



ORDINANCE 2018-10 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, 2019, 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 2019 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 2019 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: Nelson R. Embrey

Seconded by: Randy S. Loveless

PASSED THIS 17TH DAY OF DECEMBER, 2018

ATTEST:

DATE: 12/22/18

April D. Grube, Clerk-Fiscal Officer

APPROVED:

DATE: 19 DEC 18

Charles K. Wise, Mayor

Prepared: 10/16/2018

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 17th day of December 2018, and that I am duly authorized to execute this certificate.



(Original signature of April D. Grube)

Clerk-Fiscal Officer
(TITLE)

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2019 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	\$448,995.79		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$500.00		17.63%
Medicare	1000-110-213-0000	\$6,510.44		1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$87,554.18		19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$115,330.24		Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$5,361.75		Healthcare Premium
Workers' Compensation	1000-110-225-0000	\$8,603.21		1.92%
Travel and Transportation	1000-110-252-0000	\$100.00		
Uniforms and Clothing	1000-110-270-0000	\$10,824.16		
Other - Employee Fringe Benefits	1000-110-290-0000	\$0.00		
Utilities	1000-110-310-0000	\$2,620.39		
Other - Other Contractual Services	1000-110-399-0000	\$78,615.16		
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0.00		
Operating Supplies and Materials	1000-110-420-0000	\$7,297.56		
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$43,161.93		Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$28,094.01		Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$19,020.60		
Other - Other	1000-110-690-0000	\$8,000.00		Expenditure at the Discretion of Mayor
Police Total		\$870,589.40		
Electricity	1000-130-311-0000	\$48,068.49		
Other - Other	1000-130-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
Street Lighting Total		\$49,068.49		
Payment to Another Political Subdivision	1000-210-640-0000	\$8,920.87		Health Department
Other - Other	1000-210-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
County Health Total		\$9,920.87		
Other - Other Contractual Services	1000-290-399-0000	\$2,000.00		Indigent Burials
Other - Other	1000-290-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
Other Public Health Total		\$3,000.00		
Uniforms and Clothing	1000-310-270-0000	\$500.00		
Other - Other Contractual Services	1000-310-399-0000	\$3,109.39		
Operating Supplies and Materials	1000-310-420-0000	\$961.33		
Other - Other	1000-310-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total		\$5,570.72		
Other - Personal Services	1000-320-190-0000	\$21,791.92		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,050.87		14.00%
Social Security	1000-320-212-0000	\$0.00		0.00%
Medicare	1000-320-213-0000	\$297.52		
Medical/Hospitalization/Vision	1000-320-221-0000	\$9,439.08		Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$27.08		Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$417.55		
Uniforms and Clothing	1000-320-270-0000	\$500.00		1.92%
Utilities	1000-320-310-0000	\$7,540.96		
Communications, Printing and Advertising	1000-320-320-0000	\$0.00		
Other - Other Contractual Services	1000-320-399-0000	\$660.59		
Operating Supplies and Materials	1000-320-420-0000	\$4,520.05		
Other - Capital Outlay	1000-320-590-0000	\$0.00		
Other - Other	1000-320-690-0000	\$5,000.00		Expenditure at the Discretion of Mayor or VA
Other - Other	1000-320-690-1000	\$10,000.00		Expenditure at the Discretion of Mayor or VA (Park Camera)
Park Total		\$63,245.62		
Utilities	1000-330-310-0000	\$2,079.93		
Other - Other Contractual Services	1000-330-399-0000	\$0.00		
Other - Other	1000-330-690-0000	\$3,000.00		Expenditure at the Discretion of Mayor or VA
Culture Museum Total		\$5,079.93		
Other - Personal Services	1000-410-190-0000	\$10,488.07		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,468.33		14.00%
Medicare	1000-410-213-0000	\$152.08		1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$2,796.00		Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$81.23		Healthcare Premium
Workers' Compensation	1000-410-225-0000	\$200.96		1.92%
Communications, Printing and Advertising	1000-410-320-0000	\$0.00		
Professional and Technical Services	1000-410-340-0000	\$0.00		
Other - Other Contractual Services	1000-410-399-0000	\$5,635.72		
Other - Other Contractual Services CEDA	1000-410-399-1003	\$17,362.17		
Other - Other Contractual Services JEDD	1000-410-399-1004	\$0.00		
Operating Supplies and Materials	1000-410-420-0000	\$1,607.24		
Operating Supplies and Materials CEDA	1000-410-420-1003	\$0.00		
Operating Supplies and Materials JEDD	1000-410-420-1004	\$0.00		
Other - Other	1000-410-690-0000	\$3,000.00		Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.		\$42,791.80		
Other Community Service	1000-490-399-0000	\$0.00		
Other Community Service	1000-490-420-0000	\$1,000.00		
		\$1,000.00		
Other-Other Contractual Services	1000-533-399-0001	\$0.00		
		\$0.00		
Other - Personal Services	1000-561-190-0000	\$11,632.03		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,628.48		14.00%

