

TEMPORARY RESOLUTION NO. 123-24

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 .15 FIRE LEVY FUND (2046), .45 POLICE & FIRE LEVY FUND (2047), AND .45 POLICE & FIRE LEVY FUND (2051)

WHEREAS, the Income Tax Department was able to complete an extra monthly tax split for 2024; and

WHEREAS, it is necessary to put the voter approved tax monies into the appropriate accounts; 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 following Funds:

2046	.15 Fire Levy Fund	\$ 326,086.00
2047	.45 Police & Fire Levy Fund	\$ 978,260.00
2051	.45 Police & Fire Levy Fund	<u>\$ 978,260.00</u>
	Total	\$2,282,606.00

SECTION 2. That the City of Lancaster Auditor increase receipts in the following revenue accounts:

2046-0000-49083	Trans/.15 Fire Levy Inc Tax	\$ 326,086.00
2047-0000-49089	Trans/.45 Police & Fire Levy	\$ 978,260.00
2051-0000-49095	Trans/.45 Police & Fire Levy	<u>\$ 978,260.00</u>
	Total	\$2,282,606.00

SECTION 4. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

2046-3520-51002	Salary/staff-.15 Fire Levy	\$256,086.00
2046-3520-51003	Overtime-.15 Fire Levy	\$ 27,000.00
2046-3520-51052	Health Ins-.15 Fire Levy	\$ 25,000.00
2046-3520-51053	Medicare - .15 Fire Levy	\$ 5,000.00
2046-3520-51056	Police/Fire Pension	\$ 10,000.00
	Total	\$326,086.00

2047-3250-51002	Salary/staff-.45 Levy Police	\$479,130.00
2047-3250-51003	Overtime-.45 Levy Police	\$ 10,000.00
2047-3500-51002	Salary/staff-.45 Levy Fire	\$388,000.00
2047-3500-51003	Overtime-.45 Levy Fire	\$ 50,130.00
2047-3500-51052	Health Ins-.45 Levy Fire	\$ 44,000.00
2047-3500-51053	Medicare-.45 Levy Fire	<u>\$ 7,000.00</u>
	Total	\$978,260.00

2051-3250-51002	Salary/staff-.45 Levy Police	\$ 457,130.00
2051-3250-51003	Overtime-.45 Levy Police	\$ 32,000.00
2051-3500-51002	Salary/staff-.45 Levy Fire	\$ 390,791.00
2051-3500-51003	Overtime-.45 Levy Fire	\$ 15,000.00
2051-3500-51052	Health Ins-.45 Levy Fire	\$ 79,139.00
2051-3500-51053	Medicare-.45 Levy Fire	\$ 3,000.00
2051-3500-51055	Workers Comp-.45 Levy Fire	\$ 1,200.00
	Total	\$ 978,260.00

Grand Total \$2,282,606.00

SECTION 5. 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