

TEMPORARY RESOLUTION NO. 63-16

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 Three Thousand Five Hundred Dollars (\$3,500.00) reimbursement grant from the Ohio Department of Public Safety for EMS training and supplies that was paid into the General Fund; and

WHEREAS, the Fire Department would like to appropriate the grant funds into their medical supplies account in Fund 247;

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 Three Thousand Five Hundred Dollars (\$3,500.00).

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 Three Thousand Five Hundred Dollars (\$3,500.00).

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 Three Thousand Five Hundred Dollars (\$3,500.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the expense account 247.350.5316 (Medical Supplies) in the amount of Three Thousand Five Hundred Dollars (\$3,500.00).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Three Thousand Five Hundred Dollars (\$3,500.00) 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

Mayor

Offered by: _____

Second by: _____

Requested by Safety Committee