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2019 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Medicare	1000-561-213-0000	\$168.66		1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$3,169.14		Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$92.06		Healthcare Premium
Workers' Compensation	1000-561-225-0000	\$222.88		1.92%
Communications, Printing and Advertising	1000-561-320-0000	\$0.00		
Garbage and Trash Removal	1000-561-398-0000	\$365,838.41		Under Contracted Rate
Other - Other Contractual Services	1000-561-399-0000	\$3,179.73		Revenue will be \$369,953
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0.00		
Operating Supplies and Materials	1000-561-420-0000	\$3,930.86		
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0.00		
Other - Other	1000-561-690-0000	\$3,000.00		Expenditure at the Discretion of Mayor or VA (Tonnage Fee)
Refuse Total		\$392,862.26		
Other - Personal Services	1000-610-190-0000	\$129,432.67		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$18,120.57		14.00%
Medicare	1000-610-213-0000	\$1,876.77		1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$52,298.66		Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$785.19		Healthcare Premium
Workers' Compensation	1000-610-225-0000	\$2,480.06		1.92%
Uniforms and Clothing	1000-610-270-0000	\$245.81		
Utilities	1000-610-310-0000	\$0.00		
Other - Other Contractual Services	1000-610-399-0000	\$0.00		
Repairs and Maintenance of Motor Vehicles	1000-610-420-0000	\$0.00		
Other Capital Outlay	1000-610-433-0000	\$0.00		
Other Misc.	1000-610-590-0000	\$0.00		
Traffic Signs and Signals	1000-610-690-0000	\$2,000.00		Expenditure at the Discretion of Mayor or VA
Principal	1000-610-710-0000	\$0.00		
Interest	1000-610-720-0000	\$0.00		
Traffic Signs and Signals	1000-650-420-0000	\$0.00		
Other - Other Contractual Services	1000-670-399-0000	\$1,992.69		Sidewalk
Other - Other	1000-670-690-0000	\$2,000.00		Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total		\$211,232.44		
Salary - Administrator	1000-710-131-0000	\$34,557.38		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$40,564.75		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,374.61		No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$12,249.54		14.00%
Social Security	1000-710-212-0000	\$0.00		1.45%
Medicare	1000-710-213-0000	\$1,268.70		
Medical/Hospitalization/Vision	1000-710-221-0000	\$39,342.19		Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$353.99		Healthcare Premium
Workers' Compensation	1000-710-225-0000	\$1,676.53		
Travel and Transportation	1000-710-252-0000	\$50.00		
Uniforms and Clothing	1000-710-270-0000	\$0.00		
Communications, Printing and Advertising	1000-710-320-0000	\$0.00		
Other - Other Contractual Services	1000-710-399-0000	\$23,011.49		2019 Retreat with 690 & 1000-715
Operating Supplies and Materials	1000-710-420-0000	\$2,940.35		
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$0.00		Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$0.00		Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0.00		
Other - Other	1000-710-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
Administrative/Mayor Total		\$169,389.53		
Salaries - Council	1000-715-111-0000	\$20,170.84		No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,823.92		14.00%
Social Security	1000-715-212-0000	\$292.48		1.45%
Medicare	1000-715-213-0000	\$0.00		0.00%
Medical/Hospitalization/Vision	1000-715-221-0000	\$38,651.20		Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$1,083.02		Healthcare Premium
Workers' Compensation	1000-715-225-0000	\$5,780.07		
Travel and Transportation	1000-715-252-0000	\$0.00		
Housing and Meals	1000-715-260-0000	\$0.00		
Other - Employee Fringe Benefits	1000-715-290-0000	\$0.00		
Communications, Printing and Advertising	1000-715-320-0000	\$0.00		
Training Services	1000-715-320-0000	\$0.00		
Other - Other Contractual Services	1000-715-399-0000	\$11,057.72		2019 Retreat with 690 & 1000-710
Operating Supplies and Materials	1000-715-420-0000	\$1,199.02		
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0.00		Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$0.00		Fuel & Oil
Other - Other	1000-715-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
Legislative Total		\$82,058.27		
Other - Personal Services	1000-720-190-0000	\$11,372.87		2.8% COLA, 0.0% Anniversary Adjustment 26 Pay-Periods, % of Fiscal Officer
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,592.20		14.00%
Medicare	1000-720-213-0000	\$164.91		1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$1,491.20		Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$43.32		Healthcare Premium
Workers' Compensation	1000-720-225-0000	\$217.92		2.15%
Travel and Transportation	1000-720-252-0000	\$0.00		
Training Services	1000-720-348-0000	\$247.20		

