

ORDINANCE NO. 2018.012

2018 PERMANENT APPROPRIATIONS

An ORDINANCE to make permanent appropriations for current expenses and other expenditures of the Village of Blanchester, State of Ohio, during the fiscal year ending December 31, 2018.

Section 1. Be it resolved by the Council of the Village of Blanchester, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Blanchester during the fiscal year ending December 31, 2018, the following sums be and they are hereby set aside and appropriated as follows: Attached Schedule A.

Section 2: And the Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 3: This Ordinance shall take effect at the earliest period allowed by law.

During the regular scheduled meeting of the legislative authority on February 22nd, 2018, a motion was made by Cindy Sutton and seconded by Gary Bauer declaring an emergency suspending the rules requiring three separate readings for Ordinance 2018.012:

Voted by roll call:

Mr. Bauer-Yea.
Ms. Byrom-Yea.
Mr. Gephart-Yea.
Mr. Hollon-Yea.
Mr. Hopkins-Yea.
Ms. Sutton-Yea.

**Complete Budget Detail May be Viewed at the Municipal Building Monday-Thursday 8:00 AM -1:00 PM or Fridays 8:00AM-12:00PM.


John M. Carman Mayor, Village of Blanchester


Attest: Jewellie Casteel, Fiscal Officer

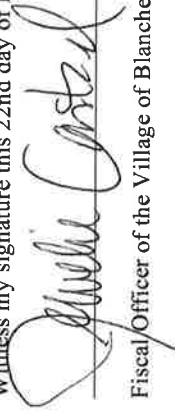
Certificate:

Section 5705.39, RC- "No permanent appropriation measure shall become effective until the county auditor files with the appropriating authority....a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure....."

The State of Ohio, County of Clinton, ss:

I, Jewellie Casteel, Fiscal Officer of the Village of Blanchester, Clinton County, and in whose custody the Files, Journals, and Records are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing Permanent Appropriations Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof, and has been posted as required by law.

Witness my signature this 22nd day of February, 2018.


