

ORDINANCE 01-2022

AN ORDINANCE SETTING TEMPORARY APPROPRIATIONS FOR 2022 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, 2022.

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, 2022, 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	27,500.00
	1000-110-200	EMPLOYEE FRINGE BENEFITS- POLICE	4,500.00
	1000-110-300	CONTRACTUAL SERVICES- POLICE	6,125.00
	1000-110-400	SUPPLIES & MATERIALS - POLICE	3,050.00
	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
	1000-490-100	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	1,200.00
	1000-710-300	CONTRACTUAL SERVICES - MAYOR/ADMIN OFCS	200.00
	1000-710-400	SUPPLIES & MATERIALS- MAYOR/ADMIN OFCS	250.00
	1000-720-100	PERSONAL SERVICES- MAYORS COURT	750.00
	1000-720-200	EMPLOYEE FRINGE BENEFITS- MAYORS COURT	350.00
	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	200.00
	1000-730-200	EMPLOYEE FRINGE BENEFITS - LANDS & BUILDING	35.00
	1000-730-300	CONTRACTUAL SERVICES- LANDS & BUILDING	5,100.00
	1000-730-400	SUPPLIES & MATERIALS - LANDS & BUILDING	450.00
	1000-735-300	CONTRACTUAL SERVICES- BOARDS & COMMISSIONS	500.00
	1000-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES	225.00
	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		320.00
	1000-755-300	CONTRACTUAL SERVICES- INCOME TAX ADMINISTRATOR		200.00
	1000-755-400	SUPPLIES & MATERIALS - INCOME TAX ADMINISTRATOR		5,400.00
	1000-760-600	OTHER- TAX REFUNDS		500.00
	1000-800-500	CAPITAL OUTLAY		6,186.90
		TOTAL GENERAL FUND		112,391.90

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

SPECIAL REVENUE FUNDS				
	2011-620-100	PERSONAL SERVICES - STREET M&R		11,200.00
	2011-620-200	EMPLOYEE FRINGE BENEFITS - STREET M&R		4,350.00
	2011-620-300	CONTRACTUAL SERVICES - STREET M&R		2,000.00
	2011-620-400	SUPPLIES & MATERIALS - STREET M&R		2,600.00
			STREET	TOTAL
				20,150.00
	2021-620-100	PERSONAL SERVICES - STATE HIGHWAY		800.00
	2021-620-200	EMPLOYEE FRINGE BENEFITS - STATE HIGHWAY		150.00
	2021-620-300	CONTRACTUAL SERVICES- STATE HIGHWAY		200.00
			STATE HIGHWAY	TOTAL
				1,150.00
	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		75.00
			PARK	TOTAL
				13,575.00
	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		250.00
			STREET LIGHTING ASSESSMENT	TOTAL
				6,450.00
	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
	2402-740-300	CONTRACTUAL SERVICES-PROPERTY TAX COLLECTION-TREE ASSESSMENT		100.00

		TREE MAINTENANCE ASSESSMENT	TOTAL	1,250.00
	2901-720-300	CONTRACTUAL SERVICES- MAYORS COURT COMPUTER FUND		100.00
	2901-720-400	SUPPLIES & MATERIALS- MAYORS COURT COMPUTER FUND		500.00
		MAYORS COURT COMPUTER FUND	TOTAL	600.00
	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		6,000.00
	2902-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION FEES- FIRE		150.00
			FIRE TOTAL	21,950.00
		TOTAL SPECIAL REVENUE FUNDS		66,125.00

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		100.00
	3101-850-700	CAPITAL OUTLAY - SANITARY SEWER BOND		1,900.00
		SANITARY SEWER BOND	TOTAL	2,000.00
	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		78,773.54

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		50.00
	5101-800-500	CAPITAL OUTLAY- WATER		10,000.00
	5101-990-990	OTHER-OTHER FINANCING USES-WATER		600.00
			WATER TOTAL	81,100.00
	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		50.00
	5201-800-500	CAPITAL OUTLAY - SANITARY SEWER		10,000.00
	5201-990-990	OTHER-OTHER FINANCING USES-SANITARY SEWER		2,000.00
			SANITARY SEWER TOTAL	49,500.00
	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		150,000.00
	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		50.00
	5301-800-500	CAPITAL OUTLAY - ELECTRIC		10,000.00
	5301-850-700	DEBT SERVICE - ELECTRIC		29,000.00
	5301-990-990	OTHER-OTHER FINANCING USES-ELECTRIC		700.00
			ELECTRIC TOTAL	285,200.00
	5501-740-300	CONTRACTUAL SERVICES- PROPERTY TAX COLLECTION- POOL		120.00
			POOL TOTAL	120.00

5601-160-100	PERSONAL SERVICES- AMBULANCE		2,000.00
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	32,200.00
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	498,882.31
		GRAND TOTAL ALL FUNDS	781,722.75
			2022
	GENERAL FUND		112,391.90
	SPECIAL REVENUE		66,125.00
	DEBT SERVICES		78,773.54
	CAPITAL PROJECT		25,550.00
	ENTERPRISE FUNDS		498,882.31
			781,722.75

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, 2022.

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:



 Angie Roth, Fiscal Officer



 Tammy Kreis, Mayor

Date: 1-6-2022



 Council President

