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Resolution No. 23-40

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, 2024.

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, 2024, 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	\$1,118,000
212	Employee Benefits	\$ 539,000
230	Contractual Services	\$ 260,050
240	Supplies and Materials	\$ 78,800
250	Capital Outlay	\$ 66,000
	Other (Uniforms & Travel)	\$ 19,500
	TOTAL POLICE DEPARTMENT:	\$ 2,081,350

FIRE DEPARTMENT:

211	Salaries/Wages	\$1,163,500
212	Employee Benefits	\$ 234,500
230	Contractual Services	\$ 381,550
240	Supplies and Materials	\$ 125,000
	Other (Uniforms & Travel)	\$ 20,000
	TOTAL FIRE DEPARTMENT:	\$ 1,924,550

GOVERNMENT & ADMINISTRATIVE DEPARTMENT:

211	Salaries/Wages	\$ <u>550,500</u>
212	Employee Benefits	\$ <u>161,500</u>
230	Contractual Services	\$ <u>769,290</u>
240	Supplies and Materials	\$ <u>44,000</u>
250	Capital Outlay	\$ <u>125,000</u>
270	Transfers/Advances	\$ <u>1,418,800</u>
	Other (Uniforms & Travel)	\$ <u>1,750</u>

TOTAL GOVERNMENT & ADMINISTRATIVE DEPARTMENT: \$ 3,070,840

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: \$ 7,081,740

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

211	Salaries/Wages	\$ <u>420,000</u>
212	Employee Benefits	\$ <u>181,800</u>
230	Contractual Services	\$ <u>153,700</u>
240	Supplies and Materials	\$ <u>155,800</u>
250	Capital Outlay	\$ <u>865,500</u>
	Other (Uniforms & Travel)	\$ <u>4,200</u>
260	Debt Service	\$ <u>124,100</u>

TOTAL STREET MAINTENANCE & REPAIR FUND: \$ 1,905,100

7 SECTION 5.

PARK & RECREATION FUND:

211	Salaries/Wages	\$ <u>79,500</u>
212	Employee Benefits	\$ <u>34,100</u>
230	Contractual Services	\$ <u>117,350</u>
240	Supplies and Materials	\$ <u>37,100</u>
250	Capital Outlay	\$ <u>55,000</u>
	Other (Uniforms & Travel)	\$ <u>1,900</u>
	TOTAL PARK & RECREATION FUND:	<u>\$ 324,950</u>

3 SECTION 6.

LAND REUTILIZATION FUND:

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

SECTION 7.

OHIOONE OPIOID FUND:

230	Contractual Services	\$ <u>0</u>
240	Supplies and Materials	\$ <u>0</u>
	TOTAL OHIOONE OPIOID FUND:	<u>\$ 0</u>

SECTION 8.

LOCAL FISCAL RECOVERY FUND:

250	Capital Outlay	\$ <u>1,159,934</u>
	TOTAL LOCAL FISCAL RECOVERY FUND:	<u>\$ 1,159,934</u>

SECTION 9.

LAW ENFORCEMENT FUND:

Other (Law Enforcement Misc., D.U.I. & R.I.F.)	\$ <u>1,100</u>
	TOTAL LAW ENFORCEMENT FUND:
	<u>\$ 1,100</u>

SECTION 10.

FEMA FUND:

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

SECTION 11.

BOND RETIREMENT FUND:

260	Debt Service	\$ <u>375,800</u>
TOTAL BOND RETIREMENT FUND:		\$ <u>375,800</u>

SECTION 12.

NOTE RETIREMENT-NORTHBROOK FUND:

260	Debt Service	\$ <u>93,000</u>
TOTAL NOTE RETIREMENT-NORTHBROOK FUND:		\$ <u>93,000</u>

SECTION 13.

CAPITAL IMPROVEMENT FUND:

250	Capital Outlay	\$ <u>175,000</u>
TOTAL CAPITAL IMPROVEMENT FUND:		\$ <u>175,000</u>

SECTION 14.

FIRE CAPITAL IMPROVEMENT FUND:

230	Contractual Services	\$ <u>51,720</u>
250	Capital Outlay	\$ <u>273,500</u>
TOTAL FIRE CAPITAL IMPROVEMENT FUND:		\$ <u>325,220</u>

SECTION 15.

WATER FUND:

211	Salaries/Wages	\$ <u>170,000</u>
212	Employee Benefits	\$ <u>75,000</u>

230	Contractual Services	\$ <u>544,700</u>
240	Supplies and Materials	\$ <u>1,500</u>
	Other (Uniforms & Travel)	\$ <u>0</u>
	TOTAL REFUSE FUND:	\$ <u>603,700</u>

GRAND TOTAL ALL APPROPRIATIONS:	<u>\$16,401,959</u>
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SECTION 19.

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 2024 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 \$2,639,670. Based on the estimated Ending Fund Balance for 2024 the City will only carry over \$383,310. Through the new developments, new business prospects, and continued reduction of expenditures the City hopes to be in compliance by December 2025.

SECTION 20.

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 19, 2023

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

230	Contractual Services	\$1,131,750
240	Supplies and Materials	\$15,600
250	Capital Outlay	\$1,728,565
	Other (Uniforms & Travel)	\$1,800
260	Debt Service	\$104,900
	TOTAL WATER FUND:	<u>\$3,227,615</u>

SECTION 16.

SANITARY SEWER FUND:

211	Salaries/Wages	\$200,000
212	Employee Benefits	\$89,100
230	Contractual Services	\$290,200
240	Supplies and Materials	\$31,200
250	Capital Outlay	\$144,500
	Other (Uniforms & Travel)	\$1,800
260	Debt Service	\$117,300
	TOTAL SANITARY SEWER FUND:	<u>\$874,100</u>

SECTION 17.

STORMWATER FUND:

211	Salaries/Wages	\$21,000
212	Employee Benefits	\$11,500
230	Contractual Services	\$58,600
240	Supplies and Materials	\$3,500
250	Capital Outlay	\$155,000
	Other (Uniforms & Travel)	\$500
260	Debt Service	\$4,600
	TOTAL STORMWATER FUND:	<u>\$254,700</u>

SECTION 18.

REFUSE FUND:

211	Salaries/Wages	\$39,000
212	Employee Benefits	\$18,500

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 19th day of December 2023.



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. 23-40 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio on the 20th day of December 2023 to the 18th day of January 2024 both days inclusive.



Kimberly Duncan
Clerk of Council