COUNCIL MEETING
AGENDA
November 17, 2014
8:00 PM
BLUFFTON TOWN HALL

MINUTES November 3, 2014

BILLS

ORDINANCE NO. 14-14 **1ST READING** **EMERGENCY**
AN ORDINANCE AMENDING ORDINANCE NO. 27-13 (THE ANNUAL APPROPRIATION ORDINANCE) AND DECLARING AN EMERGENCY.

ORDINANCE NO. 15-14 **1ST READING** **EMERGENCY**
AN ORDINANCE ADVANCING MONIES TO THE WATER/SEWER IMPROVEMENT FUND TO COVER THE EXPENSES ASSOCIATED WITH THE CURRENT WATERLINE PROJECTS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 16-14 **1ST READING**
AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS FOR THE 2015 FISCAL YEAR FOR THE VILLAGE OF BLUFFTON, OHIO.

RESOLUTION NO. 13-14 **1ST READING** **EMERGENCY**
A RESOLUTION MAKING CERTAIN TRANSFERS AND DECLARING AN EMERGENCY.

RESOLUTION NO. 14-14 **1ST READING** **EMERGENCY**
A RESOLUTION MAKING CERTAIN TRANSFERS AT THE LEGAL LEVEL OF CONTROL AND DECLARING AN EMERGENCY.

ADMINISTRATOR'S REPORT

SAFETY

MEETING DATES

November 17, 2014	Council	8:00 PM
December 1, 2014	Council	8:00 PM

Mayor Augsburger presiding. Messrs: Burrell, Sehlhorst, Steiner, Talavinia, and Warren present. Mr. Collier absent.

Mr. Sehlhorst moved, seconded by Mr. Steiner to approve the minutes of the regular council meeting held on October 20, 2014. Roll Call: Yes (5) Messrs: Sehlhorst, Steiner, Burrell, Talavinia, and Warren. No, (0), motion approved.

Mr. Steiner moved, seconded by Mr. Burrell to approve the bills as presented. Total non-payroll of $91,074.57 and payroll of $35,635.61. Roll Call: Yes (5) Messrs: Steiner, Burrell, Sehlhorst, Talavinia, and Warren. No (0), motion approved.

Mr. Sehlhorst moved, seconded by Mr. Warren to suspend the rules. Roll Call: Yes (5) Messrs: Sehlhorst, Warren, Burrell, Steiner, and Talavinia. No (0), motion approved.

Mr. Warren moved, seconded by Mr. Burrell to approve the first reading of Ordinance No. 12-14: AN ORDINANCE ACCEPTING A BID AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A CONTRACT WITH BEAVERDAM CONTRACTING INC. FOR THE KIBLER STREET WATER MAIN REPLACEMENT PROJECT AND DECLARING AN EMERGENCY. Roll Call: Yes (5) Messrs: Warren, Burrell, Sehlhorst, Steiner, and Talavinia. No (0), motion approved.

Mr. Sehlhorst moved, seconded by Mr. Warren to suspend the rules. Roll Call: Yes (5) Messrs: Sehlhorst, Warren, Burrell, Steiner, and Talavinia. No (0), motion approved.

Mr. Warren moved, seconded by Mr. Talavinia to approve the first reading of Ordinance No. 13-14: AN ORDINANCE ACCEPTING A BID AND AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A CONTRACT WITH BEAVERDAM CONTRACTING INC. FOR THE GARMATTER STREET WATER MAIN REPLACEMENT PROJECT AND DECLARING AN EMERGENCY. Roll Call: Yes (5) Messrs: Warren, Talavinia, Burrell, Sehlhorst, and Steiner. No (0), motion approved.

Mr. Steiner moved, seconded by Mr. Sehlhorst to suspend the rules. Roll Call: Yes (4) Messrs: Steiner, Sehlhorst, Burrell, and Talavinia. No: (1) Mr. Warren, motion approved.

Mr. Sehlhorst moved, seconded by Mr. Burrell to approve the first reading of Resolution No. 12-14: A RESOLUTION ACCEPTING THE DONATION TO THE VILLAGE OF BLUFFTON FROM DEGEN EXCAVACATING CO., INC. REAL PROPERTY OF 1.613 ACRES AND DECLARING AN EMERGENCY. Roll Call: Yes (4) Messrs: Sehlhorst, Burrell, Steiner, and Talavinia. No (1) Mr. Warren, motion approved.

The Fiscal Officer announced the following meetings:

November 6, 2014	Ordinance	7:00 PM
November 10, 2014	Council as a Whole- 2015 Appropriations	7:30-9:30 PM
November 12, 2014	Tree Commission	7:30 PM
November 13, 2014	Airport Advisory Commission	7:30 PM
November 17, 2014	Council	8:00 PM

Mr. Warren moved, seconded by Mr. Talavinia to approve a $1/ hour increase for patrolman Luke Brodman, effective October 26, 2014, due to successful completion of 6 month probationary period. Roll Call: Yes (5) Messrs: Warren, Talavinia, Burrell, Sehlhorst, and Steiner.

Mr. Warren moved, seconded by Mr. Burrell to accept the resignations of Bryan Lloyd and Scott Phillips from the EMS department, effective immediately. Roll Call: Yes (5) Messrs: Warren, Burrell, Sehlhorst, Steiner, and Talavinia. No (0), motion approved.

Mr. Steiner moved, seconded by Mr. Sehlhorst to enter into executive session for the discussion of contracts. Council, Mayor, Solicitor, and Village Administrator to attend. Roll Call: Yes (5) Messrs: Steiner, Sehlhorst, Burrell, Talavinia, and Warren. No: (0) motion approved.

Mr. Sehlhorst moved, seconded by Mr. Steiner to exit from executive session. Roll Call: Yes (5) Messrs: Sehlhorst, Steiner, Burrell, Talavinia, and Warren. No, (0), motion approved.

