

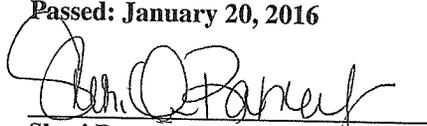
ORDINANCE NO: 4-16
PERMANENT APPROPRIATIONS ORDINANCE

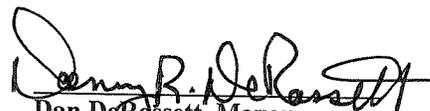
AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES BY OBJECT CODE, OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND DECLARED TO BE AN EMERGENCY

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, 2016 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)	\$165,762.77
STREETS: (2011).....	\$116,069.00
STATE HIGHWAY: (2021).....	\$10,000.00
LAW ENFORCEMENT TRUST (2091).....	\$3,349.56
PERMISSIVE-OTHER: (2101)	\$1,000.00
COPS GRANT (2121).....	\$9.54
EDUCATION & (2271)	\$0.00
ENFORCEMENT TRAINING	
SPECIAL ASSESSMENT (2401).....	\$1,609.43
POLICE LEVY: (2901)	\$188,423.10
FIRESTONE TRUST (2902).....	\$329,900.00
OTHER DEBT SERVICE (3901).....	\$0.00
WATER FUND (5101).....	\$208,776.00
SEWER FUND (5201).....	\$217,926.00
UTILITY FUND (5781).....	\$4,000.00
DEBT SERVICE SEWER (5742).....	\$0.00
DEBT SERVICE WATER (5741).....	\$0.00
MCDAC (drug grant) (9901).....	\$24,835.00
TOTAL:	<u>\$1,271,660.40</u>

Passed: January 20, 2016


Sheri Ramey, Fiscal Officer


Dan DeRossett, Mayor

**2016 TPermanent Appropriations
Ordinance #4-15**

	2013 actual	2014 actual	2015 actual	2016 Permanent
GENERAL FUND (1000)				
Street lights	\$7,770.27	\$7,950.38	\$9,211.60	\$10,000.00
Emergency Management	\$402.50	\$414.00	\$539.84	\$550.00
Employees	\$8,501.91	\$8,681.50	\$8,167.00	\$9,000.00
OPERS	\$1,244.91	\$1,193.11	\$1,162.26	\$1,260.00
Medicare	\$122.67	\$126.15	\$117.80	\$131.00
uniform	\$87.72	\$80.97	\$89.97	\$100.00
Electricity	\$2,725.85	\$3,200.00	\$3,311.42	\$4,000.00
Natural Gas	\$1,610.13	\$2,133.72	\$1,326.94	\$1,500.00
Insurance	\$893.00	\$667.00	\$635.00	\$700.00
Garbage	\$2,851.80	\$1,848.80	\$1,000.00	\$1,100.00
Contracted Services	\$2,614.75	\$7,800.41	\$4,123.36	\$4,300.00
Supplies & Materials	\$2,905.61	\$7,161.82	\$2,672.70	\$3,000.00
Zoning Inspector	\$2,400.00	\$2,400.00	\$1,110.00	\$1,200.00
OPERS	\$336.00	\$336.00	\$168.00	\$175.00
Medicare	\$34.80	\$34.80	\$15.95	\$16.00
Internet	\$519.96	\$524.30	\$571.96	\$600.00
Mayor Salary	\$3,866.67	\$4,099.96	\$3,999.96	\$4,034.00
Social Security	\$165.33	\$0.00	\$0.00	\$0.00
OPERS	\$0.00	\$700.04	\$560.04	\$565.00
Medicare	\$58.00	\$57.96	\$57.96	\$50.00
Council Salary	\$7,200.00	\$7,500.00	\$7,100.00	\$7,260.00
Solicitor Salary	\$15,858.48	\$16,594.50	\$16,820.16	\$17,500.00
OPERS	\$3,228.19	\$4,079.32	\$3,343.65	\$3,500.00
Medicare	\$334.36	\$341.28	\$346.91	\$360.00
Fiscal Officer Salary	\$32,532.09	\$33,383.38	\$34,052.23	\$35,207.78
OPERS	\$4,720.02	\$4,668.99	\$4,764.06	\$4,930.00
Medicare	\$441.50	\$473.24	\$488.37	\$510.55
Hospitalization	\$7,792.33	\$8,995.00	\$10,121.52	\$13,000.00
Travel & transportation	\$393.28	\$454.66	\$386.66	\$500.00
Training	\$175.00	\$175.00	\$410.00	\$500.00
Cleaning/ IT person	\$1,068.72	\$1,067.65	\$717.02	\$800.00
OPERS	\$148.34	\$147.81	\$101.57	\$112.00
Medicare	\$15.52	\$15.48	\$10.39	\$12.00
Water & sewer	\$819.72	\$1,366.20	\$1,639.44	\$1,639.44
Natural Gas	\$769.20	\$1,700.09	\$1,831.09	\$2,000.00
Tax Collection fees	\$808.20	\$1,205.73	\$714.74	\$800.00
Auditing Service	\$0.00	\$2,973.00	\$0.00	\$13,000.00
UAN fees	\$3,180.00	\$3,093.00	\$2,898.00	\$3,000.00
BWC group premium	\$545.00	\$545.00	\$585.00	\$650.00
BWC coverage	\$1,404.95	\$1,234.70	\$1,823.68	\$2,000.00
Unemployment	\$23.02	\$92.48	\$90.81	\$100.00
Electricity	\$4,672.82	\$4,409.56	\$3,086.06	\$4,000.00
Telephone	\$601.34	\$560.92	\$642.79	\$700.00
Cell phones	\$835.60	\$773.49	\$799.09	\$1,000.00
Postage	\$1,009.99	\$1,000.00	\$14.10	\$200.00
Postage machine rental	\$0.00	\$290.00	\$107.75	\$300.00
Advertising	\$0.00	\$470.13	\$256.74	\$300.00
Insurance	\$2,745.00	\$2,460.00	\$2,252.00	\$3,000.00
Dues & Fees	\$101.00	\$345.00	\$465.00	\$500.00

