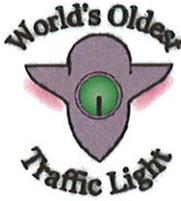


Ordinance 2011-08



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, 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 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 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."

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 the 19th DAY OF December, 2011

ATTEST:


Barbara J. Gilbert, Clerk-Fiscal Officer

DATE:



APPROVED:



DATE:

Charles K. Wise, Mayor

Prepared 11/17/2011

Revised Date:

Review Date:



Description	Fund / Program / Object #	2012 Temporary Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	1000-110-190-0000	\$406,834			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,550			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			Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$76,786			Adjustment from New Contract
Dental Insurance	1000-110-223-0000	\$4,382			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			
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			
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			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$9,272			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$37,457			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$22,000			Cruiser Payments
Other - Other	1000-110-690-0000	\$43,963			\$45,000.00 added as discretionary amount with Mayor approval
Police Total			\$762,054		
Electricity	1000-130-311-0000	\$37,210			
Other - Other	1000-130-690-0000	\$10,562			
Street Lighting Total			\$47,772		
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		
Other - Other Contractual Services	1000-290-399-0000	\$2,000			Indigent Burials
Other - Other	1000-290-690-0000	\$0			
Other Public Health Total			\$2,000		
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			\$5,358		
Other - Personal Services	1000-320-190-0000	\$6,140			Represents a 1% 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			Some staff may use an alternative to OPERS
Medicare	1000-320-213-0000	\$89			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-320-221-0000	\$0			
Dental Insurance	1000-320-223-0000	\$0			
Workers' Compensation	1000-320-225-0000	\$178			Group Discount Fee plus BWC
Uniforms and Clothing	1000-320-270-0000	\$400			
Utilities	1000-320-310-0000	\$6,924			
Other - Other Contractual Services	1000-320-399-0000	\$3,084			
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	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval
Park Total			\$42,795		
Utilities	1000-330-310-0000	\$3,904			Museum Utilities
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% 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	\$2,948			Adjustment from New Contract

Description	Fund / Program	2012 Temporary Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Dental Insurance	1000-410-223-0000	\$212			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	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval
Total Planning and Zoning/Building Dept.			\$51,160		
Other Community Service	1000-490-399-420	\$0			
			\$0		
Other - Personal Services	1000-561-190-0000	\$8,026			Represents a 1% 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	\$2,948			Adjustment from New Contract
Dental Insurance	1000-561-223-0000	\$212			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			
Operating Supplies and Materials Harrison Township	1000-561-420-0000	\$0			Adjustment from New Contract and County Auditor
Other - Other	1000-561-690-0000	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval
Refuse Total			\$928,744		
Other - Personal Services	1000-610-190-0000	\$90,523			Represents a 1% 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	\$31,468			Adjustment from New Contract
Dental Insurance	1000-610-223-0000	\$1,698			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	\$6,045			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	\$10,000			Extra Money for Sidewalks \$10,000 added as discretionary amount with Mayor or VA approval
Streets Department Total			\$169,149		
Salary - Administrator	1000-710-131-0000	\$22,689			Represents a 1% increase and 27 Pay-periods
Salaries - Administrator's Staff	1000-710-132-0000	\$13,543			Represents a 1% increase and 27 Pay-periods
Salary - Mayor	1000-710-161-0000	\$11,641			Represents a 1% 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 an alternative to OPERS
Medicare	1000-710-213-0000	\$694			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$16,609			Adjustment from New Contract
Dental Insurance	1000-710-223-0000	\$891			Adjustment from New Contract
Workers' Compensation	1000-710-225-0000	\$808			Group Discount Fee plus BWC
Travel and Transportation	1000-710-252-0000	\$257			
Other - Other Contractual Services	1000-710-399-0000	\$36,135			P3 Membership & Solicitor
Operating Supplies and Materials	1000-710-420-0000	\$1,639			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$150			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$320			For Administrative use of vehicle

