

TEMPORARY RESOLUTION NO. 129-16*

PERMANENT RESOLUTION NO. _____

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

WHEREAS, The 2016 Expense Budgets must be brought in line as to not exceed the actual cash on hand by December 31, 2016, 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 | 221 | Public Transit | -\$ | 33,274.75 |
| Fund | 227 | JAG Grant | -\$ | 11,469.00 |
| Fund | 240 | FEMA | -\$ | 45,168.32 |
| Fund | 247 | .45 Police & Fire Levy | -\$ | 535,607.00 |
| Fund | 273 | Comm Develop Block Grant | -\$ | 197,722.77 |
| Fund | 283 | CHIP Home Program | -\$ | 95,145.91 |
| Fund | 316 | Improvement Fund | -\$ | 95,000.00 |
| Fund | 317 | Improvement Fund | -\$ | 996,358.91 |
| Fund | 360 | Columbian Construction | -\$ | 1,130,155.78 |
| Fund | 629 | Waste Water Utility Reserve Fund | -\$ | 1,096,993.84 |
| Fund | 630 | Waste Water Construction Fund | -\$ | 620,221.50 |
| Fund | 720 | Information Services | -\$ | 450,000.00 |
| Fund | 722 | Health Ins Management | -\$ | 484,247.84 |
| | | Total | -\$ | 5,791,365.62 |

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

| | | | |
|--------------|--------------------------|-----|----------|
| 221.710.5101 | Salaries/Administrative | -\$ | 450.00 |
| 221.710.5102 | Staff Salaries | -\$ | 5,000.00 |
| 221.710.5105 | Sick Leave Buyout | -\$ | 500.00 |
| 221.710.5200 | Telephone | -\$ | 5,800.00 |
| 221.710.5203 | Contract Labor | -\$ | 213.75 |
| 221.710.5211 | Training and Seminars | -\$ | 3,000.00 |
| 221.710.5214 | Lighting Service | -\$ | 835.00 |
| 221.710.5306 | Utilities | -\$ | 4,540.00 |
| 221.710.5150 | PERS | -\$ | 1,900.00 |
| 221.710.5152 | Insurance | -\$ | 7,000.00 |
| 221.710.5153 | Medicare | -\$ | 500.00 |
| 221.710.5155 | Workers Comp | -\$ | 1,000.00 |
| 221.710.5631 | Copier Lease | -\$ | 200.00 |
| 221.710.5650 | Capital Expense-Vehicles | -\$ | 2,336.00 |

| | | |
|---------------------|-------------------------------|-------------------------|
| 227.337.5410 | 2015 JAG EDW Byrne | -\$ 10.00 |
| 227.338.5410 | 2016 JAG EDW Byrne | -\$ 11,459.00 |
| 240.640.5919 | Transfer/FEMA Grant | -\$ 45,168.32 |
| 247.325.5102 | Salary-Police | -\$ 162,481.00 |
| 247.325.5104 | Retirement-Police | -\$ 57,081.00 |
| 247.325.5152 | Health Insurance-Police | -\$ 74,310.00 |
| 247.325.5153 | Medicare-Police | -\$ 2,735.00 |
| 247.325.5156 | Pension-Police | -\$ 30,000.00 |
| 247.325.5200 | Telephone-Police | -\$ 2,000.00 |
| 247.325.5234 | Misc. Serv.-Police | -\$ 1,000.00 |
| 247.325.5305 | Fleet Fuel-Police | -\$ 15,000.00 |
| 247.325.5631 | Lease/Copier-Police | -\$ 3,000.00 |
| 247.326.5102 | Salary Civilian-Police | -\$ 28,000.00 |
| 247.350.5102 | Salary-Fire | -\$ 50,000.00 |
| 247.350.5104 | Retirement-Fire | -\$ 62,000.00 |
| 247.350.5105 | Sick time-Fire | -\$ 3,000.00 |
| 247.350.5152 | Health Ins.-Fire | -\$ 20,000.00 |
| 247.350.5153 | Medicare-Fire | -\$ 6,700.00 |
| 247.350.5156 | Pension-Fire | -\$ 18,300.00 |
| 273.801.5690 | Federal Grant Projects | -\$ 197,722.77 |
| 283.802.5690 | Home Development CHIP | -\$ 95,145.91 |
| 316.096.5601 | Landfill Project | -\$ 95,000.00 |
| 317.017.5601 | Lanc Glass Cleanup | -\$ 880,704.71 |
| 317.077.5601 | Frick Gallagher | -\$ 113,654.20 |
| 317.085.5601 | Brownfield | -\$ 2,000.00 |
| 360.280.5203 | Contract Labor-Columbian | -\$1,130,155.78 |
| 629.091.5604 | S. Broad St | -\$1,096,993.84 |
| 630.091.5604 | S. Broad St. Sewer | -\$ 620,221.50 |
| 720.693.5630 | New Equipment | -\$ 170,000.00 |
| 720.693.5631 | Equipment Lease | -\$ 280,000.00 |
| 722.186.5212 | Medical Insurance | -\$ 484,247.84 |
| | Total | -\$ 5,791,365.62 |

SECTION 2. 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

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee