

TEMPORARY RESOLUTION NO. 91-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO INCREASE RECEIPTS IN FUND 8058 VIOLET TWP-CITY OF LANCASTER JEDD, AMEND THE CERTIFICATE OF OTHER SOURCES WITH THE COUNTY AUDITOR, AND APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE VIOLET TWP-CITY OF LANCASTER JEDD FUND (8058) AND INCOME TAX FUND (2016)

WHEREAS, because this is the first year for Violet Twp JEDD collections and the original revenue and expense budgets were an estimate, they need to be adjusted to reflect the actual amounts; and

WHEREAS, income tax refund amounts have increased proportionately with revenue collections, so it is necessary to increase the expense amount to cover the refunds expected for the remainder of the year; now, therefore,

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

SECTION 1. That the City of Lancaster Auditor is hereby authorized to amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Thirteen Thousand Two Dollars and Sixty-Eight Cents (\$13,002.68) in the Violet Twp-City of Lancaster JEDD Fund 8058.

SECTION 2. That the City of Lancaster Auditor shall increase receipts in revenue account 8058.0000.49081 (JEDD Income Tax Revenue) in the amount of Thirteen Thousand Two Dollars and Sixty-Eight Cents (\$13,002.68).

SECTION 3. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense accounts:

8058.9050.54015	JEDD Violet Twp Payments	\$11,351.34
8058.9050.59000	Transfer/General Fund	<u>\$ 1,651.34</u>
	Total	\$13,002.68

SECTION 4. That the City of Lancaster Auditor shall amend the Certificate of Appropriations with the County Auditor in the amount of Two Hundred Thousand Dollars (\$200,000.00) in the Income Tax Fund (2016).

SECTION 5. That the City of Lancaster Auditor shall appropriate from the unencumbered balance in expense account 2016.1600.54002 (Refunds) in the amount of Two Hundred Thousand Dollars (\$200,000.00).

SECTION 6. 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

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee