Exhibit Seven Certification & 2024 Appropriation Budget



March 12, 2024

Village of Ashville P.O. Box 195 200 East Station Street



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Mayor

Steve Welsh

Village Council

Randy S. Loveless President Pro Tempore Roger L. Clark Colton Henson Chad Noggle R. David Rainey Matt Scholl

Clerk-Treasurer April Grube

Planning & Zoning

Stefanie Wharton Matt Scholl, Village Representative Samantha Pemberton, Inspector Darryl Ward Steve Welsh, Mayor

Chief of Service Gregory L. Sturgill

Tax Administrator Kristin Sturgill

Personnel Director Brian M. Garvine

Chief of Police Jeffrey A. George

Chief of Wastewater Adam P. Kehoe

Chief of Water James R. Welsh

Ex. Assistant Administrator Samantha Pemberton

Village Administrator Bert K. Cline

CLERK / FISCAL OFFICER CERTIFICATION OF FUNDS

March 12, 2024

I, April D. Grube, Clerk-Fiscal Officer of the Village of Ashville, do hereby certify that the Village of Ashville, Ohio will have the amount of \$705,938 to \$670,938 set-aside from a combination of Street Capital Fund Account 2011-620-590-0000, Motor Vehicle Fund Account 2101-610-369-0000, Water Capital Fund Account 5101-533-590-0000, and Stormwater Capital Fund Account 5704-800-590-0000 and that this amount will be used to pay the local share for the Village of Ashville Randolph Street Improvement Project when it is required.

April D. Grube, Clerk - Fiscal Officer

Date: 2/29/2024

"It is a place people will want to live, and businesses will want to locate."

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Exhibit Seven Certification & 2024 Appropriation Budget Continued



ORDINANCE 2024-04

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, 2024, 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 2024 Temporary Appropriation Ordinance (Ordinance 2023-11) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2024 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 2024 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 to the Motion Offered by:

inance,	the vote w	as as	follow:				
er Yes No	Council Member	Yes No	Council Member	Yes N	lo Council Member	Yes	No
ess 🗆 🗆	Chad K. Noggle		R. David Rainey		Matt Scholl		
DATE: _							
DATE: _							
	er Yes No ess DATE:	er Yes No Council Member ess Chad K. Noggle	er Yes No Council Member Yes No ess		er Yes No Council Member Yes No Council Member Yes No ess	er Yes No Council Member Yes No Council Member Yes No Council Member ess Chad K. Noggle R. David Rainey Matt Scholl DATE:	er Yes No Council Member Yes No Council Member Yes No Council Member Yes less Chad K. Noggle R. David Rainey Matt Scholl DATE:

	Stephen E. W	/elsh, Mayor		
Prepared: Revised Date: Review Date:	evised Date: I, the undersigned, hereby certify, that the forego			
1 of 11 Page		(Original signature of April D. Grube)	Clerk-Fiscal Officer (тітье)	

Exhibit Seven Certification & 2024 Appropriation Budget Continued

Date 2/12/2024 Time 3:50 PM

2024 Permanent Expense Appropriation Budget

Exhibit I

	Fund / Program		anent Appropriation	n Budget	Non-binding Narrative for 2024 Budget
Description Account Name	/ Object # Account Code	Object Total	Program Total	Fund Total	FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
Other-Communications, Printing & Advertising	2011-610-329-0000	\$0.00	Total	Total	%5 are times the Salary 130 Fund Account
Other - Personal Services	2011-620-190-0000	\$0.00			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.2%, 26 Pay-Periods
Ohio Public Employees Retirement System Medicare	2011-620-211-0000 2011-620-213-0000	\$0.00 \$0.00			14.00%
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 Uniforms and Clothing	2011-620-225-0000 2011-620-270-0000	\$0.00 \$1,176.02			1.92%
Other - Employee Fringe Benefits	2011-620-290-0000	\$0.00			Healthcare Insurance Administration Fee
Other - Other Contractual Services	2011-620-399-0000	\$47,810.43			
Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles	2011-620-420-0000 2011-620-433-0000	\$60,962.69 \$20,527.81			Vehicle Maintenance (\$13,080.76)
Fuel, Oil, & etc.	2011-620-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$161,653.35 \$291,117.61			ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824
Other - Other Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-620-690-0000 2011-630-399-0000	\$291,117.61			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0.00			
Operating Supplies and Materials Storm Sewers and Drains Operating Supplies and Materials Traffic Signs & Signals	2011-640-420-0000 2011-650-420-0000	\$0.00 \$4,767.16			
Other - Capital Outlay Traffic Signs & Signals	2011-650-590-0000	\$0.00			
Other - Other Traffic Signs & Signals	2011-650-690-0000	\$31,500.00			Expenditure at the Discretion of Mayor or VA
Principal Interest	2011-620-710-0000 2011-620-720-0000	\$11,101.56 \$2,444.71			Backhoe and Truck Payment Backhoe and Truck Payment
Street Maintenance and Repair Total Calculated Revenue Generated	\$668,348.78	φ2,444./1	\$654,173.73	\$654,173.73	Certificate from Pickaway County \$654,204.82
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$11,472.00 \$0.00			Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 \$9,020.00
Operating Supplies and Materials Traffic Signs & Signals Operating Supplies and Materials Traffic Signs & Signals	2021-630-420-0000 2021-640-420-0000	\$0.00			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$0.00			
ther - Other Contractual Services	2021-650-399-0000 2021-650-420-0000	\$0.00 \$0.00			
Operating Supplies and Materials Other - Capital Outlay	2021-650-420-0000	\$18,800.16			
Principal	2021-620-710-0000	\$17,396.70			
Interest State Highway Total Calculated Revenue Generate	2021-620-720-0000	\$5,812.48	¢E2 494 24	¢E2 494 24	Certificate from Pickaway County \$54,149.40
State Highway Total Calculated Revenue Generate Other - Other Contractual Services	\$53,504.74 2041-310-399-0000	\$0.00	\$53,481.34	\$53,481.34	Certificate from Pickaway County \$54,149.40
Operating Supplies and Materials	2041-310-420-0000	\$0.00			
Other - Other Contractual Services	2041-310-590-0000	\$11,998.00			
Other - Other Outlay	2041-310-690-0000	\$0.00	***	444.000.00	Expenditure at the Discretion of Mayor or VA
Parks Total Other - Other Contractual Services	\$12,168.33 2042-320-399-0000	\$0.00	\$11,998.00	\$11,998.00	Certificate from Pickaway County \$12,168.33
Buildings and Other Structures	2042-320-530-0000	\$0.00			
Parks Special Total Calculated Revenue Generate	d \$0.00		\$0.00	\$0.00	Certificate from Pickaway County \$0.00
Other - Other Contractual Services	2081-110-399-0000	\$1,250.00			
Operating Supplies & Materials Street Maintenance & Repair Special Police Fund Calculated Revenue General	2081-110-420-0000 ad \$4,434.32	\$3,090.00	\$4,340.00	\$4 340 00	Certificate from Pickaway County \$4,434.32
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$31,312.00	\$4,540.00	\$4,540.00	Ψ1,101.02
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE)	2101-610-396-5000	\$163,850.42			Randolph Street, crackseal, other other 2023 paving project items
Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS}	2101-610-396-5002	\$0.00 \$0.00			
Operating Supplies and Materials Other - Capital Outlay	2101-610-420-0000 2101-610-590-0000	\$15,138.20			
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$0.00			
Other - Capital Outlay	2101-640-590-0000	\$0.00			
Principal Motor Vehicle Total Calculated Revenue Generated	\$2101-640-710-0000 \$216,734.14	\$5,455.75	\$215,756.37	\$215 756 37	Certificate from Pickaway County \$217,891.89
Other - Personal Services	5101-531-190-1000	\$48,022.02	\$213,730.37	\$213,730.37	2024 increased based upon Ordinance 2022-14, COLA in 2023 3.2%, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$6,723.08			14.00%
Medicare Medical/Hospitalization/Vision	5101-531-213-0000 5101-531-221-0000	\$696.32 \$31,780.92			1.45% Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$137.31			Healthcare Premium & Deductible Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$920.15			1.92%
Other - Insurance Benefits Travel and Transportation	5101-531-229-0000 5101-531-252-0000	\$94.76 \$0.00			Healthcare Insurance Administration Fee
Uniforms and Clothing	5101-531-270-0000	\$0.00			
Other - Other Contractual Services	5101-531-399-0000 5101-531-420-0000	\$2,501.92 \$726.15			
Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles	5101-531-420-0000	\$726.15			Vehicle Maintenance
Fuel, Oil, & etc.	5101-531-439-0000	\$0.00			Fuel & Oil
Other - Other Other - Personal Services	5101-531-690-0000 5101-532-190-0000	\$0.00 \$14,172.96			Expenditure at the Discretion of Mayor or VA 2024 increased based upon Ordinance 2022-14, COLA in 2023 3.2%, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,984.21			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.2%, 26 Pay-Periods 14.00%
Medicare	5101-532-213-0000	\$205.51			1.45%
Medical/Hospitalization/Vision Dental Insurance	5101-532-221-0000 5101-532-223-0000	\$8,514.59 \$87.14			Healthcare Premium & Deductible Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$271.57			1.92%
Other - Insurance Benefits	5101-532-229-0000	\$86.52			Healthcare Insurance Administration Fee
Travel and Transportation	5101-532-252-0000	\$0.00			
Uniforms and Clothing Communications, Printing and Advertising	5101-532-270-0000 5101-532-320-0000	\$0.00 \$0.00			
Other - Other Contractual Services	5101-532-399-0000	\$3,830.39			
Operating Supplies and Materials	5101-532-420-0000	\$3,366.36			
Other - Capital Outlay Other - Other	5101-532-590-0000 5101-532-690-0000	\$0.00 \$5,000.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$122,475.00			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.2%, 26 Pay-Periods

