

TEMPORARY RESOLUTION NO. 5-11

PERMANENT RESOLUTION NO. 6-11

A RESOLUTION TO APPROPRIATE THE JANUARY 1, 2011,
UNENCUMBERED BALANCES IN THE IMPROVEMENT FUND

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF
OHIO

SECTION 1. That the January 1, 2011, unencumbered balances in the various
Improvement Fund Projects be appropriated in the amount of One Million Six Hundred
Sixteen Thousand Sixty-Seven Dollars and Ninety Cents (\$1,616,067.90).

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

Passed: 1/10/2011 after 1st reading. Vote: Yeas 9 Nays 0

Date Approved: 1/10/2011

Clerk: Jeressa Yee Sandy

[Signature]
President of Council

Offered by: Tom Stuk

[Signature]
Mayor

Second by: [Signature]

Requested by Finance Committee

IMPROVEMENT FUND
ACCOUNT AND FUND TOTALS

DECEMBER 2010

ACCOUNT	DESCRIPTION	BALANCE	ENCUMBRANCE	TOTAL
317.001.5606	VARIOUS CULVERTS '04	\$9,444.75	\$0.00	\$9,444.75
317.002.5601	STREET THOROUGHFARE PLAN	\$0.00	\$0.00	\$0.00
317.003.5601	2009 STREET IMPROVEMENTS	\$195,496.50	\$0.00	\$195,496.50
317.004.5606	STORM WATER UTILITY	\$99,259.87	\$0.00	\$99,259.87
317.005.5603	ROCKMILL/PH 2 PT 2	\$0.00	\$0.00	\$0.00
317.006.5604	MILLER PARK SEWER R	\$71,943.58	\$0.00	\$71,943.58
317.007.5601	BALDWIN RUN RESTORATION	\$0.00	\$0.00	\$0.00
317.008.5609	ALLEY PARK LOG CABIN	\$5,716.78	\$0.00	\$5,716.78
317.009.5603	WATER EXT NW 33 COR	\$0.00	\$0.00	\$0.00
317.010.5604	LAKE/ALLEN/MAPLE SE	\$2,725.33	\$0.00	\$2,725.33
317.011.5608	SHERIDAN/TIKI DR	\$480.60	\$0.00	\$480.60
317.012.5606	MILLER PARK SEWER	\$90,930.36	\$0.00	\$90,930.36
317.013.5608	VARIOUS STREETS-MAIN	\$51,313.70	\$0.00	\$51,313.70
317.014.5601	FIRE HOUSE FEASIBIL	\$1.50	\$0.00	\$1.50
317.015.5601	LAW ENFORCEMENT BLD	\$45.09	\$0.00	\$45.09
317.016.5601	CITY HALL ORDINANCE 20-94	\$309.95	\$0.00	\$309.95
317.017.5601	BROWNFIELD CLEAN OH	\$0.00	\$0.00	\$0.00
317.018.5601	PLANNING-ZONING REV	\$0.00	\$0.00	\$0.00
317.019.5609	212 PARKS NATURE	\$88.64	\$0.00	\$88.64
317.020.5608	STREET IMPACT FEE	\$594.00	\$0.00	\$594.00
317.022.5601	KELLER KERN PARK	\$0.00	\$0.00	\$0.00
317.021.5601	ROCKMILL PH IV-GENE	\$21,401.85	\$0.00	\$21,401.85
317.022.5601	ETY RD/TIE-GLIMCHER	\$0.00	\$0.00	\$0.00
317.023.5601	DOWNTOWN REVITALIZ	\$0.00	\$0.00	\$0.00
317.024.5601	RADIO TOWER .LANC CI	\$323.58	\$0.00	\$323.58
317.025.5609	SKATE PARK - GEM IM	\$950.77	\$0.00	\$950.77
317.026.5601	ROADWAY/MAPPING SER	\$0.00	\$0.00	\$0.00
317.027.5606	NOLDER DR IMPROVE	\$102,894.65	\$0.00	\$102,894.65
317.028.5601	FIRE SAFETY EDUCATI	\$12,197.50	\$0.00	\$12,197.50
317.029.5604	LYNWOOD LN SANI SEW	\$0.00	\$0.00	\$0.00
317.030.5604	REESE-HUBERT STORM	\$122,525.64	\$0.00	\$122,525.64
317.035.5609	ZANES SQUARE - PARKS	\$469.08	\$0.00	\$469.08
317.039.5601	N COLUMBUS ST REHAB	\$1,801.31	\$0.00	\$1,801.31
317.047.5608	ENG/OPWA CQ07 - STR	\$0.00	\$0.00	\$0.00
317.058.5601	WELCOME SIGN PROJEC	\$0.00	\$0.00	\$0.00
317.059.5606	SCIP-09 CULVER - ST	\$8,348.81	\$0.00	\$8,348.81
317.064.5604	ROCKMILL INDUSTRIAL	\$0.00	\$0.00	\$0.00
314.066.5601	.15 FIRE LEVY CARRY	\$598,821.02	\$0.00	\$598,821.02
317.067.5601	TARHEE DAM	\$2,000.00	\$0.00	\$2,000.00
317.069.5601	911 TARIFF TAX - GE	\$0.00	\$0.00	\$0.00
317.070.5601	CITY HALL ANNEX	\$322.80	\$0.00	\$322.80
317.071.5603	WATER MASTER PLA	\$0.00	\$0.00	\$0.00
317.072.5603	SOUTH WATER PLT/WEL	\$0.00	\$0.00	\$0.00
317.076.5601	HOCKING RIVER BRIDG	\$0.00	\$0.00	\$0.00
317.077.5601	FRICK GALLAGHER IMP	\$37,001.91	\$0.00	\$37,001.91
317.079.5608	WHEELING ST BRIDGE	\$0.00	\$0.00	\$0.00
317.080.5609	FIREHOUSE PARK	\$3,791.22	\$0.00	\$3,791.22
317.082.5609	FOX TRAIL - PARKS I	\$28,738.91	\$0.00	\$28,738.91
317.082.5690	NEIGHBORHOOD PARK I	\$0.00	\$0.00	\$0.00
317.083.5609	RISING PARK - PARKS	\$466.51	\$0.00	\$466.51
317.085.5601	BROWNFIELD/GENERAL	\$0.00	\$0.00	\$0.00
317.086.5601	I/T PROJECTS - GEN	\$918.88	\$0.00	\$918.88
317.087.5605	LANDFILL PROJECT	\$11,092.33	\$0.00	\$11,092.33
317.090.5608	CITY STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00
317.092.5603	WATER WELL HEAD PROT	\$0.00	\$0.00	\$0.00
317.093.5609	BIKE TRAIL IMPROVE	\$0.00	\$0.00	\$0.00
317.093.5619	BIKE TRAIL IMPROVEM	\$0.00	\$0.00	\$0.00
317.094.5604	REESE AVE SANITARY	\$0.00	\$0.00	\$0.00
317.095.5606	N COLUMBUS IMPROVE	\$23,816.99	\$0.00	\$23,816.99
317.096.5601	GIS IMPROVEMENT PRO	\$110,300.00	\$0.00	\$110,300.00
317.097.5609	MARY BURNHAM PARK -	\$0.00	\$0.00	\$0.00
317.098.5603	WATER METER CHANGE	\$0.00	\$0.00	\$0.00
	IMPROVEMENT FUND TOTAL	\$1,616,534.41	\$0.00	\$1,616,067.90