Description	Fund / Program / Object #	2012 Temporary Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Capital Outlay	1000-710-590-0000	\$2,500			Funds for Mayor's Discretionary Use
Other - Other	1000-710-690-0000	\$15,000			\$15,000 added as discretionary amount with Mayor or VA approval
Administrative/Mayor Total			\$130,079		
Salaries - Council	1000-715-111-0000	\$19,605			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,745			Salaries times 14.0%
Social Security	1000-715-212-0000	\$534			Some staff may use a an alternative to OPERS
Medicare	1000-715-213-0000	\$502			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$52,057			Adjustment from New Contract
Dental Insurance	1000-715-223-0000	\$2,547			Adjustment from New Contract
Travel and Transportation	1000-715-252-0000	\$773			
Other - Other Contractual Services	1000-715-399-0000	\$24,207			P3 Membership Added for \$5,500 & Solicitor \$2,250
Operating Supplies and Materials	1000-715-420-0000	\$1,431			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$135			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$265			For Legislative use of vehicle
Other - Other	1000-715-690-0000	\$10,000			\$10,000 added as discretionary amount with Mayor or VA approval
Legislative Total			\$114,802		
Other - Personal Services	1000-720-190-0000	\$13,543			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,896			Salaries times 14.0%
Medicare	1000-720-213-0000	\$196			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$4,713			Adjustment from New Contract
Dental Insurance	1000-720-223-0000	\$424			Adjustment from New Contract
Workers' Compensation	1000-720-225-0000	\$286			Group Discount Fee plus BWC
Travel and Transportation	1000-720-252-0000	\$200			
Other - Other Contractual Services	1000-720-399-0000	\$6,799			
Operating Supplies and Materials	1000-720-420-0000	\$1,126			
Other - Other	1000-720-690-0000	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval
Mayors Court Total			\$34,184		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,335			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,127			Salaries times 14.0%
Medicare	1000-725-213-0000	\$324			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,060			Adjustment from New Contract
Dental Insurance	1000-725-223-0000	\$424			Adjustment from New Contract
Workers' Compensation	1000-725-225-0000	\$234			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	\$3,000			Additional funding added as discretionary amount with Mayor or VA approval
Clerk Treasurer			\$38,727		
Salaries	1000-730-190-0000	\$10,000			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	1000-735-213-0000	\$145			Salaries times 1.45%
Workers' Compensation	1000-730-225-0000	\$23			Group Discount Fee plus BWC
Utilities	1000-730-310-0000	\$18,717			
Telephone	1000-730-321-0000	\$7,958			
Other - Other Contractual Services	1000-730-399-0000	\$26,983			
Operating Supplies and Materials	1000-730-420-0000	\$5,264			
Other - Capital Outlay	1000-730-590-0000	\$30,407			Police Station Enhancements
Other - Other	1000-730-690-0000	\$15,000			\$15,000 added as discretionary amount with Mayor or VA approval
Lands and Buildings Total			\$115,532		
Election Expenses	1000-735-345-0000	\$500			Election Expense Added
Other - Other	1000-735-690-0000	\$500			
Boards and Commissions Total			\$1,000		

