

ORDINANCE 2012 - 03



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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, 2012, 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 2012 Temporary Appropriation Ordinance (Ordinance 2011-08) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2012 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 2012 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 maybe 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.

PASSED THIS 19th DAY OF March, 2012

ATTEST:

Barbara J. Gilbert, Clerk-Fiscal Officer

DATE:

DATE:

APPROVED:

DATE: 19 mar 201

Charles K. Wise, Mayor

Prepared Revised Date:

03/14/2012

Review Date:

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Description	/ Object #	Object	Program	Fund	Non-binding Narrative for 2012 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Other - Personal Services	1000-110-190-0000	\$406,834			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$0	Volta, Princip		Part-time times 17.63%
Medicare	1000-110-213-0000	\$5,899			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$79,536	Howard Sales		Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$75,135			Adjustment from New Contract
Dental Insurance	1000-110-223-0000	\$4,477			Adjustment from New Contract
Workers' Compensation	1000-110-225-0000	\$8,914			Group Discount Fee plus BWC
Travel and Transportation	1000-110-252-0000	\$1,000		\$44.482.48	
Uniforms and Clothing	1000-110-270-0000	\$9,043			
Other - Employee Fringe Benefits	1000-110-290-0000	\$2,074			
Training Services	1000-110-348-0000	\$2,500			
Other - Other Contractual Services	1000-110-399-0000	\$25,389		\$25/44PF507	
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$2,007			
Operating Supplies and Materials	1000-110-420-0000	\$17,448		4046600	
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$9,272			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$40,779			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$33,159	1.11.		Cruiser Payments and reallocation from 690 \$9,382.08+\$659.11+\$1,118.13
Other - Other	1000-110-690-0000	\$20,000			Reduced from reallocation from 690 fund use at discretion of Mayor
Police Total			\$743,467		
Electricity	1000-130-311-0000	\$37,210			
Other - Other	1000-130-690-0000	\$5,000	M 		
Street Lighting Total			\$42,210		
Payment to Another Political Subdivision	1000-210-640-0000	\$28,029			Health Department Adjustment
Other - Other	1000-210-690-0000	\$0			
County Health Total			\$28.029		The second se
Other - Other Contractual Services	1000-290-399-0000	\$2,000			Indigent Burials
Other - Other	1000-290-690-0000	\$0			
Other Public Heath Total			\$2,000		and the second s
Operating Supplies and Materials	1000-310-420-0000	\$4,358			
Other - Other	1000-310-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Fun-in-the-Sun Total		100	\$5,358		
Other - Personal Services	1000-320-190-0000	\$6,140			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$860			Part-time times 14,00%
Social Security	1000-320-212-0000	\$443		150000000000000000000000000000000000000	Some staff may use a an alternative to OPERS
Medicare	1000-320-213-0000	\$89			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-320-221-0000	\$0		545445454	
Dental Insurance	1000-320-223-0000	\$0			
Workers' Compensation	1000-320-225-0000	\$178		gg=\$4055,048	Group Discount Fee plus BWC
Uniforms and Clothing	1000-320-270-0000	\$400			
Utilities	1000-320-310-0000	\$7,924			Move of \$1,000 from 690
Other - Other Contractual Services	1000-320-399-0000	\$3,084			A Compared to the second secon
Operating Supplies and Materials	1000-320-420-0000	\$17,677			
Other - Capital Outlay	1000-320-590-0000	\$2,000			
Other - Other	1000-320-690-0000	\$3,000			\$3,000 added at discretion of Mayor or VA Moved \$1,000 to 310
Park Total		-,-,-	\$41,795		\$4,000 added at discretion of mayor of VA moved \$1,000 (0.310
Utilities	1000-330-310-0000	\$3.904			
Utilities	1000-330-310-0000	\$3,904			Museum Utilities

