

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 8-2025

Passed February 18, 2025

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR 2025 AND DECLARING AN EMERGENCY

SECTION 1:

GENERAL FUND:

Security of Persons & Property:

Personal Services:	\$	525,000.00	
Contractual Services:	\$	55,000.00	
Supplies & Materials:	\$	147,500.00	
Capital Outlay:	\$	18,000.00	

Total Security of Persons & Property: \$ 745,500.00

Public Health Services: \$ 12,000.00

Community Environment: \$ 10,325.00

Basic Utility Services: \$ 7,500.00

Transportation: \$ 18,500.00

General Government:

Personal Services:	\$	127,295.00	
Contractual Services	\$	77,000.00	
Supplies & Materials:	\$	187,050.00	
Capital Outlay:	\$	103,454.55	

Total General Government: \$ 494,799.55

Other Uses of Funds: \$ 470,000.00

TOTAL GENERAL FUND: \$ 1,758,624.55

SPECIAL REVENUE FUNDS:

Street C, M & R:

Personal Services	\$	150,000.00	
Contractual Services	\$	3,500.00	
Operation & Maintenance	\$	122,734.52	
Capital Outlay	\$	177,835.54	
Total Street C, M & R	\$		454,070.06

State Highway:

Operation & Maintenance	\$	16,000.00	
Capital Outlay	\$	52,341.49	
Total State Highway:	\$		68,341.49

Cemetery:

Personal Services	\$	225.00	
Operation & Maintenance	\$	43,594.20	
Capital Outlay	\$	5,000.00	
Other Costs	\$	5,000.00	
Total Cemetery:	\$		53,819.20

Parks & Grounds:

Contractual Services	\$	10,000.00	
Operation & Maintenance	\$	82,500.00	
Capital Outlay	\$	93,906.90	
Total Parks & Grounds	\$		186,406.90

D.A.R.E.

Operation & Maintenance	\$	2,482.18	
Total D.A.R.E.	\$		2,482.18

Police Car & Equipment:

Operation & Maintenance	\$	31,000.00	
Capital Outlay	\$	35,610.95	
Total Police Car & Equip	\$		66,610.95

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Fire Equipment:

Personal Services	\$	130,000.00	
Contractual Services	\$	103,000.00	
Operation & Maintenance	\$	150,000.00	
Capital Outlay	\$	115,308.93	
Audit/Treas Fees	\$	2,500.00	
Total Fire Equipment			\$ 500,808.93

EMS:

Personal Services	\$	225,000.00	
Contractual Services	\$	35,000.00	
Operation & Maintenance	\$	138,000.00	
Capital Outlay	\$	147,509.99	
Total EMS			\$ 545,509.99

Street Equipment:

Operation & Maintenance	\$	10,000.00	
Capital Outlay	\$	84,842.09	
Total Street Equipment			\$ 94,842.09

Education & Enforcement:

Personal Services	\$	3,845.13	
Police Education	\$	500.00	
Total Education & Enforcement:			\$ 4,345.13

Street Resurfacing:

Operation & Maintenance	\$	30,000.00	
Capital Outlay	\$	24,418.37	
Total Street Resurfacing:			\$ 54,418.37

Street Improvement:

Engineering	\$	25,000.00	
Income Tax Refunds	\$	10,000.00	
Capital Outlay	\$	517,716.13	
Total Street Improvement:			\$ 552,716.13

Police Training Fund:

Personal Services	\$	10,870.09	
Operation & Maintenance	\$	500.00	
Police Training	\$	500.00	
Total Police Training:			\$ 11,870.09

Special Grant Fund:

Capital Outlay	\$	-	
Total Special Grant Fund:			\$ -

Police Income Tax Fund:

Personal Services	\$	215,000.00	
Contractual Services	\$	12,500.00	
Operation & Maintenance	\$	45,000.00	
Capital Outlay	\$	59,370.20	
Total Police Income Tax:			\$ 331,870.20

Fire Income Tax Fund

Personal Services	\$	225,000.00	
Contractual Services	\$	15,000.00	
Operation & Maintenance	\$	50,000.00	
Capital Outlay	\$	321,916.38	
Total Fire Income Tax Fund:			\$ 611,916.38

Ambulance Transportation Grant Fund

Wages	\$	-	
Total Ambulance Transportation Grant			\$ -

One Ohio Fund

Operation and Maintenance	\$	3,000.00	
Capital Outlay	\$	6,430.13	

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	Total One Ohio Fund	\$	9,430.13
Recreation:			
	Operation & Maintenance	\$	23,679.31
	Total Recreation:	\$	23,679.31
TOTAL SPECIAL REVENUES:		\$	3,573,137.53
DEBT SERVICE FUND:		\$	-
Fire Debt Fund:			
	Debt Repayment	\$	537,823.10
	Total Fire Debt Service:	\$	537,823.10
CAPITAL PROJECTS:			
	Capital Projects-Construction:	\$	341,000.00
	Capital Projects:	\$	352,651.45
	Ambulance Replacement Fund:	\$	48,005.57
	Sidewalk Replacement:	\$	23,662.70
	Fire Equipment Capital	\$	247,000.00
	Total Capital Projects:	\$	1,012,319.72
ENTERPRISE FUNDS:			
Water Fund:			
	Administration:		
	Personal Services:	\$	16,000.00
	Operation & Maintenance	\$	3,000.00
	Total	\$	19,000.00
	Billing:		
	Personal Services	\$	12,000.00
	Contractual Services	\$	15,000.00
	Operation & Maintenance	\$	5,000.00
	Capital Outlay	\$	5,000.00
	Total	\$	37,000.00
	Supply:		
	Personal Services	\$	257,000.00
	Contractual Services	\$	85,000.00
	Operation & Maintenance	\$	123,000.00
	Capital Outlay	\$	132,913.36
	Debt Repayment	\$	-
	Total	\$	597,913.36
	Total Water Fund:	\$	653,913.36
Sewer Fund:			
	Administration:		
	Personal Services:	\$	16,000.00
	Operation & Maintenance	\$	3,000.00
	Total	\$	19,000.00
	Billing:		
	Personal Services	\$	15,000.00
	Contractual Services	\$	25,000.00
	Operation & Maintenance	\$	5,000.00
	Capital Outlay:	\$	5,000.00
	Total	\$	50,000.00
	Supply:		
	Personal Services	\$	240,000.00
	Contractual Services	\$	80,400.00
	Operation & Maintenance	\$	168,500.00
	Capital Outlay	\$	333,332.45

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	\$	-	
Debt Repayment			
Total		\$	822,232.45
Total Sewer Fund:		\$	891,232.45
 Electric Fund:			
Administration:			
Personal Services:	\$	77,000.00	
Operation & Maintenance	\$	10,000.00	
Total		\$	87,000.00
Billing:			
Personal Services	\$	80,000.00	
Contractual Services	\$	22,500.00	
Operation & Maintenance	\$	30,000.00	
Capital Outlay:	\$	20,000.00	
Total		\$	152,500.00
Power:			
Power	\$	4,000,000.00	
Total		\$	4,000,000.00
Supply:			
Personal Services	\$	685,000.00	
Contractual Services	\$	102,000.00	
Operation & Maintenance	\$	270,000.00	
Capital Outlay	\$	1,397,206.10	
Debt Repayment	\$	10,000.00	
Total		\$	2,464,206.10
Total Electric Fund:		\$	6,703,706.10
Service Deposit		\$	47,904.99
 Sewer Replacement Fund:			
Contractual Services	\$	50,000.00	
Capital Outlay	\$	89,154.74	
Transfers	\$	-	
Total Sewer Replacement Fund:		\$	139,154.74
 Sewer Debt Fund:			
Principal	\$	350,000.00	
Interest	\$	32,976.25	
Transfer Out	\$	-	
Total Sewer Debt Fund:		\$	382,976.25
 Water Replacement Fund:			
Personal Services	\$	24,000.00	
Contractual Services	\$	25,000.00	
Capital Outlay	\$	31,150.09	
Transfer out	\$	-	
Total Water Replacement Fund:		\$	80,150.09
 Electric Improvement Fund:			
Contractual Services	\$	50,000.00	
Capital Outlay	\$	808,215.02	
Transfer out	\$	-	
Total Electric Improvement Fund:		\$	858,215.02
 Electric Debt Fund			
Principal	\$	200,000.00	

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Interest	\$	53,303.34	
Transfer Out	\$	-	
Total Electric Debt Fund:			\$ 253,303.34
Water Debt Fund:			
Principal	\$	74,176.08	
Interest	\$	10,000.00	
Transfer Out	\$	-	
Total Sewer Debt Fund:			\$ 84,176.08
Total Enterprise Funds:			\$ 10,094,732.42
TRUST FUNDS:			
Insurance/Demolition	\$	30,000.00	
Unclaimed Funds:	\$	3,361.54	
Cemetery Endowment	\$	24,106.29	
			\$ 57,467.83
GRAND TOTAL			\$ 17,034,105.15

SECTION 2: This Ordinance is declared an emergency in order to meet required financial deadlines in a timely manner.



Mayor Charles Hawk

Attest:



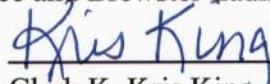
Clerk K. Kris King

I, K. Kris King, hereby certify that the above is a true copy of an Ordinance passed at a regular meeting of the Brewster Village Council held on February 21, 2025.



Clerk K. Kris King

I, K. Kris King, Clerk of Council of the Village of Brewster, State of Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the aforesaid ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by Council as follows: Brewster Municipal Services, Brewster Federal Credit Union, Brewster Barber Shop, Post Office and Brewster Laundromat.



Clerk K. Kris King