



# ORDINANCE 2015-11

## OF THE VILLAGE OF ASHVILLE



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, 2016, 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 2016 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 2016 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.

Offered by: Tracie N. Sorvillo

Seconded by: R. David Rainey

PASSED THIS 21<sup>st</sup> DAY OF DECEMBER, 2015

ATTEST:   
April D. Grube, Clerk-Fiscal Officer

DATE: 12/22/15

APPROVED:   
Charles K. Wise, Mayor

DATE: 12-22-15

Prepared: 11/06/2015  
Revised Date:  
Review Date:

1 of 1 | Page with Exhibit

### CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the ordinance adopted by the Village of Ashville Council held on 21<sup>st</sup> day of December 2015, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
(Original signature of April D. Grube) Clerk-Fiscal Officer  
(TITLE)



2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Other - Personal Services	1000-110-190-0000	\$434,871		1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$8,070		17.63%
Medicare	1000-110-213-0000	\$6,306		1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$84,800		19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$160,718		Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$5,893		Healthcare Premium
Workers' Compensation	1000-110-225-0000	\$3,479		0.80%
Travel and Transportation	1000-110-252-0000	\$100		
Uniforms and Clothing	1000-110-270-0000	\$7,499		
Other - Employee Fringe Benefits	1000-110-290-0000	\$0		
Training Services	1000-110-348-0000	\$275		
Other - Other Contractual Services	1000-110-399-0000	\$25,696		
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0		New Stripes for 6547 \$700
Operating Supplies and Materials	1000-110-420-0000	\$35,311		2 X \$6,500 Computers in car printer, AR-15, Radar Unit \$1,000 , Shut gun \$700, 3 stop sticks \$1,600 and one Taser for backup \$900
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$10,371		Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$32,256		Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$28,123		Cruisers over several years \$40,000 and Hearter for Garage
Other - Other	1000-110-690-0000	\$5,000		Expenditure at the Discretion of Mayor or VA
<b>Police Total</b>		<b>\$848,768</b>		
Electricity	1000-130-311-0000	\$44,715		
Other - Other	1000-130-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA
<b>Street Lighting Total</b>		<b>\$45,715</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$12,560		Health Department
Other - Other	1000-210-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>		<b>\$13,060</b>		
Other - Other Contractual Services	1000-290-399-0000	\$1,500		Indigent Burials
Other - Other	1000-290-690-0000	\$100		Expenditure at the Discretion of Mayor or VA
<b>Other Public Heath Total</b>		<b>\$1,600</b>		
Operating Supplies and Materials	1000-310-420-0000	\$3,041		
Other - Other	1000-310-690-0000	\$200		Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>		<b>\$3,241</b>		
Other - Personal Services	1000-320-190-0000	\$23,300		1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,262		14.00%
Social Security	1000-320-212-0000	\$338		1.45%
Medicare	1000-320-213-0000	\$280		
Medical/Hospitalization/Vision	1000-320-221-0000	\$6		Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$73		Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$186		0.80%
Uniforms and Clothing	1000-320-270-0000	\$0		
Utilities	1000-320-310-0000	\$7,170		
Other - Other Contractual Services	1000-320-399-0000	\$4,436		
Operating Supplies and Materials	1000-320-420-0000	\$6,139		
Other - Capital Outlay	1000-320-590-0000	\$7,533		
Other - Other	1000-320-690-0000	\$5,000		Expenditure at the Discretion of Mayor or VA (Park Camera)

