

## Ordinance 2013-09



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, 2014, 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 2014 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 2014 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 may be 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 16<sup>th</sup> DAY OF December, 2013

ATTEST:

  
Barbara J. Gilbert, Clerk-Fiscal Officer

DATE: December 16, 2013

APPROVED:

  
Charles K. Wise, Mayor

DATE: December 16, 2013

Prepared 11/13/2013

Revised Date:

Review Date:

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## 2014 Temporary Expense Appropriation Budget

Description	Fund / Program	2014 Temporary Appropriation Budget			Non-binding Narrative for 2014 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Personal Services	1000-110-190-0000	\$417,302			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,744			17.63%
Medicare	1000-110-213-0000	\$6,051			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$81,374			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$96,023			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$3,618			Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$8,566			2.05%
Travel and Transportation	1000-110-252-0000	\$0			
Uniforms and Clothing	1000-110-270-0000	\$3,975			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0			
Training Services	1000-110-348-0000	\$1,236			
Other - Other Contractual Services	1000-110-399-0000	\$26,662			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0			
Operating Supplies and Materials	1000-110-420-0000	\$10,366			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$7,818			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$42,375			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$10,923			Cruisers
Other - Other	1000-110-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Police Total</b>			<b>\$724,033</b>		
Electricity	1000-130-311-0000	\$38,601			
Other - Other	1000-130-690-0000	\$5,000			Expenditure at the Discretion of Mayor or VA
<b>Street Lighting Total</b>			<b>\$43,601</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$11,120			Health Department
Other - Other	1000-210-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>			<b>\$11,120</b>		
Other - Other Contractual Services	1000-290-399-0000	\$0			Indigent Burials
Other - Other	1000-290-690-0000	\$2,000			Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>			<b>\$2,000</b>		
Operating Supplies and Materials	1000-310-420-0000	\$3,503			
Other - Other	1000-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>			<b>\$3,503</b>		
Other - Personal Services	1000-320-190-0000	\$8,800			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$1,232			14.00%
Social Security	1000-320-212-0000	\$128			1.45%
Medicare	1000-320-213-0000	\$104			

2014 Temporary Expense Appropriation Budget

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	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Medical/Hospitalization/Vision	1000-320-221-0000	\$0			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$0			Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$181			2.05%
Uniforms and Clothing	1000-320-270-0000	\$0			
Utilities	1000-320-310-0000	\$6,710			
Other - Other Contractual Services	1000-320-399-0000	\$4,303			
Operating Supplies and Materials	1000-320-420-0000	\$9,296			
Other - Capital Outlay	1000-320-590-0000	\$0			
Other - Other	1000-320-690-0000	\$0			Expenditure at the Discretion of Mayor or VA (Park Camera)
<b>Park Total</b>			<b>\$30,753</b>		
Utilities	1000-330-310-0000	\$3,617			
Other - Other Contractual Services	1000-330-399-0000	\$601			
Other - Other	1000-330-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>			<b>\$4,219</b>		
Other - Personal Services	1000-410-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,153			14.00%
Medicare	1000-410-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$3,357			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	1000-410-225-0000	\$169			2.05%
Professional and Technical Services	1000-410-340-0000	\$0			
Other - Other Contractual Services	1000-410-399-0000	\$552			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$21,969			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500			
Operating Supplies and Materials	1000-410-420-0000	\$1,116			
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500			
Other - Other	1000-410-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Total Planning and Zoning/Building Dept.</b>			<b>\$38,352</b>		
Other Community Service	1000-490-399-420	\$0			
			<b>\$0</b>		
Other - Personal Services	1000-561-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,153			14.00%
Medicare	1000-561-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$3,357			Healthcare Premium & Deductible

