

No.

RESOLUTION NO. 21-31

Passed

October 19,

Yr. 2021

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:

<u>FUND</u>	<u>ACTION</u>	<u>AMOUNT</u>
General Fund	Increase	\$109,000.00
Park Fund	Increase	\$ 23,500.00
FEMA Fund	Decrease	\$ 40,000.00
Fire Capital Fund	Increase	\$ 57,000.00
Water Fund	Increase	\$207,000.00
Sewer Fund	Increase	\$ 36,000.00

SECTION II: That the following expense line items be decreased by:

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 50,000.00	A01-07A2-2710	General Fund
\$ 50,000.00	A01-07A2-2711	General Fund
\$ 100,000.00	A01-07A2-2712	General Fund
\$ 54,000.00	B16-09A2-2340	FEMA Fund
\$ 10,000.00	E10-05F2-2343	Refuse Fund

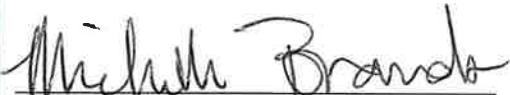
SECTION III: That the following expense line items be increased by:

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 110.00	B04-03B4-2200	Park Fund
\$ 5,000.00	B04-03B4-2350	Park Fund
\$ 4,000.00	B04-03B4-2353	Park Fund
\$ 196,000.00	E01-05C3-2561	Water Fund

SECTION IV: 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 19th day of October 2021.

ATTEST:



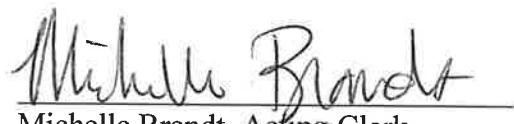
Michelle Brandt, Acting Clerk



Charles Letner, Mayor

CERTIFICATE

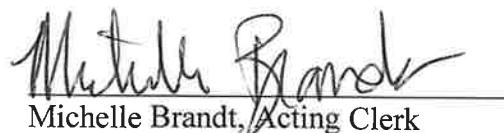
The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-31 passed by the Council of the City of Brookville, Ohio, on the 19th day of October 2021.



Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-31 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the 20th day of October 2021 to the 19th day of November 2021, both days inclusive.



Michelle Brandt, Acting Clerk