## 2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
<b>Park Total</b>		<b>\$57,723</b>		
Utilities	1000-330-310-0000	\$3,599		
Other - Other Contractual Services	1000-330-399-0000	\$74		
Other - Other	1000-330-690-0000	\$50		Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>		<b>\$3,723</b>		
Other - Personal Services	1000-410-190-0000	\$24,234		1.5% Wage Adjustment, 1.5% Anniversary Adjustment,,26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$3,393		14.00%
Medicare	1000-410-213-0000	\$351		1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$4,632		Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$181		Healthcare Premium
Workers' Compensation	1000-410-225-0000	\$194		0.80%
Professional and Technical Services	1000-410-340-0000	\$0		
Other - Other Contractual Services	1000-410-399-0000	\$2,864		
Other - Other Contractual Services CEDA	1000-410-399-1003	\$17,204		
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500		
Operating Supplies and Materials	1000-410-420-0000	\$1,428		
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	\$1,000		Expenditure at the Discretion of Mayor or VA
<b>Total Planning and Zoning/Building Dept.</b>		<b>\$56,982</b>		
Other Community Service	1000-490-399-420	\$0		
		<b>\$0</b>		
Other - Personal Services	1000-561-190-0000	\$11,123		1.5% Wage Adjustment, 1.5% Anniversary Adjustment,,26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,557		14.00%
Medicare	1000-561-213-0000	\$161		1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$1,974		Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$89		Healthcare Premium
Workers' Compensation	1000-561-225-0000	\$89		0.80%
Garbage and Trash Removal	1000-561-398-0000	\$307,803		Consortium 2 Rate
Other - Other Contractual Services	1000-561-399-0000	\$3,349		
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0		
Operating Supplies and Materials	1000-561-420-0000	\$3,362		
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0		
Other - Other	1000-561-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA (Tonage Fee)
<b>Refuse Total</b>		<b>\$330,507</b>		
Other - Personal Services	1000-610-190-0000	\$64,994		1.5% Wage Adjustment, 1.5% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$9,099		14.00%
Medicare	1000-610-213-0000	\$942		1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$17,860		Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$726		Healthcare Premium
Workers' Compensation	1000-610-225-0000	\$520		0.80%
Uniforms and Clothing	1000-610-270-0000	\$931		
Other Capital Outlay	1000-610-590-0000	\$0		
Other Misc.	1000-610-690-000	\$2,000		Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$975		

## 2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Other - Other Contractual Services	1000-670-399-0000	\$263		Sidewalk
Other - Other	1000-670-690-0000	\$1,000		Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
<b>Streets Department Total</b>		<b>\$99,309</b>		
Salary - Administrator	1000-710-131-0000	\$25,857		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$28,032		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$13,908		No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$9,492		14.00%
Social Security	1000-710-212-0000	\$0		1.45%
Medicare	1000-710-213-0000	\$983		1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$14,889		Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$518		Healthcare Premium
Workers' Compensation	1000-710-225-0000	\$542		0.80%
Travel and Transportation	1000-710-252-0000	\$0		
Other - Other Contractual Services	1000-710-399-0000	\$6,385		
Operating Supplies and Materials	1000-710-420-0000	\$3,746		
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$120		Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$0		Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0		
Other - Other	1000-710-690-0000	\$2,000		Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>		<b>\$106,471</b>		
Salaries - Council	1000-715-111-0000	\$5,496		No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$769		14.00%
Social Security	1000-715-212-0000	\$80		1.45%
Medicare	1000-715-213-0000	\$80		1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$40,134		Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$2,903		Healthcare Premium
Travel and Transportation	1000-715-252-0000	\$0		
Other - Other Contractual Services	1000-715-399-0000	\$502		
Operating Supplies and Materials	1000-715-420-0000	\$5,298		
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0		Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$0		Fuel & Oil
Other - Other	1000-715-690-0000	\$2,000		Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>		<b>\$57,261</b>		
Other - Personal Services	1000-720-190-0000	\$7,297		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods, % of Fiscal Officer
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,022		14.00%
Medicare	1000-720-213-0000	\$106		1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,370		Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$116		Healthcare Premium
Workers' Compensation	1000-720-225-0000	\$58		2.15%
Travel and Transportation	1000-720-252-0000	\$0		
Other - Other Contractual Services	1000-720-399-0000	\$3,071		
Operating Supplies and Materials	1000-720-420-0000	\$151		
Other - Other	1000-720-690-0000	\$750		Expenditure at the Discretion of Mayor or VA
<b>Mayors Court Total</b>		<b>\$14,941</b>		

