

**ORDINANCE 2010 - 03**

**AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE AMENDED CERTIFICATE OF RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010, 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 2010 Temporary Appropriation Ordinance (Ordinance 2009-19) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2010 based upon the Certificate of Estimated Resources. The amounts are listed on Exhibit I, which is part of this Ordinance.

**Section Two:**

That the "Non-binding Narrative for the 2010 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 in Section Three.

**Section Three:**

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.

**Section Four:**

That the Village Council hereby authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons.

**Section Five:**

All interest earned by the Village of Ashville unless indicated otherwise by the (ORC) will be applied to the General Fund.

**Section Six:**

That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Village and its inhabitants for the reason that there exists an imperative necessity for the earliest passage of this Ordinance to meet the fiscal obligations of the Village and will go into effect immediately upon its passage by Council.

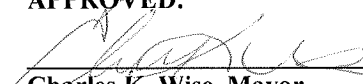
**PASSED THIS 15<sup>th</sup> DAY OF March, 2010**

**ATTEST:**

  
Barbara J. Gilbert, Clerk-Fiscal Officer

DATE: March 15, 2010

**APPROVED:**

  
Charles K. Wise, Mayor

DATE: March 15, 2010

Prepared 02/05/2010  
Revised Date:  
Review Date:

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Personal Services	1000-110-190-0000	\$415,642.23			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,713.44			Part-time Person (0.5 FTE) Times 17.63%
Medicare	1000-110-213-0000	\$6,026.81			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$81,258.06			Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$75,995.62			Adjustment from New Contract
Dental Insurance	1000-110-223-0000	\$4,117.98			Adjustment from New Contract
Workers' Compensation	1000-110-225-0000	\$3,882.10			Salaries times 0.9340%
Travel and Transportation	1000-110-252-0000	\$333.00			
Uniforms and Clothing	1000-110-270-0000	\$6,000.00			
Other - Employee Fringe Benefits	1000-110-290-0000	\$100.00			
Training Services	1000-110-348-0000	\$3,125.00			
Other - Other Contractual Services	1000-110-399-0000	\$26,632.54			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$4,202.40			
Operating Supplies and Materials	1000-110-420-0000	\$13,401.11			1% Increase for End of 2009 Actural Expenditure
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$12,665.76			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$21,158.71			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$23,497.24			
Other - Other	1000-110-690-0000	\$53,830.96			
<b>Police Total</b>			<b>\$759,582.97</b>		
Electricity	1000-130-311-0000	\$38,145.63			
Other - Other	1000-130-690-0000	\$5,000.00			
<b>Street Lighting Total</b>			<b>\$43,145.63</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$15,604.68			Health Department Adjustment
Other - Other	1000-210-690-0000	\$0.00			
<b>County Health Total</b>			<b>\$15,604.68</b>		
Other - Other Contractual Services	1000-290-399-0000	\$2,000.00			Indigent Burials
Other - Other	1000-290-690-0000	\$0.00			
<b>Other Public Health Total</b>			<b>\$2,000.00</b>		
Operating Supplies and Materials	1000-310-420-0000	\$2,836.38			
Other - Other	1000-310-690-0000	\$1,719.12			
<b>Fun-in-the-Sun Total</b>			<b>\$4,555.50</b>		
Other - Personal Services	1000-320-190-0000	\$7,983.61			Park Personel 10/week through year with an extra 10 during the summer
Ohio Public Employees Retirement System	1000-320-211-0000	\$0.00			
Medicare	1000-320-213-0000	\$0.00			
Medical/Hospitalization/Vision	1000-320-221-0000	\$0.00			
Dental Insurance	1000-320-223-0000	\$0.00			
Workers' Compensation	1000-320-225-0000	\$289.06			Salaries times 0.9340%
Uniforms and Clothing	1000-320-270-0000	\$381.10			
Utilities	1000-320-310-0000	\$7,086.12			
Other - Other Contractual Services	1000-320-399-0000	\$146.78			
Operating Supplies and Materials	1000-320-420-0000	\$2,872.03			
Other - Capital Outlay	1000-320-590-0000	\$0.00			
Other - Other	1000-320-690-0000	\$10,000.00			
<b>Park Total</b>			<b>\$28,758.68</b>		
Utilities	1000-330-310-0000	\$5,233.60			
Other - Other Contractual Services	1000-330-399-0000	\$0.00			Used to assist the Museum
Other - Other	1000-330-690-0000	\$2,000.00			
<b>Culture Museum Total</b>			<b>\$7,233.60</b>		
Other - Personal Services	1000-410-190-0000	\$13,994.23			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-410-211-0001	\$1,959.19			Salaries times 14.0%

