

Resolution 2013-01

January 14, 2013

A RESOLUTION AMENDING THE 2012 PERMANENT APPROPRIATIONS RESOLUTION NO. 2012-15, RESOLUTION NO. 2012-36, RESOLUTION NO. 2012-41, AND RESOLUTION 2012-48 BY RATIFYING THE TRANSFER OF FUNDS

WHEREAS, the Fiscal Officer determined it necessary to transfer appropriations between accounts to meet the Village's financial obligations; and

WHEREAS, Council for the Village of Minerva Park is required to ratify the appropriation transfers made by the Fiscal Officer and amend its 2012 Permanent Appropriations to reflect the necessary transfers;

NOW, THEREFORE, be it ordained by the Council of the Village of Minerva Park, Franklin County, State of Ohio, that:

Section 1: The 2012 Permanent Appropriations shall be amended by transfer of the following funds:

<u>GENERAL FUND</u>		
<u>TO:</u>	<u>FROM:</u>	<u>AMOUNT:</u>
1000-120-212-0000 EMS, Social Security	1000-120-420-0000 EMS, operating supplies/materials	\$659.33
1000-120-212-0000 EMS, Social Security	1000-120-420-0000 EMS, operating supplies/materials	\$479.09
1000-120-212-0000 EMS, Social Security	1000-120-420-0000 EMS, operating supplies/materials	\$320.23
1000-110-213-0000 Police, Medicare	1000-110-190-0000 Police, personal services FT	\$320.29
1000-120-100-0000 EMS, personal services	1000-730-211-0000 Land & Building, OPERS	\$1,543.55
1000-725-121-0000 Fiscal, personal services	1000-730-211-0000 Land & Building, OPERS	\$623.75
1000-730-190-0000 Land & Building, personal services	1000-730-211-0000 Land & Building, OPERS	\$185.57
1000-710-190-0000 Mayor's Office, personal services	1000-730-211-0000 Land & Building, OPERS	\$25.00
1000-320-690-0018 Park care/maintenance	1000-630-399-0032 Leaf pick-up	\$500.00
1000-320-690-0018 Park care/maintenance	1000-710-131-0000 Mayor's Office, administrator salary	\$6,000.00


1000-120-433-0014 EMS, fuel	1000-120-420-0000 EMS, operating supplies/materials	\$237.13
1000-110-433-0009 Police, vehicle R&M	1000-110-433-0014 Police, fuel	\$227.53
1000-120-100-0000 EMS, personal services	1000-120-399-0000 EMS, contractual services	\$77.48
1000-750-300-0000 Contractual services, legal	1000-730-211-0000 Land & Building, OPERS	\$6,102.36
1000-750-300-0000 Contractual services, legal	1000-730-346-0000 Engineering services	\$4,484.65
1000-750-300-0000 Contractual services, legal	1000-740-342-0000 Auditing services	\$274.50
1000-750-300-0000 Contractual services, legal	1000-755-300-0000 Contractual services, other legal	\$1,095.00
1000-750-300-0000 Contractual services, legal	1000-790-340-0034 IT services	\$8,545.85
1000-750-300-0000 Contractual services, legal	1000-790-351-0034 Insurance & bonding	\$50.00
1000-750-300-0000 Contractual services, legal	1000-790-353-0000 Liability insurance premiums	\$3,577.00
1000-750-300-0000 Contractual services, legal	1000-730-211-0000 Land & Building, OPERS	\$1,698.20
1000-750-300-0000 Contractual services, legal	1000-720-300-0028 Mayor's Court, magistrate/Municipal Ct.	\$1,301.80
1000-730-346-0000 Engineering services	1000-720-300-0028 Mayor's Court, magistrate/Municipal Ct.	\$3,497.30
1000-725-690-0000 Fiscal, other - other	1000-740-344-0000 Tax collection fees	\$845.99
1000-910-910-0000 Transfers out	1000-310-690-0017 Recreation, other	\$1,000.00
1000-910-910-0000 Transfers out	1000-340-420-0000 Pool, operating supplies/materials	\$4,000.00
1000-110-270-0000 Police, uniforms & clothing	1000-110-270-0033 Police, uniforms & clothing, Chief	\$75.03
1000-110-270-0000 Police, uniforms & clothing	1000-110-433-0014 Police, fuel	\$130.64

1000-110-420-0000 Police, operating supplies/materials	1000-110-433-0014 Police, fuel	\$21.31
1000-110-420-0000 Police, operating supplies/materials	1000-110-410-0000 Police, office supplies	\$1,593.92
1000-320-690-0018 Park care/maint.	1000-720-131-0000 Mayor's Court, personal services	\$212.14
1000-340-420-0000 Pool, op supplies/materials	1000-720-131-0000 Mayor's Court, personal services	\$1,769.12
1000-720-420-0000 Mayor's Court, op supplies/materials	1000-720-131-0000 Mayor's Court, personal services	\$252.24
1000-790-420-0034 Fiscal, operating supplies/materials	1000-740-344-0000 Tax collection fees	\$1,344.09
1000-620-690-0000 Streets, other	1000-740-344-0000 Tax collection fees	\$1,721.59

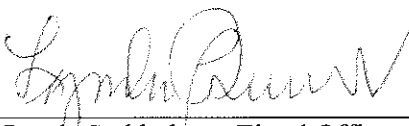
Section 2: Council hereby ratifies the transfers made by the Fiscal Officer and set forth in Section 1 as necessary and appropriate to meet Village obligations.

Section 3: This Resolution shall take effect and be in full force from the earliest period allowed by law.

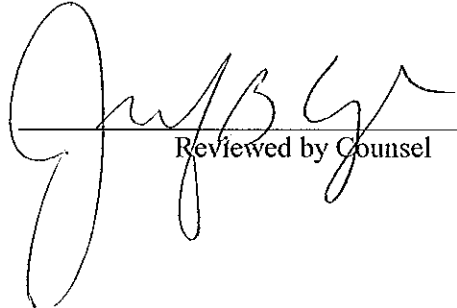
Passed this 14th day of January, 2013.



 Lynn Eisenfrout, Mayor, Village of Minerva
 Park



 Attest Lynda Sudderburg, Fiscal Officer,
 Village of Minerva Park



 Reviewed by Counsel

First Reading: Waived January 14, 2013
 Second Reading: Waived January 14, 2013
 Third Reading: Waived January 14, 2013
 Passed: January 14, 2013