

TEMPORARY RESOLUTION NO. 17-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE UTILITIES COLLECTION FUND (7006)
EXPENSE BUDGET AND AMEND THE CERTIFICATE OF APPROPRIATION
WITH THE COUNTY AUDITOR

WHEREAS, the Utilities Collection Fund (7006) Expense Budget exceeds the
Utilities Collection Fund (7006) Revenue Budget; and

WHEREAS, the expense budget needs to be lowered to match the revenue budget;
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 fund:

Fund 7006, Utilities Collection	- \$208,000.00
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SECTION 2. That the City of Lancaster Auditor amend appropriations in the
following expense accounts:

7006-6100-51001, Salaries/Administrative	-\$ 8,885.00
7006-6100-51002, Salaries/Staff	-\$ 32,322.00
7006-6100-51004, Retirement	-\$ 61,478.00
7006-6100-51050, PERS	-\$ 5,769.00
7006-6100-51052, Health Insurance	-\$ 93,720.00
7006-6100-51053, Medicare	-\$ 1,530.00
7006-6100-51055, Worker's Compensation	-\$ 932.00
7006-6100-52013, Data Processing	-\$ 3,364.00
Total	-\$ 208,000.00

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