Fiscal Officer of the Village of Blanchester, Clinton County, Ohio



Schedule A

Village of Blanchester Ohio

2018 PERMANENT BUDGET

2/21/2018

FUND	DEPARTMENT	ACCOUNT NO.	DESCRIPTION	2018 PERMANENT BUDGET
General	2017 PD	1000-110-211	PERS	\$ 241.56
General	2017 PD	1000-110-215	OP&F	\$ 4,529.00
General	County Health District	1000-210-640	County Health District	\$ 1,145.00
General	Burials	1000-230-690	Indigent Fund	\$ 1,000.00
General	Other Public Health Services	1000-290-640	Emergency Management	\$ 4,250.00
			OTHER	\$ 11,165.56
General	Community Planning & Zoning	1000-410-100	Salary and Wages	\$ 12,240.80
General	Community Planning & Zoning	1000-410-211	PERS	\$ 1,714.00
General	Community Planning & Zoning	1000-410-213	Medicare	\$ 177.00
General	Community Planning & Zoning	1000-410-225	Workers Comp	\$ 156.00
General	Community Planning & Zoning	1000-410-300	Contractual	\$ 1,870.00
General	Community Planning & Zoning	1000-410-353	Liability Ins.	\$ -
General	Community Planning & Zoning	1000-410-400	Supplies	\$ 400.00
			ZONING TOTAL	\$ 16,557.80
General	Mayor Salaries	1000-710-161	Salary and Wages	\$ 10,760.00
General	Mayor's Staff Salaries	1000-710-162	Salary and Wages	\$ 18,944.64
General	Mayor & Admin. Offices	1000-710-211	PERS	\$ 4,159.00
General	Mayor & Admin. Offices	1000-710-213	Medicare	\$ 431.00
General	Mayor & Admin. Offices	1000-710-222	Life ins	\$ 240.00
General	Mayor & Admin. Offices	1000-710-225	Workers Comp	\$ 379.00
General	Mayor & Admin. Offices	1000-710-300	Contractual	\$ 500.00
General	Mayor & Admin. Offices	1000-710-400	Supplies	\$ 350.00
			MAYOR TOTAL	\$ 35,763.64
General	Legislative	1000-715-111	Salary and Wages	\$ 11,400.00
General	Legislative	1000-715-211	PERS	\$ 1,596.00
General	Legislative	1000-715-212	Soc Sec.	\$ 492.00
General	Legislative	1000-715-213	Medicare	\$ 165.30
General	Legislative	1000-715-225	Workers Comp	\$ 145.00
			COUNCIL TOTAL	\$ 13,798.30
General	Fiscal Officer Salary	1000-725-121	Salary and Wages	\$ 2,756.31
General	Fiscal Off Assist	1000-725-122	Salary and Wages	\$ 956.02
General	Fiscal Office	1000-725-211	PERS	\$ 520.00
General	Fiscal Office	1000-725-213	Medicare	\$ 54.00
General	Fiscal Office	1000-725-221	Health Ins	\$ 1,410.00
General	Fiscal Office	1000-725-222	Life Ins	\$ 10.00
General	Fiscal Office	1000-725-225	Workers Comp	\$ 47.00
General	Fiscal Office	1000-725-300	Contractual	\$ 5,000.00
General	Fiscal Office	1000-725-400	Supplies	\$ 950.00
			FISCAL TOTAL	\$ 11,703.33
General	Lands & Buildings	1000-730-300	Contractual	\$ 40,000.00
General	Lands & Buildings	1000-730-353	Liability Ins	\$ 4,500.00
General	Lands & Buildings	1000-730-400	Supplies	\$ 5,000.00
			LANDS BUILD TOTAL	\$ 49,500.00
General	Boards & Commissions	1000-735-345	Elections Expense	\$ 1,000.00
General	Property Tax Collection Fees	1000-740-344	Auditor/Treasurer Fees	\$ 8,100.00
General	Auditor of State Fees	1000-745-342	State Auditor Fees	\$ 5,000.00
General	Uniform Accounting Network Fees	1000-745-343	UAN Fees	\$ 4,000.00
			OTHER	\$ 18,100.00

General	Solicitor	1000-750-341	Contractual	\$	13,600.00
			SOLICITOR TOTAL	\$	13,600.00
General	Transfers Out	1000-910-910	Transfers Out - General Fund	\$	568,675.13
General	Advances Out	1000-910-920	Advances Out - General Fund	\$	40,000.00
General	Other Financing Uses	1000-990-990-0005	Bank Charges	\$	5,500.00
General	Other Financing Uses	1000-990-990-0006	Misc Fees	\$	950.00
General Total			GENERAL FUND TOTALS	\$	745,313.76

Street	Street	2011-610-100	Salary and Wages	\$	37,516.63
Street	Street	2011-610-211	PERS	\$	5,372.00
Street	Street	2011-610-213	Medicare	\$	556.00
Street	Street	2011-610-221	Health Ins	\$	23,500.00
Street	Street	2011-610-222	Life Ins	\$	105.00
Street	Street	2011-610-225	Workers Comp	\$	489.00
Street	Street	2011-610-300	Contractual	\$	8,000.00
Street	Street	2011-610-353	Liability Ins	\$	6,874.00
Street	Street	2011-610-396	Reconstruction	\$	6,000.00
Street	Street	2011-610-400	Supplies	\$	6,000.00
Street	Street	2011-610-420-0007	Tree Trimming	\$	1,000.00
Street	Street	2011-610-420-0008	Snow Removal	\$	14,550.00
Street	Street	2011-610-500	Capital Outlay	\$	1,000.00
Street Total				\$	110,962.63
State Highway Improvement	State Highway	2021-620-100	Salary and Wages	\$	1,357.13
State Highway Improvement	State Highway	2021-620-211	PERS	\$	190.00
State Highway Improvement	State Highway	2021-620-213	Medicare	\$	20.00
State Highway Improvement	State Highway	2021-620-221	Health Ins	\$	475.00
State Highway Improvement	State Highway	2021-620-222	Life Ins	\$	10.00
State Highway Improvement	State Highway	2021-620-225	Workers Comp	\$	17.00
State Highway Improvement	State Highway	2021-620-300	Contractual	\$	-
State Highway Improvement	State Highway	2021-620-420-0008	Snow Removal	\$	1,000.00
State Highway Improvement	State Highway	2021-620-5500	Capital Outlay	\$	-
State Highway Improvement				\$	3,069.13
Curless Recreation	Parks & Recreation	2041-310-500	Capital Outlay	\$	10,000.00
Curless Recreation Total				\$	10,000.00
Parks Levy	Parks & Recreation	2042-310-100	Salary and Wages	\$	32,227.69
Parks Levy	Parks & Recreation	2042-310-211	PERS	\$	4,512.00
Parks Levy	Parks & Recreation	2042-310-213	Medicare	\$	467.00
Parks Levy	Parks & Recreation	2042-310-221	Health Ins	\$	15,100.00
Parks Levy	Parks & Recreation	2042-310-222	Life Ins	\$	125.00
Parks Levy	Parks & Recreation	2042-310-225	Workers Comp	\$	411.00
Parks Levy	Parks & Recreation	2042-310-300	Contractual	\$	5,000.00
Parks Levy	Parks & Recreation	2042-310-353	Liability Ins.	\$	1,500.00
Parks Levy	Parks & Recreation	2042-310-400	Supplies	\$	20,000.00
Parks Levy	Parks & Recreation	2042-310-490	Park Events Supplies	\$	2,500.00
Parks Levy	Parks & Recreation	2042-310-500	Capital Outlay	\$	40,000.00
Parks Levy	Parks & Recreation	2042-920-920	Advances Out	\$	-
Parks Levy Total			PARKS TOTAL	\$	121,842.69
Forfeiture & Contraband	Police	2091-110-400	Supplies	\$	200.00
Forfeiture & Contraband				\$	200.00
Drug Fine Trust	Police	2091-110-100	Salaries	\$	-
Drug Fine Trust	Police	2091-110-420	Supplies	\$	500.00
Drug Fine Trust				\$	500.00
Training-Police	Police	2092-110-348	Training - Police	\$	-
Training-Police				\$	-
Street Permissive Tax	Street	2101-610-420	Supplies	\$	2,000.00
Street Permissive Tax	Street	2101-610-500	Cap Outlay	\$	75,000.00

