ORDINANCE NO. 2024-01

PASSED: JANUARY 9, 2024

An ordinance to make appropriations for current Expenses and other Expenditures of the Village of Brookside, State of Ohio, during the fiscal year ending December 31, 2024.

Section 1. BE IT RESOLVED by the Council of the Village of Brookside, State of Ohio, that, to provide for the current expenses and other expenditures of said Village of Brookside 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:

GENERAL FUND

PROGRAM I – SECURITY OF PERSONS AND PROPERTY
--

Police Law Enforcement

210 Personal Services 211 Salaries Wages 212 Employee Benefits 12,000.00 230 Contractual Services

240 Supplies and Materials

250 Capital Outlay 12,000,00 **Total Police Law Enforcement** 

Street Lighting

210 Personal Services

211 Salaries Wages

212 Employee Benefits 15,000.00 230 Contractual Services

240 Supplies and Materials

250 Capital Outlay 15,000.00 **Total Street Lighting** 

**Total Program I Security of Persons and Property** 

27,000.00

#### PROGRAM II - PUBLIC HEALTH AND HUMAN SERVICES

**Payment to County Health Services** 

210 Personal Services 211 Salaries Wages

212 Employee Benefits

2,000.00 230 Contractual Services

240 Supplies and Materials 250 Capital Outlay

2,000.00 **Total Payment to County Health** 

ORDINANCE NO. 2024-01 PASSED: JANUARY 9, 2024

Other Belle Health		
Other Public Health 210 Personal Services		
	1 500 00	
211 Salaries Wages	1,500.00	
212 Employee Benefits	400.00	
230 Contractual Services		
240 Supplies and Materials	and the state of the state of	
250 Capital Outlay	-	
Total Other Public Health	\$	1,900.00
Total Program II Public Health and Human Services		\$ 3,900.00
PROGRAM III – LEISURE TIME ACTIVITIES		
Provide and Maintain Parks		
210 Personal Services		
211 Salaries Wages	-	
211 Salaries Wages 212 Employee Benefits	765	
230 Contractual Services	1 000 00	
	1,000.00	
240 Supplies and Materials	1,000.00	
250 Capital Outlay		2 000 00
Total to Provide and Maintain Parks	\$	2,000.00
Total Program III Leisure Time Activities		\$ 2,000.00
Total Program III Leisure Time Activities		\$ 2,000.00
Total Program III Leisure Time Activities		\$ 2,000.00
		\$ 2,000.00
Total Program III Leisure Time Activities  PROGRAM IV – COMMUNITY ENVIRONMENT		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services Total Other		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services Total Other		\$ 2,000.00
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES		The second of the second - and the second of
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES  Water Works and Supply		The second street store to support the second street store to second store
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES  Water Works and Supply 210 Personal Services		The second of the second - and the second of
Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES  Water Works and Supply 210 Personal Services 211 Salaries Wages		The state of the s
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES  Water Works and Supply 210 Personal Services 211 Salaries Wages 212 Employee Benefits		And the second of the second o
Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES  Water Works and Supply 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services		And the state of t
PROGRAM IV – COMMUNITY ENVIRONMENT  Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES  Water Works and Supply 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials		*** *** *** *** *** *** *** *** *** **
Other Community Environment 230 Contractual Services Total Other  Total Program IV Community Environment  PROGRAM V – BASIC UTILITY SERVICES  Water Works and Supply 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services	\$	And the state of t

PASSED: JANUARY 9, 2024

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250 Capital Outlay

**Total Program VI Transportation** 

**Total Street Maintenance** 

Sanitary Sewer and Sewage Disposal 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay **Total Sanitary Sewer** Refuse Collection and Disposal 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay \$ **Total Refuse Collection and Disposal** Total Program V Basic Utility Service PROGRAM VI - TRANSPORTATION Street Maintenance and Repair 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 1,000.00 240 Supplies and Materials 2,000.00 250 Capital Outlay 3,000.00 **Total Street Maintenance** Street Cleaning, Snow and Ice Removal 210 Personal Services 211 Salaries Wages 212 Employee Benefits 1,000.00 230 Contractual Services 2,000.00 240 Supplies and Materials

