

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE NEXT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE CERTIFICATE OF ESTIMATED RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010, 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 2010 Appropriations Ordinance is hereby designed to reflect the Certificate of Estimated Resources. Such amendments amounts and spending targets are listed in Exhibit 1, which shall become part of this ordinance.

Section Two:

That the "Non-binding Narrative for the 2010 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."

Section Three:

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 with the approval of the Mayor or VA and certified by Fiscal Officer for payment.

Section Four:

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. That the Village Council hereby authorizes that the fiscal officer can expend funds for employees salaries and benefits as reflected in the appropriation budget indicates in Exhibit I.

Section Five:

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council or officers authorized by law to approve the same, 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. 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 herein made.

Section Five:

That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Municipality and its inhabitants for the reason that there exists an imperative necessity for the earliest publication and distribution of current Replacement Pages to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid practical and legal entanglements, and shall go into full force and effect immediately upon its passage by Council.

PASSED THIS 21st DAY OF December, 2009

ATTEST:


Barbara J. Gilbert, Clerk-Fiscal Officer

DATE:



APPROVED:


Charles K. Wise, Mayor

DATE:



Prepared 11/9/09

Revised Date:

Review Date:

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Personal Services	1000-110-190-0000	\$411,622			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,639			Salaries times 17.63%
Medicare	1000-110-213-0000	\$5,969			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$80,472			Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$37,822			
Dental Insurance	1000-110-223-0000	\$3,338			
Workers' Compensation	1000-110-225-0000	\$3,845			Salaries times 0.9340%
Travel and Transportation	1000-110-252-0000	\$333			
Uniforms and Clothing	1000-110-270-0000	\$6,000			
Other - Employee Fringe Benefits	1000-110-290-0000	\$100			
Training Services	1000-110-348-0000	\$3,125			
Other - Other Contractual Services	1000-110-399-0000	\$26,633			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$4,202			
Operating Supplies and Materials	1000-110-420-0000	\$11,731			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$12,666			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$21,159			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$23,497			
Other - Other	1000-110-690-0000	\$3,831			
Police Total			\$663,982		\$0.00
Electricity	1000-130-311-0000	\$38,146			
Other - Other	1000-130-690-0000	\$0			
Street Lighting Total			\$38,146		
Payment to Another Political Subdivision	1000-210-640-0000	\$15,605			Health Department Adjustment
Other - Other	1000-210-690-0000	\$0			
County Health Total			\$15,605		
Other - Other Contractual Services	1000-290-399-0000	\$0			Indigent Burials
Other - Other	1000-290-690-0000	\$2,000			
Other Public Health Total			\$2,000		
Operating Supplies and Materials	1000-310-420-0000	\$2,836			
Other - Other	1000-310-690-0000	\$719			
Fun-in-the-Sun Total			\$3,555		
Other - Personal Services	1000-320-190-0000	\$2,646			Park Summer Program
Ohio Public Employees Retirement System	1000-320-211-0000	\$0			
Medicare	1000-320-213-0000	\$0			
Medical/Hospitalization/Vision	1000-320-221-0000	\$0			
Dental Insurance	1000-320-223-0000	\$0			
Workers' Compensation	1000-320-225-0000	\$289			Salaries times 0.9340%
Uniforms and Clothing	1000-320-270-0000	\$381			
Utilities	1000-320-310-0000	\$7,086			
Other - Other Contractual Services	1000-320-399-0000	\$147			
Operating Supplies and Materials	1000-320-420-0000	\$2,872			
Other - Capital Outlay	1000-320-590-0000	\$0			Track Resurfacing, Bleacher Replacement, Roof Replacement, Security quotes available
Other - Other	1000-320-690-0000	\$0			

