

TEMPORARY RESOLUTION NO. 122-24

PERMANENT RESOLUTION NO. _____

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

WHEREAS, the Income Tax Department has had strong collections, the City Income Tax Department is asking to allow for an additional income tax split; now, therefore,

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

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

SECTION 2. 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 3. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

2016-1600-59000	General Fund Allocation	\$1,913,043.47
2016-1600-59001	Parks Improvement Fund	\$ 21,739.13
2016-1600-59004	Cemetery Allocation	\$ 21,739.13
2016-1600-59006	Capital Improvement Fund 3020	\$ 217,391.31
2016-1600-59007	.45% Allocation Fund 2047	\$ 978,260.87
2016-1600-59015	Parks Allocation Fund 2012	\$ 543,478.26
2016-1600-59027	.15 Fire Levy for Fund 2046	\$ 326,086.96
2016-1600-59030	.45% Allocation Fund 2051	<u>\$ 978,260.87</u>
	Total	\$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: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee