

TEMPORARY RESOLUTION NO. 67-14

PERMANENT RESOLUTION NO. _____

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

WHEREAS, The Lancaster Fire Department received a \$915.98 AEP rebate for energy savings after installing new lighting on the truck bay at Engine House #2 (\$522.38) and Engine House #3 (\$393.60). This rebate was paid into the General Fund (101) and the Fire Department would like to appropriate the rebate money into their Maintenance of Building and Grounds expense account in the .45 Police & Fire Levy Fund (247);

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 for the General Fund (101) in the amount of Nine Hundred Fifteen Dollars and Ninety Eight Cents (\$915.98).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.000.5907 (Transfer/.45% Voter Approved Levy) in the amount of Nine Hundred Fifteen Dollars and Ninety Eight Cents (\$915.98).

SECTION 3. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Levy Fund (247) in revenue account 247.000.4986 (Transfers/General Fund) in the amount of Nine Hundred Fifteen Dollars and Ninety Eight Cents (\$915.98).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.350.5208 (Maintenance Buildings & Grounds) in the amount of Nine Hundred Fifteen Dollars and Ninety Eight Cents (\$915.98).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Nine Hundred Fifteen Dollars and Ninety Eight Cents (\$915.98) in the .45 Police & Fire Levy Fund (247).

SECTION 6. 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 Safety Committee