

ORDINANCE 09-2019

AN ORDINANCE SETTING THE PERMANENT APPROPRIATIONS FOR 2019 FOR THE VILLAGE OF BRADNER, OHIO AND DECLARING AN EMERGENCY.

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, 2019.

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, 2019, 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		55,000.00
101.101.5116	PT - IT SPECIALIST - POLICE		1,000.00
101.101.5120	BENEFITS - POLICE		9,000.00
101.101.5300	CONTRACTUAL - POLICE		9,000.00
101.101.5400	SUPPLIES & MATERIALS - POLICE		6,000.00
101.101.5500	CAPITAL OUTLAY - POLICE		5,400.00
101.103.5300	CONTRACTUAL - CIVIL DEFENSE		550.00
101.202.5300	CONTRACTUAL - COUNTY HEALTH		500.00
101.205.5300	CONTRACTUAL - WORKERS COMP		500.00
101.401.5112	PART-TIME WAGES - ZONING		1,500.00
101.401.5120	BENEFITS - ZONING		200.00
101.401.5300	CONTRACTUAL - ZONING		100.00
101.401.5400	SUPPLIES & MATERIALS - ZONING		100.00
101.402.5111	FULL-TIME WAGES - MOSQUITOS		1,000.00
101.402.5120	BENEFITS - MOSQUITOS		100.00
101.402.5300	CONTRACTUAL SERVICES- MOSQUITOS		100.00
101.402.5400	SUPPLIES & MATERIALS - MOSQUITOS		4,000.00
101.601.5111	FULL-TIME WAGES - STREET		26,000.00
101.601.5120	BENEFITS - STREET		4,000.00
101.601.5300	CONTRACTUAL - STREET		250.00
101.601.5400	SUPPLIES & MATERIALS - STREET		2,750.00
101.701.5113	ADMINISTRATIVE WAGES - MAYOR		5,000.04
101.701.5120	BENEFITS - MAYOR		800.00
101.701.5300	CONTRACTUAL - MAYOR		-
101.701.5400	SUPPLIES & MATERIALS - MAYOR		-
101.702.5113	ADMINISTRATIVE WAGES - COUNCIL		8,880.00
101.702.5116	PT - IT SPECIALIST - COUNCIL		300.00
101.702.5120	BENEFITS - COUNCIL		1,000.00
101.702.5200	TRAVEL - COUNCIL		150.00
101.702.5300	CONTRACTUAL - COUNCIL		1,500.00
101.702.5400	SUPPLIES & MATERIALS - COUNCIL		150.00
101.703.5113	ADMINISTRATIVE WAGES - CLERK TREASURER		26,510.00
101.703.5116	PT - IT SPECIALIST - CLERK TREASURER		1,000.00
101.703.5120	BENEFITS - CLERK TREASURER		20,000.00
101.703.5200	TRAVEL - CLERK TREASURER		-
101.703.5300	CONTRACTUAL - CLERK TREASURER		4,000.00
101.703.5400	SUPPLIES & MATERIALS - CLERK TREASURER		500.00
101.704.5112	PART-TIME WAGES - MAYOR'S COURT		500.00
101.704.5116	PT - IT SPECIALIST - MAYOR'S COURT		150.00
101.704.5120	BENEFITS - MAYOR'S COURT		100.00
101.704.5300	CONTRACTUAL - MAYOR'S COURT		5,700.00
101.704.5400	SUPPLIES & MATERIALS - MAYOR'S COURT		300.00

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		10,000.00
210.106.5400	SUPPLIES & MATERIALS - STREET LIGHTING		1,000.00
210.106.5500	CAPITAL OUTLAY- STREET LIGHTING		50,000.00
		STREET LIGHTING TOTAL	62,700.00
212.403.5111	FULL-TIME WAGES - TREE MAINTENANCE		1,000.00
212.403.5120	BENEFITS - TREE MAINTENANCE		100.00
212.403.5300	CONTRACTUAL - TREE MAINTENANCE		7,500.00
212.403.5400	SUPPLIES & MATERIALS - TREE MAINTENANCE		500.00
		TREE MAINTENANCE TOTAL	9,100.00
214.101.5300	POLICE TRAINING REIMBURSEMENT		300.00
		POLICE TRAINING REIMBURSEMENT TOTAL	300.00
216.101.5300	CONTRACTUAL SERVICES - DRUG LAW ENFORCEMENT		500.00
216.101.5400	SUPPLIES & MATERIALS - DRUG LAW ENFORCEMENT		500.00
		DRUG LAW ENFORCEMENT TOTAL	1,000.00
		TOTAL SPECIAL REVENUE FUNDS	688,070.00
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 TOTAL	65,250.00
307.504.5810	PRINCIPAL - WATER CAPITAL		5,237.00
		WATER DIST DEBT SERVICE TOTAL	5,237.00
308.502.5800	OTHER - SANITARY SEWER BOND FUND		150.00
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 TOTAL	12,150.00
309.501.5810	PRINCIPAL - WATER		3,250.00
		DEBT SERVICE - BLACKMAN RD TOTAL	3,250.00
310.501.5810	PRINCIPAL - WATER- MAPLE ST		3,036.54
		OWDA-ARRA TOTAL	3,036.54
		TOTAL DEBT SERVICE FUNDS	88,923.54

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

CAPITAL PROJECTS FUNDS

401.801.5111	FULL-TIME WAGES - STORM SEWER CAPITAL		1,000.00
401.801.5120	BENEFITS - STORM SEWER CAPITAL		150.00
401.801.5500	CAPITAL OUTLAY - STORM SEWER CAPITAL		100,000.00
		STORM SEWER CAPITAL TOTAL	101,150.00
402.404.5500	CAPITAL OUTLAY - VILLAGE APPEARANCE		-
		VILLAGE APPEARANCE TOTAL	-
403.101.5500	CAPITAL OUTLAY - POLICE CAPITAL PROJECTS		-
		POLICE CAPITAL PROJECTS TOTAL	-
407.104.5300	CONTRACTUAL - FIRE STATION FUND		10,000.00
		FIRE STATION FUND TOTAL	10,000.00
		TOTAL CAPITAL PROJECT FUNDS	111,150.00

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

ENTERPRISE FUNDS

601.501.5111	FULL-TIME WAGES - WATER		65,000.00
601.501.5112	PART-TIME WAGES - WATER		10,000.00
601.501.5113	ADMINISTRATIVE WAGES - WATER		10,000.00
601.501.5116	PT-IT SPECIALIST- WATER		1,000.00
601.501.5120	BENEFITS - WATER		23,000.00
601.501.5300	TRAVEL - WATER		200.00
601.501.5300	CONTRACTUAL - WATER		40,000.00
601.501.5400	SUPPLIES & MATERIALS - WATER		30,000.00
601.501.5500	CAPITAL OUTLAY - WATER		15,000.00
		WATER TOTAL	194,200.00
602.502.5111	FULL-TIME WAGES - SANITARY SEWER		40,000.00
602.502.5112	PART-TIME WAGES - SANITARY SEWER		10,000.00
602.502.5113	ADMINISTRATIVE WAGES - SANITARY SEWER		5,000.00
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		35,000.00
602.502.5400	SUPPLIES & MATERIAL - SANITARY SEWER		15,000.00
602.502.5500	CAPITAL OUTLAY - SANITARY SEWER		15,000.00
		SANITARY SEWER TOTAL	129,000.00
603.503.5111	FULL-TIME WAGES - ELECTRIC		75,000.00
603.503.5112	PART-TIME WAGES - ELECTRIC		20,000.00
603.503.5113	ADMINISTRATIVE WAGES - ELECTRIC		10,000.00
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		50,000.00
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		240,000.00
603.503.5810	PRINCIPAL - ELECTRIC		38,000.00
603.503.5820	INTEREST - ELECTRIC		200.00
		ELECTRIC TOTAL	1,143,700.00

605.302.5115	SEASONAL - POOL		
605.302.5120	BENEFITS - POOL		-
605.302.5300	CONTRACTUAL SERVICES- POOL		-
605.302.5400	SUPPLIES & MATERIALS- POOL		-
605.302.5430	CONCESSIONS - POOL		-
		POOL	TOTAL
			-
610.105.5112	PART-TIME WAGES- AMBULANCE		
610.105.5114	OFFICERS - AMBULANCE		2,160.00
610.105.5120	BENEFITS - AMBULANCE		500.00
610.105.5300	CONTRACTUAL SERVICES - AMBULANCE		15,000.00
610.105.5400	SUPPLIES & MATERIALS - AMBULANCE		30,000.00
610.105.5500	CAPITAL OUTLAY - AMBULANCE		10,000.00
		AMBULANCE	TOTAL
			57,660.00
611.504.5500	CAPITAL OUTLAY - WATER CAPITAL		100,000.00
611.504.5600	TRANSFERS OUT - WATER CAPITAL		11,525.00
		WATER CAPITAL	TOTAL
			111,525.00
		TOTAL ENTERPRISE FUNDS	1,636,085.00
SECTION 7. That there are appropriated from the FIDUCIARY/TRUST FUNDS:			
FIDUCIARY/TRUST FUNDS			
701.704.5300	FINES/COSTS - MAYOR'S COURT		29,000.00
		MAYOR'S COURT	TOTAL
			29,000.00
		TOTAL FIDUCIARY/TRUST FUNDS	29,000.00
		GRAND TOTAL ALL FUNDS	2,795,968.58
			2019
	GENERAL FUND		242,740.04
	SPECIAL REVENUE		688,070.00
	DEBT SERVICES		88,923.54
	CAPITAL PROJECT		111,150.00
	ENTERPRISE FUNDS		1,636,085.00
	FIDUC/TRUST FUNDS		29,000.00
			2,795,968.58

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, 2019.

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: 3/21/2019

SIGNED: 
Joshua Leber, Council President

CERTIFICATE OF AUTHENTICITY AND PUBLICATION

I, Kerstan Kaminski, duly appointed Fiscal Officer, do hereby certify that the foregoing Ordinance #09-2019 is a true and correct copy of the same and that it was duly passed by Bradner Village Council on 3/21/2019, I further certify that the foregoing Ordinance #09-2019 was duly published according to Ordinance #4-78 on the following date: March 21, 2019.