

ORDINANCE 13-2019

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE #09-2019 AND DECLARING AN EMERGENCY.

SECTION 1. That appropriation increases/decreases are made as follows:

GENERAL FUND				
OLD ACCOUNT	NEW ACCOUNT	ACCOUNT DESCRIPTION		AMOUNT
101.101.5112	1000-110-100	PART-TIME WAGES - POLICE	DECREASE	(5,500.00)
101.101.5116	N/A	PT- IT SPECIALIST - POLICE		
101.101.5300	1000-110-300	CONTRACTUAL - POLICE	INCREASE	2,750.00
101.101.5400	1000-110-400	SUPPLIES & MATERIALS - POLICE	INCREASE	2,750.00
101.101.5500		CAPITAL OUTLAY - POLICE	DECREASE	(5,400.00)
101.401.5112	1000-410-100	PART-TIME WAGES - ZONING	INCREASE	3,500.00
101.401.5120	1000-410-200	BENEFITS - ZONING	INCREASE	1,000.00
101.401.5300	1000-410-300	CONTRACTUAL - ZONING	INCREASE	200.00
101.402.5111	1000-490-100	FULL-TIME WAGES - MOSQUITOS	DECREASE	(200.01)
101.402.5120	1000-490-200	BENEFITS - MOSQUITOS	INCREASE	100.00
101.402.5400	1000-490-400	SUPPLIES & MATERIALS - MOSQUITOS	INCREASE	100.01
101.701.5120	1000-710-200	BENEFITS - MAYOR	INCREASE	1,000.00
101.701.5300	1000-710-300	CONTRACTUAL - MAYOR	DECREASE	(1,000.00)
101.702.5113	1000-710-100	ADMINISTRATIVE WAGES - COUNCIL		
101.702.5116	1000-710-100	PT - IT SPECIALIST - COUNCIL		
101.702.5120	1000-710-200	BENEFITS - COUNCIL		
101.702.5200	1000-710-200	TRAVEL - COUNCIL		
101.702.5300	1000-710-300	CONTRACTUAL - COUNCIL		
101.702.5400	1000-710-400	SUPPLIES & MATERIALS - COUNCIL		
101.703.5113	1000-725-100	ADMINISTRATIVE WAGES - CLERK TREASURER		
101.703.5116	1000-725-100	PT - IT SPECIALIST - CLERK TREASURER		
101.703.5120	1000-725-200	BENEFITS - CLERK TREASURER		
101.703.5200	1000-725-200	TRAVEL - CLERK TREASURER		
101.703.5300	1000-725-300	CONTRACTUAL - CLERK TREASURER	DECREASE	(1,000.00)
101.703.5400	1000-725-400	SUPPLIES & MATERIALS - CLERK TREASURER		
101.704.5112	1000-720-100	PART-TIME WAGES - MAYOR'S COURT	INCREASE	250.00
101.704.5116	N/A	PT - IT SPECIALIST - MAYOR'S COURT		
101.704.5120	1000-720-200	BENEFITS - MAYOR'S COURT	INCREASE	350.00
101.704.5300	1000-720-300	CONTRACTUAL - MAYOR'S COURT	INCREASE	200.00
101.704.5400	1000-720-400	SUPPLIES & MATERIALS - MAYOR'S COURT	INCREASE	200.00
101.705.5111	1000-730-110	FULL-TIME WAGES - LANDS & BUILDING		
101.705.5120	1000-730-200	BENEFITS - LANDS & BUILDING		
101.705.5300	1000-730-300	CONTRACTUAL - LANDS & BUILDING	INCREASE	1,233.00
101.705.5400	1000-730-400	SUPPLIES & MATERIALS - LANDS & BUILDING		
101.706.5300	1000-735-300	CONTRACTUAL - BOARDS & COMMISSIONS	INCREASE	601.00
101.706.5330		COUNTY AUDITOR & TREASURY FEES		
101.706.5340		AUDITOR OF STATES FEES	DECREASE	(7,334.00)

