

TEMPORARY RESOLUTION NO. 107-15

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the Police Department paid into the General Fund One Thousand Five Hundred Sixty Dollars (\$1,560.00) (Reimbursement for cruiser rental) and Two Hundred Twenty-Three Dollars and Fifty-Nine Cents (\$223.59) (recycled steel, brass, motors & copper from the LPD garage); and

WHEREAS, the Police Department would like to appropriate the money that was paid into the General Fund into their vehicle supplies expense account in the .45 Police & Fire Levy Fund (247) to assist payment of cruiser parts;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor for the General Fund (101) in the amount of One Thousand Seven Hundred Eighty-Three Dollars and Fifty-Nine Cents (\$1,783.59).

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 One Thousand Seven Hundred Eighty-Three Dollars and Fifty-Nine Cents (\$1,783.59).

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 (Transfer/General Fund) in the amount of One Thousand Seven Hundred Eighty-Three Dollars and Fifty-Nine Cents (\$1,783.59).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.325.5303 (Vehicle Supplies) in the amount of One Thousand Seven Hundred Eighty-Three Dollars and Fifty-Nine Cents (\$1,783.59).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Thousand Seven Hundred Eighty-Three Dollars and Fifty-Nine Cents (\$1,783.59) 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 _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Safety Committee