

TEMPORARY RESOLUTION NO. 114-23

PERMANENT RESOLUTION NO. 123-23

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, INCREASE RECEIPTS, AND TO AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE CITY INCOME TAX FUND (2016)

WHEREAS, due to strong collections, the City Income Tax Commissioner is asking to allow the split of an additional Five Million Dollars (\$5,000,000.00); now, therefore,

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

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations and Other Sources with the County Auditor for the City Income Tax Fund (2016) in the amount of Five Million Dollars (\$5,000,000.00).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the City Income Tax Fund (2016) in the following amounts:

(1.30% Portion Voter Approved)

2016.1600.59030, 0.45 Allocation Fund 2051	\$ 978,260.87
2016.1600.59027, 0.15 Fire Levy for Fund 2046	\$ 326,086.96
2016.1600.59007, 0.45 Allocation for Fund 2047	\$ 978,260.87
2016.1600.59015, 0.25 Parks Allocation Fund 2012	\$ 543,478.26

(1% Portion)

2016.1600.59000, 0.93 General Fund Allocation Fund 1001	\$2,021,739.93
2016.1600.59006, 0.05 Capital Improvement Fund 3020	\$ 108,695.25
2016.1600.59001, 0.01 Parks Improvement Fund 3015	\$ 21,738.93
2016.1600.59004, 0.01 Cemetery Allocation Fund 2007	\$ 21,738.93

TOTAL **\$5,000,000.00**

SECTION 3. That the City of Lancaster Auditor increase receipts in revenue account 2016.0000.41011 (City Income Tax) in the amount of Five Million Dollars (\$5,000,000.00).

SECTION 4. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/11/23 after 3rd reading. Vote: Yeas 9 Nays 0

Date Approved: 12/11/23 [Signature] a. u. u. u.

Clerk: [Signature] President of Council

Offered by:

Don H. McFarland

Second by:

[Signature]

Requested by Finance Committee

David L. Sheffer

Mayor