Description	Fund / Program	2010 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Medicare	1000-410-213-0001	\$202.92			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$2,423.62			Adjustment from New Contract
Dental Insurance	1000-410-223-0000	\$170.26			Adjustment from New Contract
Workers' Compensation	1000-410-225-0001	\$130.71			Salaries times 0.9340%
Professional and Technical Services	1000-410-340-0000	\$2,874.29			
Other - Other Contractual Services	1000-410-399-0000	\$9,676.37			
Operating Supplies and Materials	1000-410-420-0000	\$583.79			
Other - Other	1000-410-690-0000	\$5,000.00			
<b>Total Planning and Zoning/Building Dept.</b>			<b>\$37,015.38</b>		
Other - Personal Services	1000-561-190-0000	\$7,798.03			
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,029.29			Salaries times 14.0%
Medicare	1000-561-213-0000	\$112.04			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$2,423.62			Adjustment from New Contract
Dental Insurance	1000-561-223-0000	\$169.92			Adjustment from New Contract
Workers' Compensation	1000-561-225-0000	\$90.13			Salaries times 0.9340%
Garbage and Trash Removal	1000-561-398-0000	\$273,971.05			
Other - Other Contractual Services	1000-561-399-0000	\$4,214.27			Contract Legal Fees
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$132,820.00			Adjustment from New Contract and County Auditor
Operating Supplies and Materials	1000-561-420-0000	\$15,865.33			Trash Receptacles, Planters, Flags \$11,800
Operating Supplies and Materials Harrison Township	1000-561-420-0000	\$15,000.00			Adjustment from New Contract and County Auditor
Other - Other	1000-561-690-0000	\$537.66			
<b>Refuse Total</b>			<b>\$454,031.33</b>		
Other - Personal Services	1000-610-190-0000	\$88,569.01			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$12,399.66			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,284.25			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$23,754.37			Adjustment from New Contract
Dental Insurance	1000-610-223-0000	\$1,357.40			Adjustment from New Contract
Workers' Compensation	1000-610-225-0000	\$827.23			Salaries times 0.9340%
Uniforms and Clothing	1000-610-270-0000	\$1,000.00			
Other Capital Outlay	1000-610-590-0000	\$0.00			
Other Misc.	1000-610-690-0000	\$15,000.00			
Traffic Signs and Signals	1000-650-420-0000	\$0.00			
Other - Other Contractual Services	1000-670-399-0000	\$2,750.00			Sidewalks Grant
Other - Other	1000-670-690-0000	\$5,000.00			Extra Money for Sidewalks
<b>Streets Department Total</b>			<b>\$151,941.93</b>		
Salary - Administrator	1000-710-131-0000	\$14,869.79			Represents a 1% increase and 27 Pay-periods
Salaries - Administrator's Staff	1000-710-132-0000	\$13,345.47			Represents a 1% increase and 27 Pay-periods
Salary - Mayor	1000-710-161-0000	\$11,099.10			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$5,504.01			Salaries times 14.0%
Social Security	1000-710-212-0000	\$570.06			
Medicare	1000-710-213-0000	\$400.17			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$15,029.83			Adjustment from New Contract
Dental Insurance	1000-710-223-0000	\$474.98			Adjustment from New Contract
Workers' Compensation	1000-710-225-0000	\$367.20			Salaries times 0.9340%
Travel and Transportation	1000-710-252-0000	\$200.00			
Other - Other Contractual Services	1000-710-399-0000	\$16,736.60			P3 Membership Added for \$3,500 & Solicitor \$3,000
Operating Supplies and Materials	1000-710-420-0000	\$1,766.80			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$191.97			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$500.00			For Administrative use of vehicle
Other - Capital Outlay	1000-710-590-0000	\$0.00			Funds for Mayor's Discretionary Use

Description	Fund / Program	2010 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Other	1000-710-690-0000	\$10,000.00			
<b>Administrative/Mayor Total</b>			<b>\$91,055.95</b>		
Salaries - Council	1000-715-111-0000	\$18,692.31			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,616.92			Salaries times 14.0%
Social Security	1000-715-212-0000	\$271.04			Salaries times 1.45%
Medicare	1000-715-213-0000	\$77.06			
Medical/Hospitalization/Vision	1000-715-221-0000	\$38,681.07			Adjustment from New Contract
Dental Insurance	1000-715-223-0000	\$2,035.62			Adjustment from New Contract
Travel and Transportation	1000-715-252-0000	\$402.34			
Other - Other Contractual Services	1000-715-399-0000	\$16,286.10			P3 Membership Added for \$5,500 & Solicitor \$2,250
Operating Supplies and Materials	1000-715-420-0000	\$593.54			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$200.00			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$200.00			For Legislative use of vehicle
Other - Other	1000-715-690-0000	\$5,000.00			
<b>Legislative Total</b>			<b>\$85,056.00</b>		
Other - Personal Services	1000-720-190-0000	\$13,345.47			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,868.37			Salaries times 14.0%
Medicare	1000-720-213-0000	\$193.51			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$6,446.85			Adjustment from New Contract
Dental Insurance	1000-720-223-0000	\$339.27			Adjustment from New Contract
Workers' Compensation	1000-720-225-0000	\$124.65			Salaries times 0.9340%
Travel and Transportation	1000-720-252-0000	\$0.00			
Other - Other Contractual Services	1000-720-399-0000	\$6,138.19			
Operating Supplies and Materials	1000-720-420-0000	\$2,411.64			
Other - Other	1000-720-690-0000	\$3,000.00			
<b>Mayors Court Total</b>			<b>\$33,867.94</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,636.30			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,169.08			Salaries times 14.0%
Medicare	1000-725-213-0000	\$328.23			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$3,619.86			Adjustment from New Contract
Dental Insurance	1000-725-223-0000	\$339.27			Adjustment from New Contract
Workers' Compensation	1000-725-225-0000	\$211.42			Salaries times 0.9340%
Travel and Transportation	1000-725-252-0000	\$500.00			
Other - Other Contractual Services	1000-725-399-0000	\$2,116.93			
Operating Supplies and Materials	1000-725-420-0000	\$500.00			
Other - Other	1000-725-690-0000	\$2,000.00			
<b>Clerk Treasurer</b>			<b>\$35,421.10</b>		
Utilities	1000-730-310-0000	\$17,046.14			
Telephone	1000-730-321-0000	\$8,099.87			
Other - Other Contractual Services	1000-730-399-0000	\$26,332.01			
Operating Supplies and Materials	1000-730-420-0000	\$5,306.57			
Other - Capital Outlay	1000-730-590-0000	\$8,013.91			
Other - Other	1000-730-690-0000	\$5,000.00			May be used around 200 East Station for sidewalks and other building enhancements
<b>Lands and Buildings Total</b>			<b>\$69,798.50</b>		
Election Expenses	1000-735-345-0000	\$0.00			Election Expense Added
Other - Other	1000-735-690-0000	\$1,000.00			
<b>Boards and Commissions Total</b>			<b>\$1,000.00</b>		
Tax Collection Fees	1000-740-344-0000	\$7,210.00			County Auditor Tax Collection Fee
		\$0.00			
<b>County Auditor Total</b>			<b>\$7,210.00</b>		

