

No.

**RESOLUTION NO. 23-25**

*Passed*

SEPTEMBER 5

*Yr.* 2023

**A RESOLUTION AMENDING THE 2023 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 2023 Original Certificate of Estimated Resources and the 2023 Appropriation Resolution; and

**WHEREAS**, the City of Brookville, Ohio needs to comply with the 2023 Budget; and

**WHEREAS**, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2023.

**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><u>FUND</u></b>	<b><u>ACTION</u></b>	<b><u>AMOUNT</u></b>
General Fund	Increase	\$ 52,000.00
Street Fund	Increase	\$ 45,000.00
Park Fund	Increase	\$ 12,000.00
Law Enforcement	Increase	\$ 9,300.00
OneOhio Opioid Fund	Increase	\$ 500.00
Capital Improvement	Increase	\$308,500.00
Water Fund	Increase	\$ 15,000.00
Sewer Fund	Increase	\$ 13,500.00

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

<b><u>AMOUNT</u></b>	<b><u>LINE ITEM</u></b>	<b><u>FUND</u></b>
\$ 13,000.00	B04-03B4-2530	Park Fund
\$ 63,800.00	B12-06A2-2340	Local Fiscal Recovery Fund
\$ 4,500.00	B13-07F3-2390	Law Enforcement Fund
\$ 8,500.00	D03-07B6-2500	Capital Improvement
\$ 1,000.00	E08-05C5-2610	Stormwater Fund

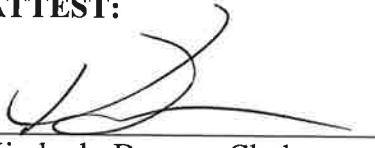
**SECTION III:** That the following expense line items be decreased by:

<b><u>AMOUNT</u></b>	<b><u>LINE ITEM</u></b>	<b><u>FUND</u></b>
\$ 63,800.00	B12-06A2-2340	Local Fiscal Recovery 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 5TH day of SEPTEMBER 2023.

ATTEST:



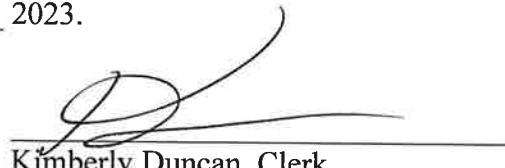
Kimberly Duncan, Clerk



Charles Letner, Mayor

#### **CERTIFICATE**

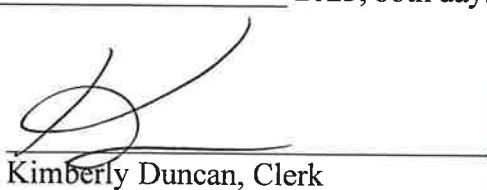
The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-25 passed by the Council of the City of Brookville, Ohio, on the 5TH day of SEPTEMBER 2023.



Kimberly Duncan, Clerk

#### **CERTIFICATE OF POSTING**

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-25 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the 6TH day of SEPTEMBER 2023 to the 5TH day of OCTOBER 2023, both days inclusive.



Kimberly Duncan, Clerk