

**AN ORDINANCE ESTABLISHING PERMANENT
APPROPRIATIONS FOR THE FISCAL YEAR 2017**

SECTION 1:

GENERAL FUND:

Security of Persons & Property:

Personal Services:	\$	460,000.00
Contractual Services:	\$	52,000.00
Supplies & Materials:	\$	68,000.00
Capital Outlay:	\$	12,500.00

Total Security of Persons & Property: \$ 592,500.00

Public Health Services: \$ 8,350.00

Community Environment: \$ 8,775.00

Basic Utility Services: \$ 6,000.00

Transportation: \$ 27,250.00

General Government:

Personal Services:	\$	102,055.00
Contractual Services	\$	56,250.00
Supplies & Materials:	\$	88,186.22
Capital Outlay:	\$	75,550.00

Total General Government: \$ 322,041.22

Other Uses of Funds: \$ 245,000.00

TOTAL GENERAL FUND: \$ 1,209,916.22

SPECIAL REVENUE FUNDS:

Street C, M & R:

Personal Services	\$	160,000.00
Contractual Services	\$	5,000.00
Operation & Maintenance	\$	117,215.32
Capital Outlay	\$	115,000.00
Total Street C, M & R	\$	397,215.32

State Highway:

Operation & Maintenance	\$	10,176.63
Capital Outlay	\$	4,500.00
Total State Highway:	\$	14,676.63

Parks & Grounds:

Operation & Maintenance	\$	40,000.00
Capital Outlay	\$	33,302.90
Total Parks & Grounds	\$	73,302.90

D.A.R.E.

Operation & Maintenance	\$	4,581.50
Total D.A.R.E.	\$	4,581.50

Police Car & Equipment:

Operation & Maintenance	\$	11,000.00	
Capital Outlay	\$	55,755.25	
Total Police Car & Equip			\$ 66,755.25

Fire Equipment:

Personal Services	\$	120,000.00	
Contractual Services	\$	30,000.00	
Operation & Maintenance	\$	92,112.00	
Capital Outlay	\$	62,600.00	
Audit/Treas Fees	\$	1,500.00	
Total Fire Equipment			\$ 306,212.00

EMS:

Personal Services	\$	110,000.00	
Contractual Services	\$	10,500.00	
Operation & Maintenance	\$	58,191.52	
Capital Outlay	\$	25,000.00	
Total EMS			\$ 203,691.52

Street Equipment:

Operation & Maintenance	\$	38,486.02	
Capital Outlay	\$	90,000.00	
Total Street Equipment			\$ 128,486.02

Education & Enforcement:

Personal Services	\$	5,627.91	
Police Education	\$	1,000.00	
Total Education & Enforcement:			\$ 6,627.91

EMT Training:

Contractual Services	\$	1,500.00	
EMS Grant-O&M	\$	1,432.21	
Total EMT Training:			\$ 2,932.21

Street Resurfacing:

Operation & Maintenance	\$	50,408.59	
Capital Outlay	\$	40,000.00	
Total Street Resurfacing:			\$ 90,408.59

Street Improvement:

Engineering	\$	50,000.00	
Income Tax Refunds	\$	10,000.00	
Capital Outlay	\$	198,000.00	
Total Street Improvement:			\$ 258,000.00

Police Training Fund:

Police Training	\$	3,980.00	
Total Police Training:			\$ 3,980.00

Special Grant Fund:			
	Capital Outlay	\$	30,000.00
	Total Special Grant Fund:		\$ 30,000.00
Police Income Tax Fund:			
	Personal Services	\$	69,000.00
	Contractual Services	\$	10,000.00
	Operation & Maintenance	\$	30,000.00
	Training	\$	33,000.00
	Capital Outlay	\$	30,000.00
	Total Police Income Tax:		\$ 172,000.00
Recreation:			
	Operation & Maintenance	\$	15,581.97
	Total Recreation:		\$ 15,581.97
TOTAL SPECIAL REVENUES:			\$ 1,774,451.82
DEBT SERVICE FUND:			\$ -
CAPITAL PROJECTS:			\$ 326,434.14
ENTERPRISE FUNDS:			
Water Fund:			
Administration:			
	Personal Services:	\$	6,000.00
	Operation & Maintenance	\$	3,000.00
	Total		\$ 9,000.00
Billing:			
	Personal Services	\$	18,000.00
	Contractual Services	\$	21,000.00
	Operation & Maintenance	\$	7,500.00
	Capital Outlay	\$	5,000.00
	Total		\$ 51,500.00
Supply:			
	Personal Services	\$	200,000.00
	Contractual Services	\$	70,500.00
	Operation & Maintenance	\$	60,000.00
	Capital Outlay	\$	319,581.37
	Debt Repayment	\$	1,922.54
	Total		\$ 652,003.91
	Total Water Fund:		\$ 712,503.91
Sewer Fund:			
Administration:			
	Personal Services:	\$	6,000.00
	Operation & Maintenance	\$	3,000.00
	Total		\$ 9,000.00

Billing:			
	Personal Services	\$	18,000.00
	Contractual Services	\$	100,500.00
	Operation & Maintenance	\$	7,500.00
	Capital Outlay:	\$	1,500.00
	Total		\$ 127,500.00
Supply:			
	Personal Services	\$	190,000.00
	Contractual Services	\$	70,100.00
	Operation & Maintenance	\$	110,500.00
	Capital Outlay	\$	407,915.22
	Debt Repayment	\$	-
	Total		\$ 778,515.22
Total Sewer Fund:			\$ 915,015.22
Electric Fund:			
Administration:			
	Personal Services:	\$	46,000.00
	Operation & Maintenance	\$	24,000.00
	Total		\$ 70,000.00
Billing:			
	Personal Services	\$	144,000.00
	Contractual Services	\$	11,000.00
	Operation & Maintenance	\$	60,000.00
	Capital Outlay:	\$	12,000.00
	Total		\$ 227,000.00
Power:			
	Power	\$	4,000,000.00
	Total		\$ 4,000,000.00
Supply:			
	Personal Services	\$	500,000.00
	Contractual Services	\$	97,500.00
	Operation & Maintenance	\$	535,000.00
	Capital Outlay	\$	2,031,981.71
	Debt Repayment	\$	72,150.00
	Total		\$ 3,236,631.71
Total Electric Fund:			\$ 7,533,631.71
Service Deposit			\$ 55,970.97
Sewer Replacement Fund:			
	Capital Outlay	\$	85,405.16
	Transfers	\$	-
Total Sewer Replacement Fund:			\$ 85,405.16
Sewer Debt Fund:			
	Principal	\$	295,674.22
	Interest	\$	325.25
	Transfer Out	\$	-
Total Sewer Debt Fund:			\$ 295,999.47

Water Replacement Fund:		
Capital Outlay	\$	65,313.13
Transfer out	\$	-
Total Water Replacement Fund:	\$	65,313.13
Electric Improvement Fund:		
Capital Outlay	\$	487,875.16
Transfer out	\$	-
Total Electric Improvement Fund:	\$	487,875.16
TOTAL ENTERPRISE FUNDS:	\$	10,151,714.73
TRUST FUND:	Unclaimed Funds	\$ 1,674.25
GRAND TOTAL	\$	13,464,191.16

SECTION 2: This Ordinance shall take effect the earliest date allowable by law.

Mayor Mike Schwab

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 _____.

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, Belloni Foods, Brewster Federal Credit Union, Post Office and Brewster Laundromat.

Clerk K. Kris King