Street Permissive Tax	Street	2101-610-555	Construction	\$	-
Street Permissive Tax	Street	2101-650-710	OPWC Loan	\$	9,000.00
Street Permissive Tax				\$	86,000.00
Enforcement & Education	Police	2271-110-400	Supplies	\$	-
Enforcement & Education				\$	-
Parking Lot Project	Project	2904-800-500	Cap Outlay	\$	-
Parking Lot Project				\$	-
Federal Forfeitures	Police	2905-110-300	Contractual	\$	-
Federal Forfeitures				\$	-
Police Operating	Police	2906-110-100	Salary and Wages	\$	330,285.69
Police Operating	Police	2906-110-211	PERS	\$	836.44
Police Operating	Police	2906-110-213	Medicare	\$	4,790.00
Police Operating	Police	2906-110-215	OP&F	\$	58,375.00
Police Operating	Police	2906-110-221	Health Ins	\$	104,839.00
Police Operating	Police	2906-110-222	Life Ins	\$	840.00
Police Operating	Police	2906-110-225	Workers Comp	\$	4,209.00
Police Operating	Police	2906-110-300	Contractual	\$	12,000.00
Police Operating	Police	2906-110-348	Training	\$	3,500.00
Police Operating	Police	2906-110-353	Liability Ins.	\$	6,300.00
Police Operating	Police	2906-110-393	Vehicle Maint.	\$	8,000.00
Police Operating	Police	2906-110-420	Supplies	\$	16,200.00
Police Operating	Police	2906-110-420-0001	Gasoline	\$	13,000.00
Police Operating	Police	2906-110-420-0002	Uniforms	\$	2,500.00
Police Operating	Police	2906-110-500	Capital Outlay	\$	3,000.00
			POLICE TOTAL	\$	568,675.13
SRBA Fairground	Aging Project	3101-910-910	Transfers Out	\$	23,574.80
SRBA Fairground				\$	23,574.80
Treatment Plant Retirement	Debt Service	3102-850-710	Principal	\$	145,000.00
Treatment Plant Retirement	Debt Service	3102-850-720	Interest	\$	13,875.00
Treatment Plant Retirement				\$	158,875.00
Water Tower Retirement	Debt Service	3103-850-710	Principal	\$	95,000.00
Water Tower Retirement	Debt Service	3103-850-720	Interest	\$	44,910.00
Water Tower Retirement				\$	139,910.00
Water Capital Project	Aging Project	4101-910-910	Transfers out	\$	47,645.09
Water Capital Project				\$	47,645.09
Phase 1 Water Main	Aging Project	4102-910-910	Transfers out	\$	17,397.40
Phase 1 Water Main				\$	17,397.40
Water Master Plan	Aging Project	4103-910-910	Transfers out	\$	29,757.01
Water Master Plan				\$	29,757.01
Phase 1 Sewer Improvement	Aging Project	4104-910-910	Transfers out	\$	7,500.00
Phase 1 Sewer Improvement				\$	7,500.00
Phase 2 Sewer Sys	Aging Project	4105-910-910	Transfers out	\$	1,000.04
Phase 2 Sewer Sys				\$	1,000.04
Storm Sewer Project	Storm Sewer	4501-640-100	Salaries	\$	8,000.00
Storm Sewer Project	Storm Sewer	4501-640-211	PERS	\$	1,055.00
Storm Sewer Project	Storm Sewer	4501-640-213	Medicare	\$	110.00
Storm Sewer Project	Storm Sewer	4501-640-400	Supplies	\$	500.00
Storm Sewer Project	Storm Sewer	4501-640-560	Capital Outlay	\$	5,000.00
Storm Sewer Project Total				\$	14,665.00
Blanchester Playground	Parks Project	4908-310-490	Supplies	\$	13,333.50
Blanchester Playground	Parks Project	4908-310-590	Capital Outlay	\$	13,333.50
Blanchester Playground	Parks Project	4908-920-920	Advances Out	\$	-
Blanchester Playground				\$	26,667.00
Water	Water - Administration	5101-531-100	Salary and Wages	\$	277,467.26
Water	Water - Administration	5101-531-211	PERS	\$	38,845.00
Water	Water - Administration	5101-531-212	SOCIAL SECURITY	\$	120.00
Water	Water - Administration	5101-531-213	Medicare	\$	4,023.00
Water	Water - Administration	5101-531-221	Health Ins	\$	102,650.00
Water	Water - Administration	5101-531-222	Life Ins	\$	555.00
Water	Water - Administration	5101-531-225	Workers Comp	\$	3,536.00
Water	Water - Administration	5101-531-300	Contractual	\$	30,000.00

