

**ORDINANCE 10-2023**

AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR 2024 FOR THE VILLAGE OF BRADNER, AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to set temporary appropriations for current expenses and other expenditures of the Village of Bradner, during the fiscal year ending December 31, 2024.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BRADNER, COUNTY OF WOOD, STATE OF OHIO:

SECTION 1. That the Council of the Village of Bradner, State of Ohio, to provide for the current expenses and other expenditures of the Village of Bradner during the fiscal year ending December 31, 2024, will set aside and appropriate the following sums, on a temporary basis, until such time that Council approves them on a permanent basis:

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

<b>GENERAL FUND</b>			
		<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
	1000-110-100	PERSONAL SERVICES- POLICE	27,500.00
	1000-110-200	EMPLOYEE FRINGE BENEFITS- POLICE	15,125.00
	1000-110-300	CONTRACTUAL SERVICES- POLICE	4,175.00
	1000-110-400	SUPPLIES & MATERIALS - POLICE	3,600.00
	1000-140-300	CONTRACTUAL SERVICES- CIVIL DEFENSE	550.00
	1000-210-300	CONTRACTUAL SERVICES- COUNTY HEALTH DISTRICT	500.00
	1000-290-300	CONTRACTUAL SERVICES- OTHER PUBLIC HEALTH SERVICES	250.00
	1000-410-100	PERSONAL SERVICES- ZONING	5,000.00
	1000-410-200	EMPLOYEE FRINGE BENEFITS-ZONING	675.00
	1000-410-300	CONTRACTUAL SERVICES- ZONING	550.00
	1000-410-400	SUPPLIES & MATERIALS - ZONING	1,100.00
	1000-490-100	PERSONAL SERVICES - MOSQUITOS	500.00
	1000-490-200	EMPLOYEE FRINGE BENEFITS - MOSQUITOS	100.00
	1000-490-300	CONTRACTUAL SERVICES- MOSQUITOS	50.00
	1000-490-400	SUPPLIES & MATERIALS - MOSQUITOS	2,000.00
	1000-710-100	PERSONAL SERVICES- MAYOR/ADMIN OFCS	5,000.00
	1000-710-200	BENEFITS - MAYOR/ADMIN OFCS	800.00
	1000-710-300	CONTRACTUAL SERVICES - MAYOR/ADMIN OFCS	250.00
	1000-710-400	SUPPLIES & MATERIALS- MAYOR/ADMIN OFCS	700.00
	1000-720-100	PERSONAL SERVICES- MAYORS COURT	750.00
	1000-720-200	EMPLOYEE FRINGE BENEFITS- MAYORS COURT	350.00
	1000-720-300	CONTRACTUAL SERVICES- MAYORS COURT	2,000.00
	1000-720-400	SUPPLIES & MATERIALS- MAYORS COURT	700.00
	1000-725-100	PERSONAL SERVICES - CLERK TREASURER	10,000.00
	1000-725-200	EMPLOYEE FRINGE BENEFITS - CLERK TREASURER	5,200.00
	1000-725-300	CONTRACTUAL SERVICES - CLERK TREASURER	1,100.00
	1000-725-400	SUPPLIES & MATERIALS - CLERK TREASURER	700.00
	1000-730-100	PERSONAL SERVICES - LANDS & BUILDING	200.00
	1000-730-200	EMPLOYEE FRINGE BENEFITS - LANDS & BUILDING	35.00
	1000-730-300	CONTRACTUAL SERVICES- LANDS & BUILDING	5,100.00
	1000-730-400	SUPPLIES & MATERIALS - LANDS & BUILDING	1,200.00
	1000-735-300	CONTRACTUAL SERVICES- BOARDS & COMMISSIONS	500.00



2402-490-100	PERSONAL SERVICES- TREE MAINTENANCE ASSESSMENT		100.00
2402-490-200	EMPLOYEE FRINGE BENEFITS- TREE MAINTENANCE ASSESSMENT		50.00
2402-490-300	CONTRACTUAL SERVICES- TREE MAINTENANCE ASSESSMENT		500.00
2402-490-400	SUPPLIES & MATERIALS- TREE MAINTENANCE ASSESSMENT		500.00
2402-740-300	CONTRACTUAL SERVICES-PROPERTY TAX COLLECTION-TREE ASSESSMENT		125.00
		TREE MAINTENANCE ASSESSMENT TOTAL	1,275.00
2901-720-300	CONTRACTUAL SERVICES- MAYORS COURT COMPUTER FUND		300.00
2901-720-400	SUPPLIES & MATERIALS- MAYORS COURT COMPUTER FUND		500.00
		MAYORS COURT COMPUTER FUND TOTAL	800.00
2902-120-100	PERSONAL SERVICES - FIRE		2,200.00
2902-120-200	EMPLOYEE FRINGE BENEFITS - FIRE		690.00
2902-120-300	CONTRACTUAL SERVICES- FIRE		10,150.00
2902-120-400	SUPPLIES & MATERIALS - FIRE		6,000.00
2902-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES- FIRE		225.00
		FIRE TOTAL	19,265.00
		<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>86,630.00</b>

SECTION 4. That there is appropriated from the DEBT SERVICE FUNDS:

<b>DEBT SERVICE FUNDS</b>			
3101-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES- SANITARY SEWER BOND		250.00
3101-850-700	CAPITAL OUTLAY - SANITARY SEWER BOND		9,600.00
		SANITARY SEWER BOND TOTAL	9,850.00
3401-850-700	CAPITAL OUTLAY- SANITARY SEWER DEBT SERVICE		65,463.00
		SANITARY SEWER DEBT SERVICE TOTAL	65,463.00
3402-850-700	CAPITAL OUTLAY- WATER DISTRIBUTION DEBT SERVICE		3,971.00
		SANITARY SEWER BOND FUND TOTAL	3,971.00
3403-850-700	CAPITAL OUTLAY - WATER BLACKMAN RD DEBT SERVICE		3,250.00
		BLACKMAN RD DEBT SERVICE TOTAL	3,250.00
3404-850-700	CAPITAL OUTLAY - MAPLE ST DEBT SERVICE		
		MAPLE ST DEBT SERVICE TOTAL	3,036.54
		<b>TOTAL DEBT SERVICE FUNDS</b>	<b>85,570.54</b>

SECTION 5. That there is appropriated from the CAPITAL PROJECT FUNDS:

<b>CAPITAL PROJECTS FUNDS</b>			
	4901-640-100	PERSONAL SERVICES - STORM SEWER CAPITAL	500.00
	4901-640-200	EMPLOYEE FRINGE BENEFITS - STORM SEWER CAPITAL	50.00
	4901-800-500	CAPITAL OUTLAY - STORM SEWER CAPITAL	25,000.00
		STORM SEWER CAPITAL	TOTAL
			25,550.00
	4904-800-500	CAPITAL OUTLAY -INCOME TAX-STREET CAPITAL IMP.	30,000.00
		INCOME TAX-STREET CAPITAL IMP.	TOTAL
			30,000.00
		<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>55,550.00</b>

SECTION 6. That there is appropriated from the ENTERPRISE FUNDS:

