

TEMPORARY RESOLUTION NO. 115-15

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101), INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE .45 POLICE & FIRE LEVY FUND (247), AND TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the Police Department paid into the General Fund Five Thousand Seven Hundred Sixty-Five Dollars and Seventy-Four Cents (\$5,765.74) (Auction Receipts) from items the police department sold through the City Auction; and

WHEREAS, the Police Department would like to appropriate the money that was paid into the General Fund into their Police Civilian Overtime & Miscellaneous/Non Fixed Asset Police Account expense account in the .45 Police & Fire Levy Fund (247);

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 for the General Fund (101) in the amount of Five Thousand Seven Hundred Sixty-Five Dollars and Seventy-Four Cents (\$5,765.74).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.000.5907 (Transfer/.45% Voter Approved Levy) in the amount of Five Thousand Seven Hundred Sixty-Five Dollars and Seventy-Four Cents (\$5,765.74).

SECTION 3. That the City of Lancaster Auditor increase receipts (estimated revenue in the .45 Police & Fire Levy Fund (247) in revenue account 247.000.4986 (Transfer/General Fund) in the amount of Five Thousand Seven Hundred Sixty-Five Dollars and Seventy-Four Cents (\$5,765.74).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the amount of Five Thousand Seven Hundred Sixty-Five Dollars and Seventy-Four Cents (\$5,765.74) in the .45 Police & Fire Levy Fund (247) as follows:

247.326.5103,	Police Civilian Overtime	\$3,000.00
247.325.5318,	Misc/Non Fixed Asset Police Account	<u>\$2,765.74</u>

TOTAL \$5,765.74

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Five Thousand Seven Hundred Sixty-Five Dollars and Seventy-Four Cents (\$5,765.74) in the .45 Police & Fire Levy Fund (247).

SECTION 6. 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 Safety Committee