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2019 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	1000-720-399-0000	\$6,918.19		Computer software upgrade 690 & 2904
Operating Supplies and Materials	1000-720-420-0000	\$1,094.26		
Other - Other	1000-720-690-0000	\$11,000.00		Expenditure at the Discretion of Mayor or VA
Mayors Court Total		\$23,142.07		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,750.87		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,185.12		14.00%
Medicare	1000-725-213-0000	\$329.89		1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$4,660.01		Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$135.38		Healthcare Premium
Workers' Compensation	1000-725-225-0000	\$435.93		1.92%
Travel and Transportation	1000-725-252-0000	\$0.00		
Housing and Meals	1000-725-260-0000	\$0.00		
Training Services	1000-725-348-0000	\$480.67		
Other - Other Contractual Services	1000-725-399-0000	\$2,149.29		
Operating Supplies and Materials	1000-725-420-0000	\$1,358.20		
Other - Other	1000-725-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
Clerk Treasurer		\$35,485.36		
Salaries	1000-730-190-0000	\$10,125.00		Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,417.50		14%
Social Security	1000-730-212-0000	\$0.00		
Medicare	1000-730-213-0000	\$0.00		0.00%
Workers' Compensation	1000-730-225-0000	\$0.00		0.00%
Uniforms and Clothing	1000-730-270-0000	\$0.00		
Utilities	1000-730-310-0000	\$37,647.96		
Telephone	1000-730-321-0000	\$0.00		
Other - Other Contractual Services	1000-730-399-0000	\$23,253.55		
Operating Supplies and Materials	1000-730-420-0000	\$7,864.41		Money from 690 will be moved for Banner support
Other - Capital Outlay	1000-730-590-0000	\$0.00		
Other - Other	1000-730-690-0000	\$2,000.00		Expenditure at the Discretion of Mayor or VA
Lands and Buildings Total		\$82,308.42		
Election Expenses	1000-735-345-0000	\$1,869.48		
Other - Other	1000-735-690-0000	\$0.00		Expenditure at the Discretion of Mayor or VA
Boards and Commissions Total		\$1,869.48		
Tax Collection Fees	1000-740-344-0000	\$11,705.36		
	1000-740-690-0000	\$0.00		Expenditure at the Discretion of Mayor or VA
County Auditor Total		\$11,705.36		
Auditing Services	1000-745-342-0000	\$0.00		
Other - Other	1000-745-690-0000	\$0.00		Expenditure at the Discretion of Mayor or VA
State Auditor Fee Total		\$0.00		
Other - Personal Services	1000-755-190-0000	\$24,478.63		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,427.01		14.00%
Medicare	1000-755-213-0000	\$354.94		1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$0.00		
Dental Insurance	1000-755-223-0000	\$649.93		
Workers' Compensation	1000-755-225-0000	\$469.04		1.92%
Travel and Transportation	1000-755-252-0000	\$0.00		
Housing and Meals	1000-755-260-0000	\$0.00		
Other - Other Contractual Services	1000-755-399-0000	\$81,401.06		
Operating Supplies and Materials	1000-755-420-0000	\$1,993.79		
Other - Capital Outlay	1000-755-590-0000	\$0.00		
Other - Other	1000-755-690-0000	\$1,000.00		Expenditure at the Discretion of Mayor or VA
Tax Administration Total		\$113,774.40		
Other - Capital Outlay	1000-765-590-0000	\$0.00		
Distribution Income Tax Total		\$0.00		
Communications, Printing and Advertising	1000-790-320-0000	\$0.00		
Communications, Printing and Advertising		\$0.00		
Principal	1000-850-710-0000	\$54,500.00		
Interest	1000-850-720-0000	\$2,795.00		
Debt Service Total		\$57,295.00		
Transfers - Out	1000-910-910-0000	\$0.00		
Transfers - Out Other Misc	1000-910-910-0001	\$0.00		
Debt Service Total		\$0.00		
Advances Out	1000-920-920-0000	\$0.00		
Debt Service Total		\$0.00		
Contingencies	1000-930-930-0000	\$0.00		\$0.00
Contingencies - Construction Reserve	1000-930-930-5000	\$0.00		\$16,400.20
Contingencies - Capital Reserve	1000-930-930-5001	\$0.00		
Contingencies - Capital Reserve	1000-930-930-5002	\$0.00		\$25,107.00
Contingencies Total		\$0.00		
Other - Other Financing Uses	1000-990-990-0000	\$0.00		
Other Total	Revenue Generated	\$0.00		Certificate from Pickaway County
General Fund Total	\$2,831,537.73		\$2,231,389.43	\$2,231,398.00
Other-Communications, Printing & Advertising	2011-610-329-0000	\$0.00		
Other - Personal Services	2011-620-190-0000	\$0.00		2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$0.00		14.00%
Medicare	2011-620-213-0000	\$0.00		1.45%

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2019 Budget		
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account		
Medical/Hospitalization/Vision	2011-620-221-0000	\$0.00		Healthcare Premium & Deductible		
Dental Insurance	2011-620-223-0000	\$0.00		Healthcare Premium		
Workers' Compensation	2011-620-225-0000	\$0.00		1.92%		
Uniforms and Clothing	2011-620-270-0000	\$370.76				
Other Employee Fringe Benefit	2011-620-290-0000	\$0.00				
Other - Other Contractual Services	2011-620-399-0000	\$7,996.01				
Operating Supplies and Materials	2011-620-420-0000	\$11,284.05				
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$12,103.83		Vehicle Maintenance		
Fuel, Oil, & etc.	2011-620-439-0000	\$8,145.91		Fuel & Oil		
Other - Capital Outlay	2011-620-590-0000	\$12,582.03				
Other - Other	2011-620-690-0000	\$53,500.00				
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$10,433.17				
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0.00				
Operating Supplies and Materials	2011-640-420-0000	\$0.00				
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$686.67				
Other - Capital Outlay	2011-650-590-0000	\$2,060.00				
Other - Other	2011-650-690-0000	\$0.00		Expenditure at the Discretion of Mayor or VA		
Principal	2011-850-710-0000	\$18,486.76				
Interest	2011-850-720-0000	\$87.36				
Street Maintenance and Repair Total	Calculated Revenue	\$268,904.21	\$137,736.55	\$137,736.55	Certificate from Pickaway County	\$137,775.00
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00				
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$12,272.87				
Operating Supplies and Materials	2021-630-420-0000	\$0.00				
Operating Supplies and Materials	2021-640-420-0000	\$0.00				
Electricity Traffic Signals, Signs	2021-650-311-0000	\$310.48				
Other - Other Contractual Services	2021-650-399-0000	\$0.00				
Operating Supplies and Materials	2021-650-420-0000	\$0.00				
Other - Capital Outlay	2021-650-590-0000	\$0.00				
Principal	2021-850-710-0000	\$0.00				
Interest	2021-850-720-0000	\$0.00				
State Highway Total	Calculated Revenue	\$39,190.15	\$12,583.35	\$12,583.35	Certificate from Pickaway County	\$12,586.58
Other - Other Contractual Services	2041-310-399-0000	\$0.00				
Other - Capital Outlay	2041-310-590-0000	\$3,228.67				
Other - Other Outlay	2041-310-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
Parks Total	Calculated Revenue	\$10,954.40	\$3,228.67	\$3,228.67	Certificate from Pickaway County	\$3,732.73
Other - Other Contractual Services	2042-320-399-0000	\$0.00				
Buildings and Other Structures	2042-320-530-0000	\$0.00				
Parks Special Total	Calculated Revenue	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County	\$200.00
Other - Other Contractual Services	2081-110-399-0000	\$0.00				
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0.00				
Special Police Fund	Calculated Revenue	\$1,612.17	\$0.00	\$0.00	Certificate from Pickaway County	\$0.00
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$80,873.33				
Operating Supplies and Materials	2101-610-420-0000	\$9,204.40				
Other - Capital Outlay	2101-610-590-0000	\$0.00				
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$0.00				
Operating Supplies and Materials	2101-640-420-0000	\$0.00				
Other - Capital Outlay	2101-640-590-0000	\$3,637.16				
Motor Vehicle Total	Calculated Revenue	\$90,432.59	\$93,714.89	\$93,714.89	Certificate from Pickaway County	\$94,012.55
Other - Other Contractual Services	2271-110-348-0000	\$4,475.77				
Special Police Education Fund	Calculated Revenue	\$12,895.67	\$4,475.77	\$4,475.77	Certificate from Pickaway County	\$4,520.00
Other - Other Contractual Services	2901-610-399-0000	\$8,414.00				
Street Building Fund Total	Calculated Revenue	\$21,904.00	\$8,414.00	\$8,414.00	Certificate from Pickaway County	\$8,628.33
Other - Other Contractual Services	2902-640-399-0000	\$0.00				
Operating Supplies and Materials	2902-640-420-0000	\$0.00				
Surface Water Fund Total	Calculated Revenue	\$26,441.14	\$0.00	\$0.00	Certificate from Pickaway County	\$8,468.47
Other - Capital Outlay	2903-790-590-0000	\$19,064.82				
General Building Fund Total	Calculated Revenue	\$33,641.82	\$19,064.82	\$19,064.82	Certificate from Pickaway County	\$19,064.82
Other - Other Contractual Services	2904-720-399-0000	\$3,045.00				Software upgrade
Operating Supplies and Materials	2904-720-420-0000	\$589.15				
Other - Capital Outlay	2904-720-590-0000	\$0.00				
Mayors Court Total	Calculated Revenue	\$1,497.05	\$3,634.15	\$3,634.15	Certificate from Pickaway County	\$3,635.04
Other - Other	2905-690-690-0000					
Transfers - Out	2905-910-910-0000	\$0.00				
FEMA	Calculated Revenue	\$1,497.05	\$0.00	\$0.00	Certificate from Pickaway County	\$0.31
Grant Contractual	4201-800-399-0000	\$0.00				Some Money Already Debited
Past Grant	Calculated Revenue	\$0.31	\$0.00	\$0.00	Certificate from Pickaway County	\$0.00
Grant Contractual	4202-800-399-0000	\$0.00				
Past Grant	Calculated Revenue	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County	\$0.00
Grant Contractual	4203-800-399-0000	\$0.00				Some Money Already Debited
OPWC Railroad Crossing Relocation	Calculated Revenue	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County	\$0.00
Other - Personal Services	5101-531-190-1000	\$33,653.33				2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,711.47				14.00%
Medicare	5101-531-213-0000	\$487.97				1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$27,798.79				Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$140.79				Healthcare Premium
Workers' Compensation	5101-531-225-0000	\$644.83				1.92%

