

TEMPORARY RESOLUTION NO. 93-17

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 AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the Police Department's 2017 City Auction proceeds in the amount of Ten Thousand Eight Hundred Fifty-Three Dollars and Seventy-Six Cents (\$10,853.76) which was paid into the General Fund and the Police Department is requesting to appropriate those funds into their miscellaneous non-fixed assets expense account within Fund 247; and

WHEREAS, the Police Department received a refund check from AT&T in July in the amount of Seven Hundred Sixteen Dollars and Eighteen Cents (\$716.18) which was paid into the General Fund and the Police Department is requesting to appropriate those funds into their miscellaneous non-fixed assets expense account with fund 247;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF 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 Eleven Thousand Five Hundred Sixty-Nine Dollars and Ninety-Four Cents (\$11,569.94).

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 Eleven Thousand Five Hundred Sixty-Nine Dollars and Ninety-Four Cents (\$11,569.94).

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 Eleven Thousand Five Hundred Sixty-Nine Dollars and Ninety-Four Cents (\$11,569.94).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the .45 Police & Fire Levy Fund (247) in the expense account 247.325.5318 (Misc/Non-Fixed Assets) in the amount of Eleven Thousand Five Hundred Sixty-Nine Dollars and Ninety-Four Cents (\$11,569.94).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Eleven Thousand Five Hundred Sixty-Nine Dollars and Ninety-Four Cents (\$11,569.94) 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