101.706.5350		STATE ADMINISTRATIVE FEE - 10%		
101.707.5113	1000-755-100	ADMINISTRATIVE WAGES - INCOME TAX	DECREASE	(42.00)
101.707.5120	1000-755-200	BENEFITS - INCOME TAX		
101.707.5300	1000-755-300	CONTRACTUAL SERVICES- INCOME TAX	DECREASE	(68.00)
101.707.5350	1000-760-600	TAX REFUNDS		
101.707.5400	1000-755-400	SUPPLIES & MATERIALS - INCOME TAX	INCREASE	110.00
101.709.5300	1000-750-300	CONTRACTUAL - SOLICITOR	DECREASE	(200.00)
101.709.5400	1000-750-400	SUPPLIES & MATERIALS - SOLICITOR	INCREASE	200.00
	1000-800-500	CAPITAL OUTLAY - GENERAL	INCREASE	6,200.00
		TOTAL GENERAL FUND		-
SPECIAL REVENUE FUNDS				
201.601.5111	2011-620-100	FULL-TIME WAGES - STREET	INCREASE	10,000.00
201.601.5120	2011-620-200	BENEFITS - STREET	INCREASE	5,000.00
201.601.5300	2011-620-300	CONTRACTUAL - STREET		
201.601.5400	2011-620-400	SUPPLIES & MATERIALS - STREET		
		STREET	TOTAL	15,000.00
202.601.5111	2021-620-100	FULL-TIME WAGES - STATE HIGHWAY		
202.601.5120	2021-620-200	BENEFITS - STATE HIGHWAY		
202.601.5300	2021-620-300	CONTRACTUAL - STATE HIGHWAY	INCREASE	500.00
202.601.5400	2021-620-400	SUPPLIES & MATERIALS - STATE HIGHWAY		
		STATE HIGHWAY	TOTAL	500.00
204.301.5111	2041-320-100	FULL-TIME WAGES - PARK	INCREASE	1,000.00
204.301.5115	2041-320-100	SEASONAL - PARK		
204.301.5120	2041-320-200	BENEFITS - PARK	INCREASE	50.00
204.301.5300	2041-320-300	CONTRACTUAL - PARK		
204.301.5400	2041-320-400	SUPPLIES & MATERIALS - PARK	INCREASE	8,000.00
204.301.5500	2041-800-500	CAPITAL OUTLAY - PARK	DECREASE	(100,000.00)
	2041-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - PARK	INCREASE	50.00
		PARK	TOTAL	(90,900.00)
208.104.5114	2902-120-100	OFFICERS - FIRE		
208.104.5116	2902-120-100	PT- IT SPECIALIST- FIRE		
208.104.5120	2902-120-200	BENEFITS - FIRE		
208.104.5200	2902-120-200	TRAVEL - FIRE		
208.104.5300	2902-120-300	CONTRACTUAL - FIRE		
208.104.5400	2902-120-400	SUPPLIES & MATERIALS - FIRE		
208.104.5500	2902-120-500	CAPITAL OUTLAY - FIRE	DECREASE	(180,000.00)
208.104.5600	2902-120-910	TRANSFERS OUT - FIRE		
	2902-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - FIRE	INCREASE	100.00
		FIRE	TOTAL	(179,900.00)
209.601.5300	2101-620-300	CONTRACTUAL SERVICES- PERMISSIVE TAX	INCREASE	10.00

209.601.5400	2101-620-400	SUPPLIES & MATERIALS - PERMISSIVE TAX	DECREASE	(10.00)
		PERMISSIVE TAX	TOTAL	-
210.106.5111	2401-130-100	FULL-TIME WAGES - STREET LIGHTING	INCREASE	50.00
210.106.5120	2401-130-200	BENEFITS- STREET LIGHTING	INCREASE	50.00
210.106.5300	2401-130-300	CONTRACTUAL - STREET LIGHTING	DECREASE	(50.00)
210.106.5400	2401-130-400	SUPPLIES & MATERIALS - STREET LIGHTING	DECREASE	(5.00)
210.106.5500	2401-800-500	CAPITAL OUTLAY- STREET LIGHTING		
	2401-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - STREET LIGHTING	INCREASE	5.00
		STREET LIGHTING	TOTAL	50.00
212.403.5111	2402-490-100	FULL-TIME WAGES - TREE MAINTENANCE		
212.403.5120	2402-490-200	BENEFITS - TREE MAINTENANCE		
212.403.5300	2402-490-300	CONTRACTUAL - TREE MAINTENANCE	DECREASE	(600.00)
212.403.5400	2402-490-400	SUPPLIES & MATERIALS - TREE MAINTENANCE	INCREASE	600.00
		TREE MAINTENANCE	TOTAL	-
214.101.5300		POLICE TRAINING REIMBURSEMENT		
		POLICE TRAINING REIMBURSEMENT	TOTAL	
216.101.5300		CONTRACTUAL SERVICES - DRUG LAW ENFORCEMENT		
216.101.5400		SUPPLIES & MATERIALS - DRUG LAW ENFORCEMENT		
		DRUG LAW ENFORCEMENT	TOTAL	
	2901-720-300	CONTRACTUAL SERVICES - MAYORS COURT COMPUTER FUND	INCREASE	75.00
	2901-720-400	SUPPLIES & MATERIALS - MAYORS COURT COMPUTER FUND	INCREASE	2,000.00
		MAYORS COURT COMPUTER FUND	TOTAL	2,075.00
		TOTAL SPECIAL REVENUE FUNDS		(253,175.00)
DEBT SERVICE FUNDS				
301.502.5810	3101-850-700	PRINCIPAL - SANITARY SEWER DEBT SERVICE	INCREASE	413.00
301.502.5820	3101-850-700	INTEREST - SANITARY SEWER DEBT SERVICE		
		SANITARY SEWER DEBT SERVICE	TOTAL	413.00
307.504.5810	3402-850-700	PRINCIPAL - WATER CAPITAL		
		WATER DIST DEBT SERVICE	TOTAL	-
308.502.5800		OTHER - SANITARY SEWER BOND FUND		
308.502.5810	3101-850-700	PRINCIPAL - SANITARY SEWER BOND FUND	DECREASE	(51.00)
308.502.5820	3101-850-700	INTEREST - SANITARY SEWER BOND FUND		
	3101-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION - SANITARY SEWER	INCREASE	51.00
		SANITARY SEWER BOND FUND	TOTAL	-

309.501.5810	3403-850-700	PRINCIPAL - WATER		
			DEBT SERVICE - BLACKMAN RD	TOTAL
				-
310.501.5810	3404-850-700	PRINCIPAL - WATER- MAPLE ST		
			OWDA-ARRA	TOTAL
				-
			TOTAL DEBT SERVICE FUNDS	413.00
CAPITAL PROJECTS FUNDS				
401.801.5111	4901-640-100	FULL-TIME WAGES - STORM SEWER CAPITAL		
401.801.5120	4901-640-200	BENEFITS - STORM SEWER CAPITAL		
401.801.5500	4901-800-500	CAPITAL OUTLAY - STORM SEWER CAPITAL		
			STORM SEWER CAPITAL	TOTAL
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	4905-120-300	CONTRACTUAL - FIRE STATION FUND		
			FIRE STATION FUND	TOTAL
			TOTAL CAPITAL PROJECT FUNDS	-
ENTERPRISE FUNDS				
601.501.5111	5101-531-100	FULL-TIME WAGES - WATER		
601.501.5112	5101-531-100	PART-TIME WAGES - WATER		
601.501.5113	5101-531-100	ADMINISTRATIVE WAGES - WATER		
601.501.5116	5101-531-100	PT- IT SPEACIALIST- WATER		
601.501.5120	5101-531-200	BENEFITS - WATER		
601.501.5200	5101-531-200	TRAVEL - WATER		
601.501.5300	5101-531-300	CONTRACTUAL - WATER		
601.501.5400	5101-531-400	SUPPLIES & MATERIALS - WATER		
601.501.5500	5101-800-500	CAPITAL OUTLAY - WATER	INCREASE	35,000.00
	5101-735-100	PERSONAL SERVICES - WATER - BOARDS AND COMMISSIONS	INCREASE	1,000.00
	5101-735-200	EMPLOYEE FRINGE BENEFITS - WATER - BOARDS AND COMMISSIONS	INCREASE	100.00
	5101-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION	INCREASE	5.00
			WATER	TOTAL
				36,105.00

