

TEMPORARY RESOLUTION NO. 157-10

PERMANENT RESOLUTION NO. _____

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

WHEREAS, this resolution is to bring the City Fund's revenue & 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 OWDA money 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 Wastewater Utility Reserve 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:

897.000.4501	Muni Ct. Fines (Law Library Fund)	\$ 2,023.17
722.000.4422	Medical Insurance (Health Ins Management Fund)	(\$373,348.30)
720.000.4426	Reimb Services (Information Services Fund)	(\$ 17,150.00)
627.000.4975	Deposits from Water Rev (Water Utility Reserve Fund)	(\$900,000.00)
625.000.4990	Deposits from Water Rev (Water R & I Fund)	(\$500,500.00)
602.000.4400	Consumer Collection/Utilities (Gas Fund)	(\$714,500.00)
317.004.4301	Storm Water Utility (Improvement Fund)	\$205,522.40
317.012.4301	Improv-Miller Park Sewer	\$ 60,000.00
317.059.4301	Improv-SCIP 09 Culvert Project	\$ 97,795.36
317.069.4301	Improv-911 Tariff Tax	\$115,605.53
317.077.4917	Advance-Frick Gallagher Improv	\$182,620.00
317.087.4301	Landfill Project	\$100,220.50
317.093.4901	Misc Receipts-Bike Trail Improv	\$ 5,400.00
242.201.4322	ARRA Stimulus Receipts - VAWA (ARRA Stimulus)	(\$ 6,204.00)
238.000.4421	Fees (Muni Court Family Violence Fund)	\$ 11,094.94
224.000.4990	Transfers (Edward BYRNE Grand Fund)	(\$ 23,068.18)

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:

897.900.5407	Law Library Trustee (Law Library Fund)	\$ 2,023.17
722.186.5212	Medical Ins (Health Ins Management Fund)	(\$373,348.30)
602.625.5312	Materials-Gas (Gas Fund)	(\$700,000.00)
413.195.5916	Trans/Treas Invest (Bond Retirement)	(\$ 3,056.13)
331.960.5408	Settlement Fees (Ety Rd TIF Fund)	(\$ 1,423.16)
331.960.5620	Improvements-Projects (Ety Rd TIF Fund)	(\$ 4,383.12)
283.802.5690	Home Development Fund	(\$ 1,350.00)
274.801.5408	Bank Fees-Loan Repay (Home Loan Repay Revolv)	(\$ 48,265.56)
242.201.5234	Contractual Serv-VAWA (ARRA Stimulus Fund)	(\$ 6,204.00)
239.255.5155	Workers Comp (Mun Ct Judicial Drug Court)	(\$ 207.90)
239.255.5203	Contract Labor (Mun Ct Judicial Drug Court)	(\$ 10,990.00)
239.255.5211	Training (Mun Ct Judicial Drug Court)	(\$ 2,895.32)
239.255.5300	Supplies (Mun Ct Judicial Drug Court)	(\$ 8,005.31)

239.255.5400	Travel (Mun Ct Judicial Drug Court)	(\$ 858.92)
224.203.5102	Salaries (Edward BYRNE Grant Fund)	(\$ 23,068.18)
221.710.5650	Vehicles (Public Transit Fund)	(\$100,350.00)
220.924.5408	SID/County Auditor Fees (Special Improv Dist)	(\$ 2,551.45)
220.924.5923	Spec Assessment (Special Improv Dist)	(\$ 20,798.00)

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 _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee