

**ORDINANCE NO: 13-14**  
**AMENDED PERMANENT APPROPRIATIONS ORDINANCE**


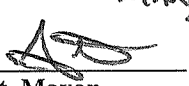
AN ORDINANCE AMEND PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES BY OBJECT CODE, OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014, AND DECLARED TO BE AN EMERGENCY

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 AND PASSED AS AN EMERGENCY FOR THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE, AND DUE TO THE FACT THE APPROPRIATIONS MUST BE DELIVERED TO THE COUNTY AUDITOR'S OFFICE AND IN PLACE BEFORE ANY EXPENDITURES CAN BE MADE.

GENERAL FUND: (1000) .....	\$170,484.61
STREETS: (2011).....	\$97,978.54
STATE HIGHWAY: (2021).....	\$1,500.00
LAW ENFORCEMENT TRUST (2091).....	\$4,849.56
PERMISSIVE-OTHER: (2101) .....	\$1,000.00
COPS GRANT (2121).....	\$0.00
EDUCATION& (2271) .....	\$500.00
ENFORCEMENT TRAINING	
SPECIAL ASSESSMENT (2401).....	\$300.00
POLICE LEVY:(2901) .....	\$184,595.22
FIRESTONE TRUST (2902).....	\$551,400.00
OTHER DEBT SERVICE (3901).....	\$0.00
WATER FUND (5101).....	\$273,383.07
SEWER FUND (5201).....	\$241,692.06
UTILITY FUND (5781).....	\$5,000.00
DEBT SERVICE SEWER (5742).....	\$0.00
DEBT SERVICE WATER (5741).....	\$0.00
MCDAC (9901).....	\$40,000.00
<b>TOTAL:</b>	<b>\$1,572,683.06</b>

Passed: August 27, 2014

  
Sheri Ramey, Fiscal Officer

   
Dan DeRossett, Mayor  
Jim Stangel, Mayor Pro-tem

2014

Permanent Appropriations

Ordinance 13-14

August 27, 2014

	2011 actual	2012 actual	2013 actual	2014 Permanent
<b>GENERAL FUND (1000)</b>				
Street lights	\$7,745.80	\$7,840.00	\$7,770.27	\$8,100.00
Emergency Management	\$347.20	\$484.24	\$402.50	\$500.00
Employees	\$8,628.91	\$5,688.90	\$8,501.91	\$12,000.00
OPERS	\$1,213.31	\$733.29	\$1,244.91	\$1,680.00
Medicare	\$114.65	\$81.61	\$122.67	\$174.00
uniform	\$100.00	\$0.00	\$87.72	\$100.00
Electricity	\$2,780.25	\$2,726.43	\$2,725.85	\$3,200.00
Natural Gas	\$1,880.87	\$1,161.20	\$1,610.13	\$3,000.00
Insurance	\$870.00	\$891.00	\$893.00	\$950.00
Garbage	\$1,454.89	\$2,014.43	\$2,851.80	\$3,200.00
Contracted Services	\$1,945.00	\$2,250.00	\$2,614.75	\$8,000.00
Supplies & Materials	\$5,445.33	\$2,811.36	\$2,905.61	\$8,000.00
Zoning Inspector	\$2,380.00	\$2,400.00	\$2,400.00	\$2,400.00
OPERS	\$308.00	\$336.00	\$336.00	\$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	\$519.96	\$625.00
Mayor Salary	\$4,000.00	\$4,000.00	\$3,866.67	\$4,000.00
Social Security	\$248.00	\$248.00	\$165.33	\$0.00
OPERS	\$0.00	\$0.00	\$0.00	\$560.00
Medicare	\$58.00	\$58.00	\$58.00	\$58.00
Council Salary	\$6,840.00	\$7,200.00	\$7,200.00	\$7,200.00
Solicitor Salary	\$15,462.00	\$15,858.46	\$15,858.48	\$16,335.00
OPERS	\$2,169.15	\$3,228.19	\$3,228.19	\$3,294.90
Social Security	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$334.36	\$334.36	\$334.36	\$402.00
Fiscal Officer Salary	\$18,949.32	\$25,734.59	\$32,532.09	\$33,388.00
OPERS	\$2,467.92	\$3,508.20	\$4,720.02	\$4,750.00
Medicare	\$265.98	\$366.90	\$441.50	\$485.00
Hospitalization	\$0.00	\$6,317.76	\$7,792.33	\$11,000.00
Travel & transportation	\$409.54	\$469.27	\$393.28	\$500.00
Training	\$175.00	\$0.00	\$175.00	\$400.00
Cleaning/ IT person	\$372.55	\$368.94	\$1,068.72	\$1,300.00
OPERS	\$49.88	\$50.53	\$148.34	\$214.00
Medicare	\$5.43	\$5.37	\$15.52	\$22.00
Water & sewer	\$950.93	\$819.72	\$819.72	\$1,419.72
Natural Gas	\$609.63	\$632.83	\$769.20	\$2,000.00
Tax Collection fees	\$2,590.98	\$2,362.79	\$808.20	\$1,300.00
Auditing Service	\$135.85	\$2,943.77	\$0.00	\$3,000.00
UAN fees	\$2,385.00	\$2,385.00	\$3,180.00	\$3,256.55
BWC group premium	\$600.00	\$640.00	\$545.00	\$545.00
BWC coverage	\$720.60	\$1,365.84	\$1,404.95	\$1,234.70
Unemployment	\$144.55	\$577.84	\$23.02	\$200.00
Electricity	\$3,288.19	\$4,364.23	\$4,672.82	\$5,000.00
Telephone	\$618.92	\$556.75	\$601.34	\$684.00
Cell phones	\$457.45	\$451.93	\$835.60	\$923.00
Postage	\$831.42	\$1,623.99	\$1,009.99	\$1,300.00
Postage machine rental	\$466.00	\$295.00	\$0.00	\$303.84
Advertising	\$158.62	\$35.62	\$0.00	\$700.00

Insurance	\$2,353.00	\$2,710.00	\$2,745.00	\$3,000.00
Dues & Fees	\$462.95	\$96.00	\$101.00	\$400.00
Contracted Services	\$1,830.31	\$1,313.77	\$2,281.06	\$3,200.00
Office supplies	\$1,284.22	\$989.10	\$708.08	\$1,000.00
Operating Supplies	\$665.90	\$611.98	\$548.15	\$775.10
Misc.	\$1,142.79	\$9,064.53	\$3,246.87	\$4,000.00
<b>General Fund Total</b>	<b>\$110,707.76</b>	<b>\$131,562.48</b>	<b>\$137,319.71</b>	<b>\$170,484.61</b>

#### STREET FUND (2011)

Telephone	\$523.97	\$496.17	\$0.00	\$0.00
Salary	\$36,247.53	\$35,796.42	\$38,745.07	\$39,700.00
OPERS	\$4,714.80	\$5,054.76	\$5,543.61	\$5,558.00
Medicare	\$522.86	\$515.95	\$550.36	\$575.65
Hospitalization	\$0.00	\$6,769.19	\$0.00	\$0.00
Uniform	\$275.47	\$381.93	\$489.87	\$500.00
Electricity	\$1,350.00	\$1,262.00	\$1,328.00	\$1,600.00
Cell Phone	\$411.21	\$451.93	\$63.24	\$0.00
Insurance	\$7,362.00	\$7,583.00	\$7,598.00	\$7,900.00
Contracted Services	\$4,217.87	\$3,022.24	\$2,417.81	\$10,000.00
Fuel	\$5,500.00	\$3,211.22	\$4,664.66	\$5,000.00
Dump Truck repairs	\$0.00	\$0.00	\$327.14	\$1,500.00
Traffic light repairs	\$0.00	\$1,075.00	\$2,125.00	\$8,000.00
Supplies & Materials	\$6,319.97	\$3,939.92	\$8,821.39	\$15,000.00
Misc.	\$0.00	\$554.99	\$34.17	\$2,000.00
BWC coverage	\$432.62	\$1,084.33	\$822.84	\$644.89
<b>Street Fund Total</b>	<b>\$67,878.30</b>	<b>\$71,199.05</b>	<b>\$73,531.16</b>	<b>\$97,978.54</b>

#### STATE HIGHWAY FUND (2021)

Contracted Services	\$1,377.50	\$878.75	\$0.00	\$1,500.00
<b>State Highway Total</b>	<b>\$1,377.50</b>	<b>\$878.75</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

#### 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
<b>Federal Grant Total</b>	<b>\$7,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### FEDERAL GRANT (2052)

Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Federal Grant Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### LAW ENFORCEMENT TRUST (2091)

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

#### PERMISSIVE TAX FUND (2101)

Other	\$0.00	\$0.00	\$0.00	\$1,000.00
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**COPS GRANT (2121)**

Personal services

**COPS Grant Total**

\$0.00	\$0.00	\$0.00	\$0.00
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**ENFORCEMENT & EDUCATION (2271)**

Training services

**Enforcement & Ed. Fund Total**

\$0.00	\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$0.00	\$500.00

**SPECIAL ASSESSMENT (2401)**

Tax collection fees

Transfers out

**Special Assessment Fund Total**

\$19.09	\$1.28	\$6.28	\$300.00
0	0	\$0.00	\$0.00
\$19.09	\$1.28	\$6.28	\$300.00

**POLICE LEVY FUND (2901)**

Chief &amp; Full time Officer

Uniform allowance

Part time officers

OPERS

Medicare (Chief)

Medicar (uniforms)

Medicare ( Part time )

Ohio Police &amp; Fire

Hospitalization

BWC coverage

Travel &amp; Transportation

Electricity

Natural gas

Office Phone

Cell Phones

MDT Computer

Tax Collection fees

Training

Insurance

Dues &amp; Fees

Contracted services

Office supplies

Operating supplies

Fuel

2005 Cruiser maint. &amp; repair

2011 Cruiser maint. &amp; repair

Small tools &amp; Equipment

Matching Grant Money

Misc.

Donation distribution

Internet

Postage

**Police Fund Total**

\$48,988.26	\$48,709.81	\$49,994.60	\$51,350.00
\$2,550.84	\$2,295.11	\$2,282.79	\$2,250.00
\$33,901.20	\$40,596.23	\$47,000.85	\$50,000.00
\$4,454.28	\$5,622.58	\$6,798.43	\$7,000.00
\$723.03	\$718.11	\$729.79	\$744.50
\$0.00	\$0.00	\$14.52	\$32.75
\$525.78	\$615.92	\$690.43	\$728.00
\$8,886.24	\$9,574.48	\$10,068.41	\$10,121.00
\$0.00	\$9,677.88	\$11,329.51	\$15,000.00
\$1,089.40	\$2,314.99	\$2,211.37	\$1,703.04
\$0.00	\$293.53	\$154.86	\$400.00
\$359.90	\$377.00	\$402.70	\$525.00
\$451.10	\$265.44	\$284.50	\$400.00
\$989.15	\$1,152.47	\$1,202.87	\$1,300.00
\$914.84	\$903.83	\$892.06	\$1,200.00
\$1,033.48	\$1,020.00	\$881.20	\$1,100.00
\$942.81	\$1,414.34	\$1,617.78	\$1,900.00
\$495.00	\$675.00	\$700.00	\$1,000.00
\$7,433.00	\$7,619.00	\$7,621.00	\$8,000.00
\$206.18	\$251.00	\$251.00	\$350.00
\$8,467.00	\$7,647.00	\$7,880.20	\$8,000.00
\$659.54	\$665.70	\$390.48	\$1,000.00
\$3,283.78	\$778.10	\$3,140.14	\$2,000.00
\$7,999.54	\$8,748.96	\$7,055.34	\$8,000.00
\$1,033.04	\$170.00	\$434.12	\$0.00
\$292.47	\$1,043.12	\$1,086.71	\$3,000.00
\$367.34	\$0.00	\$0.00	\$0.00
\$0.00	\$100.00	\$0.00	\$0.00
\$292.26	\$1,340.77	\$3,507.00	\$3,900.00
\$0.00	\$453.33	\$2,796.22	\$3,000.00
\$454.29	\$476.63	\$519.96	\$565.93
\$8.23	\$5.75	\$5.92	\$25.00
\$136,801.98	\$155,526.08	\$171,944.76	\$184,595.22

**FIRESTONE TRUST FUND (2902)**

Fishing Derby

Christmas Lighting contest

\$0.00	\$300.00	\$300.00	\$300.00
\$200.00	\$300.00	\$300.00	\$300.00

Easter	\$0.00	\$300.00	\$0.00	\$300.00
Contracted Services	\$164,359.02	\$81,304.18	\$119,016.11	\$325,000.00
Fireworks	\$0.00	\$3,500.00	\$13,000.00	\$12,500.00
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$43,000.00
Operating Supplies	\$0.00	\$11,768.00	\$7,727.27	\$0.00
Transfer to Police	\$100,000.00	\$100,000.00	\$50,000.00	\$100,000.00
Transfer to General	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Street	\$50,000.00	\$50,000.00	\$30,000.00	\$60,000.00
Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$20,100.09	\$0.00	\$9,020.00	\$10,000.00
<b>Firestone Trust Fund Total</b>	<b>\$314,559.02</b>	<b>\$247,472.18</b>	<b>\$229,363.38</b>	<b>\$551,400.00</b>

#### OTHER DEBT SERVICE (3901)

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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#### WATER FUND (5101)

Clerk Salary	\$6,634.59	\$6,422.20	\$6,695.40	\$6,871.26
Superintendent Salary	\$26,121.14	\$26,963.31	\$27,774.96	\$28,469.00
Part time Salary	\$2,208.85	\$2,261.34	\$2,032.80	\$2,500.00
BPA Salary	\$1,134.00	\$1,323.00	\$1,260.00	\$1,260.00
OPERS	\$4,074.76	\$6,432.40	\$4,797.39	\$5,474.04
Medicare	\$516.49	\$565.43	\$522.97	\$566.95
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$100.00
Natural gas	\$1,366.66	\$0.00	\$617.78	\$2,500.00
Telephone	\$551.51	\$562.63	\$623.19	\$678.00
Cell Phone	\$592.97	\$610.60	\$300.54	\$400.00
Postage	\$416.25	\$600.00	\$505.00	\$800.00
Insurance	\$985.50	\$1,064.50	\$1,066.50	\$1,500.00
Dues & Fees	\$500.00	\$1,000.00	\$1,099.04	\$1,150.00
Contracted services	\$18,156.79	\$19,117.83	\$28,661.86	\$23,959.01
Office supplies	\$175.58	\$192.82	\$141.08	\$300.00
Operating supplies	\$2,239.31	\$981.44	\$3,756.80	\$5,000.00
Water from RLCWA	\$55,154.85	\$55,667.19	\$59,409.51	\$65,000.00
BWC coverage	\$451.52	\$949.90	\$842.23	\$640.81
Unemployment	\$40.37	\$0.00	\$0.00	\$0.00
uniform	\$161.46	\$213.45	\$242.44	\$250.00
Electricity	\$880.59	\$913.12	\$912.98	\$1,200.00
Fuel	\$1,090.82	\$970.06	\$969.67	\$1,300.00
Misc.	\$145.20	\$523.51	\$858.50	\$5,000.00
Training	\$0.00	\$150.00	\$147.50	\$200.00
Internet	\$227.13	\$259.96	\$260.96	\$425.00
Capital Outlay-Water tower replacement	\$0.00	\$3,807.70	\$323,673.60	\$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	\$7,478.65	\$7,899.00
Principal on water tower loan	\$36,269.66	\$1,537.50	\$5,299.24	\$20,000.00
Interest on Truck loan	\$45.94	\$0.00	\$0.00	\$0.00
Interest on water meters loan	\$1,609.45	\$1,114.25	\$725.15	\$340.00
Interest on water tower loan		\$0.00	\$4,327.88	\$4,600.00
<b>Water Fund Total</b>	<b>\$170,365.09</b>	<b>\$141,293.69</b>	<b>\$485,003.62</b>	<b>\$273,383.07</b>

