



ORDINANCE 2014 - 03

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE AMENDED CERTIFICATE OF RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014, AND DECLARING AN EMERGENCY.

Now, Therefore, be it Resolved by the Council of the Village of Ashville, State of Ohio the following:

Section One:

That the 2014 Temporary Appropriation Ordinance (Ordinance 2013-09) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2014 based upon the Certificate of Estimated Resources. The amounts are listed on Exhibit I, which is part of this Ordinance.

Section Two:

That the "Non-binding Narrative for the 2014 Budget" remark is defined as an indication of management's intended allocation of amounts approved by Council and that it does not indicate the legal level of control established by Council in Section Three.

Section Three:

The Village Fiscal Officer is hereby authorized to make payments from any of the foregoing appropriations and to make supplemental appropriations between "Object" codes within the same "Fund" and "Program" area as provided by the Ohio Revised Code (ORC) with the exception of "Object" codes 590 and 690 from which only the Mayor and/or Village Administrator are authorized to approve expenditures or supplemental appropriations.

Section Four:

That the Village Council hereby authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons.

Section Five:

All interest earned by the Village of Ashville unless indicated otherwise by the (ORC) will be applied to the General Fund.

Section Six:

That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Village and its inhabitants for the reason that there exists an imperative necessity for the earliest passage of this Ordinance to meet the fiscal obligations of the Village and will go into effect immediately upon its passage by Council.

PASSED THIS 24th DAY OF February, 2014

ATTEST:

Barbara J. Gilbert, Clerk-Fiscal Officer

DATE: March 3, 2014

APPROVED:

Charles K. Wise, Mayor

DATE: 03 MAR 2014

Prepared 01/24/2014
Revised Date:
Review Date:



Description	Fund / Program / Object #	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Personal Services	1000-110-190-0000	\$417,302			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,744			17.63%
Medicare	1000-110-213-0000	\$6,051			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$81,374			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$96,023			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$3,618			Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$9,565			2.05%
Travel and Transportation	1000-110-252-0000	\$500			
Uniforms and Clothing	1000-110-270-0000	\$3,820			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0			
Training Services	1000-110-348-0000	\$2,571			
Other - Other Contractual Services	1000-110-399-0000	\$30,515			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0			
Operating Supplies and Materials	1000-110-420-0000	\$9,492			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$9,921			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$41,609			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$10,923			Cruisers
Other - Other	1000-110-690-0000	\$31,836			Expenditure at the Discretion of Mayor or VA
Police Total			\$762,863		
Electricity	1000-130-311-0000	\$37,721			
Other - Other	1000-130-690-0000	\$1,000			Expenditure at the Discretion of Mayor or VA Lighting
Street Lighting Total			\$38,721		
Payment to Another Political Subdivision	1000-210-640-0000	\$9,267			Health Department
Other - Other	1000-210-690-0000	\$1,000			Expenditure at the Discretion of Mayor or VA
County Health Total			\$10,267		
Other - Other Contractual Services	1000-290-399-0000	\$0			Indigent Burials
Other - Other	1000-290-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
Other Public Health Total			\$500		
Operating Supplies and Materials	1000-310-420-0000	\$2,919			
Other - Other	1000-310-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total			\$3,419		
Other - Personal Services	1000-320-190-0000	\$8,800			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$1,232			14.00%
Social Security	1000-320-212-0000	\$128			1.45%
Medicare	1000-320-213-0000	\$103			
Medical/Hospitalization/Vision	1000-320-221-0000	\$0			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$0			Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$181			2.05%
Uniforms and Clothing	1000-320-270-0000	\$500			
Utilities	1000-320-310-0000	\$6,819			
Other - Other Contractual Services	1000-320-399-0000	\$5,656			
Operating Supplies and Materials	1000-320-420-0000	\$8,650			
Other - Capital Outlay	1000-320-590-0000	\$0			

