

ORDINANCE 01-2020

AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR 2020 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, 2020.

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, 2020, 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			
		ACCOUNT DESCRIPTION	AMOUNT
	1000-110-100	PERSONAL SERVICES- POLICE	25,000.00
	1000-110-200	EMPLOYEE FRINGE BENEFITS- POLICE	4,000.00
	1000-110-300	CONTRACTUAL SERVICES- POLICE	6,000.00
	1000-110-400	SUPPLIES & MATERIALS - POLICE	3,000.00
	1000-140-300	CONTRACTUAL SERVICES- CIVIL DEFENSE	550.00
	1000-210-300	CONTRACTUAL SERVICES- COUNTY HEALTH DISTRICT	500.00
	1000-290-300	CONTRACTUAL SERVICES- OTHER PUBLIC HEALTH SERVICES	250.00
	1000-410-100	PERSONAL SERVICES- ZONING	2,500.00
	1000-410-200	EMPLOYEE FRINGE BENEFITS - ZONING	500.00
	1000-410-300	CONTRACTUAL SERVICES- ZONING	125.00
	1000-410-400	SUPPLIES & MATERIALS- ZONING	50.00
	1000-490-100	PERSONAL SERVICES - MOSQUITOS	500.00
	1000-490-200	EMPLOYEE FRINGE BENEFITS - MOSQUITOS	100.00
	1000-490-300	CONTRACTUAL SERVICES- MOSQUITOS	50.00
	1000-490-400	SUPPLIES & MATERIALS - MOSQUITOS	2,000.00
	1000-710-100	PERSONAL SERVICES- MAYOR/ADMIN OFCS	5,000.00
	1000-710-200	BENEFITS - MAYOR/ADMIN OFCS	1,000.00
	1000-710-300	CONTRACTUAL SERVICES - MAYOR/ADMIN OFCS	200.00
	1000-710-400	SUPPLIES & MATERIALS- MAYOR/ADMIN OFCS	100.00
	1000-720-100	PERSONAL SERVICES- MAYORS COURT	500.00
	1000-720-200	EMPLOYEE FRINGE BENEFITS- MAYORS COURT	200.00
	1000-720-300	CONTRACTUAL SERVICES- MAYORS COURT	2,000.00
	1000-720-400	SUPPLIES & MATERIALS- MAYORS COURT	200.00
	1000-725-100	PERSONAL SERVICES - CLERK TREASURER	15,000.00
	1000-725-200	EMPLOYEE FRINGE BENEFITS - CLERK TREASURER	10,000.00
	1000-725-300	CONTRACTUAL SERVICES - CLERK TREASURER	1,000.00
	1000-725-400	SUPPLIES & MATERIALS - CLERK TREASURER	100.00
	1000-730-100	PERSONAL SERVICES - LANDS & BUILDING	50.00
	1000-730-200	EMPLOYEE FRINGE BENEFITS - LANDS & BUILDING	5.00
	1000-730-300	CONTRACTUAL SERVICES- LANDS & BUILDING	5,000.00
	1000-730-400	SUPPLIES & MATERIALS - LANDS & BUILDING	250.00

	1000-735-300	CONTRACTUAL SERVICES- BOARDS & COMMISSIONS		500.00
	1000-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES		50.00
	1000-745-300	CONTRACTUAL SERVICES- AUDITOR OF STATE FEES		5,000.00
	1000-750-300	CONTRACTUAL SERVICES- SOLICITOR		5,000.00
	1000-750-400	SUPPLIES & MATERIALS - SOLICITOR		100.00
	1000-755-100	PERSONAL SERVICES - INCOME TAX ADMINISTRATOR		2,000.00
	1000-755-200	EMPLOYEE FRINGE BENEFITS - INCOME TAX ADMINISTRATOR		200.00
	1000-755-300	CONTRACTUAL SERVICES- INCOME TAX ADMINISTRATOR		200.00
	1000-755-400	SUPPLIES & MATERIALS - INCOME TAX ADMINISTRATOR		100.00
	1000-760-600	OTHER- TAX REFUNDS		500.00
	1000-800-500	CAPITAL OUTLAY		6,000.00
		TOTAL GENERAL FUND		105,380.00