#### SEWER FUND (5201)

Clerk salary	\$6,585.83	\$6,407.84	\$6,695.42	\$6,871.26
Superintendent salary	\$26,120.96	\$26,963.31	\$27,774.94	\$28,469.00
Part time salary	\$2,064.03	\$2,261.34	\$2,032.80	\$2,500.00

BPA salary	\$1,260.00	\$1,197.00	\$1,260.00	\$1,260.00
OPERS	\$5,195.41	\$3,841.09	\$6,156.28	\$5,474.04
Medicare	\$538.10	\$496.52	\$561.35	\$566.95
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$100.00
Natural Gas	\$3,165.69	\$3,444.80	\$2,952.20	\$2,500.00
Telephone	\$551.52	\$551.75	\$624.15	\$600.00
Cell phone	\$592.96	\$610.60	\$300.75	\$400.00
Training	\$155.00	\$325.00	\$147.50	\$350.00
Insurance	\$985.50	\$1,064.50	\$1,066.50	\$1,500.00
Operating Supplies	\$4,960.40	\$4,039.98	\$3,368.17	\$4,500.00
Postage	\$416.25	\$600.00	\$505.00	\$800.00
Office supplies	\$175.57	\$192.80	\$141.07	\$300.00
Contracted services	\$9,557.66	\$7,211.92	\$38,226.96	\$99,600.00
BWC coverage	\$451.52	\$949.90	\$842.23	\$640.81
unemployment	\$40.37	\$0.00	\$0.00	\$0.00
uniform`	\$161.45	\$213.45	\$242.43	\$250.00
Electricity	\$11,572.83	\$12,959.95	\$12,735.16	\$15,500.00
Dues & Fees	\$300.00	\$549.04	\$650.00	\$1,010.00
Fuel	\$1,090.80	\$970.08	\$1,127.32	\$1,400.00
Misc.	\$920.00	\$211.99	\$305.95	\$16,600.00
Internet	\$227.14	\$260.00	\$259.99	\$300.00
Principal on loans	\$44,289.96	\$45,546.90	\$46,883.74	\$46,900.00
Interest on loans	\$7,136.72	\$5,879.78	\$4,542.94	\$3,300.00
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
<b>Sewer Fund Total</b>	<b>\$129,897.30</b>	<b>\$126,749.54</b>	<b>\$159,402.85</b>	<b>\$241,692.06</b>
Debt Service (5741)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Service (5742)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UTILITY DEPOSIT FUND (5781)</b>				
Water deposit refunds	<b>\$865.04</b>	<b>\$1,346.48</b>	<b>\$1,600.00</b>	<b>\$5,000.00</b>
<b>MCDAC (9901)</b>				
contracted services	\$17,908.75	\$17,968.20	\$13,823.39	\$28,000.00
FACT coordinator	\$4,652.67	\$4,756.05	\$5,405.54	\$10,250.00
Safe Haven Coordinator	\$0.00	\$0.00	\$140.81	\$133.59
OPERS	\$364.72	\$671.47	\$785.58	\$1,336.41
Medicare	\$39.48	\$68.90	\$80.35	\$280.00
<b>MCDAC Fund Total</b>	<b>\$22,965.62</b>	<b>\$23,464.62</b>	<b>\$20,235.67</b>	<b>\$40,000.00</b>
<b>Grand Total</b>	<b>\$962,667.70</b>	<b>\$899,494.15</b>	<b>\$1,278,407.43</b>	<b>\$1,572,683.06</b>

Passed: Wednesday, August 27, 2014