



# ORDINANCE 2016-09 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, 2017, 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 2017 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 2017 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:

Seconded by:

PASSED THIS 19<sup>th</sup> DAY OF DECEMBER, 2016

ATTEST:

\_\_\_\_\_  
April D. Grube, Clerk-Fiscal Officer

APPROVED:

\_\_\_\_\_  
Charles K. Wise, Mayor

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

Prepared: 10/10/2016

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 19<sup>th</sup> day of December 2016, and that I am duly authorized to execute this certificate.



\_\_\_\_\_  
(Original signature of April D. Grube)

Clerk-Fiscal Officer  
(TITLE)

2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
	/ Object #	Object&Program	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	\$451,609			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$8,381			17.63%
Medicare	1000-110-213-0000	\$6,548			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$88,064			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$161,145			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$5,362			Healthcare Premium
Workers' Compensation	1000-110-225-0000	\$3,613			0.80%
Travel and Transportation	1000-110-252-0000	\$100			
Uniforms and Clothing	1000-110-270-0000	\$8,828			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0			
Training Services	1000-110-348-0000	\$732			
Other - Other Contractual Services	1000-110-399-0000	\$35,585			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0			
Operating Supplies and Materials	1000-110-420-0000	\$27,253			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$12,918			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$19,877			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$27,562			
Other - Other	1000-110-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Police Total</b>		<b>\$857,578</b>	<b>\$857,578</b>		
Electricity	1000-130-311-0000	\$45,288			
Other - Other	1000-130-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Street Lighting Total</b>		<b>\$45,288</b>	<b>\$45,288</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$11,355			Health Department
Other - Other	1000-210-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>		<b>\$11,355</b>	<b>\$11,355</b>		
Other - Other Contractual Services	1000-290-399-0000	\$1,500			Indigent Burials
Other - Other	1000-290-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>		<b>\$1,500</b>	<b>\$1,500</b>		
Uniforms and Clothing	1000-310-270-0000	\$297			
Other - Other Contractual Services	1000-310-399-0000	\$2,062			
Operating Supplies and Materials	1000-310-420-0000	\$654			
Other - Other	1000-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>		<b>\$654</b>	<b>\$654</b>		
Other - Personal Services	1000-320-190-0000	\$23,789			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,330			14.00%
Social Security	1000-320-212-0000	\$345			1.45%
Medicare	1000-320-213-0000	\$288			
Medical/Hospitalization/Vision	1000-320-221-0000	\$6			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$27			Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$190			
Uniforms and Clothing	1000-320-270-0000	\$38			0.80%
Utilities	1000-320-310-0000	\$6,082			
Communications, Printing and Advertising	1000-320-320-0000	\$60			
Other - Other Contractual Services	1000-320-399-0000	\$3,101			
Operating Supplies and Materials	1000-320-420-0000	\$6,790			
Other - Capital Outlay	1000-320-590-0000	\$0			
Other - Other	1000-320-690-0000	\$5,000			

## 2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Other	1000-320-690-1000	\$5,000			Expenditure at the Discretion of Mayor or VA (Park Camera)
<b>Park Total</b>		<b>\$54,046</b>	<b>\$54,046</b>		
Utilities	1000-330-310-0000	\$2,447			
Other - Other Contractual Services	1000-330-399-0000	\$0			
Other - Other	1000-330-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>		<b>\$2,447</b>	<b>\$2,447</b>		
Other - Personal Services	1000-410-190-0000	\$23,436			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$3,281			14.00%
Medicare	1000-410-213-0000	\$340			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$4,854			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$68			Healthcare Premium
Workers' Compensation	1000-410-225-0000	\$187			0.80%
Professional and Technical Services	1000-410-340-0000	\$0			
Other - Other Contractual Services	1000-410-399-0000	\$8,673			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$15,594			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500			
Operating Supplies and Materials	1000-410-420-0000	\$2,288			
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>\$60,220</b>	<b>\$60,220</b>		
Other Community Service	1000-490-399-420	\$0			
		<b>\$0</b>	<b>\$0</b>		
Other - Personal Services	1000-561-190-0000	\$11,158			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,562			14.00%
Medicare	1000-561-213-0000	\$162			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$698			Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$89			Healthcare Premium
Workers' Compensation	1000-561-225-0000	\$89			0.80%
Communications, Printing and Advertising	1000-561-320-0000	\$43			
Garbage and Trash Removal	1000-561-398-0000	\$187,623			Consortium 2 Rate Restore \$355,000 in Final Budget
Other - Other Contractual Services	1000-561-399-0000	\$2,235			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			
Operating Supplies and Materials	1000-561-420-0000	\$3,677			
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>\$207,336</b>	<b>\$207,336</b>		
Other - Personal Services	1000-610-190-0000	\$66,924			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$9,369			14.00%
Medicare	1000-610-213-0000	\$970			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$19,200			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$271			Healthcare Premium
Workers' Compensation	1000-610-225-0000	\$535			0.80%
Uniforms and Clothing	1000-610-270-0000	\$803			
Utilities	1000-610-310-0000	\$1,276			
Other - Other Contractual Services	1000-610-399-0000	\$613			
Other Capital Outlay	1000-610-590-0000	\$0			

2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other Misc.	1000-610-690-000	\$0			Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$401			
Other - Other Contractual Services	1000-670-399-0000	\$3,306			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>\$103,670</b>	<b>\$103,670</b>		
Salary - Administrator	1000-710-131-0000	\$25,590			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$27,298			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,293			No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$9,125			14.00%
Social Security	1000-710-212-0000	\$0			1.45%
Medicare	1000-710-213-0000	\$945			1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$16,025			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$381			Healthcare Premium
Workers' Compensation	1000-710-225-0000	\$521			0.80%
Travel and Transportation	1000-710-252-0000	\$50			
Uniforms and Clothing	1000-710-270-0000	\$163			
Communications, Printing and Advertising	1000-710-320-0000	\$25			
Other - Other Contractual Services	1000-710-399-0000	\$11,658			
Operating Supplies and Materials	1000-710-420-0000	\$1,361			
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	\$0			Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>		<b>\$105,555</b>	<b>\$105,555</b>		
Salaries - Council	1000-715-111-0000	\$19,296			No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,701			14.00%
Social Security	1000-715-212-0000	\$280			1.45%
Medicare	1000-715-213-0000	\$280			1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$42,889			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$1,083			Healthcare Premium
Workers' Compensation	1000-715-225-0000	\$1,025			
Travel and Transportation	1000-715-252-0000	\$803			
Other - Employee Fringe Benefits	1000-715-290-0000	\$0			
Communications, Printing and Advertising	1000-715-320-0000	\$15			
Other - Other Contractual Services	1000-715-399-0000	\$9,317			
Operating Supplies and Materials	1000-715-420-0000	\$4,601			
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	\$0			Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>		<b>\$82,291</b>	<b>\$82,291</b>		
Other - Personal Services	1000-720-190-0000	\$7,210			0.3% COLA, 0.0% Anniversary Adjustment 26 Pay-Periods, % of Fiscal Officer
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,009			14.00%
Medicare	1000-720-213-0000	\$105			1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,524			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$43			Healthcare Premium
Workers' Compensation	1000-720-225-0000	\$58			2.15%
Travel and Transportation	1000-720-252-0000	\$0			

