

**COUNCIL MEETING  
AGENDA  
July 9, 2012  
8:00 PM  
BLUFFTON TOWN HALL**

---

**MINUTES**    June 25, 2012

**BILLS**

**ORDINANCE NO. 10-12**                      **2<sup>ND</sup> READING**  
AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN  
PROPERTY LOCATED ON HARMON ROAD WITHIN THE VILLAGE OF  
BLUFFTON, OHIO.

**ORDINANCE NO. 11-12**                      **1<sup>ST</sup> READING**                      **EMERGENCY**  
AN ORDINANCE TO COMBINE THE FUND BALANCES AND ACTIVITY OF THE  
WATER IMPROVEMENT FUND AND SEWER IMPROVEMENT FUND INTO ONE  
FUND, KNOWN AS THE WATER/SEWER IMPROVEMENT FUND AND  
DECLARING AN EMERGENCY.

**ORDINANCE NO. 12-12**                      **1<sup>ST</sup> READING**                      **EMERGENCY**  
AN ORDINANCE ACCEPTING A BID AND AUTHORIZING THE VILLAGE  
ADMINISTRATOR TO ENTER INTO A CONTRACT WITH JDR EXCAVATING,  
INC. FOR THE LAWN, JACKSON, AND GROVE STREETS WATER MAIN  
REPLACEMENT PROJECT AND DECLARING AN EMERGENCY.

**ORDINANCE NO. 13-12**                      **1<sup>ST</sup> READING**                      **EMERGENCY**  
AN ORDINANCE ACCEPTING A BID AND AUTHORIZING THE VILLAGE  
ADMINISTRATOR TO ENTER INTO A CONTRACT WITH BEAVERDAM  
CONTRACTING, INC. FOR THE MOUND AND CHERRY STREETS WATER MAIN  
REPLACEMENT PROJECT AND DECLARING AN EMERGENCY.

**RESOLUTION NO. 08-12**                      **1<sup>ST</sup> READING**                      **EMERGENCY**  
A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE  
EXPECTATION OF THE VILLAGE OF BLUFFTON ON BEHALF OF THE STATE  
OF OHIO (THE BORROWER) TO REIMBURSE ITS WATER/SEWER  
IMPROVEMENT FUND FOR THE LAWN, JACKSON, AND GROVE STREETS  
WATER MAIN REPLACEMENT PROJECT, CM25P, WITH THE PROCEEDS OF  
TAX EXEMPT DEBT OF THE STATE OF OHIO AND DECLARING AN  
EMERGENCY.

**RESOLUTION NO. 09-12**                      **1<sup>ST</sup> READING**                      **EMERGENCY**  
A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE  
EXPECTATION OF THE VILLAGE OF BLUFFTON ON BEHALF OF THE STATE  
OF OHIO (THE BORROWER) TO REIMBURSE ITS WATER/SEWER  
IMPROVEMENT FUND FOR THE MOUND AND CHERRY STREETS WATER  
MAIN REPLACEMENT PROJECT, CM32P, WITH THE PROCEEDS OF TAX  
EXEMPT DEBT OF THE STATE OF OHIO AND DECLARING AN EMERGENCY.

**ADMINISTRATOR'S REPORT**

**SAFETY**

**FINANCIALS**

**MEETING DATES**

July 9, 2012	Utilities Committee	7:30 PM
July 9, 2012	Council	8:00 PM
July 9, 2012	Budget Hearing	8:15 PM
July 23, 2012	Safety Services Committee	7:30 PM
July 23, 2012	Council	8:00 PM

*Regular Council*

*June 25, 2012*

Mayor Fulcomer presiding. Messrs: Collier, Gallant, Kingsley, McGarrity, Sehlhorst, and Steiner present.

Mr. Gallant moved, seconded by Mr. Kingsley to approve the minutes of the regular council meeting held on June 11, 2012. Roll Call: Yeas (6) Messrs: Gallant, Kingsley, Collier, McGarrity, Sehlhorst, and Steiner. Nays (0), motion approved.

Mr. Steiner moved, seconded by Mr. McGarrity to approve the bills as presented. Total non-payroll of \$266,928.88 and payroll of \$45,011.04. Roll Call: Yeas (6) Messrs: Steiner, McGarrity, Collier, Gallant, Kingsley, and Sehlhorst. Nays (0), motion approved.

The Fiscal Officer announced the following meetings:

July 9, 2012	Utilities	7:30 PM
July 9, 2012	Council	8:00 PM
July 9, 2012	Budget Hearing	8:15 PM
July 23, 2012	Safety	7:30 PM

Mr. Sehlhorst moved, seconded by Mr. McGarrity to approve the property and casualty insurance quote of \$40,506 from HCC offered through Webb Insurance, for the period of July 1, 2012 through June 30, 2013. The quote is good for a three year term. Roll Call: Yeas (5) Messrs: Sehlhorst, McGarrity, Collier, Gallant, and Kingsley. Nays (0), Mr. Steiner abstained. Motion approved.

Mr. Sehlhorst moved, seconded by Mr. Gallant to approve the blanket accident insurance policy for volunteer fire and EMS personnel, as well as part-time police officers from provident, offered through Webb Insurance at a cost of \$4,645 per year for a three year term. Roll Call: Yeas (6) Messrs: Sehlhorst, Gallant, Collier, Kingsley, and McGarrity. Nays (0), Mr. Steiner abstained. Motion approved.

Mr. McGarrity moved, seconded by Mr. Steiner to adjourn from regular session for the purpose of conducting a zoning public hearing at 8:30 pm. Roll Call: Yeas (6) Messrs: McGarrity, Steiner, Collier, Gallant, Kingsley, and Sehlhorst. Nays (0), motion approved.

Mr. Kingsley moved, seconded by Mr. Collier to approve exit from the public hearing and return to regular session at 8:50 pm. Roll Call: Yeas (5) Messrs: Sehlhorst, Kingsley, Collier, Gallant, and McGarrity. Nays (0), motion approved.

Mr. McGarrity moved, seconded by Mr. Gallant to approve the first reading of Ordinance No. 10-12: AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY LOCATED ON HARMON ROAD WITHIN THE VILLAGE OF BLUFFTON, OHIO. Roll Call: Yeas (6) Messrs: McGarrity, Gallant, Collier, Kingsley, Sehlhorst, and Steiner. Nays (0), motion approved.

Mr. Steiner moved, seconded by Mr. Sehlhorst to approve authorizing the Village Administrator to enter into a contract with Industrial Appraisals for the performance of an appraisal of the Village's assets at an estimated cost between \$5000 and \$9,900. Roll Call: Yeas (6) Messrs: Steiner, Sehlhorst, Collier, Gallant, Kingsley, and McGarrity. Nays (0), motion approved.

Mr. Gallant moved to adjourn.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
FISCAL OFFICER