Description	Fund / Program	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Other	1000-320-690-0000	\$30,000			Expenditure at the Discretion of Mayor or VA (Park Camera)
Park Total			\$62,067		
Utilities	1000-330-310-0000	\$3,596			
Other - Other Contractual Services	1000-330-399-0000	\$501			
Other - Other	1000-330-690-0000	\$553			Expenditure at the Discretion of Mayor or VA
Culture Museum Total			\$4,650		
Other - Personal Services	1000-410-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,153			14.00%
Medicare	1000-410-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$3,357			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	1000-410-225-0000	\$169			2.05%
Professional and Technical Services	1000-410-340-0000	\$0			
Other - Other Contractual Services	1000-410-399-0000	\$1,923			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$18,307			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500			
Operating Supplies and Materials	1000-410-420-0000	\$964			
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500			
Other - Other	1000-410-690-0000	\$3,490			Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.			\$39,400		
Other Community Service	1000-490-399-420	\$0			
			\$0		
Other - Personal Services	1000-561-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,153			14.00%
Medicare	1000-561-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$3,357			Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	1000-561-225-0000	\$169			2.05%
Garbage and Trash Removal	1000-561-398-0000	\$314,992			\$303,779.00
Other - Other Contractual Services	1000-561-399-0000	\$3,626			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			
Operating Supplies and Materials	1000-561-420-0000	\$10,758			
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0			
Other - Other	1000-561-690-0000	\$7,181			Expenditure at the Discretion of Mayor or VA (Tonage Fee)
Refuse Total			\$349,772		
Other - Personal Services	1000-610-190-0000	\$97,892			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$13,705			14.00%
Medicare	1000-610-213-0000	\$1,419			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$33,354			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$1,452			Healthcare Premium & Deductible
Workers' Compensation	1000-610-225-0000	\$2,009			2.05%
Uniforms and Clothing	1000-610-270-0000	\$1,747			

Description	Fund / Program / Object #	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other Capital Outlay	1000-610-590-0000	\$8,191			
Other Misc.	1000-610-690-000	\$10,000			Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$1,451			
Other - Other Contractual Services	1000-670-399-0000	\$1,545			
Other - Other	1000-670-690-0000	\$5,000			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total			\$177,765		
Salary - Administrator	1000-710-131-0000	\$23,175			1.5% SS-COLA, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$17,307			1.5% SS-COLA, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$11,766			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$7,315			14.00%
Social Security	1000-710-212-0000	\$0			1.45%
Medicare	1000-710-213-0000	\$758			1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$13,204			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$274			Healthcare Premium & Deductible
Workers' Compensation	1000-710-225-0000	\$1,072			2.05%
Travel and Transportation	1000-710-252-0000	\$283			
Other - Other Contractual Services	1000-710-399-0000	\$8,872			
Operating Supplies and Materials	1000-710-420-0000	\$6,758			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$120			Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$202			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0			
Other - Other	1000-710-690-0000	\$10,724			Expenditure at the Discretion of Mayor or VA
Administrative/Mayor Total			\$101,830		
Salaries - Council	1000-715-111-0000	\$18,202			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,548			14.00%
Social Security	1000-715-212-0000	\$264			1.45%
Medicare	1000-715-213-0000	\$264			1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$18,778			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$2,177			Healthcare Premium & Deductible
Travel and Transportation	1000-715-252-0000	\$283			
Other - Other Contractual Services	1000-715-399-0000	\$12,773			
Operating Supplies and Materials	1000-715-420-0000	\$6,325			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$107			Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$202			Fuel & Oil
Other - Other	1000-715-690-0000	\$10,000			Expenditure at the Discretion of Mayor or VA
Legislative Total			\$71,923		
Other - Personal Services	1000-720-190-0000	\$0			Vacant Position
Ohio Public Employees Retirement System	1000-720-211-0000	\$0			0.00%
Medicare	1000-720-213-0000	\$0			0.00%
Medical/Hospitalization/Vision	1000-720-221-0000	\$0			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$0			Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$25			2.15%
Travel and Transportation	1000-720-252-0000	\$155			

