

TEMPORARY RESOLUTION NO. 147-14*

PERMANENT RESOLUTION NO. 145-14

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

WHEREAS, the 2014 Expense Budgets must be brought in line as to not exceed the actual cash on hand by December 31, 2014, which is monitored by the State Auditors. The City of Lancaster also must report any revenue and expense budget changes to the County Auditor keeping a record of the City's Revenue Budget Estimates and Expense Budgets. The City Auditor's records must match the County Auditor's records at the end of the year;

BE IT RESOLVED BY 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	101	General	+\$ 46,280.95
Fund	220	Special Improv District	-\$ 10,692.32
Fund	221	Public Transit	-\$ 170,400.00
Fund	247	.45 Police & Fire Levy	-\$ 767,397.99
Fund	273	Comm Develop Block Grant	-\$ 702,000.00
Fund	283	CHIP Home Program	-\$ 253,662.00
Fund	315	Parks Improvement Fund	-\$ 156,437.02
Fund	317	Improvement Fund	-\$ 966,133.44
Fund	413	Bond Retirement	-\$ 431,000.00
Fund	415	Downtown Spec Assessment	+\$ 289.46
Fund	630	Waste Water Construction	-\$ 250,000.00
Fund	722	Health Ins Management	-\$ 569,000.00
		Total	-\$4,230,152.36

SECTION 2. That the City of Lancaster Auditor make the following appropriation adjustments in the following expense accounts:

101.149.5305	Fuel Depot	+\$ 18,439.98
101.185.5405	Visitor & Convention	+\$ 25,705.84
101.185.5418	Cable Franchise Fee	+\$ 2,135.13
220.924.5408	SID/County Auditor Fee	-\$ 223.74
220.924.5923	Special Assessment	-\$ 10,468.58
221.710.5211	Training	-\$ 400.00
221.710.5217	Transport General	-\$ 100,000.00
221.710.5630	Equipment	-\$ 70,000.00
247.325.5102	Salary-Police	-\$ 337,897.52
247.325.5103	Overtime-Police	-\$ 16,112.20
247.325.5105	Sick Buyout-Police	-\$ 5,505.40
247.325.5152	Health Insurance-Police	-\$ 65,071.99
247.325.5153	Medicare Tax-Police	-\$ 6,044.48
247.325.5156	Pension-Police	-\$ 166,999.54
247.326.5102	Salary Civilian-Police	-\$ 2,149.46
247.326.5105	Sick Buyout-Police	-\$ 500.20
247.350.5102	Salary-Fire	-\$ 129,740.70
247.350.5103	Overtime-Fire	-\$ 6,756.57

247.350.5104	Retirement-Fire	-\$ 570.43
247.350.5105	Sick Buyout-Fire	-\$ 3,030.55
247.350.5152	Health Insurance	-\$ 16,724.70
247.350.5153	Medicare Tax-Fire	-\$ 5,753.35
247.350.5154	Uniform Allowance-Fire	-\$ 2,700.00
247.351.5103	Overtime-Fire	-\$ 1,840.90
273.801.5690	Federal Grant Projects	-\$ 702,000.00
283.802.5690	Home Development CHIP	-\$ 253,662.00
315.500.5609	Parks Improvement	-\$ 156,437.02
317.017.5601	Lanc Glass Cleanup	-\$ 966,133.44
413.195.5207	Legal Fees	-\$ 1,000.00
413.195.5509	Aerial Platform	-\$ 430,000.00
415.195.5501	Interest-Debt Service	+\$ 289.46
630.091.5604	South Broad St Sewer	-\$ 250,000.00
722.186.5212	Medical Insurance	-\$ 569,000.00
	Total	-\$4,230,152.36

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/22/14 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/22/14

Clerk: Jessica Lee Sandy

Cathy J. Petter
President of Council

Offered by: [Signature]

[Signature]
Mayor

Second by: [Signature]

Requested by Finance Committee