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	Fund / Progam	2012 Permanent Appropriation Budget			T ago 2 of o Lamber
Description	/ Object#	Object	Program	Fund	Non-binding Narrative for 2012 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Other - Other Contractual Services	1000-330-399-0000	\$343			Used to assist the Museum
Other - Other	1000-330-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Culture Museum Total			\$5,247		
Other - Personal Services	1000-410-190-0000	\$11,526			Represents a 1.5% increase and 27 Pay-periods & P Z Inspector
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,614			Salaries times 14.0%
Medicare	1000-410-213-0000	\$167			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$3,121			Adjustment from New Contract
Dental Insurance	1000-410-223-0000	\$224			Adjustment from New Contract
Workers' Compensation	1000-410-225-0000	\$299			Group Discount Fee plus BWC
Professional and Technical Services	1000-410-340-0000	\$1,000			If profession services are needed
Other - Other Contractual Services	1000-410-399-0000	\$2,972			Extra Legal Fees & P & Z Code Update
Other - Other Contractual Services CEDA	1000-410-399-1003	\$21,891			CEDA Money
Other - Other Contractual Services JEDD	1000-410-399-1004	\$1,000			
Operating Supplies and Materials	1000-410-420-0000	\$531			JEDD Money
Operating Supplies and Materials CEDA	1000-410-420-1003	\$1,000			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$1,000			
Other - Other	1000-410-690-0000	\$4,000			\$4,000 added as discretionary amount with Mayor or VA approval
Total Planning and Zoning/Building Dept.			\$50,344		47,45°F0861
Other Community Service	1000-490-399-420	\$0			
			<u>\$0</u>		
Other - Personal Services	1000-561-190-0000	\$8,026			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,124			Salaries times 14.0%
Medicare	1000-561-213-0000	\$116			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$3,121			Adjustment from New Contract
Dental Insurance	1000-561-223-0000	\$224			Adjustment from New Contract
Workers' Compensation	1000-561-225-0000	\$167			Group Discount Fee BWC
Garbage and Trash Removal	1000-561-398-0000	\$298,365			Includes factoring the new rate
Other - Other Contractual Services	1000-561-399-0000	\$2,949			Contract Legal Fees
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			End Billing for Harrison Township
Operating Supplies and Materials	1000-561-420-0000	\$9,836	化学的特别分类的		
Operating Supplies and Materials Harrison Township	1000-561-420-0000	\$0			Adjustment from New Contract and County Auditor
Other - Other	1000-561-690-0000	\$4,000			\$4,000 added as discretionary amount with Mayor or VA approval
Refuse Total			\$327,928		Refuse will pertende \$121,764,02 with 2010 Chards
Other - Personal Services	1000-610-190-0000	\$90,523			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$12,673			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,313			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$31,549			Adjustment from New Contract
Dental Insurance	1000-610-223-0000	\$1,793			Adjustment from New Contract
Workers' Compensation	1000-610-225-0000	\$1,895			Group Discount Fee plus BWC
Uniforms and Clothing	1000-610-270-0000	\$992			
Other Capital Outlay	1000-610-590-0000	\$7,502			
Other Misc.	1000-610-690-000	\$4,545			Extra Funds added for salt.
Traffic Signs and Signals	1000-650-420-0000	\$2,000			
Other - Other Contractual Services	1000-670-399-0000	\$3,040			Sidewalks Grant
Other - Other	1000-670-690-0000	\$8,000			Extra Money for Sidewalks \$8,000 added as discretionary amount with Mayor or VA approval
Streets Department Total			\$165,825		388(2.97)