<b>ENTERPRISE FUNDS</b>			
	5101-531-100	PERSONAL SERVICES - WATER	35,000.00
	5101-531-200	EMPLOYEE FRINGE BENEFITS - WATER	8,550.00
	5101-531-300	CONTRACTUAL SERVICES- WATER	6,200.00
	5101-531-400	SUPPLIES & MATERIALS - WATER	22,100.00
	5101-735-100	PERSONAL SERVICES - WATER - BOARDS AND COMMISSIONS	200.00
	5101-735-200	EMPLOYEE FRINGE BENEFITS - WATER - BOARDS AND COMMISSIONS	50.00
	5101-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- WATER	100.00
	5101-800-500	CAPITAL OUTLAY- WATER	10,000.00
	5101-990-990	OTHER-OTHER FINANCING USES-WATER	1,800.00
		WATER	TOTAL
			84,000.00
	5201-541-100	PERSONAL SERVICES - SANITARY SEWER	20,000.00
	5201-541-200	EMPLOYEE FRINGE BENEFITS - SANITARY SEWER	3,000.00
	5201-541-300	CONTRACTUAL SERVICES - SANITARY SEWER	12,300.00
	5201-541-400	SUPPLIES & MATERIAL - SANITARY SEWER	5,600.00
	5201-735-100	PERSONAL SERVICES - SANITARY SEWER - BOARDS AND COMMISSIONS	400.00
	5201-735-200	EMPLOYEE FRINGE BENEFITS - SANITARY SEWER - BOARDS AND COMMISSIONS	50.00
	5201-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- SANITARY SEWER	75.00
	5201-800-500	CAPITAL OUTLAY - SANITARY SEWER	10,000.00
	5201-990-990	OTHER-OTHER FINANCING USES-SANITARY SEWER	3,200.00
		SANITARY SEWER	TOTAL
			54,625.00
	5301-511-100	PERSONAL SERVICES - ELECTRIC	40,000.00
	5301-511-200	EMPLOYEE FRINGE BENEFITS - ELECTRIC	14,480.00
	5301-511-300	CONTRACTUAL SERVICES - ELECTRIC	14,100.00
	5301-511-400	SUPPLIES & MATERIALS - ELECTRIC	21,700.00
	5301-511-600	OTHER- ELECTRIC	15,000.00
	5301-513-300	CONTRACTUAL SERVICES- ELECTRIC	157,500.00
	5301-735-100	PERSONAL SERVICES - ELECTRIC - BOARDS AND COMMISSIONS	200.00
	5301-735-200	EMPLOYEE FRINGE BENEFITS - ELECTRIC - BOARDS AND COMMISSIONS	50.00
	5301-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- ELECTRIC	100.00
	5301-800-500	CAPITAL OUTLAY - ELECTRIC	10,000.00
	5301-850-700	DEBT SERVICE - ELECTRIC	29,000.00
	5301-990-990	OTHER-OTHER FINANCING USES-ELECTRIC	1,000.00
		ELECTRIC	TOTAL
			303,130.00

5501-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- POOL			300.00
			POOL TOTAL	300.00
5601-160-100	PERSONAL SERVICES- AMBULANCE			2,000.00
5601-160-200	EMPLOYEE FRINGE BENEFITS - AMBULANCE			410.00
5601-160-300	CONTRACTUAL SERVICES - AMBULANCE			10,650.00
5601-160-400	SUPPLIES & MATERIALS - AMBULANCE			15,600.00
5601-160-600	OTHER- AMBULANCE			50.00
			AMBULANCE TOTAL	28,710.00
5701-800-500	CAPITAL OUTLAY - WATER CAPITAL			3,000.00
5701-850-700	DEBT SERVICE- WATER CAPITAL			29,235.10
5701-910-900	TRANSFERS- WATER CAPITAL			11,523.06
			WATER CAPITAL TOTAL	43,758.16
			<b>TOTAL ENTERPRISE FUNDS</b>	<b>514,523.16</b>
			<b>GRAND TOTAL ALL FUNDS</b>	<b>869,320.60</b>
				<b>2024</b>
	GENERAL FUND			127,046.90
	SPECIAL REVENUE			86,630.00
	DEBT SERVICES			85,570.54
	CAPITAL PROJECT			55,550.00
	ENTERPRISE FUNDS			514,523.16
				<b>869,320.60</b>

SECTION 7. The Village Fiscal Officer is hereby authorized to draw warrants for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Bradner Village Council, who is authorized by law to approve the same to make expenditures effective January 1, 2024.


SECTION 8. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the citizens of the Village of Bradner, and shall therefore go into immediate effect upon the passage thereof. The reason for the emergency is to operate the business of the Village of Bradner in an approved and timely manner.

ATTEST:

  
 Angelina Roth, Fiscal Officer

  
 Tammy Kreais, Mayor

Date: 11-16-23

  
 Terry Jones  
 Bradner Council President *Acting*

