

TEMPORARY RESOLUTION NO. 129-16\*

PERMANENT RESOLUTION NO. 132-16

A RESOLUTION TO AMEND APPROPRIATION BUDGETS THEN AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR

WHEREAS, The 2016 Expense Budgets must be brought in line as to not exceed the actual cash on hand by December 31, 2016, 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.

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 in the following funds:

Fund 221	Public Transit	-\$ 33,274.75
Fund 227	JAG Grant	-\$ 11,469.00
Fund 240	FEMA	-\$ 45,168.32
Fund 247	.45 Police & Fire Levy	-\$ 535,607.00
Fund 273	Comm Develop Block Grant	-\$ 197,722.77
Fund 283	CHIP Home Program	-\$ 95,145.91
Fund 316	Improvement Fund	-\$ 95,000.00
Fund 317	Improvement Fund	-\$ 996,358.91
Fund 360	Columbian Construction	-\$1,130,155.78
Fund 629	Waste Water Utility Reserve Fund	-\$1,096,993.84
Fund 630	Waste Water Construction Fund	-\$ 620,221.50
Fund 720	Information Services	-\$ 450,000.00
Fund 722	Health Ins Management	-\$ 484,247.84
	<b>Total</b>	<b>-\$5,791,365.62</b>

SECTION 2. That the City of Lancaster Auditor make the following appropriation adjustments in the following expense accounts:

221.710.5101	Salaries/Administrative	-\$ 450.00
221.710.5102	Staff Salaries	-\$ 5,000.00
221.710.5105	Sick Leave Buyout	-\$ 500.00
221.710.5200	Telephone	-\$ 5,800.00
221.710.5203	Contract Labor	-\$ 213.75
221.710.5211	Training and Seminars	-\$ 3,000.00
221.710.5214	Lighting Service	-\$ 835.00
221.710.5306	Utilities	-\$ 4,540.00
221.710.5150	PERS	-\$ 1,900.00
221.710.5152	Insurance	-\$ 7,000.00
221.710.5153	Medicare	-\$ 500.00
221.710.5155	Workers Comp	-\$ 1,000.00
221.710.5631	Copier Lease	-\$ 200.00
221.710.5650	Capital Expense-Vehicles	-\$ 2,336.00

227.337.5410	2015 JAG EDW Byrne	-\$ 10.00
227.338.5410	2016 JAG EDW Byrne	-\$ 11,459.00
240.640.5919	Transfer/FEMA Grant	-\$ 45,168.32
247.325.5102	Salary-Police	-\$ 162,481.00
247.325.5104	Retirement-Police	-\$ 57,081.00
247.325.5152	Health Insurance-Police	-\$ 74,310.00
247.325.5153	Medicare-Police	-\$ 2,735.00
247.325.5156	Pension-Police	-\$ 30,000.00
247.325.5200	Telephone-Police	-\$ 2,000.00
247.325.5234	Misc. Serv.-Police	-\$ 1,000.00
247.325.5305	Fleet Fuel-Police	-\$ 15,000.00
247.325.5631	Lease/Copier-Police	-\$ 3,000.00
247.326.5102	Salary Civilian-Police	-\$ 28,000.00
247.350.5102	Salary-Fire	-\$ 50,000.00
247.350.5104	Retirement-Fire	-\$ 62,000.00
247.350.5105	Sick time-Fire	-\$ 3,000.00
247.350.5152	Health Ins.-Fire	-\$ 20,000.00
247.350.5153	Medicare-Fire	-\$ 6,700.00
247.350.5156	Pension-Fire	-\$ 18,300.00
<b>273.801.5690</b>	<b>Federal Grant Projects</b>	<b>-\$ 197,722.77</b>
283.802.5690	Home Development CHIP	-\$ 95,145.91
316.096.5601	Landfill Project	-\$ 95,000.00
317.017.5601	Lanc Glass Cleanup	-\$ 880,704.71
317.077.5601	Frick Gallagher	-\$ 113,654.20
317.085.5601	Brownfield	-\$ 2,000.00
360.280.5203	Contract Labor-Columbian	-\$1,130,155.78
629.091.5604	S. Broad St	-\$1,096,993.84
630.091.5604	S. Broad St. Sewer	-\$ 620,221.50
720.693.5630	New Equipment	-\$ 170,000.00
720.693.5631	Equipment Lease	-\$ 280,000.00
722.186.5212	Medical Insurance	-\$ 484,247.84
	<b>Total</b>	<b>-\$ 5,791,365.62</b>

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/12/16 after 2nd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/12/16

Clerk: Jessica Lee Comely

na B/Head  
President of Council

Offered by: David C. Cree

[Signature]  
Mayor

Second by: Harry E. Hill

Requested by Finance Committee