

ORDINANCE 06-2018

AN ORDINANCE SETTING THE PERMANENT APPROPRIATIONS FOR 2018 FOR THE VILLAGE OF BRADNER, OHIO.

WHEREAS, it is necessary to set permanent appropriations for current expenses and other expenditures of the Village of Bradner, Ohio during fiscal year ending December 31, 2018.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BRADNER, OHIO, 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 Fiscal Year ending December 31, 2018, will set aside and appropriate the following sums:

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

GENERAL FUND			
101.101.5112	PART-TIME WAGES - POLICE		53,000.00
101.101.5116	PT- IT SPECIALIST - POLICE		1,000.00
101.101.5120	BENEFITS - POLICE		7,000.00
101.101.5300	CONTRACTUAL - POLICE		14,000.00
101.101.5400	SUPPLIES & MATERIALS - POLICE		5,000.00
101.103.5300	CONTRACTUAL - CIVIL DEFENSE		550.00
101.202.5300	CONTRACTUAL - COUNTY HEALTH		300.00
101.205.5300	CONTRACTUAL - WORKERS COMP		2,500.00
101.401.5112	PART-TIME WAGES - ZONING		1,500.00
101.401.5120	BENEFITS - ZONING		200.00
101.401.5300	CONTRACTUAL - ZONING		200.00
101.401.5400	SUPPLIES & MATERIALS - ZONING		100.00
101.402.5111	FULL-TIME WAGES - MOSQUITOS		750.00
101.402.5120	BENEFITS - MOSQUITOS		100.00
101.402.5300	CONTRACTUAL SERVICES- MOSQUITOS		200.00
101.402.5400	SUPPLIES & MATERIALS - MOSQUITOS		5,000.00
101.601.5111	FULL-TIME WAGES - STREET		20,000.00
101.601.5120	BENEFITS - STREET		3,000.00
101.601.5300	CONTRACTUAL - STREET		500.00
101.601.5400	SUPPLIES & MATERIALS - STREET		3,000.00
101.701.5113	ADMINISTRATIVE WAGES - MAYOR		5,000.04
101.701.5120	BENEFITS - MAYOR		750.00
101.701.5300	CONTRACTUAL - MAYOR		200.00
101.701.5400	SUPPLIES & MATERIALS - MAYOR		50.00
101.702.5113	ADMINISTRATIVE WAGES - COUNCIL		8,880.00
101.702.5120	BENEFITS - COUNCIL		700.00
101.702.5200	TRAVEL - COUNCIL		50.00
101.702.5300	CONTRACTUAL - COUNCIL		1,000.00
101.702.5400	SUPPLIES & MATERIALS - COUNCIL		100.00
101.703.5113	ADMINISTRATIVE WAGES - CLERK TREASURER		25,000.00
101.703.5116	PT - IT SPECIALIST - CLERK TREASURER		750.00
101.703.5120	BENEFITS - CLERK TREASURER		16,000.00
101.703.5200	TRAVEL - CLERK TREASURER		50.00
101.703.5300	CONTRACTUAL - CLERK TREASURER		2,500.00
101.703.5400	SUPPLIES & MATERIALS - CLERK TREASURER		350.00
101.704.5112	PART-TIME WAGES - MAYOR'S COURT		500.00
101.704.5120	BENEFITS - MAYOR'S COURT		50.00
101.704.5300	CONTRACTUAL - MAYOR'S COURT		5,000.00
101.704.5400	SUPPLIES & MATERIALS - MAYOR'S COURT		50.00

210.106.5111	FULL-TIME WAGES - STREET LIGHTING		1,500.00
210.106.5120	BENEFITS- STREET LIGHTING		200.00
210.106.5300	CONTRACTUAL - STREET LIGHTING		5,000.00
210.106.5400	SUPPLIES & MATERIALS - STREET LIGHTING		10,000.00
210.106.5500	CAPITAL OUTLAY- STREET LIGHTING		100,000.00
		STREET LIGHTING	116,700.00
		TOTAL	
212.403.5111	FULL-TIME WAGES - TREE MAINTENANCE		-
212.403.5120	BENEFITS - TREE MAINTENANCE		-
212.403.5300	CONTRACTUAL - TREE MAINTENANCE		5,500.00
		TREE MAINTENANCE	5,500.00
		TOTAL	
214.101.5300	POLICE TRAINING REIMBURSEMENT		300.00
		POLICE TRAINING REIMBURSEMENT	300.00
		TOTAL	
216.101.5400	SUPPLIES & MATERIALS - DRUG LAW ENFORCEMENT		600.00
		DRUG LAW ENFORCEMENT	600.00
		TOTAL	
		TOTAL SPECIAL REVENUE FUNDS	690,500.00

