

TEMPORARY RESOLUTION NO. 150-19

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

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

WHEREAS, the 2019 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	-\$ 8,343.17
Fund 221	Public Transit	-\$ 207,731.00
Fund 247	.45 Fire Levy	-\$ 593,379.70
Fund 249	Court Electronic Monitoring	-\$ 225,000.00
Fund 273	CDBG	-\$ 258,159.51
Fund 283	CHIP	-\$ 166,339.49
Fund 314	LDOT Improvement Fund	-\$ 369,378.50
Fund 317	General Improvement Fund	-\$ 735,146.00
Fund 413	Bond Retirement Fund	-\$ 1,137.50
Fund 722	Health Insurance Management	-\$ 48,691.00
Fund 820	Agency Fund	\$1,495,305.36
Fund 824	Parks Rental Fund	<u>\$ 40,950.00</u>

**Total -\$1,077,050.51**

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

220.924.5408 – SID/Co. Auditor Fees	-\$ 1,000.33
220.924.5923 – SID	<u>-\$ 7,342.84</u>
	<b>-\$ 8,343.17</b>
221.710.5102 – Salary/Staff-Public Transit	-\$ 9,000.00
221.710.5152 – Health Insurance-Public Transit	-\$ 22,000.00
221.710.5155 – Workers Compensation-Public Transit	-\$ 400.00
221.710.5160 – Life Insurance-Public Transit	-\$ 500.00
221.710.5211 – Training-Public Transit	-\$ 600.00
221.710.5212 – Auto Insurance-Public Transit	-\$ 800.00
221.710.5213 – Data Processing –Public Transit	-\$ 3,800.00
221.710.5217 – Transport-Public Transit	-\$ 59,000.00
221.710.5305 – Fuel – Public Transit	-\$ 20,000.00
221.710.5400 – Travel Expense-Public Transit	-\$ 100.00

221.710.5650 – Vehicles-Public Transit	- \$ 88,531.00
221.710.5690 – Improvements-Public Transit	- \$ 3,000.00
	<b>- \$ 207,731.00</b>
247.325.5102 – Salary/Staff – Police	- \$ 10,000.00
247.325.5104 – Retirement – Police	- \$ 38,506.50
247.325.5105 – Sick Leave Buyout – Police	- \$ 1,500.00
247.325.5152 – Health Insurance – Police	- \$ 112,023.30
247.325.5154 – Uniform Allowance – Police	- \$ 492.23
247.325.5155 – Workers Compensation – Police	- \$ 24,776.50
247.325.5156 – Police Pension – Police	- \$ 87,157.43
247.326.5102 – Salary Civilian – Police	- \$ 45,000.00
247.326.5103 – Overtime Civilian – Police	- \$ 8,000.00
247.326.5105 – Sick Buyout Civilian – Police	- \$ 1,500.00
247.326.5150 – OPERS Civilian – Police	- \$ 8,154.75
247.326.5154 – Uniform Allowance – Police	- \$ 850.00
247.326.5155 – Workers Compensation-Police Civilian	- \$ 4,637.14
	<b>- \$ 342,597.85</b>
247.350.5102 – Salary/Staff- Fire	- \$ 142,700.00
247.350.5104 – Retirement – Fire	- \$ 31,037.56
247.350.5105 – Sick Leave Buyout-Fire	- \$ 5,007.36
247.350.5152 – Health Insurance – Fire	- \$ 17,496.60
247.350.5155 – Workers Compensation – Fire	- \$ 23,862.93
247.350.5156 – Fire Pension-Fire	- \$ 28,518.48
247.351.5105 – Sick Buyout Civilian - Fire	- \$ 1,000.25
247.351.5150 – OPERS Civilian - Fire	- \$ 493.83
247.351.5155 – Workers Comp-Civilian Fire	- \$ 664.84
	<b>- \$ 250,781.85</b>
247.250.5234 – Contractual Services-Courts	<b>- \$ 225,000.00</b>
273.801.5690 – Fed Grant-CDBG	<b>- \$ 258,159.51</b>
283.802.5690 – CHIP	<b>- \$ 166,339.49</b>
314.978.5234 – Contractual Service RMCP2-3	<b>- \$ 369,378.50</b>
317.017.5601 – Lanc Glass CORF	<b>- \$ 735,146.00</b>
413.195.5512 – Columbian Bond Interest	<b>- \$ 1,137.50</b>
722.186.5212 – Medical Insurance	- \$ 38,720.00
722.187.5245 – Retired Life Ins Prior EEs	- \$ 7,500.00
722.188.5212 – Dental Insurance	- \$ 2,471.00
	<b>- \$ 48,691.00</b>
820.325.5251 – Special Duty - Police	\$ 57,651.55
820.350.5251 – Special Duty – Fire	\$ 6,457.50
820.901.5405 – Visitor Convention Center	\$ 167,820.58
820.901.5410 – Misc Agency (BWC Payments)	\$ 678,287.54