Description	Fund / Program	2010 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Auditing Services	1000-745-342-0000	\$0.00			
Other - Other	1000-745-690-0000	\$5,794.38			
<b>State Auditor Fee Total</b>			<b>\$5,794.38</b>		
Other - Personal Services	1000-755-190-0000	\$23,717.77			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,320.49			Salaries times 14.0%
Medicare	1000-755-213-0000	\$343.91			Salaries times 1.45%
Workers' Compensation	1000-755-225-0000	\$275.19			Salaries times 0.9340%
Travel and Transportation	1000-755-252-0000	\$0.00			Based on 2008 with higher gas costs
Other - Other Contractual Services	1000-755-399-0000	\$48,762.99			RITA 2009 \$60447 RITA 2008 \$10074 GOATA \$500 Legal Fees \$1500
Operating Supplies and Materials	1000-755-420-0000	\$2,865.32			Postage \$1500 Supplies \$1000
Other - Capital Outlay	1000-755-590-0000	\$1,718.70			
Other - Other	1000-755-690-0000	\$3,088.67			
<b>Tax Administration Total</b>			<b>\$84,093.03</b>		
Other - Capital Outlay	1000-765-590-0000	\$0.00			
<b>Distribution Income Tax Total</b>					
Principal	1000-850-710-0000	\$0.00			
Interest	1000-850-720-0000	\$0.00			
<b>Debt Service Total</b>					
Transfers - Out	1000-910-910-0000	\$0.00			
<b>Debt Service Total</b>			<b>\$0.00</b>		
Contingencies	1000-930-930-0000	\$116,151.50			Contingencies in 2009 \$108,671 Balance Left \$86,418.91
Contingencies - Construction Reserve	1000-930-930-5000	\$231,840.00			Estate Money Reserve 2009 \$231,840
Contingencies - Capital Reserve	1000-930-930-5001	\$70,502.32			Ashville Capital Money Reserve 2009 \$70,502.32
<b>Contingencies Total</b>			<b>\$418,493.82</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0.00			\$0.00
<b>Other Total</b>		<b>\$120,070.00</b>	<b>\$0.00</b>		<b>\$2,335,660.41</b>
<b>from 2009 \$1,630,663.02 The General Fund has</b>		<b>\$2,215,590.41</b>	<b>\$2,335,660.41</b>	<b>\$2,335,660.41</b>	The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690
Other - Personal Services	2011-620-190-0000	\$31,266.18			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,377.27			Salaries times 14.0%
Medicare	2011-620-213-0000	\$453.36			Salaries times 1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$10,860.68			Adjustment from New Contract
Dental Insurance	2011-620-223-0000	\$678.54			Adjustment from New Contract
Workers' Compensation	2011-620-225-0000	\$1,292.03			Salaries times 0.9340%
Uniforms and Clothing	2011-620-270-0000	\$1,250.00			
Other - Other Contractual Services	2011-620-399-0000	\$13,358.18			
Operating Supplies and Materials	2011-620-420-0000	\$15,000.00			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$14,000.00			
Fuel, Oil, & etc.	2011-620-439-0000	\$4,112.29			
Other - Capital Outlay	2011-620-590-0000	\$10,174.84			
Other - Other Contractual Services for Street Cleaning, Snow & Ice	2011-630-399-0000	\$6,463.57			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$10,713.29			Street Cleaning, Snow & Ice Removal
Operating Supplies and Materials	2011-640-420-0000	\$86.26			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$3,222.56			Traffic Signs & Signals
Other - Other	2011-650-690-0000	\$15,658.11			\$0.00
<b>Street Maintenance and Repair Total \$98,048.43 from 2009</b>		<b>\$142,967.16</b>	<b>\$142,967.16</b>	<b>\$142,967.16</b>	<b>\$142,967.16</b>
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$514.82			Street Maintenance & Repair
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$5,660.87			Street Maintenance & Repair
Electricity Traffic Signals, Signs	2021-650-311-0000	\$2,106.31			Traffic Signals, Signs
Operating Supplies and Materials	2021-650-420-0000	\$2,150.28			Traffic Signals, Signs

Description	Fund / Program / Object #	2010 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object	Program	Fund	
		Total	Total	Total	
Other - Capital Outlay	2021-650-590-0000	\$3,396.81			\$0.00
<b>State Highway Total \$26,651.68 from 2009</b>	<b>\$13,829.09</b>		<b>\$13,829.09</b>	<b>\$13,829.09</b>	<b>\$13,829.09</b>
Other - Other Contractual Services	2041-310-399-0000	\$0.00			
Other - Other Outlay	2041-310-690-0000	\$3,682.73			\$0.00
<b>Parks Total \$0.00 from 2009</b>	<b>\$3,682.73</b>		<b>\$3,682.73</b>	<b>\$3,682.73</b>	<b>\$3,682.73</b>
Other - Other Contractual Services	2042-320-399-0000	\$0.00			
Buildings and Other Structures	2042-320-530-0000	\$0.00			\$0.00
<b>Parks Special Total</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other - Other Contractual Services	2081-110-399-0000	\$350.00			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$350.00			\$0.00
<b>Special Police Fund</b>	<b>\$700.00</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$96,257.77			
Operating Supplies and Materials	2101-610-420-0000	\$250.00			
Other - Capital Outlay	2101-610-590-0000	\$75,000.00			\$0.00
<b>Motor Vehicle Total \$127,273.31 from 2009</b>	<b>\$171,507.77</b>		<b>\$171,507.77</b>	<b>\$171,507.77</b>	<b>\$171,507.77</b>
Other - Other Contractual Services	2271-110-348-0000	\$3,640.00			\$0.00
<b>Special Police Education Fund Total \$4,060.00 from 2009</b>	<b>\$3,640.00</b>		<b>\$3,640.00</b>	<b>\$3,640.00</b>	<b>\$3,640.00</b>
Other - Other Contractual Services	2901-610-399-0000	\$41,805.70			\$0.00
<b>Street Building Fund Total 2,562.70 from 2009</b>	<b>\$41,805.70</b>		<b>\$41,805.70</b>	<b>\$41,805.70</b>	<b>\$41,805.70</b>
Operating Supplies and Materials	2902-640-420-0000	\$9,658.66			\$0.00
<b>Surface Water Fund Total \$2,562.66 from 2009</b>	<b>\$9,658.66</b>		<b>\$9,658.66</b>	<b>\$9,658.66</b>	<b>\$9,658.66</b>
Other - Capital Outlay	2903-790-590-0000	\$35,652.00			\$0.00
<b>General Building Fund Total \$2,563.66 from 2009</b>	<b>\$35,652.00</b>		<b>\$35,652.00</b>	<b>\$35,652.00</b>	<b>\$35,652.00</b>
Other - Other Contractual Services	2904-720-399-0000	\$448.05			
Operating Supplies and Materials	2904-720-420-0000	\$100.00			
Other - Capital Outlay	2904-720-590-0000	\$2,929.28			\$0.00
<b>Mayors Court Total \$5,999.13 from 2009</b>	<b>\$3,477.33</b>		<b>\$3,477.33</b>	<b>\$3,477.33</b>	<b>\$3,477.33</b>
Operating Supplies and Materials	2905	\$0.00			\$0.00
<b>FEMA</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other - Personal Services	5101-531-190-0000	\$33,622.83			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,707.20			Salaries times 14.0%
Medicare	5101-531-213-0000	\$487.53			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$6,878.07			Adjustment from New Contract
Dental Insurance	5101-531-223-0000	\$373.20			Adjustment from New Contract
Workers' Compensation	5101-531-225-0000	\$314.04			Salaries times 0.9340%
Travel and Transportation	5101-531-252-0000	\$927.45			
Other - Other Contractual Services	5101-531-399-0000	\$1,891.58			
Operating Supplies and Materials	5101-531-420-0000	\$780.51			
Other - Other	5101-531-690-0000	\$0.00			
Other - Personal Services	5101-532-190-0000	\$7,798.03			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,091.72			Salaries times 14.0%
Medicare	5101-532-213-0000	\$113.07			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$2,423.62			Adjustment from New Contract
Dental Insurance	5101-532-223-0000	\$169.64			Adjustment from New Contract
Workers' Compensation	5101-532-225-0000	\$72.83			Salaries times 0.9340%
Travel and Transportation	5101-532-252-0000	\$0.00			
Other - Other Contractual Services	5101-532-399-0000	\$581.27			
Operating Supplies and Materials	5101-532-420-0000	\$3,114.59			
Other - Capital Outlay	5101-532-590-0000	\$0.00			
Other - Other	5101-532-690-0000	\$0.00			

