

RESOLUTION 2021 - 10

A RESOLUTION BY THE COUNCIL OF THE VILLAGE OF SMITHVILLE IN WAYNE COUNTY, OHIO, AUTHORIZING THE FISCAL OFFICER TO TRANSFER, DECREASE AND/OR INCREASE APPROPRIATIONS, AND AMEND THE CERTIFICATE OF ESTIMATED RESOURCES AS NEEDED AND DECLARING AN EMERGENCY.

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SMITHVILLE, WAYNE COUNTY, OHIO:

SECTION 1: The Fiscal Officer of Smithville, Ohio, is hereby authorized and directed to amend the Certificate of Estimated Resources, transfer appropriations, decrease and/or increase appropriations as needed in the amounts listed in Appendix A attached hereto and made a part hereof.

SECTION 2: This Resolution is hereby declared to be an emergency measure, immediate passage of which is necessary to provide for the public health, safety and welfare of the residents of the Village of Smithville. As such, it shall take affect at the earliest time provided by law.

ADOPTED: July 20, 2021

Thomas R. Nelson
MAYOR

ATTEST: Beverly Walker
CLERK OF COUNCIL

2021 Annual Appropriations

		2021	2021		
FUND		Budget Revenues	Budgeted Expenses		
101	General Fund	792,180	1,056,185		
103	Park Land Acquisition	3,000	-		
201	Street Fund	249,225	163,362		
202	State Highway	6,945	5,870		
213	Law Enforcement Trust Fund	325	-		
260	Coronavirus Relief Fund	0			
301	Street Debt Service	4,556	4,556		
401	Capital Improvement/Water System	4,171	62,945		
431	Mayor's Court Auto	1,250	2,075		
501	Water Fund	222,865	259,127		
502	Sewer Fund	239,755	277,556		
506	Utilities Deposit Fund	5,430	3,690		
509	Water Improvement Fund	1,322,903	1,918,047		
519	Sewer Improvement Fund	205,705	225,000		
902	Mayor's Court	4,440	6,415		
903	Recycling Grant	2,500	2,500		
		<u>3,065,250</u>	<u>3,987,328</u>		
				Personal	Other
				Services	Expenses
					Total
General Fund					
Safety Service	Police	305,501	61,286		366,787
Safety Service	St. Lighting	0	9,660		9,660
Safety Service	Civil Defense		3,880		3,880
Public Health & Welfare	County Health				0
Public Health & Welfare	Public Health				0
Leisure Time	Leisure Time Activites	30,386	36,855		67,241
Community Environment	Zoning		5,030		5,030
Community Environment	Community Environment		5,000		5,000
Community Environment	Leaf Pickup		10,000		10,000
General Govt	Mayor	8,659	245		8,904
General Govt	City Council	9,735	150		9,885
General Govt	Clerk Treasurer	52,719	26,931		79,650
General Govt	Lands & Buildings	2,427	36,890		39,317
General Govt	County Auditor Deductions		3,305		3,305
General Govt	State Auditor Fees				0
General Govt	Solicitor	13,045			13,045
General Govt	Other General		434,481		434,481
Total General Fund		<u>422,472</u>	<u>633,713</u>		<u>1,056,185</u>
Other Funds					
103	Park Land Acquisition				0
201	Street Fund	31,158	132,204		163,362
202	State Highway		5,870		5,870
213	Law Enforcement Trust		0		0
301	Street Debt Service		4,556		4,556
401	Capital Improvement/Water System		62,945		62,945
431	Mayor's Court Auto		2,075		2,075
501	Water Fund	24,349	234,778		259,127
502	Sewer Fund	24,359	253,197		277,556
506	Utilities Deposit Fund		3,690		3,690
509	Water Improvement Fund		1,918,047		1,918,047
519	Sewer Improvement Fund		225,000		225,000
902	Mayor's Court		6,415		6,415
903	Recycling Grant		2,500		2,500
Total Budget		<u>\$502,338</u>	<u>\$3,484,990</u>		<u>\$3,987,328</u>

2021 APPROPRIATIONS AMENDMENT #1

Fund	Department	Amount	Description
101 General Fund	Police	\$ 425	Increase in Appropriations for Worker's Comp
101 General Fund	Police	\$ 11,901	Increase in Appropriations for Contractual Communications, Insurance & Bonding, Operating Supplies, Small Equipment, & Capital Outlay
101 General Fund	Park	\$ 10	Increase in Appropriations for Worker's Comp
101 General Fund	Mayor	\$ 10	Increase in Appropriations for Worker's Comp
101 General Fund	Council	\$ 10	Increase in Appropriations for Worker's Comp
101 General Fund	Council	\$ 20	Increase in Appropriations for Insurance & Bonding
101 General Fund	Clerk	\$ 10	Increase in Appropriations for Worker's Comp
101 General Fund	Clerk	\$ 15,111	Increase in Appropriations for Contractual Communications, Professional Services, Insurance & Bonding, & Operating Supplies
101 General Fund	Lands & Buildings	\$ 90	Increase in Appropriations for Worker's Comp
101 General Fund	Lands & Buildings	\$ 4,470	Increase in Appropriations for Insurance & Bonding, Operating Supplies, & Repair & Maintenance
101 General Fund	Other	\$ 1,800	Increase in Appropriations for Income Tax Refunds
201 Street	Street	\$ 130	Increase in Appropriations for Worker's Comp
401 Cap Imp/Water System	Street	\$ 29,870	Increase in Appropriations for Fairlawn Sidewalks
501 Water	Water	\$ 215	Increase in Appropriations for FICA & Worker's Comp
501 Water	Water	\$ 4,859	Increase in Appropriations for Bank Fees and Debt Service
502 Sewer	Sewer	\$ 225	Increase in Appropriations for FICA & Worker's Comp
502 Sewer	Sewer	\$ 1,310	Increase in Appropriations for Maintenance Services & Bank Fees
		\$ 70,466	