

TEMPORARY RESOLUTION NO. 94-25

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 HOTEL MOTEL FUND (8055)

WHEREAS, there has been an increase in hotel motel collections for 2025; now, therefore,

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

SECTION 1. That the City Auditor shall hereby amend the Certificate of Other Sources and Appropriations with the County Auditor in the amount of Forty Thousand Dollars (\$40,000.00) in the Hotel Motel Fund (8055).

SECTION 2. That the City Auditor shall hereby increase receipts in revenue account 8055.0000.41012 (Hotel Motel Tax) in the amount of Forty Thousand Dollars (\$40,000.00).

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

8055.9010.54005	Visitor & Convention Center/Hotel Motel	\$38,000.00
8055.9010.59000	Trans/General Fund 5% Hotel Motel	<u>\$ 2,000.00</u>
	<b>Total</b>	<b>\$40,000.00</b>

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