**Village of Bluffton**  
**Bills to be paid**  
**7/9/2012**

**PAYROLL:**

Village	\$ 38,216.94
Rescue	\$ 3,337.49
<b>TOTAL PAYROLL</b>	<b>\$ 41,554.43</b>

**NON-PAYROLL:**

Alloway	Lab Analysis	\$ 75.00
Allied	Refuse Service	\$ 21.65
Aqua-Line	Leak Detection Survey	\$ 3,706.00 X
Beaverdam Fleet Service	Service Call- 103	\$ 124.00
Blanchard Valley Co-op	Diesel Fuel- Storm	\$ 1,160.58
Bluffton Chamber of Commerce	Membership Investment	\$ 120.00
Bluffton Stone	Limestone & Small Berm	\$ 214.12
Buckeye Truck	Tanker 103 Brake Repair	\$ 525.01
County Electric	Electrical Wiring- Weather Siren	\$ 3,000.00 X
Elevator Services	Aluminum Diamond Plate	\$ 18.00
Ruth Everett	Cleaning	\$ 210.00
Family True Value	Pressure Gauge, Brushes, Bulbs	\$ 51.69
Greg's Pharmacy	Ascensia Testing Strips	\$ 95.66
Citizens National Bank	Health Savings Contribution- 2nd Half	\$ 7,552.08
Riley Creek Sign	Sign- Police Lobby	\$ 165.00
Kirtland's	Cruiser & Admin Car Maintenance	\$ 975.05
Kleem	Street Signs	\$ 6,233.40
Marathon	Gasoline	\$ 876.69
Bryan Myers	Refund for 1 Week of Swim Lessons	\$ 20.00
NWOHio Security	Elevator & Alarm Monitoring	\$ 107.50
OP Aquatics	Chlorine- Pool	\$ 1,523.86
AEP	Electricity	\$ 19,950.14
ACH OWDA	Principal & Interest Payments	\$ 89,438.09
Perry Corp	Maintance Agreement	\$ 27.94
Quick As A Winl	CCR Printing & Folding	\$ 158.70
Riley Creek Mercantile	Misc Supplies	\$ 2.89
ACH Sam's Club	Pool Umbrellas & Concessions	\$ 2,577.58
Sausser Steel	Oxygen Rent	\$ 43.68
KOI Siferd Hosselman	Auto Maintenance Supplies	\$ 45.98
Staples- Business	Paper Towels, Dispensers, Toner	\$ 172.69
Time Warner Cable	Internet	\$ 314.16
United Fire Apparatus	Flush Lift & Turn Latch	\$ 34.00
United States Treasury	Levy Proceeds	\$ 1,320.00
Centurylink	Telephone Service	\$ 1,031.27
USALCO	Alum	\$ 4,079.37
USA Blue Book	Water Supplies	\$ 684.30
Vetter Lumber	Small Tools, Bolts	\$ 403.78
W.C.O.I.L.	Internet	\$ 4.95
Westchaseshops	Adirondack Chairs- Pool	\$ 1,305.30
Working Fire Video Training	1 Yr. Subscription	\$ 437.00
	<b>Total Non-Payroll</b>	<b>\$ 148,807.11</b>

---

Mayor/ Council President

X: Then and Now approved by Council

Statement of Cash Pos w/MTD

AS OF: 07/03/2012

YEAR: 2012

FUND NO.	FUND DESCRIPTION	STARTING ACCOUNT:		ENDING ACCOUNT: z				UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
		BEGINNING BALANCE		M-T-D	Y-T-D	Y-T-D	Y-T-D			
A1	GENERAL FUND	1632795.89		1166413.95	115259.45	1010876.60	1788333.24	215846.63	1572486.61	
B1	STREET FUND	65693.95		74299.81	22237.05	119179.36	20814.40	28412.14	7597.74-	
B2	STATE HIGHWAY FUND	21993.84		5725.59	0.00	0.00	27719.43	0.00	27719.43	
B3	CEMETARY FUND	8102.13		12956.00	3283.13	12459.20	8598.93	2766.96	5831.97	
B4	PARK FUND	20509.06		3750.00	863.35	7395.77	16863.29	5318.58	11544.71	
B5	BENROTH MEMORIAL BR	534.63		0.00	0.00	0.00	534.63	0.00	534.63	
B6	FEMA GRANT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
B7	COURT COMPUTER	3337.14		0.00	0.00	0.00	3661.14	0.00	3661.14	
B8	DUI ENFORCEMENT & E	547.01		324.00	0.00	0.00	448.01	0.00	448.01	
B9	PERMISSIVE LICENSE	41708.50		297.00	0.00	396.00	0.00	0.00	0.00	
C1	STREET DEBT SERVICE	0.00		0.00	0.00	41708.50	0.00	0.00	0.00	
C2	SWIMMING POOL DEBT	863.28		0.00	0.00	0.00	863.28	0.00	863.28	
D1	CAPITAL IMPROVEMENT	18742.16		0.00	0.00	0.00	18742.16	0.00	18742.16	
D2	STORM SEWER IMPROVE	20046.82		0.00	0.00	0.00	20046.82	0.00	20046.82	
D3	FIRE & RESCUE IMPRO	274273.41		100079.72	0.00	834.00	373519.13	0.00	373519.13	
D4	SWIMMING POOL IMPRO	47900.58		0.00	0.00	1679.77	46220.81	1439.76	44781.05	
D5	EQUIPMENT REPLACEMENT	24473.72		0.00	0.00	20589.74	3883.98	4800.00	916.02-	
D6	AIRPORT IMPROVEMENT	579.79		0.14	0.00	0.00	579.93	0.00	579.93	
D7	STREET IMPROVEMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
D8	TOWN HALL IMPROVEME	3131.57		193588.23	165919.06	165919.06	30800.74	0.00	30800.74	
D9	POLICE EQUIPMENT RE	5403.58		32800.00	0.00	3050.00	35153.58	30708.00	4445.58	
E1	WATER FUND	333307.28		438971.06	45835.95	574072.26	198206.08	245078.15	46872.07-	
E2	SEWER FUND	226891.82		372284.85	58380.28	374813.38	224363.29	170428.91	53934.38	
E3	SEWER DEBT SERVICE	176321.50		2050.25	0.00	0.00	186572.75	0.00	186572.75	
E4	SEWER DEBT SERVICE	39686.59		123000.00	0.00	0.00	162686.59	245310.00	82623.41-	
E5	WATER DEBT SERVICE	0.00		270000.00	14243.90	282316.60	12316.60-	83437.37	95753.97-	
E6	SEWER REPLACEMENT &	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
E7	REFUSE FUND	34747.88		95118.09	17260.85	92827.21	37038.76	87207.98	50169.22-	
E8	SEWER IMPROVEMENT	0.00		81000.00	0.00	0.00	81000.00	0.00	81000.00	
E9	WATER IMPROVEMENT F	39649.20		28500.00	2449.30	55927.35	12221.85	12145.00	76.85	
F1	WATER CONSTRUCTION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
F2	COMMUNITY EVENTS	6920.77		0.00	1040.00	1040.00	5880.77	0.00	5880.77	
F3	COMMUNICATIONS FUND	7053.92		0.00	0.00	2280.00	4773.92	1140.00	3633.92	
F4	POLICE CONTINUING PR	649.87		0.00	0.00	0.00	649.87	0.00	649.87	
F5	UTILITY RECOVERY	16459.88		0.00	0.00	0.00	16459.88	0.00	16459.88	
G2	UNCLAIMED MONIES TR	225.20		0.00	0.00	0.00	225.20	0.00	225.20	
G3	INCOME TAX FUND	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
G4	CEMETARY TRUST - C/	1326.66		0.00	0.00	0.00	1326.66	0.00	1326.66	
G5	CEMETARY TRUST - MA	524.37		0.00	0.00	0.00	524.37	0.00	524.37	
H1	SPECIAL ASSESSMENT	897.17		0.00	0.00	0.00	897.17	0.00	897.17	
H2	SPECIAL ASSESSMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
H4	SPECIAL ASSESSMENT	849.41		0.00	0.00	0.00	849.41	0.00	849.41	
H5	SPECIAL ASSMT - MAI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
H6	SPECIAL ASSMT - JAC	119.67		0.00	0.00	0.00	119.67	0.00	119.67	
	TOTAL:	3076268.25		3009359.69	446772.32	2767364.80	3318263.14	1134039.48	2184223.66	

\* End of report: VILLAGE OF BLUFFTON \*

Village of Bluffton  
2013 Budget Summary

	Projected 1/1/2013	Revenue	Expenses	Transfers Out	Transfers In	12/31/2013 Balance	Increase/ (Decrease)
<b>Funds:</b>							
General	1,832,837.58	1,947,594.04	1,528,981.64	813,500.00	273,000.00	1,437,949.98	(394,887.60)
Street	31,828.57	121,950.00	417,052.73			9,725.84	(22,102.73)
State Highway	26,808.44	9,990.00	-			36,798.44	9,990.00
Cemetery	11,882.06	15,525.00	20,399.24			7,007.82	(4,874.24)
Park	17,726.64	50.00	32,350.00		18,000.00	3,426.64	(14,300.00)
Court Computer	3,613.14	1,000.00	1,000.00			3,613.14	-
DUI Enforcement	419.01	300.00	500.00			219.01	(200.00)
<b>Capital Funds:</b>							
Permissive license	-	-	-			-	-
Pool Debt Service	863.28					863.28	-
Capital Improvement	18,742.16					18,742.16	-
Storm Sewer Improvement	20,046.82		45,000.00		35,000.00	10,046.82	(10,000.00)
Fire & Rescue Improvement	373,503.44	1,100.00	40,000.00		90,000.00	424,603.44	51,100.00
Pool Improvement	46,220.81	200.00	20,000.00			26,420.81	(19,800.00)
Equipment Replacement	3,883.98	200.00	9,500.00		5,500.00	83.98	(3,800.00)
Airport Improvement	579.91					579.91	-
Town Hall Improvement	194,289.42	65,100.00	5,000.00			254,389.42	60,100.00
Police Equipment Replacement	35,153.58		25,000.00		22,000.00	32,153.58	(3,000.00)
<b>Enterprise Funds:</b>							
Water	20,000.00	854,650.00	667,578.91	588,786.45	385,000.00	3,284.64	(16,715.36)
Sewer	65,000.00	721,300.00	515,154.44	270,603.00		542.56	(64,457.44)
Sewer Debt Service	19,876.59		245,310.00		246,000.00	20,566.59	690.00
Sewer Debt Service Reserve	200,924.50				24,603.00	225,527.50	24,603.00
Water Debt Service	-		588,786.45		588,786.45	-	-
Refuse	38,478.21	188,986.00	180,000.00			47,464.21	8,986.00
Water/ Sewer Improvement	93,224.85	224,498.50	9,604.62			308,118.73	214,893.88
<b>Other:</b>							
Community Events	6,920.77		1,500.00			5,420.77	(1,500.00)
Communications	4,773.92		22,200.00		20,000.00	2,573.92	(2,200.00)
<b>No budgeted Activity:</b>							

POLICE CONTINUING PROFES	649.87				649.87	-
UTILITY RECOVERY	16,459.88				16,459.88	-
UNCLAIMED MONIES TRUST	225.20				225.20	-
CEMETARY TRUST - C/W	1,326.66				1,326.66	-
CEMETARY TRUST - MATTER	524.37				524.37	-
SPECIAL ASSESSMENT - KIBLER	897.17				897.17	-
SPECIAL ASSESSMENT - W COLLEG	849.41				849.41	-
SPECIAL ASSMT - JACKSON ST	119.67				119.67	-

<b>Totals</b>	<b>3,088,649.91</b>	<b>4,152,443.54</b>	<b>4,374,918.02</b>	<b>1,672,889.45</b>	<b>1,707,889.45</b>	<b>2,901,175.43</b>	<b>(187,474.48)</b>
---------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

(35,000.00)

**General Fund Reserve Computation:**

Proj unexpended fund balance	12/31/2013	1,437,949.98
Total General Fund Expenses		1,528,981.64
Advances		
Adjusted Expenditures		1,528,981.64
6 month reserve per Council Polic	50%	764,490.82
Excess Reserve		673,459.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT
<b>GENERAL FUND:</b>		
A1-0A-41110	REAL ESTATE TAXES	159,500.00
A1-0A-41120	PERSONAL PROPERTY TAX	
A1-0A-41140	INCOME TAX	1,356,274.04
A1-0A-41160	HOUSETRAILER TAX	300.00
A1-0A-41170	HOTEL & MOTEL TAXES	18,000.00
A1-0B-41210	LOCAL GOVERNMENT FUND	50,000.00
A1-0B-41220	INHERITANCE TAX	-
A1-0B-41230	CIGARETTE LICENSES	150.00
A1-0B-41250	LIQUOR PERMITS	1,000.00
A1-0B-41280	ROLLBACKS/HOMESTEAD	20,000.00
A1-0E-41511	FIRE CONTRACTS & CALLS	4,000.00
A1-0E-41512	ENTERPRISE ZONE FEES	
A1-0E-41513	SECURITY SERVICES	3,000.00
A1-0E-41514	RECYCLING FEES	16,500.00
A1-0E-41515	AMBULANCE CONTRACTS	125,000.00
A1-0E-41516	RICHLAND FIRE & RESCUE	97,000.00
A1-0E-41517	CPR TRAINING FEES	1,100.00
A1-0E-41531	SWIMMING POOL RECEIPTS	54,000.00
A1-0E-41532	CONCESSIONS	3,800.00
A1-0E-41534	CULTURAL AFFAIRS RECEIPTS	1,500.00
A1-0F-41611	COURT COSTS	4,000.00
A1-0F-41612	COURT FINES & FORFEITURES	11,500.00
A1-0F-41613	ADAMHS BOARD FINES	270.00
A1-0F-41614	PARKING TICKETS	150.00
A1-0F-41621	BUILDING PERMITS	350.00
A1-0F-41622	ZONING	150.00
A1-0F-41630	ACCIDENT REPORTS	50.00
A1-0H-41810	SALE OF ASSETS	500.00
A1-0H-41820	INTEREST	8,000.00
A1-0H-41830	DONATIONS	
A1-0H-41840	RENTAL INCOME	5,500.00
A1-0H-41850	REFUNDS	1,000.00
A1-0H-41860	OTHER MISC.	2,500.00
A1-0H-41880	OTHER MISC	2,500.00
A1-0H-41930	ADVANCES IN	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT
<b>TOTAL REVENUE</b>		<b>1,947,594.04</b>
<b>POLICE EXPENSES</b>		
A1-1A-52110	POLICE PAYROLL	366,010.50
A1-1A-52121	HOSPITALIZATION	37,155.72
A1-1A-52122	PERS	11,000.80
A1-1A-52123	PPPF	55,729.08
A1-1A-52124	MEDICARE	5,307.15
A1-1A-52128	LIFE INSURANCE	576.00
A1-1A-52140	UNIFORMS	4,500.00
A1-1A-52200	TRAVEL EXPENSES	250.00
A1-1A-52320	COMMUNICATIONS	1,730.00
A1-1A-52350	REPAIR SERVICE	5,000.00
A1-1A-52360	INSURANCE	6,000.00
A1-1A-52390	MISC. SERVICES	10,000.00
A1-1A-52410	OFFICE SUPPLIES	1,250.00
A1-1A-52420	OPERATING SUPPLIES	31,000.00
A1-1A-52430	REPAIR & MAINTENANCE	5,200.00
A1-1A-52440	MINOR EQUIPMENT	1,000.00
A1-1A-52520	EQUIPMENT	5,000.00
<b>TOTAL</b>		<b>546,709.25</b>
<b>FIRE EXPENSES</b>		
A1-1B-52110	PAYROLL	22,000.00
A1-1B-52122	PERS	800.00
A1-1B-52124	MEDICARE	300.00
A1-1B-52126	VFFDF	300.00
A1-1B-52129	SOCIAL SECURITY	950.00
A1-1B-52200	TRAINING	1,000.00
A1-1B-52311	NATURAL GAS	5,000.00
A1-1B-52312	ELECTRICITY-OHIO POWER	5,000.00
A1-1B-52350	REPAIR SERVICE	2,000.00
A1-1B-52360	INSURANCE	10,000.00
A1-1B-52390	MISC. SERVICES	7,500.00
A1-1B-52420	OPERATING SUPPLIES	4,000.00
A1-1B-52430	REPAIR & MAINTENANCE	3,000.00
A1-1B-52520	EQUIPMENT	1,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT
TOTAL		63,350.00
<b>STREET &amp; LIGHTING EXPENSES</b>		
A1-1C-52312	ELECTRICITY - OHIO POWER	60,000.00
A1-1C-52313	ELECTRICITY-HANCOCK/WOOD	-
TOTAL		60,000.00
<b>RESCUE EXPENSES</b>		
A1-1F-52110	RESCUE & TRANSPORT PAYROLL	36,000.00
A1-1F-52122	PERS	5,000.00
A1-1F-52124	MEDICARE	522.00
A1-1F-52129	SOCIAL SECURITY	300.00
A1-1F-52311	NATURAL GAS	2,200.00
A1-1F-52312	ELECTRICITY	Charged to Fire Dept
A1-1F-52350	REPAIR SERVICE	2,900.00
A1-1F-52360	INSURANCE	4,500.00
A1-1F-52390	TRAINING & MISC.	Gre 12,500.00
A1-1F-52391	CPR TRAINING EXPENSES	4,000.00
A1-1F-52420	OPERATING SUPPLIES	10,000.00
A1-1F-52430	REPAIR & MAINTENANCE	2,000.00
A1-1F-52440	MINOR EQUIPMENT	1,500.00
TOTAL		81,422.00
<b>DISPATCHER EXPENSES</b>		
A1-1X-52390	MISC. SERVICES	32,000.00
<b>COUNTY HEALTH DISTRICT EXPENSES</b>		
A1-2B-52340	PROFESSIONAL SERVICES	21,000.00
<b>MOSQUITO CONTROL EXPENSES</b>		
A1-2X-52110	MOSQUITO CONTROL PAYROLL	Re-allocated
A1-2X-52122	PERS	-
A1-2X-52124	MEDICARE	-
A1-2X-52390	MOSQUITO CONTROL	20,000.00
TOTAL		20,000.00
<b>CULTURAL AFFAIRS EXPENSES</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT
A1-3C-52390	MISC. SERVICES	3,200.00
<b>POOL EXPENSES</b>		
A1-3D-52110	PAYROLL	50,000.00
A1-3D-52122	PERS	7,000.00
A1-3D-52124	MEDICARE	725.00
A1-3D-52140	UNIFORMS	750.00
A1-3D-52311	WEST OHIO GAS CO	1,000.00
A1-3D-52312	ELECTRICITY - OHIO POWER	7,970.59
A1-3D-52350	REPAIR SERVICE	300.00
A1-3D-52360	INSURANCE	900.00
A1-3D-52390	MISC. SERVICES	1,500.00
A1-3D-52420	OPERATING SUPPLIES	2,250.00
A1-3D-52421	CONCESSIONS	3,750.00
A1-3D-52422	CHEMICALS	15,000.00
A1-3D-52430	REPAIR & MAINTENANCE	1,000.00
A1-3D-52520	EQUIPMENT	500.00
TOTAL		92,645.59
<b>COMMUNITY PLANNING EXPENSES</b>		
A1-4A-52390	MISC. SERVICES	2,000.00
<b>BRUSH DUMP EXPENSES</b>		
A1-5L-52390	BRUSH & LEAF DISPOSAL	14,000.00
<b>STREET CLEANING EXPENSES</b>		
A1-6C-52390	MISC. SERVICES	4,000.00
<b>STORM SEWER EXPENSES</b>		
A1-6D-52550	STORM SEWERS	1,000.00
<b>SIDEWALKS EXPENSES</b>		
A1-6G-52550	SIDEWALK PROGRAM	12,500.00
<b>AIRPORT EXPENSES</b>		
A1-6X-52350	REPAIR SERVICE	2,000.00
A1-6X-52390	MISC SERVICES	65,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT
A1-6X-52430	REPAIR & MAINTENANCE	1,500.00
A1-6X-52550	RUNWAY LIGHT PROJECT	
<b>TOTAL</b>		<b>68,500.00</b>
<b>MAYOR/ADMIN EXPENSES</b>		
