

TEMPORARY RESOLUTION NO. 80-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO DECREASE THE 2014 APPROPRIATION BUDGET AND ESTIMATED REVENUE IN THE 3 MIL ROAD IMPROVEMENT FUND (209) AND INCREASE THE 2014 APPROPRIATION BUDGET AND ESTIMATED REVENUE FOR THE LDOT IMPROVEMENT FUND (314)

WHEREAS, the original 2014 3 Mil Road Improvement budget that was set in Permanent Resolution 174-13 included a Forty Thousand Dollars (\$40,000.00) transfer for Alley Improvements from Sanitation; and

WHEREAS, we need to reduce the budget and estimated revenue in fund (209) by Forty Thousand Dollars (\$40,000.00) to keep it comprised entirely of Real Estate Tax Revenue from the County Auditor; and

WHEREAS, Fund (314) LDOT Improvement budget will need to increase appropriations and estimated revenue by Forty Thousand Dollars (\$40,000.00) for the Alley Improvements;

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 Resources and Appropriations with the County Auditor in the amount of Forty Thousand Dollars (\$40,000.00) in the LDOT Improvement Fund (314).

SECTION 2. That the City of Lancaster Auditor increase receipts in the LDOT Improvement Fund (314) for revenue account 314.099.4963 (Transfer/Sanitation) – Alley Improvements) in the amount of Forty Thousand Dollars (\$40,000.00).

SECTION 3. That the City of Lancaster Auditor increase appropriations in the amount of Twenty Thousand Dollars (\$20,000.00) in expense account 314.099.5311 (Materials – Alley Improvements) and Twenty Thousand Dollars (\$20,000.00) in expense account 314.099.5234 (Contractual Services – Alley Improvements).

SECTION 4. That the City of Lancaster Auditor amend the Certificate of Other Sources and Appropriations with the County Auditor by reducing the Certificate of Other Sources and Appropriations in the amount of Forty Thousand Dollars (\$40,000.00) in the 3 Mil Road Improvement Fund (209).

SECTION 5. That the City of Lancaster Auditor reduce the appropriation in the amount of Forty Thousand Dollars (\$40,000.00) in expense account 209.750.5203 (Contract Labor – 3 Mil Road Improvement).

SECTION 6. That the City of Lancaster Auditor reduce the estimated revenue in the amount of Forty Thousand Dollars (\$40,000.00) in revenue account 209.000.4963 (Transfer/Sanitation).

SECTION 7. 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 _____

Date Approved: _____

Clerk: _____

President of Council

Mayor

Offered by: _____

Second by: _____

Requested by Water/Water Pollution Control Committee