2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
	/ Object #	Object&Program	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	1000-720-399-0000	\$7,677			
Operating Supplies and Materials	1000-720-420-0000	\$268			
Other - Other	1000-720-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Mayors Court Total</b>		<b>\$18,893</b>	<b>\$18,893</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$21,697			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,038			14.00%
Medicare	1000-725-213-0000	\$315			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,886			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$135			Healthcare Premium
Workers' Compensation	1000-725-225-0000	\$174			0.80%
Travel and Transportation	1000-725-252-0000	\$0			
Training Services	1000-725-348-0000	\$216			
Other - Other Contractual Services	1000-725-399-0000	\$714			
Operating Supplies and Materials	1000-725-420-0000	\$371			
Other - Other	1000-725-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>		<b>\$34,545</b>	<b>\$34,545</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%
Uniforms and Clothing	1000-730-270-0000	\$124			
Utilities	1000-730-310-0000	\$13,247			
Telephone	1000-730-321-0000	\$0			
Other - Other Contractual Services	1000-730-399-0000	\$22,783			
Operating Supplies and Materials	1000-730-420-0000	\$9,446			
Other - Capital Outlay	1000-730-590-0000	\$0			
Other - Other	1000-730-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>		<b>\$57,225</b>	<b>\$57,225</b>		
Election Expenses	1000-735-345-0000	\$2,401			
Other - Other	1000-735-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Boards and Commissions Total</b>		<b>\$2,401</b>	<b>\$2,401</b>		
Tax Collection Fees	1000-740-344-0000	\$2,529			
	1000-740-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>		<b>\$2,529</b>	<b>\$2,529</b>		
Auditing Services	1000-745-342-0000	\$0			
Other - Other	1000-745-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>		<b>\$0</b>	<b>\$0</b>		
Other - Personal Services	1000-755-190-0000	\$26,897			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,766			14.00%
Medicare	1000-755-213-0000	\$390			1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$19,144			
Dental Insurance	1000-755-223-0000	\$650			
Workers' Compensation	1000-755-225-0000	\$215			0.80%
Travel and Transportation	1000-755-252-0000	\$40			
Other - Other Contractual Services	1000-755-399-0000	\$53,258			
Operating Supplies and Materials	1000-755-420-0000	\$1,813			

2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Capital Outlay	1000-755-590-0000	\$0			
Other - Other	1000-755-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>		<b>\$106,173</b>	<b>\$106,173</b>		
Other - Capital Outlay	1000-765-590-0000	\$0			
<b>Distribution Income Tax Total</b>			<b>\$0</b>		
Principal	1000-850-710-0000	\$26,500			
Interest	1000-850-720-0000	\$795			
<b>Debt Service Total</b>		<b>\$27,295</b>	<b>\$27,295</b>		
Transfers - Out	1000-910-910-0000	\$30,900			
<b>Debt Service Total</b>		<b>\$30,900</b>	<b>\$30,900</b>		
Contingencies	1000-930-930-0000	\$0			\$0.00
Contingencies - Construction Reserve	1000-930-930-5000	\$0			\$16,400.20
Contingencies - Capital Reserve	1000-930-930-5001	\$0			
Contingencies - Capital Reserve	1000-930-930-5002	\$0			\$25,107.00
<b>Contingencies Total</b>		<b>\$0</b>	<b>\$0</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0			
<b>Other Total</b>	<b>Revenue Generated</b>	<b>\$0</b>	<b>\$0</b>		Certificate from Pickaway County
<b>General Fund Total</b>	<b>\$2,213,518.37</b>		<b>\$1,811,900</b>	<b>\$1,811,900.28</b>	<b>\$1,811,900.28</b>
Other - Personal Services	2011-620-190-0000	\$56,535			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$7,915			14.00%
Medicare	2011-620-213-0000	\$820			1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$29,829			Healthcare Premium & Deductible
Dental Insurance	2011-620-223-0000	\$406			Healthcare Premium
Workers' Compensation	2011-620-225-0000	\$452			0.80%
Uniforms and Clothing	2011-620-270-0000	\$190			
Other - Other Contractual Services	2011-620-399-0000	\$15,803			
Operating Supplies and Materials	2011-620-420-0000	\$12,132			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$12,976			Vehicle Maintenance
Fuel, Oil, & etc.	2011-620-439-0000	\$5,007			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$7,166			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$4,477			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0			
Operating Supplies and Materials	2011-640-420-0000	\$0			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$500			
Other - Other	2011-650-690-0000	\$39,571			Expenditure at the Discretion of Mayor or VA
Principal	2011-850-710-0000	\$8,650			
Interest	2011-850-720-0000	\$579			
<b>Street Maintenance and Repair Total</b>	<b>Calculated Revenue Generated</b>	<b>\$222,295.74</b>	<b>\$203,007</b>	<b>\$203,007</b>	<b>\$203,007.05</b>
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0			Certificate from Pickaway County
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>\$28,153.79</b>	<b>\$9,799</b>	<b>\$9,799</b>	<b>\$9,799.15</b>
Other - Other Contractual Services	2041-310-399-0000	\$0			
Other - Capital Outlay	2041-310-590-0000	\$0			
Other - Other Outlay	2041-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA

2017 Temporary Expense Appropriation Budget

Account Name	Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
		/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Code	Account Code	Total	Total	Total	Total	%s are times the Salary 190 Fund Account
<b>Parks Total</b>	Calculated Revenue Generated	\$3,732.73	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.73
Other - Other Contractual Services	2042-320-399-0000	\$0				
Buildings and Other Structures	2042-320-530-0000	\$0				
<b>Parks Special Total</b>	Calculated Revenue Generated	\$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.00
Other - Other Contractual Services	2081-110-399-0000	\$0				
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0				
<b>Special Police Fund</b>	Calculated Revenue Generated	\$840.00	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.00
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$19,630				
Operating Supplies and Materials	2101-610-420-0000	\$6,120				
Other - Capital Outlay	2101-610-590-0000	\$0				
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$0				
Operating Supplies and Materials	2101-640-420-0000	\$0				
Other - Capital Outlay	2101-640-590-0000	\$58,273				
<b>Motor Vehicle Total</b>	Calculated Revenue Generated	\$84,181.15	\$84,023	\$84,023	\$84,023.17	Certificate from Pickaway County \$109,625.59
Other - Other Contractual Services	2271-110-348-0000	\$2,495				
<b>Special Police Education Fund</b>	Calculated Revenue Generated	\$5,006.00	\$2,495	\$2,495	\$2,495.00	Certificate from Pickaway County \$2,500.00
Other - Other Contractual Services	2901-610-399-0000	\$2,530				
<b>Street Building Fund Total</b>	Calculated Revenue Generated	\$8,954.66	\$2,530	\$2,530	\$2,529.61	Certificate from Pickaway County \$2,578.26
Operating Supplies and Materials	2902-640-420-0000	\$1,500				
<b>Surface Water Fund Total</b>	Calculated Revenue Generated	\$4,183.80	\$1,500	\$1,500	\$1,500.00	Certificate from Pickaway County \$1,585.80
Other - Capital Outlay	2903-790-590-0000	\$1,961				
<b>General Building Fund Total</b>	Calculated Revenue Generated	\$36,590.36	\$1,961	\$1,961	\$1,961.46	Certificate from Pickaway County \$2,078.14
Other - Other Contractual Services	2904-720-399-0000	\$1,055				
Operating Supplies and Materials	2904-720-420-0000	\$136				
Other - Capital Outlay	2904-720-590-0000	\$190				
<b>Mayors Court Total</b>	Calculated Revenue Generated	\$1,211.04	\$1,381	\$1,381	\$1,381.00	Certificate from Pickaway County \$1,390.04
Transfers - Out	2905-910-910-0000	\$0				
<b>FEMA</b>	Calculated Revenue Generated	\$1,491.00	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.00
Grant Contractual	4201-800-399-0000	\$32,685				Some Money Already Debited
<b>Past Grant</b>	Calculated Revenue Generated	\$64,725.92	\$32,685	\$32,685	\$32,685.08	Certificate from Pickaway County \$32,685.08
Grant Contractual	4202-800-399-0000	\$0				
<b>Past Grant</b>	Calculated Revenue Generated	\$0	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.00
Grant Contractual	4203-800-399-0000	\$215,853				Some Money Already Debited
<b>OPWC Railroad Crossing Relocation</b>	Calculated Revenue Generated	\$27,644.16	\$215,853	\$215,853	\$215,853.37	Certificate from Pickaway County \$215,853.37
Other - Personal Services	5101-531-190-1000	\$20,767				0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$2,907				14.00%
Medicare	5101-531-213-0000	\$301				1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$34,877				Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$141				Healthcare Premium
Workers' Compensation	5101-531-225-0000	\$166				0.80%
Travel and Transportation	5101-531-252-0000	\$0				
Other - Other Contractual Services	5101-531-399-0000	\$1,024				
Operating Supplies and Materials	5101-531-420-0000	\$118				
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	\$10,829				0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,516				14.00%

2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Medicare	5101-532-213-0000	\$157			1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$697			Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$89			Healthcare Premium
Workers' Compensation	5101-532-225-0000	\$87			0.80%
Travel and Transportation	5101-532-252-0000	\$50			
Communications, Printing and Advertising	5101-532-320-0000	\$43			
Other - Other Contractual Services	5101-532-399-0000	\$1,038			
Operating Supplies and Materials	5101-532-420-0000	\$1,788			
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	\$52,115			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$7,296			14.00%
Medicare	5101-533-213-0000	\$756			1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$34,975			Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$271			Healthcare Premium
Workers' Compensation	5101-533-225-0000	\$417			0.80%
Travel and Transportation	5101-533-252-0000	\$100			
Uniforms and Clothing	5101-533-270-0000	\$252			
Utilities	5101-533-310-0000	\$40,403			
Telephone	5101-533-321-0000	\$648			
Training Services	5101-533-348-0000	\$500			
Other - Other Contractual Services	5101-533-399-0000	\$36,728			
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	\$78,489			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$498			Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$665			Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$22,000			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$45,000			Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$6,175			
Other - Debt Service Interest	5101-850-720-0000	\$382			
Other - Debt Service	5101-850-790-0000	\$0			
Advances Out	5101-920-920-0000	\$0			
<b>Water Total</b>	<b>Calculated Revenue Generated</b>	<b>\$432,417.13</b>	<b>\$429,495</b>	<b>\$429,495.50</b>	<b>Certificate from Pickaway County</b> <b>\$956,120.87</b>
Other - Personal Services	5201-541-190-0000	\$51,484			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$7,208			14.00%
Medicare	5201-541-213-0000	\$747			1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$34,889			Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$96			Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$412			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	\$1,389			
Operating Supplies and Materials	5201-541-420-0000	\$306			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$8			Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$0			Fuel & Oil

