

TEMPORARY RESOLUTION NO. 88-15

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

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN GENERAL FUND (101), INCREASE RECEIPTS, APPROPRIATE FROM UNENCUMBERED BALANCE IN THE .45 POLICE & FIRE LEVY FUND (247) AND AMEND THE CERTIFICATE WITH THE FAIRFIELD COUNTY AUDITOR

WHEREAS, the Lancaster Fire Department received \$2,089.82 from the Lancaster Fairfield County 4<sup>th</sup> of July Committee as reimbursement for the overtime during the fireworks celebration and would like to appropriate the money into their overtime expense account; and

WHEREAS, the Lancaster Fire Department received \$2,750.00 from the Ohio Department of Public Safety Training & Equipment Reimbursement Grant (grant year July 1, 2014 – June 30, 2015); and would like to appropriate the money into their Medical Supplies Account;

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

SECTION 1. That the City of Lancaster Auditor amend the certificate of appropriations with the Fairfield County Auditor for the General Fund (101) in the amount of Four Thousand Eight Hundred Thirty-Nine Dollars and Eighty-Two Cents (\$4,839.82).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.000.5907 (Transfer/.45% Voter Approved Levy) in the amount of Four Thousand Eight Hundred Thirty-Nine Dollars and Eighty-Two Cents (\$4,839.82).

SECTION 3. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Levy Fund (247) in revenue account 247.000.4986 (Transfers/General Fund) in the amount of Four Thousand Eight Hundred Thirty-Nine Dollars and Eighty-Two Cents (\$4,839.82).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts in the .45 Police & Fire Levy Fund (247)

247.350.5103	Fire Overtime	\$2,089.82
247.350.5316	Medical Supplies	<u>\$2,750.00</u>
	Total	\$4,839.82

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the Fairfield County Auditor in the amount Four Thousand Eight Hundred Thirty-Nine Dollars and Eighty-Two Cents (\$4,839.82) in the .45 Police & Fire Levy Fund (247).

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 \_\_\_\_\_

Approved: \_\_\_\_\_

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

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

\_\_\_\_\_  
Mayor

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

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

Requested by Safety Committee