

TEMPORARY RESOLUTION NO. 56-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE IN THE GENERAL FUND (101) AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR

WHEREAS, the Bureau of Workers Compensation, legal debt service (attorney fees to process debt new notes), and debt principle payment was under budgeted in the original budget for 2013 we need to increase those line items to cover all 2013 expenses, and;

WHEREAS, the Estate Tax Settlement funds received in 2013 will be the final Estate Tax monies that the City of Lancaster receive and the City of Lancaster will be responsible to payout any refunds due to the estates once they are closed. We need to budget to be able to refund any estate if they are due a refund in 2013.

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of One Hundred Thirty One Thousand Seven Hundred Sixty Four Dollars (\$131,764.00) in the General Fund (101).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts in the General Fund (101):

101.185.5155	Workers Compensation	\$ 1,500.00
101.185.5427	Estate Tax Refunds	\$125,000.00
101.195.5207	Legal Debt Service	\$ 2,000.00
101.195.5500	Debt Principle payment	\$ 3,264.00
	Total	\$131,764.00

SECTION 3. 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