

TEMPORARY RESOLUTION NO. 66-17

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the 2017 Expense Budgets must be brought in line as to not exceed the actual cash on hand, 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, STATE OF OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following funds:

Fund	235	Municipal Court Probation	-\$ 18,938.40
Fund	236	Municipal Court Clerk Computer	-\$ 57,225.00
Fund	246	.15 Fire Levy	-\$234,649.00
Fund	413	Bond Retirement	-\$.50
Fund	720	IT-Telecom	-\$ 25,000.00
		Total	-\$335,812.90

SECTION 2. That the City of Lancaster amend appropriations in the following expense accounts:

235.252.5102	– Salaries-Municipal Court Probation	-\$ 18,938.40
236.226.5213	– Contract Services, Data Processing	-\$ 16,883.00
236.226.5238	– Reimbursement – City IT	-\$ 4,600.00
236.226.5300	– Supplies	-\$ 5,000.00
236.226.5318	– Misc.	-\$ 5,000.00
236.226.5630	– Hardware, Equipment, Furniture	-\$ 25,742.00
		-\$ 57,225.00
246.352.5102	– Salary/Staff - .15 Fire Levy	-\$184,265.00
246.352.5103	– Overtime - .15 Fire Levy	\$ 30,000.00
246.352.5105	– Sick Leave - .15 Fire Levy	-\$ 1,500.00
246.352.5152	– Health Insurance - .15 Fire Levy	-\$ 39,600.00
246.352.5152	– Medicare - .15 Fire Levy	-\$ 2,259.00
246.652.5156	– Police/Fire Pension	-\$ 37,025.00
		-\$234,649.00
413.195.5512	– Columbian – GO Bond Interest	-\$.50
720.690.5631	– Equipment Lease	-\$ 25,000.00

SECTION 3. 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