

TEMPORARY RESOLUTION NO. 196-12

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND THE 2012 APPROPRIATION AND REVENUE BUDGETS AND TO AMEND THE CERTIFICATE OF APPROPRIATIONS AND OTHER SOURCES WITH THE COUNTY AUDITOR

WHEREAS, this resolution is to bring the City revenue and appropriation budgets in line so that they will not be over appropriated (over budgeted) as of December 31, 2012. All Fund budgets cannot exceed actual cash carryover plus actual cash received during 2012.

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 with the following amounts:

<u>Fund #</u>	<u>Fund Description</u>	<u>Fund Amount</u>
317	Improvement Fund	-\$2,799,035.72
602	Gas Fund	-\$1,000,000.00
	Total:	-\$3,799,035.72

SECTION 2. That the City of Lancaster Auditor amend the following appropriation budget accounts and amend the Certificate of Appropriations with the County Auditor with the following amounts:

<u>Account #</u>	<u>Account Description</u>	<u>Acct Amount</u>
317.017.5601	Lancaster Glass Cleanup CORF	-\$1,101,320.89
317.039.5601	N Columbus St Rehab	-\$ 960,715.17
317.077.5601	Frick-Gallagher Cleanup CORF	-\$ 619,999.66
317.093.5609	Bike Trail Improvements	-\$ 117,000.00
602.625.5312	Natural Gas Purchase	-\$1,000,000.00
	Total:	-\$3,799,035.72

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the Community Development Block Grant Fund (273) in the amount of Two Thousand Eight Hundred Seventy Six Dollars and Forty-Three Cents (\$2,876.43).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 273.801.4301 (Federal Grant-Projects CDBG) in the amount of Two Thousand Eight Hundred Seventy Six Dollars and Forty-Three Cents (\$2,876.43).

SECTION 5. 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