Mr. Steiner moved, seconded by Mr. Burrell to authorize the Solicitor to negotiate with the Village of Ottawa in regards to the water contract. Roll Call: Yes (5) Messrs: Steiner, Burrell, Sehlhorst, Talavinia, and Warren. No (0), motion approved.

Mr. Sehlhorst moved to adjourn.

MAYOR　　　　　FISCAL OFFICER

Village of Bluffton
Bills to be paid
11/17/2014

PAYROLL:

Village		$	35,463.75
Fire & Rescue		$	5,112.85
TOTAL PAYROLL		**$**	**40,576.60**

NON-PAYROLL:

	Allen Co Treasurer	Estate Tax Refund	$	1,630.72
	Alloway	Lab Analysis	$	1,426.10
	All Service Aeration	Portable Toilets	$	317.50
	Apollo	CPR Cards	$	10.00
	Automotive Electronic	Battery- 596	$	248.86
	Bluffton Flying Service	Management Fee	$	4,500.00
	Buckeye Power Sales	Generator Repair	$	659.50
	Community Markets	Containers- Samples	$	10.57
	Culligan	Bottled Water	$	39.00
	EMSAR	Cot Maintenance	$	428.14
	Great Lakes Billing	EMS Run Collection Fees	$	960.22
	Greg's Pharmacy	Flu Shots & Batteries	$	367.03
	Hackenberg, Buetler, Rasmussen	Legal Services- Hancock Co	$	300.00
	Hancock- Wood	Electricity	$	205.16
	Riley Creek Sign	Boots- Oglesbee, Hochstetler, & Michael	$	354.00
	M &R Plumbing	Hanging Heater Repair, Clamps	$	85.55
	National Registry of EMT's	Exam- Korte, Hartzog, & Welch	$	195.00
	NW Ohio Fire Chiefs' Assn	Membership- Kinn	$	15.00
	NWOhio Security	Elevator & Alarm Monitoring	$	104.90
	Ohio Assn Chiefs of Police	Membership- Skilliter	$	195.00
	Ohio Fire Chiefs' Assn	Membership- Kinn	$	85.00
	AEP	Electricity	$	5,302.36
	University Reference Lab	Drug Testing	$	81.90
	Village of Ottawa	Water Usage	$	36,450.89
	Ohio Police & Fire Pension	Employer Share- October	$	4,998.06
	Riley Creek Sign	Supplies	$	21.95
	Shell	Gasoline	$	2,866.78
	KOI Enterprises	Vehicle Maintenance	$	250.10
	Staples- Business	Office Supplies	$	222.78
	Treasurer of State	Operator Renewal- Basinger	$	45.00
ACH	Centurylink	Telephone Service	$	1,068.70
	W.C.O.I.L.	Internet	$	4.95
		Total Non-Payroll	**$**	**63,450.72**

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Mayor/ Council President

X: Then and Now Approved by Council
A: Addition to list

ORDINANCE NO. 14-14

AN ORDINANCE: AMENDING ORDINANCE NO. 27-13 (THE ANNUAL APPROPRIATION ORDINANCE) AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to appropriate funds and amend Ordinance No. 27-13 (The Annual Appropriation Ordinance).

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

SECTION 1: That monies are appropriated for the General, Equipment Replacement Fund, Town Hall Improvement Fund, Sewer Fund, and Water/Sewer Improvement Fund as follows:

Supplemental Appropriations:

General Fund:		
A1-7X-52730	Advances	+$41,000.00
Equipment Replacement Fund:		
D5-1F-52520	Equipment	+$4,000.00
Town Hall Improvement Fund:		
D8-7E-52510	Building Improvement	+$2,575.00
Sewer Fund:		
E2-5C-52312	Electricity	+$15,000.00
E2-5X-52110	Payroll	+$31,000.00
Water/Sewer Improvement Fund:		
E9-5J-52560	System Expansion	+$112,693.25

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 _________________, 2014 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:

____

SOLICITOR

ORDINANCE NO. 15-14

AN ORDINANCE ADVANCING MONIES TO THE WATER/SEWER IMPROVEMENT FUND TO COVER THE EXPENSES ASSOCIATED WITH THE CURRENT WATERLINE PROJECTS AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to advance monies to the Water/Sewer Improvement Fund for the purpose of covering expenses associated with the waterline projects with the expectation that the Water/Sewer Improvement Fund will advance the monies back to the General Fund as income tax monies are collected.

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

SECTION 1: That monies are advanced from the General Fund to the Water/Sewer Improvement Fund as follows:

General Fund:		Water/Sewer Improvement Fund:	
Advances Out:		Advances In:	
A1-7X-52730	-$41,000.00	E9-0I-41930	+$41,000.00

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 these appropriations are needed before expenditures may 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 _________________, 2014 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. 16-14

AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS FOR THE 2015 FISCAL YEAR FOR THE VILLAGE OF BLUFFTON, OHIO.

WHEREAS, it is necessary to appropriate funds for the 2015 Fiscal Year for the Village of Bluffton, Ohio.

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

SECTION 1: The attached Exhibit A shall be approved as the Annual Appropriations for the Village of Bluffton, Ohio, for the 2015 Fiscal Year. The approved level of control for appropriations is at the fund, function level.

SECTION 2: The effective date of these appropriations shall be January 1, 2015.

