

RESOLUTION 2024 - 28

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 effect at the earliest time provided by law.

ADOPTED: November 5, 2024


MAYOR

ATTEST: 
CLERK OF COUNCIL

2024 Budget

FUND	2024	2024	Rev-Exp	Actual Carryover Unenc Bal	Estimated Ending Unenc Bal
	Budget Revenues	Budgeted Expense			
101 General Fund	971,774	1,452,141	(480,367)	838,371	358,004
103 Park Land Acquisition	0	671	(671)	25,620	24,949
201 Street Fund	149,340	181,110	(31,770)	129,800	98,030
202 State Highway	7,180	5,520	1,660	10,449	12,109
213 Law Enforcement Trust	50	-	50	1,211	1,261
260 Coronavirus Relief Fund	0	-	0	0	0
261 American Rescue Plan	0	76,243	(76,243)	76,243	0
301 Street Debt Service	3,102	3,102	0	2,377	2,377
401 Capital Improvement/Water System	0	20,495	(20,495)	47,810	27,315
431 Mayor's Court Auto	2,490	1,870	620	520	1,140
501 Water Fund	252,030	349,505	(97,475)	160,250	62,775
502 Sewer Fund	293,005	271,734	21,271	(17,919)	3,352
506 Utilities Deposit	6,480	3,230	3,250	29,501	32,751
509 Water Improvement	66,110	19,500	46,610	113,705	160,315
519 Sewer Improvement	250,770	290,827	(40,057)	124,641	84,584
901 Unclaimed Funds	0	-	0	2,696	2,696
902 Mayor's Court	50,000	56,860	(6,860)	6,861	1
903 Recycle Grant	2,500	2,500	0	9	9
	\$2,054,831	\$2,735,308	(680,477)	1,552,144	871,667

2024 APPROPRIATIONS AMENDMENT #3

Fund	Department	Amount	Description
101 General	Police	\$ 27,445	Increase in appropriations for Medicare, OPERS, police pension, life insurance and health insurance
101 General	Police	\$ 39,155	Increase in appropriations for capital outlay
101 General	Street Lighting	\$ 3,800	Increase in appropriations for street lighting
101 General	Parks	\$ 6,275	Increase in appropriations for office supplies and operating supplies
101 General	Mayor	\$ 1,480	Increase in appropriations for OPERS and FICA
101 General	Clerk	\$ 13,395	Increase in appropriations for wages
101 General	Lands & Building	\$ 30,500	Increase in appropriations for capital outlay
101 General	N/A	\$ 40,000	Increase in appropriations for transfers-out
103 Park Land Acquisitor	Parks	\$ 671	Increase in appropriations for park land acquisition
201 Street	Street	\$ 5,645	Increase in appropriations for wages and health insurance
501 Water	Water Office	\$ 2,100	Increase in appropriations for wages and Medicare
501 Water	Water Supply	\$ 6,005	Increase in appropriations for wages, OPERS, and health insurance
519 Sewer Improvement	Sewer	\$ 2,355	Increase in appropriations for contractual services and capital outlay

2024 ESTIMATED RESOURCES AMENDMENT #3

502 Sewer	Sewer	\$ 40,000	Increase in estimated resources for transfers-in
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