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

SPECIAL REVENUE FUNDS				
	2011-620-100	PERSONAL SERVICES - STREET M&R		10,000.00
	2011-620-200	EMPLOYEE FRINGE BENEFITS - STREET M&R		4,000.00
	2011-620-300	CONTRACTUAL SERVICES - STREET M&R		2,000.00
	2011-620-400	SUPPLIES & MATERIALS - STREET M&R		2,500.00
			STREET	TOTAL
				18,500.00
	2021-620-100	PERSONAL SERVICES - STATE HIGHWAY		500.00
	2021-620-200	EMPLOYEE FRINGE BENEFITS - STATE HIGHWAY		100.00
	2021-620-300	CONTRACTUAL SERVICES- STATE HIGHWAY		200.00
			STATE HIGHWAY	TOTAL
				800.00
	2041-320-100	PERSONAL SERVICES - PARK		3,000.00
	2041-320-200	EMPLOYEE FRINGE BENEFITS - PARK		500.00
	2041-320-300	CONTRACTUAL SERVICES- PARK		3,000.00
	2041-320-400	SUPPLIES & MATERIALS - PARK		7,000.00
	2041-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - PARK		20.00
			PARK	TOTAL
				13,520.00
	2101-620-400	SUPPLIES & MATERIALS- PERMISSIVE MOTOR VEHICLE LICENSE TAX		1,000.00
			PERMISSIVE TAX	TOTAL
				1,000.00
	2401-130-100	PERSONAL SERVICES- STREET LIGHTING ASSESSMENT		1,000.00
	2401-130-200	EMPLOYEE FRINGE BENEFITS- STREET LIGHTING ASSESSMENT		200.00
	2401-130-300	CONTRACTUAL SERVICES- STREET LIGHTING ASSESSMENT		5,000.00
	2401-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - STREET LIGHTING		5.00
			STREET LIGHTING ASSESSMENT	TOTAL
				6,205.00

2402-490-100	PERSONAL SERVICES- TREE MAINTENANCE ASSESSMENT		100.00
2402-490-200	EMPLOYEE FRINGE BENEFITS- TREE MAINTENANCE ASSESSMENT		50.00
2402-490-300	CONTRACTUAL SERVICES- TREE MAINTENANCE ASSESSMENT		500.00
2402-490-400	SUPPLIES & MATERIALS- TREE MAINTENANCE ASSESSMENT		500.00
		TREE MAINTENANCE ASSESSMENT TOTAL	1,150.00
2901-720-300	CONTRACTUAL SERVICES- MAYORS COURT COMPUTER FUND		50.00
2901-720-400	SUPPLIES & MATERIALS- MAYORS COURT COMPUTER FUND		500.00
		MAYORS COURT COMPUTER FUND TOTAL	550.00
2902-120-100	PERSONAL SERVICES - FIRE		5,000.00
2902-120-200	EMPLOYEE FRINGE BENEFITS - FIRE		800.00
2902-120-300	CONTRACTUAL SERVICES- FIRE		10,000.00
2902-120-400	SUPPLIES & MATERIALS - FIRE		5,000.00
2902-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES- FIRE		50.00
		FIRE TOTAL	20,850.00
		TOTAL SPECIAL REVENUE FUNDS	62,575.00

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

DEBT SERVICE FUNDS			
3101-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES- SANITARY SEWER BOND		50.00
3101-850-700	CAPITAL OUTLAY - SANITARY SEWER BOND		1,900.00
		SANITARY SEWER BOND TOTAL	1,950.00
3401-850-700	CAPITAL OUTLAY- SANITARY SEWER DEBT SERVICE		65,250.00
		SANITARY SEWER DEBT SERVICE TOTAL	65,250.00
3402-850-700	CAPITAL OUTLAY- WATER DISTRIBUTION DEBT SERVICE		5,237.00
		SANITARY SEWER BOND FUND TOTAL	5,237.00
3403-850-700	CAPITAL OUTLAY - WATER BLACKMAN RD DEBT SERVICE		3,250.00
		BLACKMAN RD DEBT SERVICE TOTAL	3,250.00
3404-850-700	CAPITAL OUTLAY - MAPLE ST DEBT SERVICE		
		MAPLE ST DEBT SERVICE TOTAL	3,036.54
		TOTAL DEBT SERVICE FUNDS	78,723.54

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

CAPITAL PROJECTS FUNDS			
	4901-640-100	PERSONAL SERVICES - STORM SEWER CAPITAL	500.00
	4901-640-200	EMPLOYEE FRINGE BENEFITS - STORM SEWER CAPITAL	50.00
	4901-800-500	CAPITAL OUTLAY - STORM SEWER CAPITAL	25,000.00
		STORM SEWER CAPITAL	TOTAL
			25,550.00
		TOTAL CAPITAL PROJECT FUNDS	25,550.00

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

ENTERPRISE FUNDS			
	5101-531-100	PERSONAL SERVICES - WATER	35,000.00
	5101-531-200	EMPLOYEE FRINGE BENEFITS - WATER	10,000.00
	5101-531-300	CONTRACTUAL SERVICES- WATER	15,000.00
	5101-531-400	SUPPLIES & MATERIALS - WATER	10,000.00
	5101-735-100	PERSONAL SERVICES - WATER - BOARDS AND COMMISSIONS	400.00
	5101-735-200	EMPLOYEE FRINGE BENEFITS - WATER - BOARDS AND COMMISSIONS	50.00
	5101-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- WATER	5.00
	5101-800-500	CAPITAL OUTLAY- WATER	10,000.00
		WATER	TOTAL
			80,455.00
	5201-541-100	PERSONAL SERVICES - SANITARY SEWER	15,000.00
	5201-541-200	EMPLOYEE FRINGE BENEFITS - SANITARY SEWER	2,000.00
	5201-541-300	CONTRACTUAL SERVICES - SANITARY SEWER	15,000.00
	5201-541-400	SUPPLIES & MATERIAL - SANITARY SEWER	5,000.00
	5201-735-100	PERSONAL SERVICES - SANITARY SEWER - BOARDS AND COMMISSIONS	400.00
	5201-735-200	EMPLOYEE FRINGE BENEFITS - SANITARY SEWER - BOARDS AND COMMISSIONS	50.00
	5201-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- SANITARY SEWER	5.00
	5201-800-500	CAPITAL OUTLAY - SANITARY SEWER	10,000.00
		SANITARY SEWER	TOTAL
			47,455.00
	5301-511-100	PERSONAL SERVICES - ELECTRIC	40,000.00
	5301-511-200	EMPLOYEE FRINGE BENEFITS - ELECTRIC	10,000.00
	5301-511-300	CONTRACTUAL SERVICES - ELECTRIC	10,000.00
	5301-511-400	SUPPLIES & MATERIALS - ELECTRIC	20,000.00
	5301-511-600	OTHER- ELECTRIC	15,000.00
	5301-513-300	CONTRACTUAL SERVICES- ELECTRIC	25,000.00
	5301-735-100	PERSONAL SERVICES - ELECTRIC - BOARDS AND COMMISSIONS	400.00
	5301-735-200	EMPLOYEE FRINGE BENEFITS - ELECTRIC - BOARDS AND COMMISSIONS	50.00
	5301-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- ELECTRIC	5.00
	5301-800-500	CAPITAL OUTLAY - ELECTRIC	10,000.00
	5301-850-700	DEBT SERVICE - ELECTRIC	29,000.00
		ELECTRIC	TOTAL
			159,455.00
	5501-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- POOL	50.00
		POOL	TOTAL
			50.00

5601-160-100	PERSONAL SERVICES- AMBULANCE		1,000.00
5601-160-200	EMPLOYEE FRINGE BENEFITS - AMBULANCE		150.00
5601-160-300	CONTRACTUAL SERVICES - AMBULANCE		15,000.00
5601-160-400	SUPPLIES & MATERIALS - AMBULANCE		15,000.00

	5601-160-600	OTHER- AMBULANCE		50.00
			AMBULANCE TOTAL	31,200.00
	5701-800-500	CAPITAL OUTLAY - WATER CAPITAL		10,000.00
	5701-850-700	DEBT SERVICE- WATER CAPITAL		29,235.10
	5701-910-900	TRANSFERS- WATER CAPITAL		11,527.21
			WATER CAPITAL TOTAL	50,762.31
			TOTAL ENTERPRISE FUNDS	369,377.31
			GRAND TOTAL ALL FUNDS	641,605.85
				2020
		GENERAL FUND		105,380.00
		SPECIAL REVENUE		62,575.00
		DEBT SERVICES		78,723.54
		CAPITAL PROJECT		25,550.00
		ENTERPRISE FUNDS		369,377.31
				641,605.85

SECTION 7. 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, approved by the Bradner Village Council, who is authorized by law to approve the same to make expenditures effective January 1, 2020.

SECTION 8. 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 Enriquez, Fiscal Officer


 Tammy Kreais, Mayor

Date: 1/2/2020

 Joshua Leber, Council President