

TEMPORARY RESOLUTION NO. 182-11

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO REDUCE ESTIMATED REVENUE AND REDUCE APPROPRIATION BUDGETS THEN AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the following funds:

Fund 242	ARRA Stimulus	-\$163,853.49
Fund 245	SAFER Grant	<u>-\$182,600.00</u>
	Total	-\$346,453.49

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following funds:

Fund 220	Special Improv District	-\$ 180.75
Fund 221	Public Transit	-\$ 351,695.51
Fund 228	Police & Fire Pension	-\$ 18,224.72
Fund 231	Public Sites & Open Spaces	-\$ 9,531.81
Fund 242	ARRA Stimulus	-\$163,853.49
Fund 245	SAFER Grant	-\$182,600.00
Fund 317	Improvement Fund	-\$3,189,458.29
Fund 722	Health Ins Management	-\$158,000.00
Fund 897	Law Library	<u>-\$ 8,929.45</u>
	Total	-\$4,082,474.02

SECTION 3. That the City of Lancaster Auditor reduce appropriations in the following expense accounts:

220.924.5923	Special Improv District	-\$ 180.75
221.710.5101	Salaries-Transit	-\$ 2,445.00
221.710.5152	Health Ins-Transit	-\$ 3,080.00
221.710.5155	Workers Comp-Transit	-\$ 156.77
221.710.5159	Travel Reimb-Transit	-\$ 500.00
221.710.5200	Telephone-Transit	-\$ 711.91
221.710.5203	Contract Labor-Transit	-\$ 1,596.25
221.710.5208	Maint Build-Transit	-\$ 5,728.77
221.710.5209	Maint Machine-Transit	-\$ 7,526.18
221.710.5211	Training-Transit	-\$ 299.59
221.710.5213	Data Processing-Transit	-\$ 1,200.00
221.710.5214	Lighting Serv-Transit	-\$ 873.02
221.710.5217	Transport Gen-Transit	-\$ 91,683.00

221.710.5234	Contractual Serv-Transit	-\$ 960.85
221.710.5300	Supplies-Transit	-\$ 28.21
221.710.5302	Public Relations-Transit	-\$ 1,082.25
221.710.5303	Automotive Supplies-Transit	-\$ 9,816.90
221.710.5305	Fuel-Transit	-\$ 17,524.00
221.710.5306	Utilities-Transit	-\$ 2,957.70
221.710.5318	Misc-Transit	-\$ 963.33
221.710.5400	Travel Expense-Transit	-\$ 500.00
221.710.5404	Association Dues-Transit	-\$ 1,681.00
221.710.5631	Equipment-Transit	-\$ 180.78
221.710.5650	Vehicle-Taxi Token-Transit	-\$197,200.00
228.325.5156	Police Settlement Pension	-\$ 9,112.36
228.350.5156	Fire Settlement Pension	-\$ 9,112.36
231.500.5609	Park Improvement	-\$ 9,531.81
242.640.5606	ARRA Stormwater	-\$ 33,502.98
242.750.5608	ARRA LDOT	-\$130,350.51
245.353.5102	Salaries-SAFER	-\$113,100.00
245.353.5152	Health Ins-SAFER	-\$ 33,800.00
245.353.5153	Medicare Tax-SAFER	-\$ 1,700.00
245.353.5156	Employer Pension-SAFER	-\$ 27,200.00
245.353.5157	Pension Pickup-SAFER	-\$ 6,800.00
317.039.5601	N Columbus St Rehab	-\$2,394,117.20
317.060.5601	S Columbus St	-\$351,000.00
317.062.5601	2010 Street Resurfacing	-\$444,341.09
722.186.5212	Medical Insurance	-\$110,058.02
722.187.5245	Flex Spending	-\$ 12,041.00
722.188.5212	Dental Insurance	-\$ 35,900.98
897.900.5407	Law Library	-\$ 8,929.45
	Total	-\$4,079,474.02

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee