

TEMPORARY RESOLUTION NO. 34-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATION FROM THE UNENCUMBERED BALANCE IN THE PARK IMPROVEMENT FUND (315) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the Improvement Fund (317) monies for the Parks Department will be transferred over to the Parks Improvement Fund (315) and those monies need to be appropriated to make expenditures in 2014;

WHEREAS, the Income Tax monies designated by City Council in a previous legislation piece (Res 134-13) need to be appropriated to spend 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 Appropriations with the County Auditor in the Parks Improvement Fund (315) in the amount of Two Hundred Eleven Thousand Five Hundred Forty-Nine Dollars and Thirty-Four Cents (\$211,549.34).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the Parks Improvement Fund (315) in the amount of One Hundred Fourteen Thousand One Hundred Thirty-Eight and Fifty-Two Cents (\$114,138.52).

SECTION 3. That the City of Lancaster Auditor increase the estimated receipts in the Park Improvement Fund (315) in revenue account 315.000.4301 Improvement in the amount of One Hundred Fourteen Thousand One Hundred Thirty-Eight and Fifty-Two Cents (\$114,138.52).

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the Park Improvement Fund (315) in the following expense accounts:

315.019.5609	Parks Nature & Education Center	\$ 70.14
315.020.5609	Keller Kern Park	\$ 1,394.00
315.025.5609	Skate Park	\$ 883.78
315.035.5609	Zane Square	\$ 226.28
315.080.5609	Firehouse Park	\$ 3,791.22
315.083.5609	Rising Park	\$ 240.38
315.093.5609	Bike Trail Improvements	\$107,532.72
315.500.5609	Parks Improvements	<u>\$ 97,410.82</u>
	Total	\$211,549.34

SECTION 5. 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