Exhibit Seven Certification & 2024 Appropriation Budget Continued

Date 2/12/2024 Time 3:50 PM

2024 Permanent Expense Appropriation Budget

Exhibit I

	Fund / Program 2024 Permanent Appropriation Budget			Non-binding Narrative for 2024 Budget		
Description	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)	
Account Name	Account Code	Total	Total	Total	%'s are times the Salary 190 Fund Account	
Ohio Public Employees Retirement System	5101-533-211-0000	\$17,146.50				14.00%
Medicare	5101-533-213-0000	\$1,775.89				1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$35,617.33			Healthcare Premium & Deductible	
Dental Insurance	5101-533-223-0000	\$456.09			Healthcare Premium & Deductible	
Workers' Compensation	5101-533-225-0000	\$2,346.74				1.92%
Other - Insurance Benefits	5101-533-229-0000	\$360.68			Healthcare Insurance Administration Fee	
Travel and Transportation	5101-533-252-0000	\$0.00				
Housing and Meals	5101-533-260-0000	\$5,000.00				
Uniforms and Clothing	5101-533-270-0000	\$1,272.63				
Utilities Telephone	5101-533-310-0000 5101-533-321-0000	\$52,555.21 \$2.038.03				
Training Services	5101-533-348-0000	\$1,310.68				
Other - Other Contractual Services	5101-533-346-0000	\$1,310.66				
Other - Other Contractual Services Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$95,792.95			Amount for Tower Maintenance	
Operating Supplies and Materials	5101-533-420-0000	\$95,532.01			Amount for force maintenance	
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$2,036.97			Vehicle Maintenance	
Fuel, Oil, & etc.	5101-533-439-0000	\$0.00			Fuel & Oil	
Other - Capital Outlay	5101-533-590-0000	\$48,116.27			Emergency Fund Based Upon OhioEPA Recommendation, Scag Cheetah 61"	
Other - Other	5101-533-690-0000	\$2,429.36			Expenditure at the Discretion of Mayor or VA	
Other Debt Service Principal	5101-850-710-0000	\$288.74				
Other - Debt Service Interest	5101-850-720-0000	\$4.67				
Other - Debt Service	5101-850-790-0000	\$0.00				
Advances Out	5101-920-920-0000	\$0.00				
Other - Personal Services	5704-559-190-0000	\$0.00				
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%
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	\$4,519.98				
Operating Supplies and Materials	5704-640-420-0000	\$3,813.45				
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$0.00				
Other - Captial Outlay	5704-640-590-0000	\$0.00				
Other - Other	5704-640-690-0000	\$38,442.23			Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5704-800-190-0000	\$0.00				
Other - Contractual Services	5704-800-399-0000	\$5,695.40				
Operating Supplies and Materials	5704-800-420-0000	\$373.85				
	5704-800-590-0000	\$109,723.36				
Other - Captial Outlay					E de la companya de l	
Other - Other	5704-800-690-0000	\$96,922.58			Expenditure at the Discretion of Mayor or VA	
Principal	5704-850-710-0000	\$7,544.94				
Principal (Other Misc)	5704-850-710-1000	\$0.00				
Interest	5704-850-720-0000	\$28.08				
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				