

RECORD OF ORDINANCES

Ordinance No. 2688-06

Passed Council 7-17-06, _____

AN ORDINANCE OF THE VILLAGE OF LODI, MEDINA COUNTY, OHIO, TRANSFERRING APPROPRIATION ITEMS WITH FUNDS AND/OR INCREASING APPROPRIATION LINE ITEMS WITHIN FUNDS.

WHEREAS, Council of the Village of Lodi, Medina County, Ohio met in Regular session on the 17th day of July, 2006, with the following members present:

Melody Miller, Mike Landis, Wayne Hershberger, Patricia Graham, John Carpenter, and Brad Ride

John Carpenter moved, to pass the adoption of the following Ordinance:

WHEREAS, certain items are desired to be transferred between appropriation line items and or certain appropriations amounts are insufficient to make payment of the current and anticipated expenditures and other appropriations items are believed to exceed current or anticipated requirements for the year 2006.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL of the Village of Lodi, Medina County, Ohio, the following transfers and or increases of appropriation line items hereby made:

APPROPRIATION LINE ITEM TRANFERS

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>
\$400.00	217.799.52110 Federal Salaries	217.799.52400 Federal Supplies
200.00	217.799.52120 Federal Benefits	217.799.52400 Federal Supplies
45,000.00	201.602.52500 SCMR Capital	201.602.52110 SCMR Salaries

APPROPRIATION LINE ITEM INCREASES

<u>AMOUNT</u>	<u>LINE ITEM</u>
\$11,000	101.101.52110 Police Salaries
1,600	101.101.52120 Police Benefits
3,000	101.302.52300 Parks Contractual Services
1,400	101.602.52120 Street Employee Benefits
2,350	101.799.52300 Workers Compensation
10,000	602.561.52400 Sewer Other Equipment
7,000	603.551.52300 Electric Contractual Services
1,000	603.551.52410 Electric Generator
4,000	603.551.52510 Electric Upgrade

That the Clerk is and is hereby authorized to decrease and increase appropriation amounts as listed in the foregoing and to make the appropriate appropriation increases.

Patricia Graham seconded, the motion and the roll call vote taken resulted as follows:

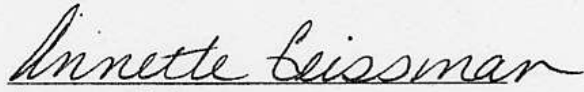
Carpenter – Aye	Landis - Aye
Graham – Aye	Hershberger – Aye
Miller – Aye	Rice – Aye

BE IT FURTHER ORDAINED that this Ordinance shall become effective from and after its passage.

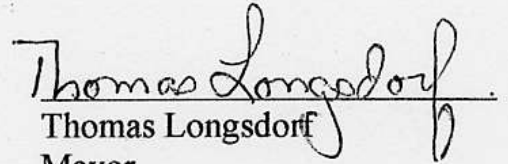
Adopted:

July 17, 2006

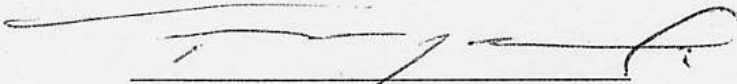
ATTEST:



Annette Geissman
Clerk-Treasurer



Thomas Longsdorf
Mayor



Theodore J. Lesiak
Village Solicitor