

TEMPORARY RESOLUTION NO. 183-12

PERMANENT RESOLUTION NO. 178-12

A RESOLUTION TO AMEND THE 2012 ESTIMATED REVENUES AND APPROPRIATION BUDGETS AND COMPLETE AN ACCOUNT TO ACCOUNT TRANSFER WITHIN THE PUBLIC TRANSIT FUND (221)

WHEREAS, this resolution is to bring the City Fund's revenue & budgets in line so that they will not be over appropriated (over budgeted) as of December 31, 2012. All Fund budgets cannot exceed actual cash carryover plus actual cash received during 2012.

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor with the following amounts:

<u>Fund #</u>	<u>Fund Description</u>	<u>Fund Amount</u>
220	Special Improvement District	-\$ 9,538.13
221	Public Transit	-\$439,427.92
228	Police & Fire Pension	-\$ 5,104.26
722	Health Insurance Management	-\$834,923.00

SECTION 2. That the City of Lancaster Auditor amend the following appropriation budget accounts and amend the Certificate of Appropriations with the County Auditor with the following amounts:

<u>Account #</u>	<u>Account Description</u>	<u>Acct Amount</u>
220.924.5408	SID County Auditor Settlement Fee	-\$ 1,037.62
220.924.5923	SID/Special Assessment Settlement	-\$ 8,500.51
221.710.5102	Transit-Salary Staff	-\$ 46,440.00
221.710.5153	Transit-Employer Medicare Tax	-\$ 200.00
221.710.5208	Transit-Maint Build/Grounds	-\$ 150.00
221.710.5209	Transit-Maint Machine/Equip	-\$ 10,000.00
221.710.5214	Transit-Lighting Service	-\$ 500.00
221.710.5217	Transit-Transport Gen	-\$ 126,607.92
221.710.5234	Transit-Contractual Service	-\$ 230.00
221.710.5305	Transit-Fuel	-\$ 10,000.00
221.710.5306	Transit-Utilities	-\$ 4,220.00
221.710.5404	Transit-Association Dues	-\$ 20.00
221.710.5611	Transit-Building Lease	-\$ 33,580.00
221.710.5630	Transit-Equipment	-\$ 80,450.00
221.710.5631	Transit-Equipment Lease	-\$ 400.00
221.710.5650	Transit-Vehicles/Taxi Token	-\$ 111,733.00
221.710.5690	Transit-Improvement	-\$ 14,897.00
228.325.5156	Police/Fire Pension Settlement/Police	-\$ 2,345.12
228.325.5408	County Auditor Settle Fees-Police	-\$ 207.05
228.350.5156	Police/Fire Pension Settlement/Fire	-\$ 2,345.11
228.350.5408	County Auditor Settle Fees-Fire	-\$ 206.98
722.186.5212	Employee Medical Insurance	-\$ 796,366.00
722.188.5212	Employee Dental Insurance	-\$ 38,557.00

SECTION 3. That the City of Lancaster Auditor decrease and increase appropriations in the following Public Transit Fund (221) expense accounts to cover salaries through the last payroll.

DECREASE:	221.710.5200	Telephone	\$ 500.00
INCREASE:	221.710.5101	Salaries	\$ 500.00

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/10/12 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/10/12

Clerk: Seressa Lee Sandy

Tommy
President of Council

Offered by: Randy

Whitt
Mayor

Second by: Joe

Requested by Finance Committee