

**RESOLUTION TO AMEND 2021 BUDGET
MANSFIELD HEIGHTS WATER AND SANITATION DISTRICT**

WHEREAS, the Board of Directors of the **MANSFIELD HEIGHTS WATER AND SANITATION DISTRICT** appropriated funds for the fiscal year 2021 as follows:

General Fund	\$109,561
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; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2021; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on November 3, 2021 and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the **MANSFIELD HEIGHTS WATER AND SANITATION DISTRICT** shall, and hereby does, amend the budget for the fiscal year 2021 as follows:

General Fund	\$163,959
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Funds referenced above for the purposes stated.

Adopted this 3rd day of November, 2021.

**MANSFIELD HEIGHTS WATER
AND SANITATION DISTRICT**

DocuSigned by:

Richard Fullerton

86048197-30A4C4

Richard Fullerton, President

ATTEST:

DocuSigned by:

Bill Klingensmith

55A12BF6-3F4164

William Klingensmith, Secretary

EXHIBIT A

**MANSFIELD HEIGHTS WATER AND SANITATION DISTRICT
2021 BUDGET AMENDMENT**

	Budget Amounts	
	Adopted	Amended
REVENUES		
Sewer service fees	\$ 108,050	\$ 108,050
Certified delinquent accounts	-	300
Interest income	5,000	200
Total revenues	113,050	108,550
EXPENDITURES		
<u>General</u>		
Accounting/management/utility billing	22,000	22,000
Audit	1,000	1,000
Directors fees'	1,000	1,000
Election	1,000	1,000
Engineering	4,000	4,000
Insurance	4,300	4,300
Special district association dues	400	400
Legal	4,000	4,000
Legal publications (The Villager)	100	100
Outfall line participation - maintenance	442	4,800
Outfall line participation - SRF loan payment	3,193	3,193
Payroll taxes	-	40
Sewer treatment - Metro Wastewater	18,352	18,352
Sewer operation and maintenance	6,500	6,500
Sewer system capital outlay	-	50,000
Miscellaneous	500	500
Repairs and maintenance	5,000	5,000
Lift station operation	5,000	5,000
Utilities	500	500
Utility billing costs (postage, statements, etc.)	500	500
<u>Debt Service</u>		
SRF loan principal	24,654	24,654
SRF loan interest	7,120	7,120
Total expenditures	109,561	163,959
NET CHANGE IN FUND BALANCE	3,489	(55,409)
FUND BALANCE - BEGINNING OF YEAR	658,799	488,497
FUND BALANCE - END OF YEAR	\$ 662,288	\$ 433,088