

TEMPORARY RESOLUTION NO. 141-22

PERMANENT RESOLUTION NO. 145-22

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 is asking to allow the split of an additional Five Million Dollars (\$5,000,000.00);

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 Appropriations 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:

(1.20% Portion Voter Approved)

2016.1600.59030, 0.45 Allocation Fund 2051	\$1,022,727.27
2016.1600.59027, 0.15 Fire Levy for Fund 2046	\$ 340,909.09
2016.1600.59007, 0.45 Allocation for Fund 2047	\$1,022,727.27
2016.1600.59015, Parks Allocation	\$ 340,909.09

(1% Portion)

2016.1600.59000, General Fund Allocation	\$2,113,637.18
2016.1600.59006, Capital Improvement Fund	\$ 113,635.96
2016.1600.59001, Parks Improvement Fund	\$ 22,727.07
2016.1600.59004, Cemetery Allocation	\$ 22,727.07

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

SECTION 3. That the City of Lancaster Auditor amend the Certificate of Other Sources with the County Auditor in the Income Tax Fund (2016) in the amount of Four Hundred Thousand Dollars (\$400,000.00).

SECTION 4. That the City of Lancaster Auditor increase receipts in revenue account 2016.0000.41011 (City Income Tax) in the amount of Four Hundred Thousand Dollars (\$400,000.00).

SECTION 5. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/12/22 after 3<sup>rd</sup> reading. Vote: Yeas 9 Nays 0

Date Approved: 12/12/22

Clerk: Jessica Lee Bondy

Offered by: Don G. McParment

Second by: Kurt M. Cull

Requested by Finance Committee

David L. Sheffer

President of Council

David L. Sheffer

Mayor