\$

3,000.00

6,000.00

PASSED: JANUARY 9, 2024

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PROGRAM VII – GENERAL GOVERNMENT **Mayor and Administrative Offices** 210 Personal Services 3,000.00 211 Salaries Wages 212 Employee Benefits 250.00 1,000.00 230 Contractual Services 1,580.00 240 Supplies and Materials 250 Capital Outlay 5,830.00 **Total Mayor and Admin** Legislative Activities (Council) 210 Personal Services 7.200.00 211 Salaries Wages 945.00 212 Employee Benefits 230 Contractual Services 1,555.00 240 Supplies and Materials 250 Capital Outlay 9,700.00 **Total Legislative Activities** \$ Clerk, Treasurer 210 Personal Services 5,500.00 211 Salaries Wages 1,200.00 212 Employee Benefits 2,500.00 230 Contractual Services 2,500.00 240 Supplies and Materials 250 Capital Outlay \$ 11,700.00 Total Clerk, Treasurer Lands and Buildings 210 Personal Services 4,000.00 211 Salaries Wages 900.00 212 Employee Benefits 30,000.00 230 Contractual Services 8,000.00 240 Supplies and Materials 250 Capital Outlay 42,900.00 \$ **Total Lands and Buildings Boards And Commissions** 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services

\$

240 Supplies and Materials

**Total Boards and Commissions** 

250 Capital Outlay

PASSED: JANUARY 9, 2024

238,830.00

ORDINANCE NO. 2024-01

**County Auditor and Treasurer Fees** 210 Personal Services 211 Salaries Wages 212 Employee Benefits 2,000.00 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay \$ 2,000.00 **Total County Auditor and Treasurer Auditor of State Fees** 210 Personal Services 211 Salaries Wages 212 Employee Benefits 10,000.00 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay 10,000.00 **Total Auditor of State Fees** Solicitor 210 Personal Services 4,000.00 211 Salaries Wages 600.00 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay \$ 4,600.00 **Total Solicitor** 86,730.00 Total Program VII General Government PROGRAM VIII - CAPITAL OUTLAY **Buildings and Other Structures** 75,000.00 Streets, Highways, Sidewalks and Curbs **Utility Distribution Services** Other Capital Outlay 30,000.00 **Total Capital Outlay** 105,000.00 Total Program VIII Capital Outlay PROGRAM IX - DEBT SERVICE 8,200.00 **Debt Service** 8,200.00 **Total Program IX Debt Service** Other Uses of Funds 271 Transfers 272 Advances 273 Other Uses **Total Other Uses of Funds** 

GRAND TOTAL GENERAL FUND APPROPRIATION

**ORDINANCE NO. 2024-01** 

PASSED: JANUARY 9, 2024

Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS:

#### STREET CONSTRUCTION, MAINTENACE AND REPAIR FUND

TIVONI		
TION		
	10,000.00	
		W
	_\$	27,600.00
	10,000.00	
	- Mile - See	
	15,000.00	
	-	
	\$	27,100.00
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	19-11111	
	5,000.00	
	-	and the second of the second
	\$	9,250.00
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	7 500 00	
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	-	
	\$	7,500.00
	<u></u>	7)300.00
		\$ 71,450.00
TLAY		
	26.502.22	
Curbs	26,500.00	26,500.00
	_\$	26,300.00
	TLAY	3,500.00 750.00 5,000.00 - \$

ORDINANCE NO. 2024-01

Other Uses of Funds

PASSED: JANUARY 9, 2024

271 Transfers 272 Advances		-			
Total Other Uses of Funds				\$	
TOTAL STREET FUND APPROPRI	IATION	SERVICE SERVICES		\$	97,950.00
STATE HIGHWAY FUND					
PROGRAM VI - TRANSPORTATIO	ON				
Street Maintenance and Repair					
211 Salaries Wages		2,700.00			
212 Employee Benefits		700.00			
230 Contractual Services		500.00			
240 Supplies and Materials		4,500.00			
250 Capital Outlay		-			
Total Maintenance & Repair			\$ 8,400.00		
Control of the Contro					
Street Cleaning, Snow & Ice Removal					
210 Personal Services		2 700 00			
211 Salaries Wages		2,700.00			
212 Employee Benefits		700.00			
230 Contractual Services		500.00			
240 Supplies and Materials		4,500.00			
250 Capital Outlay			 0.400.00		
Total Street Cleaning			\$ 8,400.00		
Fraffic Signs and Signals					
210 Personal Services					
211 Salaries Wages		-			
212 Employee Benefits		( <del>m.</del> )			
230 Contractual Services		4,000.00			
240 Supplies and Materials					
250 Capital Outlay		æ	711	pui() fu	
<b>Total Traffics Signs &amp; Signals</b>			\$ 4,000.00		
Total Program VI Transportation				\$	20,800.00
•					
TOTAL STATE HIGHWAY FUND A	APPROPRIAT	ION		\$	20,800.00
PERMISSIVE MOTOR VEHICLE LICENSE FUND					
250 Capital Outlay		*			
	APPROPRIATI			\$	

**ORDINANCE NO. 2024-01** 

PASSED: JANUARY 9, 2024

### MUNICIPAL PERMISSIVE MOTOR VEHICLE LICENSE FUND

250 Capital Outlay

18,000.00

230 Capital Outlay	18,000.00	
TOTAL PERMISSIVE TAX FUND APPRO	PRIATION	\$ 18,000.00
FIRE LEVY FUND		
PROGRAM I – SECURITY OF PERSONS AND PROPERTY		
Fire Department		
210 Personal Services		
211 Salaries Wages	13,000.00	
212 Employee Benefits	3,000.00	
230 Contractual Services	2,000.00	
240 Supplies and Materials	10,000.00	
250 Capital Outlay	-	
00.0004.6		Managed R. Der von
Total Fire Department	\$	28,000.00
Total Program I Security of Persons and Property		\$ 28,000.00
County Auditor and Treasurer Fees		
210 Personal Services		
211 Salaries Wages	<u>~</u>	
212 Employee Benefits	-	
230 Contractual Services	_	
240 Supplies and Materials	_	
250 Capital Outlay	_	
	\$	
Total County Auditor and Treasurer	3	
		3
PROGRAM VIII – CAPITAL OUTLAY		
PROGRAM VIII – CAPITAL OUTLAY		
Other Capital Outlay	-	
n i i n	\$	\$
Total Program VIII Capital Outlay	,	
PROGRAM IX – DEBT SERVICE		
Debt Service	-	
Total Program IX Debt Service		\$ -
Other Uses of Funds		
		\$
Total Otner Uses of Funds		<del>-</del>
TOTAL FIDE I EVV FIND ADDRODIAT	YON	\$ 28.000.00
271 Transfers  Fotal Other Uses of Funds  TOTAL FIRE LEVY FUND APPROPRIATION	TION	\$ -

ORDINANCE NO. 2024-01 PASSED: JANUARY 9, 2024

MAYOR'S COMPUTER FUND					
210 Personal Services					
211 Salaries Wages	-				
212 Employee Benefits	29				
230 Contractual Services	-				
240 Supplies and Materials	悪)				
250 Capital Outlay	<u> </u>				
		\$	74	=8	
TOTAL MAYOR'S COMPUTER FUND				\$	
PECIAL REVENUE - Fire Levy 2022 Fund					
210 Personal Services					
211 Salaries Wages	2.11				
211 Salaries Wages 212 Employee Benefits					
230 Contractual Services	3,000.00				
240 Supplies and Materials	13,900.00				
10.0	13,900.00				
250 Capital Outlay	₩.X	\$	16,900.00	_	
<b>Total Special Revenue Fund</b>		3	10,900.00	-	
ROGRAM IX – DEBT SERVICE		hin			
Debt Service	20,000.00				
White is				خ	20,000.00
otal Program IX Debt Service				<u>\$</u>	20,000.00
TOTAL SPECIAL REVENUE FIRE LEVY 2022	FUND		900 (SOLE)	\$	36,900.00
PECIAL REVENUE - Other Special Revenue 2901					
210 Personal Services					
211 Salaries Wages	₩1				
212 Employee Benefits	29				
230 Contractual Services					
240 Supplies and Materials	==				
250 Capital Outlay				_ 1	
<b>Total Special Revenue Fund</b>		\$	82	_	
TOTAL SPECIAL REVENUE FUND 2901			- 62-12 May 19,	\$	-
DECELL DESCRIPTE CARREST BROWNER 4044 BUILDING EV	INID 4002				
PECIAL REVENUE - CAPITAL PROJECT - 2022 BUILDING FU	ND 4902				
210 Personal Services					
211 Salaries Wages					
212 Employee Benefits	-				
230 Contractual Services	(설 및 1201 HOLDEN				
240 Supplies and Materials	6,800.00				
250 Capital Outlay				_	
Total Capital Project - 2022 Building Fund		\$	6,800.00		

**ORDINANCE NO. 2024-01** 

PASSED: JANUARY 9, 2024

PECIAL RE	VENUE			
	210 Personal Services			
	211 Salaries Wages		-	
	212 Employee Benefits		:=:	
	230 Contractual Services		(2)	
	240 Supplies and Materials		=	
	250 Capital Outlay		-	edbylk lattychide
	Total	Fund	\$	CONTRACTOR DESCRIPTION
Total FEMA	Fire Levy Fund		Traceres of the sections of	\$ -
I Otal I Diviz	rne Levy runu			Y CONTRACTOR OF THE PARTY OF TH
				¥ 111 11 11 11 11 11 11 11 11 11 11 11 1
	VENUE - FEMA FIRE LEVY F	UND 2904		ears of lane of HIV
	VENUE - FEMA FIRE LEVY F 210 Personal Services	UND 2904		
	VENUE - FEMA FIRE LEVY F 210 Personal Services 211 Salaries Wages	UND 2904		
	VENUE - FEMA FIRE LEVY F 210 Personal Services 211 Salaries Wages 212 Employee Benefits	UND 2904	-	and the named lists  a post on the state  and seven and the state of 1975  and the state of 1975  also and the state of 1975  also and the state of 1975
	VENUE - FEMA FIRE LEVY F 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services		_	and a function for the second section of the second section section section section section section section sec
	VENUE - FEMA FIRE LEVY F 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials			and the named lists  a post on the state  and seven and the state of 1975  and the state of 1975  also and the state of 1975  also and the state of 1975
	VENUE - FEMA FIRE LEVY F 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay		-	and a function for the second section of the second section section section section section section section sec
	VENUE - FEMA FIRE LEVY F 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials		\$	and a function for the second section of the second section section section section section section section sec

PASSED: JANUARY 9, 2024 **ORDINANCE NO. 2024-01** SPECIAL REVENUE - \_ 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay Total **Total FEMA Fire Levy Fund** SPECIAL REVENUE - FIRE DEBRIS ESCROW FUND 610 D Deposits Refunded **Total FIRE DEBRIS ESCROW Fund** TOTAL FIRE DEBRIS ESCROW FUND Section 4. That there be appropriated from the following CAPITAL PROJECTS FUNDS: BROOKSIDE COMMUNITY FUND 210 Personal Services 211 Salaries Wages 212 Employee Benefits 230 Contractual Services 240 Supplies and Materials 250 Capital Outlay \$ TOTAL BROOKSIDE COMMUNITY FUND **Total Capital Projects Fund** \$ Section 5. That there be appropriated from the following ENTERPRISE FUNDS: WATER & SEWER FUND Water Lines 210 Personal Services 4,000.00 211 Salaries Wages 900.00 212 Employee Benefits 230 Contractual Services 5,000.00 240 Supplies and Materials **Total Water Lines** 9,900.00 Billing - Water 210 Personal Services 211 Salaries Wages

212 Employee Benefits 230 Contractual Services 240 Supplies and Materials

Total Billing - Water

**ORDINANCE NO. 2024-01** 

PASSED: JANUARY 9, 2024

Other Water			
210 Personal Services			
211 Salaries Wages	-		
212 Employee Benefits	-		
230 Contractual Services	-		
240 Supplies and Materials	5,000.00		
Total Other Water		\$ 5,000.00	late I
Administration – Sanitary Sewer and Sewage			
210 Personal Services			
211 Salaries Wages	-		
212 Employee Benefits	Fills		
230 Contractual Services			
240 Supplies and Materials	-		
otal Administration - Sanitary Sewer and Sewer		\$ 14	
Billing – Sanitary Sewer and Sewage			
210 Personal Services			
211 Salaries Wages	-		
212 Employee Benefits	-		
230 Contractual Services	-		
240 Supplies and Materials	n=-		
Total Billing - Sanitary Sewer and Sewage		\$ =	- (F) working 1 (FE) (F
Other Sanitary Sewer and Sewage			
210 Personal Services			
211 Salaries Wages	4,000.00		
212 Employee Benefits	1,000.00		
230 Contractual Services	8,000.00		
240 Supplies and Materials	6,000.00		
Total Sanitary Sewer Lines		\$ 19,000.00	s wared.
Capital Outlay			
250 Capital Outlay	25,000.00		
Total Capital Outlay	7.00	\$ 25,000.00	
•			- homewall III
TOTAL WATER AND SEWER FUND		inflacelli to	\$ 58,900.00
TOTAL ALL APPROPRIATIONS			\$ 506,180.00
TOTAL AND ALL ROLLING		 	

ORDINANCE NO. 2024-01 PASSED: JANUARY 9, 2024

And that the Fiscal Officer is hereby authorized to draw warrants on the Village Treasurer for payments from any of the

Section 6. This Resolution shall take effect at the earliest period allowed by law.

Passed January 9, 2024.

President of Council Michael Tully

ATTEST:

Clerk of Council

#### CERTIFICATE

Section 5705.39,R.C. – "No appropriation measure shall become effective until the county auditor files with the appropriating 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.."

#### CERTIFICATE TO COPY

The State of Ohio, Belmont County, ss.

I, Amber Berry, Clerk of the Council of the Village of Brookside, within and for said County, and in whose custody the Files and

WITNESS my signature the 9th day of January, 2024.

Clerk of Council – Village of Brookside