A1-7A-52110	PAYROLL	82,741.14
A1-7A-52121	HOSPITALIZATION	6,962.13
A1-7A-52122	PERS	11,583.76
A1-7A-52124	MEDICARE	1,199.75
A1-7A-52128	LIFE INSURANCE	72.00
A1-7A-52200	TRAVEL EXPENSES	1,500.00
A1-7A-52320	COMMUNICATIONS	14,000.00
A1-7A-52370	PUBLISHING	1,000.00
A1-7A-52390	MISC. SERVICES	20,000.00
A1-7A-52410	OFFICE SUPPLIES	5,000.00
A1-7A-52420	OPERATING SUPPLIES	750.00
A1-7A-52430	REPAIR & MAINTENANCE	500.00
<b>TOTAL</b>		<b>145,308.78</b>
<b>LEGISLATIVE EXPENSE</b>		
A1-7B-52110	PAYROLL	18,000.00
A1-7B-52122	PERS	2,520.00
A1-7B-52124	MEDICARE	261.00
<b>TOTAL</b>		<b>20,781.00</b>
<b>MAYOR'S COURT EXPENSE</b>		
A1-7C-52390	COURT COSTS	8,000.00
<b>FISCAL OFFICER'S EXPENSE</b>		
A1-7D-52110	PAYROLL	52,344.81
A1-7D-52121	HOSPITALIZATION	8,323.72
A1-7D-52122	PERS	7,328.27
A1-7D-52124	MEDICARE	759.00
A1-7D-52128	LIFE INSURANCE	72.00
A1-7D-52390	MISC. SERVICES	6,500.00
A1-7D-52410	OFFICE SUPPLIES	2,000.00
<b>TOTAL</b>		<b>77,327.80</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT
<b>LAND &amp; BUILDINGS EXPENSE</b>		
A1-7E-52110	PAYROLL	20,687.55
A1-7E-52122	PERS	2,896.26
A1-7E-52124	MEDICARE	299.97
A1-7E-52311	NATURAL GAS	3,500.00
A1-7E-52312	ELECTRICITY - OHIO POWER	16,500.00
A1-7E-52390	MISC. SERVICES	50,000.00
A1-7E-52430	REPAIR & MAINTENANCE	1,500.00
A1-7E-52510	LAND & BUILDINGS	28,000.00
TOTAL		123,383.78
<b>ECONOMIC DEVELOPMENT EXPENSE</b>		
A1-7F-52390	MISC CONTRACTUAL SERV	1,600.00
A1-7F-52391	HOTEL/MOTEL - BACC EXPENSES	6,750.00
TOTAL		8,350.00
<b>AUDITOR &amp; TREASURER FEES EXPENSE</b>		
A1-7G-52340	PROFESSIONAL SERVICES	4,250.00
<b>DELINQUENT LAND ADVERTISING EXPENSE</b>		
A1-7H-52370	PUBLISHING	20.00
<b>AUDITOR'S EXPENSE</b>		
A1-7I-52340	PROFESSIONAL SERVICES	-
<b>INCOME TAX ADMIN. EXPENSE</b>		
A1-7J-52110	PAYROLL	19,501.46
A1-7J-52122	PERS	2,730.20
A1-7J-52124	MEDICARE	282.77
A1-7J-52390	MISC. CONTRACTUAL SERVICES	55,000.00
A1-7J-52410	OFFICE SUPPLIES	1,500.00
TOTAL		79,014.44
<b>SAFETY EXPENSE</b>		
A1-7K-52390	MISC. SERVICES	3,000.00
A1-7K-52520	EQUIPMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT	
TOTAL		3,000.00	
<b>OTHER EXPENSE</b>			
A1-7X-52127	WORKERS' COMPENSATION	25,500.00	Includes Capital Projects Beginning Balance 1,832,837.58
A1-7X-52129	TUITION REIMBURSEMENT	3,000.00	
A1-7X-52340	LEGAL SERVICES	18,000.00	+ Revenue 1,947,594.04
A1-7X-52360	INSURANCE	7,000.00	-Expenses (2,342,481.64)
A1-7X-52390	MISC SERVICES	4,500.00	Ending Balance 1,437,949.98
A1-7X-52560	WATER DISTRIBUTION SYSTEMS		
A1-7X-52710	TRANSFERS	813,500.00	Operating Reserve 764,490.82
A1-7X-52730	ADVANCES	-	
TOTAL		871,500.00	Excess of Reserve 673,459.17
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>2,342,481.64</b>	
<b>STREET FUND:</b>			
B1-0B-41240	LICENSE FEES	20,000.00	
B1-0B-41260	GASOLINE TAX	100,000.00	
B1-0H-41820	INTEREST	1,950.00	
B1-0H-41830	DONATIONS - TREE COMMISSION		
B1-0I-41920	TRANSFERS	273,000.00	
<b>TOTAL REVENUE</b>		<b>394,950.00</b>	
<b>TREE COMMISSION EXPENSES</b>			
B1-6A-52110	PAYROLL		
B1-6A-52122	PERS	-	
B1-6A-52124	MEDICARE	-	
B1-6A-52390	MISC SERVICES		
TOTAL		-	
<b>STREET MAINTENANCE EXPENSE</b>			
B1-6B-52110	PAYROLL	108,263.30	
B1-6B-52121	HOSPITALIZATION	10,562.75	
B1-6B-52122	PERS	15,156.86	
B1-6B-52124	MEDICARE	1,569.82	
B1-6B-52312	OHIO POWER CO.	1,250.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT	
B1-6B-52350	REPAIR SERVICE	1,750.00	
B1-6B-52360	INSURANCE	5,000.00	
B1-6B-52390	MISC SERVICES	7,500.00	
B1-6B-52420	OPERATING SUPPLIES	24,000.00	
B1-6B-52430	REPAIR & MAINTENANCE	13,500.00	
B1-6B-52440	MINOR EQUIPMENT	500.00	
B1-6B-52550	STREET PROGRAM	200,000.00	
TOTAL		389,052.73	
<b>SNOW REMOVAL EXPENSE</b>			
B1-6C-52110	PAYROLL	-	
B1-6C-52122	PERS	-	
B1-6C-52124	MEDICARE	-	Beginning Balance
B1-6C-52350	REPAIR SERVICE	2,000.00	+ Revenue
B1-6C-52420	OPERATING SUPPLIES	25,000.00	-Expenses
B1-6C-52430	REPAIR & MAINTENANCE	1,000.00	Ending Balance
TOTAL		28,000.00	
TOTAL STREET FUND EXPENSES		417,052.73	
Have not done the 2012 transfer yet			
<b>STATE HIGHWAY FUND</b>			
B2-0B-41240	LICENSE FEES	1,900.00	Beginning Balance
B2-0B-41260	GASOLINE TAX	8,000.00	+ Revenue
B2-0H-41820	INTEREST	90.00	-Expenses
TOTAL REVENUE		9,990.00	Ending Balance
TOTAL		36,798.44	
<b>CEMETERY FUND</b>			
B3-0E-41541	SALE OF LOTS	4,500.00	
B3-0E-41542	BURIALS	8,500.00	
B3-0E-41544	FOUNDATIONS	2,500.00	
B3-0E-41545	DEED TRANSFER FEES	25.00	
B3-0H-41850	MISC. RECEIPTS		
B3-0I-41920	TRANSFERS		
TOTAL REVENUE		15,525.00	
<b>CEMETERY EXPENSES</b>			
B3-2A-52110	PAYROLL	4,243.60	Beginning Balance
TOTAL		11,882.06	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT	
B3-2A-52122	PERS	594.10	+ Revenue 15,525.00
B3-2A-52124	MEDICARE	61.53	-Expenses (20,399.24)
B3-2A-52350	REPAIR SERVICE		Ending Balance 7,007.82
B3-2A-52390	MISC. SERVICES	15,000.00	
B3-2A-52420	OPERATING SUPPLIES	250.00	
B3-2A-52510	LAND & BUILDINGS	250.00	
<b>TOTAL EXPENSES</b>		<b>20,399.24</b>	
<b>PARK FUND</b>			
B4-0H-41830	DONATIONS	50.00	
B4-0I-41920	TRANSFERS	18,000.00	
<b>TOTAL REVENUE</b>		<b>18,050.00</b>	
<b>PARK EXPENSES</b>			
B4-3B-52110	PAYROLL	-	
B4-3B-52122	PERS	-	
B4-3B-52124	MEDICARE		Beginning Balance 17,726.64
B4-3B-52312	ELECTRICITY - OHIO POWER	1,450.00	+ Revenue 18,050.00
B4-3B-52350	REPAIR SERVICE	400.00	-Expenses (32,350.00)
B4-3B-52390	MISC SERVICES	5,000.00	Ending Balance 3,426.64
B4-3B-52420	OPERATING SUPPLIES	4,500.00	
B4-3B-52430	REPAIR & MAINTENANCE	1,000.00	
B4-3B-52510	LAND & BUILDINGS	20,000.00	
<b>TOTAL EXPENSES</b>		<b>32,350.00</b>	
<b>BENROTH BRIDGE FUND</b>			
B5-0H-41830	DONATIONS		
<b>TOTAL REVENUE</b>			
<b>FEMA GRANT</b>			
B6-00-11010	BEGINNING BALANCE		
<b>COURT COMPUTER FUND</b>			
B7-0F-41611	COMPUTER COURT COSTS	1,000.00	Beginning Balance 3,613.14
<b>TOTAL REVENUE</b>		<b>1,000.00</b>	+ Revenue 1,000.00
			-Expenses (1,000.00)

