

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

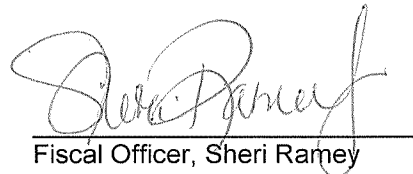
1. \$500.00 into dues and fees (5201-549-391-0000) from Natural Gas (5201-541-313-0000)
2. \$200.00 into Principal Truck Loan (5201-850-720-4567) from Misc (5201-549-690-1005)

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	