

TEMPORARY RESOLUTION NO. 102-22

PERMANENT RESOLUTION NO. 102-22

A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE FUEL DEPOT FUND (7010) AND APPROPRIATE FROM THE UNENCUMBERED BALANCE IN VARIOUS FUNDS AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, due to rising gasoline prices, the cost for the fuel supply at the City of Lancaster Fuel Depot has increased; and

WHEREAS, multiple City departments, including the Fuel Depot, need to adjust their 2022 budgets upward to cover the increased gasoline cost;

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 Other Sources with the County Auditor in the Fuel Depot Fund (7010) in the amount of Three Hundred Fifty Thousand Dollars (\$350,000.00).

SECTION 2. That the City of Lancaster Auditor increase receipts in revenue account 7010.0000.44004 (Internal Fuel Reimb City) in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) and revenue account 7010.0000.44056 (External Fuel Reimb) in the amount of One Hundred Thousand Dollars (\$100,000.00).

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the following funds:

1001	General Fund	\$ 1,250.00
2007	Cemetery Fund	\$ 5,000.00
2008	LDOT Fund	\$ 40,000.00
2021	Public Transit Fund	\$ 25,000.00
2047	.45 Police & Fire Fund (Fire)	\$ 10,000.00
6002	Gas Fund	\$ 20,000.00
6003	Water Fund	\$ 10,000.00
6005	Sanitation Fund	\$160,000.00
7010	Fuel Depot Fund	<u>\$350,000.00</u>

**TOTAL \$621,250.00**

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

1001.1800.53005	Service Safety Director	\$ 250.00
1001.1940.53005	Building Dept	\$ 1,000.00
2007.4200.53005	Cemetery Fund	\$ 5,000.00
2008.7500.53005	LDOT Fund	\$ 40,000.00
2021.7100.53005	Public Transit Fund	\$ 25,000.00

2047.3500.53005	.45 Police & Fire Fund (Fire)	\$ 10,000.00
6002.6250.53005	Gas Fund	\$ 20,000.00
6003.6550.53005	Water Fund	\$ 10,000.00
6005.6310.53005	Sanitation Fund	\$160,000.00
7010.1490.53004	Fuel Depot Fund	<u>\$350,000.00</u>

**TOTAL \$621,250.00**

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

Passed: 9/12/2022 after 2<sup>nd</sup> reading. Vote: Yeas 8 Nays 0

Date Approved: 9/12/2022

Don A. McDaniel  
 President of Council  
David L Scheffler  
 Mayor

Clerk: Jessica Lynn Vandy

Offered by: Kurt McCurtain

Second by: [Signature]

Requested by Finance Committee