2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget		
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account		
Other - Other	5201-541-690-0000	\$2,235			Expenditure at the Discretion of Mayor or VA		
Other - Personal Services	5201-542-190-0000	\$10,829			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods		
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,516			14.00%		
Medicare	5201-542-213-0000	\$157			1.45%		
Medical/Hospitalization/Vision	5201-542-221-0000	\$697			Healthcare Premium & Deductible		
Dental Insurance	5201-542-223-0000	\$89			Healthcare Premium & Deductible		
Workers' Compensation	5201-542-225-0000	\$87			0.80%		
Travel and Transportation	5201-542-525-0000	\$100					
Communications, Printing and Advertising	5201-542-320-0000	\$43					
Other - Other Contractual Services	5201-542-399-0000	\$2,196					
Operating Supplies and Materials	5201-542-420-0000	\$3,766					
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	\$85,538			0.3% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods		
Ohio Public Employees Retirement System	5201-543-211-0000	\$11,975			14.00%		
Medicare	5201-543-213-0000	\$1,240			1.45%		
Medical/Hospitalization/Vision	5201-543-221-0000	\$30,858			Healthcare Premium & Deductible		
Dental Insurance	5201-543-223-0000	\$406			Healthcare Premium		
Workers' Compensation	5201-543-225-0000	\$684			0.80%		
Travel and Transportation	5201-543-252-0000	\$50					
Uniforms and Clothing	5201-543-270-0000	\$311					
Utilities	5201-543-310-0000	\$48,712					
Telephone	5201-543-321-0000	\$2,646					
Training Services	5201-543-348-0000	\$516					
Other - Other Contractual Services	5201-543-399-0000	\$103,310					
Operating Supplies and Materials	5201-543-420-0000	\$43,276					
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$4,624			Vehicle Maintenance		
Fuel, Oil, & etc.	5201-543-439-0000	\$2,152			Fuel & Oil		
Other - Capital Outlay	5201-543-590-0000	\$23,564			Emergency Fund Based Upon OhioEPA Recommendation		
Other - Other	5201-543-690-0000	\$33,430			Expenditure at the Discretion of Mayor or VA		
Other Contractual I & I	5201-549-399-5004	\$100,000					
Other Contractual I & I	5201-549-439-5005	\$2,000					
Other - Debt Service Principal	5201-850-710-0000	\$16,985					
Other - Debt Service Interest	5201-850-720-0000	\$7,900					
Other -Debt Service	5201-850-790-0000	\$48,551					
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>\$1,039,463.32</b>	<b>\$688,032</b>	<b>\$688,032</b>	<b>\$688,031.94</b>	<b>Certificate from Pickaway County</b>	<b>\$698,228.37</b>
Other - Capital Outlay	5701-800-590-0000	\$11,914					
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>\$344,639.66</b>	<b>\$11,914</b>	<b>\$11,914</b>	<b>\$11,914.00</b>	<b>Certificate from Pickaway County</b>	<b>\$15,626.08</b>
Sewer Plant Expansion	5702-543-560-5003	\$858,797				OWDA	
Other - Capital Outlay	5702-800-590-0000	\$142,556					
Principal	5702-850-710-0000	\$0					
Interest	5702-850-720-0000	\$0					
Advances - Out	5702-820-920-0000	\$0					
<b>Sewer Improvement Total</b>	<b>Calculated Revenue Generated</b>	<b>\$0.00</b>	<b>\$1,001,353</b>	<b>\$1,001,353</b>	<b>\$1,001,352.82</b>	<b>Certificate from Pickaway County</b>	<b>\$1,001,352.82</b>
Utility Distribution Systems	5703-800-399-0000	\$0					

2017 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2017 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
<b>Improvement Fund Total OPWC</b>	Calculated Revenue Generated \$1,412,789.13	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.00
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	\$5,315			
Dental Insurance	5704-640-223-0000	\$68			
Workers' Compensation	5704-640-225-0000	\$0			
Communications, Printing and Advertising	5704-640-320-0000	\$14			
Other - Other Contractual Services	5704-640-399-0000	\$30,713			
Operating Supplies and Materials	5704-640-420-0000	\$5,730			
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$767			
Other - Other	5704-640-590-0000	\$27,224			
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	\$11,416			
Other - Other	5704-800-690-0000	\$0			
Principal	5704-850-710-0000	\$6,620			
Principal (Other Misc)	5704-850-710-1000	\$0			
Interest	5704-850-720-0000	\$415			
Interest (Other Misc)	5704-850-720-1000	\$0			
<b>Stormwater Department</b>	Calculated Revenue Generated \$174,596.74	\$88,282	\$88,282	\$88,282.18	Certificate from Pickaway County \$88,282.18
Principal	5721-850-710-0000	\$0			
Interest	5721-850-720-0000	\$0			
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>	Calculated Revenue Generated \$0.34	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.34
Other - Debt Service	5741-850-790-0000	\$0			
<b>FmHA Debt Reserve</b>	Calculated Revenue Generated \$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.00
Other - Debt Service	5742-850-790-0000	\$0			
<b>5742 FmHA Debt Surplus</b>	Calculated Revenue Generated \$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.00
Deposits Refunded	5781-599-610-0000	\$581			
Deposits Applied	5781-599-620-0000	\$1,459			
<b>Deposit Fund Total</b>	Calculated Revenue Generated \$11,527.21	\$2,039	\$2,039	\$2,039.40	Certificate from Pickaway County \$4,914.21
Professional and Technical Services	9901-790-340-0000	\$13,114			
	Calculated Revenue Generated \$0.00	\$13,114	\$13,114	\$13,114.08	Certificate from Pickaway County \$0.82
		\$6,117,962.25		\$4,601,365.09	\$5,158,290.51

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.