

No.

RESOLUTION NO. 23-39*Passed*

December 19

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:

<u>FUND</u>	<u>ACTION</u>	<u>AMOUNT</u>
General Fund	Increase	\$550,000.00
Street Fund	Decrease	\$600,000.00
OneOhio Opioid Fund	Increase	\$ 200.00
Capital Improvement	Increase	\$159,000.00
Water Fund	Decrease	\$100,000.00
Sewer Fund	Increase	\$ 60,000.00
Stormwater Fund	Decrease	\$140,000.00

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

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 40,000.00	A01-01B1-2110	General Fund
\$ 10,000.00	B04-03B4-2520	Park Fund
\$ 5,500.00	B12-06A2-2560	Local Fiscal Recovery Fund
\$ 2,000.00	C03-08A1-2620	Note Retirement Fund
\$ 135,000.00	D03-07B6-2500	Capital Improvement


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

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 525,000.00	B01-06B3-2561	Street Fund
\$ 160,000.00	E01-05C2-2561	Water Fund
\$ 125,000.00	E08-05C5-2561	Stormwater 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 December 2023.

ATTEST:



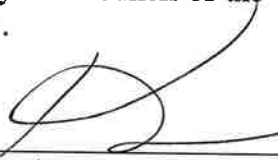
Kimberly Duncan, Clerk



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. 23-39 passed by the Council of the City of Brookville, Ohio, on the 19th day of December 2023.



Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-39 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 December 2023 to the 18th day of January 2024, both days inclusive.



Kimberly Duncan, Clerk