

TEMPORARY RESOLUTION NO. 123-13

PERMANENT RESOLUTION NO. 122-13

A RESOLUTION TO CREATE A NEW FUND AND SET UP REVENUE ACCOUNT & EXPENSE ACCOUNTS FOR GENERAL IMPROVEMENT FUND (316)

WHEREAS, the City of Lancaster Auditor wishes to create an Improvement Fund for the General Fund's improvement projects so that we can keep all of the General Funds improvement projects separate from all of the other non General improvement projects;

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

SECTION 1. That the City of Lancaster Auditor establish a new fund for the General Improvement Fund (316) and create the following accounts:

Revenue Accounts:

- 316.000.4301 (Improv)
- 316.000.4908 (Donations)
- 316.000.4962 (Trans/Capital Improv)
- 316.000.4986 (Trans/General Fund)

Expense Accounts:

- 316.690.5601 (General Improvements)
- 316.590.5612 (Infrastructure Supplies)

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 9/23/13 after 3<sup>rd</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 9/23/13

Clerk: Jeressa Lee Sandy

Kenneth D. Cook  
President of Council

Don H. Smith  
Mayor

Offered by: Tom Stuy

Second by: [Signature]

Requested by Finance Committee