

**AN ORDINANCE OF SUPPLEMENTAL APPROPRIATIONS AND AMENDING ORDINANCE #07-2016 RELATING TO APPROPRIATIONS AND PROVIDING FOR TRANSFER OF FUNDS WITHIN SAID APPROPRIATIONS FUNDS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016**

WHEREAS, the Village Clerk-Treasurer has advised Village Council that a reallocation of the funds that were provided in Ordinance 07-2016 is necessary, and

WHEREAS, Brewster Village Council wishes to amend Ordinance 07-2016 to authorize such an allocation of funds.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BREWSTER, STARK COUNTY, OHIO, THAT:

SECTION 1: That there be and hereby is transferred within the 2016 appropriation within the General Fund of the Village of Brewster, Ohio, the following:

\$ 500 from A1-1A-244 Gas & Oil-Police to A1-1A-242 Uniforms-Police  
\$ 2,000 from A1-1A-244 Gas & Oil-Police to A1-1A-248 Training-Police  
\$ 2,500 from A1-1A-250 Capital Outlay-Police to A1-1A-240 O&M-Police  
\$ 350 from A1-7D-250 Capital Outlay-Clerk to A1-6B-212 Benefits-Street  
\$ 4,000 from A1-6D-250 Capital Outlay-Storms to A1-6B-240 Oper & Main-Street  
\$ 1,000 from A1-7D-250 Capital Outlay-Clerk to A1-6B-270 Transfers  
\$14,000 from A1-7C-236 Legal Services to A1-6B-270 Transfers  
\$ 5,000 from A1-7C-239 Misc. Services to A1-6B-270 Transfers  
\$ 1,500 from A1-7L-239 Income Tax Refunds to A1-7E-230 Contractual Services-Gen  
\$ 500 from A1-7L-239 Income Tax Refunds to A1-7K-240 O&M-Village Admin  
\$ 200 from A1-7A-240 O&M-Mayor to A1-7A-211 Wages-Mayor  
\$ 200 from A1-7A-240 O&M-Mayor to A1-7A-212 Benefits-Mayor  
\$ 250 from A1-7B-240 O&M-Council to A1-7B-211 Wages-Council  
\$ 100 from A1-7J-240 O&M-Prosecutor to A1-7J-212 Benefits-Prosecutor  
\$ 1,500 from A1-7E-240 O&M-Lands & Buildings to A1-7X-273-Other Workers Comp  
\$20,000 from A1-7E-250 Capital Outlay L&B to A1-7L-270 Transfer Out-Income Tax

SECTION 2: That there be and hereby is transferred within the 2015 appropriation within the Police Car & Equipment Fund of the Village of Brewster, Ohio, the following:

\$ 4,100 from B8-1A-250 Capital Outlay to B8-1A-240 Oper & Maint – Police Car

SECTION 3: That there be and hereby is transferred within the 2016 appropriation within the Fire Equipment Fund of the Village of Brewster, Ohio, the following:

\$ 400 from B9-1B-250 Capital Outlay to B9-7G-000 Auditor Fees

SECTION 4: That there be and hereby is transferred within the 2016 appropriation within the Capital Project Fund of the Village of Brewster, Ohio, the following:

\$ 1,000 from D3-7E-250 Capital - General to D3-7X-261 Principal Note Retirement  
\$36,000 from D3-7E-250 Capital – General to D3-7E-270 Transfer Out-Capital Projects

SECTION 5: That there be and hereby is transferred within the 2015 appropriation within the Sewer Fund of the Village of Brewster, Ohio, the following:

\$ 65,000 from E2-5C-250 Capital Outlay to E2-5B-230 Contractual Services-Pumping  
\$ 20,000 from E2-5C-250 Capital Outlay to E2-5C-212 Benefits-Pumping

SECTION 6: That there be and hereby is transferred within the 2015 appropriation within the Electric Fund of the Village of Brewster, Ohio, the following:

\$ 1,000 from E3-5D-250 Capital Outlay to E3-5B-239 Refunds  
\$ 3,000 from E3-5D-250 Capital Outlay to E3-5D-212 Benefits  
\$ 15,000 from E3-5D-250 Capital Outlay to E3-5X-262-1 Interest-Omega JV5

SECTION 7: This ordinance shall be in full effect on the earliest date provided by law.

\_\_\_\_\_  
Mayor Michael E. 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 December 19, 2016.

\_\_\_\_\_  
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 resolution 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.

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Clerk K. Kris King