ORDINANCE 2010 - C



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 Ashville, Chio CERTIFICATE OF ESTIMATED RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011, AND DECLARING AN EMERGENCY.

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

That the 2011 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 2011 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

DATE: November 15,2010
DATE: 1/1001/10101
DATE: 15 NOV LO

Revised Date: Review Date:

Print Date: 10/15/2010 Time:3:49 PM		2011 Tem	porary Approp	riation Expense	Budget Exhibit 1 Page 1 of 5
	Fund / Progam	2011 Temp	orary Appropri	ation Budget	
Description	/ Object #	Object	Program	Fund	Non-binding Narrative for 2011 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Other - Personal Services	1000-110-190-0000	\$386,990			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,182	2.27		Salaries times 17.63%
Medicare	1000-110-213-0000	\$5,611			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$75,657		100	Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$75,276			
Dental Insurance	1000-110-223-0000	\$4,118			
Workers' Compensation	1000-110-225-0000	\$8,062			Salaries times 0.9340%
Travel and Transportation	1000-110-252-0000	\$50			Suraries times 4.0449 ft
	1000-110-232-0000	\$6,851	4 S.	1000 to 1000 t	
Uniforms and Clothing	The second secon				
Other - Employee Fringe Benefits	1000-110-290-0000	\$750			Cost of new Officer \$750
Training Services	1000-110-348-0000	\$518			
Other - Other Contractual Services	1000-110-399-0000	\$25,569			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$1,499			This account is for the use of Law Enforcement & Purchasing Drugs
Operating Supplies and Materials	1000-110-420-0000	\$16,441			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$14,336			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$24,564			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$9,650			
Other - Other	1000-110-690-0000	\$11,614			
Police Total			\$674,737		
Electricity	1000-130-311-0000	\$37,376			
Other - Other	1000-130-690-0000	\$1,000			20 June 1997 - 1
AND BURNESS OF THE PROPERTY OF	1900-190-090-0000	\$ 1,000	\$38,376		
Street Lighting Total	4000 040 040 0000	640.040	SCOLUCIO.		
Payment to Another Political Subdivision	1000-210-640-0000	\$19,649			Health Department Adjustment
Other - Other	1000-210-690-0000	<i>\$250</i>			
County Health Total			\$19,899	Bernard Commence	
Other - Other Contractual Services	1000-290-399-0000	<i>\$773</i>		100	Indigent Burials
Other - Other	1000-290-690-0000	\$0			
Other Public Heath Total			\$773		
Operating Supplies and Materials	1000-310-420-0000	\$3,061			
Other - Other	1000-310-690-0000	\$250			
Fun-in-the-Sun Total			\$3,311		
Other - Personal Services	1000-320-190-0000	\$10,385			Park Summer Program
Ohio Public Employees Retirement System	1000-320-130-0000	\$0			Tak Gulline (10grain
		\$151			
Medicare	1000-320-213-0000				_
Medical/Hospitalization/Vision	1000-320-221-0000	<i>\$0</i>			
Dental Insurance	1000-320-223-0000	\$0			
Workers' Compensation	1000-320-225-0000	<i>\$162</i>			Salaries times 0.9340%
Jniforms and Clothing	1000-320-270-0000	\$441			
Jtilities	1000-320-310-0000	\$6,699			
Other - Other Contractual Services	1000-320-399-0000	\$1,511			
Operating Supplies and Materials	1000-320-420-0000	\$11,479		10.00	
Other - Capital Outlay	1000-320-590-0000	\$0			
Other - Other	1000-320-690-0000	\$4,000			
Park Total			\$34,828		
Jtilities	1000-330-310-0000	\$3,231	A A A A A A A A A A A A A A A A A A A	- Control Control	Suggest making this part of Park Recreation Department
Other - Other Contractual Services	1000-330-399-0000	\$0			Used to assist the Museum
	· · · · · · · · · · · · · · · · · · ·				OSEU (O ASSIS) (TIE WOSEUII)
Other - Other	1000-330-690-0000	\$1,000	6.000	28572 MARKET BARGOST -	
Culture Museum Total		44.55	\$4,231		
Other - Personal Services	1000-410-190-0000	\$14,091			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,851			Salaries times 14.0%
Medicare	1000-410-213-0000	\$192			Salaries times 1.45%
/ledical/Hospitalization/Vision	1000-410-221-0000	\$2,424			
Dental Insurance	1000-410-223-0000	\$170			
Vorkers' Compensation	1000-410-225-0000	\$271			Salaries times 0.9340%
Professional and Technical Services	1000-410-340-0000	\$0			
Other - Other Contractual Services	1000-410-399-0000	\$1,821			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$25,000		- Committee of the second seco	A STATE OF THE PROPERTY OF THE
Other - Other Contractual Services JEDD	1000-410-399-1003	φ <u>2</u> 0,000 \$0			
	1000-410-420-0000	\$263			
Operating Supplies and Materials	CONTRACT OF THE PROPERTY OF TH	AND AND DESCRIPTION OF THE PROPERTY OF THE PRO			
Other - Other	1000-410-690-0000	\$500	¢46 E66		
otal Planning and Zoning/Building Dept.			\$46,582		
Other Community Service	1000-490-399-420	\$0			Established for YMCA use with currently no dollars appropriated.
Other Community Service	\$0.00	No.	\$0	di Sahegu Assert	and the control of th
other - Personal Services	1000-561-190-0000	\$7,874			
Phio Public Employees Retirement System	1000-561-211-0000	\$1,015			Salaries times 14.0%
ledicare	1000-561-213-0000	\$108			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$9,694			
ental Insurance	1000-561-223-0000	\$170	92475.04.05.45.05.45.05.05.05.0	principle year in the property was the to-	
Vorkers' Compensation	1000-561-225-0000	\$151			Salaries times 0.9340%
		\$246,039		and the second s	
Sarbage and Trash Removal	1000-561-398-0000				
When Other Control 1 Con 1	1000-561-399-0000	\$1,649			
	 	M442 C : -			1
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$113,246			
Other - Other Contractual Services Other - Other Contractual Services Harrison Township Operating Supplies and Materials	 	\$113,246 \$2,732 \$1,517			

Print Date: 10/15/2010 Time:3:49 PM				riation Expense	Budget Exhibit 1 Page 2 of 5
<u>-</u>	Fund / Progam		orary Appropria		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Description Account Name	/ Object # Account Code	Object Total	Program Total	Fund Total	Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
Other - Other	1000-561-690-0000	\$0	iotai	iotai	TOR WEINORANDON GSE ONET (Gardennes)
Refuse Total	11000-381-890-0000		\$384.196		
Other - Personal Services	1000-610-190-0000	\$89,463	NA A SA		Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$12,525			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,297			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$23,754			
Dental Insurance 751	1000-610-223-0000	\$1,357			
Workers' Compensation	1000-610-225-0000	\$1,718	1,000,000		Salaries times 0.9340%
Uniforms and Clothing	1000-610-270-0000	\$631			
Other Capital Outlay	1000-610-590-0000	\$0			
Other Misc.	1000-610-690-000	\$3,502			
Traffic Signs and Signals	1000-650-420-0000	\$0 \$2,318			Oid all a Ocad
Other - Other Contractual Services Other - Other	1000-670-399-0000	\$2,500			Sidewalks Grant
Streets Department Total	1000-870-090-0000	φ2,500	\$139,065		
Salary - Administrator	1000-710-131-0000	\$15,018		7.0	Represents a 1% increase and 27 Pay-periods
Salaries - Administrator's Staff	1000-710-132-0000	\$13,476			Represents a 1% increase and 27 Pay-periods
Salary - Mayor	1000-710-161-0000	\$11,099			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$5,543			Salaries times 14.0%
Social Security	1000-710-212-0000	\$574			
Medicare	1000-710-213-0000	\$386			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$15,030			
Dental Insurance	1000-710-223-0000	\$475			
Workers' Compensation	1000-710-225-0000	\$288			Salaries times 0.9340%
Travel and Transportation	1000-710-252-0000	\$200			D2 10-10-10-10-10-10-10-10-10-10-10-10-10-1
Other - Other Contractual Services	1000-710-399-0000	\$7,974 \$1,750			P3 Membership Added for \$4,500
Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles	1000-710-420-0000	\$1,750			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$195	145000000000000000000000000000000000000		For Administrative use of vehicle
Other - Capital Outlay	1000-710-590-0000	\$2,500			Funds for Mayor's Discretionary Use
Other - Other	1000-710-690-0000	\$2,500			
Administrative/Mayor Total	The second second second second		\$77,007		
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	\$109			-
Medical/Hospitalization/Vision	1000-715-221-0000	\$38,681			Budget for Four Council Members
Dental Insurance	1000-715-223-0000	\$2,036			Budget for Four Council Members
Travel and Transportation	1000-715-252-0000	\$386			
Other - Other Contractual Services Operating Supplies and Materials	1000-715-399-0000	\$22,222 \$1,061			P3 Membership Added for \$4,500
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0		100000000000000000000000000000000000000	For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$60			For Legislative use of vehicle
Other - Other	1000-715-690-0000	\$1,000	444.00		
Legislative Total	NOTE OF STREET	A CONTRACTOR	\$87,135		
Other - Personal Services	1000-720-190-0000	\$13,476			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,887			Salaries times 14.0%
Medicare	1000-720-213-0000	\$195	-13		Salaries times 1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$6,447			
Dental Insurance	1000-720-223-0000	\$339			
Workers' Compensation	1000-720-225-0000	\$259			Salaries times 0.9340%
Travel and Transportation	1000-720-252-0000	\$0		150117450000000000000	
Other - Other Contractual Services	1000-720-399-0000	\$6,744 \$1,036			
Operating Supplies and Materials Other - Other	1000-720-420-0000 1000-720-690-0000	\$1,036 \$1,000			
Mayors Court Total	1000-120-030-0000	Ψ1,000	\$31,383		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,845	W. 17300	and a gradual section of gradu	Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,198			Salaries times 14.0%
Medicare	1000-725-213-0000	\$331	A PART OF THE PROPERTY OF THE		Salaries times 1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$3,620			
Dental Insurance	1000-725-223-0000	<i>\$339</i>			
Workers' Compensation	1000-725-225-0000	\$215			Salaries times 0.9340%
Travel and Transportation	1000-725-252-0000	<i>\$266</i>			
Other - Other Contractual Services	1000-725-399-0000	\$649			
Operating Supplies and Materials	1000-725-420-0000	\$520			
	1000-725-690-0000	\$1,000			
Other - Other	1000-123-030-0000	***************************************	****		
Clerk Treasurer		1	\$32,984	Arrest of Brown or a	The state of the Charles and t
Clerk Treasurer Personal Services	1000-730-190-0000	\$10,385	\$32,984		Established for Student work in the Summer
Clerk Treasurer Personal Services Ohio Public Employees Retirement System	1000-730-190-0000 1000-730-211-0000	\$10,385 \$1,454	\$32,984		Salaries times 14.0%
Clerk Treasurer Personal Services Ohio Public Employees Retirement System Social Security	1000-730-190-0000 1000-730-211-0000 1000-730-212-0000	\$10,385 \$1,454 \$1,454	\$32,984		Salaries times 14.0% Salaries times 14.0%
Clerk Treasurer Personal Services Ohio Public Employees Retirement System Social Security Medicare	1000-730-190-0000 1000-730-211-0000 1000-730-212-0000 1000-730-213-0000	\$10,385 \$1,454 \$1,454 \$151	\$32,984		Salaries times 14.0%
Clerk Treasurer Personal Services Ohio Public Employees Retirement System Social Security	1000-730-190-0000 1000-730-211-0000 1000-730-212-0000	\$10,385 \$1,454 \$1,454	\$32,984		Salaries times 14.0% Salaries times 14.0%

Print Date: 10/15/2010 Time:3:49 PM		2011 Tem	porary Approp	riation Expense	Budget Exhibit 1 Page 3 of 5
	Fund / Progam		orary Appropri		
Description	/ Object #	Object	Program	Fund	Non-binding Narrative for 2011 Budget
Account Name	Account Code	Total	Totai	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Other - Other Contractual Services	1000-730-399-0000	\$19,073			Trash Receptacies, Planters, Flags \$11,800
Operating Supplies and Materials	1000-730-420-0000	\$0	Control Control Control		
Other - Capital Outlay	1000-730-590-0000	\$43,424	10000		
Other - Other	1000-730-690-0000	\$2,500			Changed to 50%
ands and Buildings Total			\$89,624		
Election Expenses	1000-735-345-0000	\$0			Election Expense Added
Other - Other	1000-735-690-0000	\$500			
Boards and Commissions Total			\$500		
ax Collection Fees	1000-740-344-0000	\$3,862			County Auditor Tax Collection Fee
		\$0			
County Auditor Total			\$3,862		
uditing Services	1000-745-342-0000	\$4,120			Will be an Audit in 2011; 2007 = \$2,720, 2008 = \$0.0, 2009 = 4,000, 2010 = \$0.0
Other - Other	1000-745-690-0000	\$0			
State Auditor Fee Total			\$4,120		
Other - Personal Services	1000-755-190-0000	\$23,949			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,353			Salaries times 14.0%
Medicare	1000-755-213-0000	\$224			Salaries times 1.45%
Vorkers' Compensation	1000-755-225-0000	\$459			Salaries times 0.9340%
ravel and Transportation	1000-755-252-0000	\$0		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Based on 2010
Other - Other Contractual Services	1000-755-399-0000	\$49,778			RITA 2010 \$40,000 RITA 2009 \$36,000 RITA 2008 \$10,074 GOATA \$500 Legal Fees \$1,
Operating Supplies and Materials	1000-755-420-0000	\$2,807	- 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Postage \$1500 Supplies \$1000
Other - Capital Outlay	1000-755-590-0000	φ2,607 \$0		(0.000)	1 000000 A1000 A1000
		\$1,000			
Other - Other	1000-755-690-0000	क 1,000	COA ETA	A SECTION ASSESSED.	e principal de la company de la company N
ax Administration Total	1000 705 500 0000	<i>A</i> .A.	\$81,570	energy (Marking) ex	
Other - Capital Outlay	1000-765-590-0000	\$0			of characteristics and the control of the first of the section of chiral control of the control of the control of
Distribution Income Tax Total	1,000 700 00- 1-	#2 AAA	\$0		
communication, Printing, & Advertisements	1000-790-320-420	\$1,000			
ommunication, Printing, & Advertisemen		The second second	\$1,000	eta una finale	nder om en
rincipal	1000-850-710-0000	<u>\$0</u>			
nterest	1000-850-720-0000	\$0	1.5		
ebt Service Total			\$0	N S C	
ransfers - Out	1000-910-910-0000	\$0			
ebt Service Total			\$0	: "	
Contingencies	1000-930-930-0000	CCC 207	September 1997 Septem		Mill pead to rectors 220 000 00
orkingeneica	1000-330-330-0000	<i>\$65,367</i>			Contingencies in 2009 \$108,671 in 2010 \$85,366.50 Will need to restore \$20,000.00
	1000-930-930-5000	\$78,560			Contingencies in 2009 \$108,671 in 2010 \$85,366.50 Will need to restore \$20,000.00 Estate Money Reserve2009 \$231,840 in 2010 \$78,560.00
Contingencies - Construction Reserve		\$78,560			
Contingencies - Construction Reserve Contingencies - Captial Reserve	1000-930-930-5000		\$214,429		Estate Money Reserve2009 \$231,840 in 2010 \$78,560.00
Contingencies - Construction Reserve Contingencies - Captial Reserve Contingencies Total	1000-930-930-5000	\$78,560	\$214,429		Estate Money Reserve2009 \$231,840 in 2010 \$78,560.00 Ashville Captial Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32
Contingencies - Construction Reserve Contingencies - Captial Reserve Contingencies Total Contingencies Total Other - Other Financing Uses Other Total	1000-930-930-5000 1000-930-930-5001	\$78,560 \$70,502	\$214,429 \$20,000		Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32
Contingencies - Construction Reserve Contingencies - Captial Reserve Contingencies Total Other - Other Financing Uses Other Total	1000-930-930-5000 1000-930-930-5001	\$78,560 \$70,502		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32
