

TEMPORARY RESOLUTION NO. 14-14

PERMANENT RESOLUTION NO. 20-14

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101), .15 FIRE LEVY FUND (246), AND .45 POLICE & FIRE FUND (247) THEN AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

BE IT RESOLVED, by the Council of the City of Lancaster, State of Ohio

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Negative Two Thousand One Hundred Eighty-Five Dollars and Twenty-Two Cents (\$-2,185.22) in the General Fund (101).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following General Fund (101) in expense accounts:

101.150.5102	SALARIES-STAFF	\$	(1,892.80)
101.150.5150	PERS	\$	(264.98)
101.150.5153	MEDICARE	\$	(27.44)
		\$	<u>(2,185.22)</u>

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Negative Forty-Four Thousand One Hundred Eighty-Five Dollars and Ninety-Eight Cents (\$-44,185.98) in the .15 Fire Levy Fund (246).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following .15 Fire Levy Fund (246) in expense accounts:

246.352.5102	SALARY - STAFF	\$	(18,070.00)
246.352.5105	SICK LEAVE BUYOUT	\$	(500.00)
246.352.5152	HEALTH INSURANCE	\$	(21,318.00)
246.352.5153	MEDICARE	\$	(269.00)
246.352.5156	POLICE/FIRE PENSION	\$	(4,337.00)
246.352.5500	NOTE/PRINCIPAL	\$	0.32
246.352.5501	INTEREST	\$	307.70
	Total	\$	(44,185.98)

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Eighty One Thousand Seven Hundred Eighty-Six Dollars (\$181,786.00) in the .45 Police & Fire Fund (247).

SECTION 6. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following .45 Police & Fire Fund (247) in expense accounts:

247.350.5102	SALARIES - STAFF	\$	133,720.00
247.350.5152	HEALTH INSURANCE	\$	35,535.00
247.350.5153	MEDICARE	\$	1,866.00
247.350.5154	UNIFORM ALLOWANCE	\$	2,700.00
247.350.5156	FIRE PENSION	\$	32,093.00
247.350.5303	AUTOMOTIVE SUPPLIES	\$	(24,128.00)
	Total	\$	181,786.00

SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 2/10/14 after 3rd reading. Vote: Yeas 8 Nays 0

Date Approved: 2/10/14

Clerk: Jessica Lee Sandy

Cathy Spitzer
President of Council

[Signature]
Mayor

Offered by: [Signature]

Second by: [Signature]

Requested by Finance Committee