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	Fund / Progam	2012 Permanent A	nent Appropria		Page 3 of 8 Exhibit I	
Description	/ Object #	Object	Program	Fund	Non-binding Narrative for 2012 Budget	
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)	
Salary - Administrator	1000-710-131-0000	\$22,689			Represents a 1.5% increase and 27 Pay-periods	
Salaries - Administrator's Staff	1000-710-132-0000	\$13,543			Represents a 1.5% increase and 27 Pay-periods	
Salary - Mayor	1000-710-161-0000	\$11,641		N GROWE	Represents a 1.5% increase and 27 Pay-periods	
Ohio Public Employees Retirement System	1000-710-211-0000	\$6,702			Salaries times 14.0%	
Social Security	1000-710-212-0000	\$500			Some staff may use a an alternative to OPERS	
Medicare	1000-710-213-0000	\$694			Salaries times 1.45%	
Medical/Hospitalization/Vision	1000-710-221-0000	\$16,662			Adjustment from New Contract	
Dental Insurance	1000-710-223-0000	\$941			Adjustment from New Contract	
Workers' Compensation	1000-710-225-0000	\$808		0.000 jakses (1867	Group Discount Fee plus BWC	
Travel and Transportation	1000-710-252-0000	\$257				
Other - Other Contractual Services	1000-710-399-0000	\$26,135			P3 Membership & Solicitor	
Operating Supplies and Materials	1000-710-420-0000	\$1,639			1 o mornipoting a collect	
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$150		end Frankling of	For Administrative use of vehicle	
Fuel, Oil, & etc.	1000-710-439-0000	\$320			For Administrative use of vehicle	
Other - Capital Outlay	1000-710-590-0000	\$2,500		502 - 42 Des 50	Funds for Mayor's Discretionary Use	
Other - Other	1000-710-690-0000	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval	
Administrative/Mayor Total	10001100000000	ψ0,000	\$110,182		1,50,000 added as discretionary amount with Mayor of VA approval	
Salaries - Council	1000-715-111-0000	\$19,605			Represents a 1.5% increase and 27 Pay-periods	
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,745	AL DURANTSK DARL BANK ME	engina etabolek (h. 1946) esak	Salaries times 14.0%	
Social Security	1000-715-212-0000	\$534		Name (Saint)		
Medicare	1000-715-213-0000	\$357	i mi kibili selli se frod i ji u tiyo	22 (24 - 21) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Some staff may use a an alternative to OPERS	
Medical/Hospitalization/Vision	1000-715-221-0000	\$29.743		1217/47/47/11/2006	Salaries times 1.45%	
Dental Insurance	1000-715-223-0000	\$2,689	A CONTRACTOR OF STREET OF STREET		Adjustment from New Contract	
Travel and Transportation	1000-715-252-0000	\$773			Adjustment from New Contract	
Other - Other Contractual Services	1000-715-399-0000	\$24,207	CONTRACTOR AND THE STATE OF THE	Defit were to a tribugation	P2 Marsh	
Operating Supplies and Materials	1000-715-420-0000	\$1,431	\$4457105513Jef	63834770770F	P3 Membership Added for \$5,500 & Solicitor \$2,250	
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$135	- people and analysis of the		For Logislative was of valids	
Fuel, Oil, & etc.	1000-715-439-0000	\$265			For Legislative use of vehicle	
Other - Other	1000-715-690-0000	\$4,000	respectively.		For Legislative use of vehicle	
Legislative Total	1000-713-090-0000	94,000	\$86,486		\$4,000 added as discretionary amount with Mayor or VA approval	
Other - Personal Services	1000-720-190-0000	\$13,543	400,400		Demonstrate of 500 in control 107 P	
Ohio Public Employees Retirement System	1000-720-190-0000	\$1,896		56547970,7740F3	Represents a 1.5% increase and 27 Pay-periods	
Medicare	1000-720-211-0000	\$1,890 \$196	eteleti evezi il ili ili -	1.1 - 1.20 (40 - 1.20) 40 - 40	Salaries times 14.0%	
Medical/Hospitalization/Vision	1000-720-213-0000	\$190	POTENTAL ELECTRON	A Pari Survey.	Salaries times 1.45%	
Dental Insurance	1000-720-221-0000	\$0		Productions	Adjustment from New Contract	
Workers' Compensation	1000-720-225-0000	\$304	Secretaria de la como		Adjustment from New Contract	
Travel and Transportation	1000-720-252-0000	\$200	and the Samuel Control	* 24 NO DEPARTMENT	Group Discount Fee plus BWC	
Other - Other Contractual Services	1000-720-399-0000	\$6,799				
Operating Supplies and Materials	1000-720-420-0000	\$0,799 \$1,126	e se entropy of a rail const	en i sin kuluma, eskir jurishi	to become the control of the control	
Other - Other	1000-720-420-0000	\$1,126 \$4,982		KAROZKAKI DARE	ec 000 July 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Mayors Court Total	1000-720-090-0000	Φ4,90 2	\$29,047	and the second second second	\$5,000 added as discretionary amount with Mayor or VA approval	
Salary - Clerk/Treasurer	1000-725-121-0000	¢22.225	\$29,U4 /	e versiones, etanologis, esperantes de la	22954 5868	
Ohio Public Employees Retirement System	1000-725-121-0000	\$22,335		\$440 A. T. B. F. A. J. A. S. C.	Represents a 1.5% increase and 27 Pay-periods	
Medicare	1000-725-211-0000	\$3,127	TO SANC HE PROPERTY OF A	aren seprembiliare	Salaries times 14.0%	
Medical/Hospitalization/Vision		\$324	ar en alverrir et al	Langua di Sala di Harani. El	Salaries times 1.45%	
Dental Insurance	1000-725-221-0000	\$189	and first order and experience		Adjustment from New Contract	
Demai manance	1000-725-223-0000	\$48			Adjustment from New Contract	

