

TEMPORARY RESOLUTION NO. 111-16

PERMANENT RESOLUTION NO. 107-16

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 May 5, 2016, the amount of Eight Thousand Five Dollars and Thirty-Four Cents (\$8,005.34) was paid into 101.000.4901 (Miscellaneous Receipts) from MCU for Canine Officer Overtime Pay; and

WHEREAS, on May 19, 2016, the amount of Seven Hundred Fifteen Dollars and Twenty-Eight Cents (\$715.28) was paid into 101.000.4901 (Miscellaneous Receipts) from MCU for LPD overtime;

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 Eight Thousand Seven Hundred Twenty Dollars and Sixty-Two Cents (\$8,720.62).

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 Eight Thousand Seven Hundred Twenty Dollars and Sixty-Two Cents (\$8,720.62).

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 Eight Thousand Seven Hundred Twenty Dollars and Sixty-Two Cents (\$8,720.62).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.325.5103 (Police Overtime) in the amount of Eight Thousand Seven Hundred Twenty Dollars and Sixty-Two Cents (\$8,720.62).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Eight Thousand Seven Hundred Twenty Dollars and Sixty-Two Cents (\$8,720.62) 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: 10/10/16 after 1<sup>st</sup> reading. Vote: Yeas 8 Nays 0

Date Approved: 10/11/16

Clerk: Jessica Lee Sandy

Offered by: Anna M. Pearty

Second by: Tommy

Requested by Safety Committee

Pat B. [Signature]  
President of Council

[Signature]  
Mayor