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 __________________, 2014 by the governing board of the Village of Bluffton, Ohio by the following vote:

Yes:__________ No:__________ Abstain:__________

Attest:

_______________________________ _______________________________

FISCAL OFFICER MAYOR

Approved as to Form:

____

SOLICITOR

Village of Bluffton
2015 Budget Summary

Funds:	Projected 1/1/2015 Open	Revenue	Expenses	Transfers Out	Transfers In	Advances Out	Advances In	12/31/2015 Balance	Increase/ (Decrease)
General	2,059,378.75	2,172,070.00	1,743,630.56	918,500.00		-	-	1,569,318.19	(490,060.56)
Street	103,190.98	121,000.00	468,321.97		275,000.00			30,869.01	(72,321.97)
State Highway	44,369.74	9,990.00	-					54,359.74	9,990.00
Cemetery	19,529.56	15,525.00	29,657.00		-			5,397.56	(14,132.00)
Park	-	-	14,400.00		16,500.00			2,100.00	2,100.00
Court Computer	5,113.14	600.00	1,000.00					4,713.14	(400.00)
DUI Enforcement	219.01	250.00	250.00					219.01	-
Capital Funds:									
Permissive license	-	-	-					-	-
Pool Debt Service	863.28							863.28	-
Capital Improvement	3,477.57							3,477.57	-
Storm Sewer Improvement	49,607.42		50,000.00		15,000.00			14,607.42	(35,000.00)
Fire & Rescue Improvement	28,154.11	1,100.00	35,000.00		90,000.00			84,254.11	56,100.00
Pool Improvement	11,369.67	200.00	7,500.00		-			4,069.67	(7,300.00)
Equipment Replacement	177.90	200.00	22,569.87		32,000.00			9,808.03	9,630.13
Airport Improvement	66,478.07	-	50,000.00					16,478.07	(50,000.00)
Town Hall Improvement	308,736.14	100.00	20,000.00					288,836.14	(19,900.00)
Police Equipment Replacement	4,784.71		10,000.00		10,000.00			4,784.71	-
Enterprise Funds:								-	-
Water	26,000.00	899,650.00	871,737.06	505,231.00	475,000.00			23,681.94	(2,318.06)
Sewer	82,890.62	771,300.00	594,545.98	246,000.00	-			13,644.64	(69,245.98)
Sewer Debt Service	19,876.59		245,310.00		246,000.00			20,566.59	690.00
Sewer Debt Service Reserve	225,527.50				-			225,527.50	-
Water Debt Service	-		505,231.00		505,231.00			-	-
Refuse	20,697.69	208,000.00	205,000.00					23,697.69	3,000.00
Water/ Sewer Improvement	96,111.15	384,450.00	258,897.87		-			221,663.28	125,552.13
Other:									
Community Events	5,880.77		1,500.00					4,380.77	(1,500.00)
Communications	-		4,400.00		5,000.00			600.00	600.00
No budgeted Activity:								-	-
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 COLLEGE	849.41							849.41	-
SPECIAL ASSMT - JACKSON ST	119.67							119.67	-
Totals	**3,203,486.60**	**4,584,435.00**	**5,138,951.31**	**1,669,731.00**	**1,669,731.00**	**-**	**-**	**2,648,970.29**	**(554,516.31)**
					-				

