

A RESOLUTION AMENDING THE 2021 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

**WHEREAS**, the Council of the City of Brookville, Ohio approved the 2021 Original Certificate of Estimated Resources and the 2021 Appropriation Resolution; and

**WHEREAS**, the City of Brookville, Ohio needs to comply with the 2021 Budget; and

**WHEREAS**, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2021.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO:**

**SECTION I:** That the following amendments to the Certificate of Estimated Resources are approved as follows:

| <b>FUND</b>               | <b>ACTION</b> | <b>AMOUNT</b> |
|---------------------------|---------------|---------------|
| Street Fund               | Increase      | \$ 7,354.54   |
| Park Fund                 | Increase      | \$ 11,000.00  |
| Capital Improvement Funds | Increase      | \$ 75,000.00  |
| Water Fund                | Increase      | \$ 12,000.00  |
| Sewer Fund                | Increase      | \$ 12,000.00  |
| Refuse Fund               | Increase      | \$ 2,000.00   |

**SECTION II:** That the following expense line items be increased by:

| <b>AMOUNT</b> | <b>LINE ITEM</b> | <b>FUND</b>     |
|---------------|------------------|-----------------|
| \$ 25,000.00  | B01-06B3-2346    | Street Fund     |
| \$ 7,354.54   | B16-09A1-2719    | FEMA Fund       |
| \$ 25,000.00  | E01-05C2-2346    | Water Fund      |
| \$ 15,000.00  | E08-05C5-2346    | Stormwater Fund |

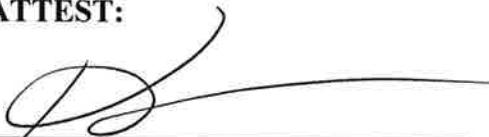
**SECTION III:** That the following transfers are approved:

| <b>AMOUNT</b> | <b>FROM</b>   | <b>TO</b>     |
|---------------|---------------|---------------|
| \$ 7,354.54   | B16-09A1-2719 | B01-J100-1910 |
| \$ 100,000.00 | A01-07A2-2712 | B01-I100-1920 |

**SECTION VI:** This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

PASSED this 15th day of June 2021.

ATTEST:



Kimberly Duncan, Clerk



Charles Letner, Mayor

**CERTIFICATE**

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-10 passed by the Council of the City of Brookville, Ohio, on the 15th day of June 2021.



Kimberly Duncan, Clerk

**CERTIFICATE OF POSTING**

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-10 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the 16th day of June 2021 to the 15th day of July 2021, both days inclusive.



Kimberly Duncan, Clerk