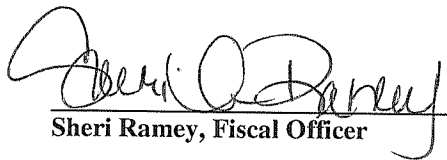



ORDINANCE NO: 10-15

**AN ORDINANCE TO ESTABLISH THE PRELIMINARY FISCAL YEAR
2016 BUDGET AND TO DECLARE AN EMERGENCY.**

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SPENCER, STATE OF OHIO, THAT THIS ORDINANCE IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE IMMEDIATE PRESERVATION OF THE PUBLIC PEACE, SAFETY, AND WELFARE OF THE VILLAGE OF SPENCER AND FOR PARTICULAR REASON THAT TO PROVIDE FOR THE FUTURE EXPENSES AND EXPENDITURES OF THE SAID VILLAGE OF SPENCER DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016, A BUDGET MUST BE PREPARED AND RECORDED WITH COUNTY AUDITOR'S OFFICE BY JULY 20, 2015

Passed June 17, 2015


Sheri Ramey, Fiscal Officer


Danny DeRossett, Mayor
James R. Stankel
(Mayor Pro Tem)

GENERAL FUND (1000)	2013 actual	2014 actual	2015 actual	2016 proposed
Street lights	\$7,770.27	\$7,950.38	\$8,500.00	\$8,925.00
Emergency Management	\$402.50	\$414.00	\$650.00	\$700.00
Employees	\$8,501.91	\$8,681.50	\$12,000.00	\$12,000.00
OPERS	\$1,244.91	\$1,193.11	\$1,680.00	\$1,680.00
Medicare	\$122.67	\$126.15	\$174.00	\$174.00
uniform	\$87.72	\$80.97	\$100.00	\$100.00
Electricity	\$2,725.85	\$3,200.00	\$4,000.00	\$3,500.00
Natural Gas	\$1,610.13	\$2,133.72	\$3,200.00	\$2,400.00
Insurance	\$893.00	\$667.00	\$1,000.00	\$750.00
Garbage	\$2,851.80	\$1,848.80	\$1,000.00	\$1,300.00
Contracted Services	\$2,614.75	\$7,800.41	\$5,000.00	\$3,500.00
Supplies & Materials	\$2,905.61	\$7,161.82	\$5,000.00	\$3,000.00
Zoning Inspector	\$2,400.00	\$2,400.00	\$1,200.00	\$1,200.00
OPERS	\$336.00	\$336.00	\$142.00	\$142.00
Medicare	\$34.80	\$34.80	\$20.00	\$20.00
Internet	\$519.96	\$524.30	\$600.00	\$650.00
Mayor Salary	\$3,866.67	\$4,099.96	\$4,033.33	\$4,000.00
Social Security	\$165.33	\$0.00	\$0.00	\$0.00
OPERS	\$0.00	\$700.04	\$576.00	\$560.00
Medicare	\$58.00	\$57.96	\$59.70	\$59.00
Council Salary	\$7,200.00	\$7,500.00	\$7,260.00	\$7,200.00
Solicitor Salary	\$15,858.48	\$16,594.50	\$16,961.00	\$17,469.83
OPERS	\$3,228.19	\$4,079.32	\$3,400.00	\$3,502.00
Medicare	\$334.36	\$341.28	\$351.52	\$362.07
Fiscal Officer Salary	\$32,532.09	\$33,383.38	\$34,056.00	\$35,077.68
OPERS	\$4,720.02	\$4,668.99	\$4,770.00	\$4,913.10
Medicare	\$441.50	\$473.24	\$494.00	\$508.82
Hospitalization	\$7,792.33	\$8,995.00	\$11,330.00	\$13,029.50
Travel & transportation	\$393.28	\$454.66	\$500.00	\$500.00
Training	\$175.00	\$175.00	\$412.00	\$500.00
Cleaning/ IT person	\$1,068.72	\$1,067.65	\$1,100.00	\$1,100.00
OPERS	\$148.34	\$147.81	\$154.00	\$154.00
Medicare	\$15.52	\$15.48	\$16.00	\$16.00
Water & sewer	\$819.72	\$1,366.20	\$1,600.00	\$1,650.00
Natural Gas	\$769.20	\$1,700.09	\$2,060.00	\$2,400.00
Tax Collection fees	\$808.20	\$1,205.73	\$1,330.00	\$1,350.00
Auditing Service	\$0.00	\$2,973.00	\$0.00	\$10,000.00
UAN fees	\$3,180.00	\$3,093.00	\$3,500.00	\$3,200.00
BWC group premium	\$545.00	\$545.00	\$600.00	\$625.00
BWC coverage	\$1,404.95	\$1,234.70	\$1,823.68	\$1,000.00
Unemployment	\$23.02	\$92.48	\$206.00	\$206.00
Electricity	\$4,672.82	\$4,409.56	\$4,800.00	\$3,200.00
Telephone	\$601.34	\$560.92	\$600.00	\$650.00
Cell phones	\$835.60	\$773.49	\$800.00	\$800.00
Postage	\$1,009.99	\$1,000.00	\$1,000.00	\$1,000.00
Postage machine rental	\$0.00	\$290.00	\$350.00	\$300.00
Advertising	\$0.00	\$470.13	\$500.00	\$400.00
Insurance	\$2,745.00	\$2,460.00	\$3,090.00	\$3,182.70
Dues & Fees	\$101.00	\$345.00	\$400.00	\$300.00

