

TEMPORARY RESOLUTION NO. 132-15

PERMANENT RESOLUTION NO. 132-15

A RESOLUTION TO AMEND APPROPRIATION BUDGETS THEN AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, The 2015 Expense Budgets must be brought in line as to not exceed the actual cash on hand by December 31, 2015, which is monitored by the State Auditors. The City of Lancaster also must report any revenue and expense budget changes to the County Auditor due to the County Auditor keeping a record of the City's Revenue Budget Estimates and Expense Budgets. The City Auditor's records must match the County Auditor's records at the end of the year.

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 in the following funds:

Fund 220	Special Improv District	-\$ 2,530.88
Fund 247	.45 Police & Fire Levy	-\$ 605,060.71
Fund 239	Muni Crt/Judicial/Drug Crt	-\$ 11,113.22
Fund 240	FEMA	-\$1,556,408.13
Fund 273	Comm Develop Block Grant	-\$ 753,183.35
Fund 283	CHIP Home Program	-\$ 245,992.00
Fund 316	Improvement Fund	-\$ 43,874.70
Fund 317	Improvement Fund	-\$1,129,842.52
Fund 360	Columbian Construction	-\$ 423,045.34
Fund 619	Stormwater Utility Reserve	-\$1,283,974.64
Fund 722	Health Ins Management	-\$ 491,471.53
	Total	-\$6,546,502.02

SECTION 2. That the City of Lancaster Auditor make the following appropriation adjustments in the following expense accounts:

220.924.5408	SID/County Auditor Fee	-\$ 587.96
220.924.5923	SID Special Assessment	-\$ 1,942.92
239.255.5300	Supplies-Drug Crt	-\$ 11,113.22
240.640.5919	Transfer/FEMA Grant	-\$1,556,408.13
247.325.5102	Salary-Police	-\$ 185,000.00
247.325.5103	Overtime-Police	-\$ 30,000.00
247.325.5152	Health Insurance-Police	-\$ 65,000.00
247.325.5156	Pension-Police	-\$ 172,522.37
247.326.5102	Salary Civilian-Police	-\$ 30,000.00
247.326.5150	PERS-Police Civilian	-\$ 5,000.00
247.350.5102	Salary-Fire	-\$ 95,000.00
247.350.5103	Overtime-Fire	-\$ 10,000.00
247.350.5105	Sick Buyout-Fire	-\$ 4,000.00
247.350.5156	Pension-Fire	-\$ 8,538.34

273.801.5690	Federal Grant Projects	-\$ 753,183.35
283.802.5690	Home Development CHIP	-\$ 245,992.00
316.096.5601	GIS Improvement	-\$ 43,874.70
317.017.5601	Lanc Glass Cleanup	-\$ 929,842.52
317.077.5601	Frick Gallagher	-\$ 200,000.00
360.280.5203	Contract Labor-Columbian	-\$ 423,045.34
619.240.5606	FEMA Reimbursement	-\$1,283,979.64
722.186.5212	Medical Insurance	-\$ 491,471.53
	Total	-\$6,546,502.02

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/21/15 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/21/15

Clerk: Jessica Lee Sandy

Cathy Pittler  
President of Council

Offered by: Tom St...

[Signature]  
Mayor

Second by: [Signature]

Requested by Finance Committee