Description	Fund / Program / Object #	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Other Contractual Services	1000-720-399-0000	\$7,876			
Operating Supplies and Materials	1000-720-420-0000	\$1,873			
Other - Other	1000-720-690-0000	\$750			Expenditure at the Discretion of Mayor or VA Vacant Position
Mayors Court Total			\$10,678		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,558			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,158			14.00%
Medicare	1000-725-213-0000	\$327			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,050			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$463			2.05%
Travel and Transportation	1000-725-252-0000	\$576			
Other - Other Contractual Services	1000-725-399-0000	\$1,623			
Operating Supplies and Materials	1000-725-420-0000	\$432			
Other - Other	1000-725-690-0000	\$809			Expenditure at the Discretion of Mayor or VA
Clerk Treasurer			\$37,723		
Salaries	1000-730-190-0000	\$10,000			Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,400			14%
Social Security	1000-730-212-0000	\$0			
Medicare	1000-730-213-0000	\$145			1.45%
Workers' Compensation	1000-730-225-0000	\$205			2.05%
Utilities	1000-730-310-0000	\$15,008			
Telephone	1000-730-321-0000	\$7,165			
Other - Other Contractual Services	1000-730-399-0000	\$21,468			
Operating Supplies and Materials	1000-730-420-0000	\$5,445			
Other - Capital Outlay	1000-730-590-0000	\$9,940			
Other - Other	1000-730-690-0000	\$18,963			Expenditure at the Discretion of Mayor or VA
Lands and Buildings Total			\$89,738		
Election Expenses	1000-735-345-0000	\$0			
Other - Other	1000-735-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Boards and Commissions Total			\$0		
Tax Collection Fees	1000-740-344-0000	\$2,390			
	1000-740-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
County Auditor Total			\$2,390		
Auditing Services	1000-745-342-0000	\$7,948			
Other - Other	1000-745-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
State Auditor Fee Total			\$7,948		
Other - Personal Services	1000-755-190-0000	\$33,330			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$4,666			14.00%
Medicare	1000-755-213-0000	\$483			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$18,872			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	1000-755-225-0000	\$685			2.05%
Travel and Transportation	1000-755-252-0000	\$315			

Description	Fund / Program / Object #	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Other Contractual Services	1000-755-399-0000	\$48,582			
Operating Supplies and Materials	1000-755-420-0000	\$3,278			
Other - Capital Outlay	1000-755-590-0000	\$0			
Other - Other	1000-755-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
Tax Administration Total			\$111,437		
Other - Capital Outlay	1000-765-590-0000	\$0			
Distribution Income Tax Total			\$0		
Principal	1000-850-710-0000	\$25,728			
Interest	1000-850-720-0000	\$1,567			
Debt Service Total			\$27,295		
Transfers - Out	1000-910-910-0000	\$0			
Debt Service Total			\$0		
Contingencies	1000-930-930-0000	\$137,627			
Contingencies - Construction Reserve	1000-930-930-5000	\$128,449			
Contingencies - Capital Reserve	1000-930-930-5001	\$27,477			
Contingencies Total			\$293,553		
Other - Other Financing Uses	1000-990-990-0000	\$0			
Other Total			\$0		
General Fund Total		\$2,228,711	\$2,203,942	\$2,203,941.57	\$2,203,941.57
Other - Personal Services	2011-620-190-0000	\$32,802			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,592			14.00%
Medicare	2011-620-213-0000	\$476			1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$15,927			Healthcare Premium & Deductible
Dental Insurance	2011-620-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	2011-620-225-0000	\$673			2.05%
Uniforms and Clothing	2011-620-270-0000	\$444			
Other - Other Contractual Services	2011-620-399-0000	\$11,925			
Operating Supplies and Materials	2011-620-420-0000	\$21,820			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$17,344			Vehicle Maintenance
Fuel, Oil, & etc.	2011-620-439-0000	\$13,725			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$5,469			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$4,242			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$7,252			
Operating Supplies and Materials	2011-640-420-0000	\$757			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$7,939			
Other - Other	2011-650-690-0000	\$32,772			Expenditure at the Discretion of Mayor or VA
Street Maintenance and Repair Total		\$186,012	\$178,885	\$178,885.10	\$178,885.10
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$222			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$544			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$1,386			
Operating Supplies and Materials	2021-650-420-0000	\$255			
Other - Capital Outlay	2021-650-590-0000	\$8,296			
State Highway Total		\$11,279	\$10,703	\$10,702.91	\$10,702.91

