

TEMPORARY RESOLUTION NO. 15-13*

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO SET THE 2013 REVENUE AND APPROPRIATION BUDGET FOR THE IMPROVEMENT FUND (317)

WHEREAS, this legislation piece is to establish a beginning of the year revenue and expense budget for the Improvement Fund;

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 with the County Auditor in the Improvement Fund (317) in the amount of Three Million Two Hundred Four Thousand One Hundred Fifty Seven Dollars and Eighty Seven Cents (\$3,204,157.87).

SECTION 2. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the Improvement Fund (317) in the amount of Five Million Six Hundred Three Thousand Two Hundred Three Dollars and Thirty Nine Cents (\$5,603,203.39).

SECTION 3. That the City of Lancaster Auditor increase receipts in the following Improvement Fund (317) revenue accounts:

317.017.4301	Lancaster Glass Cleanup CORF	\$1,101,320.89
317.031.4301	Starfire CORF	\$ 7,915.29
317.039.4301	N. Columbus St Rehab-Improv	\$1,368,902.97
317.061.4301	37 Bremen Rd Culvert Replacement	\$ 27,484.35
317.062.4301	2010 Street Resurfacing Program	\$ 83,298.63
317.077.4301	Frick Gallagher Improv Project	\$ 437,379.66
317.093.4310	Bike Trail – State Grants	\$ 177,856.08
	Total	\$3,204,157.87

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following Improvement Fund (317) expense accounts:

317.001.5606	Various Culverts 2004	\$ 9,119.93
317.003.5601	2009 Street Improvements	\$ 36,969.80
317.004.5606	Storm Water Utility	\$ 236,696.43
317.006.5604	Miller Park Sewer Repair	\$ 71,943.58
317.007.5601	Baldwin Run Restoration	\$ 2,716.60
317.008.5609	Alley Park Log Cabin	\$ 4,533.05
317.010.5604	Lake/Allen/Maple Sewer Separation	\$ 957.75
317.011.5608	Sheridan Dr – Tiki Lane	\$ 480.60
317.012.5606	Miller Park Sewer Repair/Stormwater	\$ 10,000.00
317.013.5608	Various Street Maintenance	\$ 51,313.70
317.014.5601	Fire House Feasibility Study	\$ 1.50
317.015.5601	Law Enforcement Bldg Expansion	\$ 45.09
317.016.5601	City Hall Ordinance 20-94	\$ 309.95
317.017.5601	Lancaster Glass Cleanup CORF	\$1,101,320.89
317.018.5601	Planning Zoning Review	\$ 2,924.00

317.019.5609	Parks Nature & Education Center	\$ 70.14
317.020.5609	Keller Kern Park	\$ 1,394.00
317.021.5601	Rockmill PH IV-General	\$ 3,945.49
317.024.5601	Fire House Radio Tower	\$ 323.58
317.025.5609	Skate Park – General Improv	\$ 883.78
317.026.5601	Roadway Mapping Services	\$ 1,120.00
317.030.5604	Reese-Hubert Storm Water Management	\$ 525.64
317.031.5601	Starfire CORF Improvement	\$ 7,915.29
317.035.5609	Zane Square	\$ 492.20
317.038.5601	Pierce/Fair Ave Intersection Improv	\$ 16,000.00
317.039.5601	N. Columbus St Rehab – Improv	\$1,395,598.42
317.059.5606	SCIP 09 Culvert Project	\$ 2,089.96
317.060.5601	S. Columbus St Bridget Tarhe Run	\$ 92,000.00
317.061.5601	37 Bremen Rd Culvert Replacement	\$ 38,993.05
317.062.5601	2010 Street Resurfacing Program	\$ 148,935.52
317.063.5606	Deeds Wetland Project	\$ 150,000.00
317.066.5500	Note/Principal-.15 Fire Levy(352)	\$ 27,076.97
317.066.5501	Note/Interest - .15 Fire Levy(352)	\$ 3,421.03
317.066.5601	.15 Fire Levy Carryover (352)	\$ 949,150.47
317.067.5601	Tarhee Dam	\$ 14,073.27
317.070.5601	City Hall Annex	\$ 322.80
317.077.5601	Frick Gallagher Improv Project	\$ 437,379.66
317.080.5609	Firehouse Park	\$ 3,791.22
317.082.5690	Neighborhood Park Improvements	\$ 1,231.80
317.083.5609	Rising Park	\$ 240.38
317.085.5601	Brownfield/Gen Fund Project	\$ 24,540.84
317.086.5601	I/T Improvement Projects	\$ 494,763.83
317.087.5605	Landfill Project	\$ 15,680.49
317.093.5609	Bike Trail Improvements	\$ 131,670.69
317.096.5601	GIS Improvement Project	\$ 110,300.00
	Total	\$5,603,203.39

SECTION 5. 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 Finance Committee