

TEMPORARY RESOLUTION NO. 33-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATION FROM THE UNENCUMBERED BALANCE IN THE GENERAL IMPROVEMENT FUND (316) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the Improvement Fund (317) monies for the General Fund will be transferred over to the General Improvement Fund (316) and those monies need to be appropriated to make expenditures in 2014;

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor in the General Improvement Fund (316) in the amount of Four Hundred Sixty-Four Thousand Sixty-Six Dollars and Eighty-Five Cents (\$464,066.85).

SECTION 2. That the City of Lancaster Auditor increase the estimated receipts in the following General Improvement Fund (316) revenue accounts:

316.000.4301	Improvement	\$315,176.85
316.000.4990	Transfers	<u>\$148,890.00</u>
	Total	\$464,066.85

SECTION 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the General Improvement Fund (316) in the following expense accounts:

316.014.5601	Fire House Feasibility Study	\$ 1.50
316.015.5601	Law Enforcement Bldg Expansion	\$ 45.09
316.016.5601	City Hall Ordinance 20-94	\$ 309.95
316.024.5601	Fire House Radio Tower	\$ 323.58
316.070.5601	City Hall Annex	\$ 322.80
316.086.5601	I/T Improvement Projects	\$139,030.84
316.087.5605	Landfill Project	\$125,561.66
316.096.5601	GIS Improvement Projects	<u>\$198,471.43</u>
	Total	\$464,066.85

SECTION 4. That this resolution shall take effect and be in force from passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee