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Resolution No. 21-36

ANNUAL APPROPRIATION RESOLUTION.

A Resolution to make appropriations for the Current Expenses and other Expenditures of the City of Brookville, State of Ohio, during the fiscal year ending December 31, 2022.

SECTION 1. BE IT RESOLVED by the Council of the City of Brookville, State of Ohio, that, to provide for the current expenses and other expenditures of the said City of Brookville, during the fiscal year ending December 31, 2022, the following sums be and they are hereby set aside and appropriated as follows, viz.

SECTION 2. That there be appropriated from the GENERAL FUND:

POLICE DEPARTMENT:

211	Salaries/Wages	<u>\$1,035,000</u>
212	Employee Benefits	<u>\$ 492,600</u>
230	Contractual Services	<u>\$ 249,100</u>
240	Supplies and Materials	<u>\$ 73,300</u>
250	Capital Outlay	<u>\$ 44,000</u>
	Other (Uniforms & Travel)	<u>\$ 18,000</u>
	TOTAL POLICE DEPARTMENT:	<u>\$ 1,912,000</u>

FIRE DEPARTMENT:

211	Salaries/Wages	<u>\$ 727,500</u>
212	Employee Benefits	<u>\$ 120,700</u>
230	Contractual Services	<u>\$ 309,400</u>
240	Supplies and Materials	<u>\$ 93,365</u>
	Other (Uniforms & Travel)	<u>\$ 19,100</u>
	TOTAL FIRE DEPARTMENT:	<u>\$ 1,270,065</u>

GOVERNMENT & ADMINISTRATIVE DEPARTMENT:

211	Salaries/Wages	\$ <u>398,000</u>
212	Employee Benefits	\$ <u>116,000</u>
230	Contractual Services	\$ <u>866,600</u>
240	Supplies and Materials	\$ <u>24,500</u>
250	Capital Outlay	\$ <u>20,000</u>
270	Transfers/Advances	\$ <u>1,117,255</u>
	Other (Uniforms & Travel)	\$ <u>1,300</u>

TOTAL GOVERNMENT & ADMINISTRATIVE DEPARTMENT: \$ 2,543,655

SECTION 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40 R.C., the sum of

\$ 5,000

GRAND TOTAL GENERAL FUND APPROPRIATION: \$ 5,730,720

SECTION 4.**STREET MAINTENANCE & REPAIR FUND:**

211	Salaries/Wages	\$ <u>415,000</u>
212	Employee Benefits	\$ <u>173,600</u>
230	Contractual Services	\$ <u>141,500</u>
240	Supplies and Materials	\$ <u>132,600</u>
250	Capital Outlay	\$ <u>445,000</u>
	Other (Uniforms & Travel)	\$ <u>4,000</u>
260	Debt Service	\$ <u>113,650</u>

TOTAL STREET MAINTENANCE & REPAIR FUND: \$ 1,425,350

SECTION 5.

PARK & RECREATION FUND:

211	Salaries/Wages	\$ 78,500
212	Employee Benefits	\$ 32,600
230	Contractual Services	\$ 96,950
240	Supplies and Materials	\$ 19,500
250	Capital Outlay	\$ 12,000
	Other (Uniforms & Travel)	\$ 1,910
	TOTAL PARK & RECREATION FUND:	\$ 241,460

SECTION 6.

FEDERAL GRANTS FUND:

230	Contractual Services	\$ 0
240	Supplies and Materials	\$ 0
	TOTAL FEDERAL GRANTS FUND:	\$ 0

SECTION 7.

LAND REUTILIZATION FUND:

230	Contractual Services	\$ 0
240	Supplies and Materials	\$ 0
260	Debt Service	\$ 0
	TOTAL LAND REUTILIZATION FUND:	\$ 0

SECTION 8.

LOCAL CORONAVIRUS RELIEF FUND:

211	Salaries/Wages	\$ 0
230	Contractual Services	\$ 0
240	Supplies and Materials	\$ 0
250	Capital Outlay	\$ 0
	TOTAL LOCAL CORONAVIRUS RELIEF FUND:	\$ 0

SECTION 9.

LOCAL FISCAL RECOVERY FUND:

211	Salaries/Wages	\$ <u>300,000</u>
230	Contractual Services	\$ <u>25,000</u>
250	Capital Outlay	\$ <u>290,308</u>
TOTAL LOCAL FISCAL RECOVERY FUND:		\$ <u>615,308</u>

SECTION 10.

LAW ENFORCEMENT FUND:

Other (Law Enforcement Misc., D.U.I. & R.I.F.)	\$ <u>5,600</u>
TOTAL LAW ENFORCEMENT FUND:	\$ <u>5,600</u>

SECTION 11.

FEMA FUND:

240	Contractual Services	\$ <u>0</u>
270	Transfer/Advance Out	\$ <u>0</u>
TOTAL FEMA FUND:		\$ <u>0</u>

SECTION 12.

BOND RETIREMENT FUND:

260	Debt Service	\$ <u>372,600</u>
TOTAL BOND RETIREMENT FUND:		\$ <u>372,600</u>

SECTION 13.

NOTE RETIREMENT-NORTHBROOK FUND:

260	Debt Service	\$ <u>74,260</u>
TOTAL NOTE RETIREMENT-NORTHBROOK FUND:		\$ <u>74,260</u>

SECTION 14.

CAPITAL IMPROVEMENT FUND:

250	Capital Outlay	\$ <u>540,000</u>
TOTAL CAPITAL IMPROVEMENT FUND:		\$ <u>540,000</u>

SECTION 15.

FIRE CAPITAL IMPROVEMENT FUND:

230	Contractual Services	\$ <u>52,000</u>
250	Capital Outlay	\$ <u>95,000</u>
	TOTAL FIRE CAPITAL IMPROVEMENT FUND:	<u>\$ 147,000</u>

SECTION 16.

WATER FUND:

211	Salaries/Wages	\$ <u>167,000</u>
212	Employee Benefits	\$ <u>73,000</u>
230	Contractual Services	\$ <u>891,600</u>
240	Supplies and Materials	\$ <u>9,600</u>
250	Capital Outlay	\$ <u>299,120</u>
	Other (Uniforms & Travel)	\$ <u>1,800</u>
260	Debt Service	\$ <u>98,100</u>
	TOTAL WATER FUND:	<u>\$ 1,540,220</u>

SECTION 17.

SANITARY SEWER FUND:

211	Salaries/Wages	\$ <u>196,000</u>
212	Employee Benefits	\$ <u>82,100</u>
230	Contractual Services	\$ <u>232,550</u>
240	Supplies and Materials	\$ <u>16,000</u>
250	Capital Outlay	\$ <u>520,750</u>
	Other (Uniforms & Travel)	\$ <u>1,800</u>
260	Debt Service	\$ <u>117,000</u>
	TOTAL SANITARY SEWER FUND:	<u>\$ 1,166,200</u>

SECTION 18.

STORMWATER FUND:

211	Salaries/Wages	\$ <u>19,000</u>
212	Employee Benefits	\$ <u>11,500</u>
230	Contractual Services	\$ <u>48,600</u>

240	Supplies and Materials	\$ <u>1,100</u>
250	Capital Outlay	\$ <u>181,000</u>
	Other (Uniforms & Travel)	\$ <u>0</u>
260	Debt Service	\$ <u>0</u>
	TOTAL STORMWATER FUND:	<u>\$ 261,200</u>

SECTION 19.

REFUSE FUND:

211	Salaries/Wages	\$ <u>35,000</u>
212	Employee Benefits	\$ <u>16,200</u>
230	Contractual Services	\$ <u>413,400</u>
240	Supplies and Materials	\$ <u>3,250</u>
	Other (Uniforms & Travel)	\$ <u>0</u>
	TOTAL REFUSE FUND:	<u>\$ 467,850</u>

GRAND TOTAL ALL APPROPRIATIONS: \$12,587.768

SECTION 20.

Due to an unforeseen loss in revenue caused by businesses leaving the city and the continuation of the national Coronavirus Pandemic, it is estimated that the City will end 2022 with a balance well below that required in the City's General Fund Carryover Balance Policy. Based on the policy the City, should carry forward a minimum of six month of the previous years' operating expenses, which is equal to \$2,553,676. Based on the estimated Ending Fund Balance for 2022 the City will only carry over \$127,330. Through the new developments, new business prospects, and continued reduction of expenditures the City hopes to be in compliance by December 2023.

SECTION 21.

This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

And the Director of Finance is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal or two-thirds vote of Council for items of expense constituting a legal obligation against the city, and for purposes other than those covered by other specific appropriations herein made.

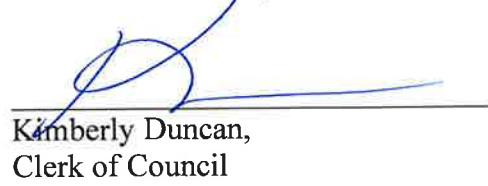
Passed December 21, 2021

Approved:



Charles Letner, Mayor

Attest:



Kimberly Duncan,
Clerk of Council

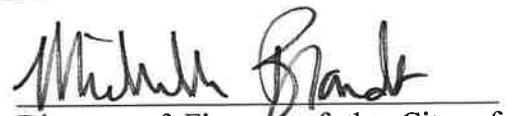
CERTIFICATE

Section 5705.39, R.C. – “No appropriation measure shall become effective until the county auditor files with the appropriation authority.....a certificate that the total appropriations from each fund taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure.....”

The State of Ohio Montgomery County, ss.

I Michelle Brandt, Director of Finance of the City of Brookville in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said City, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

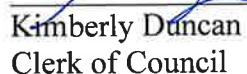
Witness my signature, this 21st day of December 2021.



Michelle Brandt
Director of Finance of the City of
Brookville, Montgomery County,
Ohio

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-36 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio on the 22nd day of December 2021 to the 20th day of January 2022 both days inclusive.



Kimberly Duncan
Clerk of Council