Have not done the 2012 transfer yet



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT	Ending Balance
<b>COURT COMPUTER EXPENSES</b>			3,613.14
B7-1A-52420	OPERATING SUPPLIES	1,000.00	
<b>DUI ENFORCEMENT FUND</b>			
B8-0F-41612	FINES	300.00	
<b>TOTAL REVENUE</b>		300.00	
<b>DUI ENFORCEMENT EXPENSES</b>			419.01
B8-1A-52390	TRAINING		300.00
B8-1A-52420	OPERATING SUPPLIES	500.00	(500.00)
<b>TOTAL EXPENSES</b>		<b>500.00</b>	<b>219.01</b>
<b>PERMISSIVE LICENSE FUND</b>			
B9-0B-41240	PERMISSIVE LICENSE		
<b>TOTAL REVENUE</b>			
B9-6A-52550	STREET CONSTRUCTION		
<b>TOTAL EXPENSES</b>			
<b>POOL DEBT SERVICE FUND</b>			
C2-00-11010	BEGINNING BALANCE		
<b>CAPITAL IMPROVEMENT FUND</b>			
D1-00-11010	BEGINNING BALANCE		
<b>STORM SEWER IMPROVEMENT</b>			
D2-01-41920	TRANSFERS	35,000.00	
<b>TOTAL REVENUE</b>		<b>35,000.00</b>	
<b>STORM SEWER IMPROVEMENT EXPENSES</b>			20,046.82
D2-6D-52390	MISC. SERVICES	5,000.00	35,000.00
D2-6D-52550	STORM SEWERS	40,000.00	(45,000.00)
<b>TOTAL EXPENSES</b>		<b>45,000.00</b>	<b>10,046.82</b>
<b>FIRE &amp; RESCUE IMPROVEMENT FUND</b>			
D3-0H-41820	INTEREST	1,100.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT	
D3-01-41920	TRANSFERS	90,000.00	Beginning Balance
<b>TOTAL REVENUE</b>		<b>91,100.00</b>	+ Revenue
			-Expenses
D3-1B-52520	EQUIPMENT	40,000.00	Ending Balance
<b>TOTAL EXPENSES</b>		<b>40,000.00</b>	
<b>POOL IMPROVEMENT FUND</b>			
D4-0H-41820	INTEREST	200.00	
D4-0I-41920	TRANSFERS	-	
<b>TOTAL REVENUE</b>		<b>200.00</b>	Beginning Balance
			+ Revenue
D4-3D-52510	POOL CONSTRUCTION	20,000.00	-Expenses
<b>TOTAL EXPENSES</b>		<b>20,000.00</b>	Ending Balance
<b>EQUIPMENT REPLACEMENT FUND</b>			
D5-0H-41820	INTEREST	200.00	
D%-0H-41920	TRANSFERS	5,500.00	
<b>TOTAL REVENUE</b>		<b>5,700.00</b>	Beginning Balance
			+ Revenue
<b>EQUIPMENT REPLACEMENT EXPENSES</b>			-Expenses
D5-1F-52520	EQUIPMENT	9,500.00	Ending Balance
<b>AIRPORT IMPROVEMENT FUND</b>			
D6-0D-41418	FAA GRANT		
D6-0H-41820	INTEREST		Beginning Balance
D6-0I-41930	ADVANCES		+ Revenue
<b>TOTAL REVENUE</b>			-Expenses
<b>AIRPORT IMPROVEMENT EXPENSES</b>			Ending Balance
D6-6X-52550	AIRPORT EXPANSION		
<b>TOWN HALL IMPROVEMENT FUND</b>			
D8-0A-41140	INCOME TAX RECEIPTS	169,498.50	Beginning Balance
D8-0H-41820	INTEREST	100.00	+ Revenue
<b>TOTAL REVENUE</b>		<b>169,598.50</b>	-Expenses
			Ending Balance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT	Balance to be used for future capital needs
<b>TOWN HALL IMPROVEMENT EXPENSES</b>			
D8-7E-52510	BUILDING IMPR.	5,000.00	
<b>POLICE EQUIPMENT REPLACEMENT FUND</b>			
D9-0D-41423	GRANT		5,145.58
D9-0I-41920	TRANSFERS	22,000.00	22,000.00
D9-0I-41930	ADVANCES		(25,000.00)
<b>TOTAL REVENUE</b>		<b>22,000.00</b>	<b>2,145.58</b>
<b>POLICE EQUIPMENT EXPENSES</b>			
D9-1A-52520	POLICE EQUIPMENT REPLACEMENT	25,000.00	
	ADVANCE REPAY		
<b>TOTAL EXPENSES</b>		<b>25,000.00</b>	
<b>WATER FUND</b>			
E1-0E-41551	CHARGES FOR SERVICE	850,000.00	
E1-0E-41552	TAPS	1,150.00	
E1-0E-41554	MISC. CHARGES	3,500.00	
E1-0I-41920	TRANSFERS	350,000.00	
<b>TOTAL REVENUE</b>		<b>1,204,650.00</b>	
<b>WATER EXPENSES</b>			
E1-5A-52390	MISC. SERVICES	300.00	
E1-5A-52410	OFFICE SUPPLIES	1,000.00	
E1-5A-52520	EQUIPMENT	500.00	
E1-5B-52380	PRINTING	1,000.00	
E1-5C-52312	ELECTRICITY - OHIO POWER	25,000.00	
E1-5C-52350	REPAIR SERVICE	250.00	
E1-5C-52430	REPAIR & MAINTENANCE	250.00	
E1-5D-52350	REPAIR SERVICE	250.00	
E1-5D-52420	OPERATING SUPPLIES	1,500.00	
E1-5D-52430	REPAIR & MAINTENANCE	250.00	
E1-5D-52520	EQUIPMENT	-	
E1-5E-52311	NATURAL GAS	2,500.00	
E1-5E-52390	MISC SERVICES	500.00	
E1-5E-52430	REPAIR & MAINTENANCE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT			
E1-5F-52350	REPAIR SERVICE	500.00			
E1-5F-52430	REPAIR & MAINTENANCE	500.00			
E1-5F-52440	MINOR EQUIPMENT	500.00			
E1-5G-52430	REPAIR & MAINTENANCE	500.00			
E1-5H-52330	LEASE	-			
E1-5H-52390	MISC SERVICES	500.00			
E1-5X-52110	PAYROLL	72,790.10			
E1-5X-52121	HOSPITALIZATION	10,562.74			
E1-5X-52122	PERS	10,190.61			
E1-5X-52124	MEDICARE	1,055.46			
E1-5X-52128	LIFE INSURANCE	180.00	Beginning Balance	20,000.00	Projected
E1-5X-52350	REPAIR SERVICE	1,000.00	+ Revenue	1,204,650.00	
E1-5X-52360	INSURANCE	6,500.00	-Expenses	(1,201,200.36)	
E1-5X-52390	MISC SERVICES	500,000.00	Ending Balance	23,449.64	
E1-5X-52420	OPERATING SUPPLIES	15,000.00			
E1-5X-52430	REPAIR & MAINTENANCE	8,000.00			
E1-5X-52440	MINOR EQUIPMENT	1,500.00	Capital is in Water Improvement Fund		
E1-5X-52520	EQUIPMENT	5,000.00			
E1-5X-52710	TRANSFERS	533,621.45	Debt		
<b>TOTAL EXPENSES</b>		<b>1,201,200.36</b>			
<b>SEWER FUND</b>					
E2-0E-41551	CHARGES FOR SERVICES	720,000.00			
E2-0E-41552	TAPS	1,300.00			
E2-0E-41554	MISC. CHARGES				
E2-0H-41850	REFUNDS				
E2-0I-41920	TRANSFERS				
<b>TOTAL REVENUE</b>		<b>721,300.00</b>			
<b>SEWER FUND EXPENSES</b>					
E2-5A-52390	MISC. SERVICES	500.00			
E2-5A-52410	OFFICE SUPPLIES	1,500.00			
E2-5A-52520	EQUIPMENT				
E2-5B-52410	OFFICE SUPPLIES	1,200.00			
E2-5C-52312	ELECTRICITY - OHIO POWER	150,000.00			
E2-5C-52313	ELECTRICITY-HANCOCK/WOOD				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT	
E2-5C-52350	REPAIR SERVICE	1,000.00	
E2-5C-52430	REPAIR & MAINTENANCE	500.00	
E2-5C-52440	MINOR EQUIPMENT	500.00	
E2-5C-52520	EQUIPMENT	500.00	
E2-5D-52350	REPAIR SERVICE	750.00	
E2-5D-52420	OPERATING SUPPLIES	500.00	
E2-5D-52430	REPAIR & MAINTENANCE	7,500.00	
E2-5D-52520	EQUIPMENT	500.00	
E2-5E-52311	NATURAL GAS	500.00	
E2-5E-52312	ELECTRICITY - OHIO POWER	200.00	
E2-5F-52430	REPAIR & MAINTENANCE	500.00	
E2-5F-52440	MINOR EQUIPMENT	500.00	
E2-5F-52520	EQUIPMENT	500.00	
E2-5X-52110	PAYROLL	112,455.40	
E2-5X-52121	HOSPITALIZATION	18,886.42	
E2-5X-52122	PERS	15,743.76	
E2-5X-52124	MEDICARE	1,630.60	
E2-5X-52128	LIFE INSURANCE	300.00	
E2-5X-52340	PROFESSIONAL SERVICES	500.00	
E2-5X-52350	REPAIR SERVICE	9,500.00	
E2-5X-52360	INSURANCE	9,879.72	
E2-5X-52390	MISC. SERVICES	25,000.00	
E2-5X-52420	OPERATING SUPPLIES	42,500.00	
E2-5X-52430	REPAIR & MAINTENANCE	11,000.00	65,000.00 Projected
E2-5X-52440	MINOR EQUIPMENT	1,000.00	+ Revenue 721,300.00
E2-5X-52520	EQUIPMENT	10,000.00	-Expenses (785,757.44)
E2-5X-52560	DISTRIBUTION SYSTEM	50,000.00	Ending Balance 542.56
E2-5X-52610	PRINCIPAL	14,127.38	
E2-5X-52620	INTEREST	25,981.16	
E2-5X-52710	TRANSFERS	270,603.00	
<b>TOTAL EXPENSES</b>		<b>785,757.44</b>	
<b>SEWER DEBT SERVICE RESERVE FUND</b>			
E3-01-41920	TRANSFERS	24,603.00	
<b>SEWER DEBT SERVICE FUND</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT		
E4-01-41920	TRANSFERS	246,000.00		
<b>SEWER DEBT SERVICE EXPENSES</b>				
E4-5A-52610	PRINCIPAL	85,000.00		
E4-5A-52620	INTEREST	160,310.00		
	<b>TOTAL EXPENSES</b>	<b>245,310.00</b>		
<b>WATER DEBT SERVICE FUND</b>				
E5-01-41920	TRANSFERS	533,621.45		
<b>WATER DEBT SERVICE EXPENSES</b>				
E5-5A-52610	PRINCIPAL	311,625.75		
E5-5A-52620	INTEREST	221,995.70		
	<b>TOTAL EXPENSES</b>	<b>533,621.45</b>		
<b>REFUSE FUND</b>				
E7-0E-41514	REFUSE RECEIPTS	188,986.00	Beginning Balance	38,478.00 Projected
			+ Revenue	188,986.00
			-Expenses	(180,000.00)
			Ending Balance	47,464.00
	<b>TOTAL EXPENSES</b>	<b>180,000.00</b>		
<b>WATER/ SEWER IMPROVEMENT FUND</b>				
E9-0A-41140	INCOME TAX RECEIPTS	169,498.50		
E9-0E-41554	SPECIAL ASSESSMENT CHARGES	55,000.00		Will receive \$281,359 for Cherry/Mound in 2012
E9-0G-41720	LOAN			Will receive \$294,918 for Lawn, Jackson, Grove in 2012
E9-01-41920	TRANSFER		Beginning Balance	93,224.85
	<b>TOTAL REVENUE</b>	<b>224,498.50</b>	+ Revenue	224,498.50
			-Expenses	9,604.62
			Ending Balance	327,327.97
E9-5J-52560	SYSTEM EXPANSION	9,604.62	OPWC Loans- 0%	
	PRINCIPAL			
	INTEREST			
	<b>TOTAL EXPENSES</b>	<b>9,604.62</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGETED AMOUNT		
<b>WATER CONSTRUCTION FUND</b>				
F1-01-41920	TRANSFERS			
<b>WATER CONSTRUCTION EXPENSES</b>				
F1-3D-52510	WATERLINE CONSTRUCTION	-		
<b>TOTAL EXPENSES</b>				
<b>COMMUNITY EVENTS FUND</b>				
F2-01-41920	TRANSFERS		Beginning Balance	6,920.77
		-	+ Revenue	-
			-Expenses	(1,500.00)
			Ending Balance	5,420.77
<b>COMMUNITY EVENTS EXPENSES</b>				
F2-1A-52390	MISC SERVICES	1,500.00		
<b>COMMUNICATIONS FUND</b>				
F3-01-41920	TRANSFERS	20,000.00		
<b>COMMUNICATIONS EXPENSES</b>				
F3-1A-52390	MISC. SERVICES	6,000.00	Beginning Balance	4,773.92
F3-1A-52420	OPERATING SUPPLIES	16,200.00	+ Revenue	20,000.00
			-Expenses	(22,200.00)
			Ending Balance	2,573.92
<b>TOTAL EXPENSES</b>		<b>22,200.00</b>		
<b>BEGINNING BALANCES: (NO BUDGETED ACTIVITY)</b>				
F4-00-11010	POLICE CONTINUING PROFES			
F5-00-11010	UTILITY RECOVERY			
G2-00-11010	UNCLAIMED MONIES TRUST			
G4-00-11010	CEMETARY TRUST - C/W			
G5-00-11010	CEMETARY TRUST - MATTER			
H1-00-11010	SPECIAL ASSESSMENT - KIBLER			
H4-00-11010	SPECIAL ASSESSMENT - W COLLEGE			
H6-00-11010	SPECIAL ASSMT - JACKSON ST			
	Batteries			