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Park Total		\$13,421			
Utilities	1000-330-310-0000	\$5,234			Suggest making this part of Park Recreation Department
Other - Other Contractual Services	1000-330-399-0000	\$0			Used to assist the Museum
Other - Other	1000-330-690-0000	\$0			
Culture Museum Total		\$5,234			
Other - Personal Services	1000-410-190-0000	\$13,994			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-410-211-0001	\$1,959			Salaries times 14.0%
Medicare	1000-410-213-0001	\$203			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$1,603			
Dental Insurance	1000-410-223-0000	\$200			
Workers' Compensation	1000-410-225-0001	\$131			Salaries times 0.9340%
Professional and Technical Services	1000-410-340-0000	\$2,874			
Other - Other Contractual Services	1000-410-399-0000	\$9,676			
Operating Supplies and Materials	1000-410-420-0000	\$584			
Other - Other	1000-410-690-0000	\$0			
Total Planning and Zoning/Building Dept.		\$31,224			
Other - Personal Services	1000-561-190-0000	\$7,536			
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,029			Salaries times 14.0%
Medicare	1000-561-213-0000	\$112			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$1,683			
Dental Insurance	1000-561-223-0000	\$182			
Workers' Compensation	1000-561-225-0000	\$90			Salaries times 0.9340%
Garbage and Trash Removal	1000-561-398-0000	\$132,699			
Other - Other Contractual Services	1000-561-399-0000	\$1,714			
Operating Supplies and Materials	1000-561-420-0000	\$3,065			
Other - Other	1000-561-690-0000	\$538			
Refuse Total		\$148,648			
Other - Personal Services	1000-610-190-0000	\$88,569			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$12,400			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,284			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$16,017			
Dental Insurance 751	1000-610-223-0000	\$1,619			
Workers' Compensation	1000-610-225-0000	\$827			Salaries times 0.9340%
Uniforms and Clothing	1000-610-270-0000	\$1,000			
Other Capital Outlay	1000-610-590-0000	\$0			
Other Misc.	1000-610-690-000	\$0			
Traffic Signs and Signals	1000-650-420-0000	\$0			
Other - Other Contractual Services	1000-670-399-0000	\$2,750			Sidewalks Grant
Other - Other	1000-670-690-0000	\$0			
Streets Department Total		\$124,467			
Salary - Administrator	1000-710-131-0000	\$14,870			Represents a 1% increase and 27 Pay-periods
Salaries - Administrator's Staff	1000-710-132-0000	\$13,345			Represents a 1% increase and 27 Pay-periods
Salary - Mayor	1000-710-161-0000	\$11,099			Represents a 1% increase and 27 Pay-periods

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Ohio Public Employees Retirement System	1000-710-211-0000	\$5,504			Salaries times 14.0%
Social Security	1000-710-212-0000	\$570			
Medicare	1000-710-213-0000	\$400			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$6,360			
Dental Insurance	1000-710-223-0000	\$560			
Workers' Compensation	1000-710-225-0000	\$367			Salaries times 0.9340%
Travel and Transportation	1000-710-252-0000	\$0			
Other - Other Contractual Services	1000-710-399-0000	\$6,737			P3 Membership Added for \$4,500
Operating Supplies and Materials	1000-710-420-0000	\$1,767			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$192			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$0			For Administrative use of vehicle
Other - Capital Outlay	1000-710-590-0000	\$0			Funds for Mayor's Discretionary Use
Other - Other	1000-710-690-0000	\$0			
Administrative/Mayor Total			\$61,771		
Salaries - Council	1000-715-111-0000	\$18,692			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,617			Salaries times 14.0%
Social Security	1000-715-212-0000	\$271			Salaries times 1.45%
Medicare	1000-715-213-0000	\$77			
Medical/Hospitalization/Vision	1000-715-221-0000	\$26,172			Budget for Four Council Members
Dental Insurance	1000-715-223-0000	\$2,137			Budget for Four Council Members
Travel and Transportation	1000-715-252-0000	\$402			
Other - Other Contractual Services	1000-715-399-0000	\$13,286			P3 Membership Added for \$4,500
Operating Supplies and Materials	1000-715-420-0000	\$594			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$0			For Legislative use of vehicle
Other - Other	1000-715-690-0000	\$0			
Legislative Total			\$64,248		
Other - Personal Services	1000-720-190-0000	\$13,345			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,868			Salaries times 14.0%
Medicare	1000-720-213-0000	\$194			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$4,837			
Dental Insurance	1000-720-223-0000	\$381			
Workers' Compensation	1000-720-225-0000	\$125			Salaries times 0.9340%
Travel and Transportation	1000-720-252-0000	\$0			
Other - Other Contractual Services	1000-720-399-0000	\$6,138			
Operating Supplies and Materials	1000-720-420-0000	\$1,412			
Other - Other	1000-720-690-0000	\$0			
Mayors Court Total			\$28,299		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,636			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,169			Salaries times 14.0%
Medicare	1000-725-213-0000	\$328			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$3,653			
Dental Insurance	1000-725-223-0000	\$400			