Contingencies - Construction Reserve Contingencies - Captial Reserve Contingencies Total Other - Other Financing Uses Other Total The General Fund has \$1,630,663.02	1000-930-930-5000 1000-930-930-5001 1000-990-990-0000 \$1,989,611.15	\$78,560 \$70,502 \$20,000		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32 \$1,989,61 The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690
Contingencies - Construction Reserve Contingencies - Captial Reserve Contingencies Total Other - Other Financing Uses Other Total The General Fund has \$1,630,663.02 Other - Personal Services	1000-930-930-5000 1000-930-930-5001 1000-990-990-0000 \$1,989,611.15 2011-620-190-0000	\$78,560 \$70,502 \$20,000 \$31,550		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Captial Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32 \$ \$1,989,61* The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690 Represents a 1% increase and 27 Pay-periods
contingencies - Construction Reserve contingencies - Captial Reserve contingencies Total other - Other Financing Uses other Total the General Fund has \$1,630,663.02 other - Personal Services onio Public Employees Retirement System	1000-930-930-5000 1000-930-930-5001 1000-990-990-0000 \$1,989,611.15 2011-620-190-0000 2011-620-211-0000	\$78,560 \$70,502 \$20,000 \$31,550 \$4,417		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32 \$ \$1,989,61 The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690 Represents a 1% increase and 27 Pay-periods Salaries times 14.0%
Contingencies - Construction Reserve Contingencies - Captial Reserve Contingencies Total Other - Other Financing Uses Other Total The General Fund has \$1,630,663.02 Other - Personal Services Ohio Public Employees Retirement System Medicare	1000-930-930-5000 1000-930-930-5001 1000-990-990-0000 \$1,989,611.15 2011-620-190-0000 2011-620-211-0000 2011-620-213-0000	\$78,560 \$70,502 \$20,000 \$31,550 \$4,417 \$457		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Captial Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32 \$ \$1,989,61* The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690 Represents a 1% increase and 27 Pay-periods
contingencies - Construction Reserve contingencies - Captial Reserve contingencies Total other - Other Financing Uses other Total the General Fund has \$1,630,663.02 other - Personal Services onio Public Employees Retirement System ledicare ledical/Hospitalization/Vision	1000-930-930-5000 1000-930-930-5001 1000-990-990-0000 \$1,989,611.15 2011-620-190-0000 2011-620-211-0000 2011-620-213-0000 2011-620-221-0000	\$78,560 \$70,502 \$20,000 \$31,550 \$4,417 \$457 \$10,861		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32 \$ \$1,989,61* The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690 Represents a 1% increase and 27 Pay-periods Salaries times 14.0%
contingencies - Construction Reserve contingencies - Captial Reserve contingencies Total Other - Other Financing Uses Other Total The General Fund has \$1,630,663.02 Other - Personal Services Onio Public Employees Retirement System Medicare Medical/Hospitalization/Vision Mental Insurance	1000-930-930-5000 1000-930-930-5001 1000-990-990-0000 \$1,989,611.15 2011-620-190-0000 2011-620-211-0000 2011-620-213-0000 2011-620-221-0000 2011-620-223-0000	\$78,560 \$70,502 \$20,000 \$31,550 \$4,417 \$457 \$10,861 \$679		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32 \$ \$1,989,61* The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690 Represents a 1% increase and 27 Pay-periods Salaries times 14.0% Salaries times 1.45%
contingencies - Construction Reserve contingencies - Captial Reserve contingencies Total Other - Other Financing Uses Other Total The General Fund has \$1,630,663.02 Other - Personal Services Othio Public Employees Retirement System Dedicare Dedical/Hospitalization/Vision Dental Insurance Vorkers' Compensation	1000-930-930-5000 1000-930-930-5001 1000-990-990-0000 \$1,989,611.15 2011-620-190-0000 2011-620-211-0000 2011-620-213-0000 2011-620-221-0000 2011-620-223-0000 2011-620-225-0000	\$78,560 \$70,502 \$20,000 \$31,550 \$4,417 \$457 \$10,861 \$679 \$606		\$1,989,611	Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00 Ashville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32 \$ \$1,989,61* The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690 Represents a 1% increase and 27 Pay-periods Salaries times 14.0%
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Print Date: 10/15/2010 Time:3:49 PM	2011 Temporary Appropriation Expense 2011 Temporary Appropriation Budget			e Budget Exhibit 1 Page 4 of 5	
D. Carrier	Fund / Progam			The second secon	Non-binding Narrative for 2011 Budget
Description Account Name	/ Object # Account Code	Object Total	Program Total	Fund Total	FOR MEMORANDUM USE ONLY (Guidelines)
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$2,538	States and a second		
Operating Supplies and Materials	2101-610-420-0000	φ2,000 \$0			
Other - Capital Outlay	2101-610-590-0000	\$157,462			0.00250000000232831
Motor Vehicle Total	\$159,999.81		\$160,000	\$160,000	\$159,999.81
Other - Other Contractual Services	2271-110-348-0000	\$6,182			
Speical Police Education Fund Total	\$6,181.80		\$6,182	\$6,182	\$6,181.80
Other - Other Contractual Services	2901-610-399-0000	\$2,872			<u>-0.0012000000015352</u>
Street Building Fund	\$2,872.28		\$2,872	\$2,872	\$2,872.28
Operating Supplies and Materials	2902-640-420-0000	\$2,872	7.7.	7.07.	-0.0032999999999999
Surface Water Fund Total	\$2,872.20	¢0.074	\$2,872	\$2,872	\$2,872.20
Other - Capital Outlay	2903-790-590-0000 \$2,874.37	<i>\$2,874</i>	\$2,874	\$2,874	\$2,874.37
General Building Fund Total Other - Other Contractual Services	2904-720-399-0000	\$400	92,074	¥2,0/F	Ψ2;0 <i>14π31</i>
Operating Supplies and Materials	2904-720-420-0000	\$100			
Other - Capital Outlay	2904-720-590-0000	\$8,579	Part and a second second	Contract of the Contract of th	0.0029500000000553
Mayors Court Total	\$9,078.96	poly de la la comp	\$9,079	\$9,079	\$9,078.96
Grant	4201-800-399-0000	\$825,108			
State Route 752 and Long Street OPWC no	\$825,108.00				
Grant	4201-800-399-0000	\$15,960			0
Miller Avenue CDBG no budget in 2010	\$15,960.00		\$841,068	\$841,068	\$15,960.00
Other - Personal Services	5101-531-190-1000	\$33,950			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,753			Salaries times 14.0%
Medicare	5101-531-213-0000	\$492			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$6,878			
Dental Insurance	5101-531-223-0000	\$373 \$653	100000000000000000000000000000000000000		Salaries times 0.9340%
Workers' Compensation Travel and Transportation	5101-531-225-0000 5101-531-252-0000	\$003 \$303			<u>Jarango Miligo V. 3040 /0</u>
Other - Other Contractual Services	5101-531-399-0000	\$1,093	Telegoria serritaria de la constanta de la con	100000000000000000000000000000000000000	
Operating Supplies and Materials	5101-531-420-0000	\$503			
Other - Other	5101-531-690-0000	\$5,000			
Other - Personal Services	5101-532-190-0000	\$7,874			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,102			Salaries times 14.0%
Medicare	5101-532-213-0000	\$74			Salaries times 1,45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$2,424			
Dental Insurance	5101-532-223-0000	<i>\$170</i>			
Workers' Compensation	5101-532-225-0000	\$151			Salaries times 0.9340%
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$408			
Operating Supplies and Materials	5101-532-420-0000	<i>\$2,796</i> \$0		1,345,548,338,334	
Other - Capital Outlay Other - Other	5101-532-590-0000 5101-532-690-0000	\$2,000			
Other - Personal Services	5101-532-030-0000	\$59,947	S FOCES CONTROL OF STATES		Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,393			Salaries times 14.0%
Medicare	5101-533-213-0000	\$869			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$24,498			
Dental Insurance	5101-533-223-0000	\$1,289			
Workers' Compensation	5101-533-225-0000	<i>\$1,154</i>			Salaries times 0.9340%
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$744			
Utilities	5101-533-310-0000	\$28,147			
Telephone	5101-533-321-0000	\$5,793 ¢0		300	
Training Services	5101-533-348-0000	\$0			
Other - Other Contractual Services	5101-533-399-0000 5101-533-420-0000	\$16,167 \$49,779	**************************************		
Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles	5101-533-420-0000	\$2,728			
Fuel, Oil, & etc.	5101-533-439-0000	\$2,756		Company of the American	Experience of the second state and the second secon
Other - Capital Outlay18749.69	5101-533-590-0000	\$18,656			In 2011 Permanent Appropriation \$36,114 will be added for Tower Maintenance
Other - Other	5101-533-690-0000	\$41,000			Emergency Fund Based Upon OhioEPA Recommendation;
Other - Debt Service	5101-850-790-0000	\$29,201			
Advances - Out	5101-920-920-0000	\$0			-89972.9260491424
Water Total	\$452,090.25		\$362,117	\$362,117	\$452,090.25
Other - Personal Services	5201-541-190-0000	<i>\$48,968</i>	2004 (2000)		Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$6,855			Salaries times 14.0%
Medicare	5201-541-213-0000	\$710			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$9,050			
Dental Insurance	5201-541-223-0000	\$509			6.1
Workers' Compensation	5201-541-225-0000	\$940 \$252			Salaries times 0.9340%
Travel and Transportation	5201-541-252-0000	<i>\$252</i> <i>\$0</i>			
Utilities Talaphone	5201-541-310-0000 5201-541-321-0000	\$0 \$0			
Telephone Training Services	5201-541-321-0000	\$0 \$0	51.0		
Other - Other Contractual Services	5201-541-399-0000	<i>\$757</i>		and the second of the second stand	
Operating Supplies and Materials	5201-541-420-0000	\$415			
	4	\$0		T	

Print Date: 10/15/2010 Time:3:49 PM		2011 Tem	porary Approp	riation Expense	Budget Exhibit 1 Page 5 of 5
	Fund / Progam 2011 Temporary Appropriation			ation Budget	
Description	/ Object #	Object	Program	Fund	Non-binding Narrative for 2011 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
uel, Oil, & etc.	5201-541-439-0000	\$0			
Other - Other	5201-541-690-0000	\$10,000			
Other - Personal Services	5201-542-190-0000	\$7,874			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,102			Salaries times 14.0%
	5201-542-213-0000	\$114			Salaries times 1.45%
Medicare	5201-542-221-0000	\$2,424	136 206 2467 55020 851 750	The state of the s	Quaries unics 1.407)
Medical/Hospitalization/Vision	T (1000 000 000 000 000 000 000 000 000 0	φ2,424 \$170			
Dental Insurance	5201-542-223-0000				0-1-1 1 0-03400
Vorkers' Compensation	5201-542-225-0000	<i>\$151</i>			Salaries times 0.9340%
ravel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$168			
perating Supplies and Materials	5201-542-420-0000	\$2,293			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$5,000			
ther - Personal Services	5201-543-190-0000	\$68,645			Represents a 1% increase and 27 Pay-periods
hio Public Employees Retirement System	5201-543-211-0000	\$9,610			Salaries times 14.0%
ledicare	5201-543-213-0000	\$995			Salaries times 1.45%
ledical/Hospitalization/Vision	5201-543-221-0000	\$25,044			
ental Insurance	5201-543-223-0000	\$1,425			
Vorkers' Compensation	5201-543-225-0000	\$1,322			Salaries times 0.9340%
	5201-543-252-0000	\$0	g. k. 1845 (1948) (1948) (194	- confidence and an electrical	2) The state of th
ravel and Transportation					
Iniforms and Clothing	5201-543-270-0000	\$1,377	3.40 S.		
Itilities	5201-543-310-0000	\$46,761			
elephone	5201-543-321-0000	\$6,057		100100000000000000000000000000000000000	
raining Services	5201-543-348-0000	\$876			
ther - Other Contractual Services	5201-543-399-0000	\$70,612			
perating Supplies and Materials	5201-543-420-0000	\$34,511			Bonded Chemical Increase
epairs and Maintenance of Motor Vehicles	5201-543-433-0000	<i>\$1,867</i>	21.2 E/15.2		
uel, Oil, & etc.	5201-543-439-0000	\$2,186			
Other - Capital Outlay	5201-543-590-0000	\$19,695			I & I Capital Outlay is \$40,000 balance used for emergency funding
Other - Other	5201-543-690-0000	\$76,000			Lift Station Maintenance Program
Other - Debt Service	5201-850-790-0000	\$95,196			
ransfers - Out	5201-910-910-0000	\$39,128			-23545,6511540494
Sewer Total	\$622,606.91		\$599,061	\$599,061	\$622,606
	5701-800-590-0000	\$382,722			In 2011 Begin Water Tower Rehavilitation (\$92,734) & Maintenance 5101 fund
Other - Capital Outlay		Control of the Contro			11 2011 Degiti Water Tower Renavimation (332,734) & Matricinance 3101 Idina
ransfers - Out	5701-910-910-0000	<u>\$0</u>			Will not generate revenue of \$61,503.90 thus not appropriated.
dvances - Out	5701-920-920-0000	\$0	4000		01303.0363
Vater Improvement Total	\$321,218.04		\$382,722	\$382,722	
other - Capital Outlay	5702-800-590-0000	<i>\$303,051</i>		garagaga ang santa ang sasara an	<u>-321471.605</u>
Sewer Improvement Total	\$624,522.98	Salah ing Salah	\$303,051	\$303,051	\$624,522
Itility Distribution Systems	5703-800-399-0000	\$0			<u>0</u>
mprovement Fund Total OPWC	\$0.00		\$0	\$0	(2) : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :
Other - Other Contractual Services	5704-800-399-0000	\$1,148			Not in Certification from Pickaway County Auditor
perating Supplies and Materials	5704-800-420-0000	<i>\$193</i>			Not in Certification from Pickaway County Auditor
Other - Other	5704-800-590-0000	\$32,229			Not in Certification from Pickaway County Auditor
Other - Other	5704-800-690-0000	\$0			Not in Certification from Pickaway County Auditor
Other - Debt Service	5704-850-790-0000	\$164,050			Error in County Resource Budget \$197,620 197620.1
Stormwater Department	\$0.00	7.07,000	\$197,620	\$197,620	
	5721-850-790-0000	\$61,378	TION TO A	47575	-0.000500000001920853
Other - Debt Service for FmHA Sinking		φυ1,376	\$61,378	664 070	
OTAL UTIL. DEBT SERV. RES. (5721)	\$61,377.82	#05 000	φ01,37 6	\$61,378	
ther - Debt Service	5741-850-790-0000	<i>\$25,000</i>			0
mHA Debt Reserve	\$25,000.00		\$25,000	\$25,000	
Other - Debt Service	5742-850-790-0000	<i>\$25,000</i>	Contraction and section of the contraction of		<u>C</u>
742 FmHA Debt Surplus	\$25,000.00		\$25,000	\$25,000	\$25,000
eposits Refunded	5781-599-610-0000	\$300			
peposits Applied	5781-599-620-0000	\$24,502			0.00094999997828854
eposit Fund Total	\$24,802.10		\$24,802	\$24,802	\$24,802
rofessional and Technical Services	9901-790-340-0000	\$6,227			6227.1
TOTAL STEEL TOTAL STEEL	\$0.00	, -,·	\$6,227	\$6,227	
otal	\$5,345,155.70	(\$169,826)		\$5,158,649	
⁻ otal	1 40,040,100.70	(4100,020)	000000000000000000000000000000000000000	1 40,100,040	for municipal officers, ampleyees or other persons

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