

TEMPORARY RESOLUTION NO. 140-20

PERMANENT RESOLUTION NO. 140-20

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

WHEREAS, The 2020 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 1001	General	+\$ 92,633.00
Fund 2020	SID	+\$ 8,132.08
Fund 2021	Public Transit	-\$ 493,200.00
Fund 2027	JAG Grant	-\$ 23,398.00
Fund 2028	Police & Fire Pension	+\$ 74,148.82
Fund 2073	CDBG	-\$ 239,177.96
Fund 2083	CHIP	-\$ 78,222.01
Fund 3014	LDOT Improvement Fund	-\$ 71,896.31
Fund 3015	Parks Improvement Fund	-\$ 2,955.50
Fund 4013	Bond Retirement Fund	+\$ 3,862.50
Fund 6019	Storm Water Utility Reserve	-\$ 614,770.00
Fund 7010	Fuel Depot Fund	-\$ 389,000.00
Fund 8020	Agency Fund	+\$ 155,986.04
Fund 8050	BWC Processing	-\$1,059,152.86
Fund 8055	Hotel/Motel Tax Fund	-\$ 50,872.62
Fund 8097	Law Library	-\$ 19,689.84

Total -\$2,707,572.66

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

1001.1400.51005 – BWC Payments	+\$ 81,841.00
1001.1400.54008 – REA Settlement Fees	+\$ 9,245.00
1001.8040.51001 – Economic Develop Salaries	+\$ 973.00
1001.8040.51050 – Economic Develop OPERS	+\$ 563.00
1001.8040.51053 – Economic Develop Medicare	+\$ 11.00
	<u>+\$ 92,633.00</u>
2020.9240.59023 – SID/Special Assessment	+\$ 8,132.08
	<u>\$ 8,132.08</u>

2021.7100.51002 – Salary/Staff-Public Transit	-\$160,000.00
2021.7100.51050 – OPERS Employer	-\$ 25,000.00
2021.7100.51052 – Health Insurance-Public Transit	-\$ 87,000.00
2021.7100.51053 – Medicare Tax Employer	-\$ 2,000.00
2021.7100.51054 – Uniform Allowance	-\$ 700.00
2021.7100.51055 – Workers Compensation-Public Transit	-\$ 13,000.00
2021.7100.52011 – Training-Public Transit	-\$ 2,500.00
2021.7100.52013 – Data Processing –Public Transit	-\$ 5,000.00
2021.7100.53005 – Fuel – Public Transit	-\$ 40,000.00
2021.7100.56050 – Vehicles-Public Transit	<u>-\$158,000.00</u>
	-\$493,200.00
2027.3381.54010 – 2017 JAG Grant Funding	-\$ 11,473.00
2027.3382.54010 – 2019 JAG Grant Funding	<u>-\$ 11,925.00</u>
	-\$ 23,398.00
2028.3250.51056 – Police/Fire Pension	+\$ 36,594.30
2028.3250.54008 – Fees Police	+\$ 480.11
2028.3500.51056 – Police/Fire Pension	+\$ 36,594.30
2028.3500.54008 – Fees Fire	<u>+\$ 480.11</u>
	+\$ 74,148.82
2073.8010.56090 – Fed Grant-CDBG	-\$ 239,063.08
2083.8020.56090 – CHIP	-\$ 78,222.01
3014.9780.52034 – Contractual Service RMCP2-3	-\$ 71,896.31
3015.0190.56009 – Parks Nature & Education Improv	-\$ 2,955.50
413.195.5512 – Columbian Bond Interest	+\$ 3,862.50
6019.0450.56006 – CSO Project-Storm Improv	<u>-\$307,385.00</u>
6019.0450.56021 – OWDA Reimbursement	<u>-\$307,385.00</u>
	-\$614,770.00
7010.1490.53004 – Fuel	-\$302,000.00
7010.1490.55000 – Note/Principal	-\$ 12,000.00
7010.1490.56020 – Improvements	-\$ 55,000.00
7010.1490.59099 – Contingency	<u>-\$ 20,000.00</u>
	-\$389,000.00
8020.3250.52051 – Special Duty - Police	+\$ 10,850.00
8020.9010.54005 – Visitor Convention Center	+\$ 13,066.27
8020.9010.54010 – Misc Agency (BWC Payments)	+\$131,752.52
8020.9010.59000 – Transfer-General	-\$ 4,794.42
8020.9010.59002 – Transfer-Streets	-\$ 3,202.93
8020.9010.59004 – Transfer-Cemetery	+\$ 41.97
8020.9010.59007 – Transfer- .45% Levy	+\$ 4,336.56
8020.9010.59008 – Transfer-Public Transit	+\$ 261.73

