

# RECORD OF ORDINANCES

Ordinance No. 2701-06

Passed 9-18-06

**AN ORDINANCE OF THE VILLAGE OF LODI, MEDINA COUNTY, OHIO, TRANSFERRING APPROPRIATION ITEMS WITHIN 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 18<sup>th</sup> day of September, 2006, with the following members present:

Melody Miller  
Mike Landis  
Wayne Hershberger

Patricia Graham  
John Carpenter  
Brad Rice

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 TRANSFERS**

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>
\$200.00	206.703.52110 Mayor's Ct. Sal.	206.703.52400 Mayor's Ct. Sup.
10,000.00	101.102.52500 Fire Capital Outlay	101.102.52110 Fire Salaries

**APPROPRIATION LINE ITEM INCREASES**

<u>AMOUNT</u>	<u>LINE ITEM</u>
\$6,000	101.102.52120 Fire Benefits
4,000	101.102.52300 Fire Contractual Services
7,000	101.103.52110 Rescue Salaries
1,750	101.103.52120 Rescue Benefits
1,000	101.103.52300 Rescue Contractual Services
3,750	101.103.52400 Rescue Supplies
1,000	101.302.52300 Park Contractual Services
150	101.401.52400 Zoning Supplies
500	101.701.52400 Mayor Supplies
5,000	101.702.52300 Council Contractual Services
500	101.704.52400 Clerk Treasurer Supplies
500	101.705.52400 Lands/Buildings Supplies
1,000	101.799.52300 Workers Compensation
20,000	201.602.52120 SCMR Benefits
86	217.799.52400 FEMA Grant Supplies
20,000	601.551.52300 Water Contractual Services
15,000	601.551.52410 Water Chemicals
1,000	601.799.52300 Water Workers Compensation
45,000	602.555.52410 Sewer Sludge
1,000	602.799.52300 Sewer Workers Compensation
20,000	603.551.52300 Electric Contractual Services
10,000	603.551.52410 Electric Generator
13,000	603.558.52500 Electric Auto Capital Outlay

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.

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

Carpenter – Aye

Miller – Aye

Landis – Aye

Hershberger – Aye

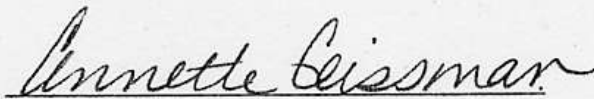
Graham – Aye

Rice – Aye

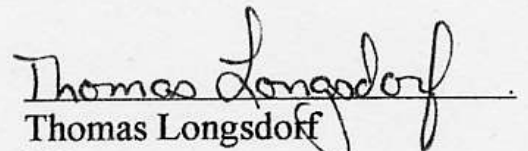
**BE IT FURTHER ORDAINED** that this Ordinance shall become effective from and after its passage.

Adopted: September 18, 2006

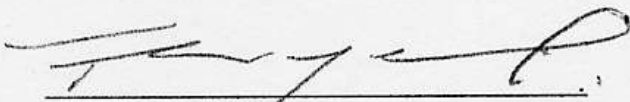
ATTEST:



Annette Geissman  
Clerk-Treasurer



Thomas Longsdoff  
Mayor



Theodore J. Lesiak  
Village Solicitor