Description	Fund / Progam	2010 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	5101-533-190-0000	\$59,532.55			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,334.56			Salaries times 14.0%
Medicare	5101-533-213-0000	\$863.22			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$24,498.01			Adjustment from New Contract
Dental Insurance	5101-533-223-0000	\$1,289.23			Adjustment from New Contract
Workers' Compensation	5101-533-225-0000	\$556.03			Salaries times 0.9340%
Travel and Transportation	5101-533-252-0000	\$0.00			
Uniforms and Clothing	5101-533-270-0000	\$710.70			
Utilities	5101-533-310-0000	\$30,612.02			
Telephone	5101-533-321-0000	\$5,067.43			
Training Services	5101-533-348-0000	\$862.63			
Other - Other Contractual Services	5101-533-399-0000	\$30,802.48			
Operating Supplies and Materials	5101-533-420-0000	\$41,286.51			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,957.19			
Fuel, Oil, & etc.	5101-533-439-0000	\$2,607.87			
Other - Capital Outlay18749.69	5101-533-590-0000	\$24,017.14			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$42,148.86			Emergency Fund Based Upon OhioEPA Recommendation;
Other - Debt Service	5101-850-790-0000	\$31,886.23			
Advances - Out	5101-920-920-0000	\$0.00			\$0.00
<b>Water Total \$389,947.63 from 2009</b>	<b>\$372,379.84</b>		<b>\$372,379.84</b>	<b>\$372,379.84</b>	<b>\$372,379.84</b>
Other - Personal Services	5201-541-190-0000	\$48,492.61			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$6,788.97			Salaries times 14.0%
Medicare	5201-541-213-0000	\$703.14			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$9,050.20			Adjustment from New Contract
Dental Insurance	5201-541-223-0000	\$508.91			Adjustment from New Contract
Workers' Compensation	5201-541-225-0000	\$452.92			Salaries times 0.9340%
Travel and Transportation	5201-541-252-0000	\$927.45			
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	\$2,415.36			
Operating Supplies and Materials	5201-541-420-0000	\$823.03			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0.00			
Fuel, Oil, & etc.	5201-541-439-0000	\$0.00			
Other - Other	5201-541-690-0000	\$0.00			
Other - Personal Services	5201-542-190-0000	\$7,798.03			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,091.72			Salaries times 14.0%
Medicare	5201-542-213-0000	\$113.07			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$2,423.62			Adjustment from New Contract
Dental Insurance	5201-542-223-0000	\$170.07			Adjustment from New Contract
Workers' Compensation	5201-542-225-0000	\$72.83			Salaries times 0.9340%
Travel and Transportation	5201-542-252-0000	\$0.00			
Other - Other Contractual Services	5201-542-399-0000	\$1,581.31			
Operating Supplies and Materials	5201-542-420-0000	\$3,004.07			
Other - Capital Outlay	5201-542-590-0000	\$0.00			
Other - Other	5201-542-690-0000	\$0.00			
Other - Personal Services	5201-543-190-0000	\$68,198.19			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$9,547.75			Salaries times 14.0%
Medicare	5201-543-213-0000	\$988.87			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$25,043.74			Adjustment from New Contract

