

**COUNCIL MEETING  
AGENDA  
July 7, 2014  
8:00 PM  
BLUFFTON TOWN HALL**

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**MINUTES**    June 16, 2014

**BILLS**

**ADMINISTRATOR'S REPORT**

**SAFETY**

**MEETING DATES**

July 7, 2014	Council	8:00 PM
July 7, 2014	Budget Hearing	8:15 PM
July 21, 2014	Council	8:00 PM

June 16, 2014

Mayor Augsburger presiding. Messrs: Burrell, Sehlhorst, Steiner, and Warren present.

Mr. Burrell moved, seconded by Mr. Warren to approve the minutes of the regular council meeting held on June 2, 2014. Roll Call: Yeas (4) Messrs: Burrell, Warren, Sehlhorst, and Steiner. Nays (0), motion approved.

Mr. Sehlhorst moved, seconded by Mr. Steiner to approve the bills as presented. Total non-payroll of \$159,196.85 and payroll of \$42,893.04. Roll Call: Yeas (4) Messrs: Sehlhorst, Steiner, Burrell, and Warren. Nays (0), motion approved.

The Fiscal Officer announced the following meetings:

June 19, 2014	Safety Services	4:00 PM
July 7, 2014	Council	8:00 PM
July 7, 2014	Budget Hearing	8:15 PM

Mr. Steiner moved, seconded by Mr. Warren to approve a \$1/hr. increase for Bryan Lloyd due to successfully passing the Water II license exam, retroactive to May 25, 2014. Roll Call: Yeas (4) Messrs: Steiner, Warren, Burrell, and Sehlhorst. Nays (0), motion approved.

Mr. Steiner moved, seconded by Mr. Warren to approve a \$1/hr. increase for Hope Hannah and Abigail Michael due to 6 month successful evaluation in the police department, effective July 6, 2014. Roll Call: Yeas (4) Messrs: Steiner, Warren, Burrell, and Sehlhorst. Nays (0), motion approved.

Mr. Burrell moved to adjourn.

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MAYOR

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FISCAL OFFICER



Village of Bluffton  
2015 Budget Summary

Funds:	Projected 1/1/2015 Open	Revenue	Expenses	Transfers Out	Transfers In	Advances Out	Advances In	12/31/2014 Balance	Increase/ (Decrease)
General	1,770,925.29	2,038,120.00	1,853,439.63	600,000.00		-	-	1,355,605.66	(415,319.63)
Street	383,101.31	121,000.00	548,991.34		100,000.00			55,109.97	(327,991.34)
State Highway	48,382.20	9,990.00	-					58,372.20	9,990.00
Cemetery	13,189.01	15,525.00	24,622.60		-			4,091.41	(9,097.60)
Park	6,069.53	-	32,495.00		30,000.00			3,574.53	(2,495.00)
Court Computer	5,095.14	600.00	1,000.00					4,695.14	(400.00)
DUI Enforcement	71.01	250.00	250.00					71.01	-
<b>Capital Funds:</b>									
Permissive license	-	-	-					-	-
Pool Debt Service	863.28							863.28	-
Capital Improvement	3,477.57							3,477.57	-
Storm Sewer Improvement	57,818.94		55,000.00		20,000.00			22,818.94	(35,000.00)
Fire & Rescue Improvement	387,120.58	1,100.00	362,500.00		90,000.00			115,720.58	(271,400.00)
Pool Improvement	11,369.67	200.00	7,500.00		-			4,069.67	(7,300.00)
Equipment Replacement	19,942.48	200.00	23,069.87		40,000.00			37,072.61	17,130.13
Airport Improvement	55,969.08	-	-					55,969.08	-
Town Hall Improvement	329,916.61	100.00	5,000.00					325,016.61	(4,900.00)
Police Equipment Replacement	19,492.71		10,000.00		-			9,492.71	(10,000.00)
<b>Enterprise Funds:</b>									
Water	312,745.80	854,650.00	884,351.03	533,621.45	300,000.00			49,423.32	(263,322.48)
Sewer	136,847.90	721,300.00	553,007.87	270,603.00	15,000.00			49,537.03	(87,310.87)
Sewer Debt Service	19,876.59		245,310.00		246,000.00			20,566.59	690.00
Sewer Debt Service Reserve	225,527.50				24,603.00			250,130.50	24,603.00
Water Debt Service	-		533,621.45		533,621.45			-	-
Refuse	30,418.00	210,000.00	238,769.00					1,649.00	(28,769.00)
Water/ Sewer Improvement	210,736.25	384,450.00	9,604.62		-			585,581.63	374,845.38
<b>Other:</b>									
Community Events	5,880.77		1,500.00					4,380.77	(1,500.00)
Communications	2,872.24		6,000.00		5,000.00			1,872.24	(1,000.00)
<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 COLLEGE	849.41							849.41	-
SPECIAL ASSMT - JACKSON ST	119.67							119.67	-
<b>Totals</b>	<b>4,078,761.69</b>	<b>4,357,485.00</b>	<b>5,396,032.41</b>	<b>1,404,224.45</b>	<b>1,404,224.45</b>	<b>-</b>	<b>-</b>	<b>3,040,214.28</b>	<b>(1,038,547.41)</b>

**General Fund Reserve Computation:**

Proj unexpended fund balance	12/31/2014		1,355,605.66
Total General Fund Expenses		1,853,439.63	
Advances			
Adjusted Expenditures		1,853,439.63	
6 month reserve per Council Policy	50%		<u>926,719.82</u>
Excess Reserve			428,885.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT	
<b>GENERAL FUND:</b>			Assumptions:
A1-0A-41110	REAL ESTATE TAXES	159,500.00	3% Wage Increase
A1-0A-41120	PERSONAL PROPERTY TAX		30% Health Ins Increase
A1-0A-41140	INCOME TAX	1,450,000.00	5% Increase Other Exp.
A1-0A-41160	HOUSETRAILER TAX	300.00	\$150,000 Sidewalks
A1-0A-41170	HOTEL & MOTEL TAXES	18,000.00	Beg Balances are as of
A1-0B-41210	LOCAL GOVERNMENT FUND	50,000.00	5/31/2014
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	500.00	
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	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	5,000.00	
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	2015 BUDGETED AMOUNT
<b>TOTAL REVENUE</b>		<b>2,038,120.00</b>
<b>POLICE EXPENSES</b>		
A1-1A-52110	POLICE PAYROLL	388,304.85
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	5,630.42
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
A1-1A-52410	OFFICE SUPPLIES	1,312.50
A1-1A-52420	OPERATING SUPPLIES	35,650.00
A1-1A-52430	REPAIR & MAINTENANCE	5,460.00
A1-1A-52440	MINOR EQUIPMENT	1,000.00
A1-1A-52520	EQUIPMENT	5,000.00
TOTAL		601,021.69
<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	1,050.00
A1-1B-52311	NATURAL GAS	5,250.00
A1-1B-52312	ELECTRICITY-OHIO POWER	5,250.00
A1-1B-52350	REPAIR SERVICE	2,100.00
A1-1B-52360	INSURANCE	11,287.50
A1-1B-52390	MISC. SERVICES	8,400.00
A1-1B-52420	OPERATING SUPPLIES	4,200.00
A1-1B-52430	REPAIR & MAINTENANCE	3,150.00
A1-1B-52520	EQUIPMENT	1,575.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT
TOTAL		66,612.50

**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	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	2,310.00
A1-1F-52312	ELECTRICITY	Charged to Fire Dept
A1-1F-52350	REPAIR SERVICE	3,045.00
A1-1F-52360	INSURANCE	5,512.50
A1-1F-52390	TRAINING & MISC.	13,125.00
A1-1F-52391	CPR TRAINING EXPENSES	4,200.00
A1-1F-52420	OPERATING SUPPLIES	10,500.00
A1-1F-52430	REPAIR & MAINTENANCE	2,100.00
A1-1F-52440	MINOR EQUIPMENT	1,575.00
TOTAL		84,189.50

**DISPATCHER EXPENSES**

A1-1X-52390	MISC. SERVICES	32,000.00
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**COUNTY HEALTH DISTRICT EXPENSES**