820.901.5900 – Transfer-General	\$ 257,430.36
820.901.5902 – Transfer-Streets	\$ 33,738.70
820.901.5904 – Transfer-Cemetery	\$ 3,455.41
820.901.5907 – Transfer- .45% Levy	\$ 51,945.68
820.901.5908 – Transfer-Public Transit	\$ 4,174.22
820.901.5914 – Transfer-Utilities	\$ 16,924.92
820.901.5915 – Transfer-Parks & Recreation	\$ 23,442.31
820.901.5921 – Transfer-Information Services	\$ 9,435.52
820.901.5928 – Transfer-Probation	\$ 7,976.33
820.901.5929 – Transfer-Muni Court/Drug Court	\$ 2,468.29
820.901.5933 – Transfer- .15 Fire Levy	\$ 20,440.56
820.901.5938 – Transfer-Computer Fund Clerk	\$ 2,188.72
820.901.5939 – Transfer-Computer Fd Judicial (PNC)	\$ 39.51
820.901.5940 – Transfer-Income Tax	\$ 4,844.82
820.901.5941 – Transfer-Gas	\$ 32,689.19
820.901.5942 – Transfer-Sanitation	\$ 32,805.86
820.901.5943 – Transfer-Storm Water	\$ 6,466.20
820.901.5944 – Transfer-Water	\$ 39,560.50
820.901.5945 – Transfer-Water Pollution	\$ 28,565.66
820.901.5946 – Transfer-Community Development	\$ 2,826.88
820.901.5948 – Transfer – 3Mil Rd Improv (PNC)	\$ 1,665.79
820.901.5949 – Transfer-Special Proj Judicial (PNC)	\$ 122.65
820.901.5950 – Transfer-Fuel Depot (PNC)	\$ 18.36
820.901.5951 – Transfer-Law Enforcement Education	\$ 2.68
820.901.5952 – Transfer-MHC Probation	\$ 880.53
820.901.5953 – Transfer-Community Services	\$ 978.54
	<b>\$1,495,305.36</b>

824.500.5402 – Refund Rental Deposit	\$ 12,225.00
824.500.5915 – Transfer Parks & Recreation	\$ 28,725.00
	<b>\$ 40,950.00</b>

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

820.000.4112 –Hotel Motel Tax	\$ 176,653.24
820.000.4447 – Agency Receipts	\$ 114,671.54
820.000.4900 – Annual Rebate PNC	\$ 33,009.47
820.182.4900 – Employer Refund/Credit BWC	\$ 543,632.00
820.182.4993 – Transfer/BWC Dept Billing	\$ 614,599.98
820.325.4451 – Special Duty-Police	\$ 58,386.55
820.350.4451 – Special Duty-Fire	\$ 6,457.50
	<b>\$ 1,547,410.28</b>

824.000.4474 – Rental Deposits	\$ 25,685.00
824.000.4474 – Refundable Deposits	\$ 7,515.00
	<b>\$ 33,200.00</b>

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the amount of One Million Five Hundred Forty- Seven Thousand Four Hundred Ten and Twenty-Eight Cents (\$1,547,410.28) in the Agency Fund (820) and Thirty-Three Thousand Two Hundred Dollars (\$33,200.00) in the Parks Rental Deposits Fund (824).

SECTION 5. 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