## 2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Salary - Clerk/Treasurer	1000-725-121-0000	\$21,960		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,074		14.00%
Medicare	1000-725-213-0000	\$318		1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,406		Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$363		Healthcare Premium
Workers' Compensation	1000-725-225-0000	\$176		0.80%
Travel and Transportation	1000-725-252-0000	\$99		
Other - Other Contractual Services	1000-725-399-0000	\$6		
Operating Supplies and Materials	1000-725-420-0000	\$6		
Other - Other	1000-725-690-0000	\$809		Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>		<b>\$34,216</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	\$80		0.80%
Utilities	1000-730-310-0000	\$2,178		
Telephone	1000-730-321-0000	\$1		
Other - Other Contractual Services	1000-730-399-0000	\$92		
Operating Supplies and Materials	1000-730-420-0000	\$1,076		
Other - Capital Outlay	1000-730-590-0000	\$41		
Other - Other	1000-730-690-0000	\$5,000		Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>		<b>\$20,013</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	\$90		
	1000-740-690-0000	\$0		Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>		<b>\$90</b>		
Auditing Services	1000-745-342-0000	\$7,948		
Other - Other	1000-745-690-0000	\$0		Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>		<b>\$7,948</b>		
Other - Personal Services	1000-755-190-0000	\$27,219		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,811		14.00%
Medicare	1000-755-213-0000	\$395		1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$17,804		
Dental Insurance	1000-755-223-0000	\$726		
Workers' Compensation	1000-755-225-0000	\$218		0.80%
Travel and Transportation	1000-755-252-0000	\$40		
Other - Other Contractual Services	1000-755-399-0000	\$36,363		Will need to add \$20,000 in 2016 Permanent Appropriation
Operating Supplies and Materials	1000-755-420-0000	\$3,615		
Other - Capital Outlay	1000-755-590-0000	\$0		
Other - Other	1000-755-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>		<b>\$90,690</b>		

2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Other - Capital Outlay	1000-765-590-0000	\$0		
<b>Distribution Income Tax Total</b>				
Principal	1000-850-710-0000	\$26,500		
Interest	1000-850-720-0000	\$795		
<b>Debt Service Total</b>		<b>\$27,295</b>		
Transfers - Out	1000-910-910-0000	\$15,372		
<b>Debt Service Total</b>		<b>\$15,372</b>		
Contingencies	1000-930-930-0000	\$65,282		\$0.00
Contingencies - Construction Reserve	1000-930-930-5000	\$0		\$55,671.00
Contingencies - Capital Reserve	1000-930-930-5001	\$0		\$25,107.00
<b>Contingencies Total</b>		<b>\$65,282</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0		
<b>Other Total</b>	<b>Revenue Generated</b>	<b>\$0</b>		Certificate from Pickaway County
<b>General Fund Total</b>	<b>\$2,257,512.60</b>		<b>\$1,900,208.69</b>	<b>\$1,900,309.61</b>
Other - Personal Services	2011-620-190-0000	\$44,282		Restore an additional \$11,869.37 in 2016 Final Appropriation
Ohio Public Employees Retirement System	2011-620-211-0000	\$7,861		14.00%
Medicare	2011-620-213-0000	\$814		1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$10,000		Healthcare Premium & Deductible + \$17,706 in 2016 Final Appropriation
Dental Insurance	2011-620-223-0000	\$1,089		Healthcare Premium
Workers' Compensation	2011-620-225-0000	\$449		0.80%
Uniforms and Clothing	2011-620-270-0000	\$453		
Other - Other Contractual Services	2011-620-399-0000	\$5,000		Restore additional \$14,211 in 2016 Final Appropriation
Operating Supplies and Materials	2011-620-420-0000	\$10,073		Restore additional \$11,384 in 2016 Final Appropriation
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$5,953		Vehicle Maintenance Restore + \$10,000 in 2016 Final Appropriation
Fuel, Oil, & etc.	2011-620-439-0000	\$3,650		Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$5,000		Restore additional \$11,384 in 2016 Final Appropriation
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$4,739		
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0		
Operating Supplies and Materials	2011-640-420-0000	\$17		
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$5,000		Restore additional \$17,724 in 2016 Final Appropriation
Other - Other	2011-650-690-0000	\$0		Expenditure at the Discretion of Mayor or VA
<b>Street Maintenance and Repair Total</b>	<b>Calculated Revenue Generated</b>	<b>\$201,040.67</b>	<b>\$104,382</b>	<b>\$104,382.00</b> Certificate from Pickaway County <b>\$203,768.38</b>
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0		
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$0		
Electricity Traffic Signals, Signs	2021-650-311-0000	\$0		
Operating Supplies and Materials	2021-650-420-0000	\$0		
Other - Capital Outlay	2021-650-590-0000	\$9,799		
<b>State Highway Total</b>	<b>Calculated Revenue Generated</b>	<b>\$22,146.11</b>	<b>\$9,799</b>	<b>\$9,799.15</b> Certificate from Pickaway County <b>\$9,799.15</b>
Other - Other Contractual Services	2041-310-399-0000	\$450		
Other - Other Outlay	2041-310-690-0000	\$3,732		Expenditure at the Discretion of Mayor or VA
<b>Parks Total</b>	<b>Calculated Revenue Generated</b>	<b>\$4,182.73</b>	<b>\$4,183</b>	<b>\$4,182.73</b> Certificate from Pickaway County <b>\$4,182.73</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>Calculated Revenue Generated</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b> Certificate from Pickaway County <b>\$0.00</b>
Other - Other Contractual Services	2081-110-399-0000	\$0		0