A1-2B-52340	PROFESSIONAL SERVICES	22,050.00
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**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
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**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	1,050.00	
A1-3D-52312	ELECTRICITY - OHIO POWER	8,369.12	
A1-3D-52350	REPAIR SERVICE	787.50	
A1-3D-52360	INSURANCE	945.00	
A1-3D-52390	MISC. SERVICES	1,575.00	
A1-3D-52420	OPERATING SUPPLIES	2,887.50	
A1-3D-52421	CONCESSIONS	4,200.00	
A1-3D-52422	CHEMICALS	15,750.00	
A1-3D-52430	REPAIR & MAINTENANCE	1,575.00	
A1-3D-52520	EQUIPMENT	525.00	
TOTAL		97,908.37	
<b>COMMUNITY PLANNING EXPENSES</b>			
A1-4A-52390	MISC. SERVICES	2,100.00	
<b>BRUSH DUMP EXPENSES</b>			
A1-5L-52390	BRUSH & LEAF DISPOSAL	18,900.00	
<b>STREET CLEANING EXPENSES</b>			
A1-6C-52390	MISC. SERVICES	4,200.00	
<b>STORM SEWER EXPENSES</b>			
A1-6D-52550	STORM SEWERS	1,050.00	
<b>SIDEWALKS EXPENSES</b>			
A1-6G-52550	SIDEWALK PROGRAM	150,000.00	
<b>AIRPORT EXPENSES</b>			
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	
<b>MAYOR/ADMIN EXPENSES</b>			
A1-7A-52110	PAYROLL	147,748.23	
A1-7A-52121	HOSPITALIZATION	25,785.00	
A1-7A-52122	PERS	20,684.75	
A1-7A-52124	MEDICARE	2,142.35	
A1-7A-52128	LIFE INSURANCE	144.00	
A1-7A-52200	TRAVEL EXPENSES	1,575.00	
A1-7A-52320	COMMUNICATIONS	14,700.00	
A1-7A-52370	PUBLISHING	1,575.00	
A1-7A-52390	MISC. SERVICES	21,000.00	
A1-7A-52410	OFFICE SUPPLIES	5,250.00	
A1-7A-52420	OPERATING SUPPLIES	1,050.00	
A1-7A-52430	REPAIR & MAINTENANCE	525.00	
TOTAL		242,179.33	
<b>LEGISLATIVE EXPENSE</b>			
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	
<b>MAYOR'S COURT EXPENSE</b>			
A1-7C-52390	COURT COSTS	8,000.00	
<b>FISCAL OFFICER'S EXPENSE</b>			
A1-7D-52110	PAYROLL	54,770.46	
A1-7D-52121	HOSPITALIZATION	12,895.00	
A1-7D-52122	PERS	7,667.86	
A1-7D-52124	MEDICARE	794.17	
A1-7D-52128	LIFE INSURANCE	72.00	
A1-7D-52390	MISC. SERVICES	6,825.00	
A1-7D-52410	OFFICE SUPPLIES	2,100.00	
TOTAL		85,124.49	
<b>LAND &amp; BUILDINGS EXPENSE</b>			
A1-7E-52110	PAYROLL	21,947.43	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT
A1-7E-52122	PERS	3,072.64
A1-7E-52124	MEDICARE	318.24
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		105,663.30

**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
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**DELINQUENT LAND ADVERTISING EXPENSE**

A1-7H-52370	PUBLISHING	21.00
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**AUDITOR'S EXPENSE**

A1-7I-52340	PROFESSIONAL SERVICES	
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**INCOME TAX ADMIN. EXPENSE**

A1-7J-52110	PAYROLL	17,465.00
A1-7J-52122	PERS	2,445.10
A1-7J-52124	MEDICARE	253.24
A1-7J-52390	MISC. CONTRACTUAL SERVICES	50,000.00
A1-7J-52410	OFFICE SUPPLIES	1,575.00
TOTAL		71,738.34

**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		
<b>OTHER EXPENSE</b>			<b>Includes Capital Projects</b>	
A1-7X-52127	WORKERS'COMPENSATION	26,775.00	Beginning Balance	1,770,925.29
A1-7X-52129	TUITION REIMBURSEMENT	3,000.00		
A1-7X-52340	LEGAL SERVICES	18,000.00	+ Revenue	2,038,120.00
A1-7X-52360	INSURANCE	8,662.50	-Expenses	(2,453,439.63)
A1-7X-52390	MISC SERVICES	4,725.00	Ending Balance	1,355,605.66
A1-7X-52560	WATER DISTRIBUTION SYSTEMS			
A1-7X-52710	TRANSFERS	600,000.00	Operating Reserve	926,719.82
A1-7X-52730	ADVANCES			
TOTAL		661,162.50	Excess of Reserve	428,885.84
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>2,453,439.63</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	1,000.00		
B1-0H-41830	DONATIONS - TREE COMMISSION			
B1-0I-41920	TRANSFERS	100,000.00		
<b>TOTAL REVENUE</b>		<b>221,000.00</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	114,856.54		
B1-6B-52121	HOSPITALIZATION	17,164.47		
B1-6B-52122	PERS	16,079.92		
B1-6B-52124	MEDICARE	1,665.42		
B1-6B-52312	OHIO POWER CO.	1,312.50		
B1-6B-52350	REPAIR SERVICE	1,837.50		
B1-6B-52360	INSURANCE	6,825.00		
B1-6B-52390	MISC SERVICES	7,875.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT
B1-6B-52420	OPERATING SUPPLIES	25,200.00
B1-6B-52430	REPAIR & MAINTENANCE	21,000.00
B1-6B-52440	MINOR EQUIPMENT	525.00
B1-6B-52550	STREET PROGRAM	300,000.00
<b>TOTAL</b>		<b>514,341.34</b>

**SNOW REMOVAL EXPENSE**

B1-6C-52110	PAYROLL		
B1-6C-52122	PERS	-	
B1-6C-52124	MEDICARE	-	Beginning Balance 383,101.31
B1-6C-52350	REPAIR SERVICE	2,100.00	+ Revenue 221,000.00
B1-6C-52420	OPERATING SUPPLIES	31,500.00	-Expenses (548,991.34)
B1-6C-52430	REPAIR & MAINTENANCE	1,050.00	Ending Balance 55,109.97
<b>TOTAL</b>		<b>34,650.00</b>	
<b>TOTAL STREET FUND EXPENSES</b>		<b>548,991.34</b>	

**STATE HIGHWAY FUND**

B2-0B-41240	LICENSE FEES	1,900.00	Beginning Balance 48,382.20
B2-0B-41260	GASOLINE TAX	8,000.00	+ Revenue 9,990.00
B2-0H-41820	INTEREST	90.00	-Expenses
<b>TOTAL REVENUE</b>		<b>9,990.00</b>	Ending Balance <b>58,372.20</b>

**CEMETERY FUND**

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	
<b>TOTAL REVENUE</b>		<b>15,525.00</b>

