

TEMPORARY RESOLUTION NO. 97-16

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the Lancaster Fire Department needs the additional appropriation of Fifty-Five Thousand Dollars (\$55,000.00) from the levy fund; and

WHEREAS, the Fire Department's Maintenance Building and Grounds account is responsible for paying all labor cost associated with the repair and up keep of the three (3) engine houses. The Fire Department's Maintenance of Equipment account is responsible for paying all labor cost associated with the repair of fire apparatus, EMS vehicles as well as all other fire equipment; and

WHEREAS, donations were given to the Fire Department from Walmart Corporation in the amount of One Thousand Dollars (\$1,000.00), and the Ohio Corvette Club Alliance in the amount of Five Hundred Dollars (\$500.00) for Fire Prevention Education;

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 Fifty-Five Thousand Dollars (\$55,000.00).

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 Fifty-Five Thousand Dollars (\$55,000.00).

SECTION 3. That the City of Lancaster Auditor increase receipts (estimated revenue) in the .45 Police & Fire Levy Fund (247) in revenue accounts as follows:

247.000.4986, (Transfers/General Fund)	\$55,000.00
247.350.4908, (Fire Donations)	<u>\$ 1,500.00</u>
TOTAL	\$56,500.00

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense accounts as follows:

247.350.5208, (Maint Building & Grounds)	\$15,000.00
247.350.5209, (Maint/Equip)	\$40,000.00
247.350.5302, (Fire Prevention)	<u>\$ 1,500.00</u>
TOTAL	\$56,500.00

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Fifty-Six Thousand Five Hundred Dollars (\$56,500.00) 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