**ORDINANCE NO. 10-12**

**AN ORDINANCE: CHANGING THE ZONING CLASSIFICATION FOR CERTAIN  
PROPERTY LOCATED ON HARMON ROAD WITHIN THE VILLAGE OF BLUFFTON,  
OHIO.**

**WHEREAS,** Heidi Hotmire filed a petition with the Bluffton Village Planning Commission requesting a Re-zoning from Residential-I to residential-II for certain property located on Harmon Road described as follows:

Situated in the County of Allen, State of Ohio, to-wit:

Parcel Number: 28-1207-05-015.001

And;

**WHEREAS,** The Village Planning Commission approved recommending the Re-Zoning Petition at a Public Hearing on April 25, 2012.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF  
BLUFFTON, OHIO:**

**Section 1:** That the Council of the Village of Bluffton, Ohio has approved the petition for re-zoning of a parcel of land which has been recommended for re-zoning by the Bluffton Village Planning Commission from Residential-I to Residential-II and is described as follows:

**Section 2:** Situated in the County of Allen, State of Ohio, to-wit:

Parcel Number: 28-1207-05-015.001

**Section 3:** That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Passed and Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2012, by the governing board of the Village of Bluffton, Ohio by the following vote:

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Abstain: \_\_\_\_\_

Attest:

\_\_\_\_\_  
FISCAL OFFICER

\_\_\_\_\_  
MAYOR

Approved as to Form:

\_\_\_\_\_  
SOLICITOR

---



ORDINANCE NO. 11-12

AN ORDINANCE TO COMBINE THE FUND BALANCES AND ACTIVITY OF THE WATER IMPROVEMENT FUND AND SEWER IMPROVEMENT FUND INTO ONE FUND, KNOWN AS THE WATER/SEWER IMPROVEMENT FUND AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to combine the fund balances and activity of the Water Improvement Fund and Sewer Improvement Fund into one fund, known as the Water/Sewer Improvement Fund in order to place the receipts of the .25% income tax approved by the voters of the Village of Bluffton at the November 2011 election.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BLUFFTON, OHIO:

SECTION 1: That the fund balance and activity of the Water Improvement Fund (Fund number E9) be combined with the fund balance and activity of the Sewer Improvement Fund (Fund number E8) to create a new fund- Water/Sewer Improvement Fund (Fund number E9). The current revenue source of the Water Improvement Fund and Sewer Improvement Fund have been transfers from the general fund. There have been no levied tax proceeds or restricted fund sources receipted into either of the funds.

SECTION 2: That an emergency exists in the daily operation of the Village whereby failure to act will be detrimental to the public health, welfare and safety of the inhabitants thereof, and for the further reason that this appropriation transfer is needed so expenditures can be made.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Passed and Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2012 by the governing board of the Village of Bluffton, Ohio by the following vote:

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Abstain: \_\_\_\_\_

Attest:

\_\_\_\_\_  
FISCAL OFFICER

\_\_\_\_\_  
MAYOR

Approved as to Form:

\_\_\_\_\_  
SOLICITOR

**ORDINANCE NO. 12 -12**

**AN ORDINANCE ACCEPTING A BID AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A CONTRACT WITH JDR EXCAVATING, INC. FOR THE LAWN, JACKSON, AND GROVE STREETS WATER MAIN REPLACEMENT PROJECT AND DECLARING AN EMERGENCY.**

**WHEREAS,** The Village of Bluffton accepted Bids and held a public Bid Opening on June 28, 2012 for the Lawn, Jackson and Grove Streets Water Main Replacement Project, and

**WHEREAS,** JDR Excavating, Inc. provided the lowest and best bid for the Lawn, Jackson and Grove Streets Water Main Replacement Project, and

**WHEREAS,** Funds to pay for this project have been applied for through the Ohio Public Works Commission.

**WHEREAS,** The awarding of this contract to JDR Excavating, Inc. as the lowest and best bidder is contingent upon all funding sources being in place and a Notice to Proceed being authorized by the Ohio Public Works Commission.

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BLUFFTON, OHIO:**

**Section 1:** That the Village Administrator is authorized to enter into a Contract with JDR Excavating, Inc., P.O. Box 1591, Findlay, OH 45839, contingent upon all funding being in place, based on their total base bid of \$399,824.00 for the Lawn, Jackson and Grove Streets Water Main Replacement Project.

**Section 2:** That an emergency exists in the daily operation of the Village whereby failure to act will be detrimental to the public peace, health, welfare and safety of the inhabitants of the Village and for the further reason that the Village needs to enter into the Contract so that final paper work can be completed for the funding for the project.

**Section 3:** That the Council finds that specifications for bids were completed and provided to all potential bidders, that requests for bids was advertised according to law and that the bid awarded herein has been determined to be the lowest and best bid.

**Section 4:** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Passed and Adopted the 9<sup>th</sup> day of July, 2012, by the Village of Bluffton, Ohio by the following vote:

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Abstain: \_\_\_\_\_

Attest:

\_\_\_\_\_  
FISCAL OFFICER

\_\_\_\_\_  
MAYOR

Approved as to Form:

\_\_\_\_\_  
VILLAGE SOLICITOR

#### CERTIFICATION

I, Nancy Kindle, Fiscal Officer of the Village of Bluffton do hereby certify that the above copy of Ordinance No. 11-12 is a true and accurate copy of that Ordinance as passed by the Council of the Village of Bluffton on this 9<sup>th</sup> day of July, 2012.

\_\_\_\_\_  
FISCAL OFFICER

**ORDINANCE NO. 13-12**

**AN ORDINANCE ACCEPTING A BID AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A CONTRACT WITH BEAVERDAM CONTRACTING, INC. FOR THE MOUND AND CHERRY STREETS WATER MAIN REPLACEMENT PROJECT AND DECLARING AN EMERGENCY.**

**WHEREAS,** The Village of Bluffton accepted Bids and held a public Bid Opening on June 28, 2012 for the Mound and Cherry Streets Water Main Replacement Project, and

**WHEREAS,** Beaverdam Contracting, Inc. provided the lowest and best bid for the Mound and Cherry Streets Water Main Replacement Project, and

**WHEREAS,** Funds to pay for this project have been applied for through the Ohio Public Works Commission.

**WHEREAS,** The awarding of this contract to Beaverdam Contracting, Inc. as the lowest and best bidder is contingent upon all funding sources being in place and a Notice to Proceed being authorized by the Ohio Public Works Commission.

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BLUFFTON, OHIO:**

**Section 1:** That the Village Administrator is authorized to enter into a Contract with Beaverdam Contracting, Inc., 8300 N. Dixie Highway, Bluffton, OH 45817, contingent upon all funding being in place, based on their total base bid of \$372,937.50 for the Mound and Cherry Streets Water Main Replacement Project.

**Section 2:** That an emergency exists in the daily operation of the Village whereby failure to act will be detrimental to the public peace, health, welfare and safety of the inhabitants of the Village and for the further reason that the Village needs to enter into the Contract so that final paper work can be completed for the funding for the project.