Water	Water - Administration	5101-531-353	Liability Ins	\$	3,977.10
Water	Water - Administration	5101-531-400	Supplies	\$	190,000.00
Water	Water - Administration	5101-531-500	Capital Outlay	\$	135,000.00
Water	Water - Auto Equipment	5101-539-319-0009	Contractual	\$	6,000.00
Water	Water - Auto Equipment	5101-539-430-0009	Supplies	\$	10,000.00
Water	Water - Auto Equipment	5101-539-590-0009	Capital Outlay	\$	-
Water	Water - Lands & Building	5101-539-319-0010	Contractual	\$	3,000.00
Water	Water - Lands & Building	5101-539-430-0010	Supplies	\$	5,000.00
Water	Water - Lands & Building	5101-539-590-0010	Capital Outlay	\$	70,000.00
Water	Debt Service	5101-850-710-1000	Prin. OPWC Wtr Mn Ph1-CJ02L	\$	4,166.66
Water	Debt Service	5101-850-710-2000	Prin. OPWC WTR MN 2-CJ14M	\$	13,436.14
Water	Debt Service	5101-850-710-4000	OPWC Princ CJ04P	\$	48,784.84
Water	Debt Service	5101-850-710-5000	WTP Ph3 OWDA Princ-6490	\$	129,010.54
Water	Debt Service	5101-850-720-5000	WTP Ph3 OWDA INT-6490	\$	90,681.00
Water	Transfers Out	5101-910-910	Transfers Out	\$	-
Water Total				\$	1,166,252.54
Sewer	Sewer - Administration	5201-541-100	Salary and Wages	\$	198,727.59
Sewer	Sewer - Administration	5201-541-211	PERS	\$	27,822.00
Sewer	Sewer - Administration	5201-541-213	Medicare	\$	2,882.00
Sewer	Sewer - Administration	5201-541-221	Health Ins	\$	83,650.00
Sewer	Sewer - Administration	5201-541-222	Life Ins	\$	435.00
Sewer	Sewer - Administration	5201-541-225	Workers Comp	\$	2,532.00
Sewer	Sewer - Administration	5201-541-300	Contractual	\$	40,000.00
Sewer	Sewer - Administration	5201-541-353	Liability Ins	\$	1,990.00
Sewer	Sewer - Administration	5201-541-400	Supplies	\$	175,000.00
Sewer	Sewer - Administration	5201-541-500	Capital Outlay	\$	175,000.00
Sewer	Sewer - Auto Equipment	5201-549-319-0009	Contractual	\$	2,500.00
Sewer	Sewer - Auto Equipment	5201-549-430-0009	Supplies	\$	10,000.00
Sewer	Sewer - Auto Equipment	5201-549-590-0009	Capital Outlay	\$	-
Sewer	Sewer - Lands & Buildings	5201-549-319-0010	Contractual	\$	1,000.00
Sewer	Sewer - Lands & Buildings	5201-549-490-0010	Supplies	\$	2,000.00
Sewer	Sewer - Lands & Buildings	5201-549-590-0010	Capital Outlay	\$	5,000.00
Sewer	Debt Service	5201-850-710-6000	Prin. OWDA EQ Basin-5047	\$	2,497.00
Sewer	Debt Service	5201-850-710-7000	Prin. OPWC EQ Basin CJ10K	\$	23,381.00
Sewer	Debt Service	5201-850-710-8000	WWTP Ph 3 OWDA Princ-6269	\$	65,931.00
Sewer	Debt Service	5201-850-710-9000	Sewer Ph 2 OWDA Princ-5971	\$	56,710.00
Sewer	Debt Service	5201-850-710-1100	Sewer Ph 2 OPWC Princ-CJ04N	\$	38,480.00
Sewer	Debt Service	5201-850-710-1200	OPWC CJ020 Princ	\$	50,000.00
Sewer	Debt Service	5201-850-710-1300	OPWC CJ804 Princ	\$	74,185.00
Sewer	Debt Service	5201-850-720-8000	Interest-WWTP PH 3 OWDA-6269	\$	11,601.74
Sewer	Debt Service	5201-850-720-9000	Interest-PH 2 Sewer OWDA-5971	\$	8,662.00
Sewer	Transfers Out	5201-910-910	Transfers Out	\$	-

Sewer	Advances Out	5201-910-920	Advances Out	\$	-
Sewer Total				\$	1,059,986.33
Electric	Electric - Office	5301-511-390	Contractual	\$	250,000.00
Electric	Electric - Office	5301-511-490	Supplies	\$	15,000.00
Electric	Electric - Office	5301-511-590	Capital Outlay	\$	15,000.00
Electric	Electric - Billing	5301-512-390	Contractual	\$	30,000.00
Electric	Electric - Billing	5301-512-490	Supplies	\$	12,000.00
Electric	Electric - Billing	5301-512-590	Capital Outlay	\$	20,000.00
Electric	Electric - Gen/Purch.	5301-513-390	Contractual	\$	6,200,000.00
Electric	Electric - Distribution	5301-514-100	Salary and Wages	\$	482,551.13
Electric	Electric - Distribution	5301-514-211	PERS	\$	67,557.00
Electric	Electric - Distribution	5301-514-212	Social Security	\$	120.00
Electric	Electric - Distribution	5301-514-213	Medicare	\$	6,997.00
Electric	Electric - Distribution	5301-514-221	Health Ins	\$	188,000.00
Electric	Electric - Distribution	5301-514-222	Life Ins	\$	895.00
Electric	Electric - Distribution	5301-514-225	Workers Comp	\$	6,149.00
Electric	Electric - Distribution	5301-514-390	Contractual	\$	100,000.00
Electric	Electric - Distribution	5301-514-353	Liability Ins	\$	8,747.00
Electric	Electric - Distribution	5301-514-490	Supplies	\$	30,000.00
Electric	Electric - Distribution	5301-514-590	Capital Outlay	\$	150,000.00
Electric	Electric - Auto Equipment	5301-519-319-0009	Contractual	\$	7,500.00
Electric	Electric - Auto Equipment	5301-519-490-0009	Supplies	\$	30,000.00
Electric	Electric - Auto Equipment	5301-519-590-0009	Capital Outlay	\$	75,000.00
Electric	Electric - Lands & Buildings	5301-519-319-0010	Contractual	\$	5,000.00
Electric	Electric - Lands & Buildings	5301-519-490-0010	Supplies	\$	2,500.00
Electric	Electric - Lands & Buildings	5301-519-590-0010	Capital Outlay	\$	10,000.00
Electric	Transfers Out	5301-910-910	Transfers Out	\$	-
Electric Total				\$	7,713,016.13
Solid Waste	Solid Waste	5601-561-100	Salary and Wages	\$	63,439.98
Solid Waste	Solid Waste	5601-561-211	PERS	\$	8,882.00
Solid Waste	Solid Waste	5601-561-213	Medicare	\$	920.00
Solid Waste	Solid Waste	5601-561-221	Health Ins	\$	45,000.00
Solid Waste	Solid Waste	5601-561-222	Life Ins	\$	180.00
Solid Waste	Solid Waste	5601-561-225	Workers Comp	\$	808.00
Solid Waste	Solid Waste	5601-561-300	Contractual	\$	212,400.00
Solid Waste	Solid Waste	5601-561-400	Supplies	\$	5,000.00
Solid Waste	Solid Waste	5601-561-500	Capital Outlay	\$	10,000.00
Solid Waste	Solid Waste	5601-910-910	Transfers Out	\$	100,000.00
Solid Waste Total				\$	446,629.98
Water R & I	Capital Outlay	5701-910-5900	Capital Outlay	\$	-
Water R & I	Transfers Out	5701-910-910	Transfers Out	\$	50,000.00
Water R & I Total				\$	50,000.00
Sewer R & I	Capital Outlay	5702-910-5900	Capital Outlay	\$	-
Sewer R & I	Transfers Out	5702-910-910	Transfers Out	\$	127,750.00
Sewer R & I Total				\$	127,750.00
Treatment Plant Reserve	Transfers Out	5741-910-5910	Transfers Out	\$	-
Treatment Plant Reserve	Other Financing Uses	5741-990-5990	Other Financing Uses	\$	-
Treatment Plant Reserve Total				\$	-
Water Tower Reserve	Transfers Out	5742-910-5910	Transfers Out	\$	-
Water Tower Reserve	Other Financing Uses	5742-990-5990	Other Financing Uses	\$	-
Water Tower Reserve Total				\$	-
Security Deposit	Other Basic Utility Service	5781-599-610-5101	Water Deposit Refunds	\$	6,000.00
Security Deposit	Other Basic Utility Service	5781-599-610-5201	Sewer Deposit Refunds	\$	6,000.00
Security Deposit	Other Basic Utility Service	5781-599-610-5301	Electric Deposit Refunds	\$	35,000.00

Security Deposit Total					\$ 47,000.00
Employee Trust	Other General Government	6901-780-669-0011	Claims		\$ 278,141.28
Employee Trust	Other General Government	6901-780-669-0012	Premiums		\$ 321,125.64
Employee Trust	Other General Government	6901-780-669-0013	Contractual		\$ 150.00
Employee Trust Total					\$ 599,416.92
Unclaimed Monies	Other Financing Uses	9101-990-990	Other Financing Uses		\$ -
Unclaimed Monies					\$ -
Grand Total					\$ 13,323,606.58