

TEMPORARY RESOLUTION NO. 13-10

PERMANENT RESOLUTION NO. 13-10

A RESOLUTION TO APPROPRIATE THE JANUARY 1, 2010, UNENCUMBERED BALANCES IN THE IMPROVEMENT FUND

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

SECTION 1. That the January 1, 2010, unencumbered balances in the various Improvement Fund Projects be appropriated in the amount of Two Million Five Hundred Thirty-Six Thousand Five Hundred Fifty-Two Dollars and Fifty-Eight Cents (\$2,536,552.58).

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

Passed: 1/11/2010 after 1<sup>st</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 1/11/2010

Clerk: Jessica Lee Hamdy

Kevin J. O'Neil  
President of Council

Offered by: Jim Smith

D. H. Hitt  
Mayor

Second by: Brian Smith

Requested by Finance Committee

## IMPROVEMENT FUND

DECEMBER 2009

## ACCOUNT AND FUND TOTALS

ACCOUNT	DESCRIPTION	BALANCE	ENCUMBRA	TOTAL
317.001.5606	VARIOUS CULVERTS '04	\$9,444.75	\$0.00	\$9,444.75
317.002.5601	STREET THOROUGHFARE PLAN	\$0.00	\$0.00	\$0.00
317.003.5601	2009 STREET IMPROVEMENTS	\$196,000.00	\$0.00	\$196,000.00
317.004.5606	STORM WATER UTILITY	\$360,756.90	\$0.00	\$360,756.90
317.005.5603*****	NOW 626&630RK ML P2/PT2	\$0.00	\$0.00	\$0.00
317.006.5602	ROCK MILL CORP PK BYPASS	\$102,117.24	\$0.00	\$102,117.24
317.007.5601	BALDWIN RUN RESTORATION	\$2,716.60	\$0.00	\$2,716.60
317.008.5604	ALLEY PARK LOG CABIN	\$13,479.13	\$0.00	\$13,479.13
317.009.5603*****	NOW 626/WTR EXT. NW 33 CORR	\$0.00	\$0.00	\$0.00
317.010.5604	STMWTR/LAKE,AL.,MAPL SEW SEP	\$2,725.33	\$0.00	\$2,725.33
317.011.5608	Sheridan-Tiki Rehab Project	\$480.60	\$0.00	\$480.60
317.012.5604	W P C PLANT IMPROVEMENT	\$0.00	\$0.00	\$0.00
317.013.5608	VARIOUS STREETS-MAINTENANC	\$51,313.70	\$0.00	\$51,313.70
317.014.5601	FIRE HOUSE FEASIBILITY & STUDY	\$1.50	\$0.00	\$1.50
317.015.5601	LAW ENFORCEMENT BLDG EXPAN	\$45.09	\$0.00	\$45.09
317.016.5601	CITY HALL ORDINANCE 20-94	\$309.95	\$0.00	\$309.95
317.017.5601	ANCHOR HOCKING/BROWNFIELD	\$0.00	\$0.00	\$0.00
317.018.5601	PLANNING-ZONING REVIEW	\$2,924.00	\$0.00	\$2,924.00
317.019.5609	PARKS NATURE & EDUCATION CE	\$88.64	\$0.00	\$88.64
317.020.5608	STREET IMPACT FEE STUDY	\$594.00	\$0.00	\$594.00
317.021.5601	ROCKMILL PH IV-GENERAL	\$21,401.85	\$0.00	\$21,401.85
317.022.5606	ETY RD/TIF/GLIMCHER ROAD PRO	\$0.00	\$0.00	\$0.00
317.023.5601	DOWNTOWN REVITALIZATION PRO	\$0.00	\$0.00	\$0.00
317.024.5601	FIRE HSE RADIO TOWER	\$323.58	\$0.00	\$323.58
317.025.5609	SKATE PARK	\$1,081.21	\$0.00	\$1,081.21
317.026.5601	ROADWAY MAPPING SERVICES	\$1,120.00	\$0.00	\$1,120.00
317.027.5606	NOLDER DRIVE IMPROVEMENT	\$127,987.21	\$0.00	\$127,987.21
317.028.5601	FIRE SAFETY EDUCATION	\$12,197.50	\$0.00	\$12,197.50
317.029.5604*****	NOW 630.029 LYN LANE SANI SEW	\$0.00	\$0.00	\$0.00
317.030.5604	REESE-HUBERT STORM WATER	\$122,525.64	\$0.00	\$122,525.64
317.035.5609	ZANES SQUARE	\$469.08	\$0.00	\$469.08
317.058.5601	WELCOME SIGN	\$0.00	\$0.00	\$0.00
317.059.5606	SCIP 09 CULVERT PROJECT	\$61,213.00	\$0.00	\$61,213.00
317.064.5604	GEN FD PORTIONRKML IND PK	\$0.00	\$0.00	\$0.00
317.066.5601	.15 FIRE LEVY CARRY-OVER	\$796,896.54	\$0.00	\$796,896.54
317.067.5601	TARHEE DAM	\$14,073.27	\$0.00	\$14,073.27
317.069.5601	911 TARIFF TAX	\$400,779.86	\$0.00	\$400,779.86
317.070.5601	CITY HALL ANNEX	\$322.80	\$0.00	\$322.80
317.071.5603*****	NOW625.071WATER MASTER PLA	\$0.00	\$0.00	\$0.00
317.072.5603	NOW625.072 S WTR PLT WELL-F	\$0.00	\$0.00	\$0.00
317.076.5601	HOCKING RIVER BRIDGES(BIKE TR	\$0.00	\$0.00	\$0.00
317.077.5602	GAS INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00
317.079.5608	WHEELING STREET BRIDGE	\$0.00	\$0.00	\$0.00
317.080.5609	FIREHOUSE PARK	\$3,791.22	\$0.00	\$3,791.22
317.082.5609	NEIGHBORHOOD PARK IMPROVEM	\$51,885.63	\$0.00	\$51,885.63
317.083.5609	RISING PARK	\$2,176.51	\$0.00	\$2,176.51
317.085.5601	BROWNFIELD/GEN FD PROJECT	\$38,398.52	\$0.00	\$38,398.52
317.086.5601	I/T IMPROVEMENT PROJECTS	\$918.88	\$0.00	\$918.88
317.087.5605	LANDFILL PROJECT	\$1,875.86	\$0.00	\$1,875.86
317.090.5608	CITY STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00
317.092.5603*****	NOW 626.092WTR WELL HD PROT	\$0.00	\$0.00	\$0.00
317.094.5604*****	NOW630.094 UPPER HOCK SANI.	\$0.00	\$0.00	\$0.00
317.095.5606	NORTH COL. ST LPA PROJECT	\$23,816.99	\$0.00	\$23,816.99
317.096.5604	GIS IMPROVEMENT PROJECT	\$110,300.00	\$0.00	\$110,300.00
317.097.5609*****	NOW623.097 S EWING SANI SE EX	\$0.00	\$0.00	\$0.00
317.098.5603*****	NOW625.098WTR METER CHG PR	\$0.00	\$0.00	\$0.00
	IMPROVEMENT FUND TOTAL	\$2,536,552.58	\$0.00	\$2,536,552.58