

Exhibit Seven Certification & 2024 Appropriation Budget



Village of Ashville
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March 12, 2024

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."

Exhibit Seven Certification & 2024 Appropriation Budget Continued

Date 2/12/2024 Time 3:50 PM

2024 Permanent Expense Appropriation Budget

Exhibit I

Account Name	Description	Fund / Program / Object Code	2024 Permanent Appropriation Budget			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
			Object Total	Program Total	Fund Total	
Other-Communications, Printing & Advertising		2011-610-329-0000	\$0.00			
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		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	\$1,176.02			
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		2011-620-420-0000	\$60,962.69			
Repairs and Maintenance of Motor Vehicles		2011-620-433-0000	\$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			ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824
Other - Other		2011-620-690-0000	\$291,117.61			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal		2011-630-399-0000	\$21,112.40			
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	\$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		2011-620-710-0000	\$11,101.56			Backhoe and Truck Payment
Interest		2011-620-720-0000	\$2,444.71			Backhoe and Truck Payment
Street Maintenance and Repair Total	Calculated Revenue Generated	\$668,348.78		\$654,173.73	\$654,173.73	Certificate from Pickaway County
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			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 Signs, Signs		2021-650-311-0000	\$0.00			
Other - Other Contractual Services		2021-650-399-0000	\$0.00			
Operating Supplies and Materials		2021-650-420-0000	\$0.00			
Other - Capital Outlay		2021-650-590-0000	\$18,800.16			
Principal		2021-620-710-0000	\$17,396.70			
Interest		2021-620-720-0000	\$5,812.48			
State Highway Total	Calculated Revenue Generated	\$53,504.74		\$53,481.34	\$53,481.34	Certificate from Pickaway County
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	\$11,998.00			
Other - Other Outlay		2041-310-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA
Parks Total	Calculated Revenue Generated	\$12,168.33		\$11,998.00	\$11,998.00	Certificate from Pickaway County
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
Other - Other Contractual Services		2081-110-399-0000	\$1,250.00			
Operating Supplies & Materials Street Maintenance & Repair		2081-110-420-0000	\$3,080.00			
Special Police Fund	Calculated Revenue Generated	\$4,434.32		\$4,340.00	\$4,340.00	Certificate from Pickaway County
Streets, Highways, Curbs and Sidewalks		2101-610-396-0000	\$31,312.00			
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			
Operating Supplies and Materials		2101-610-420-0000	\$0.00			
Other - Capital Outlay		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		2101-640-710-0000	\$5,455.75			
Motor Vehicle Total	Calculated Revenue Generated	\$216,734.14		\$215,756.37	\$215,756.37	Certificate from Pickaway County
Other - Personal Services		5101-531-190-1000	\$48,022.02			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		5101-531-213-0000	\$696.32			1.45%
Medical/Hospitalization/Vision		5101-531-221-0000	\$31,780.92			Healthcare Premium & Deductible
Dental Insurance		5101-531-223-0000	\$137.31			Healthcare Premium & Deductible
Workers' Compensation		5101-531-225-0000	\$920.15			1.92%
Other - Insurance Benefits		5101-531-229-0000	\$94.76			Healthcare Insurance Administration Fee
Travel and Transportation		5101-531-252-0000	\$0.00			
Uniforms and Clothing		5101-531-270-0000	\$0.00			
Other - Other Contractual Services		5101-531-399-0000	\$2,501.92			
Operating Supplies and Materials		5101-531-420-0000	\$726.15			
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	\$0.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services		5101-532-190-0000	\$14,172.96			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			14.00%
Medicare		5101-532-213-0000	\$205.51			1.45%
Medical/Hospitalization/Vision		5101-532-221-0000	\$8,514.59			Healthcare Premium & Deductible
Dental Insurance		5101-532-223-0000	\$87.14			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		5101-532-270-0000	\$0.00			
Communications, Printing and Advertising		5101-532-320-0000	\$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		5101-532-590-0000	\$0.00			
Other - Other		5101-532-690-0000	\$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

Description	Fund / Program / Object # Account Code	2024 Permanent Appropriation Budget			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
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	5101-533-310-0000	\$52,555.21			
Telephone	5101-533-321-0000	\$2,038.03			
Training Services	5101-533-348-0000	\$1,310.68			
Other - Other Contractual Services	5101-533-399-0000	\$10,396.43			
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			
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 - Capital 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			
Other - Capital Outlay	5704-800-590-0000	\$109,723.36			
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			