300.00
Electricity	\$0.00	\$9,495.77	\$10,444.30	\$10,500.00
Dues & Fees	\$368.19	\$43.46	\$744.00	\$350.00
Repairs& Maint. Of Machinery	\$9,052.04	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$2,027.90	\$1,059.80	\$1,200.00
Overpayment	\$197.07	\$0.00	\$0.00	\$0.00
Misc.	\$1,898.17	\$3,375.14	\$239.56	\$5,000.00
Internet	\$0.00	\$83.04	\$242.35	\$300.00
Principal on loans	\$51,426.68	\$46,189.57	\$41,997.12	\$43,108.22
Interest on loans	\$0.00	\$5,237.11	\$9,429.56	\$8,318.46
Principial on truck loan	\$1,021.62	\$1,320.46	\$1,406.02	\$1,514.75
Interest on truck loan	\$437.12	\$346.76	\$261.20	\$152.47
	<b>\$131,414.56</b>	<b>\$157,375.38</b>	<b>\$140,518.65</b>	<b>\$162,415.58</b>

**UTILITY DEPOSIT FUND (5781)**

Water deposit refunds	<b>\$1,557.95</b>	<b>\$2,499.90</b>	<b>\$2,227.50</b>	<b>\$4,000.00</b>
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**MCDAC (9901)**

contracted services	\$6,000.00	<b>\$14,710.00</b>	\$4,872.50	\$32,252.09
FACT coordinator	\$0.00	<b>\$1,340.93</b>	\$530.51	\$5,200.00
OPERS	\$0.00	<b>\$189.03</b>	\$74.28	\$728.00
Medicare	\$0.00	<b>\$19.57</b>	\$7.69	\$75.40
	<b>\$6,000.00</b>	<b>\$16,259.53</b>	<b>\$5,484.98</b>	<b>\$38,255.49</b>

<b>Grand Total</b>	<b>\$983,133.91</b>	<b>\$1,312,220.13</b>	<b>\$855,374.36</b>	<b>\$1,130,149.44</b>
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Sheri Ramey, Fiscal Officer

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Mayor Ramey