

TEMPORARY RESOLUTION NO. 108-19

PERMANENT RESOLUTION NO. 104-19

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 Police Department received Thirteen Thousand Five Hundred Thirty-Four Dollars and Fifty-Five Cents (\$13,534.55) from the City auction for Police Department items that were sold and those monies were paid into Fund 101 (General Fund) on 8-25-19; and

WHEREAS, the Police Department needs to appropriate those monies into their fuel, equipment maintenance, materials & civilian salaries expense accounts within Fund 247; and

WHEREAS, the Police Department received a State Grant to pay for SRT vests in the amount of Nine Thousand Two Hundred Ninety-Two Dollars and Seventy-Nine Cents (\$9,292.79) which was paid into Fund 247 (.45 Police & Fire Levy Fund) on 8-2-19; and

WHEREAS, they are requesting to appropriate those funds into their uniform expense account within Fund 247 to purchase the SRT vests;

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 for the General Fund (101) in the amount of Thirteen Thousand Five Hundred Thirty Four Dollars and Fifty Five Cents (\$13,534.55).

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 Thirteen Thousand Five Hundred Thirty Four Dollars and Fifty Five Cents (\$13,534.55).

SECTION 3. That the City of Lancaster Auditor increase receipts (estimated revenue) in the following .45 Police & Fire Levy Fund (247) revenue accounts:

247.000.4986	(Transfers/General Fund)	\$13,534.55
247.325.4310	(State Grants Police)	<u>\$ 9,292.79</u>
	Total	\$22,827.34

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following .45 Police & Fire Levy Fund (247) expense accounts:

247.325.5154	(Uniform Allowance)	\$ 9,292.79
247.325.5209	(Equip Service/Maint)	\$ 2,000.00
247.325.5305	(Fuel)	\$ 3,000.00
247.325.5318	(Materials/Misc)	\$ 7,965.75
247.326.5102	(Salaries – Civilian)	<u>\$ 568.80</u>
	Total	\$22,827.34

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Twenty Two Thousand Eight Hundred Twenty Seven Dollars and Thirty Four Cents (\$22,827.34) 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: 9/9/19 after 15+ reading. Vote: Yeas 9 Nays 0

Date Approved: 9/9/19

Clerk: Jeresa Lee Vandy

[Signature]
President of Council

Offered by: [Signature]

[Signature]
Mayor

Second by: [Signature]

Requested by Safety Committee