

SPONSOR: Evans/Adams

ORDINANCE NO. 71-09

AN ORDINANCE TO MOVE APPROPRIATIONS.

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

Section One.

City appropriations are hereby moved as follows:

FROM	AMOUNT	AMENDED APPROPRIATION
GENERAL FUND LAW DIR. DEPT. 110-7740-52010	(\$ 9,491.50) (Salaries & Wages)	\$ 68,566.05
GENERAL FUND LAW DIR. DEPT. 110-7740-52011	(\$ 2,722.48) (P.E.R.S.)	\$ 9,277.52
GENERAL FUND LAW DIR. DEPT. 110-7740-52012	(\$ 4,957.89) (Health Ins.)	\$ 11,393.31
GENERAL FUND LAW DIR. DEPT. 110-7740-52020	(\$ 317.72) (Medicare)	\$ 982.28
GENERAL FUND LAW DIR. DEPT. 110-7740-52025	(\$ 3,000.00) (Cash In Pay)	\$ -
TO	AMOUNT	AMENDED APPROPRIATION
GENERAL FUND ADMIN. SER. DEPT. 110-7730-52010	(\$ 9,491.50) (Salaries & Wages)	\$ 180,972.54
GENERAL FUND ADMIN. SER. DEPT. 110-7730-52011	(\$ 2,722.48) (P.E.R.S.)	\$ 26,729.83

GENERAL FUND ADMIN. SER. DEPT. 110-7740-52012	(\$ 4,957.89) (Health Ins.)	\$ 48,436.09
GENERAL FUND ADMIN. SER. DEPT. 110-7740-52020	(\$ 317.72) (Medicare)	\$ 2,907.93
GENERAL FUND ADMIN. SER. DEPT. 110-7740-52025	(\$ 3,000.00) (Cash In Pay)	\$ 5,900.00

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

Section Three. It 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: _____

PRESIDENT OF COUNCIL

CLERK OF COUNCIL

Approved:

Date: _____

MAYOR

9-28-09 Ordinance dies due to lack
of motion to remove from
table.

DATE: August 6, 2009
 TO: Jack Detty, Law Director
 FROM: Wendy Sexton, Deputy Auditor
 RE: MODIFY APPROPRIATIONS

Please prepare an Ordinance for the next council meeting to move appropriations as follows:

MOVE APPROPRIATIONS FROM:

FUND	LINE ITEM	DESCRIPTION	AMOUNT	AMENDED APPROPRIATION
General Fund: Law Director's Department	110-7740-52010	Salaries & Wages	\$ (9,491.50)	\$ 68,566.05
General Fund: Law Director's Department	110-7740-52011	P.E.R.S.	\$ (2,722.48)	\$ 9,277.52
General Fund: Law Director's Department	110-7740-52012	Health Insurance	\$ (4,957.89)	\$ 11,393.31
General Fund: Law Director's Department	110-7740-52020	Medicare	\$ (317.72)	\$ 982.28
General Fund: Law Director's Department	110-7740-52025	Cash In Pay	\$ (3,000.00)	\$ -
			\$ (20,489.59)	

MOVE APPROPRIATIONS TO:

FUND	LINE ITEM	DESCRIPTION	AMOUNT	AMENDED APPROPRIATION
General Fund: Administrative Services Dept	110-7730-52010	Salaries & Wages	\$ 9,491.50	\$ 180,972.54
General Fund: Administrative Services Dept	110-7730-52011	P.E.R.S.	\$ 2,722.48	\$ 26,729.83
General Fund: Administrative Services Dept	110-7730-52012	Health Insurance	\$ 4,957.89	\$ 48,436.09
General Fund: Administrative Services Dept	110-7730-52020	Medicare	\$ 317.72	\$ 2,907.93
General Fund: Administrative Services Dept	110-7730-52025	Cash In Pay	\$ 3,000.00	\$ 5,900.00
			\$ 20,489.59	

MEMO

Date: 8/6/2009
To: James L. Humphreys
From: Wendy Sexton
RE: Ordinance Request

I am forwarding the appropriate paperwork to Jack Detty to prepare an Ordinance for the next City Council Meeting to move appropriations in the General Fund as follows:

FROM:

110-7740-52010	General Fund: Law Dir Dept: Salaries & Wages	(\$9,491.50)
110-7740-52011	General Fund: Law Dir Dept: P.E.R.S.	(\$2,722.48)
110-7740-52012	General Fund: Law Dir Dept: Health Insurance	(\$4,957.89)
110-7740-52020	General Fund: Law Dir Dept: Medicare	(\$317.72)
110-7740-52025	General Fund: Law Dir Dept: Cash In Pay	(\$3,000.00)

TO:

110-7730-52010	General Fund: Admin Services: Salaries & Wages	(\$9,491.50)
110-7730-52011	General Fund: Admin Services: P.E.R.S.	(\$2,722.48)
110-7730-52012	General Fund: Admin Services: Health Insurance	(\$4,957.89)
110-7730-52020	General Fund: Admin Services: Medicare	(\$317.72)
110-7730-52025	General Fund: Admin Services: Cash In Pay	(\$3,000.00)

These appropriations should be moved from the various personal services line items in the Law Director's Department to the corresponding line items in the Administrative Services line items in the General Fund.

This transfer is needed to be able to pay for personal services for the remainder of the year.