Description	Fund / Program	2012 Temporary Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Tax Collection Fees	1000-740-344-0000	\$3,759			County Auditor Tax Collection Fee
	1000-740-690-0000	\$5,000			
County Auditor Total			\$8,759		
Auditing Services	1000-745-342-0000	\$8,157			
Other - Other	1000-745-690-0000	\$5,000			Additional Funding for Auditing by Fiscal Officer
State Auditor Fee Total			\$13,157		
Other - Personal Services	1000-755-190-0000	\$24,807			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,473			Salaries times 14.0%
Medicare	1000-755-213-0000	\$360			Salaries times 1.45%
Workers' Compensation	1000-755-225-0000	\$509			Group Discount Fee plus BWC
Travel and Transportation	1000-755-252-0000	\$206			
Other - Other Contractual Services	1000-755-399-0000	\$43,307			RITA 2009 \$60447 RITA 2008 \$10074 GOATA \$500 Legal Fees \$1500
Operating Supplies and Materials	1000-755-420-0000	\$3,098			Postage \$1500 Supplies \$1000
Other - Capital Outlay	1000-755-590-0000	\$500			
Other - Other	1000-755-690-0000	\$5,000			\$5,000 added as discretionary amount with Mayor or VA approval
Tax Administration Total			\$81,259		
Other - Capital Outlay	1000-765-590-0000	\$500			
Distribution Income Tax Total			\$500		
Principal	1000-850-710-0000	\$24,251			
Interest	1000-850-720-0000	\$3,044			
Debt Service Total			\$27,295		
Transfers - Out	1000-910-910-0000	\$0			
Debt Service Total			\$0		
Contingencies	1000-930-930-0000	\$107,979			Contingencies
Contingencies - Construction Reserve	1000-930-930-5000	\$78,560			Estate Money Reserve
Contingencies - Capital Reserve	1000-930-930-5001	\$70,502			Ashville Capital Money Reserv
Contingencies Total			\$257,041		
Other - Other Financing Uses	1000-990-990-0000	\$20,000			
Other Total			\$20,000		
General Fund Total		\$2,376,012.58		\$2,284,642	
Other - Personal Services	2011-620-190-0000	\$31,751			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,445			Salaries times 14.0%
Medicare	2011-620-213-0000	\$460			Salaries times 1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$14,118			Adjustment from New Contract
Dental Insurance	2011-620-223-0000	\$849			Adjustment from New Contract
Workers' Compensation	2011-620-225-0000	\$670			Group Discount Fee plus BWC
Uniforms and Clothing	2011-620-270-0000	\$1,089			
Other - Other Contractual Services	2011-620-399-0000	\$27,879			
Operating Supplies and Materials	2011-620-420-0000	\$13,583			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$15,491			
Fuel, Oil, & etc.	2011-620-439-0000	\$8,162			
Other - Capital Outlay	2011-620-590-0000	\$3,000			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$6,902			Street Cleaning
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$11,124			Snow & Ice Processing
Operating Supplies and Materials	2011-640-420-0000	\$500			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$12,994			Traffic Signs & Signals
Other - Other	2011-650-690-0000	\$47,597			\$47,243 added as discretionary amount with Mayor or VA approval
Street Maintenance and Repair Total		\$246,899.74	\$200,615	\$200,615	
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$500			Street Maintenance & Repair
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$629			Street Maintenance & Repair
Electricity Traffic Signals, Signs	2021-650-311-0000	\$742			Traffic Signals, Signs
Operating Supplies and Materials	2021-650-420-0000	\$500			Traffic Signals, Signs
Other - Capital Outlay	2021-650-590-0000	\$10,205			

Description	Fund / Program	2012 Temporary Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
State Highway Total		\$17,852.80		\$12,575	\$12,575
Other - Other Contractual Services	2041-310-399-0000	\$1,000			
Other - Other Outlay	2041-310-690-0000	\$2,683			
Parks Total \$0.00 from 2009		\$3,683.00		\$3,683	\$3,683
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			
Parks Special Total		\$0.00		\$0	\$0
Other - Other Contractual Services	2081-110-399-0000	\$0			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$70			
Special Police Fund		\$70.00		\$70	\$70
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$1,930			
Operating Supplies and Materials	2101-610-420-0000	\$1,876			
Other - Capital Outlay	2101-610-590-0000	\$75,510			
Motor Vehicle Total		\$79,315.96		\$79,316	\$79,316
Other - Other Contractual Services	2271-110-348-0000	\$830			
Special Police Education Fund		\$830.00		\$830	\$830
Other - Other Contractual Services	2901-610-399-0000	\$33,546			
Street Building Fund Total		\$37,270.58		\$33,546	\$33,546
Operating Supplies and Materials	2902-640-420-0000	\$9,019			
Surface Water Fund Total		\$10,171.73		\$9,019	\$9,019
Other - Capital Outlay	2903-790-590-0000	\$36,989			
General Building Fund Total		\$38,142.60		\$36,989	\$36,989
Other - Other Contractual Services	2904-720-399-0000	\$385			
Operating Supplies and Materials	2904-720-420-0000	\$0			
Other - Capital Outlay	2904-720-590-0000	\$793			
Mayors Court Total		\$1,615.17		\$1,178	\$1,178
Grant Contractual	4201-800-399-0000	\$796,187			
State Route 752 & Long Street OPWC		\$825,108.00		\$796,187	\$796,187
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% 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			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$8,464			Adjustment from New Contract
Dental Insurance	5101-531-223-0000	\$509			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			
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% 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	\$2,948			Adjustment from New Contract
Dental Insurance	5101-532-223-0000	\$212			Adjustment from New Contract
Workers' Compensation	5101-532-225-0000	\$167			Group Discount Fee plus BWC
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$398			
Operating Supplies and Materials	5101-532-420-0000	\$2,854			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5101-533-190-0000	\$59,860			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,380			Salaries times 14.0%