**Section 3:** That the Council finds that specifications for bids were completed and provided to all potential bidders, that requests for bids was advertised according to law and that the bid awarded herein has been determined to be the lowest and best bid.

**Section 4:** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Passed and Adopted the 9<sup>th</sup> day of July, 2012, by the Village of Bluffton, Ohio by the following vote:

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Abstain: \_\_\_\_\_

Attest:

\_\_\_\_\_  
FISCAL OFFICER

\_\_\_\_\_  
MAYOR

Approved as to Form:

\_\_\_\_\_  
VILLAGE SOLICITOR

#### CERTIFICATION

I, Nancy Kindle, Fiscal Officer of the Village of Bluffton do hereby certify that the above copy of Ordinance No. 11-12 is a true and accurate copy of that Ordinance as passed by the Council of the Village of Bluffton on this 9<sup>th</sup> day of July, 2012.

\_\_\_\_\_  
FISCAL OFFICER

**RESOLUTION NO. 08-12**

**A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE VILLAGE OF BLUFFTON ON BEHALF OF THE STATE OF OHIO (THE BORROWER) TO REIMBURSE ITS WATER/SEWER IMPROVEMENT FUND FOR THE LAWN, JACKSON, AND GROVE STREETS WATER MAIN REPLACEMENT PROJECT, CM25P, WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO AND DECLARING AN EMERGENCY.**

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF BLUFFTON, OHIO:**

- Section 1.** The Village of Bluffton reasonably expects to receive a reimbursement for the project named Lawn, Jackson, and Grove Streets Water Main Replacement as set forth in Appendix A of the Project Agreement with the proceeds of bonds issued by the State of Ohio.
  
- Section 2.** The maximum aggregate principal amount of bonds, other than for costs of issuance, expected to be issued by the State of Ohio for reimbursement to the local subdivision is \$294,918.00.
  
- Section 3.** The Fiscal Officer of the Village of Bluffton is hereby directed to file a copy of this Resolution with the Village of Bluffton for the inspection and examination of all persons interested therein and to deliver a copy of this Resolution to the Ohio Public Works Commission.
  
- Section 4.** That an emergency exists in the daily operation of the Village whereby failure to act will be detrimental to the public health, welfare and safety of the inhabitants thereof. This Resolution shall be in full force and effect from and immediately upon its adoption.
  
- Section 5.** That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Passed and Adopted the 9<sup>th</sup> day of July, 2012, by the governing board of the Village of Bluffton, Ohio by the following vote:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstain: \_\_\_\_\_

Attest:

\_\_\_\_\_  
**FISCAL OFFICER**

\_\_\_\_\_  
**MAYOR**

Approved as to Form: \_\_\_\_\_

**VILLAGE SOLICITOR**

Passed: \_\_\_\_\_

**CERTIFICATION**

The undersigned hereby certifies that the within is a true and correct copy of Resolution No. 08-12 passed by the Bluffton Village Council on the 9<sup>th</sup> day of July, 2012.

\_\_\_\_\_

DATE

\_\_\_\_\_

FISCAL OFFICER

**RESOLUTION NO. 09-12**

**A RESOLUTION DECLARING THE OFFICIAL INTENT AND REASONABLE EXPECTATION OF THE VILLAGE OF BLUFFTON ON BEHALF OF THE STATE OF OHIO (THE BORROWER) TO REIMBURSE ITS WATER/SEWER IMPROVEMENT FUND FOR THE MOUND AND CHERRY STREETS WATER MAIN REPLACEMENT PROJECT, CM32P, WITH THE PROCEEDS OF TAX EXEMPT DEBT OF THE STATE OF OHIO AND DECLARING AN EMERGENCY.**

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF BLUFFTON, OHIO:**

- Section 1.** The Village of Bluffton reasonably expects to receive a reimbursement for the project named Mound and Cherry Streets Water Main Replacement as set forth in Appendix A of the Project Agreement with the proceeds of bonds issued by the State of Ohio.
- Section 2.** The maximum aggregate principal amount of bonds, other than for costs of issuance, expected to be issued by the State of Ohio for reimbursement to the local subdivision is \$281,359.00.
- Section 3.** The Fiscal Officer of the Village of Bluffton is hereby directed to file a copy of this Resolution with the Village of Bluffton for the inspection and examination of all persons interested therein and to deliver a copy of this Resolution to the Ohio Public Works Commission.
- Section 4.** That an emergency exists in the daily operation of the Village whereby failure to act will be detrimental to the public health, welfare and safety of the inhabitants thereof. This Resolution shall be in full force and effect from and immediately upon its adoption.
- Section 5.** That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Passed and Adopted the 9<sup>th</sup> day of July, 2012, by the governing board of the Village of Bluffton, Ohio by the following vote:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstain: \_\_\_\_\_

Attest:

\_\_\_\_\_  
**FISCAL OFFICER**

\_\_\_\_\_  
**MAYOR**

Approved as to Form: \_\_\_\_\_

**VILLAGE SOLICITOR**

Passed: \_\_\_\_\_



**CERTIFICATION**

The undersigned hereby certifies that the within is a true and correct copy of Resolution No. 08-12 passed by the Bluffton Village Council on the 9<sup>th</sup> day of July, 2012.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
FISCAL OFFICER

**To: Mayor Fulcomer  
Council Members**

**Storm Clean-up**

I would like to thank **all** of the Village employees for their response to last Friday's severe weather event. The Fire, Police, EMS, Service, Sewer, Administration and Pool employees all played vital roles in the Village's response to the weather event. Additionally, as I was out Friday evening it was wonderful to see the community response to the damage and watch neighbors helping neighbors.

With the exception of a few areas that had wires entangled in limbs, the Service Department and Fire Department had the roads safely cleared within hours of the storm moving through.

The Service Department employees worked throughout the weekend to insure that the water and sewer facilities (plants and lift stations) were operating on their generators and used the portable generator (purchased following the ice storm) to keep the lift stations that were out of power pumped down.

I made the decision to wait until Monday to begin picking up brush in order to allow the Service Department to concentrate on our critical infrastructure and give residents time to begin cleaning up their properties and moving brush to the curbside. With the help of J&D Snyder Excavating, the Service Department started Monday morning to pick up brush and was able to make a complete pass of 99% of the Village by the end of the day on Tuesday (I'm pretty sure this broke our Ice Storm pick-up record). We will continue to pick up brush in the coming days, though not necessarily on a full-time basis. The Service Department is picking up brush- not leaf piles. If they have the resources, residents are encouraged to utilize the brush dump on North Spring Street on their own accord, which, gratefully, many have done so already. I would also like to thank Bluffton Stone for pushing the brush dump on Thursday with their equipment as we were running out of room for additional debris and our equipment could not accomplish what they were able to.

With the work of the Service Department and the Pool staff, the Pool was able to re-open on Tuesday. Due to the power outage, the chemical feeds, circulation and filtration were interrupted for an extended period. Prior to allowing patrons in the pool, we had to insure that the water was balanced and safe.

**FEMA Declaration Clarification**

The FEMA Declaration that was issued on June 30, 2012 for the Storm Event is different than the FEMA declarations that we have had in the past for the 2005 Ice Storm and the 2007 Flood. It was an Emergency Declaration, rather than a Disaster Declaration. The Emergency Declaration made aid available to the State of Ohio that would reimburse the State for emergency aid rendered. As of now, it is unlikely that a Disaster Declaration, that could provide funds for recovery and response efforts, is forthcoming.

**Water Main Replacement Projects**

Prior to Friday's derecho event, we had the bid openings for the Lawn, Jackson and Grove Streets Water Main Replacement Project and the Mound and Cherry

Streets Water Main Replacement Project on Thursday, June 28<sup>th</sup> at 11:00 AM. JRD Excavating, from Findlay, was the low bidder on the Lawn, Jackson, and Grove Streets project at \$399,824. The engineer's estimate was \$445,430. Beaverdam Contracting, Inc. of Bluffton was the low bidder for the Mound and Cherry Street project at \$372,937.50. The engineer's estimate was \$470,283. On the Council Agenda, Ordinance No.'s 12-12 and 13-12, as well as Resolution No.'s 08-12 and 09-12 pertain to the awarding of these contracts and satisfying OPWC requirements associated with the Project Agreements for the two projects.