

RESOLUTION R-26-08

A RESOLUTION TO APPROVE THE Supplemental appropriations for line items within the, Police Fund (2901), Water Fund (5101) and Sewer Fund (5201), General Fund (1000) and Streets (2011)

AND DECLARING THE SAME AN EMERGENCY

Police

1. \$1,000.00 from Other Financing Uses (2901-990-990-0000) and put into Repairs & Maintenance of 2005 Crown Victoria Cruiser (2901-110-433-2955)
2. \$350.00 from Part time Salary (2901-110-190-6547) and put into Police Chief Salary(2901-110-190-0000)
3. \$19.09 from Medicare Part time (2901-110-213-6547) and put into Medicare Chief (2901-110-213-0000)

Water

1. \$950.00 from Other Financing Uses (5101-990-990-0000) and put into Principal (5101-850-710-0000)
2. \$1,050.00 from Interest (5101-850-720-0000) and put into Principal (5101-850-710-0000)
3. \$130.00 from Other Financing Uses (5101-990-990-0000) and put into Fuel (5101-539-490-6589)
4. \$140.00 from Part Time Salary(5101-531-190-6547) and put into Superintendent Salary (5101-531-190-1325)

Sewer

1. \$4,689.79 from Interest (5201-850-720-0000) and put into Principal (5201-850-710-0000)
2. \$30.00 from Other Financing Uses (5201-990-990-0000) and put into Fuel (5201-549-490-6589)
3. \$100.00 from Part time salary (5201-541-190-6547 and put into Medicare (5201-541-213-0000)
4. \$1,000.00 from Repairs and Maintenance of Machinery (5201-549-432-0000 and put into Other Contractual Services (5201-543-399-0000)

Street

1. \$1,000.00 from Fuel (2011-620-420-6589) and put into Other Contractual Services (2011-620-399-0000)
2. \$1,000.00 from Electricity (2011-630-311-0000) and put into Other Contractual Services (2011-620-399-0000)
3. \$530.00 from Fuel (2011-620-420-6589) and put into Other Supplies & Materials (2011-620-490-0000)
4. \$100.00 from Liability Insurance (2011-620-353-0000) and put into Other Supplies & Materials (2011-620-490-0000)
5. \$3.97 from Superintendent salary (2011-620-190-0000) and put into Medicare (2011-620-213-0000)

Parks/ General

1. \$236.99 from Electricity (1000-320-311-000) and put it into Natural Gas (1000-320-313-0000)

General

1. \$700.000 from Legal Counsel (1000-715-141-0000) and put into OPERS (1000-715-211-0000)

2. \$873.85 from Interest (1000-850-720-0000) and put into Other Contractual Services (1000-790-399-0000)
3. \$700.00 from Other Financing Uses (1000-990-990-0000) and out into Other Contractual Services (1000-790-399-0000)
4. \$559.96 from Electricity (1000-130-311-0000) and put into Interest & penalties (1000-790-600-9875)
5. \$978.82 from Electricity (1000-320-311-0000) and put into Interest & penalties (1000-790-600-9875)
6. \$50.00 from Liability Insurance Premiums (1000-320-353-0000) and put into Interest & penalties (1000-790-600-9875)
7. \$300.00 from Advertising (1000-790-325-0000) and put into Interest & penalties (1000-790-600-9875)
8. \$497.71 from Natural Gas (1000-730-313-0000) and put into Interest & penalties (1000-790-600-9875)
9. \$2,000.00 from Other Contractual Services (1000-790-399-0000) and put into Interest & penalties (1000-790-600-9875)
10. \$874.80 from Operating Supplies (1000-790-420-0000) and put into Interest & penalties (1000-790-600-9875)
11. \$18.60 from Clerk Treasurer/Asst. (1000-725-129-0000) and put into Clerk/ Treasurer (1000-725-121-0000)

**THIS RESOLUTION IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE
NECESSARY FOR THE PRESERVATION OF THE PUBLIC PEACE, HEALTH, SAFETY AND
WELFARE OF THE VILLAGE OF SPENCER, OHIO AND FOR THE PARTICULAR REASON
THAT AN APPROPRIATION RESOLUTION IS NECESSARY IN ORDER TO MAINTAIN THE
USUAL PUBLIC SERVICES OF THE VILLAGE OF SPENCER.**

APPROVED:

December 9, 2008 by Board of Public Affairs

December 17, 2008 by Council

Mayor Ramey

Fiscal Officer, Sheri Ramey

SUPPLEMENTAL APPROPRIATIONS
SPENCER VILLAGE, MEDINA COUNTY

Date	Appropriation Code	Tran Number	Debit Amount	Credit Amount	Resolution Number	Reason
12/25/2008	2901-110-433-2955	12000119	\$0.00	1000.00	R-26-08	
12/25/2008	2901-990-990-0000	12000119	-1000.00		R-26-08	
12/25/2008	2901-110-190-0000	12000120		350.00	R-26-08	
12/25/2008	2901-110-190-6547	12000120	-350.00		R-26-08	
12/25/2008	5101-850-710-0000	12000121		950.00	R-26-08	
12/25/2008	5101-990-990-0000	12000121	-950.00		R-26-08	
12/25/2008	5101-850-710-0000	12000122		1050.00	R-26-08	
12/25/2008	5101-850-720-0000	12000122	-1050.00		R-26-08	
12/25/2008	5101-539-490-6589	12000123		130.00	R-26-08	
12/25/2008	5101-990-990-0000	12000123	-130.00		R-26-08	
12/25/2008	5101-531-190-1325	12000124		140.00	R-26-08	
12/25/2008	5101-531-190-6547	12000124	-140.00		R-26-08	
12/25/2008	5201-850-710-0000	12000125		4689.79	R-26-08	
12/25/2008	5201-850-720-0000	12000125	-4689.79		R-26-08	
12/25/2008	5201-549-490-6589	12000126		30.00	R-26-08	
12/25/2008	5201-990-990-0000	12000126	-30.00		R-26-08	
12/25/2008	5201-541-213-0000	12000127		100.00	R-26-08	
12/25/2008	5201-541-190-6547	12000127	-100.00		R-26-08	
12/25/2008	5201-543-399-0000	12000128		1000.00	R-26-08	
12/25/2008	5201-549-432-0000	12000128	-1000.00		R-26-08	
12/25/2008	2011-620-399-0000	12000129		1000.00	R-26-08	
12/25/2008	2011-620-420-6589	12000129	-1000.00		R-26-08	
12/25/2008	2011-620-399-0000	12000130		1000.00	R-26-08	
12/25/2008	2011-620-311-0000	12000130	-1000.00		R-26-08	
12/25/2008	2011-620-490-0000	12000131		630.00	R-26-08	
12/25/2008	2011-620-420-6589	12000131	-630.00		R-26-08	
12/25/2008	2011-620-420-6589	12000132		630.00		ACCIDENTLY PUT INTO WRONG LINE
12/25/2008	2011-620-490-0000	12000132	-630.00			ACCIDENTLY PUT INTO WRONG LINE
12/25/2008	2011-620-490-0000	12000133		530.00	R-26-08	

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SPENCER VILLAGE, MEDINA COUNTY

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12/25/2008	2011-620-420-6589	12000133	-530.00		R-26-08	
12/25/2008	2011-620-490-0000	12000134		100.00	R-26-08	
12/25/2008	2011-620-353-0000	12000134	-100.00		R-26-08	
12/25/2008	1000-320-313-0000	12000135		236.99	R-26-08	
12/25/2008	1000-130-311-0000	12000135	-236.99		R-26-08	
12/25/2008	1000-715-211-0000	12000136		700.00	R-26-08	
12/25/2008	1000-715-141-0000	12000136	-700.00		R-26-08	
12/25/2008	1000-790-399-0000	12000137		873.85	R-26-08	
12/25/2008	1000-850-720-0000	12000137	-873.85		R-26-08	
12/25/2008	1000-790-399-0000	12000138		700.00	R-26-08	
12/25/2008	1000-990-990-0000	12000138	-700.00		R-26-08	
12/25/2008	1000-790-600-9875	12000177		559.96	R-26-08	
12/25/2008	1000-130-311-0000	12000177	-559.96		R-26-08	
12/25/2008	1000-790-600-9875	12000178		978.82	R-26-08	
12/25/2008	1000-320-311-0000	12000178	-978.82		R-26-08	
12/25/2008	1000-790-600-9875	12000179		50.00	R-26-08	
12/25/2008	1000-320-353-0000	12000179	-50.00		R-26-08	
12/25/2008	1000-790-600-9875	12000180		300.00	R-26-08	
12/25/2008	1000-790-325-0000	12000180	-300.00		R-26-08	
12/25/2008	1000-790-600-9875	12000181		497.71	R-26-08	
12/25/2008	1000-730-313-0000	12000181	-497.71		R-26-08	
12/25/2008	1000-790-600-9875	12000194		2000.00	R-26-08	
12/25/2008	1000-790-399-0000	12000194	-2000.00		R-26-08	
12/25/2008	1000-790-600-9875	12000195		874.80	R-26-08	
12/25/2008	1000-790-420-0000	12000195	-874.80		R-26-08	
12/25/2008	1000-725-121-0000	12000319		18.60	R-26-08	
12/25/2008	1000-725-129-0000	12000319	-18.60		R-26-08	
12/29/2008	2011-620-213-0000	12000343		3.97	R-26-08	
12/29/2008	2011-620-190-0000	12000343	-3.97		R-26-08	

SUPPLEMENTAL APPROPRIATIONS
SPENCER VILLAGE, MEDINA COUNTY

Date	Appropriation Code	Tran Number	Debit Amount	Credit Amount	Resolution Number	Reason
12/29/2008	2901-110-213-0000	12000344		19.09	R-26-08	
12/29/2008	2901-110-213-6547	12000344	-19.09		R-26-08	

* Had computer problem with dates