

ORDINANCE 26-2024

AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR 2025 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, 2025.

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, 2025, 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:

| GENERAL FUND | | | |
|---------------------|--|--|---------------|
| | | ACCOUNT DESCRIPTION | AMOUNT |
| 1000-110-100 | | PERSONAL SERVICES- POLICE | 92,000.00 |
| 1000-110-200 | | EMPLOYEE FRINGE BENEFITS- POLICE | 14,820.00 |
| 1000-110-300 | | CONTRACTUAL SERVICES- POLICE | 8,475.00 |
| 1000-110-400 | | SUPPLIES & MATERIALS - POLICE | 9,705.00 |
| 1000-140-300 | | CONTRACTUAL SERVICES- CIVIL DEFENSE | 825.00 |
| 1000-210-300 | | CONTRACTUAL SERVICES- COUNTY HEALTH DISTRICT | 725.00 |
| 1000-290-300 | | CONTRACTUAL SERVICES- OTHER PUBLIC HEALTH SERVICES | 250.00 |
| 1000-410-100 | | PERSONAL SERVICES- ZONING | 7,000.00 |
| 1000-410-200 | | EMPLOYEE FRINGE BENEFITS-ZONING | 1,320.00 |
| 1000-410-300 | | CONTRACTUAL SERVICES- ZONING | 1,485.00 |
| 1000-410-400 | | SUPPLIES & MATERIALS - ZONING | 3,195.00 |
| 1000-490-100 | | PERSONAL SERVICES - MOSQUITOS | 3,000.00 |
| 1000-490-200 | | EMPLOYEE FRINGE BENEFITS - MOSQUITOS | 680.00 |
| 1000-490-300 | | CONTRACTUAL SERVICES- MOSQUITOS | 1,400.00 |
| 1000-490-400 | | SUPPLIES & MATERIALS - MOSQUITOS | 7,565.00 |
| 1000-620-100 | | PERSONAL SERVICES-STREET M&R | 6,000.00 |
| 1000-620-200 | | EMPLOYEE BENEFITS-STREET M&R | 900.00 |
| 1000-620-800 | | CAPITAL OUTLAY-STREET M&R | 3,000.00 |
| 1000-710-100 | | PERSONAL SERVICES- MAYOR/ADMIN OFCS | 13,201.00 |
| 1000-710-200 | | BENEFITS - MAYOR/ADMIN OFCS | 2,200.00 |
| 1000-710-300 | | CONTRACTUAL SERVICES - MAYOR/ADMIN OFCS | 1,600.00 |
| 1000-710-400 | | SUPPLIES & MATERIALS- MAYOR/ADMIN OFCS | 500.00 |
| 1000-720-300 | | CONTRACTUAL SERVICES- MAYORS COURT | 400.00 |
| 1000-720-400 | | SUPPLIES & MATERIALS- MAYORS COURT | 75.00 |
| 1000-725-100 | | PERSONAL SERVICES - CLERK TREASURER | 38,000.00 |
| 1000-725-200 | | EMPLOYEE FRINGE BENEFITS - CLERK TREASURER | 16,014.00 |
| 1000-725-300 | | CONTRACTUAL SERVICES - CLERK TREASURER | 2,370.00 |
| 1000-725-400 | | SUPPLIES & MATERIALS - CLERK TREASURER | 1,100.00 |
| 1000-730-100 | | PERSONAL SERVICES - LANDS & BUILDING | 300.00 |
| 1000-730-200 | | EMPLOYEE FRINGE BENEFITS - LANDS & BUILDING | 70.00 |
| 1000-730-300 | | CONTRACTUAL SERVICES- LANDS & BUILDING | 16,850.00 |
| 1000-730-400 | | SUPPLIES & MATERIALS - LANDS & BUILDING | 1,100.00 |