Description	Fund / Program	2012 Temporary Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Medicare	5101-533-213-0000	\$868			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$26,063			Adjustment from New Contract
Dental Insurance	5101-533-223-0000	\$1,698			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			
Utilities	5101-533-310-0000	\$31,437			
Telephone	5101-533-321-0000	\$5,099			
Training Services	5101-533-348-0000	\$0			
Other - Other Contractual Services	5101-533-399-0000	\$28,051			Need to add up to \$17,367.
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$21,500			The Amount for Tower Maintenance is \$27,960
Operating Supplies and Materials	5101-533-420-0000	\$67,717			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$4,779			
Fuel, Oil, & etc.	5101-533-439-0000	\$4,632			
Other - Capital Outlay	5101-533-590-0000	\$31,644			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$3,742			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			
Water Total	\$432,118.16		\$407,487	\$407,487	
Other - Personal Services	5201-541-190-0000	\$37,638			Represents a 1% 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	\$8,464			Adjustment from New Contract
Dental Insurance	5201-541-223-0000	\$509			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			
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			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,124			Salaries times 14.0%
Medicare	5201-542-213-0000	\$116			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$2,948			Adjustment from New Contract
Dental Insurance	5201-542-223-0000	\$212			Adjustment from New Contract
Workers' Compensation	5201-542-225-0000	\$167			Group Discount Fee plus BWC
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$155			
Operating Supplies and Materials	5201-542-420-0000	\$2,645			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Other - Personal Services	5201-543-190-0000	\$63,251			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,855			Salaries times 14.0%
Medicare	5201-543-213-0000	\$917			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$31,468			Adjustment from New Contract
Dental Insurance	5201-543-223-0000	\$1,698			Adjustment from New Contract
Workers' Compensation	5201-543-225-0000	\$1,394			Group Discount Fee plus BWC
Travel and Transportation	5201-543-252-0000	\$0			

Description	Fund / Program	2012 Temporary Appropriation Budget			Non-binding Narrative for 2012 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Uniforms and Clothing	5201-543-270-0000	\$1,459			
Utilities	5201-543-310-0000	\$58,366			
Telephone	5201-543-321-0000	\$6,203			
Training Services	5201-543-348-0000	\$144			
Other - Other Contractual Services	5201-543-399-0000	\$78,971			
Operating Supplies and Materials	5201-543-420-0000	\$44,856			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	\$24,141			1 & I Capital Outlay is \$40,000 balance used for emergency funding
Other - Other	5201-543-690-0000	\$12,158			\$12,158 added as discretionary amount with Mayor or VA approval
Other - Debt Service Principal	5201-850-710-0000	\$108,970			
Other - Debt Service Interest	5201-850-720-0000	\$27,159			
Transfers - Out	5201-910-910-0000	\$41,396			
Sewer Total		\$633,280.82		\$591,828	\$591,828
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		\$400,668.19		\$324,120	\$324,120
Other - Capital Outlay	5702-800-590-0000	\$241,378			
Advances - Out	5702-820-920-0000	\$0			
Sewer Improvement Total		\$261,794.46		\$241,378	\$241,378
Utility Distribution Systems	5703-800-399-0000	\$548			
Improvement Fund Total OPWC		\$548.30		\$548	\$548
Other - Other Contractual Services	5704-800-399-0000	\$40,726			
Operating Supplies and Materials	5704-800-420-0000	\$5,029			
Other - Other	5704-800-590-0000	\$126,417			
Other - Other	5704-800-690-0000	\$103,000			\$103,000 added as discretionary amount with Mayor or VA approval
Other - Debt Service	5704-850-790-0000	\$2,003			
Stormwater Department		\$316,846.42		\$277,176	\$277,176
Principal	5721-850-710-0000	\$14,900			
Interest	5721-850-720-0000	\$26,496			
TOTAL UTIL. DEBT SERV. RES. (5721)		\$58,131.36		\$41,396	\$41,396
Other - Debt Service	5741-850-790-0000	\$25,000			
FmHA Debt Reserve		\$25,000.00		\$25,000	\$25,000
Other - Debt Service	5742-850-790-0000	\$25,000			
5742 FmHA Debt Surplus		\$25,000.00		\$25,000	\$25,000
Deposits Refunded	5781-599-610-0000	\$885			
Deposits Applied	5781-599-620-0000	\$22,505			
Deposit Fund Total		\$23,389.72		\$23,390	\$23,390
Professional and Technical Services	9901-790-340-0000	\$17,592			
		\$17,591.50		\$17,592	\$17,592
Total		\$5,831,341.09		\$5,433,564	

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