General Fund Reserve Computation:			
Proj unexpended fund balance	12/31/2014		1,569,318.19
Total General Fund Expenses		1,743,630.56	
Advances			
Adjusted Expenditures		1,743,630.56	
6 month reserve per Council Policy	50%		871,815.28
Excess Reserve			697,502.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT
GENERAL FUND:		
A1-0A-41110	REAL ESTATE TAXES	165,000.00
A1-0A-41120	PERSONAL PROPERTY TAX	
A1-0A-41140	INCOME TAX	1,550,000.00
A1-0A-41160	HOUSETRAILER TAX	300.00
A1-0A-41170	HOTEL & MOTEL TAXES	25,000.00
A1-0B-41210	LOCAL GOVERNMENT FUND	80,000.00
A1-0B-41220	INHERITANCE TAX	-
A1-0B-41230	CIGARETTE LICENSES	150.00
A1-0B-41250	LIQUOR PERMITS	2,000.00
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	120,000.00
A1-0E-41516	RICHLAND FIRE & RESCUE	97,000.00
A1-0E-41517	CPR TRAINING FEES	500.00
A1-0E-41531	SWIMMING POOL RECEIPTS	48,000.00
A1-0E-41532	CONCESSIONS	4,000.00
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	400.00
A1-0F-41622	ZONING	500.00
A1-0F-41630	ACCIDENT REPORTS	50.00
A1-0H-41810	SALE OF ASSETS	500.00
A1-0H-41820	INTEREST	1,750.00
A1-0H-41830	DONATIONS	
A1-0H-41840	RENTAL INCOME	10,000.00
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	2015 BUDGETED AMOUNT	
TOTAL REVENUE		**2,172,070.00**	
POLICE EXPENSES			
A1-1A-52110	POLICE PAYROLL	383,403.92	
A1-1A-52121	HOSPITALIZATION	60,378.05	
A1-1A-52122	PERS	11,000.80	
A1-1A-52123	PFPF	55,729.08	
A1-1A-52124	MEDICARE	5,559.36	
A1-1A-52128	LIFE INSURANCE	576.00	
A1-1A-52140	UNIFORMS	4,725.00	
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	5,775.00	
A1-1A-52390	MISC. SERVICES	13,500.00	Addt Training
A1-1A-52410	OFFICE SUPPLIES	1,312.50	
A1-1A-52420	OPERATING SUPPLIES	34,650.00	
A1-1A-52430	REPAIR & MAINTENANCE	5,460.00	
A1-1A-52440	MINOR EQUIPMENT	1,000.00	
A1-1A-52520	EQUIPMENT	2,000.00	
TOTAL		592,049.69	
FIRE EXPENSES			
A1-1B-52110	PAYROLL	21,000.00	
A1-1B-52122	PERS	800.00	
A1-1B-52124	MEDICARE	304.50	
A1-1B-52126	VFFDF	300.00	
A1-1B-52129	SOCIAL SECURITY	950.00	
A1-1B-52200	TRAINING	1,050.00	
A1-1B-52311	NATURAL GAS	5,250.00	
A1-1B-52312	ELECTRICITY-OHIO POWER	5,250.00	
A1-1B-52350	REPAIR SERVICE	2,000.00	
A1-1B-52360	INSURANCE	11,287.50	
A1-1B-52390	MISC. SERVICES	6,000.00	
A1-1B-52420	OPERATING SUPPLIES	4,000.00	
A1-1B-52430	REPAIR & MAINTENANCE	2,750.00	
A1-1B-52520	EQUIPMENT	1,500.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT
TOTAL		62,442.00
STREET & LIGHTING EXPENSES		
A1-1C-52312	ELECTRICITY - OHIO POWER	63,000.00
A1-1C-52313	ELECTRICITY-HANCOCK/WOOD	-
TOTAL		63,000.00
RESCUE EXPENSES		
A1-1F-52110	RESCUE & TRANSPORT PAYROLL	30,000.00
A1-1F-52122	PERS	4,000.00
A1-1F-52124	MEDICARE	522.00
A1-1F-52129	SOCIAL SECURITY	300.00
A1-1F-52311	NATURAL GAS	2,310.00
A1-1F-52312	ELECTRICITY	Charged to Fire Dept
A1-1F-52350	REPAIR SERVICE	3,000.00
A1-1F-52360	INSURANCE	5,512.50
A1-1F-52390	TRAINING & MISC.	13,125.00
A1-1F-52391	CPR TRAINING EXPENSES	4,000.00
A1-1F-52420	OPERATING SUPPLIES	8,500.00
A1-1F-52430	REPAIR & MAINTENANCE	2,000.00
A1-1F-52440	MINOR EQUIPMENT	1,575.00
TOTAL		74,844.50
DISPATCHER EXPENSES		
A1-1X-52390	MISC. SERVICES	32,000.00
COUNTY HEALTH DISTRICT EXPENSES		
A1-2B-52340	PROFESSIONAL SERVICES	22,050.00
MOSQUITO CONTROL EXPENSES		
A1-2X-52390	MOSQUITO CONTROL	21,000.00
TOTAL		21,000.00
CULTURAL AFFAIRS EXPENSES		
A1-3C-52390	MISC. SERVICES	3,200.00
POOL EXPENSES		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT	
A1-3D-52110	PAYROLL	51,500.00	
A1-3D-52122	PERS	7,210.00	Minimum Wage increase
A1-3D-52124	MEDICARE	746.75	
A1-3D-52140	UNIFORMS	787.50	
A1-3D-52311	WEST OHIO GAS CO	900.00	
A1-3D-52312	ELECTRICITY - OHIO POWER	8,000.00	
A1-3D-52350	REPAIR SERVICE	500.00	
A1-3D-52360	INSURANCE	945.00	
A1-3D-52390	MISC. SERVICES	1,000.00	
A1-3D-52420	OPERATING SUPPLIES	2,500.00	
A1-3D-52421	CONCESSIONS	4,200.00	
A1-3D-52422	CHEMICALS	14,500.00	
A1-3D-52430	REPAIR & MAINTENANCE	1,250.00	
A1-3D-52520	EQUIPMENT	500.00	
TOTAL		94,539.25	
COMMUNITY PLANNING EXPENSES			
A1-4A-52390	MISC. SERVICES	1,500.00	
BRUSH DUMP EXPENSES			
A1-5L-52390	BRUSH & LEAF DISPOSAL	18,900.00	
STREET CLEANING EXPENSES			
A1-6C-52390	MISC. SERVICES	2,100.00	1 cleaning/yr
STORM SEWER EXPENSES			
A1-6D-52550	STORM SEWERS	1,050.00	
SIDEWALKS EXPENSES			
A1-6G-52550	SIDEWALK PROGRAM	50,000.00	
AIRPORT EXPENSES			
A1-6X-52350	REPAIR SERVICE	2,100.00	
A1-6X-52390	MISC SERVICES	68,250.00	
A1-6X-52430	REPAIR & MAINTENANCE	1,575.00	
A1-6X-52550	RUNWAY LIGHT PROJECT		
TOTAL		71,925.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT	
MAYOR/ADMIN EXPENSES			
A1-7A-52110	PAYROLL	145,853.81	
A1-7A-52121	HOSPITALIZATION	25,785.00	
A1-7A-52122	PERS	20,419.53	