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| 1000-735-300 | CONTRACTUAL SERVICES- BOARDS & COMMISSIONS | | 1,150.00 |
| 1000-740-300 | CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES | | 1,100.00 |
| 1000-745-300 | CONTRACTUAL SERVICES- AUDITOR OF STATE FEES | | 5,000.00 |
| 1000-750-300 | CONTRACTUAL SERVICES- SOLICITOR | | 7,000.00 |
| 1000-750-400 | SUPPLIES & MATERIALS - SOLICITOR | | 100.00 |
| 1000-755-100 | PERSONAL SERVICES - INCOME TAX ADMINISTRATOR | | 6,400.00 |
| 1000-755-200 | EMPLOYEE FRINGE BENEFITS - INCOME TAX ADMINISTRATOR | | 1,074.00 |
| 1000-755-300 | CONTRACTUAL SERVICES- INCOME TAX ADMINISTRATOR | | 850.00 |
| 1000-755-400 | SUPPLIES & MATERIALS - INCOME TAX ADMINISTRATOR | | 3,000.00 |
| 1000-760-600 | OTHER- TAX REFUNDS | | 2,500.00 |
| 1000-900-900 | TRANSFERS OUT | | 5,000.00 |
| 1000-990-900 | OTHER FINANCING USES | | 1,500.00 |
| TOTAL GENERAL FUND | | | 290,799.00 |

SECTION 3. That there is appropriated from the SPECIAL REVENUE FUNDS:

| SPECIAL REVENUE FUNDS | | | |
|------------------------------|--|--|------------|
| 2011-620-100 | PERSONAL SERVICES - STREET M&R | | 12,000.00 |
| 2011-620-200 | EMPLOYEE FRINGE BENEFITS - STREET M&R | | 13,293.00 |
| 2011-620-300 | CONTRACTUAL SERVICES - STREET M&R | | 2,376.00 |
| 2011-620-400 | SUPPLIES & MATERIALS - STREET M&R | | 5,600.00 |
| 2011-800-500 | CAPITAL OUTLAY-STREET M&R | | |
| STREET | | | TOTAL |
| | | | 33,269.00 |
| 2021-620-100 | PERSONAL SERVICES - STATE HIGHWAY | | 1,000.00 |
| 2021-620-200 | EMPLOYEE FRINGE BENEFITS - STATE HIGHWAY | | 200.00 |
| 2021-620-300 | CONTRACTUAL SERVICES- STATE HIGHWAY | | 900.00 |
| STATE HIGHWAY | | | TOTAL |
| | | | 2,100.00 |
| 2041-320-100 | PERSONAL SERVICES - PARK | | 2,000.00 |
| 2041-320-200 | EMPLOYEE FRINGE BENEFITS - PARK | | 390.00 |
| 2041-320-300 | CONTRACTUAL SERVICES- PARK | | 1,750.00 |
| 2041-320-400 | SUPPLIES & MATERIALS - PARK | | 4,350.00 |
| 2041-740-300 | CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - PARK | | 150.00 |
| 2041-800-500 | CAPITAL OUTLAY-PARK | | 2,000.00 |
| PARK | | | TOTAL |
| | | | 10,640.00 |
| 2101-620-300 | CONTRACTUAL SERVICES- PERMISSIVE MOTOR VEHICLE LICENSE TAX | | 325.00 |
| 2101-620-400 | SUPPLIES & MATERIALS- PERMISSIVE MOTOR VEHICLE LICENSE TAX | | 300.00 |
| 2101-800-500 | CAPITAL OUTLAY-PERMISSIVE MOTOR VEHICLE LICENSE TAX | | 4,000.00 |
| PERMISSIVE TAX | | | TOTAL |
| | | | 4,625.00 |
| 2153-800-500 | CAPITAL OUTLAY-AMERICAN RESCUE PLAN ACT | | 107,062.30 |
| AMERICAN RESUCE PLAN ACT | | | TOTAL |
| | | | 107,062.30 |
| 2401-130-100 | PERSONAL SERVICES- STREET LIGHTING ASSESSMENT | | 2,000.00 |
| 2401-130-200 | EMPLOYEE FRINGE BENEFITS- STREET LIGHTING ASSESSMENT | | 309.00 |
| 2401-130-300 | CONTRACTUAL SERVICES- STREET LIGHTING ASSESSMENT | | 2,700.00 |
| 2401-130-400 | SUPPLIES & MAINTENANCE - STREET LIGHTING | | 8,000.00 |
| 2401-740-300 | CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - STREET LIGHTING | | 200.00 |
| STREET LIGHTING ASSESSMENT | | | TOTAL |
| | | | 13,209.00 |

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| 2402-490-100 | PERSONAL SERVICES- TREE MAINTENANCE ASSESSMENT | | 100.00 |
| 2402-490-200 | EMPLOYEE FRINGE BENEFITS- TREE MAINTENANCE ASSESSMENT | | 35.00 |
| 2402-490-300 | CONTRACTUAL SERVICES- TREE MAINTENANCE ASSESSMENT | | 4,000.00 |
| 2402-490-400 | SUPPLIES & MATERIALS- TREE MAINTENANCE ASSESSMENT | | 200.00 |
| 2402-740-300 | CONTRACTUAL SERVICES-PROPERTY TAX COLLECTION-TREE ASSESSMENT | | 45.00 |
| | | TREE MAINTENANCE ASSESSMENT TOTAL | 4,380.00 |
| 2901-720-300 | CONTRACTUAL SERVICES- MAYORS COURT COMPUTER FUND | | 200.00 |
| 2901-720-400 | SUPPLIES & MATERIALS- MAYORS COURT COMPUTER FUND | | 100.00 |
| | | MAYORS COURT COMPUTER FUND TOTAL | 300.00 |
| 2902-120-100 | PERSONAL SERVICES - FIRE | | 1,300.00 |
| 2902-120-200 | EMPLOYEE FRINGE BENEFITS - FIRE | | 520.00 |
| 2902-120-300 | CONTRACTUAL SERVICES- FIRE | | 16,700.00 |
| 2902-120-400 | SUPPLIES & MATERIALS - FIRE | | 5,140.00 |
| 2902-740-300 | CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES- FIRE | | 25.00 |
| 2902-800-500 | CAPITAL OUTLAY-FIR | | 10,000.00 |
| 2902-990-900 | OTHER-OTHER FINANCING USES-FIRE | | 50.00 |
| | | FIRE TOTAL | 33,735.00 |
| | | TOTAL SPECIAL REVENUE FUNDS | 209,320.30 |

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

| DEBT SERVICE FUNDS | | | |
|---------------------------|---|-----------------------------------|------------------|
| 3101-740-300 | CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES- SANITARY SEWER BOND | | 250.00 |
| 3101-850-700 | CAPITAL OUTLAY - SANITARY SEWER BOND | | 9,200.00 |
| | | SANITARY SEWER BOND TOTAL | 9,450.00 |
| 3401-850-700 | CAPITAL OUTLAY- SANITARY SEWER DEBT SERVICE | | 66,362.76 |
| | | SANITARY SEWER DEBT SERVICE TOTAL | 66,362.76 |
| 3402-850-700 | CAPITAL OUTLAY- WATER DISTRIBUTION DEBT SERVICE | | 2,704.06 |
| | | SANITARY SEWER BOND FUND TOTAL | 2,704.06 |
| 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 |
| | | TOTAL DEBT SERVICE FUNDS | 84,803.36 |

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

| CAPITAL PROJECTS FUNDS | | | |
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| 4901-640-100 | PERSONAL SERVICES - STORM SEWER CAPITAL | | 500.00 |
| 4901-640-200 | EMPLOYEE FRINGE BENEFITS - STORM SEWER CAPITAL | | 85.00 |
| 4901-800-500 | CAPITAL OUTLAY - STORM SEWER CAPITAL | | 25,000.00 |
| | | STORM SEWER CAPITAL TOTAL | 25,585.00 |
| 4904-800-500 | CAPITAL OUTLAY -INCOME TAX-STREET CAPITAL IMP. | | 40,000.00 |
| | | INCOME TAX-STREET CAPITAL IMP. TOTAL | 40,000.00 |
| 4905-800-300 | CONTRACTUAL SERVICES-NEW FIRE STATION | | 30,900.00 |
| 4905-800-400 | SUPPLIES & MATERIALS-NEW FIRE STATION | | 100.00 |
| 4905-800-500 | CAPITAL OUTLAY-NEW FIRE STATION | | 6,000.00 |
| | | NEW FIRE STATION TOTAL | 37,000.00 |
| | | TOTAL CAPITAL PROJECT FUNDS | 102,585.00 |