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2019 Budget		
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account		
Travel and Transportation	5101-531-252-0000	\$0.00				
Other - Other Contractual Services	5101-531-399-0000	\$1,608.65				
Operating Supplies and Materials	5101-531-420-0000	\$543.30				
Vehicle Maintenance New Account	5101-531-433-0000	\$0.00			Vehicle Maintenance New Account	
Fuel & Oil	5101-531-439-0000	\$0.00			Fuel & Oil	
Other - Other	5101-531-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5101-532-190-0000	\$11,289.91			2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,580.59			14.00%	
Medicare	5101-532-213-0000	\$163.70			1.45%	
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,075.60			Healthcare Premium & Deductible	
Dental Insurance	5101-532-223-0000	\$89.35			Healthcare Premium	
Workers' Compensation	5101-532-225-0000	\$216.33			1.92%	
Travel and Transportation	5101-532-252-0000	\$0.00				
Communications, Printing and Advertising	5101-532-320-0000	\$0.00				
Other - Other Contractual Services	5101-532-399-0000	\$2,450.84				
Operating Supplies and Materials	5101-532-420-0000	\$3,429.09				
Other - Capital Outlay	5101-532-590-0000	\$0.00				
Other - Other	5101-532-690-0000	\$3,000.00			Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5101-533-190-0000	\$69,843.68			2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-533-211-0000	\$9,778.12			14.00%	
Medicare	5101-533-213-0000	\$1,012.73			1.45%	
Medical/Hospitalization/Vision	5101-533-221-0000	\$25,174.31			Healthcare Premium & Deductible	
Dental Insurance	5101-533-223-0000	\$338.45			Healthcare Premium	
Workers' Compensation	5101-533-225-0000	\$1,338.27			1.92%	
Travel and Transportation	5101-533-252-0000	\$59.88				
Housing and Meals	5101-533-260-0000	\$150.00				
Uniforms and Clothing	5101-533-270-0000	\$335.09				
Utilities	5101-533-310-0000	\$36,126.52				
Telephone	5101-533-321-0000	\$1,180.00				
Training Services	5101-533-348-0000	\$295.27				
Other - Other Contractual Services	5101-533-399-0000	\$70,773.18				
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$79,093.55			Amount for Tower Maintenance	
Operating Supplies and Materials	5101-533-420-0000	\$90,311.86				
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$3,061.00			Vehicle Maintenance	
Fuel, Oil, & etc.	5101-533-439-0000	\$1,192.78			Fuel & Oil	
Other - Capital Outlay	5101-533-590-0000	\$0.00			Emergency Fund Based Upon OhioEPA Recommendation	
Other - Other	5101-533-690-0000	\$169,051.65			Expenditure at the Discretion of Mayor or VA	
Other Debt Service Principal	5101-850-710-0000	\$1,446.04				
Other - Debt Service Interest	5101-850-720-0000	\$20.79				
Other - Debt Service	5101-850-790-0000	\$0.00				
Advances Out	5101-920-920-0000	\$0.00				
Water Total	Calculated Revenue	\$656,800.89	\$660,467.70	\$660,467.70	Certificate from Pickaway County	\$709,558.63
Other - Personal Services	5201-541-190-0000	\$37,635.81			2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,269.01			14.00%	
Medicare	5201-541-213-0000	\$545.72			1.45%	
Medical/Hospitalization/Vision	5201-541-221-0000	\$27,810.02			Healthcare Premium & Deductible	
Dental Insurance	5201-541-223-0000	\$95.65			Healthcare Premium & Deductible	
Workers' Compensation	5201-541-225-0000	\$721.14			1.92%	
Travel and Transportation	5201-541-252-0000	\$0.00				
Utilities	5201-541-310-0000	\$0.00				
Telephone	5201-541-321-0000	\$0.00				
Training Services	5201-541-348-0000	\$0.00				
Other - Other Contractual Services	5201-541-399-0000	\$1,666.95				
Operating Supplies and Materials	5201-541-420-0000	\$994.14				
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0.00			Vehicle Maintenance	
Fuel, Oil, & etc.	5201-541-439-0000	\$0.00			Fuel & Oil	
Other - Other	5201-541-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5201-542-190-0000	\$11,289.91			2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,580.59			156218.00%	
Medicare	5201-542-213-0000	\$163.70			25784.00%	
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,075.60			Healthcare Premium & Deductible	
Dental Insurance	5201-542-223-0000	\$89.35			Healthcare Premium & Deductible	
Workers' Compensation	5201-542-225-0000	\$216.33			19960.00%	
Travel and Transportation	5201-542-252-0000	\$100.00				
Communications, Printing and Advertising	5201-542-320-0000	\$0.00				
Other - Other Contractual Services	5201-542-399-0000	\$0.00				
Operating Supplies and Materials	5201-542-420-0000	\$2.75				
Other - Capital Outlay	5201-542-590-0000	\$0.00				
Other - Other	5201-542-690-0000	\$60.77			Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5201-543-190-0000	\$79,277.50			2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5201-543-211-0000	\$11,098.85			1178023.00%	
Medicare	5201-543-213-0000	\$1,149.52			101799.00%	
Medical/Hospitalization/Vision	5201-543-221-0000	\$29,834.31			Healthcare Premium & Deductible	
Dental Insurance	5201-543-223-0000	\$473.82			Healthcare Premium	
Workers' Compensation	5201-543-225-0000	\$1,519.04			176395.00%	
Travel and Transportation	5201-543-252-0000	\$193.86				

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2019 Budget		
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account		
Housing and Meals	5201-543-260-0000	\$0.00				
Uniforms and Clothing	5201-543-270-0000	\$494.40				
Utilities	5201-543-310-0000	\$75,286.81			Add \$50,000 in Final Appropriation Budget	
Telephone	5201-543-321-0000	\$2,838.69				
Training Services	5201-543-348-0000	\$1,222.27				
Other - Other Contractual Services	5201-543-399-0000	\$40,077.52			Add \$70,000 in Final Appropriation Budget	
Operating Supplies and Materials	5201-543-420-0000	\$46,989.99			Add \$30,000 in Final Appropriation Budget	
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$13,153.25			Vehicle Maintenance	
Fuel, Oil, & etc.	5201-543-439-0000	\$2,642.38			Fuel & Oil	
Other - Capital Outlay	5201-543-590-0000	\$0.00			Emergency Fund Based Upon OhioEPA Recommendation	
Other - Other	5201-543-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA	
Other Contractual I & I	5201-549-399-5004	\$131,584.20				
Other Contractual I & I	5201-549-439-5005	\$0.00				
Other - Debt Service Principal	5201-850-710-0000	\$476,581.48			OWDA and OPWC Loan Principal	
Other - Debt Service Interest	5201-850-720-0000	\$77,440.38			Add \$140,677 in Final Appropriation Budget	
Other -Debt Service	5201-850-790-0000	\$0.00				
Transfers - Out	5201-910-910-0000	\$0.00				
Sewer Total Revenue Adjusted for I & I \$668,637	Calculated Revenue	\$1,346,118.41	\$1,083,175.71	\$1,083,175.71	Certificate from Pickaway County	\$1,089,630.52
Other - Capital Outlay	5701-800-590-0000	\$91,000.00				
Transfers - Out	5701-910-910-0000	\$0.00				
Advances - Out	5701-920-920-0000	\$0.00				
Water Improvement Total	Calculated Revenue	\$150,000.00	\$91,000.00	\$91,000.00	Certificate from Pickaway County	\$91,325.66
Sewer Plant Expansion	5702-543-560-5003	\$87,514.50			OWDA	
Other - Capital Outlay	5702-800-590-0000	\$0.00				
Principal	5702-850-710-0000	\$0.00				
Interest	5702-850-720-0000	\$0.00				
Advances - Out	5702-820-920-0000	\$0.00				
Sewer Improvement Total	Calculated Revenue	\$150,000.00	\$87,514.50	\$87,514.50	Certificate from Pickaway County	\$88,000.38
Utility Distribution Systems	5703-800-399-0000	\$0.30				
Improvement Fund Total OPWC	Calculated Revenue	\$1,412,789.13	\$0.30	\$0.30	Certificate from Pickaway County	\$548.30
Other - Personal Services	5704-640-190-0000	\$0.00				
Ohio Public Employees Retirement System	5704-640-211-0000	\$0.00				
