



ORDINANCE 2020-03 OF THE VILLAGE OF ASHVILLE



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, 2020, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, be it ordained by the Council of the Village of Ashville, State of Ohio the following:

SECTION ONE:

That the 2020 Temporary Appropriation Ordinance (Ordinance 2019-16) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2020 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 2020 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 may be 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.

Offered by:

Seconded by:

PASSED THIS 16th DAY OF MARCH, 2020

ATTEST:

April D. Grube, Clerk-Fiscal Officer

DATE: _____

APPROVED:

Charles K. Wise, Mayor

DATE: _____


Prepared: 02/07/2020
Revised Date:
Review Date:

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the ordinance adopted by the Village of Ashville Council held on 16th day of March 2020, and that I am duly authorized to execute this certificate.

(Original signature of April D. Grube)

Clerk-Fiscal Officer
(TITLE)



2020 Permanent Expense Appropriation Budget
Draft

Description	Fund / Program	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 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 - Personal Services	1000-110-190-0000	\$455,797.65			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods, Differential
Ohio Public Employees Retirement System	1000-110-211-0000	\$0.00			17.63%
Medicare	1000-110-213-0000	\$6,609.07			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$88,880.54			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$108,973.43			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$5,361.75			Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$8,733.54			1.92%
Other - Insurance Benefits	1000-110-229-0000	\$823.23			Healthcare Insurance Administration Fee
Travel and Transportation	1000-110-252-0000	\$0.00			
Uniforms and Clothing	1000-110-270-0000	\$7,827.57			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0.00			
Utilities	1000-110-310-0000	\$2,400.42			
Communications, Printing and Advertising	1000-110-320-0000	\$0.00			
Training Services	1000-110-348-0000	\$0.00			
Other - Other Contractual Services	1000-110-399-0000	\$62,960.08			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0.00			
Operating Supplies and Materials	1000-110-420-0000	\$29,974.25			Chairs, New Badges, Exterior Lighting, Flag Pole
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$17,818.34			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$14,292.91			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$10,795.64			New Cruiser (1), Card Reader Security Cameras, Copy Machine, Garage door, HVAC Station
Other - Other	1000-110-690-0000	\$20,000.00			Expenditure at the Discretion of Mayor or VA
Police Total			\$841,248.39		
Electricity	1000-130-311-0000	\$44,476.43			
Other - Other	1000-130-690-0000	\$2,000.00			Expenditure at the Discretion of Mayor or VA Lighting
Street Lighting Total			\$46,476.43		
Payment to Another Political Subdivision	1000-210-640-0000	\$17,888.74			Health Department
Other - Other	1000-210-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
County Health Total			\$18,888.74		
Other - Other Contractual Services	1000-290-399-0000	\$515.00			Indigent Burials
Other - Other	1000-290-690-0000	\$500.00			Expenditure at the Discretion of Mayor or VA
Other Public Health Total			\$1,015.00		
Uniforms and Clothing	1000-310-270-0000	\$0.00			
Other - Other Contractual Services	1000-310-399-0000	\$2,984.88			Expenditure at the Discretion of Mayor or VA
Operating Supplies and Materials	1000-310-420-0000	\$1,199.97			
Other - Other	1000-310-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total			\$9,184.85		
Other - Personal Services	1000-320-190-0000	\$20,538.79			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$2,875.43			14.00%
Social Security	1000-320-212-0000	\$0.00			0.00%
Medicare	1000-320-213-0000	\$267.42			
Medical/Hospitalization/Vision	1000-320-221-0000	\$6,611.66			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$27.08			Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$393.54			1.92%
Other - Insurance Benefits	1000-320-290-0000	\$32.64			
Uniforms and Clothing	1000-320-270-0000	\$162.71			
Utilities	1000-320-310-0000	\$2,486.75			
Communications, Printing and Advertising	1000-320-320-0000	\$0.00			
Other - Other Contractual Services	1000-320-399-0000	\$12,323.56			
Operating Supplies and Materials	1000-320-420-0000	\$5,376.84			
Other - Capital Outlay	1000-320-590-0000	\$17,127.98			Open Shelter House Roof-Scag Cheetah 61"
Other - Other	1000-320-690-0000	\$0.00			Expenditure at the Discretion of Mayor or Village Administrator

2020 Permanent Expense Appropriation Budget

Draft

Description	Fund / Program	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 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	1000-320-690-1000	\$10,000.00			Expenditure at the Discretion of Mayor or VA (Park Camera)
Park Total			\$78,224.39		
Utilities	1000-330-310-0000	\$1,961.24			
Other - Other Contractual Services	1000-330-399-0000	\$77.25			
Other - Other	1000-330-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Culture Museum Total			\$3,038.49		
Other - Personal Services	1000-410-190-0000	\$17,787.12			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$2,490.20			14.00%
Medicare	1000-410-213-0000	\$257.91			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$2,578.15			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$81.23			Healthcare Premium & Deductible
Workers' Compensation	1000-410-225-0000	\$340.82			1.92%
Other - Insurance Benefits	1000-410-229-0000	\$13.06			
Travel and Transportation	1000-410-252-0000	\$6.48			
Communications, Printing and Advertising	1000-410-320-0001	\$0.00			
Professional and Technical Services	1000-410-340-0000	\$0.00			
Other - Other Contractual Services	1000-410-399-0000	\$12,116.97			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$13,130.52			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$0.00			
Operating Supplies and Materials	1000-410-420-0000	\$1,521.97			
Operating Supplies and Materials CEDA	1000-410-420-1003	\$0.00			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$0.00			
Other - Other	1000-410-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.			\$55,324.43		
Other Community Service	1000-490-399-0000	\$0.00			
Other Community Service	1000-490-420-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
			\$0.00		
Other - Other Contractual Services	1000-533-399-0001	\$0.00			
			\$0.00		
Other - Personal Services	1000-561-190-0000	\$12,095.24			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,693.33			14.00%
Medicare	1000-561-213-0000	\$175.38			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$7,468.09			Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$92.06			Healthcare Premium & Deductible
Workers' Compensation	1000-561-225-0000	\$231.76			1.92%
Other - Insurance Benefits	1000-561-229-0000	\$17.09			Healthcare Insurance Administration Fee
Other - Insurance Benefits	1000-561-229-0001	\$21.37			
Communications, Printing and Advertising	1000-561-320-0000	\$0.00			
Garbage and Trash Removal	1000-561-398-0000	\$415,740.07			Consortium 3 Rate
Other - Other Contractual Services	1000-561-399-0000	\$2,704.47			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0.00			
Operating Supplies and Materials	1000-561-420-0000	\$4,804.42			
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0.00			
Other - Other	1000-561-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA (Tonnage Fee)
Refuse Total	\$0.00		\$450,043.29		
Other - Personal Services	1000-610-190-0000	\$138,623.29			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$19,407.26			14.00%
Medicare	1000-610-213-0000	\$2,010.04			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$45,245.72			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$812.27			Healthcare Premium & Deductible
Workers' Compensation	1000-610-225-0000	\$2,656.16			1.92%

