

TEMPORARY RESOLUTION NO. 92-14

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

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

WHEREAS, the Lancaster Police Department has received a settlement/restitution payment in the amount of \$5,207.63 for police cruiser damage which was paid into the General Fund (101); and

WHEREAS, the Lancaster Police Department has requested that these funds be appropriated for use in the .45 Police & Fire Levy Fund (247), Vehicle Expense Account;

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 Fairfield County Auditor for the General Fund (101) in the amount of Five Thousand Two Hundred Seven Dollars and Sixty-Three Cents (\$5,207.63).

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) the amount of Five Thousand Two Hundred Seven Dollars and Sixty-Three Cents (\$5,207.63).

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 Five Thousand Two Hundred Seven Dollars and Sixty-Three Cents (\$5,207.63).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.325.5210 (Vehicle Maintenance) the amount of Five Thousand Two Hundred Seven Dollars and Sixty-Three Cents (\$5,207.63).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the Fairfield County Auditor in the amount of Five Thousand Two Hundred Seven Dollars and Sixty-Three Cents (\$5,207.63) 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 \_\_\_\_\_

Approved: \_\_\_\_\_

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

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

\_\_\_\_\_  
Mayor

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

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

Requested by Safety Committee