

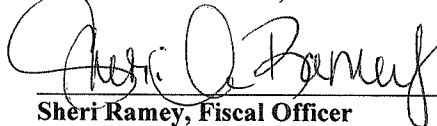
ORDINANCE NO: 18-17
ANNUAL TEMPORARY APPROPRIATIONS ORDINANCE

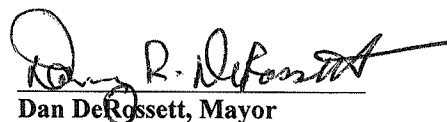
AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES BY OBJECT CODE, OF THE VILLAGE OF SPENCER, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018, AND DECLARED TO BE AN EMERGENCY FOR THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE DUE TO THE FACT THE APPROPRIATIONS MUST BE DELIVERED TO THE COUNTY AUDITOR'S OFFICE AND IN PLACE BEFORE ANY EXPENDITURES CAN BE MADE.

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, 2018 THE FOLLOWING SUMS BE AND THEY ARE HEREBY SET ASIDE AND APPROPRIATED AS FOLLOWS.

GENERAL FUND: (1000)	\$39,912.40
STREETS: (2011).....	\$32,545.00
STATE HIGHWAY: (2021).....	\$0.00
LAW ENFORCEMENT TRUST (2091).....	\$0.00
PERMISSIVE-OTHER: (2101)	\$0.00
COPS GRANT (2121).....	\$0.00
EDUCATION& (2271)	\$0.00
ENFORCEMENT TRAINING	
SPECIAL ASSESSMENT (2401).....	\$0.00
POLICE LEVY:(2901)	\$63,672.00
FIRESTONE TRUST (2902).....	\$95,000.00
OTHER DEBT SERVICE (3901).....	\$0.00
WATER FUND (5101).....	\$111,527.42
SEWER FUND (5201).....	\$45,864.90
UTILITY FUND (5781).....	\$1,000.00
DEBT SERVICE SEWER (5742).....	\$0.00
DEBT SERVICE WATER (5741).....	\$0.00
MCDAC (drug grant) (9901).....	\$20,000.00
TOTAL:	<u>\$408,621.72</u>

Passed: December 20, 2017


Sheri Ramey, Fiscal Officer


Dan DeRossett, Mayor

**2018 Temporary Appropriations
Ordinance**

	2015 actual	2016 actual	2017 to date	2018 temp
GENERAL FUND (1000)				
Street lights	\$9,211.60	\$9,534.28	\$8,810.59	\$3,000.00
Emergency Management	\$539.84	\$402.50	\$401.20	\$406.00
Employees	\$8,167.00	\$8,373.77	\$7,798.55	\$2,000.00
OPERS	\$1,162.26	\$1,182.35	\$1,091.88	\$140.00
Medicare	\$117.80	\$121.41	\$112.60	\$20.00
uniform	\$89.97	\$86.97	\$74.99	\$100.00
Electricity	\$3,311.42	\$3,289.88	\$3,204.02	\$700.00
Natural Gas	\$1,326.94	\$1,116.85	\$1,547.49	\$1,000.00
Insurance	\$635.00	\$733.00	\$731.00	
Garbage	\$1,000.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$4,123.36	\$3,999.00	\$3,406.88	\$2,000.00
Supplies & Materials	\$2,672.70	\$2,771.48	\$2,432.51	\$1,000.00
Zoning Inspector	\$1,110.00	\$1,200.00	\$2,206.29	\$600.00
OPERS	\$168.00	\$168.00	\$322.00	\$84.00
Medicare	\$15.95	\$17.40	\$26.10	\$6.00
Internet	\$571.96	\$478.23	\$458.28	\$150.00
Mayor Salary	\$3,999.96	\$4,000.00	\$3,699.97	\$1,200.00
OPERS	\$560.04	\$560.04	\$560.04	\$168.00
Medicare	\$57.96	\$57.96	\$53.13	\$17.40
Council Salary	\$7,100.00	\$7,200.00	\$6,660.00	\$1,800.00
Solicitor Salary	\$16,820.16	\$16,824.24	\$16,183.92	\$1,500.00
OPERS	\$3,343.65	\$3,363.36	\$3,450.37	\$470.00
Medicare	\$346.91	\$348.36	\$328.35	\$48.00
Fiscal Officer Salary	\$34,052.23	\$34,947.94	\$33,526.45	\$8,500.00
OPERS	\$4,764.06	\$4,730.37	\$4,942.00	\$1,300.00
Medicare	\$488.37	\$508.67	\$474.24	\$130.00
Hospitalization	\$10,121.52	\$11,486.85	\$10,424.58	\$3,200.00
Travel & transportation	\$386.66	\$436.26	\$500.00	\$0.00
Training	\$410.00	\$200.00	\$200.00	\$0.00
Cleaning/ IT person	\$717.02	\$768.40	\$739.46	\$300.00
OPERS	\$101.57	\$106.93	\$109.47	\$25.00
Medicare	\$10.39	\$11.12	\$8.74	\$5.00
Water & sewer	\$1,639.44	\$1,639.44	\$1,639.44	\$410.00
Natural Gas	\$1,831.09	\$1,390.28	\$1,706.07	\$1,000.00
Tax Collection fees	\$714.74	\$909.04	\$1,470.61	\$600.00
Auditing Service	\$0.00	\$12,600.00	\$0.00	\$0.00
UAN fees	\$2,898.00	\$3,048.00	\$2,898.00	\$1,000.00
BWC group premium	\$585.00	\$615.00	\$650.00	\$680.00
BWC coverage	\$1,823.68	\$879.46	\$950.00	\$1,000.00
Unemployment	\$90.81	\$0.00	\$0.00	\$0.00
Electricity	\$3,086.06	\$2,974.93	\$2,556.81	\$1,000.00
Telephone	\$642.79	\$634.48	\$666.60	\$300.00
Cell phones	\$799.09	\$653.20	\$671.58	\$200.00
Postage	\$14.10	\$189.46	\$300.00	\$300.00
Postage machine rental	\$107.75	\$300.00	\$314.23	\$153.00
Advertising	\$256.74	\$172.19	\$129.08	\$100.00
Insurance	\$2,252.00	\$2,642.00	\$2,636.00	\$0.00
Dues & Fees	\$465.00	\$409.47	\$260.10	\$500.00

	2015 actual	2016 actual	2017 perm	2018 temp
Contracted Services	\$1,195.62	\$1,976.88	\$1,370.95	\$500.00
Office supplies	\$586.42	\$573.93	\$267.26	\$200.00
Operating Supplies	\$338.73	\$385.18	\$398.59	\$200.00
Misc.	\$1,136.51	\$3,191.01	\$1,052.01	\$1,000.00
General Fund Total	\$137,967.87	\$154,209.57	\$134,422.43	\$39,012.40

STREET FUND (2011)

Salary	\$40,384.85	\$40,570.03	\$37,200.99	\$10,000.00
OPERS	\$5,653.05	\$5,786.79	\$5,866.32	\$1,400.00
Medicare	\$575.04	\$574.56	\$515.87	\$145.00
Hospitalization	\$0.00	\$14,259.70	\$11,118.68	\$3,000.00
Uniform	\$493.88	\$490.86	\$500.00	\$500.00
Electricity	\$1,291.00	\$1,274.00	\$1,436.00	\$800.00
Insurance	\$5,432.00	\$5,768.00	\$5,403.00	\$5,500.00
Contracted Services	\$20,953.52	\$21,729.20	\$3,431.29	\$3,000.00
Fuel	\$3,074.39	\$2,108.27	\$2,424.22	\$1,000.00
Dump Truck repairs	\$0.00	\$278.15	\$312.91	\$500.00
Supplies & Materials	\$8,435.66	\$5,646.36	\$1,954.32	\$1,000.00
Traffic light repairs	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$1,031.02	\$469.26	\$251.98	\$5,000.00
BWC coverage	\$958.00	\$661.09	\$618.48	\$700.00
Street Fund Total	\$88,282.41	\$99,616.27	\$71,034.06	\$32,545.00

STATE HIGHWAY FUND (2021)

Contracted Services	3,950.00	\$1,510.00	\$0.00	\$0.00
State Highway Total	\$ 3,950.00	\$20,000.00	\$0.00	\$0.00

LAW ENFORCEMENT TRUST (2091)

Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	\$1,500.00	\$0.00	\$1,629.00	\$0.00
Small tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Payment to another political subdivision	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Fund Total	\$ 1,500.00	\$0.00	\$1,629.00	\$0.00

PERMISSIVE TAX FUND (2101)

Other	\$ 880.00	\$0.00	\$0.00	\$0.00
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COPS GRANT (2121)

transfer out	\$0.00	\$0.00	\$0.00	\$0.00
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	2015 actual	2016 actual	2017 perm	2018 temp
ENFORCEMENT & EDUCATION (2271)				
Training services	\$0.00	\$0.00		
Enforcement &Ed. Fund Total	\$0.00	\$0.00	\$0.00	\$0.00

SPECIAL ASSESSMENT (2401)				
Tax collection fees	\$0.00	\$0.00	\$0.00	\$0.00
Transfers out	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment Fund Total	\$0.00	\$0.00	\$0.00	\$0.00

POLICE LEVY FUND (2901)				
Chief	\$52,330.06	\$53,677.72	\$51,848.16	\$16,000.00
Uniform allowance	\$2,500.00	\$1,750.00	\$1,070.14	\$2,000.00
Part time officers	\$45,941.40	\$41,190.76	\$41,350.53	\$12,000.00
OPERS	\$6,425.24	\$5,618.46	\$5,876.86	\$1,700.00
Medicare (Chief)	\$766.45	\$789.17	\$728.88	\$250.00
Medicare (uniforms)	\$25.41	\$18.15	\$0.00	\$20.00
Medicare (Part time)	\$669.77	\$599.00	\$573.38	\$200.00
Ohio Police & Fire (Chief)	\$10,200.42	\$10,128.11	\$10,581.61	\$3,012.00
Hospitalization (chief)	\$17,573.34	\$18,419.72	\$16,477.38	\$5,500.00
BWC coverage	\$2,307.00	\$1,114.00	\$1,239.24	\$1,400.00
Travel & Transportation	\$0.00	\$40.00	\$0.00	\$0.00
Electricity	\$538.62	\$669.94	\$536.30	\$255.00
Natural gas	\$304.68	\$316.80	\$80.19	\$0.00
Office Phone	\$1,264.44	\$1,269.00	\$1,328.58	\$350.00
Cell Phones	\$808.71	\$653.18	\$546.22	\$0.00
MDT Computer	\$964.44	\$760.65	\$980.68	\$350.00
Tax Collection fees	\$1,439.28	\$1,150.60	\$998.33	\$500.00
Training	\$175.00	\$0.00	\$580.00	\$0.00
Insurance	\$6,329.00	\$6,335.00	\$6,319.00	\$6,500.00
Dues & Fees	\$329.00	\$311.00	\$120.00	\$100.00
Contracted services	\$5,254.51	\$7,589.73	\$8,565.22	\$3,500.00
Office supplies	\$869.37	\$365.85	\$287.46	\$250.00
Operating supplies	\$4,991.11	\$2,629.55	\$1,270.27	\$3,000.00
Fuel	\$4,483.59	\$2,463.17	\$3,357.88	\$1,000.00
repairs to police cruisers	\$1,196.48	\$2,203.14	\$523.15	\$300.00
Misc.	\$2,492.35	\$1,479.97	\$1,033.04	\$5,000.00
Donation distribution	\$1,840.46	\$753.54	\$242.77	\$350.00
Internet	\$571.93	\$478.23	\$458.27	\$125.00
Postage	\$0.00	\$25.00	\$0.00	\$10.00
Police Fund Total	\$172,592.06	\$162,799.44	\$156,973.54	\$63,672.00

	2015 actual	2016 actual	2017 perm	2018 temp
FIRESTONE TRUST FUND (2902)				
Fishing Derby	\$300.00	\$2,523.49	\$300.00	\$0.00
Christmas Lighting contest	\$300.00	\$300.00	\$0.00	\$0.00
Easter	\$300.00	\$300.00	\$0.00	\$0.00
Contracted Services	\$16,253.53	\$37,171.40	\$31,191.00	\$20,000.00
Fireworks	\$12,000.00	\$12,500.00	\$9,500.00	\$0.00
Motor Vehicles	\$0.00	\$37,549.86	\$0.00	\$0.00
Operating Supplies	\$0.00	\$2,340.60	\$5,559.32	\$5,000.00
Transfer to Police	\$80,000.00	\$75,000.00	\$80,000.00	\$20,000.00
Transfer out to General	\$0.00	\$50,000.00	\$40,000.00	\$20,000.00
Transfer to Street	\$40,000.00	\$65,000.00	\$40,000.00	\$20,000.00
Misc.	\$30,309.78	\$9,853.72	\$7,627.21	\$10,000.00
Firestone Trust Fund Total	\$ 179,463.31	\$292,539.07	\$214,177.53	\$95,000.00

OTHER DEBT SERVICE FUND (3901)

Transfers out to General	\$0.00	\$0.00	\$0.00	\$0.00
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WATER FUND (5101)

Clerk Salary	\$6,960.71	\$7,278.92	\$6,740.94	\$2,246.98
Superintendent Salary	\$29,011.83	\$29,661.57	\$28,528.95	\$7,132.24
Part time Salary	\$2,153.31	\$3,708.76	\$2,150.55	\$537.64
BPA Salary	\$1,260.00	\$1,260.00	\$1,258.02	\$314.51
OPERS	\$5,516.02	\$5,676.57	\$5,695.64	\$1,423.91
Medicare	\$566.42	\$607.88	\$540.68	\$135.17
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Natural gas	\$1,978.82	\$1,019.42	\$1,803.14	\$850.00
Telephone	\$663.67	\$640.26	\$641.63	\$160.41
Cell Phone	\$373.19	\$226.59	\$288.84	\$72.21
Postage	\$57.40	\$499.42	\$804.25	\$201.06
Postage machine rental	\$0.00	\$200.00	\$157.13	\$39.28
Insurance	\$2,068.00	\$1,418.00	\$1,591.00	\$397.75
Dues & Fees	\$719.04	\$685.16	\$70.00	\$17.50
Contracted services	\$18,528.03	\$10,850.77	\$32,248.35	\$77,000.00
Office supplies	\$453.10	\$164.98	\$200.24	\$50.06
Operating supplies	\$1,180.63	\$2,659.06	\$1,738.29	\$434.57
Water from RLCWA	\$71,398.78	\$67,752.45	\$64,738.00	\$18,000.00
Hospitalization	\$0.00	\$0.00	\$1,345.16	\$336.29
BWC coverage	\$944.00	\$463.36	\$588.65	\$300.00
uniform	\$210.64	\$249.94	\$244.44	\$61.11
Electricity	\$407.33	\$378.84	\$380.12	\$95.03
Fuel	\$588.90	\$425.15	\$435.30	\$280.00
Misc.	\$132.68	\$1,123.73	\$3,766.82	\$941.71
Unemployment	\$0.00	\$0.00	\$0.00	\$50.00
Training	\$195.00	\$0.00	\$0.00	\$200.00
Internet	\$285.96	\$339.15	\$329.15	\$150.00
Motor Vehicle	\$0.00	\$9,689.68	\$0.00	\$100.00
Capital Outlay-Water tower replacement	\$0.00	\$0.00	\$0.00	\$0.00
Principal on water meters loan	\$1,977.52	\$0.00	\$0.00	\$0.00
Principal on water tower loan	\$10,974.22	\$9,382.34	\$5,519.04	\$0.00
Interest on water meters loan	\$15.88	\$0.00	\$3,832.78	\$0.00
Interest on water tower loan	\$8,280.02	\$7,944.80	\$0.00	\$0.00
Water Fund Total	\$166,901.10	\$164,306.80	\$165,637.11	\$111,527.42

	2015 actual	2016 Permanent	2017 perm	2018 temp
SEWER FUND (5201)				
Clerk salary	\$6,960.69	\$7,277.78	\$6,740.04	\$2,246.68
Superintendent salary	\$29,011.82	\$29,661.64	\$28,529.09	\$9,509.70
Part time salary	\$2,153.31	\$3,708.76	\$2,150.34	\$716.78
BPA salary	\$1,260.00	\$1,260.00	\$1,258.05	\$419.35
OPERS	\$5,512.67	\$5,385.40	\$5,367.73	\$1,789.24
Medicare	\$566.32	\$607.55	\$540.29	\$180.10
unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Travel & Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$1,978.81	\$1,019.42	\$1,803.15	\$850.00
Telephone	\$663.69	\$640.29	\$641.62	\$213.87
Cell phone	\$373.23	\$226.57	\$294.96	\$225.00
Training	\$195.00	\$0.00	\$100.00	\$200.00
Insurance	\$2,068.00	\$1,418.00	\$1,591.00	\$1,700.00
Operating Supplies	\$2,482.97	\$5,156.40	\$10,316.70	\$5,000.00
Postage	\$57.40	\$499.41	\$804.25	\$300.00
Postage Machne Rental	\$0.00	\$200.00	\$157.12	\$80.00
Office supplies	\$453.10	\$164.96	\$200.23	\$100.00
Contracted services	\$48,602.58	\$25,000.43	\$17,015.42	\$8,000.00
Hospitalization	\$0.00	\$0.00	\$1,345.15	\$600.00
BWC coverage	\$943.98	\$463.36	\$588.66	\$300.00
uniform`	\$210.63	\$249.93	\$0.00	\$250.00
Electricity	\$15,339.10	\$13,270.08	\$12,177.55	\$4,059.18
Dues & Fees	\$810.00	\$1,466.13	\$670.00	\$700.00
Fuel	\$588.90	\$425.15	\$435.27	\$200.00
Misc.	\$286.41	\$1,123.73	\$7,255.78	\$8,000.00
Internet	\$286.03	\$339.14	\$304.19	\$125.00
Motor Vehicle	\$0.00	\$9,689.68	\$0.00	\$100.00
Principal on loans	\$47,654.96	\$62,000.00	\$4,678.61	\$0.00
Interest on loans	\$1,605.27	\$5,000.00	\$7,608.57	\$0.00
Sewer Fund Total	\$170,064.87	\$176,253.81	\$112,573.77	\$45,864.90

UTILITY DEPOSIT FUND (5781)

Water deposit refunds	\$ 2,489.73	\$ 2,200.00	\$ 3,200.00	\$ 1,000.00
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MCDAC (9901)

contracted services	\$15,067.90	\$13,382.44	\$13,330.17	15000
FACT coordinator	\$5,014.97	\$3,573.09	\$4,285.76	5000
Safe Haven Coordinator	\$0.00	\$0.00	\$0.00	0
OPERS	\$674.27	\$528.04	\$0.00	0
Medicare	\$73.01	\$51.48	\$0.00	\$0.00
MCDAC Fund Total	\$20,830.15	\$ 17,535.05	\$ 17,615.93	\$ 20,000.00

Grand Total	\$944,921.50	\$1,089,460.01	\$877,263.37	\$408,621.72
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Passed: December 20, 2017