Description	Fund / Program	2010 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Dental Insurance	5201-543-223-0000	\$1,424.93			Adjustment from New Contract
Workers' Compensation	5201-543-225-0000	\$636.97			Salaries times 0.9340%
Travel and Transportation	5201-543-252-0000	\$0.00			
Uniforms and Clothing	5201-543-270-0000	\$1,377.47			
Utilities	5201-543-310-0000	\$51,825.03			
Telephone	5201-543-321-0000	\$4,346.56			
Training Services	5201-543-348-0000	\$1,158.75			
Other - Other Contractual Services	5201-543-399-0000	\$84,924.83			
Operating Supplies and Materials	5201-543-420-0000	\$38,537.22			Bonded Chemical Increase
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$2,175.78			
Fuel, Oil, & etc.	5201-543-439-0000	\$2,465.70			
Other - Capital Outlay	5201-543-590-0000	\$23,825.95			I & I Capital Outlay is \$40,000 balance used for emergency funding
Other - Other	5201-543-690-0000	\$37,348.26			Lift Station Maintenance Program
Other - Debt Service	5201-850-790-0000	\$87,633.69			
Transfers - Out	5201-910-910-0000	\$43,475.79			\$0.00
<b>Sewer Total \$539,971.50 from 2009</b>	<b>\$571,352.80</b>		<b>\$571,352.80</b>	<b>\$571,352.80</b>	<b>\$571,352.80</b>
Other - Capital Outlay	5701-800-590-0000	\$417,140.76			
Transfers - Out	5701-910-910-0000	\$0.00			
Advances - Out	5701-920-920-0000	\$0.00			\$0.00
<b>Water Improvement Total \$177,939.92 from 2009</b>	<b>\$417,140.76</b>		<b>\$417,140.76</b>	<b>\$417,140.76</b>	<b>\$417,140.76</b>
Other - Capital Outlay	5702-800-590-0000	\$396,211.58			\$0.00
<b>Sewer Improvement Total \$370,360.09 from 2009</b>	<b>\$396,211.58</b>		<b>\$396,211.58</b>	<b>\$396,211.58</b>	<b>\$396,211.58</b>
Utility Distribution Systems	5703-800-399-0000	\$202,574.65			\$0.00
<b>Improvement Fund Total OPWC</b>	<b>\$202,574.65</b>		<b>\$202,574.65</b>	<b>\$202,574.65</b>	<b>\$202,574.65</b>
Other - Other Contractual Services	5704-800-399-0000	\$17,713.35			
Operating Supplies and Materials	5704-800-420-0000	\$5,150.64			
Other - Other	5704-800-590-0000	\$105,986.31			
Other - Other	5704-800-690-0000	\$149,713.78			
Other - Debt Service	5704-850-790-0000	\$0.00			\$500.00
<b>Stormwater Department \$0.00 from 2009</b>	<b>\$279,064.08</b>		<b>\$278,564.08</b>	<b>\$278,564.08</b>	<b>\$279,064.08</b>
Other - Debt Service for FmHA Sinking	5721-850-790-0000	\$31,117.26			\$0.00
<b>TOTAL UTIL. DEBT SERV. RES. (5721) \$27,044.96 from 2009</b>	<b>\$31,117.26</b>		<b>\$31,117.26</b>	<b>\$31,117.26</b>	<b>\$31,117.26</b>
Other - Debt Service	5741-850-790-0000	\$25,000.00			\$0.00
<b>FmHA Debt Reserve \$25,000.00 from 2009</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Other - Debt Service	5742-850-790-0000	\$25,000.00			\$0.00
<b>5742 FmHA Debt Surplus \$25,000.00 from 2009</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Deposits Refunded	5781-599-610-0000	\$453.61			
Deposits Applied	5781-599-620-0000	\$17,221.27			\$0.00
<b>Deposit Fund Total \$13,465.26 from 2009</b>	<b>\$17,674.88</b>		<b>\$17,674.88</b>	<b>\$17,674.88</b>	<b>\$17,674.88</b>
Professional and Technical Services	9901-790-340-0000	\$63,127.73			\$0.00
<b>\$50,000.00 from 2009</b>	<b>\$63,127.73</b>		<b>\$63,127.73</b>	<b>\$63,127.73</b>	<b>\$63,127.73</b>
<b>Total</b>	<b>\$5,042,454.43</b>			<b>\$5,162,724</b>	<b>\$5,163,224.43</b>

The Village Council authorizes that funds maybe expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons.  
 The Village Fiscal Officer is authorized to draw warrants on the Village Treasury for payments from any of the appropriations upon receiving proper certificates and vouchers, approved by the Council or officers authorized by law, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.  
 All interest earned by the Village of Ashville unless indicated differently by the Ohio Revises Code (ORC) will be applied to the General Fund. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations.