

RESOLUTION 2024 - 23

A RESOLUTION BY THE COUNCIL OF THE VILLAGE OF SMITHVILLE IN WAYNE COUNTY, OHIO, AUTHORIZING THE FISCAL OFFICER TO TRANSFER FUNDS, 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 transfer funds 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: September 19, 2024

Thomas R. Perkins
MAYOR

ATTEST: Amy Absent
CLERK

2024 Budget

FUND	2024		Budgeted Expense	Rev-Exp	Actual	Estimated
	Budget Revenues	2024			Carryover Unenc Bal	Ending Unenc Bal
				At 11/24	At 12/31/2024	
101 General Fund	971,774	1,192,026	(220,252)	867,465	647,213	
103 Park Land Acquisition	0	-	0	31,925	31,925	
201 Street Fund	149,340	175,465	(26,125)	181,231	155,106	
202 State Highway	7,180	5,520	1,660	9,608	11,268	
213 Law Enforcement Trust	50	-	50	1,261	1,311	
260 Coronavirus Relief Fund	0	-	0	0	0	
261 American Rescue Plan	0	76,243	(76,243)	76,244	1	
301 Street Debt Service	3,102	3,102	0	2,377	2,377	
401 Capital Improvement/Water System	0	-	0	47,810	47,810	
431 Mayor's Court Auto	2,490	1,870	620	10	630	
501 Water Fund	252,030	295,735	(43,705)	150,112	106,407	
502 Sewer Fund	253,005	253,029	(24)	25	1	
506 Utilities Deposit	6,480	3,230	3,250	26,493	29,743	
509 Water Improvement	66,110	19,500	46,610	62,051	108,661	
519 Sewer Improvement	210,770	173,757	37,013	49,068	86,081	
901 Unclaimed Funds	0	-	0	2,696	2,696	
902 Mayor's Court	42,000	6,860	35,140	2,302	37,442	
903 Recycle Grant	2,500	2,500	0	0	0	
	\$1,966,831	\$2,208,837	(242,006)	1,510,678	1,268,672	

2024 TRANSFERS

FROM FUND	TO FUND	AMOUNT	PURPOSE
General Fund	Sewer Improvement	40,000	Fund Operations