A1-7A-52124	MEDICARE	2,114.88	
A1-7A-52128	LIFE INSURANCE	144.00	
A1-7A-52200	TRAVEL EXPENSES	1,000.00	
A1-7A-52320	COMMUNICATIONS	14,700.00	
A1-7A-52370	PUBLISHING	1,575.00	
A1-7A-52390	MISC. SERVICES	28,000.00	
A1-7A-52410	OFFICE SUPPLIES	5,250.00	
A1-7A-52420	OPERATING SUPPLIES	1,050.00	
A1-7A-52430	REPAIR & MAINTENANCE	525.00	
TOTAL		246,417.22	
LEGISLATIVE EXPENSE			
A1-7B-52110	PAYROLL	20,800.00	Pay Increase for 4
A1-7B-52122	PERS	2,912.00	
A1-7B-52124	MEDICARE	301.60	
TOTAL		24,013.60	
MAYOR'S COURT EXPENSE			
A1-7C-52390	COURT COSTS	8,000.00	
FISCAL OFFICER'S EXPENSE			
A1-7D-52110	PAYROLL	54,079.18	
A1-7D-52121	HOSPITALIZATION	12,895.00	
A1-7D-52122	PERS	7,571.08	
A1-7D-52124	MEDICARE	784.15	
A1-7D-52128	LIFE INSURANCE	72.00	
A1-7D-52390	MISC. SERVICES	6,825.00	
A1-7D-52410	OFFICE SUPPLIES	1,500.00	
TOTAL		83,726.41	
LAND & BUILDINGS EXPENSE			
A1-7E-52110	PAYROLL	21,670.42	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT
A1-7E-52122	PERS	3,033.86
A1-7E-52124	MEDICARE	314.22
A1-7E-52311	NATURAL GAS	3,675.00
A1-7E-52312	ELECTRICITY - OHIO POWER	17,325.00
A1-7E-52390	MISC. SERVICES	31,500.00
A1-7E-52430	REPAIR & MAINTENANCE	1,575.00
A1-7E-52510	LAND & BUILDINGS	26,250.00
TOTAL		105,343.50
ECONOMIC DEVELOPMENT EXPENSE		
A1-7F-52390	MISC CONTRACTUAL SERV	1,680.00
A1-7F-52391	HOTEL/MOTEL - BACC EXPENSES	7,087.50
TOTAL		8,767.50
AUDITOR & TREASURER FEES EXPENSE		
A1-7G-52340	PROFESSIONAL SERVICES	4,462.50
DELINQUENT LAND ADVERTISING EXPENSE		
A1-7H-52370	PUBLISHING	21.00
AUDITOR'S EXPENSE		
A1-7I-52340	PROFESSIONAL SERVICES	
INCOME TAX ADMIN. EXPENSE		
A1-7J-52110	PAYROLL	17,229.00
A1-7J-52122	PERS	2,412.06
A1-7J-52124	MEDICARE	249.82
A1-7J-52390	MISC. CONTRACTUAL SERVICES	50,000.00
A1-7J-52410	OFFICE SUPPLIES	1,575.00
TOTAL		71,465.88
SAFETY EXPENSE		
A1-7K-52390	MISC. SERVICES	3,150.00
A1-7K-52520	EQUIPMENT	
TOTAL		3,150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
OTHER EXPENSE			**Includes Capital Projects**	
A1-7X-52127	WORKERS'COMPENSATION	26,000.00	Beginning Balance	2,059,378.75
A1-7X-52129	TUITION REIMBURSEMENT	3,000.00		
A1-7X-52340	LEGAL SERVICES	18,000.00	+ Revenue	2,172,070.00
A1-7X-52360	INSURANCE	8,662.50	-Expenses	(2,662,130.56)
A1-7X-52390	MISC SERVICES	22,000.00	Ending Balance	1,569,318.19
A1-7X-52560	WATER DISTRIBUTION SYSTEMS			
A1-7X-52710	TRANSFERS	918,500.00	Operating Reserve	871,815.28
A1-7X-52730	ADVANCES			
TOTAL		996,162.50	Excess of Reserve	697,502.91
TOTAL GENERAL FUND EXPENSES		**2,662,130.56**		
STREET FUND:				
B1-0B-41240	LICENSE FEES	20,000.00		
B1-0B-41260	GASOLINE TAX	100,000.00		
B1-0H-41820	INTEREST	1,000.00		
B1-0H-41830	DONATIONS - TREE COMMISSION			
B1-0I-41920	TRANSFERS	275,000.00		
TOTAL REVENUE		**396,000.00**		
TREE COMMISSION EXPENSES				
B1-6A-52110	PAYROLL			
B1-6A-52122	PERS	-		
B1-6A-52124	MEDICARE	-		
B1-6A-52390	MISC SERVICES			
TOTAL		-		
STREET MAINTENANCE EXPENSE				
B1-6B-52110	PAYROLL	110,000.00		
B1-6B-52121	HOSPITALIZATION	17,164.47		
B1-6B-52122	PERS	15,400.00		
B1-6B-52124	MEDICARE	1,595.00		
B1-6B-52312	OHIO POWER CO.	1,312.50		
B1-6B-52350	REPAIR SERVICE	1,250.00		
B1-6B-52360	INSURANCE	6,825.00		
B1-6B-52390	MISC SERVICES	7,000.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
B1-6B-52420	OPERATING SUPPLIES	25,200.00		
B1-6B-52430	REPAIR & MAINTENANCE	19,000.00		
B1-6B-52440	MINOR EQUIPMENT	525.00		
B1-6B-52550	STREET PROGRAM	225,000.00		
TOTAL		430,271.97		
SNOW REMOVAL EXPENSE				
B1-6C-52110	PAYROLL			
B1-6C-52122	PERS	-		
B1-6C-52124	MEDICARE	-	Beginning Balance	103,190.98
B1-6C-52350	REPAIR SERVICE	2,000.00	+ Revenue	396,000.00
B1-6C-52420	OPERATING SUPPLIES	35,000.00	-Expenses	(468,321.97)
B1-6C-52430	REPAIR & MAINTENANCE	1,050.00	Ending Balance	30,869.01
TOTAL		38,050.00		
TOTAL STREET FUND EXPENSES		**468,321.97**		
STATE HIGHWAY FUND				
B2-0B-41240	LICENSE FEES	1,900.00	Beginning Balance	44,369.74
B2-0B-41260	GASOLINE TAX	8,000.00	+ Revenue	9,990.00
B2-0H-41820	INTEREST	90.00	-Expenses	
TOTAL REVENUE		**9,990.00**	Ending Balance	**54,359.74**
CEMETERY FUND				
B3-0E-41541	SALE OF LOTS	6,000.00		
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		**17,025.00**		
CEMETERY EXPENSES				
B3-2A-52110	PAYROLL	4,445.22	Beginning Balance	19,529.56
B3-2A-52122	PERS	622.33	+ Revenue	17,025.00
B3-2A-52124	MEDICARE	64.46	-Expenses	(29,657.00)
B3-2A-52350	REPAIR SERVICE		Ending Balance	6,897.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
B3-2A-52390	MISC. SERVICES	24,000.00		
B3-2A-52420	OPERATING SUPPLIES	262.50		
B3-2A-52510	LAND & BUILDINGS	262.50		
TOTAL EXPENSES		**29,657.00**		
PARK FUND				
B4-0H-41830	DONATIONS			
