

**RESOLUTION 2022-27**  
**BY**  
**MAYOR RAYMOND ARRIOLA**

**A RESOLUTION AMENDING THE 2022 APPROPRIATIONS, PURSUANT TO CHARTER §6.07 AUTHORIZING INCREASES, TRANSFERS AND REDUCTIONS IN VARIOUS FUNDS.**

**WHEREAS**, the Council of the Municipality of New Lebanon adopted a 2022 Budget, and,

**WHEREAS**, the Municipality of New Lebanon, Ohio, needs to comply with the 2022 budget, and

**WHEREAS**, due to unforeseen expenses the following fund increases, transfers and reductions are required,

**NOW, THEREFORE**, be it resolved by the Council of the Municipality of New Lebanon, Ohio:

**SECTION 1.** That the State Auditor has requested the appropriations of income tax and police fund transfers balance at year-end and trash account revenues and expenses balance at year end and if actual amount is lower or higher than the 2022 appropriation figures, the Chief Financial Officer is hereby authorized to transfer those amounts, per Section 36.33, Allocation of Funds, in the New Lebanon Code of Ordinances to balance the 2022 budget.

**FUND TRANSFERS:**

**SECTION 2.** That the following fund increases or decreases be made:

<u>FUND</u>	<u>AMOUNT</u>	<u>TO</u>	<u>PURPOSE</u>
D01	\$ 647.00	Increase	OPWC Projects
G06	\$ 8,414.70	Increase	TRASH

**SECTION 3.** That the following line item transfers are made:

<u>AMOUNT</u>	<u>TO</u>	<u>FROM</u>	<u>PURPOSE</u>
\$13,000	B081B52111	B081B52520	PAYROLL
\$ 4,755	A013B52112	A013B52520	PAYROLL

**SECTION 4.** The effective date of this Resolution shall be from and after the earliest period by law:

Passed this 20<sup>th</sup> day of December, 2022.

Approved:

  
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Raymond Arriola  
Mayor


Attest:

  
\_\_\_\_\_  
Philip Hinson  
Chief Financial Officer

Effective Date: December 20, 2022

**CERTIFICATION**

I, Philip E. Hinson, Chief Financial Officer/Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify the foregoing is a true and correct copy of Resolution 2022-27 as passed by Council and approved by the Mayor and that the same has been published as required by Section 2.17 of the Charter of the Municipality of New Lebanon.

  
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Philip E. Hinson  
Chief Financial Officer/  
Clerk of Council