

TEMPORARY RESOLUTION NO. 104-14

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 FAIRFIELD COUNTY AUDITOR

WHEREAS, the Lancaster Fire Department received \$1,642.71 from the Lancaster Fairfield County 4th of July Committee as reimbursement for the overtime during the fireworks celebration and would like to appropriate the money into their overtime expense account; and

WHEREAS, the Lancaster Fire Department deposited \$1,399.10 into the General Fund from the City Auction and would like to appropriate the money into their automotive supplies account; and

WHEREAS, the Lancaster Fire Department received \$227.20 for the recycling of metals and would like to appropriate the money into their automotive supplies account; and

WHEREAS, the Lancaster Fire Department received a reimbursement from Pharmaceutical Services for expired drugs in the amount of \$233.20 and would like these monies to be appropriated into their medical supplies account; and

WHEREAS, the Lancaster Fire Department received \$11,772.96 from Retrieiv Technologies for the reimbursement for items destroyed in a fire on December 18, 2013 and would like to appropriate the money into their equipment 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 Fifteen Thousand Two Hundred Seventy Five Dollars and Seventeen Cents (\$15,275.17).

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 Fifteen Thousand Two Hundred Seventy Five Dollars and Seventeen Cents (\$15,275.17).

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 Fifteen Thousand Two Hundred Seventy Five Dollars and Seventeen Cents (\$15,275.17).

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

247.350.5103	Fire Overtime	\$ 1,642.71
247.350.5303	Automotive Supplies	\$ 1,399.10
247.350.5303	Automotive Supplies	\$ 227.20
247.350.5316	Medical Supplies	\$ 233.20
247.350.5630	Equipment	<u>\$11,772.96</u>

Total \$15,275.17

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 Fifteen Thousand Two Hundred Seventy Five Dollars and Seventeen Cents (\$15,275.17) 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