

RESOLUTION R-3-16

A RESOLUTION TO APPROVE THE SUPPLEMENTAL APPROPRIATIONS FOR LINE ITEMS WITHIN THE General Fund (1000), Streets (2011), Police Fund (2901), Firestone Trust (2902), Water Fund (5101), and Sewer Fund (5201), AND DECLARING THE SAME AN EMERGENCY

General

1. \$109.04 into tax collection (1000--740-344-0000 from auditing services (1000-745-342-1000)

Copied twice

Street

1. \$1,232.00 into (2011-620-399-000) Contracted Services from Supplies \$1000.00 (2011-620-490-000) and (2011-620-353-0000) Insurance \$235.00

Police

1. \$500.00 into motor vehicle repairs (2901-110-433-2956) from fuel (2901-110-420-6589)

Firestone Trust

1. \$21,500.00 into (2902-790-390-000) Contracted Services from (2902-790-390-9874) Fireworks \$1,500.00, (2902-790-420-000) supplies, \$10,000.00, (2902-910-910-0012) Transfer to General \$10,000.00
2. \$20,000.00 into (2902-910-910-3258) Transfer to Street, from (2902-910-910-0012) Transfer to General

Water

1. \$1,000.00 into Part time (5101-531-190-6547) from (5101-531-399-000) Contracted Service

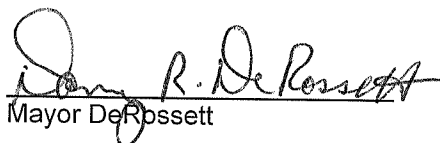
Sewer

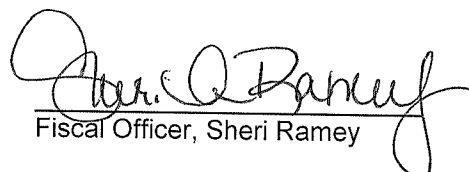
1. \$1,782.00 into supplies (5201-541-420-0000) from Insurance. (5201-541-353-1000)
2. \$1,000.00 into Part time (5201-541-190-6547) from (5201-543-399-000) Contracted Service

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

PASSED

September 21, 2016


Mayor DeRossett


Fiscal Officer, Sheri Ramey

Appropriation Supplemental

Year 2016

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
08/18/2016	08/18/2016	2901-110-420-6589	-\$500.00		Permanent		No
08/18/2016	08/18/2016	2901-110-433-2956	\$500.00		Permanent		No
08/23/2016	08/23/2016	5201-541-353-0000	-\$1,782.00		Permanent		No
08/23/2016	08/23/2016	5201-541-420-0000	\$1,782.00		Permanent		No
08/29/2016	08/29/2016	2011-620-353-0000	-\$232.00		Permanent		No
08/29/2016	08/29/2016	2011-620-399-0000	\$1,232.00		Permanent		No
08/29/2016	08/29/2016	2011-620-490-0000	-\$1,000.00		Permanent		No
08/29/2016	08/29/2016	2902-790-390-0000	\$21,500.00		Permanent		No
08/29/2016	08/29/2016	2902-790-390-9874	-\$1,500.00		Permanent		No
08/29/2016	08/29/2016	2902-790-420-0000	-\$10,000.00		Permanent		No
08/29/2016	08/29/2016	2902-910-910-0012	-\$10,000.00		Permanent		No
08/29/2016	08/29/2016	2902-910-910-0012	-\$20,000.00		Permanent		No
08/29/2016	08/29/2016	2902-910-910-3258	\$20,000.00		Permanent		No
09/06/2016	09/06/2016	1000-740-344-0000	\$109.04		Permanent		No
09/06/2016	09/06/2016	1000-745-342-0000	-\$109.04		Permanent		No
09/21/2016	09/22/2016	5101-531-190-6547	\$1,000.00	R3-16	Permanent		No
09/21/2016	09/22/2016	5101-531-399-0000	-\$1,000.00	R3-16	Permanent		No
09/21/2016	09/22/2016	5201-541-190-6547	\$1,000.00	R3-16	Permanent		No
09/21/2016	09/22/2016	5201-543-399-0000	-\$1,000.00	R3-16	Permanent		No