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		Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Dental Insurance	1000-561-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	1000-561-225-0000	\$169			2.05%
Garbage and Trash Removal	1000-561-398-0000	\$314,983			\$303,779.00
Other - Other Contractual Services	1000-561-399-0000	\$2,193			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			
Operating Supplies and Materials	1000-561-420-0000	\$12,273			
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0			
Other - Other	1000-561-690-0000	\$0			Expenditure at the Discretion of Mayor or VA (Tonage Fee)
<b>Refuse Total</b>			<b>\$342,665</b>		
Other - Personal Services	1000-610-190-0000	\$97,892			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$13,705			14.00%
Medicare	1000-610-213-0000	\$1,419			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$33,354			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$1,452			Healthcare Premium & Deductible
Workers' Compensation	1000-610-225-0000	\$2,009			2.05%
Uniforms and Clothing	1000-610-270-0000	\$1,496			
Other Capital Outlay	1000-610-590-0000	\$9,829			
Other Misc.	1000-610-690-000	\$5,000			Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$1,742			
Other - Other Contractual Services	1000-670-399-0000	\$1,854			Sidewalk
Other - Other	1000-670-690-0000	\$0			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
<b>Streets Department Total</b>			<b>\$169,752</b>		
Salary - Administrator	1000-710-131-0000	\$23,175			1.5% SS-COLA, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$17,307			1.5% SS-COLA, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$11,730			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$7,310			14.00%
Social Security	1000-710-212-0000	\$0			1.45%
Medicare	1000-710-213-0000	\$757			1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$13,204			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$274			Healthcare Premium & Deductible
Workers' Compensation	1000-710-225-0000	\$1,072			2.05%
Travel and Transportation	1000-710-252-0000	\$340			
Other - Other Contractual Services	1000-710-399-0000	\$3,142			
Operating Supplies and Materials	1000-710-420-0000	\$6,603			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$16			Vehicle Maintenance

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	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Fuel, Oil, & etc.	1000-710-439-0000	\$186			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0			
Other - Other	1000-710-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>			<b>\$85,115</b>		
Salaries - Council	1000-715-111-0000	\$17,974			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,516			14.00%
Social Security	1000-715-212-0000	\$261			1.45%
Medicare	1000-715-213-0000	\$261			1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$18,778			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$2,177			Healthcare Premium & Deductible
Travel and Transportation	1000-715-252-0000	\$340			
Other - Other Contractual Services	1000-715-399-0000	\$7,583			
Operating Supplies and Materials	1000-715-420-0000	\$6,218			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0			Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$187			Fuel & Oil
Other - Other	1000-715-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>			<b>\$56,293</b>		
Other - Personal Services	1000-720-190-0000	\$0			Vacant Position
Ohio Public Employees Retirement System	1000-720-211-0000	\$0			0.00%
Medicare	1000-720-213-0000	\$0			0.00%
Medical/Hospitalization/Vision	1000-720-221-0000	\$0			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$0			Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$31			2.15%
Travel and Transportation	1000-720-252-0000	\$7,535			
Other - Other Contractual Services	1000-720-399-0000	\$1,526			
Operating Supplies and Materials	1000-720-420-0000	\$0			
Other - Other	1000-720-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Mayors Court Total</b>			<b>\$9,092</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,558			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,158			14.00%
Medicare	1000-725-213-0000	\$327			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,000			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$463			2.05%
Travel and Transportation	1000-725-252-0000	\$692			

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	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Other Contractual Services	1000-725-399-0000	\$1,155			
Operating Supplies and Materials	1000-725-420-0000	\$486			
Other - Other	1000-725-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>			<b>\$36,566</b>		
Salaries	1000-730-190-0000	\$10,000			Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,400			14%
Social Security	1000-730-212-0000	\$0			
Medicare	1000-730-213-0000	\$145			1.45%
Workers' Compensation	1000-730-225-0000	\$205			2.05%
Utilities	1000-730-310-0000	\$14,766			
Telephone	1000-730-321-0000	\$7,173			
Other - Other Contractual Services	1000-730-399-0000	\$16,917			
Operating Supplies and Materials	1000-730-420-0000	\$4,826			
Other - Capital Outlay	1000-730-590-0000	\$11,927			
Other - Other	1000-730-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>			<b>\$67,360</b>		
Election Expenses	1000-735-345-0000	\$0			
Other - Other	1000-735-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Boards and Commissions Total</b>			<b>\$0</b>		
Tax Collection Fees	1000-740-344-0000	\$2,868			
	1000-740-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>			<b>\$2,868</b>		
Auditing Services	1000-745-342-0000	\$9,223			
Other - Other	1000-745-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>			<b>\$9,223</b>		
Other - Personal Services	1000-755-190-0000	\$33,330			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$4,666			14.00%
Medicare	1000-755-213-0000	\$483			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$18,872			
Dental Insurance	1000-725-223-0000	\$726			
Workers' Compensation	1000-755-225-0000	\$684			2.05%
Travel and Transportation	1000-755-252-0000	\$378			
Other - Other Contractual Services	1000-755-399-0000	\$51,113			
Operating Supplies and Materials	1000-755-420-0000	\$3,507			
Other - Capital Outlay	1000-755-590-0000	\$0			

Description	Fund / Program	2014 Temporary Appropriation Budget			Non-binding Narrative for 2014 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Other	1000-755-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>			<b>\$113,759</b>		
Other - Capital Outlay	1000-765-590-0000	\$0			
<b>Distribution Income Tax Total</b>			<b>\$0</b>		
Principal	1000-850-710-0000	\$25,728			
Interest	1000-850-720-0000	\$1,567			
<b>Debt Service Total</b>			<b>\$27,295</b>		
Transfers - Out	1000-910-910-0000	\$0			
<b>Debt Service Total</b>			<b>\$0</b>		
Contingencies	1000-930-930-0000	\$0			
Contingencies - Construction Reserve	1000-930-930-5000	\$0			
Contingencies - Capital Reserve	1000-930-930-5001	\$0			
<b>Contingencies Total</b>			<b>\$0</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0			
<b>Other Total</b>			<b>\$0</b>		
<b>General Fund Total</b>		<b>\$1,677,459</b>	<b>\$1,777,569</b>	<b>\$1,777,569.37</b>	<b>\$2,398,607</b>
Other - Personal Services	2011-620-190-0000	\$32,802			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,592			14.00%
Medicare	2011-620-213-0000	\$476			1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$15,927			Healthcare Premium & Deductible
Dental Insurance	2011-620-223-0000	\$726			Healthcare Premium & Deductible
Workers' Compensation	2011-620-225-0000	\$673			2.05%
Uniforms and Clothing	2011-620-270-0000	\$444			
Other - Other Contractual Services	2011-620-399-0000	\$11,925			
Operating Supplies and Materials	2011-620-420-0000	\$15,820			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$12,344			Vehicle Maintenance
Fuel, Oil, & etc.	2011-620-439-0000	\$8,725			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$4,469			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$4,242			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$7,252			
Operating Supplies and Materials	2011-640-420-0000	\$757			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$7,939			
Other - Other	2011-650-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Street Maintenance and Repair Total</b>		<b>\$128,057</b>	<b>\$129,113</b>	<b>\$129,112.87</b>	<b>\$0.00</b>

