

No.

RESOLUTION NO. 21-37

Passed

Yr.

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	\$ 250,000.00
FEMA Fund	Increase	\$ 2,224.75
Capital Improvement Fund	Decrease	\$ 469,232.00
Water Fund	Increase	\$ 55,000.00
Sewer Fund	Increase	\$ 5,000.00
Refuse Fund	Increase	\$ 15,000.00

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

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 538.90	B16-09A2-2340	FEMA Fund
\$400,000.00	D03-07B6-2503	Capital Improvement Fund

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

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 20,000.00	A01-01B1-2111	General Fund
\$ 10,000.00	A01-01B1-2350	General Fund
\$200,000.00	A01-07A2-2720	General Fund
\$ 20,000.00	B01-06B3-2550	Street Fund
\$ 7,500.00	B04-03B4-2352	Park Fund
\$ 5,000.00	B04-03B4-2420	Park Fund
\$ 2,493.75	B16-09A3-2719	FEMA Fund
\$ 3.20	B16-09A2-2420	FEMA Fund
\$195,000.00	D03-07A4-2530	Capital Improvement Fund
\$ 5,000.00	E01-05C2-2420	Water Fund
\$ 18,000.00	E10-05F2-2343	Refuse Fund

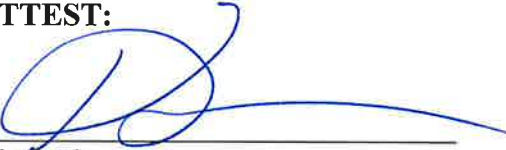
SECTION IV: That the following transfers are approved:

<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>
\$ 2,500.00	A01-01A1-2110	A01-01A1-2421
\$ 10,000.00	A01-07A2-2340	A01-07A2-2420
\$ 15,000.00	A01-07A2-2395	A01-07A2-2711
\$ 2,493.75	B16-09A3-2719	A01-J100-1910
\$ 7,000.00	E02-05C3-2351	E02-05C3-2420
\$ 1,500.00	E08-05C5-2351	E08-05C5-2420

SECTION V: 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 21st day of December 2021.

ATTEST:




Kimberly Duncan, Clerk



Charles Letner, Mayor

CERTIFICATE

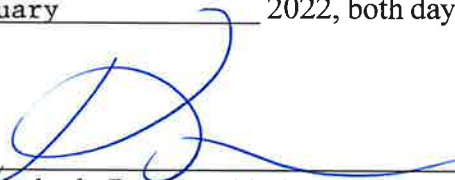
The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-37 passed by the Council of the City of Brookville, Ohio, on the 21st day of December 2021.



Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-37 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the 22nd day of December 2021 to the 20th day of January 2022, both days inclusive.



Kimberly Duncan, Clerk