8020.9010.59014 – Transfer-Utilities	-\$ 31.46
8020.9010.59015 – Transfer-Parks & Recreation	+\$ 193.81
8020.9010.59021 – Transfer-Information Services	-\$ 675.48
8020.9010.59028 – Transfer-Probation	-\$ 301.89
8020.9010.59029 – Transfer-Muni Court/Drug Court	-\$ 62.67
8020.9010.59038 – Transfer-Computer Fund Clerk	-\$ 235.23
8020.9010.59039 – Transfer-Computer Fd Judicial (PNC)	+\$ 40.57
8020.9010.59040 – Transfer-Income Tax	+\$ 49.05
8020.9010.59041 – Transfer-Gas	-\$ 86.02
8020.9010.59042 – Transfer-Sanitation	+\$ 4,246.50
8020.9010.59043 – Transfer-Storm Water	-\$ 50.00
8020.9010.59044 – Transfer-Water	-\$ 94.69
8020.9010.59045 – Transfer-Water Pollution	-\$ 80.02
8020.9010.59046 – Transfer-Community Development	+\$ 34.66
8020.9010.59048 – Transfer – 3Mil Rd Improv (PNC)	+\$ 274.30
8020.9010.59049 – Transfer-Special Proj Judicial (PNC)	-\$ 137.00
8020.9010.59050 – Transfer-Fuel Depot (PNC)	+\$ 52.05
8020.9010.59051 – Transfer-Law Enforcement Education	-\$ 3.00
8020.9010.59052 – Transfer-MHC Probation	+\$ 540.86
	+\$ 155,986.04
8050.9010.54010 – BWC Payment PNC	-\$ 517,848.86
8050.9010.59000 – Transfer General	-\$ 293,440.89
8050.9010.59002 – Transfer LDOT	-\$ 27,606.50
8050.9010.59004 – Transfer Cemetery	-\$ 3,193.69
8050.9010.59008 – Transfer Public Transit	-\$ 3,085.43
8050.9010.59014 – Transfer Utilities Collections	-\$ 16,618.03
8050.9010.59015 – Transfer Parks & Recreation	-\$ 19,432.81
8050.9010.59021 – Transfer Information Services	-\$ 7,470.00
8050.9010.59028 – Transfer Probation	-\$ 9,427.86
8050.9010.59029 – Transfer Muni Ct/Drug Ct	-\$ 2,381.74
8050.9010.59033 – Transfer .15 Fire Levy	-\$ 20,353.03
8050.9010.59038 – Transfer Muni Ct Clk Computer	-\$ 1,786.30
8050.9010.59040 – Transfer Income Tax	-\$ 4,763.48
8050.9010.59041 – Transfer Gas	-\$ 32,153.46
8050.9010.59042 – Transfer Sanitation	-\$ 23,438.46
8050.9010.59043 – Transfer Storm Water	-\$ 6,333.26
8050.9010.59044 – Transfer Water	-\$ 38,919.76
8050.9010.59045 – Transfer Water Pollution	-\$ 28,093.68
8050.9010.59046 – Transfer Community Develop	-\$ 2,805.62
	-\$1,059,152.86
8055.9030.54005 – Visitor & Convention Bureau	-\$ 48,982.29
8055.9030.59000 – Transfer to General Fund	-\$ 1,890.33
	-\$ 50,872.62
8097.9000.54007 – Law Library Trustees	-\$ 19,689.84

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the following Funds:

Fund	2020	SID	\$	8,132.08
Fund	2028	Police & Fire Pension	\$	32,285.56
Fund	4013	Bond Retirement	\$	3,862.50
Fund	8020	Budgetary Agency	\$	108,862.22

SECTION 4. That the City of Lancaster Auditor increase receipts in the following accounts:

2020.0000.49079 – Assess/dwntwn/sid	\$	8,132.08
2028.3250.41056 – State Rlbk, Hmstd, 2.5 Rlbk	\$	16,142.78
2028.3500.41056 – State Rlbk, Hmstd, 2.5 Rlbk	\$	<u>16,142.78</u>
	\$	32,285.56
4013.0000.49066 – Trans/Columbian Bond	\$	3,862.50
820.000.4447 – Agency Receipts	\$	97,694.97
820.000.4900 – Annual Rebate PNC	\$	317.25
820.325.4451 – Special Duty-Police	\$	<u>10,850.00</u>
	\$	108,862.22

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/14/20 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 12/14/20

Clerk: Jessica Lee Sandy

David A. Zell
President of Council

Offered by: Wally J. Miller-Dowman

David L. Scheffer
Mayor

Second by: Tom Smith

Requested by Finance Committee