

TEMPORARY RESOLUTION NO. 30-11

PERMANENT RESOLUTION NO. 25-11

A RESOLUTION TO AMEND THE 2010 ESTIMATED REVENUES AND 2010 APPROPRIATION BUDGETS

WHEREAS, this resolution is to bring the City of Lancaster's fund revenue & expense budgets in line so that there are no negatives as of December 31, 2010;

AND WHEREAS, we recognize that the Stimulus money is encumbered by State of Ohio and Community Development Block Grant is encumbered by the State of Ohio we may or may not receive all encumbered money in 2010 which could make the ARRA Stimulus and Community Development Block Grant funds short.

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

SECTION 1. That the City of Lancaster Auditor amend the following estimated revenue accounts and amend the Certificate of Other Sources with the County Auditor with the following amounts:

101 (General Fund Revenue Accounts please see attached adjustment)	
230.000.4310 (State Grants)	(\$111,258.00)
230.000.4310 (State Grants)	\$84,791.00
230.000.4986 (Transfers/General Fund)	(\$43,859.00)
230.000.4986 (Transfers/General Fund)	\$70,035.00
242.750.4322 (ARRA Stimulus-LDOT)	(\$288,623.54)
273.801.4301 (CDBG Federal Grant)	\$97,697.29

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:

242.145.5601 (Gen Improv-City Hall Maint)	(\$51,210.00)
242.640.5606 (ARRA Stim/Hocking Riv Stream)	(\$334,549.21)
242.750.5608 (ARRA Stim/LDOT Stormwater)	(\$152,140.03)
273.801.5690 (Fed Grant (Projects) Comm Dev)	(\$828,861.52)

SECTION 3. 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

Approved: 1/10/2011

Clerk: Jeressa Lee Sandy

Offered by: Tom Stutz

Second by: [Signature]
Requested by Finance Committee

[Signature]
President of Council

[Signature]
Mayor

2010 GENERAL FUND REVENUE
Estimated Revenue Adjustments

Revised Estimate
 Done 12-9-10

FUND #	CENTER CODE	OBJECT CODE	ACCOUNT DESCRIPTION	Revenue Adj Totals
101	000	4112	Hotel Motel Tax (City only keeps 5%)	-18,001.61
101	000	4121	Real Property Tax	43,512.19
101	000	4123	Tangible Personal Property	-271,390.45
101	000	4124	Metropolitan Housing Settlement	1,071.88
101	000	4126	Police/Fire Pension	-3,649.39
101	000	4127	Manufactured Home Trailer Tax	543.99
101	000	4150	Local Government Fund	0.00
101	000	4152	Local Government Rev Assist. Fund	0.00
101	000	4153	Estate Tax	198,276.45
101	000	4154	Beer and Liquor Tax	-3,239.65
101	000	4155	Cigarette Tax	705.60
101	000	4156	Homestead Rollback	282,818.12
101	000	4200	Miscellaneous Permits	-560.00
101	000	4202	Fire Department Permits	-2,000.00
101	000	4300	Miscellaneous Grants	-36,000.00
101	000	4302	Nannie Marten Grant	0.00
101	000	4303	Medic Service Grant	100.00
101	000	4304	Fire Prev Inspection Fee	-300.00
101	000	4307	D.A.R.E.	16,816.40
101	000	4308	Safety Town	-55.00
101	000	4310	State Grants	4,037.82
101	000	4313	Federal Grant	2,600.00
101	000	4317	FEMA Reimbursement	0.00
101	000	4319	OPOTA Police Grant	1,300.00
101	000	4320	SRTS GT (Safe Routes to School)	-6,900.00
101	000	4402	Rent	0.00
101	000	4403	Cablevision Franchise (City only keeps 90%)	-28,737.38
101	000	4404	Other Gov Fuel Reimb	30,000.00
101	000	4406	Fire Service Contracts	0.00
101	000	4407	Emerg Medic & Transport Fees	15,000.00
101	000	4408	Village Prosecution	749.00
101	000	4409	Engineer Services	-33,165.50
101	000	4412	Fire Training Academy	0.00
101	000	4421	Fees	1,959.08
101	000	4426	Reimb Services	-57,900.00
101	000	4430	Code Enforcement/Mowing/Cars	778.00
101	000	4432	Gasoline Surcharge	-1,376.72
101	000	4433	Cert Building Fees	80,000.00
101	000	4434	Video Repro Fee	1,500.00
101	000	4436	Lease/Maple St Facility	-15,200.00
101	000	4437	Lease Payment-Utilities Coll	0.00
101	000	4438	Spec Assess Reimb	3,924.37
101	000	4439	Street/Inspection Fees	8,606.47
101	000	4440	Sani/Inspection Fees	-1,311.00
101	000	4443	Administrative Fees	-754.84
101	000	4444	Lease Payment-Ewing St Facility	0.00
101	000	4500	Court Cost	-10,000.00
101	000	4501	Municipal Court Fines	0.00
101	000	4503	Small Claims	0.00
101	000	4504	Vehicle Immobilization	0.00

2010 GENERAL FUND REVENUE
Estimated Revenue Adjustments

Revised Estimate
Done 12-9-10

FUND #	CENTER CODE	OBJECT CODE	ACCOUNT DESCRIPTION	Revenue Adj Totals
101	000	4602	Copies	200.00
101	000	4604	Police Auction Receipts	-22,000.00
101	000	4606	Sale of Land	-581.13
101	000	4607	Settlements/Restitution	0.00
101	000	4609	Prepay Gas Discount Revenue	-196,000.00
101	000	4660	Interest/Inactive Funds	-247,894.00
101	000	4661	Treasury Investment Income	6,537.50
101	000	4700	Assessment Downtown Revitalization	0.00
101	000	4900	Refunds	196,963.69
101	000	4901	Miscellaneous Receipts	-52,910.19
101	000	4902	Unclaimed Funds	7,817.07
101	000	4903	Bicentennial Donations	0.00
101	000	4904	Witness Fees	138.90
101	000	4908	Donations	-3,400.00
101	000	4917	Advance	31,076.71
101	000	4921	Termination of Electric Fd	0.00
101	000	4923	Budget Stabelization	0.00
101	000	4987	Trans/State Hwy St Light	0.00
101	000	4988	Trans/Gen Income Tax .96%	0.00
101	000	4989	Trans/Gen Income Tax .45%	0.00
101	000	4990	Trans/Gen Fire/Inc Tax .15%	0.00
101	000	4991	Transfers/Improvement	0.00
101	000	4992	Transfers/Audit Costs	-7,550.00
101	000	4993	Transfers/Workers' Comp	-150,000.00
101	000	4994	Transfers/Investment Capital	0.00
101	000	4999	Transfers/Treas Investment Inc	0.00
101	200	4315	United Way Grant - Law Director	0.00
101	804	4991	Transfers/Operations - Economic Dev	0.00
GRAND TOTAL GENERAL FUND REVENUE				-\$233,843.62