

TEMPORARY RESOLUTION NO. 69-16

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 COUNTY AUDITOR

WHEREAS, the Fire Department received \$12,883.28 from State Farm Insurance for damages to the Tower Fire Apparatus that was in an auto accident on 2-16-2016. The Auditor appropriated those funds paid into the General Fund into the Fire Department's maintenance equipment expense account in the .45 Police & Fire Levy Fund (247) by Permanent Resolution 38-16;

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 Two Thousand Five Hundred Thirty-Nine Dollars and Eighteen Cents (\$2,539.18).

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 Two Thousand Five Hundred Thirty-Nine Dollars and Eighteen Cents (\$2,539.18).

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 Two Thousand Five Hundred Thirty-Nine Dollars and Eighteen Cents (\$2,539.18).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.350.5303 (Vehicle Repairs) in the amount of Two Thousand Five Hundred Thirty-Nine Dollars and Eighteen Cents (\$2,539.18).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Two Thousand Five Hundred Thirty-Nine Dollars and Eighteen Cents (\$2,539.18) 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: _____

Offered by: _____

Second by: _____

Requested by Safety Committee

President of Council

Mayor