

TEMPORARY RESOLUTION NO. 134-16

PERMANENT RESOLUTION NO. _____

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

WHEREAS, on December 5, 2016, the Police Department was paid the amount of One Thousand Six Hundred Ninety-Five Dollars (\$1,695.00) which was paid into 101.000.4426 Reimbursement/Services/Cruiser Rental from Mondri Akrosil, LLC for Special Duty Cruiser Rental; and

WHEREAS, the Police Department request that these funds be transferred to their Vehicle Maintenance line item;

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 One Thousand Six Hundred Ninety-Five Dollars (\$1,695.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Fund (101) into expense account 101.000.5907 (Reimbursement) in the amount of One Thousand Six Hundred Ninety-Five Dollars (\$1,695.00).

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 (Transfers/General Fund) in the amount of One Thousand Six Hundred Ninety-Five Dollars (\$1,695.00).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in expense account 247.325.5210 (Vehicle Maintenance) in the amount of One Thousand Six Hundred Ninety-Five Dollars (\$1,695.00).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of One Thousand Six Hundred Ninety-Five Dollars (\$1,695.00) 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: _____

Clerk: _____

Offered by: _____

Second by: _____

Requested by Safety Committee

President of Council

Mayor