**CEMETERY EXPENSES**

B3-2A-52110	PAYROLL	4,502.04	Beginning Balance 13,189.01
B3-2A-52122	PERS	630.29	+ Revenue 15,525.00
B3-2A-52124	MEDICARE	65.28	-Expenses (24,622.60)
B3-2A-52350	REPAIR SERVICE		Ending Balance 4,091.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
B3-2A-52390	MISC. SERVICES	18,900.00		
B3-2A-52420	OPERATING SUPPLIES	262.50		
B3-2A-52510	LAND & BUILDINGS	262.50		
<b>TOTAL EXPENSES</b>		<b>24,622.60</b>		
<b>PARK FUND</b>				
B4-0H-41830	DONATIONS			
B4-0I-41920	TRANSFERS	30,000.00		
<b>TOTAL REVENUE</b>		<b>30,000.00</b>		
<b>PARK EXPENSES</b>				
B4-3B-52110	PAYROLL			
B4-3B-52122	PERS	-		
B4-3B-52124	MEDICARE	-	Beginning Balance	6,069.53
B4-3B-52312	ELECTRICITY - OHIO POWER	1,575.00	+ Revenue	30,000.00
B4-3B-52350	REPAIR SERVICE	420.00	-Expenses	(32,495.00)
B4-3B-52390	MISC SERVICES	4,725.00	Ending Balance	3,574.53
B4-3B-52420	OPERATING SUPPLIES	4,200.00		
B4-3B-52430	REPAIR & MAINTENANCE	1,575.00		
B4-3B-52510	LAND & BUILDINGS	20,000.00	Repave Bikepath	
<b>TOTAL EXPENSES</b>		<b>32,495.00</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	600.00	Beginning Balance	5,095.14
<b>TOTAL REVENUE</b>		<b>600.00</b>	+ Revenue	600.00
			-Expenses	(1,000.00)
<b>COURT COMPUTER EXPENSES</b>			Ending Balance	4,695.14
B7-1A-52420	OPERATING SUPPLIES	1,000.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
<b>DUI ENFORCEMENT FUND</b>				
B8-0F-41612	FINES	250.00		
<b>TOTAL REVENUE</b>		<b>250.00</b>		
<b>DUI ENFORCEMENT EXPENSES</b>				
			Beginning Balance	71.01
B8-1A-52390	TRAINING		+ Revenue	250.00
B8-1A-52420	OPERATING SUPPLIES	250.00	-Expenses	(250.00)
<b>TOTAL EXPENSES</b>		<b>250.00</b>	Ending Balance	<b>71.01</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>				
D2-0I-41920	TRANSFERS	20,000.00		
<b>TOTAL REVENUE</b>		<b>20,000.00</b>		
<b>STORM SEWER IMPROVEMENT EXPENSES</b>				
			Beginning Balance	57,818.94
D2-6D-52390	MISC. SERVICES	5,000.00	+ Revenue	20,000.00
D2-6D-52550	STORM SEWERS	50,000.00	-Expenses	(55,000.00)
<b>TOTAL EXPENSES</b>		<b>55,000.00</b>	Ending Balance	<b>22,818.94</b>
<b>FIRE &amp; RESCUE IMPROVEMENT FUND</b>				
D3-0H-41820	INTEREST	500.00		
D3-0I-41920	TRANSFERS	90,000.00	Beginning Balance	387,120.58
<b>TOTAL REVENUE</b>		<b>90,500.00</b>	+ Revenue	90,500.00
			-Expenses	(362,500.00)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
D3-1B-52520	EQUIPMENT	362,500.00	Ending Balance	115,120.58
<b>TOTAL EXPENSES</b>		<b>362,500.00</b>	Fire Truck, Turn Out Gear, Hose	
<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	11,369.67
			+ Revenue	200.00
D4-3D-52510	POOL CONSTRUCTION	7,500.00	-Expenses	(7,500.00)
<b>TOTAL EXPENSES</b>		<b>7,500.00</b>	Ending Balance	<b>4,069.67</b>
<b>EQUIPMENT REPLACEMENT FUND</b>				
D5-0H-41820	INTEREST	200.00		
D5-0H-41920	TRANSFERS	40,000.00		
<b>TOTAL REVENUE</b>		<b>40,200.00</b>	Beginning Balance	19,942.48
			+ Revenue	40,200.00
<b>EQUIPMENT REPLACEMENT EXPENSES</b>			-Expenses	<b>(23,069.87)</b>
D5-1F-52520	EQUIPMENT	7,500.00	Ending Balance	<b>37,072.61</b>
D5-5X-52610	PRINCIPAL	15,569.87	Backhoe & Build Fund for Future Purchases	
<b>TOTAL EXPENSES</b>		<b>23,069.87</b>		
<b>AIRPORT IMPROVEMENT FUND</b>				
D6-0D-41418	FAA GRANT	-		
D6-0H-41820	INTEREST		Beginning Balance	55,969.08
D6-0I-41930	ADVANCES		+ Revenue	-
<b>TOTAL REVENUE</b>		-	-Expenses	-
			Ending Balance	<b>55,969.08</b>
<b>AIRPORT IMPROVEMENT EXPENSES</b>				
D6-6X-52550	AIRPORT EXPANSION	-		
<b>TOWN HALL IMPROVEMENT FUND</b>				
D8-0A-41140	INCOME TAX RECEIPTS	-	Beginning Balance	329,916.61
D8-0H-41820	INTEREST	100.00	+ Revenue	100.00
<b>TOTAL REVENUE</b>		<b>100.00</b>	-Expenses	(5,000.00)
			Ending Balance	<b>325,016.61</b>
<b>TOWN HALL IMPROVEMENT EXPENSES</b>				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT
D8-7E-52510	BUILDING IMPR.	5,000.00

**POLICE EQUIPMENT REPLACEMENT FUND**

D9-0D-41423	GRANT		Beginning Balance	19,492.71
D9-0I-41920	TRANSFERS		+ Revenue	-
D9-0I-41930	ADVANCES		-Expenses	(10,000.00)
<b>TOTAL REVENUE</b>		-	Ending Balance	<b>9,492.71</b>