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

| ENTERPRISE FUNDS | | | |
|-------------------------|--|----------------------------|------------|
| 5101-531-100 | PERSONAL SERVICES - WATER | | 16,800.00 |
| 5101-531-200 | EMPLOYEE FRINGE BENEFITS - WATER | | 6,488.00 |
| 5101-531-300 | CONTRACTUAL SERVICES- WATER | | 9,460.00 |
| 5101-531-400 | SUPPLIES & MATERIALS - WATER | | 12,500.00 |
| 5101-740-300 | CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- WATER | | 75.00 |
| 5101-800-500 | CAPITAL OUTLAY- WATER | | 1,500.00 |
| 5101-990-990 | OTHER-OTHER FINANCING USES-WATER | | 1,000.00 |
| | | WATER TOTAL | 47,823.00 |
| 5102-532-600 | DEPOSITS RETURNED-WATER HOOKUP DEPOSIT | | 200.00 |
| | | WATER HOOKUP DEPOSIT TOTAL | 200.00 |
| 5201-541-100 | PERSONAL SERVICES - SANITARY SEWER | | 13,000.00 |
| 5201-541-200 | EMPLOYEE FRINGE BENEFITS - SANITARY SEWER | | 3,580.00 |
| 5201-541-300 | CONTRACTUAL SERVICES - SANITARY SEWER | | 6,655.00 |
| 5201-541-400 | SUPPLIES & MATERIAL - SANITARY SEWER | | 17,300.00 |
| 5201-740-300 | CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- SANITARY SEWER | | 10.00 |
| 5201-800-500 | CAPITAL OUTLAY - SANITARY SEWER | | 2,000.00 |
| 5201-990-990 | OTHER-OTHER FINANCING USES-SANITARY SEWER | | 2,400.00 |
| | | SANITARY SEWER TOTAL | 44,945.00 |
| 5301-511-100 | PERSONAL SERVICES - ELECTRIC | | 54,000.00 |
| 5301-511-200 | EMPLOYEE FRINGE BENEFITS - ELECTRIC | | 12,999.00 |
| 5301-511-300 | CONTRACTUAL SERVICES - ELECTRIC | | 27,475.00 |
| 5301-511-400 | SUPPLIES & MATERIALS - ELECTRIC | | 12,700.00 |
| 5301-511-600 | OTHER- ELECTRIC | | 7,200.00 |
| 5301-513-300 | CONTRACTUAL SERVICES- ELECTRIC | | 157,500.00 |
| 5301-740-300 | CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- ELECTRIC | | 100.00 |
| 5301-800-500 | CAPITAL OUTLAY - ELECTRIC | | 2,000.00 |
| 5301-850-700 | DEBT SERVICE - ELECTRIC | | 9,000.00 |
| 5301-990-990 | OTHER-OTHER FINANCING USES-ELECTRIC | | 600.00 |
| | | ELECTRIC TOTAL | 283,574.00 |

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| 5501-740-300 | CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- POOL | | | 225.00 |
| | | | POOL TOTAL | 225.00 |
| 5601-160-100 | PERSONAL SERVICES- AMBULANCE | | | 400.00 |
| 5601-160-200 | EMPLOYEE FRINGE BENEFITS - AMBULANCE | | | 198.00 |
| 5601-160-300 | CONTRACTUAL SERVICES - AMBULANCE | | | 6,565.00 |
| 5601-160-400 | SUPPLIES & MATERIALS - AMBULANCE | | | 3,100.00 |
| 5601-160-600 | OTHER- AMBULANCE | | | 75.00 |
| | | | AMBULANCE TOTAL | 10,338.00 |
| 5701-800-500 | CAPITAL OUTLAY - WATER CAPITAL | | | 150,000.00 |
| 5701-850-700 | DEBT SERVICE- WATER CAPITAL | | | 22,300.00 |
| 5701-910-900 | TRANSFERS- WATER CAPITAL | | | 9,100.00 |
| | | | WATER CAPITAL TOTAL | 181,400.00 |
| 5702-800-500 | CAPITAL OUTLAY-SANITARY SEWER CAPITAL | | | 50,000.00 |
| | | | SANITARY SEWER CAPITAL TOTAL | 50,000.00 |
| | | | TOTAL ENTERPRISE FUNDS | 618,505.00 |
| | | | GRAND TOTAL ALL FUNDS | 1,306,012.66 |
| | | | | 2025 |
| | GENERAL FUND | | | 290,799.00 |
| | SPECIAL REVENUE | | | 209,320.30 |
| | DEBT SERVICES | | | 84,803.36 |
| | CAPITAL PROJECT | | | 102,585.00 |
| | ENTERPRISE FUNDS | | | 618,505.00 |
| | | | | 1,306,012.66 |

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, 2025.

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



 Terry James, Mayor

Date: 12/19/2024



 Linda Wildman, Council President

