

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 2017-1

Passed January 2, 2017

AN ORDINANCE ESTABLISHING AN APPROPRIATIONS ORDINANCE FOR FISCAL YEAR ENDING DECEMBER 31, 2017 AND THE DECLARATION OF AN EMERGENCY

WHEREAS, an ordinance is required to make appropriations for current expenses, other expenses and other expenditures of the Village of Thurston, State of Ohio, during the fiscal year ending December 31, 2017; and

WHEREAS, the ordinance needs to be in place by the year 2017 in order to meet said expenditures;

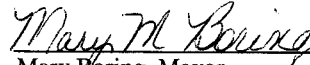
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF
THE VILLAGE OF THURSTON, FAIRFIELD COUNTY, OHIO,
THREE FOURTH'S (3/4'S) OF ITS MEMBERS CONCURRING:

SECTION 1: That the Council of the Village of Thurston, State of Ohio, hereby provides for the current expenses and other expenditures of the said Village of Thurston during the fiscal year ending December 31, 2017, the following sum be and is hereby set aside and appropriated for the purposes for which expenditures are to be for and during said fiscal year, as on the attached sheets:

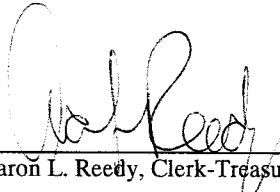
Total of all Appropriations: \$ 1,061,243.66

SECTION 2: For the balance of 2017, the appropriations set aside for each line item can be moved between line items within the same fund at the discretion of the Clerk-Treasurer.

SECTION 3: For the reasons noted in the preamble, this ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, morals, and welfare of the citizens of Thurston, Ohio. This ordinance shall become effective upon its passage by Council.


Mary Boring, Mayor

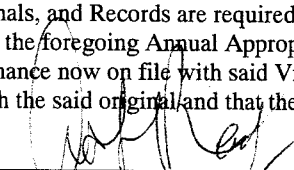
DATE OF PASSAGE: January 2, 2017
EFFECTIVE DATE: January 2, 2017

ATTEST: 
Aaron L. Reedy, Clerk-Treasurer

CERTIFICATION

The State of Ohio, Fairfield County, ss:

I, Aaron L. Reedy, Clerk-Treasurer of the Village of Thurston, in said 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 Annual Appropriation 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.


Aaron L. Reedy, Clerk-Treasurer
Village of Thurston, Fairfield County, Ohio

2017 Expenditure Budget

Fund	Object	Account	Cost Ctr	Description	Explanation	Appropriation
General Fund						
1000	130	311	0000	Electricity	Street Lights	\$ 4,000.00
1000	210	640	0000	Payment to Another Political Subdivision	County Health Payment	\$ 1,257.94
1000	290	399	0000	Other Property Services	Mosquito Spray	\$ 1,200.00
1000	490	349	0000	Other Professional and Technical Services	Engineer & other Prof Svcs	\$ 3,500.00
1000	511	311	0000	Electricity		\$ 3,000.00
1000	521	313	0000	Natural Gas		\$ 2,500.00
1000	531	312	0000	Water & Sewage		\$ 1,200.00
1000	591	321	0000	Telephone	phone & internet	\$ 3,000.00
1000	591	321	0003	Telephone	cell phone usage reimbursement	\$ 200.00
1000	710	110	0000	Salaries - Council's Office	village secretary	\$ 6,200.00
1000	710	121	0000	Salary - Clerk/Treasurer		\$ 3,300.00
1000	710	131	0000	Salary - Administrator		\$ 720.00
1000	710	161	0000	Salary - Mayor		\$ 4,625.00
1000	710	211	0000	PERS	for Secretary & Clerk	\$ 1,400.00
1000	710	212	0000	Social Security	for Mayor	\$ 350.00
1000	710	213	0000	Medicare	for Secretary, Clerk & Mayor	\$ 250.00
1000	710	225	0000	Worker's comp	for Secretary, Clerk & Mayor	\$ 500.00
1000	710	252	0000	Travel & Transportation	mileage	\$ 700.00
1000	710	329	0000	Other Communications, Printing & Advertising	Legal Ads/Website	\$ 200.00
1000	710	348	0000	Training Services	Seminars & Training	\$ 100.00
1000	710	349	0009	Other Professional and Technical Services	MB Copier Maintenance Contract	\$ -
1000	710	349	0010	Other Professional and Technical Services	MB Security System Charges	\$ 100.00
1000	710	410	0000	Office Supplies & Materials		\$ 4,000.00
1000	710	490	0013	Other - Supplies & Materials - Holiday/Emp Rec E	Holiday/Employee Rec Events	\$ 1,000.00
1000	730	353	0000	Liability Insurance Premiums		\$ 6,000.00
1000	730	420	0000	Operating Supplies & Materials		\$ 5,000.00
1000	730	431	0000	Repairs and Maintenance - Buildings & Land	mowing services	\$ 6,000.00
1000	735	111	0000	Salaries - Council		\$ 6,000.00
1000	735	212	0000	Social Security	Council	\$ 400.00
1000	735	213	0000	Medicare	Council	\$ 100.00
1000	735	225	0000	Worker's Compensation	Council	\$ 500.00
1000	740	344	0000	Property Tax Collection Fees	Property Tax Collection Fees	\$ 400.00
1000	745	342	0000	Auditing Services	Every Other Year	\$ 500.00
1000	745	343	0000	UAN Fees		\$ 700.00
1000	750	341	0000	Account and Legal Fees	solicitor fees	\$ 5,000.00
1000	755	344	0000	Income Tax Administration	Income Tax Collection Fees	\$ 6,100.00
1000	790	345	0000	Election Expenses		\$ 150.00
1000	800	530	0000	Buildings and Other Structures	Capital Outlay	\$ 30,000.00
1000	910	910	0000	Transfers Out		\$ -
1000 Totals						\$ 110,152.94
						\$ 212,879.34
						\$ 102,726.40

Street Fund

2011	511	311	0000	Electricity		\$ 600.00
2011	521	313	0000	Natural Gas		\$ 200.00
2011	531	312	0000	Water & Sewage		\$ 750.00
2011	620	121	0000	Salary - Clerk/Treasurer		\$ 3,000.00
2011	620	211	0000	OPERS		\$ 450.00
2011	620	213	0000	Medicare		\$ 50.00
2011	620	321	0003	Telephone	Cell Phone Usage Reimbursement	\$ 200.00
2011	620	420	0000	Operating Supplies & Materials		\$ 700.00
2011	620	420	0009	Operating Supplies & Materials	MB Copier Maintenance Contract	\$ -
2011	620	420	0010	Operating Supplies & Materials	MB Security System Charges	\$ 100.00
2011	630	190	0000	Other - Personal Services	pay snow plow driver	\$ 1,000.00
2011	630	211	0000	OPERS	for snow plow driver	\$ 200.00
2011	630	213	0000	Medicare	for snow plow driver	\$ 100.00
2011	630	399	0000	Other Contracted Services	ice & snow removal	\$ 3,000.00

2017 Expenditure Budget

							2017
Fund	Object	Account	Cost Cntr	Description	Explanation		Appropriation
2011	650	490	0000	Other Supplies & Materials			\$ 1,000.00
2011	690	341	0000	Account and Legal Fees	solicitor fees		\$ 1,000.00
2011	690	353	0000	Liability Insurance Premiums			\$ 1,500.00
2011	745	342	0000	Auditing Services	Every Other Year		\$ 100.00
2011	745	343	0000	UAN Fees			\$ 800.00
2011	800	555	0000	Streets, Highways, Sidewalks & Curbs			\$ 35,000.00
2011	910	910	0000	Transfers - Out			\$ -
2011 Totals							\$ 49,750.00
							\$ 53,931.56
							\$ 4,181.56

State Highway Fund

2021	620	420	0000	Operating Supplies & Materials	gravel, other supplies		\$ 2,000.00
2021	620	431	0000	Repairs & Maintenance			\$ 1,000.00
2021	650	420	0000	Operating Supplies & Materials	signs, signals, etc.		\$ 1,000.00
2021 Totals							\$ 4,000.00
							\$ 5,264.43
							\$ 1,264.43