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	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$222			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$544			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$1,386			
Operating Supplies and Materials	2021-650-420-0000	\$255			
Other - Capital Outlay	2021-650-590-0000	\$7,370			
<b>State Highway Total</b>	<b>\$10,044</b>		<b>\$9,777</b>	<b>\$9,777.42</b>	<b>\$31,371.03</b>
Other - Other Contractual Services	2041-310-399-0000	\$0			
Other - Other Outlay	2041-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Parks Total</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$3,682.73</b>
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			
<b>Parks Special Total</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
Other - Other Contractual Services	2081-110-399-0000	\$70			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0			
<b>Special Police Fund</b>	<b>\$0</b>		<b>\$70</b>	<b>\$70.00</b>	<b>\$70</b>
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$59,230			
Operating Supplies and Materials	2101-610-420-0000	\$4,354			
Other - Capital Outlay	2101-610-590-0000	\$17,163			
<b>Motor Vehicle Total</b>	<b>\$76,009</b>		<b>\$80,746</b>	<b>\$80,746.48</b>	<b>\$116,562.69</b>
Other - Other Contractual Services	2271-110-348-0000	\$830			
<b>Special Police Education Fund</b>	<b>\$0</b>		<b>\$830</b>	<b>\$830.00</b>	<b>\$830.00</b>
Other - Other Contractual Services	2901-610-399-0000	\$1,000			
<b>Street Building Fund Total</b>	<b>\$467</b>		<b>\$1,000</b>	<b>\$1,000.00</b>	<b>\$65,268.11</b>
Operating Supplies and Materials	2902-640-420-0000	\$2,203			
<b>Surface Water Fund Total</b>	<b>\$466</b>		<b>\$2,203</b>	<b>\$2,202.85</b>	<b>\$20,497.21</b>
Other - Capital Outlay	2903-790-590-0000	\$1,000			
<b>General Building Fund Total</b>	<b>\$467</b>		<b>\$1,000</b>	<b>\$1,000.00</b>	<b>\$77,276.69</b>
Other - Other Contractual Services	2904-720-399-0000	\$645			
Operating Supplies and Materials	2904-720-420-0000	\$240			
Other - Capital Outlay	2904-720-590-0000	\$300			
<b>Mayors Court Total</b>	<b>\$1,110</b>		<b>\$1,185</b>	<b>\$1,185.16</b>	<b>\$2,241.11</b>
Transfers - Out	2905-910-910-0000	\$0			
<b>FEMA</b>	<b>\$9,905</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>



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	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Grant Contractual	4201-800-399-0000	\$747,622			Some Money Already Debited
<b>Past Grant</b>	<b>\$6,784</b>		<b>\$747,622</b>	<b>\$747,622.31</b>	<b>\$758,271.69</b>
Grant Contractual	4202-800-399-0000	\$0			
<b>Past Grant</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grant Contractual	4203-800-399-0000	\$730,459			Some Money Already Debited
<b>OPWC Railroad Crossing Relocation</b>	<b>\$45,868</b>		<b>\$730,459</b>	<b>\$730,458.77</b>	<b>\$773,750.00</b>
Other - Personal Services	5101-531-190-1000	\$38,316			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,364			14.00%
Medicare	5101-531-213-0000	\$556			1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$15,904			Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$435			Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$786			2.05%
Travel and Transportation	5101-531-252-0000	\$0			
Other - Other Contractual Services	5101-531-399-0000	\$1,255			
Operating Supplies and Materials	5101-531-420-0000	\$1,147			
Vehicle Maintenance New Account	5101-531-433-0000	\$0			Vehicle Maintenance New Account
Fuel & Oil	5101-531-439-0000	\$0			Fuel & Oil
Other - Other	5101-531-690-0000	\$1,000			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,153			14.00%
Medicare	5101-532-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,357			Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$169			2.05%
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$1,091			
Operating Supplies and Materials	5101-532-420-0000	\$3,151			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$55,814			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$7,814			14.00%
Medicare	5101-533-213-0000	\$809			1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$28,392			Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$726			Healthcare Premium & Deductible

## 2014 Temporary Expense Appropriation Budget

Description	Fund / Program	2014 Temporary Appropriation Budget			Non-binding Narrative for 2014 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Workers' Compensation	5101-533-225-0000	\$1,146			2.05%
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$177			
Utilities	5101-533-310-0000	\$37,466			
Telephone	5101-533-321-0000	\$4,662			
Training Services	5101-533-348-0000	\$0			
Other - Other Contractual Services	5101-533-399-0000	\$33,539			
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$21,304			Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$88,088			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,191			Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$2,076			Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$58,095			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$10,694			
Other - Debt Service Interest	5101-850-720-0000	\$1,096			
Other - Debt Service	5101-850-790-0000	\$0			
<b>Water Total</b>	<b>\$407,480</b>		<b>\$435,809</b>	<b>\$435,808.81</b>	<b>\$506,793.17</b>
Other - Personal Services	5201-541-190-0000	\$38,316			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,364			14.00%
Medicare	5201-541-213-0000	\$556			1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$15,904			Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$435			Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$786			2.05%
Travel and Transportation	5201-541-252-0000	\$0			
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	\$1,319			
Operating Supplies and Materials	5201-541-420-0000	\$1,124			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$100			Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$100			Fuel & Oil
Other - Other	5201-541-690-0000	\$800			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$8,236			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,153			14.00%