B4-0I-41920	TRANSFERS	16,500.00		
TOTAL REVENUE		16,500.00		
PARK EXPENSES				
B4-3B-52110	PAYROLL			
B4-3B-52122	PERS	-		
B4-3B-52124	MEDICARE	-	Beginning Balance	-
B4-3B-52312	ELECTRICITY - OHIO POWER	1,600.00	+ Revenue	16,500.00
B4-3B-52350	REPAIR SERVICE	300.00	-Expenses	(14,400.00)
B4-3B-52390	MISC SERVICES	4,725.00	Ending Balance	2,100.00
B4-3B-52420	OPERATING SUPPLIES	4,200.00		
B4-3B-52430	REPAIR & MAINTENANCE	1,575.00		
B4-3B-52510	LAND & BUILDINGS	2,000.00	Repave Bikepath- Hold off until 2016	
TOTAL EXPENSES		**14,400.00**		
BENROTH BRIDGE FUND				
B5-0H-41830	DONATIONS			
TOTAL REVENUE				
FEMA GRANT				
B6-00-11010	BEGINNING BALANCE			
COURT COMPUTER FUND				
B7-0F-41611	COMPUTER COURT COSTS	600.00	Beginning Balance	5,113.14
TOTAL REVENUE		**600.00**	+ Revenue	600.00
			-Expenses	(1,000.00)
COURT COMPUTER EXPENSES			Ending Balance	4,713.14
B7-1A-52420	OPERATING SUPPLIES	1,000.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
DUI ENFORCEMENT FUND				
B8-0F-41612	FINES	250.00		
TOTAL REVENUE		250.00		
DUI ENFORCEMENT EXPENSES			Beginning Balance	219.01
B8-1A-52390	TRAINING		+ Revenue	250.00
B8-1A-52420	OPERATING SUPPLIES	250.00	-Expenses	(250.00)
TOTAL EXPENSES		**250.00**	Ending Balance	**219.01**
PERMISSIVE LICENSE FUND				
B9-0B-41240	PERMISSIVE LICENSE			
TOTAL REVENUE				
B9-6A-52550	STREET CONSTRUCTION			
TOTAL EXPENSES				
POOL DEBT SERVICE FUND				
C2-00-11010	BEGINNING BALANCE			
CAPITAL IMPROVEMENT FUND				
D1-00-11010	BEGINNING BALANCE			
STORM SEWER IMPROVEMENT				
D2-0I-41920	TRANSFERS	15,000.00		
TOTAL REVENUE		**15,000.00**		
STORM SEWER IMPROVEMENT EXPENSES			Beginning Balance	49,607.42
D2-6D-52390	MISC. SERVICES	5,000.00	+ Revenue	15,000.00
D2-6D-52550	STORM SEWERS	45,000.00	-Expenses	(50,000.00)
TOTAL EXPENSES		**50,000.00**	Ending Balance	**14,607.42**
			Jackson-Church-Vine	
FIRE & RESCUE IMPROVEMENT FUND				
D3-0H-41820	INTEREST	500.00		
D3-0I-41920	TRANSFERS	90,000.00	Beginning Balance	28,154.11
TOTAL REVENUE		**90,500.00**	+ Revenue	90,500.00
			-Expenses	(35,000.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
D3-1B-52520	EQUIPMENT	35,000.00	Ending Balance	83,654.11
TOTAL EXPENSES		**35,000.00**	Turn Out Gear	
POOL IMPROVEMENT FUND				
D4-0H-41820	INTEREST	200.00		
D4-0I-41920	TRANSFERS	-		
TOTAL REVENUE		**200.00**	Beginning Balance	11,369.67
			+ Revenue	200.00
D4-3D-52510	POOL CONSTRUCTION	7,500.00	-Expenses	(7,500.00)
TOTAL EXPENSES		**7,500.00**	Ending Balance	**4,069.67**
EQUIPMENT REPLACEMENT FUND				
D5-0H-41820	INTEREST	200.00		
D5-0H-41920	TRANSFERS	32,000.00		
TOTAL REVENUE		**32,200.00**	Beginning Balance	177.90
			+ Revenue	32,200.00
EQUIPMENT REPLACEMENT EXPENSES			-Expenses	**(22,569.87)**
D5-1F-52520	EQUIPMENT	7,000.00	Ending Balance	**9,808.03**
D5-5X-52610	PRINCIPAL	15,569.87	Backhoe & Build Fund for Future Purchases	
TOTAL EXPENSES		**22,569.87**		
AIRPORT IMPROVEMENT FUND				
D6-0D-41418	FAA GRANT	-		
D6-0H-41820	INTEREST		Beginning Balance	66,478.07
D6-0I-41930	ADVANCES		+ Revenue	-
TOTAL REVENUE		-	-Expenses	**(50,000.00)**
			Ending Balance	**16,478.07**
AIRPORT IMPROVEMENT EXPENSES				
D6-6X-52550	AIRPORT EXPANSION	50,000.00	Airport Sealing	
TOWN HALL IMPROVEMENT FUND				
D8-0A-41140	INCOME TAX RECEIPTS	-	Beginning Balance	308,736.14
D8-0H-41820	INTEREST	100.00	+ Revenue	100.00
TOTAL REVENUE		**100.00**	-Expenses	(20,000.00)
			Ending Balance	**288,836.14**
TOWN HALL IMPROVEMENT EXPENSES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT			
D8-7E-52510	BUILDING IMPR.	20,000.00			
POLICE EQUIPMENT REPLACEMENT FUND					
D9-0D-41423	GRANT			Beginning Balance	4,784.71
D9-0I-41920	TRANSFERS	10,000.00		+ Revenue	10,000.00
D9-0I-41930	ADVANCES			-Expenses	(10,000.00)
TOTAL REVENUE		**10,000.00**		Ending Balance	**4,784.71**
POLICE EQUIPMENT EXPENSES					
D9-1A-52520	POLICE EQUIPMENT REPLACEMENT	10,000.00	Cruiser Computers, Tasers		
TOTAL EXPENSES		10,000.00			
WATER FUND					
E1-0E-41551	CHARGES FOR SERVICE	895,000.00			
E1-0E-41552	TAPS	1,150.00			
E1-0E-41554	MISC. CHARGES	3,500.00			
E1-0I-41920	TRANSFERS	475,000.00			
TOTAL REVENUE		**1,374,650.00**			
WATER EXPENSES					
E1-5A-52390	MISC. SERVICES	315.00			
E1-5A-52410	OFFICE SUPPLIES	1,050.00			
E1-5A-52520	EQUIPMENT	525.00			
E1-5B-52380	PRINTING	4,200.00	Smart Bill Printing		
E1-5C-52312	ELECTRICITY - OHIO POWER	26,250.00			
E1-5C-52350	REPAIR SERVICE	262.50			
E1-5C-52430	REPAIR & MAINTENANCE	262.50			
E1-5D-52350	REPAIR SERVICE	262.50			
E1-5D-52420	OPERATING SUPPLIES	1,000.00			
E1-5D-52430	REPAIR & MAINTENANCE	262.50			
E1-5D-52520	EQUIPMENT	-			
E1-5E-52311	NATURAL GAS	2,200.00			
E1-5E-52390	MISC SERVICES	250.00			
E1-5E-52430	REPAIR & MAINTENANCE				
E1-5F-52350	REPAIR SERVICE	250.00			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
E1-5F-52430	REPAIR & MAINTENANCE	250.00		
E1-5F-52440	MINOR EQUIPMENT	250.00		
E1-5G-52430	REPAIR & MAINTENANCE	250.00		
E1-5H-52330	LEASE	-		
E1-5H-52390	MISC SERVICES	250.00		
E1-5X-52110	PAYROLL	70,000.00		
E1-5X-52121	HOSPITALIZATION	17,164.46		
E1-5X-52122	PERS	9,800.00		
E1-5X-52124	MEDICARE	1,015.00		
E1-5X-52128	LIFE INSURANCE	180.00	Beginning Balance	26,000.00
E1-5X-52350	REPAIR SERVICE	1,050.00	+ Revenue	1,374,650.00
E1-5X-52360	INSURANCE	6,825.00	-Expenses	(1,376,968.06)
E1-5X-52390	MISC SERVICES	525,000.00	Ending Balance	23,681.94
E1-5X-52420	OPERATING SUPPLIES	15,750.00		
E1-5X-52430	REPAIR & MAINTENANCE	181,662.60	Water Tower Maintenance	
E1-5X-52440	MINOR EQUIPMENT	1,200.00	Capital is in Water Improvement Fund	
E1-5X-52520	EQUIPMENT	4,000.00		
E1-5X-52710	TRANSFERS	505,231.00	Debt	
TOTAL EXPENSES		**1,376,968.06**		
SEWER FUND				
E2-0E-41551	CHARGES FOR SERVICES	770,000.00		
E2-0E-41552	TAPS	1,300.00		
E2-0E-41554	MISC. CHARGES			
E2-0H-41850	REFUNDS			
E2-0I-41920	TRANSFERS			
TOTAL REVENUE		**771,300.00**		
SEWER FUND EXPENSES				
E2-5A-52390	MISC. SERVICES	525.00		
E2-5A-52410	OFFICE SUPPLIES	1,000.00		
E2-5A-52520	EQUIPMENT			
E2-5B-52410	OFFICE SUPPLIES	4,000.00		
E2-5C-52312	ELECTRICITY - OHIO POWER	174,000.00		
E2-5C-52313	ELECTRICITY-HANCOCK/WOOD			
E2-5C-52350	REPAIR SERVICE			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT			
E2-5C-52430	REPAIR & MAINTENANCE	500.00			
E2-5C-52440	MINOR EQUIPMENT	250.00			
E2-5C-52520	EQUIPMENT	250.00			
E2-5D-52350	REPAIR SERVICE	250.00			
E2-5D-52420	OPERATING SUPPLIES	500.00			
E2-5D-52430	REPAIR & MAINTENANCE	250.00			
E2-5D-52520	EQUIPMENT	250.00			
E2-5E-52311	NATURAL GAS	7,000.00			
E2-5E-52312	ELECTRICITY - OHIO POWER	-			
E2-5F-52430	REPAIR & MAINTENANCE	-			
E2-5F-52440	MINOR EQUIPMENT	-			
E2-5F-52520	EQUIPMENT	-			
E2-5X-52110	PAYROLL	166,000.00			
E2-5X-52121	HOSPITALIZATION	30,690.44			
E2-5X-52122	PERS	23,240.00			
E2-5X-52124	MEDICARE	2,407.00			
E2-5X-52128	LIFE INSURANCE	300.00			
E2-5X-52340	PROFESSIONAL SERVICES	250.00			
E2-5X-52350	REPAIR SERVICE	9,975.00			
E2-5X-52360	INSURANCE	7,875.00			
E2-5X-52390	MISC. SERVICES	26,250.00			
E2-5X-52420	OPERATING SUPPLIES	44,625.00			
E2-5X-52430	REPAIR & MAINTENANCE	10,000.00	Beginning Balance	82,890.62	(Estimated)
E2-5X-52440	MINOR EQUIPMENT	1,050.00	+ Revenue	771,300.00	
E2-5X-52520	EQUIPMENT	8,000.00	-Expenses	(840,545.98)	
E2-5X-52560	DISTRIBUTION SYSTEM	35,000.00	Ending Balance	13,644.64	
E2-5X-52610	PRINCIPAL	14,127.38			
E2-5X-52620	INTEREST	25,981.16			
E2-5X-52710	TRANSFERS	246,000.00			
TOTAL EXPENSES		**840,545.98**			
SEWER DEBT SERVICE RESERVE FUND					
E3-0I-41920	TRANSFERS				
SEWER DEBT SERVICE FUND					
E4-0I-41920	TRANSFERS	246,000.00			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT			
SEWER DEBT SERVICE EXPENSES					
E4-5A-52610	PRINCIPAL	85,000.00			
E4-5A-52620	INTEREST	160,310.00			
TOTAL EXPENSES		**245,310.00**			
WATER DEBT SERVICE FUND					
E5-0I-41920	TRANSFERS	505,231.00			
WATER DEBT SERVICE EXPENSES					
E5-5A-52610	PRINCIPAL	311,625.75			
E5-5A-52620	INTEREST	221,995.70			
TOTAL EXPENSES		**533,621.45**			
REFUSE FUND					
E7-0E-41514	REFUSE RECEIPTS	208,000.00	Beginning Balance	20,697.69	Projected
			+ Revenue	208,000.00	
REFUSE FUND EXPENSES			-Expenses	(205,000.00)	
E7-5K-52122	OPERS		Ending Balance	23,697.69	
E7-5K-52390	REFUSE SERVICE	205,000.00			
TOTAL EXPENSES		**205,000.00**			
WATER/ SEWER IMPROVEMENT FUND					
E9-OA-41140	INCOME TAX RECEIPTS	362,500.00			
E9-0E-41554	SPECIAL ASSESSMENT CHARGES	21,950.00			
E9-0G-41720	LOAN				
E9-0I-41930	ADVANCE IN	-	Beginning Balance	96,111.15	
TOTAL REVENUE		**384,450.00**	+ Revenue	384,450.00	
			-Expenses	(258,897.87)	
E9-5J-52560	SYSTEM EXPANSION	249,293.25	Ending Balance	221,663.28	
	PRINCIPAL	9,604.62	OPWC Loans- 0%		
	ADVANCES OUT		Kibler (Grant), Garmatter (Loan), Engineering		
TOTAL EXPENSES		**258,897.87**			
COMMUNITY EVENTS FUND			Beginning Balance	5,880.77	
F2-0I-41920	TRANSFERS	-	+ Revenue	-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
			-Expenses	(1,500.00)
COMMUNITY EVENTS EXPENSES			Ending Balance	4,380.77
F2-1A-52390	MISC SERVICES	1,500.00		
COMMUNICATIONS FUND				
F3-0I-41920	TRANSFERS	5,000.00		
			Beginning Balance	-
COMMUNICATIONS EXPENSES			+ Revenue	5,000.00
F3-1A-52390	MISC. SERVICES	1,400.00	-Expenses	(4,400.00)
F3-1A-52420	OPERATING SUPPLIES	3,000.00	Ending Balance	600.00
TOTAL EXPENSES		**4,400.00**		
	Reduction in User Fees			

BEGINNING BALANCES: (NO BUDGETED ACTIVITY)

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

RESOLUTION NO. 13-14

A RESOLUTION: MAKING CERTAIN TRANSFERS AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to make certain transfers between funds of the Village of Bluffton.

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

SECTION 1: That the following transfers are hereby made:

TO:			FROM:		
Water Debt Service	E5-0I-41920	+$200,000.00	Water	E1-5X-52710	-$200,000.00
Park Fund	B4-0I-41920	+$4,200.00	General	A1-7X-52710	-$4,200.00
Communications	F3-0I-41920	+$668.00	General	A1-7X-52710	-$668.00

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 Resolution 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 this _______ day of ____________________, 2014 by the governing body of the Village of Bluffton, Ohio by the following vote:

Ayes: __________ Noes: __________ Abstain: __________

Attest:

______________________________ ______________________________

FISCAL OFFICER MAYOR

Approved as to Form:

____

SOLICITOR

RESOLUTION NO. 14-14

A RESOLUTION: MAKING CERTAIN TRANSFERS AT THE LEGAL LEVEL OF CONTROL AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to make certain transfers between accounts of the Village of Bluffton.

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

SECTION 1: That the following transfers are hereby made:

General Fund:

To:			From:		
A1-7A-52390	Misc. Services	+$4,000	A1-3D-52421	Concessions	-$1,000
A1-7E-52510	Land & Buildings	+$4,000	A1-3D-52422	Chemicals	-$4,000
			A1-3D-52430	Repair & Maintenance	-$850
			A1-6C-52390	Misc. Services	-$2,150

To transfer appropriations within the same fund to eliminate deficits at legal level of control.

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 Resolution 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 this _______ day of ____________________, 2014 by the governing body of the Village of Bluffton, Ohio by the following vote:

Yes: __________ No: __________ Abstain: __________

Attest:

______________________________ ______________________________

FISCAL OFFICER MAYOR

Approved as to Form:

____

SOLICITOR

Administrator's Report **November 17, 2014**

To: Mayor Augsburger
Council Members

Farm Leases

The advertisements for the two farm leases have been published in the Bluffton News the last two weeks and we will be accepting those sealed bids until Friday, November 21, 2014 at 11:00 AM. At that time, the sealed bids will be opened and read aloud.

North Tower

By taking advantage of the few decent weather days that we had in the past couple of weeks, the contractor was able to complete the painting of the north water tower.

Park Restrooms

The Service Department has closed and winterized the restroom facilities at the village parks and removed the drinking fountains. This was necessary due to the freezing temperatures. The portable toilets will remain in place throughout the winter months as is our standard practice.

Airport Crack Sealing

The contractor was able to complete the crack sealing of the runway prior to the freezing temperatures moving in. We are on schedule to have the seal coating and the repaving of the apron completed when the weather permits in 2015.

Hydrant Flushing

The Service Department completed the semi-annual system flushing last week. With the one tower being out of service for maintenance, the flushing took a little while longer than usual out of necessity.

Test Taking

Last week we had four employees go to Columbus to sit for Water and Waste Water license exams. Bryan Lloyd took the Sewer II test while Scott Phillips, Jan Basinger and Jesse Blackburn took the Water II test.

Winter Preparations

With the forecast calling for possible accumulating snow this weekend, the Service Department has prepped the trucks if the need arises to treat the roadways.