

TEMPORARY RESOLUTION NO. 102-21*

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the Mayor has requested departments complete a comprehensive one-time budget adjustment for their 2021 budget to be submitted to him so that Council can have one legislation piece instead of multiple resolutions;

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	\$ 824,925.00
Fund	2008	LDOT	\$ 80,000.00
Fund	2012	Parks	\$ 425,000.00
Fund	2016	Income Tax	\$ 75,000.00
Fund	2035	Municipal Court Probation	\$ 4,416.00
Fund	2046	.15 Fire Levy	\$ 262,820.00
Fund	2047	.45 Police & Fire Levy	\$ 652,874.00
Fund	7006	Utilities Collections	\$ 1,300.00
		Total	\$ 2,326,335.00

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

1001-1000-52034	Council Contract Serv	\$ 1,155.00
1001-1300-51001	HR Admin Salaries	\$ 13,700.00
1001-1300-51050	HR OPERS Pension	\$ 1,920.00
1001-1300-51052	HR Insurance	\$ 5,950.00
1001-1300-51053	HR Medicare	\$ 205.00
1001-1300-51055	HR Workers Comp	\$ 305.00
1001-1300-52007	HR Legal Services	\$ 50,000.00
1001-1300-52015	HR Negotiation/Arbitration	\$ 30,000.00
1001-1300-52034	HR Contractual Services	\$ 2,000.00
1001-1300-53018	HR Misc Non-Fixed	\$ 2,500.00
1001-1300-54009	HR Medical/Physicals/Drugs	\$ 100.00
1001-1450-52034	City Hall Contractual Services	\$ 70,000.00
1001-1450-56020	City Hall Improvements	\$ 9,100.00
1001-1460-56020	Annex Improvements	\$ 11,700.00
1001-1500-51002	Auditor Salaries	\$ 10,472.00
1001-1500-51050	Auditor OPERS Pension	\$ 1,467.00
1001-1500-51052	Auditor Insurance	\$ 5,904.00
1001-1500-51053	Auditor Medicare	\$ 152.00
1001-2000-51002	Law Director Salaries	\$ 20,212.00
1001-2000-51050	Law Director OPERS Pension	\$ 2,830.00
1001-2000-51052	Law Director Insurance	\$ 7,872.00
1001-2000-51053	Law Director Medicare	\$ 294.00

1001-2000-51055	Law Director Workers Comp	\$ 687.00
1001-2750-54008	Civil Service Testing	\$ 8,000.00
1001-3250-51004	Police Retirement	\$ 80,000.00
1001-3250-53003	Police Vehicle Supplies	\$ 48,000.00
1001-3250-53013	Police Weapons & Ammo	\$ 5,600.00
1001-3250-54008	Police Licensing/fees/testing	\$ 1,800.00
1001.3500.51002	Fire Salaries	\$230,000.00
1001.3500.51054	Fire Uniform Allowance	\$ 5,000.00
1001-3500-51052	Fire Insurance	\$190,700.00
1001-3600-52014	Street Lighting	\$ 2,300.00
1001-8000-52006	Tree Removal	\$ 5,000.00
	General Fund 1001	\$824,925.00
2008-7500-53003	LDOT Automotive Supplies	\$ 20,000.00
2008-7500-53009	LDOT Salt	\$ 60,000.00
	LDOT Fund 2008	\$ 80,000.00
2012-5000-52034	Parks Contract Serv	\$ 30,000.00
2012-5000-53002	Parks Programs	\$ 3,000.00
2012-5000-53003	Parks Auto Supplies	\$ 10,000.00
2012-5000-53006	Parks Utilities	\$ 6,000.00
2012-5000-53011	Parks Materials	\$ 20,000.00
2012-5000-53022	Parks Entertainment	\$ 3,000.00
2012-5000-53000	Parks Supplies	\$ 20,000.00
2012-5000-53018	Parks Non-Fixed Assets	\$ 15,000.00
2012-5000-56009	Parks Improvements	\$ 318,000.00
	Parks Fund 2012	\$ 425,000.00
2016-1600-54002	Income Tax Refunds	\$ 75,000.00
	Income Tax Fund 2016 \$	75,000.00
2035-2570-51052	Muni Ct Probation Insurance	\$ 4,416.00
	Muni Ct Probation 2035	\$ 4,416.00
2046-3520-51002	.15 Fire Levy Salaries	\$ 45,000.00
2046-3520-51053	.15 Fire Levy Medicare	\$ 200.00
2046-3520-51055	.15 Fire Levy Workers Comp	\$ 620.00
2046-3520-51056	.15 Fire Levy OP&F Pension	\$ 217,000.00
	.15 Fire Levy Fund 2046	\$ 262,820.00
2047-3250-51002	Police Salaries	\$ 30,000.00
2047-3250-51052	Police Insurance	\$ 139,964.00
2047-3250-51054	Police Uniform Allowance	\$ 6,000.00
2047-3250-52011	Police Training	\$ 13,510.00
2047-3250-56020	Police Improvements	\$ 41,000.00
2047-3250-56030	Police Equipment	\$ 48,300.00
2047-3250-56050	Police Vehicles	\$ 132,000.00
2047-3500-51003	Fire Overtime	\$ 220,000.00
2047-3500-51056	Fire OP&F Pension	\$ 5,600.00
2047-3500-53018	Fire Misc Non-Fixed Assets	\$ 15,000.00
2047.3510.51002	Fire Civilian Salary	\$ 1,500.00
	.45 Police & Fire 2047	\$ 652,874.00

7006-6100-56030	Utilities Equipment	\$ 1,300.00
	Utilities Fund 7006	\$ 1,300.00
	Grand Total	\$2,326,335.00

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee