

RESOLUTION 2023-21
BY
MAYOR RAYMOND ARRIOLA

A RESOLUTION AMENDING THE 2023 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 2023 Budget, and,

WHEREAS, the Municipality of New Lebanon, Ohio, needs to comply with the 2023 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 2023 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 2023 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>
B08	\$280,500.60	Increase	Additional Revenue
B10	\$ 21,614.80	Increase	Additional Revenue
B11	\$190,010.03	Increase	Additional Revenue
G06	\$ 27,000.00	Increase	Miscellaneous Contract

SECTION 3. The effective date of this Resolution shall be from and after the earliest period by law:

Passed this 19th day of December, 2023.

Approved:


Raymond Arriola
Mayor

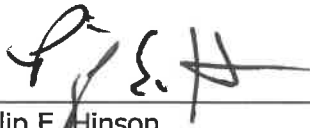
Attest:


Philip Hinson
Chief Financial Officer

Effective Date: December 19, 2023

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 2023-21 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.

A handwritten signature in black ink, appearing to read 'P. E. Hinson', written over a horizontal line.

Philip E. Hinson
CFO/Clerk of Council