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Workers' Compensation	1000-725-225-0000	\$211			Salaries times 0.9340%
Travel and Transportation	1000-725-252-0000	\$500			
Other - Other Contractual Services	1000-725-399-0000	\$1,617			
Operating Supplies and Materials	1000-725-420-0000	\$500			
Other - Other	1000-725-690-0000	\$0			
Clerk Treasurer			\$33,015		
Utilities	1000-730-310-0000	\$17,046			
Telephone	1000-730-321-0000	\$8,100			
Other - Other Contractual Services	1000-730-399-0000	\$26,332			
Operating Supplies and Materials	1000-730-420-0000	\$2,107			Trash Receptacles, Planters, Flags \$11,800
Other - Capital Outlay	1000-730-590-0000	\$6,014			
Other - Other	1000-730-690-0000	\$0			
Lands and Buildings Total			\$59,599		
Election Expenses	1000-735-345-0000	\$0			Election Expense Added
Other - Other	1000-735-690-0000	\$0			
Boards and Commissions Total			\$0		
Tax Collection Fees	1000-740-344-0000	\$7,210			County Auditor Tax Collection Fee
		\$0			
County Auditor Total			\$7,210		
Auditing Services	1000-745-342-0000	\$0			No fee in 2008
Other - Other	1000-745-690-0000	\$5,794			
State Auditor Fee Total			\$5,794		
Other - Personal Services	1000-755-190-0000	\$23,718			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,320			Salaries times 14.0%
Medicare	1000-755-213-0000	\$344			Salaries times 1.45%
Workers' Compensation	1000-755-225-0000	\$275			Salaries times 0.9340%
Travel and Transportation	1000-755-252-0000	\$0			Based on 2008 with higher gas costs
Other - Other Contractual Services	1000-755-399-0000	\$48,763			RITA 2009 \$60447 RITA 2008 \$10074 GOATA \$500 Legal Fees \$1500
Operating Supplies and Materials	1000-755-420-0000	\$2,765			Postage \$1500 Supplies \$1000
Other - Capital Outlay	1000-755-590-0000	\$1,719			New Computer
Other - Other	1000-755-690-0000	\$0			
Tax Administration Total			\$80,904		
Other - Capital Outlay	1000-765-590-0000	\$0			
Distribution Income Tax Total			\$0		
Principal	1000-850-710-0000	\$0			
Interest	1000-850-720-0000	\$0			
Debt Service Total			\$0		
Transfers - Out	1000-910-910-0000	\$0			
Debt Service Total			\$0		
Contingencies	1000-930-930-0000	\$11,701			Contingencies in 2009 \$108,671 Balance Left \$86,416.91
Contingencies - Construction Reserve	1000-930-930-5000	\$231,840			Estate Money Reserve 2009 \$231,840
Contingencies - Capital Reserve	1000-930-930-5001	\$0			Ashville Capital Money Reserve 2009 \$70,502.92
Contingencies Total			\$243,541		

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Other - Other Financing Uses	1000-990-990-0000	\$0			\$0.00
Other Total			\$0		\$1,630,663.02
The General Fund has \$1,630,663.02		\$1,630,663.02		\$1,630,663	The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690
Other - Personal Services	2011-620-190-0000	\$31,266			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,377			Salaries times 14.0%
Medicare	2011-620-213-0000	\$453			Salaries times 1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$11,273			
Dental Insurance	2011-620-223-0000	\$737			
Workers' Compensation	2011-620-225-0000	\$292			Salaries times 0.9340%
Uniforms and Clothing	2011-620-270-0000	\$383			
Other - Other Contractual Services	2011-620-399-0000	\$9,448			
Operating Supplies and Materials	2011-620-420-0000	\$9,657			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$7,564			
Fuel, Oil, & etc.	2011-620-439-0000	\$4,112			
Other - Capital Outlay	2011-620-590-0000	\$0			
Other - Other Contractual Services for Street C	2011-630-399-0000	\$6,464			
Operating Supplies and Materials for Street Cleaning, S	2011-630-420-0000	\$10,713			Street Cleaning, Snow & Ice Removal
Operating Supplies and Materials	2011-640-420-0000	\$86			
Operating Supplies and Materials Traffic Signs	2011-650-420-0000	\$1,223			Traffic Signs & Signals
Other - Other	2011-650-690-0000	\$0			-0.00490724685369059
Street Maintenance and Repair Total		\$98,048.43	\$98,048	\$98,048	\$98,048.43
Operating Supplies & Materials Street Mainten	2021-620-420-0000	\$515			Street Maintenance & Repair
Other - Capital Outlay Street Maintenance & R	2021-620-590-0000	\$12,483			Street Maintenance & Repair
Electricity Traffic Signals, Signs	2021-650-311-0000	\$2,106			Traffic Signals, Signs
Operating Supplies and Materials	2021-650-420-0000	\$2,150			Traffic Signals, Signs
Other - Capital Outlay	2021-650-590-0000	\$9,397			-0.00249999999869033
State Highway Total		\$26,651.68	\$26,652	\$26,652	\$26,651.68
Other - Other Contractual Services	2041-310-399-0000	\$0			
Other - Other Outlay	2041-310-690-0000	\$0			0
Parks Total		\$0.00	\$0	\$0	\$0.00
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			0
Parks Special Total		\$0.00	\$0	\$0	\$0.00
Other - Other Contractual Services	2081-110-399-0000	\$350			Not in Certification from Pickaway County Auditor
Operating Supplies & Materials Street Mainten	2081-620-420-0000	\$350			Not in Certification from Pickaway County Auditor
Motor Vehicle Total		\$0.00	\$700	\$700	\$0.00
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$21,363			
Operating Supplies and Materials	2101-610-420-0000	\$191			
Other - Capital Outlay	2101-610-590-0000	\$105,719			0.00325000000884756
Motor Vehicle Total		\$127,273.31	\$127,273	\$127,273	\$127,273.31
Other - Other Contractual Services	2271-110-348-0000	\$4,060			
Speical Police Education Fund Total		\$4,060.00	\$4,060	\$4,060	\$4,060.00
Other - Other Contractual Services	2901-610-399-0000	\$2,563			127273.31