Description	Fund / Program / Object #	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Other Contractual Services	2041-310-420-0000	\$3,683			
Other - Other Outlay	2041-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Parks Total	\$3,683		\$3,683	\$3,682.73	\$3,682.73
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			
Parks Special Total	\$0		\$0	\$0.00	\$0
Other - Other Contractual Services	2081-110-399-0000	\$70			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0			
Special Police Fund	\$70		\$70	\$70.00	\$70
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$59,230			
Operating Supplies and Materials	2101-610-420-0000	\$9,424			
Other - Capital Outlay	2101-610-590-0000	\$34,563			
Motor Vehicle Total	\$103,225		\$103,217	\$103,216.96	\$103,216.96
Other - Other Contractual Services	2271-110-348-0000	\$830			
Special Police Education Fund	\$830		\$830	\$830.00	\$830.00
Other - Other Contractual Services	2901-610-399-0000	\$27,846			
Street Building Fund Total	\$54,693		\$27,846	\$27,846.41	\$27,846.41
Operating Supplies and Materials	2902-640-420-0000	\$721			
Surface Water Fund Total	\$4,149		\$721	\$721.47	\$721.47
Other - Capital Outlay	2903-790-590-0000	\$27,813			
General Building Fund Total	\$27,813		\$27,813	\$27,813.00	\$38,956.81
Other - Other Contractual Services	2904-720-399-0000	\$645			
Operating Supplies and Materials	2904-720-420-0000	\$240			
Other - Capital Outlay	2904-720-590-0000	\$1,369			
Mayors Court Total	\$2,364		\$2,254	\$2,254.04	\$2,254.04
Transfers - Out	2905-910-910-0000	\$0			This Account is used for FEMA Reimbursement of Events
FEMA	\$0		\$0	\$0.00	Paid \$9,905 in 2013
Grant Contractual	4201-800-399-0000	\$0			State Route 752 and Long Street Intersection Project OPWC
Past Grant	(\$738,174)		\$0	\$0.00	2013 Encumbrance \$744,958.59
Grant Contractual	4202-800-399-0000	\$0			Miller Avenue CDBG Project
Past Grant	\$0		\$0	\$0.00	\$0.00
Grant Contractual	4203-800-399-0000	\$0			Railroad Crossing Relocation from Griggs to Station Street OPWC
OPWC Railroad Crossing Relocation	(\$681,043)		\$0	\$0.00	2013 Encumbrance \$726,910.87
Other - Personal Services	5101-531-190-1000	\$38,316			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,364			14.00%
Medicare	5101-531-213-0000	\$556			1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$15,904			Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$435			Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$788			2.05%
Travel and Transportation	5101-531-252-0000	\$0			
Other - Other Contractual Services	5101-531-399-0000	\$1,255			

Description	Fund / Program	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Operating Supplies and Materials	5101-531-420-0000	\$1,147			
Repairs and Maintenance of Motor Vehicles	5101-531-433-0000	\$100			Vehicle Maintenance
Fuel, Oil, & etc.	5101-531-439-0000	\$100			Fuel & Oil
Other - Other	5101-531-690-0000	\$800			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,153			14.00%
Medicare	5101-532-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,357			Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$169			2.05%
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$1,091			
Operating Supplies and Materials	5101-532-420-0000	\$3,151			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$3,500			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$55,814			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$7,814			14.00%
Medicare	5101-533-213-0000	\$809			1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$28,392			Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$1,146			2.05%
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$2,177			
Utilities	5101-533-310-0000	\$37,466			
Telephone	5101-533-321-0000	\$4,662			
Training Services	5101-533-348-0000	\$0			
Other - Other Contractual Services	5101-533-399-0000	\$33,539			
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$21,304			Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$88,088			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,191			Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$2,076			Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$58,095			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$22,376			Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$10,694			
Other - Debt Service Interest	5101-850-720-0000	\$1,096			
Other - Debt Service	5101-850-790-0000	\$0			
Water Total	\$467,014		\$463,187	\$463,187.02	\$463,187.02
Other - Personal Services	5201-541-190-0000	\$38,316			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,364			14.00%
Medicare	5201-541-213-0000	\$556			1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$15,904			Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$435			Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$788			2.05%