Contracted Services	\$2,281.06	\$1,697.47	\$1,522.00	\$2,000.00
Office supplies	\$708.08	\$931.68	\$1,000.00	\$1,000.00
Operating Supplies	\$548.15	\$807.86	\$1,000.00	\$1,000.00
Misc.	\$3,246.87	\$3,895.15	\$1,476.32	\$2,000.00
General Fund Total	\$137,319.71	\$157,158.69	\$157,425.55	\$165,256.70

Carryover	Revenue
11,772.51	159,657.03
	171,429.54

STREET FUND (2011)

Telephone	\$0.00	\$0.00	\$0.00	
Salary	\$38,745.07	\$39,626.35	\$40,500.00	\$41,715.00
OPERS	\$5,543.61	\$5,542.40	\$5,708.67	\$5,908.47
Medicare	\$550.36	\$568.42	\$585.47	\$604.50
Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00
Uniform	\$489.87	\$189.93	\$500.00	\$500.00
Electricity	\$1,328.00	\$1,311.00	\$1,600.00	\$1,680.00
Cell Phone	\$63.24	\$0.00	\$0.00	\$0.00
Insurance	\$7,598.00	\$6,419.00	\$7,000.00	\$6,000.00
Contracted Services	\$2,417.81	\$1,615.98	\$30,000.00	\$30,000.00
Fuel	\$4,664.66	\$5,390.13	\$6,000.00	\$6,180.00
Dump Truck repairs	\$327.14	\$60.00	\$1,500.00	\$1,000.00
Traffic light repairs	\$2,125.00	\$6,770.00	\$0.00	\$100.00
Supplies & Materials	\$8,821.39	\$5,259.65	\$15,000.00	\$10,000.00
Misc.	\$34.17	\$0.00	\$5,000.00	\$5,000.00
BWC coverage	\$822.84	\$644.89	\$700.00	\$1,000.00
Street Fund Total	\$73,531.16	\$73,397.75	\$114,094.14	\$109,687.97

Carryover	Revenue
16,186.54	98,635.00
	114,821.54

STATE HIGHWAY FUND (2021)

Contracted Services	\$0.00	\$1,006.25	1,000.00	\$2,000.00
State Highway Total	\$0.00	\$1,006.25	\$1,000.00	\$2,000.00

Carryover	Revenue
20,390.14	\$2,300.00
	22,690.14

LAW ENFORCEMENT TRUST (2091)