2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0		
<b>Special Police Fund</b>	Calculated Revenue Generated	\$70.00	\$0	\$0.00
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$52,999		Certificate from Pickaway County
Operating Supplies and Materials	2101-610-420-0000	\$7,367		
Other - Capital Outlay	2101-610-590-0000	\$22,756		
<b>Motor Vehicle Total</b>	Calculated Revenue Generated	\$101,539.37	\$83,122	\$83,121.50
Other - Other Contractual Services	2271-110-348-0000	\$0		Certificate from Pickaway County
<b>Special Police Education Fund</b>	Calculated Revenue Generated	\$2,643.33	\$0	\$0.00
Other - Other Contractual Services	2901-610-399-0000	\$500		
<b>Street Building Fund Total</b>	Calculated Revenue Generated	\$23,123.42	\$500	\$500.00
Operating Supplies and Materials	2902-640-420-0000	\$500		Certificate from Pickaway County
<b>Surface Water Fund Total</b>	Calculated Revenue Generated	\$763.47	\$500	\$500.00
Other - Capital Outlay	2903-790-590-0000	\$924		Certificate from Pickaway County
<b>General Building Fund Total</b>	Calculated Revenue Generated	\$39,236.14	\$924	\$924.00
Other - Other Contractual Services	2904-720-399-0000	\$1,212		
Operating Supplies and Materials	2904-720-420-0000	\$136		
Other - Capital Outlay	2904-720-590-0000	\$300		
<b>Mayors Court Total</b>	Calculated Revenue Generated	\$1,750.71	\$1,648	\$1,648.28
Transfers - Out	2905-910-910-0000	\$0		Certificate from Pickaway County
<b>FEMA</b>	Calculated Revenue Generated	\$0.00	\$0	\$0.00
Grant Contractual	4201-800-399-0000	\$1,489,959		Some Money Already Debited
<b>Past Grant</b>	Calculated Revenue Generated	(\$744,958.28)	\$1,489,959	\$1,489,958.59
Grant Contractual	4202-800-399-0000	\$0		Certificate from Pickaway County
<b>Past Grant</b>	Calculated Revenue Generated	\$0	\$0	\$0.00
Grant Contractual	4203-800-399-0000	\$1,453,822		Some Money Already Debited
<b>OPWC Railroad Crossing Relocation</b>	Calculated Revenue Generated	(\$440,056.60)	\$1,453,822	\$1,453,821.75
Other - Personal Services	5101-531-190-1000	\$20,991		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$2,939		14.00%
Medicare	5101-531-213-0000	\$304		1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$32,576		Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$300		Healthcare Premium
Workers' Compensation	5101-531-225-0000	\$168		0.80%
Travel and Transportation	5101-531-252-0000	\$0		
Other - Other Contractual Services	5101-531-399-0000	\$1,278		
Operating Supplies and Materials	5101-531-420-0000	\$802		
Vehicle Maintenance New Account	5101-531-433-0000	\$29		Vehicle Maintenance New Account
Fuel & Oil	5101-531-439-0000	\$29		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	\$10,796		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,511		14.00%
Medicare	5101-532-213-0000	\$157		1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$1,973		Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$240		Healthcare Premium
Workers' Compensation	5101-532-225-0000	\$86		0.80%
Travel and Transportation	5101-532-252-0000	\$50		

