

ORDINANCE 05-2020

AN ORDINANCE SETTING THE PERMANENT APPROPRIATIONS FOR 2020 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, 2020.

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, 2020, will set aside and appropriate the following sums:

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

GENERAL FUND			
	ACCOUNT DESCRIPTION		AMOUNT
1000-110-100	PERSONAL SERVICES- POLICE		51,000.00
1000-110-200	EMPLOYEE FRINGE BENEFITS- POLICE		9,000.00
1000-110-300	CONTRACTUAL SERVICES- POLICE		10,000.00
1000-110-400	SUPPLIES & MATERIALS - POLICE		10,000.00
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		5,000.00
1000-410-200	EMPLOYEE FRINGE BENEFITS - ZONING		1,000.00
1000-410-300	CONTRACTUAL SERVICES- ZONING		500.00
1000-410-400	SUPPLIES & MATERIALS- ZONING		500.00
1000-490-100	PERSONAL SERVICES - MOSQUITOS		2,000.00
1000-490-200	EMPLOYEE FRINGE BENEFITS - MOSQUITOS		500.00
1000-490-300	CONTRACTUAL SERVICES- MOSQUITOS		50.00
1000-490-400	SUPPLIES & MATERIALS - MOSQUITOS		2,000.00
1000-620-100	PERSONAL SERVICES- STREETS		20,000.00
1000-620-200	EMPLOYEE FRINGE BENEFITS- STREETS		2,500.00
1000-710-100	PERSONAL SERVICES- MAYOR/ADMIN OFCS		13,881.00
1000-710-200	BENEFITS - MAYOR/ADMIN OFCS		1,500.00
1000-710-300	CONTRACTUAL SERVICES - MAYOR/ADMIN OFCS		1,000.00
1000-710-400	SUPPLIES & MATERIALS- MAYOR/ADMIN OFCS		500.00
1000-720-100	PERSONAL SERVICES- MAYORS COURT		1,200.00
1000-720-200	EMPLOYEE FRINGE BENEFITS- MAYORS COURT		500.00
1000-720-300	CONTRACTUAL SERVICES- MAYORS COURT		3,500.00
1000-720-400	SUPPLIES & MATERIALS- MAYORS COURT		1,000.00
1000-725-100	PERSONAL SERVICES - CLERK TREASURER		27,500.00
1000-725-200	EMPLOYEE FRINGE BENEFITS - CLERK TREASURER		15,000.00
1000-725-300	CONTRACTUAL SERVICES - CLERK TREASURER		2,000.00
1000-725-400	SUPPLIES & MATERIALS - CLERK TREASURER		300.00
1000-730-100	PERSONAL SERVICES - LANDS & BUILDING		250.00
1000-730-200	EMPLOYEE FRINGE BENEFITS - LANDS & BUILDING		50.00
1000-730-300	CONTRACTUAL SERVICES- LANDS & BUILDING		5,000.00
1000-730-400	SUPPLIES & MATERIALS - LANDS & BUILDING		500.00
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		500.00
1000-750-300	CONTRACTUAL SERVICES- SOLICITOR		10,000.00
1000-750-400	SUPPLIES & MATERIALS - SOLICITOR		100.00
1000-755-100	PERSONAL SERVICES - INCOME TAX ADMINISTRATOR		3,500.00
1000-755-200	EMPLOYEE FRINGE BENEFITS - INCOME TAX ADMINISTRATOR		500.00
1000-755-300	CONTRACTUAL SERVICES- INCOME TAX ADMINISTRATOR		500.00
1000-755-400	SUPPLIES & MATERIALS - INCOME TAX ADMINISTRATOR		500.00
1000-760-600	OTHER- TAX REFUNDS		2,500.00
1000-800-500	CAPITAL OUTLAY		6,187.00
	TOTAL GENERAL FUND		213,868.00

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

SPECIAL REVENUE FUNDS			
2011-620-100	PERSONAL SERVICES - STREET M&R		45,000.00
2011-620-200	EMPLOYEE FRINGE BENEFITS - STREET M&R		10,000.00
2011-620-300	CONTRACTUAL SERVICES - STREET M&R		6,000.00
2011-620-400	SUPPLIES & MATERIALS - STREET M&R		6,000.00
		STREET	TOTAL
			67,000.00
2021-620-100	PERSONAL SERVICES - STATE HIGHWAY		1,500.00
2021-620-200	EMPLOYEE FRINGE BENEFITS - STATE HIGHWAY		300.00
2021-620-300	CONTRACTUAL SERVICES- STATE HIGHWAY		500.00
		STATE HIGHWAY	TOTAL
			2,300.00
2041-320-100	PERSONAL SERVICES - PARK		10,000.00
2041-320-200	EMPLOYEE FRINGE BENEFITS - PARK		2,500.00
2041-320-300	CONTRACTUAL SERVICES- PARK		7,500.00
2041-320-400	SUPPLIES & MATERIALS - PARK		20,000.00
2041-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - PARK		50.00
		PARK	TOTAL
			40,050.00
2101-620-400	SUPPLIES & MATERIALS- PERMISSIVE MOTOR VEHICLE LICENSE TAX		2,000.00
		PERMISSIVE TAX	TOTAL
			2,000.00
2401-130-100	PERSONAL SERVICES- STREET LIGHTING ASSESSMENT		2,000.00
2401-130-200	EMPLOYEE FRINGE BENEFITS- STREET LIGHTING ASSESSMENT		500.00
2401-130-300	CONTRACTUAL SERVICES- STREET LIGHTING ASSESSMENT		5,000.00
2401-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION - STREET LIGHTING		50.00
		STREET LIGHTING ASSESSMENT	TOTAL
			7,550.00
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		5,000.00
2402-490-400	SUPPLIES & MATERIALS- TREE MAINTENANCE ASSESSMENT		1,000.00
		TREE MAINTENANCE ASSESSMENT	TOTAL
			6,150.00

3404-850-700	CAPITAL OUTLAY - MAPLE ST DEBT SERVICE		3,036.54
		MAPLE ST DEBT SERVICE TOTAL	3,036.54
		TOTAL DEBT SERVICE FUNDS	89,623.54

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

CAPITAL PROJECTS FUNDS			
4901-640-100	PERSONAL SERVICES - STORM SEWER CAPITAL		1,000.00
4901-640-200	EMPLOYEE FRINGE BENEFITS - STORM SEWER CAPITAL		250.00
4901-800-500	CAPITAL OUTLAY - STORM SEWER CAPITAL		25,000.00
		STORM SEWER CAPITAL TOTAL	26,250.00
		TOTAL CAPITAL PROJECT FUNDS	26,250.00

