



Ashville, Ohio

ORDINANCE 2011 – 04

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, 2011, 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 2011 Temporary Appropriation Ordinance (Ordinance 2010-06) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2011 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 2011 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 21st DAY OF March, 2011

ATTEST:


Barbara J. Gilbert, Clerk-Fiscal Officer

DATE: March 21, 2011

APPROVED:


Charles K. Wise, Mayor

DATE: 21 MAR 2011

Prepared 03/16/2011

Revised Date:

Review Date:

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Description	Fund / Program / Object #	2011 Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Personal Services	1000-110-190-0000	\$395,491			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$500			Part-time times 17.63%
Medicare	1000-110-213-0000	\$5,735			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$77,319			Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$74,170			Adjustment from New Contract
Dental Insurance	1000-110-223-0000	\$3,886			Adjustment from New Contract
Workers' Compensation	1000-110-225-0000	\$8,892			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	1000-110-252-0000	\$50			
Uniforms and Clothing	1000-110-270-0000	\$6,851			
Other - Employee Fringe Benefits	1000-110-290-0000	\$1,922			
Training Services	1000-110-348-0000	\$518			
Other - Other Contractual Services	1000-110-399-0000	\$25,569			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$1,499			
Operating Supplies and Materials	1000-110-420-0000	\$16,441			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$14,336			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$27,064			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$23,497			
Other - Other	1000-110-690-0000	\$39,017			\$28,232.79 added as discretionary amount with Mayor approval
Police Total			\$722,756.08		
Electricity	1000-130-311-0000	\$39,014			
Other - Other	1000-130-690-0000	\$4,050			
Street Lighting Total			\$43,063.83		
Payment to Another Political Subdivision	1000-210-640-0000	\$19,649			Health Department Adjustment
Other - Other	1000-210-690-0000	\$250			
County Health Total			\$19,899.12		
Other - Other Contractual Services	1000-290-399-0000	\$2,000			Indigent Burials
Other - Other	1000-290-690-0000	\$0			
Other Public Health Total			\$2,000.00		
Operating Supplies and Materials	1000-310-420-0000	\$3,061			
Other - Other	1000-310-690-0000	\$1,250			\$1,000 added as discretionary amount with Mayor or VA approval
Fun-in-the-Sun Total			\$4,310.92		
Other - Personal Services	1000-320-190-0000	\$10,385			Park Summer Program
Ohio Public Employees Retirement System	1000-320-211-0000	\$0			
Social Security	1000-320-212-0000	\$0			
Medicare	1000-320-213-0000	\$151			
Medical/Hospitalization/Vision	1000-320-221-0000	\$0			
Dental Insurance	1000-320-223-0000	\$0			
Workers' Compensation	1000-320-225-0000	\$178			Group Discount Fee plus 0.934% of Salary
Uniforms and Clothing	1000-320-270-0000	\$441			
Utilities	1000-320-310-0000	\$6,699			
Other - Other Contractual Services	1000-320-399-0000	\$1,511			
Operating Supplies and Materials	1000-320-420-0000	\$11,479			
Other - Capital Outlay	1000-320-590-0000	\$0			
Other - Other	1000-320-690-0000	\$14,000			\$10,000 added as discretionary amount with Mayor or VA approval
Park Total			\$44,844.41		
Utilities	1000-330-310-0000	\$3,448			
Other - Other Contractual Services	1000-330-399-0000	\$0			Used to assist the Museum
Other - Other	1000-330-690-0000	\$1,000			\$1,000 added as discretionary amount with Mayor or VA approval
Culture Museum Total			\$4,448.30		
Other - Personal Services	1000-410-190-0000	\$14,091			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,973			Salaries times 14.0%
Medicare	1000-410-213-0000	\$192			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$2,793			Adjustment from New Contract