## 2014 Temporary Expense Appropriation Budget

Description	Fund / Program	2014 Temporary Appropriation Budget			Non-binding Narrative for 2014 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Medicare	5201-542-213-0000	\$119			1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,357			Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$181			Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$169			2.05%
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$1,195			
Operating Supplies and Materials	5201-542-420-0000	\$3,330			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$5,000			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$57,581			1.5% SS-COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,061			14.00%
Medicare	5201-543-213-0000	\$835			1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$25,391			Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$1,089			Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$1,182			2.05%
Travel and Transportation	5201-543-252-0000	\$0			
Uniforms and Clothing	5201-543-270-0000	\$468			
Utilities	5201-543-310-0000	\$41,746			
Telephone	5201-543-321-0000	\$6,013			
Training Services	5201-543-348-0000	\$0			
Other - Other Contractual Services	5201-543-399-0000	\$135,649			
Operating Supplies and Materials	5201-543-420-0000	\$43,485			
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$1,881			Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$2,076			Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$67,550			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Other Contractual I & I	5201-549-399-5004	\$35,000			
Other - Debt Service Principal	5201-850-710-0000	\$123,782			\$55,100 Principal found in 5201-543-590
Other - Debt Service Interest	5201-850-720-0000	\$12,347			
Transfers - Out	5201-910-910-0000	\$0			
<b>Sewer Total Revenue Adjusted for I &amp; I \$668,637</b>	<b>\$579,839</b>		<b>\$651,680</b>	<b>\$651,679.98</b>	<b>\$1,854,306.40</b>
Other - Capital Outlay	5701-800-590-0000	\$46,449			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			

## 2014 Temporary Expense Appropriation Budget

Description	Fund / Program	2014 Temporary Appropriation Budget			Non-binding Narrative for 2014 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
<b>Water Improvement Total</b>	<b>\$9,000</b>		<b>\$46,449</b>	<b>\$46,448.72</b>	<b>\$669,191.64</b>
Sewer Plant Expansion	5702-543-560-5003	\$1,086,209			OWDA
Other - Capital Outlay	5702-800-590-0000	\$54,326			
Advances - Out	5702-820-920-0000	\$0			
<b>Sewer Improvement Total</b>	<b>\$17,360</b>		<b>\$1,140,535</b>	<b>\$1,140,535.05</b>	<b>\$429,257.27</b>
Utility Distribution Systems	5703-800-399-0000	\$0			
<b>Improvement Fund Total OPWC</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	
Other - Other Contractual Services	5704-800-399-0000	\$14,830			
Operating Supplies and Materials	5704-800-420-0000	\$4,350			
Other - Other	5704-800-590-0000	\$50,816			
Other - Other	5704-800-690-0000	\$0			
Other - Debt Service	5704-850-790-0000	\$0			
<b>Stormwater Department</b>	<b>\$88,212</b>		<b>\$69,996</b>	<b>\$69,995.58</b>	<b>\$433,296.11</b>
Principal	5721-850-710-0000	\$23,217			
Interest	5721-850-720-0000	\$14,062			
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>	<b>\$0</b>		<b>\$37,279</b>	<b>\$37,278.66</b>	<b>\$37,278.66</b>
Other - Debt Service	5741-850-790-0000	\$0			
<b>FmHA Debt Reserve</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
Other - Debt Service	5742-850-790-0000	\$0			
<b>5742 FmHA Debt Surplus</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
Deposits Refunded	5781-599-610-0000	\$1,383			
Deposits Applied	5781-599-620-0000	\$4,063			
<b>Deposit Fund Total</b>	<b>\$3,600</b>		<b>\$5,447</b>	<b>\$5,446.89</b>	<b>\$31,783.05</b>
Professional and Technical Services	9901-790-340-0000	\$0			
	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$12,978.82</b>
Total(Grants not in projection \$730,458.77+\$747,622.37+\$1,095,509.05)	<b>\$3,052,223.15</b>			<b>\$5,868,768.94</b>	<b>\$8,273,313.36</b>

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.