

TEMPORARY RESOLUTION NO. 81-15

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR FOR THE 2015 27<sup>TH</sup> PAY

WHEREAS, there are normally 26 bi-weekly pay periods in a calendar year, however in 2015 there are 27 and as such City departments need to increase and appropriate additional monies in their payroll budgets;

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 101	General Fund	\$366,268.81
Fund 207	Cemetery	\$ 3,815.30
Fund 212	Parks & Recreation	\$ 57,229.50
Fund 246	Fire .15 Levy	\$ 57,229.50
Fund 247	Police & Fire .45 Levy	\$399,525.00
Fund 315	Parks Improvement	\$ 3,815.30
Fund 320	Capital Improvement	<u>\$ 7,630.60</u>
		\$895,514.01

SECTION 2. That the City of Lancaster Auditor increase receipts in the following revenue accounts:

101.000.4988	General Fund	\$366,268.81
207.000.4988	Cemetery	\$ 3,815.30
212.000.4988	Parks & Recreation	\$ 57,229.50
246.000.4983	Fire .15 Levy	\$ 57,229.50
247.000.4986	Police & Fire .45 Levy	\$277,836.50
247.000.4989	Police & Fire .45 Levy	\$171,688.50
315.000.4988	Parks Improvement	\$ 3,815.30
320.000.4988	Capital Improvement	<u>\$ 7,630.60</u>
		\$895,514.01

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following funds:

Fund 101	General	\$ 343,225.12
Fund 207	Cemetery	\$ 7,609.00
Fund 208	LDOT	\$ 49,711.00
Fund 212	Parks & Rec	\$ 48,000.00
Fund 216	Income Tax	\$ 677,224.51
Fund 226	CDBG	\$ 4,555.00
Fund 235	Probation	\$ 14,578.45
Fund 239	Judicial Drug Court	\$ 4,290.00
Fund 246	Fire .15 Levy	\$ 61,950.00
Fund 247	Police & Fire .45 Levy	\$ 399,525.00
Fund 602	Gas	\$ 51,800.00
Fund 604	WPC	\$ 35,800.00
Fund 605	Sanitation	\$ 35,600.00

Fund 606	Storm Water	\$ 19,282.00
Fund 706	Utilities	\$ 27,995.00
Fund 720	IT & T	\$ 19,900.00
		\$1,801,045.08

SECTION 4. That the City Auditor Appropriate from the unencumbered balance in the following expense accounts:

<u>Expense Account</u>	<u>Account Description</u>	<u>Account Amounts</u>	<u>Fund Totals</u>
101.000.5907	Trans/Police & Fire .45 Levy	\$ 227,836.50	
101.125.5102	SALARIES - STAFF MAYOR	\$ 1,020.00	
101.125.5153	MEDICARE - MAYOR	\$ 20.00	
101.130.5101	SALARIES - PERSONNEL	\$ 2,429.00	
101.130.5153	MEDICARE - PERSONNEL	\$ 26.17	
101.145.5102	SALARIES/STAFF CITY HALL	\$ 1,746.50	
101.145.5153	MEDICARE - CITY HALL	\$ 25.50	
101.150.5102	SALARIES / STAFF AUDITOR	\$ 7,250.00	
101.150.5153	MEDICARE - AUDITOR	\$ 106.00	
101.180.5101	SALARIES - SERVICE SAFETY	\$ 3,861.60	
101.180.5102	SALARIES / STAFF SERV SAFETY	\$ 1,693.00	
101.180.5153	MEDICARE-SERV SAFETY	\$ 81.00	
101.181.5101	SALARIES - CODE ENFORCEMENT	\$ 2,655.00	
101.181.5153	MEDICARE - CODE ENFORCE	\$ 50.00	
101.190.5101	SALARIES/ADMIN ENGINEERING	\$ 7,500.00	
101.190.5102	SALARY/STAFF-ENGINEERING	\$ 2,500.00	
101.190.5153	MEDICARE - ENGINEERING	\$ 250.00	
101.194.5101	SALARIES - CERTIFIED BUILDING	\$ 750.00	
101.194.5102	SALARY/STAFF - CERTIFIED BUILD	\$ 8,250.00	
101.194.5153	MEDICARE - CERTIFIED BUILDING	\$ 250.00	
101.200.5102	SALARIES / STAFF -	\$ 13,594.85	
101.200.5153	MEDICARE - LAW DIRE	\$ 193.07	
101.202.5102	SALARY-LAW DIR COUN	\$ 4,711.00	
101.202.5153	MEDICARE-LAW DIR CO	\$ 66.93	
101.225.5101	SALARIES/ ADMIN	\$ 5,000.00	
101.225.5102	SALARIES / STAFF -	\$ 8,221.00	
101.225.5105	SICK LEAVE BUYOUT -	\$ 500.00	
101.225.5150	EMPLOYER PENSION	\$ 700.00	
101.225.5153	MEDICARE - MUNICIPA	\$ 260.00	
101.250.5102	SALARIES / STAFF -	\$ 40,000.00	
101.250.5153	MEDICARE - JUDICIAL	\$ 600.00	
101.800.5101	SALARIES - TREE COMMISSION	\$ 530.00	
101.800.5153	MEDICARE - TREE COMMISSION	\$ 10.00	
101.804.5101	SALARIES - ECONOMIC DEV	\$ 530.00	
101.804.5153	MEDICARE - ECONOMIC DEV	\$ 8.00	\$ 343,225.12
207.420.5101	SALARIES/ADMIN CEME	\$ 2,400.00	
207.420.5102	SALARIES/STAFF CEME	\$ 5,100.00	
207.420.5153	MEDICARE - CEMETERY	\$ 109.00	\$ 7,609.00
208.750.5101	SALARY/ADMIN-LDOT	\$ 11,000.00	
208.750.5102	SALARIES / STAFF - LDOT	\$ 37,000.00	
208.750.5103	OVERTIME - LDOT	\$ 1,000.00	
208.750.5153	MEDICARE - LDOT	\$ 711.00	\$ 49,711.00
212.500.5101	SALARIES/ADMIN PARK	\$ 22,000.00	
212.500.5102	SALARIES/STAFF PARK	\$ 25,000.00	
212.500.5153	MEDICARE - PARKS AN	\$ 1,000.00	\$ 48,000.00
216.160.5101	SALARIES/ADMIN INCOME TAX	\$ 3,110.00	
216.160.5102	SALARIES / STAFF - INCOME TAX	\$ 6,300.00	
216.160.5153	MEDICARE - INCOME TAX	\$ 137.00	
216.160.5900	GENERAL	\$ 366,268.81	
216.160.5901	PARKS IMPROVEMENT	\$ 3,815.30	
216.160.5904	CEMETERY	\$ 3,815.30	

216.160.5906	CAPITAL IMPROVEMENT	\$	7,630.60	
216.160.5907	POLICE & FIRE .45 LEVY	\$	171,688.50	
216.160.5915	PARKS & RECREATION	\$	57,229.50	
216.160.5927	FIRE.15 LEVY	\$	57,229.50	\$ 677,224.51
226.803.5101	SALARIES/ADMIN COMM DEV	\$	3,715.00	
226.803.5102	SALARIES/STAFF COMM DEV	\$	770.00	
226.803.5153	MEDICARE - COMM DEV	\$	70.00	\$ 4,555.00
235.252.5102	SALARY/STAFF - PROBATION	\$	14,370.45	
235.252.5153	MEDICARE - PROBATION	\$	208.00	\$ 14,578.45
239.255.5102	SALARY/JUDICIAL DRUG CT	\$	4,230.00	
239.255.5153	MEDICARE - JUDICIAL DRUG CT	\$	60.00	\$ 4,290.00
246.352.5102	SALARY/STAFF - .15 FIRE LEVY	\$	59,000.00	
246.352.5103	OVERTIME - .15 FIRE LEVY	\$	2,000.00	
246.352.5153	MEDICARE - .15 FIRE LEVY	\$	950.00	\$ 61,950.00
247.325.5101	SALARIES - POLICE	\$	8,050.00	
247.325.5102	SALARY/STAFF - POLICE	\$	160,000.00	
247.325.5103	OVERTIME - POLICE	\$	15,000.00	
247.325.5153	MEDICARE - POLICE	\$	2,800.00	
247.326.5102	SALARY/STAFF - POLICE CIVILIANS	\$	28,000.00	
247.326.5103	OVERTIME - POLICE CIVILIANS	\$	2,900.00	
247.350.5101	SALARIES - FIRE	\$	7,750.00	
247.350.5102	SALARY/STAFF - FIRE	\$	152,000.00	
247.350.5103	OVERTIME - FIRE	\$	17,000.00	
247.350.5153	MEDICARE - FIRE	\$	2,650.00	
247.351.5102	SALARY/STAFF - FIRE	\$	3,375.00	\$ 399,525.00
602.625.5101	SALARIES/ADMIN GAS	\$	7,500.00	
602.625.5102	SALARIES/STAFF GAS	\$	42,000.00	
602.625.5103	OVERTIME - GAS	\$	1,500.00	
602.625.5153	MEDICARE - GAS	\$	800.00	\$ 51,800.00
604.675.5101	SALARIES / ADMIN WPC	\$	8,800.00	
604.675.5102	SALARIES/STAFF WPC	\$	25,000.00	
604.675.5153	MEDICARE - WPC	\$	2,000.00	\$ 35,800.00
605.630.5101	SALARIES/ADMIN-SANITATION	\$	6,200.00	
605.630.5102	SALARIES/STAFF-SANITATION	\$	28,000.00	
605.630.5103	OVERTIME - SANITATION	\$	800.00	
605.630.5153	MEDICARE-SANITATION	\$	600.00	\$ 35,600.00
606.640.5101	SALARIES - STORM WATER	\$	7,281.00	
606.640.5102	SALARY/STAFF - STORM WATER	\$	3,570.00	
606.640.5150	PERS - STORM WATER	\$	7,505.00	
606.640.5153	MEDICARE - STORM WA	\$	926.00	\$ 19,282.00
706.610.5101	SALARIES / ADMIN UTILITIES	\$	5,538.00	
706.610.5102	SALARIES/STAFF UTILITIES	\$	22,054.00	
706.610.5153	MEDICARE - UTILITIES	\$	403.00	\$ 27,995.00
720.690.5101	SALARIES / ADMIN IT&T	\$	8,500.00	
720.690.5102	SALARY/STAFF - IT&T	\$	11,000.00	
720.690.5153	MEDICARE - IT&T	\$	400.00	\$ 19,900.00
			<b>\$1,801,045.08</b>	<b>\$1,801,045.08</b>

SECTION 5. That the City Auditor complete an Appropriation transfer in the following accounts:

Appropriation Transfer From:		Appropriation Transfer To:		
221.710.5305	Fuel and Oil	221.710.5101	SALARIES – TRANSIT	\$2,108.80
221.710.5305	Fuel and Oil	221.710.5102	SALARY/STAFF-TRANSIT	\$1,444.32
221.710.5305	Fuel and Oil	221.710.5153	MEDICARE – TRANSIT	\$ 47.37
236.226.5630	Equipment	236.226.5101	SALARIES/MUN CT COMPUTER	\$3,142.00
236.226.5630	Equipment	236.226.5153	MEDICARE/MUN CT COMPUTER	\$ 46.00
				<b>\$6,788.49</b>

**SECTION 6.** 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: \_\_\_\_\_

Clerk: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Offered by: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Second by: \_\_\_\_\_

Requested by Finance Committee