602.502.5111	5201-541-100	FULL-TIME WAGES - SANITARY SEWER	INCREASE	1,000.00
602.502.5112	5201-541-100	PART-TIME WAGES - SANITARY SEWER		
602.502.5113	5201-541-100	ADMINISTRATIVE WAGES - SANITARY SEWER		
602.502.5116	5201-541-100	PT- IT SPECIALIST- SANITARY SEWER		
602.502.5120	5201-541-200	BENEFITS - SANITARY SEWER	INCREASE	100.00
602.502.5200	5201-541-200	TRAVEL - SANITARY SEWER		
602.502.5300	5201-541-300	CONTRACTUAL - SANITARY SEWER		
602.502.5400	5201-541-400	SUPPLIES & MATERIAL - SANITARY SEWER		
602.502.5500	5201-800-500	CAPITAL OUTLAY - SANITARY SEWER	INCREASE	19,500.00
	5201-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION	INCREASE	5.00
		SANITARY SEWER	TOTAL	20,605.00
603.503.5111	5301-511-100	FULL-TIME WAGES - ELECTRIC		
603.503.5112	5301-511-100	PART-TIME WAGES - ELECTRIC		
603.503.5113	5301-511-100	ADMINISTRATIVE WAGES - ELECTRIC		
603.503.5116	5301-511-100	PT- IT SPECIALIST- ELECTRIC		
603.503.5120	5301-511-200	BENEFITS - ELECTRIC		
603.503.5200	5301-511-200	TRAVEL - ELECTRIC		
603.503.5300	5301-511-300	CONTRACTUAL - ELECTRIC		
603.503.5320	5301-513-300	ELECTRIC - PURCHASE - DEMAND CHARGES		
603.503.5330	5301-511-600	KWH TAX PD TO GENERAL FUND	INCREASE	25,000.00
603.503.5350	5301-511-600	KWH TAX PD TO STATE		
603.503.5400	5301-511-400	SUPPLIES & MATERIALS - ELECTRIC		
603.503.5500	5301-800-500	CAPITAL OUTLAY - ELECTRIC		
603.503.5810	5301-850-700	PRINCIPAL - ELECTRIC	INCREASE	65,000.00
603.503.5820	5301-850-700	INTEREST - ELECTRIC		
	5301-735-100	PERSONAL SERVICES- BOARD AND COMMISSIONS	INCREASE	1,000.00
	5301-735-200	EMPLOYEE FRINGE BENEFITS - BOARDS AND COMMISSIONS	INCREASE	100.00
	5301-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION	INCREASE	5.00
			ELECTRIC	TOTAL
				91,105.00
605.302.5115	5501-340-100	SEASONAL - POOL		-
605.302.5120	5501-340-200	BENEFITS - POOL	INCREASE	50.00
605.302.5300	5501-340-300	CONTRACTUAL SERVICES- POOL	INCREASE	700.00
605.302.5400	5501-340-400	SUPPLIES & MATERIALS- POOL		-
	5501-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION	INCREASE	60.00
			POOL	TOTAL
				810.00
610.105.5112	5601-160-100	PART-TIME WAGES- AMBULANCE		-
610.105.5114	5601-160-100	OFFICERS - AMBULANCE		
610.105.5120	5601-160-200	BENEFITS - AMBULANCE	INCREASE	500.00
610.105.5300	5601-160-300	CONTRACTUAL SERVICES - AMBULANCE	INCREASE	15,000.00
610.105.5400	5601-160-400	SUPPLIES & MATERIALS - AMBULANCE	INCREASE	2,000.00

	5601-160-600	OTHER- AMBULANCE	INCREASE	100.00
610.105.5500	5601-800-500	CAPITAL OUTLAY - AMBULANCE	DECREASE	(5,000.00)
		AMBULANCE	TOTAL	12,600.00
611.504.5500	5701-800-500	CAPITAL OUTLAY - WATER CAPITAL	DECREASE	(14,750.00)
	5701-850-700	DEBT SERVICE- WATER CAPITAL	INCREASE	14,750.00
611.504.5600	5701-910-900	TRANSFERS OUT - WATER CAPITAL	INCREASE	5.00
		WATER CAPITAL	TOTAL	5.00
		TOTAL ENTERPRISE FUNDS		161,230.00
FIDUCIARY/TRUST FUNDS				
701.704.5300		FINES/COSTS - MAYOR'S COURT		
		MAYOR'S COURT	TOTAL	-
		TOTAL FIDUCIARY/TRUST FUNDS		-
		GRAND TOTAL ALL FUNDS		(91,532.00)
				2019
		GENERAL FUND		-
		SPECIAL REVENUE		(253,175.00)
		DEBT SERVICES		413.00
		CAPITAL PROJECT		-
		ENTERPRISE FUNDS		161,230.00
		FIDUC/TRUST FUNDS		-
				(91,532.00)

SECTION 2. 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: K. Kaminski SIGNED: Virgil Shull
Kerstan Kaminski, Fiscal Officer Virgil Shull, Mayor

ADOPTED: 12/19/19 SIGNED: [Signature]
Joshua Leber, Council President

CERTIFICATE OF AUTHENTICITY AND PUBLICATION

I, Kerstan Kaminski, duly appointed Fiscal Officer, do hereby certify that the foregoing Ordinance #13-2019 is a true and correct copy of the same and that it was duly passed by Bradner Village Council on 12/20/2019, I further certify that the foregoing Ordinance #13-2019 was duly published according to Ordinance #4-78 on the following date: December 20, 2019.

K. Kaminski
Kerstan Kaminski, Fiscal Officer