Description	Fund / Program	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Street Building Fund		\$2,562.70	\$2,563	\$2,563	\$2,562.70
Operating Supplies and Materials	2902-640-420-0000	\$2,563			4060
Surface Water Fund Total		\$2,562.66	\$2,563	\$2,563	\$2,562.66
Other - Capital Outlay	2903-790-590-0000	\$2,564			0
General Building Fund Total		\$2,563.66	\$2,564	\$2,564	\$2,563.66
Other - Other Contractual Services	2904-720-399-0000	\$448			
Operating Supplies and Materials	2904-720-420-0000	\$5			
Other - Capital Outlay	2904-720-590-0000	\$5,546			-0.00287500000013097
Mayors Court Total		\$5,999.13	\$5,999	\$5,999	\$5,999.13
Operating Supplies and Materials	2905	\$0			0
FEMA		\$0.00	\$0	\$0	\$0.00
Other - Personal Services	5101-531-190-1000	\$33,623			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,707			Salaries times 14.0%
Medicare	5101-531-213-0000	\$488			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$4,471			
Dental Insurance	5101-531-223-0000	\$448			
Workers' Compensation	5101-531-225-0000	\$314			Salaries times 0.9340%
Travel and Transportation	5101-531-252-0000	\$927			
Other - Other Contractual Services	5101-531-399-0000	\$1,892			
Operating Supplies and Materials	5101-531-420-0000	\$781			
Other - Other	5101-531-690-0000	\$0			
Other - Personal Services	5101-532-190-0000	\$7,798			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,092			Salaries times 14.0%
Medicare	5101-532-213-0000	\$113			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$1,680			
Dental Insurance	5101-532-223-0000	\$217			
Workers' Compensation	5101-532-225-0000	\$73			Salaries times 0.9340%
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$581			
Operating Supplies and Materials	5101-532-420-0000	\$3,115			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$0			
Other - Personal Services	5101-533-190-0000	\$59,271			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,298			Salaries times 14.0%
Medicare	5101-533-213-0000	\$859			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$15,770			
Dental Insurance	5101-533-223-0000	\$1,220			
Workers' Compensation	5101-533-225-0000	\$554			Salaries times 0.9340%
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$711			Was \$357
Utilities	5101-533-310-0000	\$30,612			
Telephone	5101-533-321-0000	\$5,067			
Training Services	5101-533-348-0000	\$863			

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Other - Other Contractual Services	5101-533-399-0000	\$28,802			
Operating Supplies and Materials	5101-533-420-0000	\$36,287			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,957			
Fuel, Oil, & etc.	5101-533-439-0000	\$2,108			
Other - Capital Outlay	5101-533-590-0000	\$24,017			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$79,348			Emergency Fund Based Upon OhioEPA Recommendation,
Other - Debt Service	5101-850-790-0000	\$31,886			
Advances - Out	5101-920-920-0000	\$0			0.00354486552532762
Water Total	\$389,947.63		\$389,948	\$389,948	\$389,947.63
Other - Personal Services	5201-541-190-0000	\$48,493			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$6,789			Salaries times 14.0%
Medicare	5201-541-213-0000	\$703			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$5,391			
Dental Insurance	5201-541-223-0000	\$593			
Workers' Compensation	5201-541-225-0000	\$453			Salaries times 0.9340%
Travel and Transportation	5201-541-252-0000	\$927			
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	\$1,915			
Operating Supplies and Materials	5201-541-420-0000	\$823			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0			
Fuel, Oil, & etc.	5201-541-439-0000	\$0			
Other - Other	5201-541-690-0000	\$0			
Other - Personal Services	5201-542-190-0000	\$7,798			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,092			Salaries times 14.0%
Medicare	5201-542-213-0000	\$113			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$1,675			
Dental Insurance	5201-542-223-0000	\$237			
Workers' Compensation	5201-542-225-0000	\$73			Salaries times 0.9340%
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$581			
Operating Supplies and Materials	5201-542-420-0000	\$3,004			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$0			
Other - Personal Services	5201-543-190-0000	\$67,806			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$9,493			Salaries times 14.0%
Medicare	5201-543-213-0000	\$983			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$15,431			
Dental Insurance	5201-543-223-0000	\$1,696			
Workers' Compensation	5201-543-225-0000	\$633			Salaries times 0.9340%
Travel and Transportation	5201-543-252-0000	\$0			
Uniforms and Clothing	5201-543-270-0000	\$977			

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2010 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Utilities	5201-543-310-0000	\$51,825			
Telephone	5201-543-321-0000	\$4,347			
Training Services	5201-543-348-0000	\$1,159			
Other - Other Contractual Services	5201-543-399-0000	\$84,925			
Operating Supplies and Materials	5201-543-420-0000	\$38,537			Bonded Chemical Increase
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$2,176			
Fuel, Oil, & etc.	5201-543-439-0000	\$2,466			
Other - Capital Outlay	5201-543-590-0000	\$23,826			I & I Capital Outlay is \$40,000 balance used for emergency funding
Other - Other	5201-543-690-0000	\$21,922			Lift Station Maintenance Program
Other - Debt Service	5201-850-790-0000	\$87,634			
Transfers - Out	5201-910-910-0000	\$43,476			0.0028416404966265
Sewer Total	\$539,971.50		\$539,972	\$539,972	\$539,971.50
Other - Capital Outlay	5701-800-590-0000	\$177,940			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			0
Water Improvement Total	\$177,939.92		\$177,940	\$177,940	\$177,939.92
Other - Capital Outlay	5702-800-590-0000	\$370,360			0
Sewer Improvement Total	\$370,360.09		\$370,360	\$370,360	\$370,360.09
Utility Distribution Systems	5703-800-399-0000	\$0			0
Improvement Fund Total OPWC	\$0.00		\$0	\$0	\$0.00
Other - Other Contractual Services	5704-800-399-0000	\$2,713			Not in Certification from Pickaway County Auditor
Operating Supplies and Materials	5704-800-420-0000	\$151			Not in Certification from Pickaway County Auditor
Other - Other	5704-800-590-0000	\$5,986			Not in Certification from Pickaway County Auditor
Other - Other	5704-800-690-0000	\$126,503			Not in Certification from Pickaway County Auditor
Other - Debt Service	5704-850-790-0000	\$0			135353.0208
Stormwater Department	\$0.00		\$135,353	\$135,353	\$0.00
Other - Debt Service for FmHA Sinking	5721-850-790-0000	\$27,045			0
TOTAL UTIL. DEBT SERV. RES. (5721)	\$27,044.96		\$27,045	\$27,045	\$27,044.96
Other - Debt Service	5741-850-790-0000	\$25,000			0
FmHA Debt Reserve	\$25,000.00		\$25,000	\$25,000	\$25,000.00
Other - Debt Service	5742-850-790-0000	\$25,000			0
5742 FmHA Debt Surplus	\$25,000.00		\$25,000	\$25,000	\$25,000.00
Deposits Refunded	5781-599-610-0000	\$454			
Deposits Applied	5781-599-620-0000	\$13,012			0.00124999999924516
Deposit Fund Total	\$13,465.26		\$13,465	\$13,465	\$13,465.26
Professional and Technical Services	9901-790-340-0000	\$50,000			0
	\$50,000.00		\$50,000	\$50,000	\$50,000.00
Total	\$3,519,113.95		\$3,655,167		\$3,519,113.95

The Village Council authorizes that funds may be 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.