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Description	/ Object#	Object	Program	Fund	Non-binding Narrative for 2012 Budget		
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)		
Workers' Compensation	1000-725-225-0000	\$341		HERETALL TO SE	Group Discount Fee plus BWC		
Travel and Transportation	1000-725-252-0000	\$463					
Other - Other Contractual Services	1000-725-399-0000	\$1,063					
Operating Supplies and Materials	1000-725-420-0000	\$697					
Other - Other	1000-725-690-0000	\$2,893			Additional funding added as discretionary amount with Mayor or VA approval		
Clerk Treasurer			\$31,479		270723 6 PRE		
Salaries	1000-730-190-0000	\$7,000			Students		
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,035					
Social Security	1000-730-212-0000	\$0			Some staff may use a an alternative to OPERS		
Medicare	1000-730-213-0000	\$102			Salaries times 1.45%		
Workers' Compensation	1000-730-225-0000	\$23			Group Discount Fee plus BWC		
Utilites	1000-730-310-0000	\$18,717					
Telephone	1000-730-321-0000	\$7,958					
Other - Other Contractual Services	1000-730-399-0000	\$26,983		45844659			
Operating Supplies and Materials	1000-730-420-0000	\$5,264					
Other - Capital Outlay	1000-730-590-0000	\$15,407					
Other - Other	1000-730-690-0000	\$8,735			\$10,000 added as discretionary amount with Mayor or VA approval		
Lands and Buildings Total			\$91,223		FESAGE AND		
Election Expenses	1000-735-345-0000	\$500			Election Expense Added		
Other - Other	1000-735-690-0000	\$500					
Boards and Commissions Total			\$1,000				
Tax Collection Fees	1000-740-344-0000	\$3,759			County Auditor Tax Collection Fee		
	1000-740-690-0000	\$2,000		67%80886006	- County Audion Fox Concords To		
County Auditor Total			\$5,759				
Auditing Services	1000-745-342-0000	\$8,157					
Other - Other	1000-745-690-0000	\$4,000			Additional Funding for Auditing by Fiscal Officer		
State Auditor Fee Total		V ,000	\$12,157		Production Change for Additing by Fiscal Office		
Other - Personal Services	1000-755-190-0000	\$24,807	V173,101		Represents a 1.5% increase and 27 Pay-periods		
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,473		P-03740-14870-76	Salaries times 14.0%		
Medicare	1000-755-213-0000	\$360			Salaries times 1.45%		
Workers' Compensation	1000-755-225-0000	\$509	248,60,346,346,75		Group Discount Fee plus BWC		
Travel and Transportation	1000-755-252-0000	\$206			Gloup Discoult ree plus BWC		
Other - Other Contractual Services	1000-755-399-0000	\$43,307	SALAN BEN STOKE	81131847345	RITA 2009 \$60447 RITA 2008 \$10074 GOATA \$500 Legal Fees \$1500		
Operating Supplies and Materials	1000-755-420-0000	\$3,098		100 100 100 100	Postage \$1500 Supplies \$1000		
Other - Capital Outlay	1000-755-590-0000	\$500		1577 - 2424 - 2441	rostage \$1000 Supplies \$1000		
Other - Other	1000-755-690-0000	\$5,000	Accession Control of the Control of		\$5,000 added as discretionary amount with Mayor or VA approval		
Tax Administration Total	1000 700 000 0000	ψ0,000	\$81,259		35,000 added as discretionary amount with Mayor of VA approval		
Other - Capital Outlay	1000-765-590-0000	\$500					
Distribution Income Tax Total	11000-700-390-0000	დაიი	\$500				
Principal	1000-850-710-0000	\$24,251	აე∪∪				
Interest	1000-850-710-0000						
Debt Service Total	1000-650-720-0000	\$3,044	P. San Market Control of the Control				
Transfers - Out	1000 010 010 0000	00	\$27,295				
Debt Service Total	1000-910-910-0000	\$0	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE				
	4000 000 000 000		\$0				
Contingencies Continue Continue Documents	1000-930-930-0000	\$64,077			Contingencies		
Contingencies - Construction Reserve	1000-930-930-5000	\$30,560		<u> </u>	Estate Money Reserve		