Cemetery Fund

2031	240	399	0000	Other Contracted Services			\$ 80.00
2031	240	490	0000	Other Supplies & Materials			\$ -
2031 Totals							\$ 80.00
							\$ 80.00
							\$ -

Parks Fund

2041	310	430	0000	Repairs & Maintenance			\$ 182.00
							\$ 182.00
							\$ -

MVLT Fund

2101	610	390	0000	Other Contracted Services	street construction/reconstruction		\$ 5,000.00
2101	620	420	0000	Operating Supplies & Materials			\$ 5,000.00
2101 Totals							\$ 10,000.00
							\$ 12,276.92
							\$ 2,276.92

Fire Fund

2901	120	190	0000	Other Personal Services - Volunteers	Volunteer Pay		\$ 5,500.00
2901	120	190	0001	Other Personal Services - Fire Chief	Fire Chief Salary		\$ 6,000.00
2901	120	190	0015	Other Personal Services - Part Time Pay	Part Time Pay		\$ 274,000.00
2901	120	212	0000	Social Security	Fire Dept		\$ 15,600.00
2901	120	213	0000	Medicare	Fire Dept		\$ 5,000.00
2901	120	214	0000	VFFDF			\$ 270.00
2901	120	225	0000	Worker's Comp	Fire Dept		\$ 8,000.00
2901	120	259	0000	Other Employee Reimbursements	Physicals/Vaccinations		\$ 200.00
2901	120	270	0000	Uniforms and Clothing			\$ 3,000.00
2901	120	325	0000	Advertising			\$ 200.00
2901	120	344	0000	Tax Collection Fees			\$ 425.00
2901	120	348	0000	Training Services			\$ 10,000.00
2901	120	349	0000	Other Professional and Technical Services	Adm/Legal/Consult		\$ 1,000.00
2901	120	353	0000	Liability Insurance Premiums			\$ 7,500.00
2901	120	391	0000	Dues & Fees	Dues, Fees, Licenses & Subscriptio		\$ 2,000.00
2901	120	399	0000	Other Contracted Services	Contractual Services (i.e. mowing)		\$ 1,000.00
2901	120	410	0000	Office Supplies & Materials	includes cleaning supplies		\$ 3,000.00
2901	120	410	0009	Office Supplies & Materials	MB Copier Maintenance Contract		\$ 450.00
2901	120	410	0010	Office Supplies & Materials	MB Security System Charges		\$ 100.00
2901	120	420	0000	Operating Supplies & Materials	includes EMS & Oxygen		\$ 14,000.00
2901	120	431	0000	Repairs & Maintenance	smaller repairs/maintenance		\$ 4,000.00
2901	120	432	0005	Maintenance of Equipment & Facilities	Vehicles		\$ 10,000.00

2017 Expenditure Budget

Fund	Object	Account	Obj	Description	Explanation	
2901	120	432	0006	Maintenance of Equipment & Facilities	Building	\$ 6,000.00
2901	120	432	0008	Maintenance of Equipment & Facilities	Testing & Annual Maint.	\$ 7,000.00
2901	120	440	0000	Small Tools & Minor Equipment	paggers, walkies, etc.	\$ 2,500.00
2901	120	490	0000	Other Supplies & Materials	Fuel & Oil	\$ 9,000.00
2901	511	311	0000	Electricity		\$ 7,000.00
2901	521	313	0000	Natural Gas		\$ 2,600.00
2901	531	312	0000	Water & Sewage		\$ 2,000.00
2901	591	321	0002	Telephone	Internet & Phone charges	\$ 3,200.00
2901	591	321	0003	Telephone	Cell Phone Usage Reimbursement	\$ 200.00
2901	591	321	0004	Telephone	Cell Phone - Lifepacks	\$ 1,500.00
2901	725	121	0000	Salary - Clerk-Treasurer	new for 2017	\$ 1,000.00
2901	745	342	0000	Auditing Services	Every other Year	\$ -
2901	745	343	0000	UAN Fees		\$ 1,200.00
2901	800	520	0000	Equipment		\$ 15,000.00
2901	800	590	0000	Other Capital Outlay	(includes turn-out gear)	\$ 30,000.00
2901	850	710	0000	Principal		\$ -
2901	850	720	0000	Interest		\$ -
				unallocated		\$ -
2901 Totals						\$ 459,445.00
						\$ 538,943.78
						\$ 79,498.78

Capital Project - Water Distribution System

4901	800	510	0000	Land		\$ -
4901	800	560	0000	Utility Distribution Systems		\$ 23,823.72
4901 Totals						\$ 23,823.72
						\$ 23,823.72
						\$ -

Water Operating Fund

5101	511	311	0000	Electricity		\$ 16,000.00
5101	511	321	0000	Telephone		\$ 1,300.00
5101	511	321	0003	Telephone	Cell Phone Usage Reimbursement	\$ 200.00
5101	531	121	0000	Salary - Clerk/Treasurer		\$ 1,600.00
5101	531	122	0000	Salaries - Cler/Treasurer's Staff	Secretary	\$ 6,000.00
5101	531	211	0000	Ohio Public Employees Retirement System		\$ 1,000.00
5101	531	213	0000	Medicare		\$ 150.00
5101	531	252	0000	Travel & Transportation	mileage reimbursement	\$ 250.00
5101	531	341	0000	Accounting and Legal Fees	solicitor fees	\$ 3,000.00
5101	531	346	0000	Engineering Services		\$ 3,000.00
5101	531	391	0000	Dues & Fees	water testing fees	\$ 7,200.00
5101	532	322	0000	Billing Postage		\$ 2,000.00
5101	532	344	0000	Property Tax Collection Fees		\$ 50.00
5101	532	399	0000	Other Contracted Services	Pay Pleasantville for services	\$ 20,000.00
5101	533	312	0000	Water & Sewage	Sewage	\$ 4,500.00
5101	533	313	0000	Natural Gas		\$ 1,000.00
5101	535	420	0000	Operating Supplies & Materials	includes mowing services	\$ 6,200.00
5101	535	420	0009	Operating Supplies & Materials	MB Copier Maintenance Contract	\$ -
5101	535	420	0010	Operating Supplies & Materials	MB Security System Charges	\$ 70.00
5101	535	420	0011	Operating Supplies & Materials	Salt	\$ 9,000.00
5101	535	420	0012	Operating Supplies & Materials	Chlorine	\$ 1,500.00
5101	535	440	0000	Small Tools & Minor Equipment		\$ 500.00
5101	730	353	0000	Liability Insurance Premiums		\$ 3,200.00
5101	735	225	0000	Worker's Compensation	For Secretary	\$ 200.00
5101	745	342	0000	Auditing Services	Every Other Year	\$ -
5101	745	343	0000	UAN Fees		\$ 1,000.00
5101	790	391	0000	Dues & Fees	Water license	\$ 800.00
5101	800	432	0000	Maintenance of Equipment & Facilities	watermain breaks, tower, etc	\$ 10,000.00
5101	800	590	0000	Other-Capital Outlay		\$ 5,000.00
5101	850	710	0501	Principal OWDA Loan	OWDA Loan Payment	\$ 89,550.00

2017 Expenditure Budget

						2017
Fund	Object	Account	Cost Cntr	Description	Explanation	Appropriation
5101	850	720	0501	Interest OWDA Loan	OWDA Loan Payment	\$ 54,540.00
5101	910	910	0000	Transfers Out		
5101 Totals						\$ 248,810.00
						\$ 340,943.47
						\$ 92,133.47

Water & Sewer Deposit Fund

5781	591	610	0000	Deposits Refunded		\$ 3,000.00
5781	591	620	0000	Deposits Applied		\$ 7,000.00
5781 Totals						\$ 10,000.00
						\$ 16,598.39
						\$ 6,598.39

Sewer Fund

9901	542	399	0000	Other Contracted Services	Payments to WCSD	\$ 145,000.00
						\$ 145,000.00
						\$ -
Report Totals						\$ 1,061,243.66
						Appropriation
						2017