

TEMPORARY RESOLUTION NO. 106-17

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN 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 Lancaster Fire Department received Two Thousand Seventeen Dollars and Seventy-Two Cents (\$2,017.72) from the Lancaster Fairfield County 4th of July Committee as reimbursement for the overtime during the fireworks celebration and would like to appropriate the money into their overtime expense account within 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 Two Thousand Seventeen Dollars and Seventy-Two Cents (\$2,017.72).

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 Two Thousand Seventeen Dollars and Seventy-Two Cents (\$2,017.72).

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 Two Thousand Seventeen Dollars and Seventy-Two Cents (\$2,017.72).

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 247.350.5103 (Overtime) in the amount of Two Thousand Seventeen Dollars and Seventy-Two Cents (\$2,017.72).

SECTION 5. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Two Thousand Seventeen Dollars and Seventy-Two Cents (\$2,017.72) 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