	2013 actual	2014 actual	2015 actual	2016 Permanent
ENFORCEMENT & EDUCATION (2271)				
Training services	\$0.00	\$500.00	\$0.00	\$0.00
Enforcement &Ed. Fund Total	\$0.00	\$0.00	\$0.00	\$0.00

SPECIAL ASSESSMENT (2401)				
Tax collection fees	\$6.28	\$300.00	\$0.00	\$0.00
Transfers out	\$0.00	\$0.00	\$0.00	1,609.43
Special Assessment Fund Total	\$6.28	\$0.00	\$0.00	\$1,609.43

POLICE LEVY FUND (2901)				
Chief	\$49,994.60	\$51,302.23	\$52,330.06	\$54,200.00
Uniform allowance	\$2,282.79	\$2,250.00	\$2,500.00	\$1,750.00
Part time officers	\$47,000.85	\$40,136.08	\$45,941.40	\$50,000.00
OPERS	\$6,798.43	\$5,682.15	\$6,425.24	\$7,000.00
Medicare (Chief)	\$729.79	\$751.37	\$766.45	\$785.90
Medicare (uniforms)	\$14.52	\$14.52	\$25.41	\$18.20
Medicare (Part time)	\$690.43	\$592.59	\$669.77	\$725.00
Ohio Police & Fire (Chief)	\$10,068.41	\$9,996.71	\$10,200.42	\$10,569.00
Hospitalization (chief)	\$11,329.51	\$15,371.56	\$17,573.34	\$20,000.00
BWC coverage	\$2,211.37	\$1,703.04	\$2,307.00	\$2,300.00
Travel & Transportation	\$154.86	\$358.40	\$0.00	\$100.00
Electricity	\$402.70	\$454.00	\$538.62	\$600.00
Natural gas	\$284.50	\$319.74	\$304.68	\$350.00
Office Phone	\$1,202.87	\$1,121.86	\$1,264.44	\$1,300.00
Cell Phones	\$892.06	\$773.49	\$808.71	\$900.00
MDT Computer	\$881.20	\$962.12	\$964.44	\$1,000.00
Tax Collection fees	\$1,617.78	\$1,548.50	\$1,439.28	\$1,600.00
Training	\$700.00	\$265.00	\$175.00	\$200.00
Insurance	\$7,621.00	\$7,295.00	\$6,329.00	\$7,000.00
Dues & Fees	\$251.00	\$195.00	\$329.00	\$350.00
Contracted services	\$7,880.20	\$7,294.44	\$5,254.51	\$6,000.00
Office supplies	\$390.48	\$842.04	\$869.37	\$1,000.00
Operating supplies	\$3,140.14	\$1,028.02	\$4,991.11	\$5,000.00
Fuel	\$7,055.34	\$6,067.52	\$4,483.59	\$5,000.00
2005 Cruiser maint. & repair	\$434.12	\$0.00	\$0.00	\$0.00
2011 Cruiser maint. & repair	\$1,086.71	\$488.99	\$0.00	\$0.00
repairs to police cruisers	\$0.00	\$0.00	\$1,196.48	\$2,000.00
Misc.	\$3,507.00	\$2,528.70	\$2,492.35	\$3,000.00
Donation distribution	\$2,796.22	\$2,212.54	\$1,840.46	\$5,000.00
Internet	\$519.96	\$524.29	\$571.93	\$650.00
Postage	\$5.92	\$0.00	\$0.00	\$25.00
Police Fund Total	\$171,944.76	\$162,079.90	\$172,592.06	\$188,423.10

	2013 actual	2014 actual	2015 actual	2016 Permanent
SEWER FUND (5201)				
Clerk salary	\$6,695.42	\$6,740.08	\$6,960.69	\$8,000.00
Superintendent salary	\$27,774.94	\$28,465.91	\$29,011.82	\$30,000.00
Part time salary	\$2,032.80	\$1,990.45	\$2,153.31	\$2,500.00
BPA salary	\$1,260.00	\$1,312.50	\$1,260.00	\$1,260.00
OPERS	\$6,156.28	\$5,446.98	\$5,512.67	\$5,900.00
Medicare	\$561.35	\$552.63	\$566.32	\$606.00
unemployment	\$0.00	\$73.71	\$0.00	\$25.00
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$50.00
Natural Gas	\$2,952.20	\$2,278.91	\$1,978.81	\$2,300.00
Telephone	\$624.15	\$560.91	\$663.69	\$750.00
Cell phone	\$300.75	\$386.96	\$373.23	\$400.00
Training	\$147.50	\$270.00	\$195.00	\$75.00
Insurance	\$1,066.50	\$1,500.00	\$2,068.00	\$3,200.00
Operating Supplies	\$3,368.17	\$3,541.06	\$2,482.97	\$4,000.00
Postage	\$505.00	\$500.00	\$57.40	\$500.00
Office supplies	\$141.07	\$168.58	\$453.10	\$560.00
Contracted services	\$38,226.96	\$15,090.64	\$48,602.58	\$60,000.00
BWC coverage	\$842.23	\$640.81	\$943.98	\$1,200.00
uniform`	\$242.43	\$239.44	\$210.63	\$250.00
Electricity	\$12,735.16	\$14,145.88	\$15,339.10	\$17,000.00
Dues & Fees	\$650.00	\$100.00	\$810.00	\$1,300.00
Fuel	\$1,127.32	\$816.59	\$588.90	\$700.00
Misc.	\$305.95	\$2,332.10	\$286.41	\$10,000.00
Internet	\$259.99	\$262.16	\$286.03	\$350.00
Principal on loans	\$46,883.74	\$48,305.64	\$47,654.96	\$62,000.00
Interest on loans	\$4,542.94	\$3,121.04	\$1,605.27	\$5,000.00
Sewer Fund Total	\$159,402.85	\$138,842.98	\$170,064.87	\$217,926.00

UTILITY DEPOSIT FUND (5781)

Water deposit refunds	\$1,600.00	\$3,600.00	\$ 2,489.73	\$ 4,000.00
-----------------------	------------	------------	-------------	-------------

MCDAC (9901)

contracted services	\$13,823.39	\$13,106.90	\$15,067.90	\$18,000.00
FACT coordinator	\$5,405.54	\$5,211.70	\$5,014.97	\$6,000.00
Safe Haven Coordinator	\$140.81	\$0.00	\$0.00	\$0.00
OPERS	\$785.58	\$651.45	\$674.27	\$750.00
Medicare	\$80.35	\$75.58	\$73.01	\$85.00
MCDAC Fund Total	\$20,235.67	\$19,045.63	\$20,830.15	\$ 24,835.00

Grand Total	\$1,280,420.43	\$1,253,189.68	\$946,936.50	\$1,273,676.40
--------------------	-----------------------	-----------------------	---------------------	-----------------------