2020 Permanent Expense Appropriation Budget

Draft

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	/ 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 - Insurance Benefits	1000-610-229-0000	\$145.58			
Uniforms and Clothing	1000-610-270-0000	\$206.00			
Utilities	1000-610-310-0000	\$0.00			
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE)	1000-610-396-5000	\$0.00			
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS)	1000-610-396-5002	\$0.00			
Other - Other Contractual Services	1000-610-399-0000	\$9,113.66			
Operating Supplies and Materials	1000-610-420-0000	\$912.26			
Other Capital Outlay	1000-610-433-0000	\$0.00			
Other Misc.	1000-610-590-0000	\$17,623.70			
Traffic Signs and Signals	1000-610-690-000	\$6,717.94			Expenditure at the Discretion of Mayor or VA
Principal	1000-610-710-0000	\$0.00			
Interest	1000-610-720-0000	\$0.00			
Other - Other Contractual Services	1000-650-420-0000	\$0.00			
Other - Other	1000-670-399-0000	\$821.41			
Other - Other	1000-670-690-0000	\$5,000.00			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total			\$249,295.29		
Salary - Administrator	1000-710-131-0000	\$46,216.56			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$24,027.12			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,374.61			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$11,566.56			14.00%
Social Security	1000-710-212-0000	\$0.00			
Medicare	1000-710-213-0000	\$1,197.97			1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$29,206.00			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$353.99			Healthcare Premium & Deductible
Workers' Compensation	1000-710-225-0000	\$1,583.05			1.92%
Other - Insurance Benefits	1000-710-229-0000	\$117.50			Healthcare Insurance Administration Fee
Travel and Transportation	1000-710-252-0000	\$50.00			
Uniforms and Clothing	1000-710-270-0000	\$230.34			
Housing and Meals	1000-710-260-0000	\$0.00			
Communications, Printing and Advertising	1000-710-320-0000	\$0.00			
Training Services	1000-710-348-0000	\$484.10			
Other - Other Contractual Services	1000-710-399-0000	\$24,574.03			
Operating Supplies and Materials	1000-710-420-0000	\$8,849.97			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0.00			
Other - Other	1000-710-690-0000	\$10,000.00			Expenditure at the Discretion of Mayor or VA
Administrative/Mayor Total			\$170,831.79		
Salaries - Council	1000-715-111-0000	\$20,170.84			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,823.92			14.00%
Social Security	1000-715-212-0000	\$292.48			1.45%
Medicare	1000-715-213-0000	\$0.00			0.00%
Medical/Hospitalization/Vision	1000-715-221-0000	\$35,415.01			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$1,083.02			Healthcare Premium & Deductible
Workers' Compensation	1000-715-225-0000	\$3,136.64			1.92%
Other - Insurance Benefits	1000-715-229-0000	\$165.73			
Travel and Transportation	1000-715-252-0000	\$0.00			
Housing and Meals	1000-715-260-0000	\$230.33			
Other - Employee Fringe Benefits	1000-715-290-0000	\$0.00			
Communications, Printing and Advertising	1000-715-320-0000	\$0.00			
Training Services	1000-715-348-0000	\$453.20			
Other - Other Contractual Services	1000-715-399-0000	\$20,369.75			

2020 Permanent Expense Appropriation Budget
Draft

Description	Fund / Program	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 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
Operating Supplies and Materials	1000-715-420-0000	\$2,559.29			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$0.00			Fuel & Oil
Other - Other	1000-715-690-0000	\$10,000.00			Expenditure at the Discretion of Mayor or VA
Legislative Total			\$96,700.21		
Other - Personal Services	1000-720-190-0000	\$13,891.40			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,944.80			14.00%
Medicare	1000-720-213-0000	\$201.43			1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,294.73			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$43.32			Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$266.17			1.92%
Other - Insurance Benefits	1000-720-229-0000	\$8.03			Healthcare Insurance Administration Fee
Travel and Transportation	1000-720-252-0000	\$0.00			
Uniforms and Clothing	1000-720-270-0000	\$10.68			
Training Services	1000-720-348-0000	\$154.50			
Other - Other Contractual Services	1000-720-399-0000	\$7,335.61			
Operating Supplies and Materials	1000-720-420-0000	\$1,172.89			
Other - Other	1000-720-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA Vacant Position
Mayors Court Total			\$32,323.57		
Salary - Clerk/Treasurer	1000-725-121-0000	\$23,910.64			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,347.49			14.00%
Medicare	1000-725-213-0000	\$346.70			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,171.03			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$135.38			Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$458.15			1.92%
Other - Insurance Benefits	1000-720-229-0000	\$25.12			
Travel and Transportation	1000-725-252-0000	\$172.05			
Housing and Meals	1000-725-260-0000	\$227.40			
Uniforms and Clothing	1000-725-270-0000	\$10.68			
Training Services	1000-725-248-0000	\$206.00			
Other - Other Contractual Services	1000-725-399-0000	\$3,343.17			
Operating Supplies and Materials	1000-725-420-0000	\$1,672.47			
Other - Other	1000-725-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Clerk Treasurer			\$46,026.30		
Salaries	1000-730-190-0000	\$10,125.00			Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,417.50			14%
Social Security	1000-730-212-0000	\$0.00			
Medicare	1000-730-213-0000	\$0.00			0.00%
Workers' Compensation	1000-730-225-0000	\$0.00			0.00%
Uniforms and Clothing	1000-730-270-0000	\$0.00			
Utilities	1000-730-310-0000	\$40,723.16			
Telephone	1000-730-321-0000	\$0.00			
Other - Other Contractual Services	1000-730-399-0000	\$26,067.97			
Operating Supplies and Materials	1000-730-420-0000	\$12,762.41			
Other - Capital Outlay	1000-730-590-0000	\$76,005.61			Paving Police Department Parking Lot and surrounding area.
Other - Other	1000-730-690-0000	\$25,000.00			Expenditure at the Discretion of Mayor or VA
Lands and Buildings Total			\$192,101.65		
Election Expenses	1000-735-345-0000	\$2,257.77			
Other - Other	1000-735-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
Boards and Commissions Total			\$2,257.77		
Tax Collection Fees	1000-740-344-0000	\$2,927.87			