Description	Fund / Program / Object #	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Travel and Transportation	5201-541-252-0000	\$0			
Utilities	5201-541-310-0000	\$0			
Telephone	5201-541-321-0000	\$0			
Training Services	5201-541-348-0000	\$0			
Other - Other Contractual Services	5201-541-399-0000	\$1,319			
Operating Supplies and Materials	5201-541-420-0000	\$1,124			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$100			Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$100			Fuel & Oil
Other - Other	5201-541-690-0000	\$800			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,153			14.00%
Medicare	5201-542-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,357			Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$169			2.05%
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$1,195			
Operating Supplies and Materials	5201-542-420-0000	\$3,330			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$3,000			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$57,581			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,061			14.00%
Medicare	5201-543-213-0000	\$835			1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$25,391			Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$1,089			Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$1,182			2.05%
Travel and Transportation	5201-543-252-0000	\$0			
Uniforms and Clothing	5201-543-270-0000	\$2,468			
Utilities	5201-543-310-0000	\$41,746			
Telephone	5201-543-321-0000	\$6,013			
Training Services	5201-543-348-0000	\$0			
Other - Other Contractual Services	5201-543-399-0000	\$85,649			
Other - Other Contractual Services I & I	5201-543-399-0001	\$35,000			5201-549-5004 Revenue Code
Operating Supplies and Materials	5201-543-420-0000	\$43,485			
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$1,881			Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$2,076			Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$67,550			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$27,968			Expenditure at the Discretion of Mayor or VA
Other - Debt Service Principal	5201-850-710-0000	\$123,782			
Other - Debt Service Interest	5201-850-720-0000	\$12,347			
Transfers - Out	5201-910-910-0000	\$0			
Sewer Total	\$655,367		\$629,650	\$629,650.19	\$629,650.19
Other - Capital Outlay	5701-800-590-0000	\$225,653			

Description	Fund / Program	2014 Permanent Appropriation Budget			Non-binding Narrative for 2013 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			
Water Improvement Total	\$225,653		\$225,653	\$225,652.79	\$225,652.79
Sewer Plant Expansion	5702-543-560-5003	\$0			2013 Encumbrance \$1,084,249.05
Other - Capital Outlay	5702-800-590-0000	\$142,556			This amount is incorrect and will be corrected
Advances - Out	5702-820-920-0000	\$0			
Sewer Improvement Total	(\$924,333)		\$142,556	\$142,555.81	\$142,556.00
Utility Distribution Systems	5703-800-399-0000	\$548			Randolph Street Residual
Improvement Fund Total OPWC			\$548	\$548.30	\$548.30
Other - Other Contractual Services	5704-800-399-0000	\$64,830			
Operating Supplies and Materials	5704-800-420-0000	\$54,350			
Other - Other	5704-800-590-0000	\$75,892			
Other - Other	5704-800-690-0000	\$35,369			
Other - Debt Service	5704-850-790-0000	\$0			
Stormwater Department	\$230,631		\$230,440	\$230,440.46	\$230,440.46
Principal	5721-850-710-0000	\$23,217			
Interest	5721-850-720-0000	\$14,062			
TOTAL UTIL. DEBT SERV. RES. (5721)	\$25,646		\$37,279	\$37,278.66	\$37,279.00
Other - Debt Service	5741-850-790-0000	\$25,000			
FmHA Debt Reserve	\$25,000		\$25,000	\$25,000.00	\$25,000.00
Other - Debt Service	5742-850-790-0000	\$25,000			
5742 FmHA Debt Surplus	\$25,000		\$25,000	\$25,000.00	\$25,000.00
Deposits Refunded	5781-599-610-0000	\$5,009			
Deposits Applied	5781-599-620-0000	\$6,000			
Deposit Fund Total	\$11,009		\$11,009	\$11,008.88	\$11,008.88
Professional and Technical Services	9901-790-340-0000	\$0			
			\$0	\$0.00	\$0.00
Total				\$4,350,286.32	\$4,361,430.64

The Village Council authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons. The Village Fiscal Officer is authorized to draw warrants on the Village Treasury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. All interest earned by the Village of Ashville unless indicated differently by the Ohio Revises Code (ORC) will be applied to the General Fund. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations.