

RESOLUTION R-20-11

A RESOLUTION TO APPROVE THE SUPPLEMENTAL APPROPRIATIONS FOR LINE ITEMS WITHIN THE General Fund (1000), Street Fund (2011,) Firestone Trust (2902), Water Fund (5101),and Sewer Fund (5201), AND DECLARING THE SAME AN EMERGENCY

General (1000)

1. \$200.00 into (1000-320-398-0000) Garbage and trash removal, from (1000-320-353-0000) Liability Insurance Premiums
2. \$68.31 into (1000-790-312-0000) Water and Sewage, from (1000-790-600-1005) Misc.
3. \$200.00 into (1000-790-311-0000) Electricity, from (1000-790-600-1005) Misc.

Street (2011)

1. \$2,000.00 into (2011-620-490-0000) Supplies & Materials from (2011-620-430-6325) Repairs to Dump Truck

Firestone Trust (2902)

1. \$69,163.10 into (2902-790-390-0000) from (2902-910-910-0012) Transfer out to General Fund

Water (5101)

1. \$1,500.00 into (5101-533-399-9889) Water Usage from (5101-531-313-0000) Natural Gas

Sewer (5201)

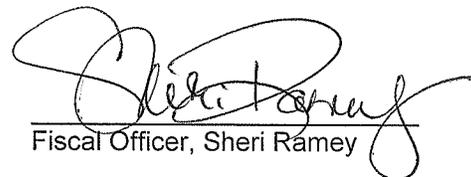
1. \$800.00 into (5201-541-313-0000) Natural Gas from (5201-549-690-1005) Misc.

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 A SUPPLEMENTAL APPROPRIATION IS NECESSARY IN ORDER TO MAINTAIN THE USUAL PUBLIC SERVICES OF THE VILLAGE OF SPENCER.

APPROVED:

November 16, 2011

Mayor Ramey



Fiscal Officer, Sheri Ramey

RESOLUTION R-21-11

1. A resolution approving the Fiscal Officer's transfer of the amount of \$50,000.00 from the Firestone Trust Fund (2902,) and distributing \$50,000.00 into the Police Fund (2901) and declaring the same an emergency.

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 A TRANSFER RESOLUTION IS NECESSARY IN ORDER TO MAINTAIN THE USUAL PUBLIC SERVICES OF THE VILLAGE OF SPENCER.

APPROVED:
November 16, 2011

Mayor Ramey

Fiscal Officer, Sheri Ramey

SUPPLEMENTAL APPROPRIATIONS
SPENCER VILLAGE, MEDINA COUNTY

Date	Appropriation Code	Tran Number	Debit Amount	Credit Amount	Resolution Number	Reason
11/16/2011	1000-990-990-0000	11000102	\$0.00	9.80	R20-11	
11/16/2011	1000-790-600-1005	11000102	-9.80		R20-11	
11/16/2011	1000-320-398-0000	11000103		200.00	R20-11	
11/16/2011	1000-320-353-0000	11000103	-200.00		R20-11	
11/16/2011	1000-730-312-0000	11000104		68.31	R20-11	
11/16/2011	1000-790-600-1005	11000104	-68.31		R20-11	
11/16/2011	1000-790-311-0000	11000105		200.00	R20-11	
11/16/2011	1000-790-600-1005	11000105	-200.00		R20-11	
11/16/2011	2011-620-490-0000	11000106		2000.00	R20-11	
11/16/2011	2011-620-430-6325	11000106	-2000.00		R20-11	
11/16/2011	2902-790-390-0000	11000107		69163.10	R20-11	
11/16/2011	2902-910-910-0012	11000107	-69163.10		R20-11	
11/16/2011	5101-533-399-9889	11000108		1500.00	R20-11	
11/16/2011	5101-531-313-0000	11000108	-1500.00		R20-11	
11/16/2011	5201-541-313-0000	11000109		800.00	R20-11	
11/16/2011	5201-549-690-1005	11000109	-800.00		R20-11	

