

TEMPORARY RESOLUTION NO. 141-17

PERMANENT RESOLUTION NO. 142-17

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 by December 31, 2017, 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 220	SID/Downtown Assessment	-\$	5,954.10
Fund 221	Public Transit	-\$	208,000.00
Fund 235	Mental Health Court	-\$	66,000.00
Fund 240	FEMA	-\$	0.55
Fund 247	.45 Police & Fire Levy	-\$	314,370.90
Fund 273	Comm Develop Block Grant	-\$	647,136.22
Fund 283	CHIP Home Program	-\$	19,155.09
Fund 314	LDOT-Improvement	-\$	60,000.00
Fund 316	Improvement Fund	-\$	2,000.00
Fund 317	Improvement Fund	-\$	113,654.00
Fund 722	Health Ins Management	-\$	293,879.41
Total			<b>-\$1,730,150.27</b>

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

220.924.5408	SID/Auditor Fee	-\$	969.02
220.924.5923	SID/Special Assessment	-\$	4,985.08
221.710.5650	Capital Expense-Vehicles	-\$	208,000.00
235.252.5102	Salaries-Probation	-\$	45,000.00
235.254.5102	Salaries-Mental Health Court	-\$	21,000.00
240.640.5919	Transfer/FEMA Grant	-\$	0.55
247.325.5102	Salary-Police	-\$	65,000.00
247.325.5104	Retirement-Police	-\$	36,608.78
247.325.5152	Health Insurance-Police	-\$	64,400.00
247.325.5200	Telephone-Police	-\$	8,000.00
247.325.5212	Insurance-Police	-\$	642.12

247.325.5305	Fleet Fuel-Police	-\$ 21,000.00
247.325.5630	Patrol Equipment	-\$ 2,500.00
247.325.5631	Lease/Copier-Police	-\$ 1,000.00
247.326.5154	Uniform Civilian-Police	-\$ 850.00
247.350.5102	Salary-Fire	-\$ 15,000.00
247.350.5104	Retirement-Fire	-\$ 11,870.00
247.350.5105	Sick time-Fire	-\$ 1,500.00
247.350.5152	Health Ins.-Fire	-\$ 38,000.00
247.350.5156	Pension-Fire	-\$ 35,000.00
247.351.5105	Sick Time-Fire	-\$ 1,000.00
247.350.5200	Telephone	-\$ 3,000.00
247.350.5211	Training	-\$ 3,000.00
247.350.5305	Fuel	-\$ 3,000.00
247.350.5402	EMS Refunds	-\$ 3,000.00
273.801.5690	Federal Grant Projects	-\$ 647,136.22
283.802.5690	Home Development CHIP	-\$ 19,155.09
314.099.5311	Alley Materials	-\$ 60,000.00
316.085.5601	Brownfield Anchor	-\$ 2,000.00
317.077.5601	Frick Gallagher	-\$ 113,654.00
722.186.5212	Medical Insurance	-\$ 293,879.41
	Total	<b>-\$1,730,150.27</b>

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/11/17 after 2nd reading. Vote: Yeas 8 Nays 0

Date Approved: 12/11/17

Clerk: Wesley Lee Somich

W. B. King  
President of Council

Offered by: Tom Strick

David L. Schaeffer  
Mayor

Second by: David C. Lee

Requested by Finance Committee