**POLICE EQUIPMENT EXPENSES**

D9-1A-52520	POLICE EQUIPMENT REPLACEMENT	10,000.00	Cruiser Computers, Tasers
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<b>TOTAL EXPENSES</b>		10,000.00
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**WATER FUND**

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	300,000.00
<b>TOTAL REVENUE</b>		<b>1,154,650.00</b>

**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	1,575.00	
E1-5D-52430	REPAIR & MAINTENANCE	262.50	
E1-5D-52520	EQUIPMENT	-	
E1-5E-52311	NATURAL GAS	2,625.00	
E1-5E-52390	MISC SERVICES	525.00	
E1-5E-52430	REPAIR & MAINTENANCE		
E1-5F-52350	REPAIR SERVICE	525.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
E1-5F-52430	REPAIR & MAINTENANCE	525.00		
E1-5F-52440	MINOR EQUIPMENT	525.00		
E1-5G-52430	REPAIR & MAINTENANCE	525.00		
E1-5H-52330	LEASE	-		
E1-5H-52390	MISC SERVICES	525.00		
E1-5X-52110	PAYROLL	77,223.01		
E1-5X-52121	HOSPITALIZATION	17,164.46		
E1-5X-52122	PERS	10,811.22		
E1-5X-52124	MEDICARE	1,119.73		
E1-5X-52128	LIFE INSURANCE	180.00	Beginning Balance	312,745.80
E1-5X-52350	REPAIR SERVICE	1,050.00	+ Revenue	1,154,650.00
E1-5X-52360	INSURANCE	6,825.00	-Expenses	(1,417,972.48)
E1-5X-52390	MISC SERVICES	525,000.00	Ending Balance	49,423.32
E1-5X-52420	OPERATING SUPPLIES	15,750.00		
E1-5X-52430	REPAIR & MAINTENANCE	181,662.60	Water Tower Maintenance	
E1-5X-52440	MINOR EQUIPMENT	1,575.00	Capital is in Water Improvement Fund	
E1-5X-52520	EQUIPMENT	5,250.00		
E1-5X-52710	TRANSFERS	533,621.45	Debt	
<b>TOTAL EXPENSES</b>		<b>1,417,972.48</b>		

**SEWER FUND**

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	15,000.00		
<b>TOTAL REVENUE</b>		<b>736,300.00</b>		

**SEWER FUND EXPENSES**

E2-5A-52390	MISC. SERVICES	525.00		
E2-5A-52410	OFFICE SUPPLIES	1,575.00		
E2-5A-52520	EQUIPMENT			
E2-5B-52410	OFFICE SUPPLIES	5,600.00		
E2-5C-52312	ELECTRICITY - OHIO POWER	157,500.00		
E2-5C-52313	ELECTRICITY-HANCOCK/WOOD			
E2-5C-52350	REPAIR SERVICE			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
E2-5C-52430	REPAIR & MAINTENANCE	1,050.00		
E2-5C-52440	MINOR EQUIPMENT	525.00		
E2-5C-52520	EQUIPMENT	525.00		
E2-5D-52350	REPAIR SERVICE	525.00		
E2-5D-52420	OPERATING SUPPLIES	787.50		
E2-5D-52430	REPAIR & MAINTENANCE	525.00		
E2-5D-52520	EQUIPMENT	525.00		
E2-5E-52311	NATURAL GAS	7,875.00		
E2-5E-52312	ELECTRICITY - OHIO POWER	525.00		
E2-5F-52430	REPAIR & MAINTENANCE	210.00		
E2-5F-52440	MINOR EQUIPMENT	525.00		
E2-5F-52520	EQUIPMENT	525.00		
E2-5X-52110	PAYROLL	119,303.93		
E2-5X-52121	HOSPITALIZATION	30,690.44		
E2-5X-52122	PERS	16,702.55		
E2-5X-52124	MEDICARE	1,729.91		
E2-5X-52128	LIFE INSURANCE	300.00		
E2-5X-52340	PROFESSIONAL SERVICES	525.00		
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	11,550.00	Beginning Balance	136,847.90
E2-5X-52440	MINOR EQUIPMENT	1,050.00	+ Revenue	736,300.00
E2-5X-52520	EQUIPMENT	10,500.00	-Expenses	(823,610.87)
E2-5X-52560	DISTRIBUTION SYSTEM	52,500.00	Ending Balance	49,537.03
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>823,610.87</b>		
<b>SEWER DEBT SERVICE RESERVE FUND</b>				
E3-0I-41920	TRANSFERS	24,603.00		
<b>SEWER DEBT SERVICE FUND</b>				
E4-0I-41920	TRANSFERS	246,000.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
<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>				
E5-0I-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	210,000.00	Beginning Balance	30,418.00 Projected
			+ Revenue	210,000.00
			-Expenses	(238,769.00)
			Ending Balance	1,649.00
<b>REFUSE FUND EXPENSES</b>				
E7-5K-52122	OPERS			
E7-5K-52390	REFUSE SERVICE	238,769.00		
<b>TOTAL EXPENSES</b>		<b>238,769.00</b>		
<b>WATER/ SEWER IMPROVEMENT FUND</b>				
E9-0A-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	210,736.25
<b>TOTAL REVENUE</b>		<b>384,450.00</b>	+ Revenue	384,450.00
			-Expenses	9,604.62
			Ending Balance	604,790.87
E9-5J-52560	SYSTEM EXPANSION			
	PRINCIPAL	9,604.62	OPWC Loans- 0%	
	ADVANCES OUT			
<b>TOTAL EXPENSES</b>		<b>9,604.62</b>		
<b>COMMUNITY EVENTS FUND</b>				
F2-0I-41920	TRANSFERS	-	Beginning Balance	5,880.77
			+ Revenue	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGETED AMOUNT		
			-Expenses	(1,500.00)
			Ending Balance	4,380.77
<b>COMMUNITY EVENTS EXPENSES</b>				
F2-1A-52390	MISC SERVICES	1,500.00		
<b>COMMUNICATIONS FUND</b>				
F3-0I-41920	TRANSFERS	5,000.00		
			Beginning Balance	2,872.24
<b>COMMUNICATIONS EXPENSES</b>			+ Revenue	5,000.00
F3-1A-52390	MISC. SERVICES	1,000.00	-Expenses	(6,000.00)
F3-1A-52420	OPERATING SUPPLIES	5,000.00	Ending Balance	1,872.24
<b>TOTAL EXPENSES</b>		<b>6,000.00</b>		

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

**To: Mayor Augsburg  
Council Members**

**Pool Passes**

Each year, usually at the first Council meeting in July, Council approves offering half-season passes to the Bluffton Community Swimming Pool at half-price beginning at the mid-point of the pool season. I am recommending that Council approve the half-season passes starting on July 13, 2014.

**Town Hall**

We met with the insurance adjustor on June 19<sup>th</sup> and provided him with all of the information that he requested. He was going to forward it on to the insurance carrier. As of today (July 2<sup>nd</sup>), I have not heard anything yet. I met with an attorney representing the insurance company today who is investigating the possibility of subrogation.

**Flag Pole**

The Village Service Department installed the flag pole at the Town Hall that was generously donated by the Bluffton Post of the American Legion. The service Department also installed a new light so that the flag will be properly illuminated.

**Sunset Drive**

We have received estimates from three of the four contractors that submitted annual bids, and we are waiting on the fourth.

**KFC Property**

The formerly KFC property has been sold. Jesse had made contact with the previous owner about the maintenance and was informed that the sale was in process. The new owners stopped in last week to place the account in their name and we discussed the needed property maintenance.

**Bike Path Groundbreaking**

Per Dick Ramseyer: The groundbreaking for the Pedestrian & Bike Pathway to the junction of State Route 103 & I75 will take place on Monday, July 14, 2014 at 11 AM. The location for the ceremony is at the entrance to the AC & Y rail right-of-way across the road from the Triplett pathway along Cobb Lake, off Hancock / Allen County Line Road, next to Tower Automotive plant. Parking is available in the Tower parking lot next to the Rail Right-of-Way. This is a special low key groundbreaking ceremony primarily with Bluffton Lions Members, Bluffton Pathway Board, Bluffton Village Council and a few other dignitaries attending. A large public ribbon cutting ceremony will take place later, when the pathway opens this fall.

**Utility Bills**

We have received fairly positive feedback so far on the new Utility Bills. Additionally, we have had numerous residents sign up for the ACH- the sign-up form is on the back of the bills now. As I continue to experience the utility clerking duties (Val is not scheduled to return until July 21<sup>st</sup> at the earliest), I have realized the benefit that the ACH program is to the entire process (I finally signed up for it).