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

DEBT SERVICE FUNDS

301.502.5810	PRINCIPAL - SANITARY SEWER DEBT SERVICE		40,100.00
301.502.5820	INTEREST - SANITARY SEWER DEBT SERVICE		25,150.00
		SANITARY SEWER DEBT SERVICE	65,250.00
		TOTAL	
307.504.5810	PRINCIPAL - WATER CAPITAL		5,237.00
		WATER DIST DEBT SERVICE	5,237.00
		TOTAL	
308.502.5800	OTHER - SANITARY SEWER BOND FUND		400.00
308.502.5810	PRINCIPAL - SANITARY SEWER BOND FUND		8,000.00
308.502.5820	INTEREST - SANITARY SEWER BOND FUND		4,000.00
		SANITARY SEWER BOND FUND	12,400.00
		TOTAL	
309.501.5810	PRINCIPAL - WATER		3,250.00
		DEBT SERVICE - BLACKMAN RD	3,250.00
		TOTAL	
310.501.5810	PRINCIPAL - WATER- MAPLE ST		3,036.54
		OWDA-ARRA	3,036.54
		TOTAL	
		TOTAL DEBT SERVICE FUNDS	89,173.54

SECTION 5. That there are appropriated from the CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS FUNDS

401.801.5111	FULL-TIME WAGES - STORM SEWER CAPITAL			
401.801.5120	BENEFITS - STORM SEWER CAPITAL			1,000.00
401.801.5500	CAPITAL OUTLAY - STORM SEWER CAPITAL			150.00
				100,000.00
			STORM SEWER CAPITAL	
			TOTAL	101,150.00
402.404.5500	CAPITAL OUTLAY - VILLAGE APPEARANCE			294.00
			VILLAGE APPEARANCE	
			TOTAL	294.00
403.101.5500	CAPITAL OUTLAY - POLICE CAPITAL PROJECTS			133.00
			POLICE CAPITAL PROJECTS	
			TOTAL	133.00
407.104.5300	CONTRACTUAL - FIRE STATION FUND			20,000.00
			FIRE STATION FUND	
			TOTAL	20,000.00
			TOTAL CAPITAL PROJECT FUNDS	121,577.00

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

ENTERPRISE FUNDS

601.501.5111	FULL-TIME WAGES - WATER				60,000.00
601.501.5112	PART-TIME WAGES - WATER				10,000.00
601.501.5113	ADMINISTRATIVE WAGES - WATER				10,000.00
601.501.5116	PT- IT SPEACIALIST- WATER				1,000.00
601.501.5120	BENEFITS - WATER				21,000.00
601.501.5200	TRAVEL - WATER				200.00
601.501.5300	CONTRACTUAL - WATER				40,000.00
601.501.5400	SUPPLIES & MATERIALS - WATER				20,000.00
601.501.5500	CAPITAL OUTLAY - WATER				15,000.00
			WATER		177,200.00
			TOTAL		
602.502.5111	FULL-TIME WAGES - SANITARY SEWER				30,000.00
602.502.5112	PART-TIME WAGES - SANITARY SEWER				6,000.00
602.502.5113	ADMINISTRATIVE WAGES - SANITARY SEWER				3,000.00
602.502.5116	PT- IT SPECIALIST- SANITARY SEWER				1,000.00
602.502.5120	BENEFITS - SANITARY SEWER				7,500.00
602.502.5200	TRAVEL - SANITARY SEWER				500.00
602.502.5300	CONTRACTUAL - SANITARY SEWER				30,000.00
602.502.5400	SUPPLIES & MATERIAL - SANITARY SEWER				13,000.00
602.502.5500	CAPITAL OUTLAY - SANITARY SEWER				15,000.00
			SANITARY SEWER		106,000.00
			TOTAL		
603.503.5111	FULL-TIME WAGES - ELECTRIC				100,000.00
603.503.5112	PART-TIME WAGES - ELECTRIC				20,000.00
603.503.5113	ADMINISTRATIVE WAGES - ELECTRIC				8,000.00
603.503.5116	PT- IT SPECIALIST- ELECTRIC				1,000.00
603.503.5120	BENEFITS - ELECTRIC				20,000.00
603.503.5200	TRAVEL - ELECTRIC				1,000.00
603.503.5300	CONTRACTUAL - ELECTRIC				45,000.00
603.503.5320	ELECTRIC - PURCHASE - DEMAND CHARGES				600,000.00
603.503.5330	KWH TAX PD TO GENERAL FUND				35,000.00
603.503.5350	KWH TAX PD TO STATE				3,500.00
603.503.5400	SUPPLIES & MATERIALS - ELECTRIC				50,000.00
603.503.5500	CAPITAL OUTLAY - ELECTRIC				10,000.00
603.503.5810	PRINCIPAL - ELECTRIC				38,000.00
603.503.5820	INTEREST - ELECTRIC				175.00
			ELECTRIC		931,675.00
			TOTAL		

SECTION 8. 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, approval by the Bradner Village Council who is authorized by law to approve the same to make the expenditures effective January 1, 2018.

SECTION 9. 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, Ohio in an approved and timely manner.

ATTEST: 
Kerstan Kaminski, Fiscal Officer

SIGNED: 
Virgil Shull, Mayor

ADOPTED: 3/15/18

SIGNED: 
Mike Gudakunst, Council President

CERTIFICATE OF AUTHENTICITY AND PUBLICATION

I, Kerstan Kaminski, duly appointed Fiscal Officer, do hereby certify that the foregoing Ordinance #06-2018 is a true and correct copy of the same and that it was duly passed by Bradner Village Council on 3/15/2018, I further certify that the foregoing Ordinance #06-2018 was duly published according to Ordinance #4-78 on the following date: March 15, 2018.