Medicare	5704-640-213-0000	\$0.00				
Medical/Hospitalization/Vision	5704-640-221-0000	\$0.00				
Dental Insurance	5704-640-223-0000	\$0.00				
Workers' Compensation	5704-640-225-0000	\$0.00				
Communications, Printing and Advertising	5704-640-320-0000	\$0.00				
Other - Other Contractual Services	5704-640-399-0000	\$0.00				
Operating Supplies and Materials	5704-640-420-0000	\$7,014.44				
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$2,825.11				
Other - Other	5704-640-590-0000	\$696.93				
Other - Other	5704-640-690-0000	\$480.67				
Other - Personnel	5704-800-190-0000 D	\$0.00				
Other Contractual Services	5704-800-399-0000	\$0.00				
Operating Supplies and Materials	5704-800-420-0000	\$17,954.00				
Other - Capital Outlay	5704-800-590-0000	\$0.00				
Other - Other	5704-800-690-0000	\$57,792.43				
Principal	5704-850-710-0000	\$0.00				
Principal (Other Misc)	5704-850-710-1000	\$13,211.89				
Interest	5704-850-720-0000	\$0.00				
Interest (Other Misc)	5704-850-720-1000	\$24.95				
Stormwater Department	Calculated Revenue	\$132,000.00	\$100,000.41	\$100,000.41	Certificate from Pickaway County	\$100,507.51
Principal	5721-850-710-0000	\$0.00				
Interest	5721-850-720-0000	\$0.00				
TOTAL UTIL, DEBT SERV. RES. (5721)	Calculated Revenue	\$0.34	\$0.00	\$0.00	Certificate from Pickaway County	\$0.34
Other - Debt Service	5741-850-790-0000	\$25,000.00				
FmHA Debt Reserve	Calculated Revenue	\$25,000.00	\$25,000.00	\$25,000.00	Certificate from Pickaway County	\$0.00
Other - Debt Service	5742-850-790-0000	\$25,000.00				
5742 FmHA Debt Surplus	Calculated Revenue	\$25,000.00	\$25,000.00	\$25,000.00	Certificate from Pickaway County	\$0.00
Deposits Refunded	5781-599-610-0000	\$2,700.00				
Deposits Applied	5781-599-620-0000	\$242.82				
Deposit Fund Total	Calculated Revenue	\$9,516.27	\$2,942.82	\$2,942.82	Certificate from Pickaway County	\$3,013.27
Professional and Technical Services	9901-790-340-0000	\$15,000.00				
	Calculated Revenue	\$0.00	\$15,000.00	\$15,000.00	Certificate from Pickaway County	\$15,000.00
		\$7,247,733.32		\$4,604,343.07		\$4,620,858.14

The yellow cells will be the focus of the Permanent Appropriation Budget in 2019 and the blue cells are new funding codes or earmarked funding codes. The Village Council authorizes that funds may be 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 Revised 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.