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

Carryover	Revenue
-	\$0.00
	\$ -

PERMISSIVE TAX FUND (2101)

Other	\$0.00	\$0.00	\$ 1,000.00	1,000.00
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Carryover	Revenue
12,370.42	\$1,909.62
	\$14,280.04

COPS GRANT (2121)

transfer out	\$0.00	\$0.00	\$0.00	\$	9.54
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COPS Grant Total

Carryover	Revenue
9.54	0
	9.54

ENFORCEMENT & EDUCATION (2271)

Training services	\$0.00	\$500.00	500.00		\$500.00
Enforcement & Ed. Fund Total	\$0.00	\$0.00	\$	500.00	\$

Carryover	Revenue
524.76	125.00
	649.76

SPECIAL ASSESSMENT (2401)

Tax collection fees	\$6.28	\$300.00	\$0.00		\$0.00
Transfers out	\$0.00	\$0.00	1,609.43		\$0.00
Special Assessment Fund Total	\$6.28	\$0.00	\$	1,609.43	\$0.00

Carryover	Revenue
-	\$0.00
	-

POLICE LEVY FUND (2901)

Chief	\$49,994.60	\$51,302.23	\$52,400.00	\$53,972.00
Uniform allowance	\$2,282.79	\$2,250.00	\$3,000.00	\$3,090.00
Part time officers	\$47,000.85	\$40,136.08	\$50,000.00	\$50,000.00
OPERS	\$6,798.43	\$5,682.15	\$7,000.00	\$7,210.00
Medicare (Chief)	\$729.79	\$751.37	\$761.00	\$783.83
Medicare (uniforms)	\$14.52	\$14.52	\$25.50	\$26.27
Medicare (Part time)	\$690.43	\$592.59	\$717.50	\$739.03
Ohio Police & Fire (Chief)	\$10,068.41	\$9,996.71	\$10,296.61	\$10,605.51
Hospitalization (chief)	\$11,329.51	\$15,371.56	\$18,000.00	\$20,700.00
BWC coverage	\$2,211.37	\$1,703.04	\$2,307.00	\$2,376.21
Travel & Transportation	\$154.86	\$358.40	\$500.00	\$500.00
Electricity	\$402.70	\$454.00	\$500.00	\$525.00
Natural gas	\$284.50	\$319.74	\$412.00	\$400.00
Office Phone	\$1,202.87	\$1,121.86	\$1,300.00	\$1,365.00
Cell Phones	\$892.06	\$773.49	\$900.00	\$900.00
MDT Computer	\$881.20	\$962.12	\$1,100.00	\$1,000.00
Tax Collection fees	\$1,617.78	\$1,548.50	\$1,957.00	\$2,000.00
Training	\$700.00	\$265.00	\$1,000.00	\$500.00
Insurance	\$7,621.00	\$7,295.00	\$7,900.00	\$7,000.00
Dues & Fees	\$251.00	\$195.00	\$400.00	\$200.00
Contracted services	\$7,880.20	\$7,294.44	\$15,000.00	\$10,000.00
Office supplies	\$390.48	\$842.04	\$1,000.00	\$1,000.00
Operating supplies	\$3,140.14	\$1,028.02	\$2,000.00	\$3,500.00
Fuel	\$7,055.34	\$6,067.52	\$7,500.00	\$7,000.00
2011 Cruiser maint. & repair	\$1,520.53	\$488.99	\$0.00	\$0.00

repairs to police cruisers	\$0.00	\$0.00	\$1,600.00	\$800.00
Misc.	\$3,507.00	\$2,528.70	\$2,524.00	\$3,000.00
Donation distribution	\$2,796.22	\$2,212.54	\$5,000.00	\$5,000.00
Internet	\$519.96	\$524.29	\$600.00	\$600.00
Postage	\$5.92	\$0.00	\$50.00	\$50.00
Police Fund Total	\$171,944.46	\$162,079.90	\$195,750.61	\$194,842.85

Carryover	Revenue
18,428.84	183,700.00
	202,128.84

FIRESTONE TRUST FUND (2902)

Fishing Derby	\$300.00	\$300.00	\$ 300.00	\$300.00
Christmas Lighting contest	\$300.00	\$300.00	\$ 300.00	\$300.00
Easter	\$0.00	\$300.00	\$ 300.00	\$300.00
Contracted Services	\$119,016.11	\$305,851.71	\$ 50,000.00	\$50,000.00
Fireworks	\$13,000.00	\$12,500.00	\$ 12,000.00	\$12,000.00
Motor Vehicles	\$0.00	\$39,504.22	\$ -	
Operating Supplies	\$7,727.27	\$0.00	\$ 20,000.00	\$20,000.00
Transfer to Police	\$50,000.00	\$80,000.00	\$ 100,000.00	\$100,000.00
Transfer to Street	\$30,000.00	\$60,000.00	\$ 50,000.00	\$70,000.00
Transfer to General	\$0.00	\$0.00	\$ -	\$60,000.00
Misc.	\$9,020.00	\$10,000.00	\$ 36,000.00	\$40,000.00
Firestone Trust Fund Total	\$229,363.38	\$508,755.93	\$ 268,900.00	\$352,900.00

Carryover	Revenue
79,928.22	300,000.00
	379,928.22

DEBT SERVICE (3901)

Transfer out	\$0.00	\$0.00	\$0.00	1,339.24
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Carryover	Revenue
1,339.24	-
	1,339.24

WATER FUND (5101)

Clerk Salary	\$6,695.40	\$6,740.08	\$8,000.00	\$8,240.00
Superintendent Salary	\$27,774.96	\$28,465.90	\$29,020.00	\$29,890.60
Part time Salary	\$2,032.80	\$1,990.45	\$2,500.00	\$2,575.00
BPA Salary	\$1,260.00	\$1,312.50	\$1,350.00	\$1,350.00
OPERS	\$4,797.39	\$5,447.34	\$6,000.00	\$6,180.00
Medicare	\$522.97	\$553.07	\$800.00	\$824.00
Travel & Transportation	\$0.00	\$0.00	\$200.00	\$200.00
Natural gas	\$617.78	\$2,278.92	\$3,000.00	\$3,300.00
Telephone	\$623.19	\$560.87	\$600.00	\$650.00
Cell Phone	\$300.54	\$386.91	\$400.00	\$420.00
Postage	\$505.00	\$500.00	\$1,000.00	\$1,000.00
Insurance	\$1,066.50	\$1,500.00	\$2,400.00	\$2,600.00
Dues & Fees	\$1,099.04	\$649.04	\$1,800.00	\$1,800.00
Contracted services	\$28,661.86	\$16,781.23	\$30,000.00	\$30,000.00
Office supplies	\$141.08	\$190.53	\$500.00	\$600.00
Operating supplies	\$3,756.80	\$979.21	\$10,000.00	\$10,000.00
Water from RLCWA	\$59,409.51	\$65,000.00	\$74,000.00	\$80,000.00
BWC coverage	\$842.23	\$640.81	\$944.00	\$991.20

uniform	\$242.44	\$239.44	\$500.00	\$250.00
Electricity	\$912.98	\$635.68	\$1,100.00	\$750.00
Fuel	\$969.67	\$816.58	\$1,400.00	\$1,000.00
Misc.	\$858.50	\$831.10	\$19,606.00	\$20,000.00
Unemployment	\$0.00	\$73.72	\$150.00	\$150.00
Training	\$147.50	\$195.00	\$400.00	\$400.00
Internet	\$260.96	\$262.13	\$385.00	\$500.00
Capital Outlay-Water tower replaceme	\$323,673.60	\$22,800.00	\$0.00	
Principal on water meters loan	\$7,478.65	\$7,881.91	\$2,200.00	
Principal on water tower loan	\$5,299.24	\$10,758.00	\$15,000.00	\$20,000.00
Interest on water meters loan	\$725.15	\$321.89	\$40.00	
Interest on water tower loan	\$4,327.88	\$8,496.24	\$20,000.00	\$15,000.00
Water Fund Total	\$485,003.62	\$187,288.55	\$233,295.00	\$238,670.80

Carryover	Revenue
262,202.97	184,168.47
	446,371.44

SEWER FUND (5201)

Clerk salary	\$6,695.42	\$6,740.08	\$8,000.00	\$8,240.00
Superintendent salary	\$27,774.94	\$28,465.91	\$29,020.00	\$29,890.60
Part time salary	\$2,032.80	\$1,990.45	\$2,500.00	\$2,575.00
BPA salary	\$1,260.00	\$1,312.50	\$1,350.00	\$1,350.00
OPERS	\$6,156.28	\$5,446.98	\$6,000.00	\$6,180.00
Medicare	\$561.35	\$552.63	\$800.00	\$824.00
unemployment	\$0.00	\$73.71	\$75.92	\$78.20
Travel & Transportation	\$0.00	\$0.00	\$100.00	\$100.00
Natural Gas	\$2,952.20	\$2,278.91	\$3,000.00	\$3,150.00
Telephone	\$624.15	\$560.91	\$700.00	\$735.00
Cell phone	\$300.75	\$386.96	\$400.00	\$420.00
Training	\$147.50	\$270.00	\$375.00	\$400.00
Insurance	\$1,066.50	\$1,500.00	\$2,400.00	\$2,472.00
Operating Supplies	\$3,368.17	\$3,541.06	\$5,000.00	\$6,000.00
Postage	\$505.00	\$500.00	\$1,000.00	\$1,000.00
Office supplies	\$141.07	\$168.58	\$500.00	\$525.00
Contracted services	\$38,226.96	\$15,090.64	\$30,000.00	\$80,000.00
BWC coverage	\$842.23	\$640.81	\$944.00	\$1,100.00
uniform`	\$242.43	\$239.44	\$250.00	\$250.00
Electricity	\$12,735.16	\$14,145.88	\$16,000.00	\$17,000.00
Dues & Fees	\$650.00	\$100.00	\$1,040.00	\$1,200.00
Fuel	\$1,127.32	\$816.59	\$1,400.00	\$1,400.00
Misc.	\$305.95	\$2,332.10	\$8,941.00	\$10,000.00
Internet	\$259.99	\$262.16	\$350.00	\$350.00
Principal on loans	\$46,883.74	\$48,305.64	\$49,754.81	\$20,000.00
Interest on loans	\$4,542.94	\$3,121.04	\$1,700.00	\$5,000.00
Sewer Fund Total	\$159,402.85	\$138,842.98	\$171,600.73	\$200,239.80

Carryover	Revenue
340,171.22	231,107.63
	571,278.85

UTILITY DEPOSIT FUND (5781)

Water deposit refunds

\$1,600.00	\$3,600.00	\$ 4,000.00	4,000.00
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Carryover	Revenue
11,665.90	2,000.00
	13,665.90

MCDAC (9901)

contracted services

\$13,823.39	\$13,106.90	\$ 28,000.00	\$28,000.00
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FACT coordinator

\$5,405.54	\$5,211.70	\$ 10,250.00	\$10,250.00
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Safe Haven Coordinator

\$140.81	\$0.00	\$ 133.59	\$133.59
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OPERS

\$785.58	\$651.45	\$ 1,336.41	\$1,336.41
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Medicare

\$80.35	\$75.58	\$ 280.00	\$280.00
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MCDAC Fund Total

\$20,235.67	\$19,045.63	\$ 40,000.00	\$40,000.00
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Carryover	Revenue
1561.48	40,000.00
	41,561.48

Grand Total

\$1,278,407.13	\$1,251,175.68	\$1,194,025.03	\$1,310,446.90
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Passed: