

**RESOLUTION R-15-11**

**A RESOLUTION TO APPROVE THE SUPPLEMENTAL APPROPRIATIONS FOR LINE ITEMS WITHIN THE MCDAC Fund (9901) Special Assessment (2401) and the Sewer Fund (5201) in retrospect. And the Police Fund (2901), the Water Fund (5101), Sewer Fund (5201 and General Fund (1000) current, AND DECLARING THE SAME AN EMERGENCY**

**RETRO**

**MCDAC**

1. \$2,784.22 into FACT Coordinator (9901-290-100-3699) from Other Contractual Services (9901-110-390-3999)
2. \$348.13 into OPERS (9901-290-211-0000) from Other Contractual Services (9901-110-390-3999)
3. \$25.92 into Medicare (9901-290-213-0000 from Other Contractual Services (9901-110-390-3999)

**Special Assessment**

1. \$19.90 into Tax Collections Fees (2401-790-344-0000) from Transfers-out (2401-910-910-0000

**CURRENT**

**General**

1. \$135.00 into water and sewer (1000-730-313-0000) from Misc. (1000-790-600-1005)
2. \$500.00 into Electricity (1000-790-311-0000) from Misc. (1000-790-600-1005)
3. \$300.00 into UAN fees(1000-745-343-0000) from Misc (1000-790-600-1005)

**Police**

1. \$300.00 into phones (2901-110-321-0000)from Misc. (2901-110-690-1005)

**Water**

1. \$1,000.00 into Contractual Services (5101-531-399-0000) from Operating Supplies (5101-531-420-1000)
2. \$200.00 into Principal on truck loan from (5101-850-710-4568)) from cell phones (2101-531-321-2587)
3. \$200.00 into Interest on water meters (5101-850-720-5134) from cell phones (2101-531-321-2587)

**Sewer**

1. \$500.00 into dues and fees (5201-549-391-0000) from Natural Gas (5201-541-313-0000)
2. \$200.00 into Principal Truck Loan (5201-850-720-4567) from Misc (5201-549-690-1005)

**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:

September 21, 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
08/04/2011	9901-290-100-3699	8000025	\$0.00	2784.22	R15-11	
08/04/2011	9901-110-390-3999	8000025	-2784.22		R15-11	
08/04/2011	9901-290-211-0000	8000026		348.13	R15-11	
08/04/2011	9901-110-390-3999	8000026	-348.13		R15-11	
08/04/2011	9901-290-213-0000	8000027		25.92	R15-11	
08/04/2011	9901-110-390-3999	8000027	-25.92		R15-11	
08/26/2011	2401-790-344-0000	8000343		19.90		
08/26/2011	2401-910-910-0000	8000343	-19.90			
09/23/2011	5201-541-211-0000	9000190		74.82		
09/23/2011	5201-541-213-0000	9000190	-74.82			
09/29/2011	1000-730-312-0000	9000201		135.00	R15-11	
09/29/2011	1000-790-600-1005	9000201	-135.00		R15-11	
09/29/2011	1000-790-311-0000	9000202		500.00	R15-11	
09/29/2011	1000-790-600-1005	9000202	-500.00		R15-11	
09/29/2011	2901-110-321-0000	9000203		300.00	R15-11	
09/29/2011	2901-110-690-1005	9000203	-300.00		R15-11	
09/29/2011	5101-531-399-0000	9000204		1000.00	R15-11	
09/29/2011	5101-531-420-0000	9000204	-1000.00		R15-11	
09/29/2011	5101-850-710-4568	9000205		200.00	R15-11	
09/29/2011	5101-531-321-2587	9000205	-200.00		R15-11	
09/29/2011	5101-850-720-5134	9000206		200.00	R-15-11	
09/29/2011	5101-531-321-2587	9000206	-200.00		R-15-11	
09/29/2011	5201-549-391-0000	9000208		500.00	R15-11	
09/29/2011	5201-541-313-0000	9000208	-500.00		R15-11	
09/29/2011	5201-850-710-4568	9000209		200.00	R15-11	
09/29/2011	5201-549-690-1005	9000209	-200.00		R15-11	
09/29/2011	1000-745-343-0000	9000227		300.00	R15-11	
09/29/2011	1000-790-600-1005	9000227	-300.00		R15-11	