

ORDINANCE #16-2016

AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR 2017 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, 2017.

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, 2017, 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

101.101.5112	PART TIME WAGES - POLICE	13,500.00
101.101.5120	PART TIME - POLICE BENEFITS	2,350.00
101.101.5200	TRAVEL - POLICE	50.00
101.101.5300	CONTRACTURAL SERVICES - POLICE	2,500.00
101.101.5400	SUPPLIES & MATERIALS - POLICE	1,000.00
101.103.5300	CONTRACTURAL SERVICES	500.00
101.202.5300	CONTRACTURAL SERVICES	300.00
101.401.5112	PART TIME WAGES - ZONING	1,200.00
101.401.5120	BENEFITS - ZONING	350.00
101.401.5200	TRAVEL - ZONING	-
101.401.5300	CONTRACTURAL SERVICES - ZONING	200.00
101.401.5400	SUPPLIES & MATERIALS - ZONING	200.00
101.402.5111	FULL TIMES WAGES - MOSQUITOS	400.00
101.402.5120	BENEFITS - MOSQUITOS	100.00
101.402.5200	TRAVEL - MOSQUITOS	-
101.402.5300	CONTRACTURAL SERVICES - MOSQUITOS	400.00
101.402.5400	SUPPLIES & MATERIALS - MOSQUITOS	-
101.403.5120	BENEFITS - TREE MAINTENANCE	-
101.601.5111	FULL TIME WAGES - STREETS	6,500.00
101.601.5120	FULL TIME - STREET BENEFITS	1,200.00
101.601.5300	CONTRACTURAL SERVICES - STREETS	750.00
101.601.5400	SUPPLIES & MATERIALS - STREETS	250.00
101.701.5113	ADMINISTRATIVE WAGES - MAYOR	1,251.00
101.701.5120	BENEFITS - MAYOR	200.00
101.701.5200	TRAVEL - MAYOR	100.00
101.702.5113	ADMINISTRATIVE WAGES - COUNCIL	2,400.00
101.702.5120	BENEFITS - COUNCIL	400.00
101.702.5200	TRAVEL - COUNCIL	300.00
101.702.5300	CONTRACTURAL SERVICES - COUNCIL	700.00
101.702.5400	SUPPLIES & MATERIAL - COUNCIL	100.00
101.703.5113	ADMINISTRATIVE WAGES - FISCAL OFFICER	6,500.00
101.703.5120	BENEFITS - FISCAL OFFICER	4,000.00
101.703.5200	TRAVEL - FISCAL OFFICER	-
101.703.5300	CONTRACTURAL SERVICES - FISCAL OFFICER	5,000.00
101.703.5400	SUPPLIES & MATERIALS - FISCAL OFFICER	600.00
101.704.5112	PART TIME WAGES - MAYOR'S COURT	250.00
101.704.5120	BENEFITS - MAYOR'S COURT	50.00
101.704.5300	CONTRACTURAL SERVICES - MAYOR'S COURT	1,500.00
101.704.5400	SUPPLIES & MATERIALS - MAYOR'S COURT	400.00
101.705.5111	FULL TIMES WAGES - LANDS & BUILDINGS	800.00

101.705.5120	BENEFITS - LANDS & BUILDINGS	50.00
101.705.5300	CONTRACTURAL SERVICE - LAND & BUILDINGS	5,500.00
101.705.5400	SUPPLIES & MATERIALS - LANDS & BUILDINGS	800.00
101.705.5500	CAPITAL OUTLAY - LANDS & BUILDINGS	-
101.706.5300	CONTRACTURAL SERVICES - BOARDS & COMM	200.00
101.706.5330	COUNTY AUDITOR & TREASURER FEES	1,300.00
101.706.5340	AUDITOR OF STATE FEES	2,500.00
101.706.5350	STATE ADMINISTRATIVE FEE	50.00
101.707.5300	CONTRACTURAL SERVICES - INCOME TAX	2,500.00
101.707.5350	TAX REFUNDS - INCOME TAX	500.00
101.707.5400	SUPPLIES & MATERIALS - INCOME TAX	-
101.708.5112	PART TIMES WAGES - ASST. FISCAL OFFICER	750.00
101.708.5120	BENEFITS - ASST. FISCAL OFFICER	10.00
101.708.5300	CONTRACTURAL SERVICES - ASST. FIS OFFICER	-
101.709.5300	CONTRACTURAL SERVICES - SOLICITOR	1,500.00
101.710.5600	TRANSFERS OUT	-
101.711.5700	ADVANCES OUT	-
101.712.5800	OTHER	<u>100.00</u>
	TOTAL	72,061.00

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

SPECIAL REVENUE FUNDS

201.601.5111	FULL TIME WAGES - STREET	6,000.00
201.601.5112	PART-TIME WAGES - STREET	-
201.601.5120	BENEFITS - STREET	4,000.00
201.601.5121	HEALTH CARE DEDUCTIBLE REIMBURSE	-
201.601.5122	BENEFITS - PART-TIME LABORER - S	-
201.601.5200	TRAVEL - STREET	200.00
201.601.5300	CONTRACTURAL SERVICES - STREET	5,000.00
201.601.5400	SUPPLIES & MATERIALS - STREET	5,000.00
201.601.5500	CAPITAL OUTLAY - STREET	-
201.601.5600	TRANSFERS OUT - STREET	-
202.601.5111	FULL TIME WAGES - ST. HIGHWAY	500.00
202.601.5120	BENEFITS - STATE HIGHWAY	50.00
202.601.5300	CONTRACTURAL SERVICES - STATE HI	2,000.00
202.601.5400	SUPPLIES & MATERIALS - STATE HIG	500.00
202.601.5500	CAPITAL OUTLAY - STATE HIGHWAY	-
204.301.5111	FULL TIME WAGES - PARK	3,000.00
204.301.5115	SEASONAL - PARK	1,500.00
204.301.5120	BENEFITS - PARK	600.00
204.301.5125	BENEFITS - PARK SEAS. - PARK	250.00
204.301.5200	TRAVEL - PARK	100.00
204.301.5300	CONTRACTURAL SERVICES - PARK	4,000.00
204.301.5400	SUPPLIES & MATERIALS - PARK	3,000.00
204.301.5500	CAPITAL OUTLAY - PARK	2,500.00
204.301.5550	PARK-NATURE WORKS	-
204.301.5600	TRANSFERS OUT - PARK	-
204.301.5610	ADVANCE OUT	-
204.301.5700	ADVANCES OUT - PARK	-
205.301.5300	DAY IN PARK/PARADE CONT SERV	3,000.00
205.301.5400	SUPPLIES & MATERIALS - PARK	500.00
205.301.5500	CAPITAL OUTLAY - PARK	-
208.104.5114	OFFICERS - FIRE	750.00
208.104.5120	BENEFITS - FIRE	50.00
208.104.5200	TRAVEL - FIRE	250.00
208.104.5300	CONTRACTURAL SERVICES - FIRE	7,000.00
208.104.5400	SUPPLIES & MATERIALS - FIRE	12,500.00
208.104.5500	CAPITAL OUTLAY - FIRE	12,500.00
208.104.5600	TRANSFERS OUT - FIRE	10,000.00
208.104.5700	ADVANCES OUT - FIRE	-

209.601.5300	CONTRACTURAL SERVICES - PERM. TA	3,000.00
209.601.5400	SUPPLIES & MATERIALS - PERMISSIV	-
209.601.5500	CAPITAL OUTLAY - PERM. TAX.	-
209.601.5600	TRANSFERS OUT - STREET	-
209.601.5700	ADVANCES OUT - STREET	-
209.601.5800	ISSUE II LIGHTNER STREET	-
210.106.5111	FULL TIME WAGES - STREET LIGHTIN	1,200.00
210.106.5120	BENEFITS - STREET LIGHTING	500.00
210.106.5300	CONTRACTURAL SERVICES - STREET L	5,000.00
210.106.5400	SUPPLIES & MATERIALS - STREET LI	2,000.00
210.106.5500	CAPITAL OUTLAY - STREET LIGHTING	2,000.00
211.705.5300	CONTRACTURAL SERVICES - LANDS &	500.00
211.705.5400	SUPPLIES & MATERIALS-VILLAGE HAL	500.00
211.705.5500	CAPITAL OUTLAY - VILL. HALL RENO	-
212.403.5111	FULL TIME WAGES - TREE MAINTENAN	3,500.00
212.403.5120	BENEFITS - TREE MAINTENANCE	625.00
212.403.5200	TRAVEL - TREE MAINTENANCE	-
212.403.5300	CONTRACTURAL SERVICES - TREE MAI	2,500.00
212.403.5400	SUPPLIES & MATERIALS - TREE MAIN	750.00
212.403.5600	ADVANCE OUT - TREE MAINTENANCE	-
212.403.5700	ADVANCES OUT - TREE MAINTENANCE	-
213.101.5300	CONT. SERVICES - DRUG ED. & ENF.	-
213.101.5400	SUPPLIES & MATERIALS - DRUF & ED	100.00
214.101.5112	PART-TIME WAGES - POLICE	-
214.101.5120	BENEFITS - POLICE	-
214.101.5200	TRAVEL - POLICE	-
214.101.5300	POLICE TRAINING REIMBURSEMENT	-
214.108.5112	PART-TIME WAGES - POLICE TRAININ	-
214.601.5500	CAPITAL OUTLAY - STREET	-
216.101.5112	PART-TIME WAGES - POLICE	-
216.101.5120	BENEFITS - POLICE	-
216.101.5300	CONTRACTURAL SERVICES - POLICE	125.00
216.101.5400	SUPPLIES & MATERIALS - POLICE	-
217.101.5300	CONTRACTURAL SERVICES - POLICE	-
217.101.5400	SUPPLIES & MATERIALS - POLICE	-
	TOTAL	107,050.00

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

DEBT SERVICE FUNDS		
301.502.5600	TRANSFERS OUT - SANITARY SEWER	-
301.502.5800	OTHER - SANITARY SEWER	-
301.502.5810	PRINCIPAL - SANITARY SEWER	12,500.00
301.502.5820	INTEREST - SANITARY SEWER	10,000.00
303.101.5600	TRANSFERS OUT - POLICE	-
303.101.5820	INTEREST - POLICE	-
305.104.5810	PRINCIPAL - FIRE	-
305.104.5820	INTEREST - FIRE	-
306.501.5810	PRINCIPAL - WATER	-
306.600.5600	TRANSFERS OUT	-
306.600.5810	PRINCIPAL - BACKHOE	-
306.600.5820	INTEREST - BACKHOE	-
307.504.5810	PRINCIPAL - WATER CAPITAL	2,616.38
308.502.5700	ADVANCES OUT - SANITARY SEWER	-
308.502.5800	OTHER - SANITARY SEWER	125.00
308.502.5810	PRINCIPAL - SANITARY SEWER	4,000.00
308.502.5820	INTEREST - SANITARY SEWER	3,200.00
309.501.5810	PRINCIPAL - WATER	-
309.504.5810	DEBT SERVICE - BLACKMAN ROAD	-

309.601.5810	PRINCIPAL - STREET	1,625.00
310.501.5810	PRINCIPAL - WATER-MAPLE ST.	<u>1,518.27</u>
	TOTAL	35,584.65

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

CAPITAL PROJECT FUNDS

401.801.5111	FULL TIME WAGES - STORM SEWER	500.00
401.801.5120	BENEFITS - STORM SEWER	75.00
401.801.5500	CAPITAL OUTLAY - STORM SEWER	45,000.00
401.801.5600	TRANSFERS OUT - STORM SEWER	-
401.801.5700	ADVANCES OUT - STORM SEWER	-
401.801.5800	ISSUE II LIGHTNER STREET	-
402.404.5500	CAPITAL OUTLAY - VILLAGE APPEARA	400.00
403.101.5500	CAPITAL OUTLAY - POLICE	-
404.601.5500	CAPITAL OUTLAY - STREET	2,500.00
407.104.5300	CONT. SERV. NEW FIRE STATION	500.00
407.104.5400	SUPPLIES & MATERIALS - FIRE	500.00
407.104.5500	CAPITAL OUTLAY - FIRE STATION	500.00
407.104.5600	TRANSFERS OUT - FIRE	-
	TOTAL	<u>49,975.00</u>

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

ENTERPRISE FUNDS

601.501.5111	FULL TIME WAGES - WATER	15,000.00
601.501.5112	PART-TIME WAGES - WATER	1,500.00
601.501.5113	ADMINSTRATIVE WAGES - WATER	2,200.00
601.501.5120	BENEFITS - WATER	5,000.00
601.501.5121	HEALTH CARE DEDUCTIBLE REIMBURSE	-
601.501.5122	BENEFITS - UTILITY COLLECTOR - W	225.00
601.501.5123	BENEFITS - BOARD MEMBERS - WATER	350.00
601.501.5200	TRAVEL - WATER	175.00
601.501.5210	TRAVEL - UTILITY COLLECTOR - WAT	100.00
601.501.5300	CONTRACTURAL SERVICES - WATER	7,500.00
601.501.5310	CONT. SERV. - UTILITY COLL. - WA	1,000.00
601.501.5400	SUPPLIES & MATERIALS - WATER	7,500.00
601.501.5410	SUPP. & MAT. - UTILITY COLL. - W	800.00
601.501.5500	CAPITAL OUTLAY - WATER	900.00
601.501.5510	CAPITAL OUTLAY - UTILITY COLL. -	500.00
602.502.5111	FULL TIME WAGES - SANITARY SEWER	12,000.00
602.502.5112	PART-TIME WAGES - SANITARY SEWER	1,000.00
602.502.5113	ADMINSTRATIVE WAGES - SANITARY S	750.00
602.502.5120	BENEFITS - SANITARY SEWER	2,000.00
602.502.5121	HEALTH CARE DEDUCTIBLE REIMBURSE	-
602.502.5122	BENEFITS - UTILITY COLL. SANITAR	175.00
602.502.5123	BENEFITS - BOARD MEMBERS - SANIT	100.00
602.502.5200	TRAVEL - SANITARY SEWER	350.00
602.502.5210	TRAVEL UTILITY COLLECTOR - SAN.	100.00
602.502.5300	CONTRACTURAL SERVICES - SANITARY	10,000.00
602.502.5310	CONT. SERV. UTILITY COLL. SAN. S	3,000.00
602.502.5400	SUPPLIES & MATERIALS - SANITARY	10,000.00
602.502.5410	SUPP. & MAT. UTILITY COLL. SAN.	2,000.00
602.502.5500	CAPITAL OUTLAY - SANITARY SEWER	-
602.502.5510	CAP. OUTLAY UTILITY COLL. SAN. S	1,000.00

602.502.5600	TRANSFERS OUT - SANITARY SEWER	-
602.502.5710	SAN. SEWER AUTOMATIC METER DEBT	-
602.502.5720	SAN. SEWER AUTOMATIC METER DEBT	-
603.503.5111	FULL TIME WAGES - ELECTRIC	12,000.00
603.503.5112	PART-TIME WAGES - ELECTRIC	5,000.00
603.503.5113	ADMINISTRATIVE WAGES - ELECTRIC	2,300.00
603.503.5120	BENEFITS - ELECTRIC	3,500.00
603.503.5121	HEALTH CARE DEDUCTIBLE REIMBURSE	-
603.503.5122	BENEFITS - UTILITY COLLECTOR - E	500.00
603.503.5123	BENEFITS - BOARD MEMBERS - ELECT	350.00
603.503.5200	TRAVEL - ELECTRIC	1,000.00
603.503.5210	TRAVEL - UTILITY COLLECTOR - ELE	200.00
603.503.5300	CONTRACTURAL SERVICES - ELECTRIC	7,500.00
603.503.5310	CONT. SERV. - UTILITY COLL. - EL	1,000.00
603.503.5320	ELECTRIC - PURCHASE - ELECTRIC	160,000.00
603.503.5330	KWH TAX PD TO GENERAL FUND	10,000.00
603.503.5350	KWH TAX PD TO STATE	1,200.00
603.503.5400	SUPPLIES & MATERIALS - ELECTRIC	20,000.00
603.503.5410	SUPP. & MAT. - UTILITY COLL. - E	1,000.00
603.503.5500	CAPITAL OUTLAY - ELECTRIC	10,000.00
603.503.5510	CAPITAL OUTLAY UTILITY COLL. - E	100.00
603.503.5600	TRANSFERS OUT - ELECTRIC	-
603.503.5810	PRINCIPAL - ELECTRIC	-
603.503.5820	INTEREST - ELECTRIC	-
605.302.5115	SEASONAL - POOL	2,000.00
605.302.5120	BENEFITS - POOL	500.00
605.302.5200	TRAVEL - POOL	-
605.302.5300	CONTRACTURAL SERVICES - POOL	500.00
605.302.5400	SUPPLIES & MATERIALS - POOL	500.00
605.302.5430	POOL-CONCESSIONS	500.00
605.302.5440	POOL-DAY IN THE PARK	-
605.302.5500	CAPITAL OUTLAY - POOL	-
610.105.5112	PART-TIME WAGES - AMBULANCE	-
610.105.5114	OFFICERS - AMBULANCE	225.00
610.105.5120	BENEFITS - AMBULANCE	25.00
610.105.5122	BENEFITS - UTILITY COLLECTOR - A	-
610.105.5200	TRAVEL - AMBULANCE	2,500.00
610.105.5300	CONTRACTURAL SERVICES - AMBULANC	12,500.00
610.105.5400	SUPPLIES & MATERIALS - AMBULANCE	17,500.00
610.105.5500	CAPITAL OUTLAY - AMBULANCE	20,000.00
611.504.5500	CAPITAL OUTLAY - WATER CAPITAL	7,000.00
611.504.5600	TRANSFERS OUT - WATER CAPITAL	3,000.00
612.502.5500	CAPITAL OUTLAY - SANITARY SEWER	2,000.00
612.502.5710	SANITARY SEWER CAPITAL PROJECTS-	1,000.00
612.502.5720	SANITARY SEWER CAPITAL PROJECTS-	225.00
615.502.5600	RESERVE ACCOUNT - SANITARY SEWER	60,000.00
616.502.5400	SUPP. & MATERIALS - SAN. SEWER S	100.00
	TOTAL	450,950.00

SECTION 7. That there is appropriated from the FIDUCIARY/TRUST FUNDS:

FIDUCIARY/TRUST FUNDS

701.704.5300	FINES/COSTS - MAYOR'S COURT	7,000.00
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TOTAL

7,000.00

TOTAL ALL FUNDS


722,620.65

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 therefor, approved by the Bradner Village Council, who is authorized by law to approve the same to make expenditures effective January 1, 2017.

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 in an approved and timely manner.

ATTEST:

  
Kerstan Kaminski, Fiscal Officer

  
Virgil Shull, Mayor

Date: 12/15/2016

  
Linda Wildman, President