

TEMPORARY RESOLUTION NO. 95-18

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

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

WHEREAS, the 2018 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, 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	-\$ 1,252.40
Fund 221	Public Transit	-\$ 231,500.00
Fund 230	Community Corrections	-\$ 50,000.00
Fund 247	.45 Fire Levy	-\$ 285,536.00
Fund 273	CDBG	-\$ 734,342.01
Fund 283	CHIP	-\$ 250,000.00
Fund 316	General Improvement Fund	-\$ 2,000.00
Fund 317	General Improvement Fund	-\$ 735,146.03
Fund 619	Stormwater Improvement Fund	-\$ 292,308.86
Fund 722	Health Insurance Management	\$ 580,000.00
Fund 820	Agency Fund	\$1,114,868.65
Fund 824	Parks Rental Fund	<u>\$ 5,125.00</u>
<b>Total</b>		<b>-\$ 882,091.65</b>

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

220.924.5408 – SID/Co. Auditor Fees	-\$ 223.49
220.924.5923 – SID	<u>-\$ 1,028.91</u>
	<b>-\$ 1,252.40</b>
221.710.5105 – Sick Leave Buyout-Public Transit	-\$ 500.00
221.710.5152 – Health Insurance-Public Transit	-\$ 10,000.00
221.710.5200 – Telephone – Public Transit	-\$ 8,000.00
221.710.5213 – Data Processing –Public Transit	-\$ 15,000.00
221.710.5305 – Fuel – Public Transit	-\$ 10,000.00
221.710.5630 – Equipment-Public Transit	-\$ 20,000.00
221.710.5650 – Vehicles-Public Transit	<u>-\$168,000.00</u>
	<b>-\$231,500.00</b>

230.330.5200 – Telephone/Comm Corrections	- \$ 1,000.00
230.330.5203 – Contract Labor/Comm Corrections	- \$ 47,500.00
230.330.5300 – Incidental/Supplies/Comm Corrections	- \$ 1,000.00
230.330.5400 – Travel Exp/Comm Corrections	- \$ 500.00
	<b>- \$ 50,000.00</b>
247.325.5101 – Salary/Police	- \$ 2,913.00
247.325.5102 – Salary/Staff – Police	- \$ 84,000.00
247.325.5152 – Health Insurance – Police	- \$ 21,908.00
247.325.5156 – Police Pension – Police	- \$ 48,816.00
247.325.5200 – Telephone – Police	- \$ 8,000.00
247.325.5300 – Supplies – Police	- \$ 600.00
247.325.5305 – Fuel – Police	- \$ 28,000.00
247.325.5400 – Travel – Police	- \$ 1,000.00
247.325.5631 – Equipment Lease – Police	- \$ 2,000.00
247.326.5315 – Data Processing Supplies-Police Civilian	- \$ 8,000.00
247.326.5404 – Association Dues-Police Civilian	- \$ 150.00
	<b>- \$ 205,387.00</b>
247.350.5102 – Salary/Staff- Fire	- \$ 20,000.00
247.350.5105 – Sick Leave Buyout-Fire	- \$ 4,000.00
247.350.5156 – Fire Pension-Fire	- \$ 27,649.00
247.350.5203 – Contract Labor-Fire	- \$ 1,000.00
247.350.5209 – Main Machine/Equip-Fire	- \$ 10,000.00
247.350.5234 – Contractual Services-Fire	- \$ 2,500.00
247.350.5305 – Fuel-Fire	- \$ 5,500.00
247.350.5306 – Utilities-Fire	- \$ 7,000.00
247.351.5103 – Overtime-Civilian Fire	- \$ 2,000.00
247.351.5105 – Sick Leave Buyout-Civilian Fire	- \$ 500.00
	<b>- \$ 80,149.00</b>
273.801.5690 – Fed Grant-CDBG	<b>- \$ 734,342.01</b>
283.802.5690 – CHIP	<b>- \$ 250,000.00</b>
316.085.5601 – Brownfield Anchor	<b>- \$ 2,000.00</b>
317.017.5601 – Lanc Glass CORF	<b>- \$ 735,146.03</b>
619.045.5606 – OWDA/OPWC Reimb StormW	<b>- \$ 292,308.86</b>
722.186.5212 – Medical Insurance	\$ 544,000.00
722.188.5212 – Dental Insurance	\$ 36,000.00
	<b>\$ 580,000.00</b>
820.325.5251 – Special Duty	\$ 57,003.75
820.901.5405 – Visitor Convention Center	\$ 116,011.00
820.901.5410 – Misc	\$ 941,853.90
	<b>\$ 1,114,868.65</b>

824.500.5402 – Refund Rental Deposit **\$ 5,125.00**

SECTION 3. That the City of Lancaster Auditor increase receipts in the following accounts:

722.000.4422 - Health Insurance Fund **\$580,000.00**

820.000.4112 –Hotel Motel Tax \$176,059.48

820.000.4447 – Agency Receipts \$632,877.48

820.182.4456 – Dept. Emplr BWC Reimb \$248,927.94

820.325.4451 – Special Duty-Police \$ 57,003.75

**\$ 1,114,868.65**

824.000.4474 – Rental Deposits **\$ 5,125.00**

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the amount of Five Hundred Eighty Thousand Dollars (\$580,000) in the Health Insurance Fund (722), One Million One Hundred Fourteen Thousand Eight Hundred Sixty-Eight and Sixty-Five Cents (\$1,114,868.65) in the Agency Fund (820) and Five Thousand One Hundred Twenty-Five (\$5,125.00) in the Parks Rental Deposits Fund (824).

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: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Clerk: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Offered by: \_\_\_\_\_

Second by: \_\_\_\_\_

Requested by Finance Committee