SPONSOR:	

ORDINANCE NO. 170-06

AN ORDINANCE APPROVING APPROPRIATIONS FOR REFUNDS, OTHER IN THE WATER UTILITY OFFICE FUND, THE SEWER UTILITY OFFICE FUND, THE GARBAGE UTILITY OFFICE FUND, AND IN THE ELECTRIC UTILITY OFFICE FUND.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

Section One. The original appropriation ordinance, for the purposes of Refunds, Other, and as it relates to the Water Utility Office Fund, the Sewer Utility Office Fund, the Garbage Utility Office Fund, and the Electric Utility Office Fund, is hereby modified so as to appropriate moneys as follows:

FUND	CATEGORY	en energia de la granda de la gr	AMOUNT		AMENDED APPROPRIATION	
WATER UTILITY OFFICE FUND	707-7510-53052 (Refunds, Other)	\$	700.00	\$	1,300.00	
SEWER UTILITY OFFICE FUND	716-7525-53052 (Refunds, Other)	\$	500.00	\$	1,000.00	
GARBAGE UTILITY OFFICE FUND	724-7540-53052 (Refunds, Other)	\$	300.00	\$	300.00	
ELECTRIC UTILITY OFFICE FUND	736-7555-53052 (Refunds, Other)	\$	5,000.00	\$	7,000.00	

Section Two.

This Ordinance shall take effect at the earliest time permitted by law.

<u>Section Three.</u> In is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Date: July 10, 06

RESIDENT OF COUNCIL

CLERK OF COUNCIL

Approved:

Date: 7/17/06

MAYOR

DATE JUNE 28, 2006

TO: LAW DIRECTOR

FROM: CARL A. BARNETT, JR., CITY AUDITOR

RE: MODIFY APPROPRIATIONS

Please prepare an ordinance for the next council meeting to modify appropriations as follows:

FUND	CATEGORY	AMOUNT	AMMENDED APPROP.
WATER UTILITY			1
OFFICE.	707-7510-53052	3 700.00	31,300.00
	(REFUNDS, OT	MER)	
22 11 21 L 1 2 4			
GENER UTILITY BEELER		500.00	1,000,00
	(REPUMBS, OTA	RA)	<u> </u>
Gardaes Utility			
OPPIAR STATE	724-7540-53052	300.00	300.00
	(BBEUHOS, OT	HER)	
PLRETRIC WYSLIF	<u></u>		
OFFICE	734-7555-53052	\$,000.00	7,000.00
	(REFUNDS, OTA	(ER)	
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Date:

06/27/2006

To:

Carl A. Barnett, Jr.

From:

Wendy Sexton

RE:

Ordinance Request

Please forward the appropriate paperwork to Jack Detty to prepare an Ordinance for the next City Council Meeting for additional appropriations as follows:

707-7510-53052

Water Utility Fund: Refunds, Other

\$700.00

716-7525-53052

Sewer Utility Fund: Refunds, Other

\$500.00

724-7540-53052

Garbage Utility Fund: Refunds, Other

\$300.00

736-7555-53052

Electric Utility Fund: Refunds, Other

\$5,000.00

These additional appropriations are needed to pay for refunds of utility deposits to customers.