

TEMPORARY RESOLUTION NO. 14-14

PERMANENT RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101), .15 FIRE LEVY FUND (246), AND .45 POLICE & FIRE FUND (247) THEN AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

BE IT RESOLVED, by the 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 amount of Negative Two Thousand One Hundred Eighty Five Dollars and Twenty Two Cents (\$-2,185.22) in the General Fund (101).

~~SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following General Fund (101) in expense accounts:~~

|              |                |           |                   |
|--------------|----------------|-----------|-------------------|
| 101.150.5102 | SALARIES-STAFF | \$        | (1,892.80)        |
| 101.150.5150 | PERS           | \$        | (264.98)          |
| 101.150.5153 | MEDICARE       | \$        | (27.44)           |
|              |                | <u>\$</u> | <u>(2,185.22)</u> |

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Negative Forty-Four Thousand One Hundred Eighty-Five Dollars and Ninety-Eight Cents (\$-44,185.98) in the .15 Fire Levy Fund (246).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following .15 Fire Levy Fund (246) in expense accounts:

|              |                     |           |                    |
|--------------|---------------------|-----------|--------------------|
| 246.352.5102 | SALARY - STAFF      | \$        | (18,070.00)        |
| 246.352.5105 | SICK LEAVE BUYOUT   | \$        | (500.00)           |
| 246.352.5152 | HEALTH INSURANCE    | \$        | (21,318.00)        |
| 246.352.5153 | MEDICARE            | \$        | (269.00)           |
| 246.352.5156 | POLICE/FIRE PENSION | \$        | (4,337.00)         |
| 246.352.5500 | NOTE/PRINCIPAL      | \$        | 0.32               |
| 246.352.5501 | INTEREST            | \$        | 307.70             |
|              | <b>Total</b>        | <b>\$</b> | <b>(44,185.98)</b> |

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Eighty One Thousand Seven Hundred Eighty Six Dollars (\$181,786.00) in the .45 Police & Fire Fund (247).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following .45 Police & Fire Fund (247) in expense accounts:

|              |                     |    |                   |
|--------------|---------------------|----|-------------------|
| 247.350.5102 | SALARIES - STAFF    | \$ | 133,720.00        |
| 247.350.5152 | HEALTH INSURANCE    | \$ | 35,535.00         |
| 247.350.5153 | MEDICARE            | \$ | 1,866.00          |
| 247.350.5154 | UNIFORM ALLOWANCE   | \$ | 2,700.00          |
| 247.350.5156 | FIRE PENSION        | \$ | 32,093.00         |
| 247.350.5303 | AUTOMOTIVE SUPPLIES | \$ | (24,128.00)       |
|              | <b>Total</b>        | \$ | <b>181,786.00</b> |

SECTION 7. 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