

TEMPORARY RESOLUTION NO. 188-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO REDUCE APPROPRIATION BUDGETS THEN AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR AND COMPLETE A FUND TO FUND TRANSFER

WHEREAS, The 2013 Expense Budgets must be brought in line as to not exceed the actual cash on hand by December 31, 2013, which is monitored by the State Auditors. The City of Lancaster also must report any revenue and expense budget changes to the County Auditor due 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.

WHEREAS, A Fund to Fund Transfer needs to be completed to move the .15 Fire Levy Income Tax monies (352) from the Improvement Fund (317) into the newly created .15 Fire Levy Fund (246) to keep those monies separate per ORC 5708.09 (D).

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 220	Special Improv District	-\$ 21,061.23
Fund 221	Public Transit	-\$ 808,027.33
Fund 228	Police & Fire Pension	-\$ 23,861.22
Fund 229	COPS Grant	-\$ 64,005.95
Fund 244	Safe Routes to School	-\$ 2,339.38
Fund 273	Comm Develop Block Grant	-\$ 742,147.18
Fund 317	Improvement Fund	-\$2,527,251.30
Fund 722	Health Ins Management	-\$ 843,599.40
Fund 897	Law Library	-\$ 4,153.91
	Total	-\$5,036,446.90

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

220.924.5408	SID/Co Auditor fee	-\$1,400.42
220.924.5923	Spec Assessment	-\$19,660.81
221.710.5155	Workers Comp	-\$1,166.82
221.710.5213	Data Processing	-\$12,000.00
221.710.5217	Transport Gen-Public	-\$396,430.00
221.710.5305	Fuel - Lanc Public	-\$101,683.20
221.710.5630	Equipment - Lanc Public	-\$37,175.95
221.710.5650	Vehicles - Taxi Token	-\$259,106.36
221.710.5690	Improvement - Lanc Public	-\$465.00
228.325.5156	Police/Fire Pension	-\$11,893.64
228.325.5408	Fees - Police	-\$37.01
228.350.5156	Police/Fire Pension	-\$11,893.64
228.350.5408	Fees - Fire	-\$36.93
229.333.5102	Salary	-\$18,014.74
229.333.5152	Health Ins	-\$14,618.00
229.333.5153	Medicare Tax	-\$198.21
229.333.5156	Pension	-\$31,175.00

244.404.5900	Trans/General Fund	-\$2,339.38
273.801.5690	Fed Grant (Projects)	-\$742,147.18
317.010.5604	Lake/Allen/Maple Sewer	-\$2,160.34
317.017.5601	Lanc Glass Cleanup	-\$1,052,053.09
317.031.5601	Starfire Cleanup	-\$7,915.29
317.039.5601	N Columbus St Rehab	-\$1,352,234.69
317.061.5601	Bremen Rd Culvert	-\$27,484.35
317.062.5601	2010 Street Resurface	-\$83,298.63
317.077.5601	Frick Gallagher Improv	-\$2,104.91
722.186.5212	Medical Ins	-\$736,933.60
722.187.5245	Flex Spending	-\$62,494.60
722.188.5212	Dental Ins	-\$44,171.20
897.900.5407	Law Library	-\$4,153.91
Total		-\$5,036,446.90

SECTION 3. That the City of Lancaster Auditor needs to complete a Fund to Fund transfer to move the .15 Fire Levy Income Tax monies (352 Monies) from the Improvement Fund (317) to the .15 Fire Levy Fund (246) so that the City is compliant with ORC 5708.09 (D).

From:	317.066.5501	Interest	\$ 30.00
	317.066.5601	.15 Fire Levy Carryover	\$849,150.47
To:	246.000.4983	Trans/.15 Fire Levy	\$ 30.00
	246.000.4983	Trans/.15 Fire Levy	\$849,150.47

SECTION 4. 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