

TEMPORARY RESOLUTION NO. 32-23

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, TO AMEND THE 2023 APPROPRIATION BUDGETS, AND TO AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, the City's Expense Budgets cannot exceed the carryover cash balance plus the current year revenue estimate; and

WHEREAS, the following expense budgets must be lowered so they do not exceed the carryover cash balance plus the current year revenue estimate; now, therefore

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 following funds:

| | | | |
|------|------|--------------------------------------|----------------------|
| Fund | 2009 | 3 Mil Street Improv Levy Fund | -\$ 28,956.94 |
| Fund | 2023 | 911 Tariff – Police Fund | -\$ 53,500.00 |
| Fund | 2032 | Indigent Driv Alcohol Treat Fund | -\$ 50,000.00 |
| Fund | 2034 | Municipal Crt Judicial Computer Fund | -\$ 8,000.00 |
| Fund | 2037 | Municipal Crt Special Projects Fund | -\$117,000.00 |
| Fund | 4015 | Downtown Spec Assessment Debt Fund | -\$ 0.26 |
| | | Total | -\$257,457.20 |

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

| | | |
|--------------------------------------|--|----------------------|
| <u>3 Mil Street Improv Levy Fund</u> | | |
| | 2009.7500.52047 – Matching \$ Contract Labor | -\$ 15,000.00 |
| | 2009.7500.53011 – Materials 3 Mill Street Levy | -\$ 13,956.94 |
| | Total | -\$ 28,956.94 |

| | | |
|---------------------------------|---|----------------------|
| <u>911 Tariff – Police Fund</u> | | |
| | 2023.3280.53018 – Misc/Non-Fixed Assets | -\$ 53,500.00 |
| | Total | -\$ 53,500.00 |

| | | |
|---|--|----------------------|
| <u>Indigent Driv Alcohol Treat Fund</u> | | |
| | 2032.2500.59029 – Transfer to Municipal Drug Court | -\$ 50,000.00 |
| | Total | -\$ 50,000.00 |

| | | |
|---|--|---------------------|
| <u>Municipal Crt Judicial Computer Fund</u> | | |
| | 2034.2500.53018 – Misc/Non-Fixed Assets | -\$ 4,000.00 |
| | 2034.2500.59021 – Trans/Information Serv | -\$ 4,000.00 |
| | Total | -\$ 8,000.00 |

Municipal Crt Special Projects Fund

| | |
|---|----------------------|
| 2037.2500.52034 – Contractual Services - Judicial | -\$ 30,000.00 |
| 2037.2500.53000 – Supplies - Judicial | -\$ 12,000.00 |
| 2037.2500.56030 – Equipment - Judicial | -\$ 25,000.00 |
| 2037.2500.59099 – Contingency - Judicial | <u>-\$ 50,000.00</u> |
| Total | -\$117,000.00 |

Downtown Spec Assessment Debt Fund

| | |
|--------------------------------------|-----------------|
| 4015.1950.59023 – Sp Imp D/Debt Serv | <u>-\$ 0.26</u> |
| Total | -\$ 0.26 |

SECTION 3. 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 _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee