

RESOLUTION R-9-17

A RESOLUTION TO APPROVE THE SUPPLEMENTAL APPROPRIATIONS FOR LINE ITEMS WITHIN THE GENERAL FUND (1000), POLICE FUND (2901), FIRESTONE TRUST FUND (2902), WATER FUND (5101) AND SEWER FUND (5201) AND DECLARING THE SAME AN EMERGENCY

General

1. \$525.00 into (1000-740-344-0000) from (1000-320-190-1000)
Tax collection fees Personal Services
2. \$200.00 into (1000-790-225-6548) from (1000-790-399-0000)
BWC Contracted Services
3. \$400.00 into (1000-320-313-0000) from (1000-320-311-0000)
Natural Gas Electric
4. \$300.00 into (1000-730-313-0000) from (1000-790-311-0000)
Natural Gas Electric

Police

1. \$250.00 into (2901-110-225-6548) from (2901-110-690-1005)
BWC Misc.

Firestone Trust

1. \$14,000.00 into (2902-790-390-000) from (2902-790-420-0000)
Contracted Services Supplies and Materials

Water

1. \$150.00 into (5101-539-225-6548) from (5101-539-690-1005)
BWC Misc.

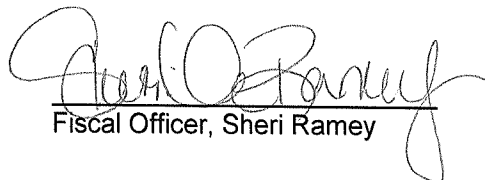
Sewer

1. \$150.00 into (5201-549-225-6548) from (5201-549-690-1005)
BWC Misc.

THIS RESOLUTION IS HEREBY DECLARED 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.

PASSED:
September 20, 2017


Mayor Dan DeRossett


Fiscal Officer, Sheri Ramey

Appropriation Supplemental

September 2017

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
09/26/2017	09/26/2017	1000-320-190-0000	-\$525.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	1000-320-311-0000	-\$400.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	1000-320-313-0000	\$400.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	1000-730-313-0000	\$300.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	1000-740-344-0000	\$525.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	1000-790-225-6548	\$200.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	1000-790-311-0000	-\$300.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	1000-790-399-0000	-\$200.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	2901-110-225-6548	\$250.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	2901-110-690-1005	-\$250.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	2902-790-390-0000	\$14,000.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	2902-790-420-0000	-\$14,000.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	5101-539-225-6548	\$150.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	5101-539-690-1005	-\$150.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	5201-549-225-6548	\$150.00	R-9-17	Permanent		No
09/26/2017	09/26/2017	5201-549-690-1005	-\$150.00	R-9-17	Permanent		No