

RESOLUTION 2021-21
BY
MAYOR RAYMOND ARRIOLA

A RESOLUTION AMENDING THE 2021 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 2021 Budget, and,

WHEREAS, the Municipality of New Lebanon, Ohio, needs to comply with the 2021 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 2021 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 2021 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	\$ 3930.00	Increase	OPWC Projects

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


<u>AMOUNT</u>	<u>TO</u>	<u>FROM</u>	<u>PURPOSE</u>
\$ 425.85	A013B52421	A013B52420	GASOLINE
\$ 715.33	A014X52119	A014X52340	PAYROLL
\$ 180.00	A014X52320	A014X52340	COMMUNICATIONS
\$ 755.36	A017A52115	A0147A52112	PAYROLL
\$ 1,692.41	A017A52121	A0147A52112	HOSPITALIZATION
\$ 125.76	B016B52121	B016B52141	HOSPITALIZATION
\$ 588.44	B016B52421	B016B52340	GASOLINE
\$ 895.91	B081B52126	B081B52122	PAYROLL
\$ 46.17	B081B52420	B081B52410	SUPPLIES
\$ 2,000.00	B081B52421	B081B52351	GASOLINE
\$ 1,012.87	B101A52114	B101A52121	PAYROLL
\$ 15,444.13	B101A52119	B101A52121	PAYROLL

\$ 50.14	B117A52115	B117A52380	PAYROLL
\$ 1,151.59	B117A52119	B117A52380	PAYROLL
\$ 706.32	B117A52320	B117A52380	COMMUNICATIONS
\$ 866.91	E015X52119	E015X52122	PAYROLL
\$ 17.84	E015X52410	E015X52420	SUPPLIES
\$ 588.44	E015X52421	E015X52420	GASOLINE
\$ 966.88	E025X52119	E025X52122	PAYROLL
\$ 19.66	E025X52410	E025X52420	SUPPLIES
\$ 588.44	E025X52421	E025X52420	GASOLINE

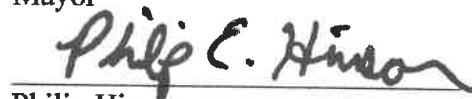
SECTION 4. The effective date of this Resolution shall be from and after the earliest period by law:

Passed this 21st day of December, 2021.

Approved:


Raymond Arriola
Mayor

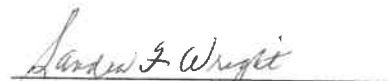
Attest:


Philip Hinson
Chief Financial Officer

Effective Date: December 21, 2021

CERTIFICATION

I, Sandra F. Wright, Clerk of Council for the Municipality of New Lebanon, Ohio do hereby certify the foregoing is a true and correct copy of Resolution 2020-21 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.


Sandra F. Wright
Clerk of Council