

RESOLUTION 2021 - 18

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: November 2, 2021

Thomas R. Robson  
MAYOR

ATTEST: Dorothy Jackson  
CLERK OF COUNCIL

2021 APPROPRIATIONS AMENDMENT #2

Fund	Department	Amount	Description
101 General Fund	Police	\$ 5,700	Increase in Appropriations for Communications, Professional Services, & Training Services
101 General Fund	Health District	\$ 1,080	Increase in Appropriations for County Health District
101 General Fund	Zoning	\$ 5	Increase in Appropriations for Operating Supplies
101 General Fund	Community Environment	\$ 1,050	Increase in Appropriations for Professional Services
101 General Fund	Mayor	\$ 90	Increase in Appropriations for Training
101 General Fund	Council	\$ 7,360	Increase in Appropriations for Wages
101 General Fund	Clerk	\$ 550	Increase in Appropriations for Office Supplies & Operating Supplies
213 Law Enforcement Trust Fund	Police	\$ 100	Increase in Appropriations for Operating Supplies
260 Coronavirus Relief Fund	Police	\$ 0.74	Increase in Appropriations for Wages
501 Water	Water Office	\$ 1,730	Increase in Appropriations for On Line Bank Fees
501 Water	Water Supply	\$ 4,400	Increase in Appropriations for Utilities, Postal Services, & Professional Services
519 Sewer Improvement	Sewer	\$ 240	

2021 ESTIMATED RESOURCES AMENDMENT #1

509 Water Improvement	Water	\$ 400,830	Increase in Estimated Resources for OWDA Loan Proceeds
902 Mayors Court	Court	\$ 2,365	Increase in Estimated Resources for Mayor's Court

2021 Annual Appropriations

FUND	2021	2021	Current	Actual Beginning	Est Ending
	<u>Budget Revenues</u>	<u>Budgeted Expenses</u>	rev-exp	Unenc Bal	
101 General Fund	792,180	1,072,020	(279,840)	605,453	325,613
103 Park Land Acquisition	3,000	-	3,000	1,580	4,580
201 Street Fund	249,225	163,362	85,863	274,442	360,305
202 State Highway	6,945	5,870	1,075	8,385	9,460
213 Law Enforcement Trust Fund	325	100	225	1,378	1,603
260 Coronavirus Relief Fund	0	0.74	(0.74)	0.74	0
301 Street Debt Service	4,556	4,556	0	99	99
401 Capital Improvement/Water System	4,171	62,945	(58,774)	83,007	24,233
431 Mayor's Court Auto	1,250	2,075	(825)	3,701	2,876
501 Water Fund	222,865	265,257	(42,392)	333,300	290,908
502 Sewer Fund	239,755	277,796	(38,041)	97,702	59,661
506 Utilities Deposit Fund	5,430	3,690	1,740	24,093	25,833
509 Water Improvement Fund	1,723,733	1,918,047	(194,314)	422,669	228,355
519 Sewer Improvement Fund	205,705	225,000	(19,295)	83,505	64,210
902 Mayor's Court	6,805	6,415	390	143	533
903 Recycling Grant	2,500	2,500	0	0	0
	<u>3,468,445</u>	<u>4,009,634</u>	<u>(541,189)</u>	<u>1,939,458</u>	<u>1,398,269</u>