2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Other - Other Contractual Services	5101-532-399-0000	\$2,240		
Operating Supplies and Materials	5101-532-420-0000	\$2,822		
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	\$48,732		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$6,822		14.00%
Medicare	5101-533-213-0000	\$707		1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$32,285		Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$726		Healthcare Premium
Workers' Compensation	5101-533-225-0000	\$390		0.80%
Travel and Transportation	5101-533-252-0000	\$100		
Uniforms and Clothing	5101-533-270-0000	\$2,015		
Utilities	5101-533-310-0000	\$42,333		
Telephone	5101-533-321-0000	\$4,051		
Training Services	5101-533-348-0000	\$500		
Other - Other Contractual Services	5101-533-399-0000	\$15,804		
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671		Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$105,512		
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,897		Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$767		Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$22,000		Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$75,000		Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$13,950		\$78,146.08
Other - Debt Service Interest	5101-850-720-0000	\$1,706		
Other - Debt Service	5101-850-790-0000	\$10,800		
<b>Water Total</b>	<b>Calculated Revenue Generated</b>	<b>\$527,781.33</b>	<b>\$490,557</b>	<b>\$490,557.40</b>
				<b>Certificate from Pickaway County</b>
				<b>\$764,420.88</b>
Other - Personal Services	5201-541-190-0000	\$52,039		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$7,286		14.00%
Medicare	5201-541-213-0000	\$755		1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$32,587		Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$96		Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$416		0.80%
Travel and Transportation	5201-541-252-0000	\$50		
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	\$838		
Operating Supplies and Materials	5201-541-420-0000	\$1,048		
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$208		Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$300		Fuel & Oil
Other - Other	5201-541-690-0000	\$2,035		Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$10,796		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,511		14.00%
Medicare	5201-542-213-0000	\$157		1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$1,973		Healthcare Premium & Deductible



2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget		
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	%'s are times the Salary 190 Fund Account		
Dental Insurance	5201-542-223-0000	\$240		Healthcare Premium & Deductible		
Workers' Compensation	5201-542-225-0000	\$86		0.80%		
Travel and Transportation	5201-542-252-0000	\$0				
Other - Other Contractual Services	5201-542-399-0000	\$2,254				
Operating Supplies and Materials	5201-542-420-0000	\$4,313				
Other - Capital Outlay	5201-542-590-0000	\$0				
Other - Other	5201-542-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA		
Other - Personal Services	5201-543-190-0000	\$81,043		1.5% Wage Adjustment, 1.5% Anniversary Adjustment 26 Pay-Periods		
Ohio Public Employees Retirement System	5201-543-211-0000	\$11,346		14.00%		
Medicare	5201-543-213-0000	\$1,175		1.45%		
Medical/Hospitalization/Vision	5201-543-221-0000	\$28,622		Healthcare Premium & Deductible		
Dental Insurance	5201-543-223-0000	\$1,089		Healthcare Premium		
Workers' Compensation	5201-543-225-0000	\$648		0.80%		
Travel and Transportation	5201-543-252-0000	\$50				
Uniforms and Clothing	5201-543-270-0000	\$2,162				
Utilities	5201-543-310-0000	\$42,107				
Telephone	5201-543-321-0000	\$5,531				
Training Services	5201-543-348-0000	\$500				
Other - Other Contractual Services	5201-543-399-0000	\$88,003				
Operating Supplies and Materials	5201-543-420-0000	\$34,260				
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$1,752		Vehicle Maintenance		
Fuel, Oil, & etc.	5201-543-439-0000	\$1,711		Fuel & Oil		
Other - Capital Outlay	5201-543-590-0000	\$61,041		Emergency Fund Based Upon OhioEPA Recommendation		
Other - Other	5201-543-690-0000	\$40,000		Expenditure at the Discretion of Mayor or VA		
Other Contractual I & I	5201-549-399-5004	\$74,000				
Other Contractual I & I	5201-549-439-5005	\$2,000				
Other - Debt Service Principal	5201-850-710-0000	\$123,782				
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>Calculated Revenue Generated</b>	<b>\$749,658.25</b>	<b>\$733,159</b>	<b>\$733,158.60</b>	<b>Certificate from Pickaway County</b>	<b>\$734,092.08</b>
Other - Capital Outlay	5701-800-590-0000	\$9,914				
Transfers - Out	5701-910-910-0000	\$0				
Advances - Out	5701-920-920-0000	\$0				
<b>Water Improvement Total</b>	<b>Calculated Revenue Generated</b>	<b>\$139,015.72</b>	<b>\$9,914</b>	<b>\$9,913.90</b>	<b>Certificate from Pickaway County</b>	<b>\$9,913.90</b>
Sewer Plant Expansion	5702-543-560-5003	\$1,245,000		OWDA		
Other - Capital Outlay	5702-800-590-0000	\$167,467				
Advances - Out	5702-820-920-0000	\$0				
<b>Sewer Improvement Total</b>	<b>Calculated Revenue Generated</b>	<b>\$0.00</b>	<b>\$1,412,467</b>	<b>\$1,412,467.00</b>	<b>Certificate from Pickaway County</b>	<b>\$1,412,789.13</b>
Utility Distribution Systems	5703-800-399-0000	\$0				
<b>Improvement Fund Total OPWC</b>	<b>Calculated Revenue Generated</b>	<b>\$1,412,789.13</b>	<b>\$0</b>	<b>\$0.00</b>	<b>Certificate from Pickaway County</b>	<b>\$0.00</b>
Other - Personal Services	5704-640-190-0000	\$0				
Ohio Public Employees Retirement System	5704-640-211-0000	\$0				
Medicare	5704-640-213-0000	\$0				
Medical/Hospitalization/Vision	5704-640-221-0000	\$4,923				
Dental Insurance	5704-640-223-0000	\$181				

2016 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2016 Budget	
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)	
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account	
Workers' Compensation	5704-640-225-0000	\$0			
Other - Other Contractual Services	5704-640-399-0000	\$64,830			
Operating Supplies and Materials	5704-640-420-0000	\$3,575			
Other - Other	5704-640-590-0000	\$67,834			
Other - Other	5704-640-690-0000	\$0			
Other - Personnel	5704-800-190-0000 D	\$0			
Other Contractual Services	5704-800-399-0000	\$0			
Operating Supplies and Materials	5704-800-420-0000	\$0			
Other - Capital Outlay	5704-800-590-0000	\$0			
Other - Other	5704-800-690-0000	\$0			
Principal	5704-850-710-0000	\$7,504			
Principal (Other Misc)	5704-850-710-1000	\$0			
Interest	5704-850-720-0000	\$600			
Interest (Other Misc)	5704-850-720-1000	\$0			
Other - Debt Service	5704-850-790-0000	\$0			
<b>Stormwater Department</b>	<b>Calculated Revenue Generated</b>	<b>\$265,894.46</b>	<b>\$149,446</b>	<b>\$149,446.01</b>	Certificate from Pickaway County \$149,897.40
Principal	5721-850-710-0000	\$88			
Interest	5721-850-720-0000	\$0			
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>	<b>Calculated Revenue Generated</b>	<b>\$0.34</b>	<b>\$88</b>	<b>\$87.84</b>	Certificate from Pickaway County \$87.84
Other - Debt Service	5741-850-790-0000	\$0			
<b>FmHA Debt Reserve</b>	<b>Calculated Revenue Generated</b>	<b>\$25,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	Certificate from Pickaway County \$0.00
Other - Debt Service	5742-850-790-0000	\$0			
<b>5742 FmHA Debt Surplus</b>	<b>Calculated Revenue Generated</b>	<b>\$25,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	Certificate from Pickaway County \$0.00
Deposits Refunded	5781-599-610-0000	\$1,073			
Deposits Applied	5781-599-620-0000	\$4,063			
<b>Deposit Fund Total</b>	<b>Calculated Revenue Generated</b>	<b>\$11,570.49</b>	<b>\$5,136</b>	<b>\$5,136.49</b>	Certificate from Pickaway County \$5,136.49
Professional and Technical Services	9901-790-340-0000	\$12,613			
	<b>Calculated Revenue Generated</b>	<b>\$0.00</b>	<b>\$12,613</b>	<b>\$12,612.82</b>	Certificate from Pickaway County \$12,612.82
		<b>\$4,625,703.38</b>		<b>\$7,862,426.75</b>	<b>\$8,237,988.76</b>

The Yellow Cells will be the focus of the Permanent Appropriation Budget in 2016

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.