

TEMPORARY RESOLUTION NO. 37-22

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (1001); CEMETERY FUND (2007); LDOT FUND (2008); VAWA FUND (2025); GAS FUND (6002); WATER FUND (6003); WATER POLLUTION FUND (6004); SANITATION FUND (6005); UTILITIES COLLECTION FUND (7006); INFORMATION SERVICES FUND (7020) AND TO AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, Permanent Resolution 11-22 erroneously removed a budget item in the VAWA Fund that should not have been removed for a zero net effect; and

WHEREAS, with the passage of the AFSCME contract additional funds are needed to fulfill the agreed upon contract;

BE IT RESOLVED BY THE 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 in the following funds:

1001	General Fund	+\$ 19,169.00
2007	Cemetery Fund	+\$ 14,468.00
2008	LDOT Fund	+\$ 91,348.00
2025	Law Director VAWA	+\$ 9,473.00
6002	Gas Fund	+\$ 99,597.00
6003	Water Revenue Fund	+\$139,794.00
6004	Waster Water Revenue Fund	+\$ 95,608.00
6005	Sanitation Fund	+\$ 80,564.00
7006	Utilities Collection Fund	+\$ 57,344.00
7020	Information Services Fund	+\$ 5,009.00

TOTAL **+\$612,374.00**

SECTION 2. That the City of Lancaster Auditor amend the appropriations in the following accounts:

1001.1450.51002,	Salaries (City Hall)	+\$ 3,614.00
1001.1450.51003,	Overtime (City Hall)	+\$ 184.00
1001.1450.51050,	PERS (City Hall)	+\$ 282.00
1001.1450.51053,	Medicare (City Hall)	+\$ 56.00
1001.1450.51055,	Workers Comp (City Hall)	+\$ 60.00
1001.3260.51002,	Salaries (Police Civilian)	+\$13,533.00
1001.3260.51050,	PERS (Police Civilian)	+\$ 999.00
1001.3260.51053,	Medicare (Police Civilian)	+\$ 196.00
1001.3260.51055,	Workers Comp (Police Civilian)	+\$ 245.00

TOTAL **+\$19,169.00**

2007.4200.51002, Salaries (Cemetery)	+\$12,440.00
2007.4200.51003, Overtime (Cemetery)	+\$ 80.00
2007.4200.51050, PERS (Cemetery)	+\$ 1,472.00
2007.4200.51053, Medicare (Cemetery)	+\$ 226.00
2007.4200.51055, Workers Comp (Cemetery)	+\$ <u>250.00</u>

TOTAL **+\$14,468.00**

2008.7500.51002, Salaries (LDOT)	+\$78,800.00
2008.7500.51003, Overtime (LDOT)	+\$ 1,200.00
2008.7500.51050, PERS (LDOT)	+\$ 8,446.00
2008.7500.51053, Medicare (LDOT)	+\$ 1,396.00
2008.7500.51055, Workers Comp (LDOT)	+\$ <u>1,506.00</u>

TOTAL **+\$91,348.00**

2025-2010-51052, Health Insurance (VAWA)	+\$ 9,473.00
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TOTAL **+\$ 9,473.00**

6002.6250.51002, Salaries (Gas)	+\$84,999.00
6002.6250.51003, Overtime (Gas)	+\$ 2,317.00
6002.6250.51050, PERS (Gas)	+\$ 9,172.00
6002.6250.51053, Medicare (Gas)	+\$ 1,531.00
6002.6250.51055, Workers Comp (Gas)	+\$ <u>1,578.00</u>

TOTAL **+\$99,597.00**

6003.6500.51002, Salaries (Water)	+\$119,903.00
6003.6500.51003, Overtime (Water)	+\$ 2,684.00
6003.6500.51050, PERS (Water)	+\$ 12,845.00
6003.6500.51053, Medicare (Water)	+\$ 2,113.00
6003.6500.51055, Workers Comp (Water)	+\$ <u>2,249.00</u>

TOTAL **+\$139,794.00**

6004.6750.51002, Salaries (WPC)	+\$82,573.00
6004.6750.51003, Overtime (WPC)	+\$ 1,215.00
6004.6750.51050, PERS (WPC)	+\$ 8,790.00
6004.6750.51053, Medicare (WPC)	+\$ 1,507.00
6004.6750.51055, Workers Comp (WPC)	+\$ <u>1523.00</u>

TOTAL **+\$95,608.00**

6005.6300.51002, Salaries (Sanitation)	+\$70,611.00
6005.6300.51003, Overtime (Sanitation)	+\$ 800.00
6005.6300.51050, PERS (Sanitation)	+\$ 6,748.00
6005.6300.51053, Medicare (Sanitation)	+\$ 1,155.00
6005.6300.51055, Workers Comp (Sanitation)	+\$ <u>1,250.00</u>

TOTAL **+\$80,564.00**

7006.6100.51002, Salaries (Utilities)	+\$50,329.00
7006.6100.51003, Overtime (Utilities)	+\$ 408.00
7006.6100.51050, PERS (Utilities)	+\$ 5,144.00
7006.6100.51053, Medicare (Utilities)	+\$ 340.00
7006.6100.51055, Workers Comp (Utilities)	+\$ <u>1,123.00</u>

TOTAL **+\$57,344.00**

7020.6900.51002, Salaries (Information Serv)	+\$4,348.00
7020.6900.51003, Overtime (Information Serv)	+\$ 108.00
7020.6900.51050, PERS (Information Serv)	+\$ 412.00
7020.6900.51053, Medicare (Information Serv)	+\$ 67.00
7020.6900.51055, Workers Comp (Information Serv)	+\$ <u>74.00</u>

TOTAL **+\$5,009.00**

SECTION 3. 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 Finance Committee