2020 Permanent Expense Appropriation Budget
Draft

Description	Fund / Program	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 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
County Auditor Total	1000-740-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
Auditing Services	1000-745-342-0000	\$5,665.00			
Other - Other	1000-745-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
State Auditor Fee Total			\$5,665.00		
Other - Personal Services	1000-755-190-0000	\$24,869.76			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,481.77			14.00%
Medicare	1000-755-213-0000	\$360.61			1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$0.00			Healthcare Premium & Deductible
Dental Insurance	1000-755-223-0000	\$649.93			Healthcare Premium & Deductible
Workers' Compensation	1000-755-225-0000	\$476.53			1.92%
Other - Insurance Benefits	1000-755-229-0000	\$0.00			Healthcare Insurance Administration Fee
Travel and Transportation	1000-755-252-0000	\$0.00			
Housing and Meals	1000-755-260-0000	\$337.84			
Training Services	1000-755-348-0000	\$257.50			
Other - Other Contractual Services	1000-755-399-0000	\$65,801.95			
Operating Supplies and Materials	1000-755-420-0000	\$2,441.69			
Other - Capital Outlay	1000-755-590-0000	\$0.00			
Other - Other	1000-755-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Tax Administration Total			\$103,677.57		
Other - Capital Outlay	1000-765-590-0000	\$0.00			
Distribution Income Tax Total			\$0.00		
Communications, Printing and Advertising	1000-790-320-0000	\$0.00			
Communication, Printing, and Advertising Total			\$0.00		
Principal	1000-850-710-0000	\$54,500.00			
Interest	1000-850-720-0000	\$2,795.00			
Debt Service Total			\$57,295.00		
Transfers - Out	1000-910-910-0000	\$0.00			
Transfers - Out Other Misc	1000-910-910-0001	\$0.00			
Debt Service Total			\$0.00		
Advances Out	1000-920-920-0000	\$0.00			
Advances Out Total			\$0.00		
Contingencies	1000-930-930-0000	\$244,539.98			
Contingencies - Construction Reserve	1000-930-930-5000	\$0.00			
Contingencies - Capital Reserve	1000-930-930-5001	\$0.00			
Contingencies - Capital Reserve	1000-930-930-5002	\$0.00			
Contingencies Total			\$244,539.98		
Other - Other Financing Uses	1000-990-990-0000	\$0.00			
Other Total			\$0.00		
General Fund Total	Calculated Revenue Generated	\$2,463,604.29	\$2,707,086.01	\$2,707,086.01	Certificate from Pickaway County \$2,707,086
Other-Communications, Printing & Advertising	2011-610-329-0000	\$0.00			
Other - Personal Services	2011-620-190-0000	\$0.00			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$0.00			14.00%
Medicare	2011-620-213-0000	\$0.00			1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$0.00			Healthcare Premium & Deductible (\$4,882.11)
Dental Insurance	2011-620-223-0000	\$0.00			Healthcare Premium & Deductible +\$682.87
Workers' Compensation	2011-620-225-0000	\$0.00			1.92%
Uniforms and Clothing	2011-620-270-0000	\$392.43			
Other - Employee Fringe Benefits	2011-620-290-0000	\$0.00			Healthcare Insurance Administration Fee
Other - Other Contractual Services	2011-620-399-0000	\$14,845.31			

2020 Permanent Expense Appropriation Budget

Draft

Description	Fund / Program / Object #	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Operating Supplies and Materials	2011-620-420-0000	\$24,628.37			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$7,724.58			Vehicle Maintenance (\$13,080.76)
Fuel, Oil, & etc.	2011-620-439-0000	\$3,117.52			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$52,347.66			Scag Cheetah 61" & ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 \$9,020.00
Other - Other	2011-620-690-0000	\$88,117.52			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$4,326.00			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0.00			
Operating Supplies and Materials Storm Sewers and Drains	2011-640-420-0000	\$0.00			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$589.32			
Other - Capital Outlay Traffic Signs & Signals	2011-650-590-0000	\$2,744.35			
Other - Other Traffic Signs & Signals	2011-650-690-0000	\$90,024.00			Expenditure at the Discretion of Mayor or VA
Principal	2011-620-710-0000	\$5,067.60			Backhoe and Truck Payment
Interest	2011-620-720-0000	\$798.25			Backhoe and Truck Payment
Street Maintenance and Repair Total	Calculated Revenue Generated	\$336,770.51	\$294,722.91	\$294,722.91	Certificate from Pickaway County \$294,723
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$13,774.89			Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 \$9,020.00
Operating Supplies and Materials Traffic Signs & Signals	2021-630-420-0000	\$0.00			
Operating Supplies and Materials Traffic Signs & Signals	2021-640-420-0000	\$0.00			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$0.00			
Other - Other Contractual Services	2021-650-399-0000	\$4,000.00			
Operating Supplies and Materials	2021-650-420-0000	\$1,100.00			
Other - Capital Outlay	2021-650-590-0000	\$0.00			
Principal	2011-620-710-0000	\$5,812.48			
Interest	2011-620-720-0000	\$0.00			
State Highway Total	Calculated Revenue Generated	\$27,431.74	\$24,687.37	\$24,687.37	Certificate from Pickaway County \$24,750
Other - Other Contractual Services	2041-310-399-0000	\$0.00			
Operating Supplies and Materials	2041-310-420-0000	\$0.00			
Other - Other Contractual Services	2041-310-590-0000	\$2,818.00			
Other - Other Outlay	2041-310-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
Parks Total	Calculated Revenue Generated	\$2,918.33	\$2,818.00	\$2,818.00	Certificate from Pickaway County \$2,818
Other - Other Contractual Services	2042-320-399-0000	\$0.00			
Buildings and Other Structures	2042-320-530-0000	\$0.00			
Parks Special Total	Calculated Revenue Generated	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County \$0
Other - Other Contractual Services	2081-110-399-0000	\$750.00			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$730.00			
Special Police Fund	Calculated Revenue Generated	\$1,345.00	\$1,480.00	\$1,480.00	Certificate from Pickaway County \$1,480
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$35,823.85			
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE)	2101-610-396-5000	\$3,994.03			
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS)	2101-610-396-5002	\$0.00			
Operating Supplies and Materials	2101-610-420-0000	\$0.00			
Other - Capital Outlay	2101-610-590-0000	\$0.00			
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$26,727.87			
Other - Capital Outlay	2101-640-590-0000	\$0.00			
Principal	2101-640-710-0000	\$2,636.14			
Principal	2101-850-710-0000	\$5,296.84			
Motor Vehicle Total	Calculated Revenue Generated	\$64,743.78	\$74,478.73	\$74,478.73	Certificate from Pickaway County \$75,439
Other - Other Contractual Services	2271-110-348-0000	\$3,636.14			
Special Police Education Fund	Calculated Revenue Generated	\$3,229.04	\$3,636.14	\$3,636.14	Certificate from Pickaway County \$9,117
Other - Other Contractual Services	2901-610-399-0000	\$19,104.08			

2020 Permanent Expense Appropriation Budget
Draft

Description	Fund / Program / Object #	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account		
		Object Total	Program Total	Fund Total			
Account Name	Account Code						
Street Building Fund Total	Calculated Revenue Generated	\$19,643.33		\$19,104.08	\$19,104.08	Certificate from Pickaway County	\$31,375
Other - Other Contractual Services	2902-640-399-0000		\$31,829.47				
Operating Supplies and Materials	2902-640-420-0000		\$0.00				
Surface Water Fund Total	Calculated Revenue Generated	\$31,829.47		\$31,829.47	\$31,829.47	Certificate from Pickaway County	\$43,364
Other - Capital Outlay	2903-790-590-0000		\$37,483.57				
General Building Fund Total	Calculated Revenue Generated	\$37,483.57		\$37,483.57	\$37,483.57	Certificate from Pickaway County	\$49,515
Other - Other Contractual Services	2904-720-399-0000		\$6,360.05				
Operating Supplies and Materials	2904-720-420-0000		\$0.00				
Other - Capital Outlay	2904-720-590-0000		\$0.00				
Mayors Court Total	Calculated Revenue Generated	\$6,360.05		\$6,360.05	\$6,360.05	Certificate from Pickaway County	\$8,913
Other - Other	2905-690-690-0000		\$0.00			This Account is used for FEMA Reimbursement of Events	
Transfers - Out	2905-910-910-0000		\$0.00			This Account is used for FEMA Reimbursement of Events	
FEMA	Calculated Revenue Generated	\$6,360.05		\$0.00	\$0.00	Certificate from Pickaway County	\$0
Grant Contractual	4201-800-399-0000		\$0.00			State Route 752 and Long Street Intersection Project OPWC	
Past Grant	Calculated Revenue Generated	\$0.00		\$0.00	\$0.00	Certificate from Pickaway County	\$0
Grant Contractual	4202-800-399-0000		\$500,000.00			Miller Avenue CDBG Project	
Past Grant	Calculated Revenue Generated	\$0.00		\$500,000.00	\$500,000.00	Certificate from Pickaway County	\$500,000
Grant Contractual	4203-800-399-0000		\$0.00			Railroad Crossing Relocation from Griggs to Station Street OPWC	
OPWC Railroad Crossing Relocation	Calculated Revenue Generated	\$0.00		\$0.00	\$0.00	Certificate from Pickaway County	\$0
Other - Personal Services	5101-531-190-1000		\$31,237.90			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-531-211-0000		\$4,373.31				14.00%
Medicare	5101-531-213-0000		\$452.95				1.45%
Medical/Hospitalization/Vision	5101-531-221-0000		\$31,367.22			Healthcare Premium & Deductible	
Dental Insurance	5101-531-223-0000		\$140.79			Healthcare Premium & Deductible	
Workers' Compensation	5101-531-225-0000		\$598.55				1.92%
Other - Insurance Benefits	5101-531-229-0000		\$25.12			Healthcare Insurance Administration Fee	
Travel and Transportation	5101-531-252-0000		\$0.00				
Uniforms and Clothing	5101-531-270-0000		\$10.69				
Other - Other Contractual Services	5101-531-399-0000		\$1,425.18				
Operating Supplies and Materials	5101-531-420-0000		\$2,462.08				
Repairs and Maintenance of Motor Vehicles	5101-531-433-0000		\$0.00			Vehicle Maintenance	
Fuel, Oil, & etc.	5101-531-439-0000		\$0.00			Fuel & Oil	
Other - Other	5101-531-690-0000		\$2,000.00			Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5101-532-190-0000		\$11,739.50			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-532-211-0000		\$1,643.53				14.00%
Medicare	5101-532-213-0000		\$170.22				1.45%
Medical/Hospitalization/Vision	5101-532-221-0000		\$7,248.11			Healthcare Premium & Deductible	
Dental Insurance	5101-532-223-0000		\$89.35			Healthcare Premium & Deductible	
Workers' Compensation	5101-532-225-0000		\$224.94				1.92%
Other - Insurance Benefits	5101-532-229-0000		\$16.57			Healthcare Insurance Administration Fee	
Travel and Transportation	5101-532-252-0000		\$0.00				
Uniforms and Clothing	5101-532-270-0000		\$0.00				
Communications, Printing and Advertising	5101-532-320-0000		\$0.00				
Other - Other Contractual Services	5101-532-399-0000		\$2,890.55				
Operating Supplies and Materials	5101-532-420-0000		\$2,951.52				
Other - Capital Outlay	5101-532-590-0000		\$0.00				
Other - Other	5101-532-690-0000		\$1,000.00			Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5101-533-190-0000		\$73,038.10			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-533-211-0000		\$10,225.33				14.00%
Medicare	5101-533-213-0000		\$1,059.05				1.45%

2020 Permanent Expense Appropriation Budget
Draft

Description	Fund / Program	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 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
Medical/Hospitalization/Vision	5101-533-221-0000	\$24,112.44			Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$338.45			Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$1,399.48			1.92%
Other - Insurance Benefits	5101-533-229-0000	\$69.05			Healthcare Insurance Administration Fee
Travel and Transportation	5101-533-252-0000	\$48.99			
Housing and Meals	5101-533-260-0000	\$0.00			
Uniforms and Clothing	5101-533-270-0000	\$621.55			
Utilities	5101-533-310-0000	\$37,611.70			
Telephone	5101-533-321-0000	\$788.94			
Training Services	5101-533-348-0000	\$339.90			
Other - Other Contractual Services	5101-533-399-0000	\$79,937.11			
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$93,362.00			Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$41,497.45			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$2,443.45			Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$3,658.56			Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$92,203.23			Emergency Fund Based Upon OhioEPA Recommendation, Scag Cheetah 61"
Other - Other	5101-533-690-0000	\$96,668.90			Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$632.92			
Other - Debt Service Interest	5101-850-720-0000	\$80.34			
Other - Debt Service	5101-850-790-0000	\$0.00			
Advances Out	5101-920-920-0000	\$0.00			
Water Total	Calculated Revenue Generated	\$635,146.04	\$662,205.03	\$662,205.03	Certificate from Pickaway County \$662,205
Other - Personal Services	5201-541-190-0000	\$31,237.90			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$4,373.31			14.00%
Medicare	5201-541-213-0000	\$452.95			1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$31,378.45			Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$95.65			Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$598.55			1.92%
Other - Insurance Benefits	5201-541-229-0000	\$27.13			
Travel and Transportation	5201-541-252-0000	\$0.00			
Uniforms and Clothing	5201-541-270-0000	\$0.00			
Utilities	5201-541-310-0000	\$0.00			
Telephone	5201-541-321-0000	\$0.00			
Training Services	5201-541-348-0000	\$0.00			
Other - Other Contractual Services	5201-541-399-0000	\$2,035.22			
Operating Supplies and Materials	5201-541-420-0000	\$2,511.43			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$0.00			Fuel & Oil
Other - Other	5201-541-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$11,739.50			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,643.53			14.00%
Medicare	5201-542-213-0000	\$170.22			1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$7,248.11			Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$89.35			Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$224.94			1.92%
Other - Insurance Benefits	5201-542-229-0000	\$16.57			
Travel and Transportation	5201-542-252-0000	\$0.00			
Uniforms and Clothing	5201-542-270-0000	\$0.00			
Communications, Printing and Advertising	5201-542-320-0000	\$0.00			
Other - Other Contractual Services	5201-542-399-0000	\$2,662.25			
Operating Supplies and Materials	5201-542-420-0000	\$2,523.30			
Other - Capital Outlay	5201-542-590-0000	\$0.00			

2020 Permanent Expense Appropriation Budget

Draft

Description	Fund / Program	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 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	5201-542-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$74,046.95			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$10,366.57			14.00%
Medicare	5201-543-213-0000	\$1,073.68			1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$28,409.36			Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$473.82			Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$1,418.81			1.92%
Other - Insurance Benefits	5201-543-229-0000	\$99.18			
Travel and Transportation	5201-543-252-0000	\$0.00			
Housing and Meals	5201-543-260-0000	\$111.57			
Uniforms and Clothing	5201-543-270-0000	\$933.05			
Utilities	5201-543-310-0000	\$136,489.68			
Telephone	5201-543-321-0000	\$2,365.30			
Training Services	5201-543-348-0000	\$515.00			
Other - Other Contractual Services	5201-543-399-0000	\$78,890.48			
Operating Supplies and Materials	5201-543-420-0000	\$54,212.77			
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$5,267.88			Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$2,386.24			Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$4,404.06			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$92,823.23			Expenditure at the Discretion of Mayor or VA
Other Contractual I and I	5201-549-399-5004	\$29,543.45			Money dedicated to I & I is \$156,917.20
Operating Supplies and Materials	5201-549-420-5004	\$127,373.75			
Fuel, Oil, & etc.	5201-549-439-0000	\$0.00			
Other - Debt Service Principal	5201-850-710-0000	\$513,235.00			OWDA and OPWC Loan Principal
Other - Debt Service Interest	5201-850-720-0000	\$57,635.00			OWDA and OPWC Loan Interest
Other - Debt Service	5201-850-790-0000	\$36,848.50			Balance for 2020 Debt Service
Transfers - Out	5201-910-910-0000	\$0.00			
Sewer Total	Calculated Revenue Generated	\$1,148,704.60	\$1,359,951.71	\$1,359,951.71	Certificate from Pickaway County \$1,359,952
Other - Capital Outlay	5701-800-590-0000	\$228,763.07			
Transfers - Out	5701-910-910-0000	\$0.00			
Advances - Out	5701-920-920-0000	\$0.00			
Water Improvement Total	Calculated Revenue Generated	\$201,590.86	\$228,763.07	\$228,763.07	Certificate from Pickaway County \$372,830
Sewer Plant Expansion	5702-543-560-5003	\$3,968.73			
Sewer Plant Expansion	5702-553-560-5003	\$0.00			
Other - Capital Outlay	5702-800-590-0000	\$300,872.00			
Principal	5702-850-710-0000	\$0.00			
Interest	5702-850-720-0000	\$0.00			
Other - Debt Service Sewer Plant Expansion	5702-850-790-5003	\$0.00			
Advances - Out	5702-920-920-0000	\$0.00			
Sewer Improvement Total	Calculated Revenue Generated	\$302,398.76	\$304,840.73	\$304,840.73	Certificate from Pickaway County \$415,226
Utility Distribution Systems	5703-800-399-0000	\$548.00			Randolph Street Residual
Improvement Fund Total OPWC	Calculated Revenue Generated	\$0.00	\$548.00	\$548.00	Certificate from Pickaway County \$548
Other - Personal Services	5704-559-190-0000	\$0.00			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Other - Personal Services	5704-640-190-0000	\$0.00			
Ohio Public Employees Retirement System	5704-640-211-0000	\$0.00			14.00%
Medicare	5704-640-213-0000	\$0.00			1.45%
Medical/Hospitalization/Vision	5704-640-221-0000	\$0.00			Healthcare Premium & Deductible
Dental Insurance	5704-640-223-0000	\$0.00			Healthcare Premium & Deductible
Workers' Compensation	5704-640-225-0000	\$0.00			1.92%

2020 Permanent Expense Appropriation Budget

Draft

Description	Fund / Program	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 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 - Insurance Benefits	5704-640-229-0000	\$0.00			
Uniforms and Clothing	5704-640-270-0000	\$0.00			
Communications, Printing and Advertising	5704-640-320-0000	\$0.00			
Other - Other Contractual Services	5704-640-399-0000	\$3,164.00			
Operating Supplies and Materials	5704-640-420-0000	\$5,064.11			
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$0.00			
Other - Captial Outlay	5704-640-590-0000	\$10.30			
Other - Other	5704-640-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5704-800-190-0000	\$0.00			
Other - Contractual Services	5704-800-399-0000	\$30,962.85			
Operating Supplies and Materials	5704-800-420-0000	\$3,048.35			
Other - Captial Outlay	5704-800-590-0000	\$165,461.24			Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 \$143,497.00
Other - Other	5704-800-690-0000	\$59,503.00			Expenditure at the Discretion of Mayor or VA
Principal	5704-850-710-0000	\$8,845.83			
Principal (Other Misc)	5704-850-710-1000	\$0.00			
Interest	5704-850-720-0000	\$478.84			
Interest (Other Misc)	5704-850-720-1000	\$0.00			
Other - Debt Service	5704-850-790-0000	\$0.00			
Transfers - Out	5704-910-910-0000	\$0.00			
Stormwater Department	Calculated Revenue Generated	\$286,296.07	\$276,538.50	\$276,538.50	Certificate from Pickaway County
Principal	5721-850-710-0000	\$0.00			
Interest	5721-850-720-0000	\$0.00			
Other - Debt Service	5721-850-790-0000	\$0.00			
TOTAL UTIL. DEBT SERV. RES. (5721)	Calculated Revenue Generated	\$0.34	\$0.00	\$0.00	Certificate from Pickaway County
Other - Debt Service	5741-850-790-0000	\$25,000.00			
FmHA Debt Reserve	Calculated Revenue Generated	\$25,000.00	\$25,000.00	\$25,000.00	Certificate from Pickaway County
Other - Debt Service	5742-850-790-0000	\$25,000.00			
5742 FmHA Debt Surplus	Calculated Revenue Generated	\$25,000.00	\$25,000.00	\$25,000.00	Certificate from Pickaway County
Deposits Refunded	5781-599-610-0000	\$5,744.64			
Deposits Applied	5781-599-620-0000	\$9,500.00			
Deposit Fund Total	Calculated Revenue Generated		\$15,244.64	\$15,244.64	Certificate from Pickaway County
Professional and Technical Services	9901-790-340-0000	\$128,002.00			
Professional and Technical Services	9901-889-340-0000	\$0.00			
	Calculated Revenue Generated		\$0.00	\$0.00	Certificate from Pickaway County
Total		\$6,125,855.83		\$6,601,778.02	\$7,029,177.73

The Village Council authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipa l 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.

Key:	Interest, Principal & Debt	690 Other	Contingency Reserve	Dedicated Funds	New Account & Number
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