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Description	Fund / Progam		nent Appropria	T	
Account Name	/ Object #	Object Total	Program Total	Fund Total	Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
Contingencies - Captial Reserve	1000-930-930-5001	\$20,502	ı Vlai	iviai	
Contingencies Total	1000-930-930-9001	\$20,502	\$115,139		Ashville Captial Money Reserv
Other - Other Financing Uses	1000-990-990-0000	\$20,000			
Other Total	1000-330-330-0000	\$20,000	\$20,000		
General Fund Total	\$2,023,728.58		\$2,023,729	\$2,023,72	\$2,023,728
Other - Personal Services	2011-620-190-0000	\$31,751		9/40/47/2	
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,445			Represents a 1.5% increase and 27 Pay-periods
Medicare	2011-620-213-0000	\$460	Lead Control of State (1992)	and the second second second	Salaries times 14.0% Salaries times 1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$14,377		54.50.000 P. F. S. W.	
Dental Insurance	2011-620-223-0000	\$896	a property and a second second		Adjustment from New Contract
Workers' Compensation	2011-620-225-0000	\$670			Adjustment from New Contract
Uniforms and Clothing	2011-620-270-0000	\$1,089	ne was garen i a ne .	the section of the section of the	Group Discount Fee plus BWC
Other - Other Contractual Services	2011-620-399-0000	\$27,879		AL SAME CATA	
Operating Supplies and Materials	2011-620-420-0000	\$13,583	promise a destable and a second	and the second second second second	
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$15,383 \$15,491	riikaskon kolekkist		
Fuel, Oil, & etc.	2011-620-439-0000	\$8,162		an Agaile and the second	
Other - Capital Outlay	2011-620-590-0000	\$3,000		Standard Activities	
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$6,902		in the english was the service	
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$11,124	Marine erel erietue		Street Cleaning
Operating Supplies and Materials	2011-640-420-0000	\$500		A rest state of the court of	Snow & Ice Processing
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$12,994			
Other - Other	2011-650-690-0000	\$47,597	PROVINCE TO 12 1- 11		Traffic Signs & Signals
Street Maintenance and Repair Total	\$244,901,96	Ψ47,537 ₁	\$200.921	\$200.92	\$47,243 added as discretionary amount with Mayor or VA approval
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$500	φ 2 00,92	\$200,82	
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$629			Street Maintenance & Repair
Electricity Traffic Signals, Signs	2021-650-311-0000	\$742	Andrew Advantage and Andrew	Service of the Service Service Medical	Street Maintenance & Repair
Operating Supplies and Materials	2021-650-420-0000	\$500		Grand Constitution (Constitution (Constituti	Traffic Signals, Signs
Other - Capital Outlay	2021-650-590-0000	\$10,205	The state of the s	gent gette harvet	Traffic Signals, Signs
State Highway Total	\$23.437.44	\$10,205	\$12,575	\$12,57	
Other - Other Contractual Services	2041-310-399-0000	\$1,000	Ψ12,373	क ।∠,ਹ/	**************************************
Other - Other Outlay	2041-310-690-0000	\$2,683	460-460 State Attack		
Parks Total \$0.00 from 2009	\$3,688,00	\$2,083	\$3,683	\$3.68	
Other - Other Contractual Services	2042-320-399-0000	\$0	45,003	აა,იი	3
Buildings and Other Structures	2042-320-530-0000	\$0 \$0			
Parks Special Total	\$0.00	3 0			
Other - Other Contractual Services	2081-110-399-0000	\$0	\$0	<u>\$</u>	
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0 \$70			
Special Police Fund	\$70.00	9/0]	\$70	\$7	
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$1,930		> /	370
Operating Supplies and Materials	2101-610-420-0000	\$1,930 \$1,876	****	Salas esta esta esta en la companya	
Other - Capital Outlay	2101-610-590-0000	\$84,436	er tree tree agriculture in the film (1995)	ergedie broekt - Gebru	
Motor Vehicle Total	\$88,241.81	ψ04,430	\$88,242	¢oo ev	1
Other - Other Contractual Services	2271-110-348-0000	\$830		\$88,24	408/241
Special Police Education Fund	\$830.00	Φ03U	Secretaria de la companya del la companya de la com	A	
	2901-610-399-0000	\$33,546	\$830	\$83	(4X0)
Other - Other Contractual Services					

3/20/2012 10.16 AW FITTIEG	Fund / Progam	2 Permanent A 2012 Perman	nent Appropriat	Page o oi o Exhibit i	
Description	/ Object #	Object	Program	Fund	Non-binding Narrative for 2012 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Operating Supplies and Materials	2902-640-420-0000	\$9,019			
Surface Water Fund Total	\$11,339.06		\$9,019	\$9,019	
Other - Capital Outlay	2903-790-590-0000	\$36,989			
General Building Fund Total	\$39,309.60		\$36,989	\$36,989	\$39.960 B
Other - Other Contractual Services	2904-720-399-0000	\$435			
Operating Supplies and Materials	2904-720-420-0000	\$0			
Other - Capital Outlay	2904-720-590-0000	\$743			
Mayors Court Total	\$1,629.98		\$1,178	\$1,178	\$1,629.9
Grant Contractual	4201-800-399-0000	\$758,272			
State Route 752 & Long Street OPWC	\$758,271,69		\$758,272	\$758,272	5 18.20
Grant Contractual	4202-800-399-0000	\$0			
Miller Avenue CDBG no budget in 2010	\$0.00		\$0	\$0	
Other - Personal Services	5101-531-190-1000	\$37,638			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,269			Salaries times 14.0%
Medicare	5101-531-213-0000	\$546	Alegariya et yayır		Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$8,619			Adjustment from New Contract
Dental Insurance	5101-531-223-0000	\$538	75736500 prote	á stalájí dejud	Adjustment from New Contract
Workers' Compensation	5101-531-225-0000	\$721			Group Discount Fee plus BWC
Travel and Transportation	5101-531-252-0000	\$152			
Other - Other Contractual Services	5101-531-399-0000	\$4,320			
Operating Supplies and Materials	5101-531-420-0000	\$809	444,223,142,53		
Other - Other	5101-531-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5101-532-190-0000	\$8,026			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,124			Salaries times 14.0%
Medicare	5101-532-213-0000	\$116			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,121			Adjustment from New Contract
Dental Insurance	5101-532-223-0000	\$224		valeyarda	Adjustment from New Contract
Workers' Compensation	5101-532-225-0000	\$167			Group Discount Fee plus BWC
Travel and Transportation	5101-532-252-0000	\$0	46749546787		
Other - Other Contractual Services	5101-532-399-0000	\$1,391			
Operating Supplies and Materials	5101-532-420-0000	\$2,854			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$6		Hada Hadi	\$1,000 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5101-533-190-0000	\$60,929			Represents a 1.5% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,530	V039-5855-513		Salaries times 14.0%
Medicare	5101-533-213-0000	\$883			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$33,644	\$6/83KJ+0EEE		Adjustment from New Contract
Dental Insurance	5101-533-223-0000	\$1,793			Adjustment from New Contract
Workers' Compensation	5101-533-225-0000	\$1,345			Group Discount Fee plus BWC
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$1,008	424 Y 144 Y		
Utilities	5101-533-310-0000	\$31,437			
Telephone	5101-533-321-0000	\$5,099		F4-019-01/41/4	
Training Services	5101-533-348-0000	\$0			
Other - Other Contractual Services	5101-533-399-0000	\$25,880			Need to add up to \$17,367.
Other - Other Contractual Services Water Tower Payment		\$23,671			Amount for Tower Maintenance

3/20/2012 TU: TO AIM Printed		2 Permanent A		Page 7 of 8 Exhibit I		
	Fund / Progam	2012 Permanent Appropriation Budget				
Description Account Name	/ Object # Account Code	Object Total	Program Total	Fund Total	Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)	
			iolai	IOIAI	FOR MEMORANDOM USE ONLY (Guidelines)	
Operating Supplies and Materials Repairs and Maintenance of Motor Vehicles	5101-533-420-0000	\$67,717		/(siniakg).g %/(a)		
	5101-533-433-0000	\$4,779	Total Section (Control	Light on the payon is it		
Fuel, Oil, & etc.	5101-533-439-0000	\$4,632	Revold 제단시다 4년 4년 4년 4	mentus Prigilitation		
Other - Capital Outlay	5101-533-590-0000	\$31,644	un de en affaz de en elefolo de se	Facilities and an expension	Emergency Fund Based Upon OhioEPA Recommendation	
Other - Other	5101-533-690-0000	\$6,672		A. 11 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Emergency Fund Based Upon OhioEPA Recommendation;	
Other Debt Service Principal	5101-850-710-0000	\$30,983			Principal for Water Tower OPWC, 2940 and 2941	
Other - Debt Service Interest	5101-850-720-0000	\$2,407			Interest for 2940 and 2941	
Other - Debt Service	5101-850-790-0000	\$0			\$0.00	
Water Total	\$419,694.99		\$419,695	\$419,69		
Other - Personal Services	5201-541-190-0000	\$37,638			Represents a 1.5% increase and 27 Pay-periods	
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,269			Salaries times 14.0%	
Medicare	5201-541-213-0000	\$546	***		Salaries times 1.45%	
Medical/Hospitalization/Vision	5201-541-221-0000	\$8,619			Adjustment from New Contract	
Dental Insurance	5201-541-223-0000	\$538			Adjustment from New Contract	
Workers' Compensation	5201-541-225-0000	\$825			Group Discount Fee plus BWC	
Travel and Transportation	5201-541-252-0000	\$200				
Utilities	5201-541-310-0000	\$0		MADA HIS		
Telephone	5201-541-321-0000	\$0				
Training Services	5201-541-348-0000	\$0				
Other - Other Contractual Services	5201-541-399-0000	\$1,862				
Operating Supplies and Materials	5201-541-420-0000	\$697				
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	\$1,078			\$1,078 added as discretionary amount with Mayor or VA approval	
Other - Personal Services	5201-542-190-0000	\$8,026		Alexallate alecte	Represents a 1.5% increase and 27 Pay-periods	
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,124	<u> </u>		Salaries times 14.0%	
Medicare	5201-542-213-0000	\$116	<u> </u>		Salaries times 1.45%	
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,121	, , , , , , , , , , , , , , , , , , ,		Adjustment from New Contract	
Dental Insurance	5201-542-223-0000	\$224			Adjustment from New Contract	
Workers' Compensation	5201-542-225-0000	\$167			Group Discount Fee plus BWC	
Travel and Transportation	5201-542-252-0000	\$0		asakon kark	Gloup Discount Fee plus BWC	
Other - Other Contractual Services	5201-542-399-0000	\$1,074	a construction of the			
Operating Supplies and Materials	5201-542-420-0000	\$2,645	2020818UAFAZ-80			
Other - Capital Outlay	5201-542-590-0000	\$0	datu ar erugsenik de shapili kin sen	200 200 200 200 200	Company of the Association of the analysis of the analysis of the analysis of the Association of the Association and the Assoc	
Other - Other	5201-542-690-0000	\$81			04 000 added as dissections at the blank of the section of the sec	
Other - Personal Services	5201-543-190-0000	\$64,320		or well analy of the end area. I	\$1,000 added as discretionary amount with Mayor or VA approval	
Ohio Public Employees Retirement System	5201-543-211-0000			Trades (Vestore)	Represents a 1.5% increase and 27 Pay-periods	
Medicare	5201-543-213-0000	\$9,005	A CHARLES TO THE REST	Land College Art Art Art Art	Salaries times 14.0%	
Medical/Hospitalization/Vision		\$933	ar garaga garag	7 15 7 PH/ 2011 (PH)	Salaries times 1.45%	
Dental Insurance	5201-543-221-0000	\$26,490	e non programming the second	and the state of the	Adjustment from New Contract	
	5201-543-223-0000	\$1,793	na salaharan da karan da		Adjustment from New Contract	
Workers' Compensation	5201-543-225-0000	\$1,394	erentojaten oktobe	Park ameriking Capaginak	Group Discount Fee plus BWC	
Travel and Transportation	5201-543-252-0000	\$0		Lan Fax Starthern Ser		
Uniforms and Clothing	5201-543-270-0000	\$1,459		pt of 544 of 1-346 of		
Utilities	5201-543-310-0000	\$58,366		<u> </u>		
Telephone	5201-543-321-0000	\$6,203				
Training Services	5201-543-348-0000	\$150				

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	Fund / Progam		nent Appropria	tion Budget	
Description	/ Object#	Object	Program	Fund	Non-binding Narrative for 2012 Budget
Account Name	Account Code	Total	Total	Total	FOR MEMORANDUM USE ONLY (Guidelines)
Other - Other Contractual Services	5201-543-399-0000	\$78,971			
Operating Supplies and Materials	5201-543-420-0000	\$39,856			Bonded Chemical Increase
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$3,937			
Fuel, Oil, & etc.	5201-543-439-0000	\$3,002			
Other - Capital Outlay	5201-543-590-0000	\$14,141	Nethalieta		I & I Capital Outlay is used for emergency funding
Other - Other	5201-543-690-0000	\$28,129			\$12,158 added as discretionary amount with Mayor or VA approval
Other - Debt Service Principal	5201-850-710-0000	\$118,352			
Other - Debt Service Interest	5201-850-720-0000	\$29,566			
Transfers - Out	5201-910-910-0000	\$0			
Sewer Total	\$573,546.89		\$559,916	\$559,910	5
Other - Capital Outlay	5701-800-590-0000	\$324,120			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			
Water Improvement Total	\$356,384.33		\$324,120	\$324,120	D = 5.00.3843
Other - Capital Outlay	5702-800-590-0000	\$191,269			
Advances - Out	5702-820-920-0000	\$0			
Sewer Improvement Total	\$191,269.06	Same and the same	\$191,269	\$191,269	###1.2690
Utility Distribution Systems	5703-800-399-0000	\$548			
Improvement Fund Total OPWC	\$0.00		\$548	\$548	Shi.
Other - Other Contractual Services	5704-800-399-0000	\$40,726			
Operating Supplies and Materials	5704-800-420-0000	\$5,029	\$-0.8944.54.0e		
Other - Other	5704-800-590-0000	\$126,417			
Other - Other	5704-800-690-0000	\$6.905			Aadded as discretionary amount with Mayor or VA approval
Other - Debt Service	5704-850-790-0000	\$2,003			readed to disconting amount minimage, or are approved
Stormwater Department	\$181,081.17		\$181,081	\$181,08	\$18(791)
Principal	5721-850-710-0000	\$13,883	424		
Interest	5721-850-720-0000	\$13,883			
TOTAL UTIL. DEBT SERV. RES. (5721)	\$27,765.54	CONTRACTOR	\$27.766	\$27,760	
Other - Debt Service	5741-850-790-0000	\$25,000		2 14 12 1	
FmHA Debt Reserve	\$25,000.00	720,000	\$25,000	\$25.000	MC more
Other - Debt Service	5742-850-790-0000	\$25,000			
5742 FmHA Debt Surplus	\$25,000.00	\$25,500	\$25,000	\$25,000	
Deposits Refunded	5781-599-610-0000	\$885	Ψ <u>2</u> -0,000	920,000	7-31-2
Deposits Applied	5781-599-620-0000	\$21,735	51247472231241		
Deposit Fund Total	\$22,620.50	ΨZ 1,133	\$22,621	\$22,62	\$22,000
Professional and Technical Services	9901-790-340-0000	\$13,379	<i>7.7.</i> 7.7.7.31	ΨZZ,0Z	
The second secon	\$13,378.82	\$10,079	\$13,379	\$13,379	
Total	\$10,576.02 \$1,066.081.06		THE STATE OF THE S	\$4,959,448	
The Village Council authorizes that funds maybe expon		ercasysta anact trassace	ensariyeVişir serileşendi 2007)	ψ +, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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.