

TEMPORARY RESOLUTION NO. 112-16

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, on August 25, 2016, the amount of One Thousand Two Hundred Thirty Dollars (\$1,230.00) was paid into 101.000.4426 (Reimbursement Services/Cruiser Rental) from the Kokosing Construction Company; and

WHEREAS, on September 12, 2016, the amount of One Thousand Eighty Dollars (\$1,080.00) was paid into 101.000.4426 (Reimbursement Services/Cruiser Rental) from the Strawser Construction Company;

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 Three Hundred Ten Dollars (\$2,310.00).

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 Two Thousand Three Hundred Ten Dollars (\$2,310.00).

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 Two Thousand Three Hundred Ten Dollars (\$2,310.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.325.5210 (Vehicle Maintenance) in the amount of Two Thousand Three Hundred Ten Dollars (\$2,310.00).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Two Thousand Three Hundred Ten Dollars (\$2,310.00) 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Safety Committee