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

ENTERPRISE FUNDS			
5101-531-100	PERSONAL SERVICES - WATER		80,000.00
5101-531-200	EMPLOYEE FRINGE BENEFITS - WATER		22,000.00
5101-531-300	CONTRACTUAL SERVICES- WATER		20,000.00
5101-531-400	SUPPLIES & MATERIALS - WATER		20,000.00
5101-735-100	PERSONAL SERVICES - WATER - BOARDS AND COMMISSIONS		1,000.00
5101-735-200	EMPLOYEE FRINGE BENEFITS - WATER - BOARDS AND COMMISSIONS		100.00
5101-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- WATER		50.00
5101-800-500	CAPITAL OUTLAY- WATER		10,000.00
		WATER TOTAL	153,150.00
5201-541-100	PERSONAL SERVICES - SANITARY SEWER		35,000.00
5201-541-200	EMPLOYEE FRINGE BENEFITS - SANITARY SEWER		5,000.00
5201-541-300	CONTRACTUAL SERVICES - SANITARY SEWER		33,000.00
5201-541-400	SUPPLIES & MATERIAL - SANITARY SEWER		10,000.00
5201-735-100	PERSONAL SERVICES - SANITARY SEWER - BOARDS AND COMMISSIONS		1,000.00
5201-735-200	EMPLOYEE FRINGE BENEFITS - SANITARY SEWER - BOARDS AND COMMISSIONS		100.00
5201-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- SANITARY SEWER		50.00
5201-800-500	CAPITAL OUTLAY - SANITARY SEWER		10,000.00
		SANITARY SEWER TOTAL	94,150.00
5301-511-100	PERSONAL SERVICES - ELECTRIC		70,000.00
5301-511-200	EMPLOYEE FRINGE BENEFITS - ELECTRIC		15,000.00
5301-511-300	CONTRACTUAL SERVICES - ELECTRIC		40,000.00
5301-511-400	SUPPLIES & MATERIALS - ELECTRIC		35,000.00
5301-511-600	OTHER- ELECTRIC		30,000.00
5301-513-300	CONTRACTUAL SERVICES- ELECTRIC		275,000.00
5301-735-100	PERSONAL SERVICES - ELECTRIC - BOARDS AND COMMISSIONS		1,000.00
5301-735-200	EMPLOYEE FRINGE BENEFITS - ELECTRIC - BOARDS AND COMMISSIONS		100.00
5301-740-300	CONTRACTUAL SERVICES - PROPERTY TAX COLLECTION- ELECTRIC		50.00
5301-800-500	CAPITAL OUTLAY - ELECTRIC		10,000.00
5301-850-700	DEBT SERVICE - ELECTRIC		30,000.00
		ELECTRIC TOTAL	506,150.00

5501-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- POOL		75.00
		POOL TOTAL	75.00
5601-160-100	PERSONAL SERVICES- AMBULANCE		3,000.00
5601-160-200	EMPLOYEE FRINGE BENEFITS - AMBULANCE		500.00
5601-160-300	CONTRACTUAL SERVICES - AMBULANCE		30,000.00
5601-160-400	SUPPLIES & MATERIALS - AMBULANCE		20,000.00
5601-160-600	OTHER- AMBULANCE		100.00
		AMBULANCE TOTAL	53,600.00
5701-800-500	CAPITAL OUTLAY - WATER CAPITAL		10,000.00
5701-850-700	DEBT SERVICE- WATER CAPITAL		38,300.00
5701-910-900	TRANSFERS- WATER CAPITAL		11,530.00
		WATER CAPITAL TOTAL	59,830.00
		TOTAL ENTERPRISE FUNDS	866,955.00
		GRAND TOTAL ALL FUNDS	1,362,346.54
			2020
	GENERAL FUND		213,868.00
	SPECIAL REVENUE		165,650.00
	DEBT SERVICES		89,623.54
	CAPITAL PROJECT		26,250.00
	ENTERPRISE FUNDS		866,955.00
			1,362,346.54

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

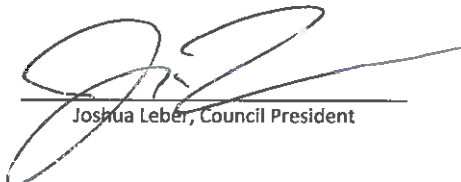
SECTION 8. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the Village of Bradner, and shall therefore go into immediate effect upon the passage thereof. The reason for the emergency is to operate the business of the Village of Bradner, Ohio in an approved and timely manner.

ATTEST:


 Kerstan Enriquez, Fiscal Officer


 Tammy Kreais, Mayor

Date: 3/5/2020


 Joshua Leber, Council President

CERTIFICATE OF AUTHENTICITY AND PUBLICATION

I, Kerstan Enriquez, duly appointed Fiscal Officer, do hereby certify that the foregoing Ordinance #05-2020 is a true and correct copy of the same and that it was duly passed by Bradner Village Council on 3/05/2020, I further certify that the foregoing Ordinance #05-2020 was duly published according to Ordinance #4-78 on the following date: March 5, 2020.