Description	Fund / Program / Object #	2011 Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Dental Insurance	1000-410-223-0000	\$176			Adjustment from New Contract
Workers' Compensation	1000-410-225-0000	\$299			Group Discount Fee plus 0.934% of Salary
Professional and Technical Services	1000-410-340-0000	\$1,000			If profession services are needed
Other - Other Contractual Services	1000-410-399-0000	\$13,321			Extra Legal Fees & P & Z Code Update
Other - Other Contractual Services CEDA	1000-410-399-1003	\$25,000			CEDA Money
Other - Other Contractual Services JEDD	1000-410-399-1004	\$0			
Operating Supplies and Materials	1000-410-420-0000	\$263			JEDD Money
Operating Supplies and Materials CEDA	1000-410-420-1003	\$0			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$0			
Other - Other	1000-410-690-0000	\$5,500			\$5,000 added as discretionary amount with Mayor or VA approval
Total Planning and Zoning/Building Dept.			\$64,607.30		
Other Community Service	1000-490-399-420	\$0			
			\$0.00		
Other - Personal Services	1000-561-190-0000	\$7,874			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,102			Salaries times 14.0%
Medicare	1000-561-213-0000	\$108			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$2,793			Adjustment from New Contract
Dental Insurance	1000-561-223-0000	\$175			Adjustment from New Contract
Workers' Compensation	1000-561-225-0000	\$167			Group Discount Fee plus 0.934% of Salary
Garbage and Trash Removal	1000-561-398-0000	\$281,000			Includes factoring the new rate and OhioEPA Fee
Other - Other Contractual Services	1000-561-399-0000	\$1,649			Contract Legal Fees
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$15,000			End Billing for Harrison Township
Operating Supplies and Materials	1000-561-420-0000	\$2,732			
Operating Supplies and Materials Harrison Township	1000-561-420-0000	\$1,517			Adjustment from New Contract and County Auditor
Other - Other	1000-561-690-0000	\$6,517			\$5,000 added as discretionary amount with Mayor or VA approval
Refuse Total			\$320,634.58		
Other - Personal Services	1000-610-190-0000	\$89,378			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$12,513			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,296			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$28,102			Adjustment from New Contract
Dental Insurance	1000-610-223-0000	\$1,401			Adjustment from New Contract
Workers' Compensation	1000-610-225-0000	\$1,895			Group Discount Fee plus 0.934% of Salary
Uniforms and Clothing	1000-610-270-0000	\$1,631			-
Other Capital Outlay	1000-610-590-0000	\$0			-
Other Misc.	1000-610-690-000	\$8,502			Extra Funds added for salt
Traffic Signs and Signals	1000-650-420-0000	\$0			-
Other - Other Contractual Services	1000-670-399-0000	\$2,318			Sidewalks Grant
Other - Other	1000-670-690-0000	\$12,323			Extra Money for Sidewalks \$10,000 added as discretionary amount with Mayor or VA approval
Streets Department Total			\$159,358.70		
Salary - Administrator	1000-710-131-0000	\$15,018			Represents a 1% increase and 27 Pay-periods
Salaries - Administrator's Staff	1000-710-132-0000	\$13,476			Represents a 1% increase and 27 Pay-periods
Salary - Mayor	1000-710-161-0000	\$11,099			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$5,543			Salaries times 14.0%
Social Security	1000-710-212-0000	\$574			
Medicare	1000-710-213-0000	\$386			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$17,897			Adjustment from New Contract
Dental Insurance	1000-710-223-0000	\$490			Adjustment from New Contract
Workers' Compensation	1000-710-225-0000	\$841			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	1000-710-252-0000	\$200			
Other - Other Contractual Services	1000-710-399-0000	\$7,974			P3 Membership Added for \$3,500 & Solicitor \$3,000
Operating Supplies and Materials	1000-710-420-0000	\$1,750			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$200			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$395			For Administrative use of vehicle

Description	Fund / Program / Object #	2011 Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Capital Outlay	1000-710-590-0000	\$2,500			Funds for Mayor's Discretionary Use
Other - Other	1000-710-690-0000	\$15,000			\$15,000 added as discretionary amount with Mayor or VA approval
Administrative/Mayor Total			\$93,343.11		
Salaries - Council	1000-715-111-0000	\$18,692			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,617			Salaries times 14.0%
Social Security	1000-715-212-0000	\$471			Salaries times 1.45%
Medicare	1000-715-213-0000	\$271			-
Medical/Hospitalization/Vision	1000-715-221-0000	\$46,176			Adjustment from New Contract
Dental Insurance	1000-715-223-0000	\$2,101			Adjustment from New Contract
Travel and Transportation	1000-715-252-0000	\$386			
Other - Other Contractual Services	1000-715-399-0000	\$22,222			P3 Membership Added for \$5,500 & Solicitor \$2,250
Operating Supplies and Materials	1000-715-420-0000	\$1,061			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$300			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$360			For Legislative use of vehicle
Other - Other	1000-715-690-0000	\$11,000			\$10,000 added as discretionary amount with Mayor or VA approval
Legislative Total			\$105,657.11		
Other - Personal Services	1000-720-190-0000	\$13,476			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,887			Salaries times 14.0%
Medicare	1000-720-213-0000	\$195			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$7,696			Adjustment from New Contract
Dental Insurance	1000-720-223-0000	\$350			Adjustment from New Contract
Workers' Compensation	1000-720-225-0000	\$286			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	1000-720-252-0000	\$0			
Other - Other Contractual Services	1000-720-399-0000	\$6,744			
Operating Supplies and Materials	1000-720-420-0000	\$1,236			
Other - Other	1000-720-690-0000	\$6,000			\$5,000 added as discretionary amount with Mayor or VA approval
Mayors Court Total			\$37,869.58		
Salary - Clerk/Treasurer	1000-725-121-0000	\$21,806			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,053			Salaries times 14.0%
Medicare	1000-725-213-0000	\$316			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$4,236			Adjustment from New Contract
Dental Insurance	1000-725-223-0000	\$350			Adjustment from New Contract
Workers' Compensation	1000-725-225-0000	\$215			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	1000-725-252-0000	\$266			
Other - Other Contractual Services	1000-725-399-0000	\$649			
Operating Supplies and Materials	1000-725-420-0000	\$520			
Other - Other	1000-725-690-0000	\$5,682			Additional Funding for 252, 399 & 420 by Fiscal Officer \$3,000 added as discretionary amount with Mayor or VA approval
Clerk Treasurer			\$37,094.26		
Salaries	1000-730-190-0000	\$10,385			Students
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,454			
Social Security	1000-730-212-0000	\$1,454			
Medicare	1000-735-213-0000	\$0			Salaries times 1.45%
Workers' Compensation	1000-730-225-0000	\$259			Group Discount Fee plus 0.934% of Salary
Utilities	1000-730-310-0000	\$16,909			
Telephone	1000-730-321-0000	\$7,718			
Other - Other Contractual Services	1000-730-399-0000	\$19,073			
Operating Supplies and Materials	1000-730-420-0000	\$0			
Other - Capital Outlay	1000-730-590-0000	\$43,424			Police Station Enhancements
Other - Other	1000-730-690-0000	\$68,000			\$65,500 added as discretionary amount with Mayor or VA approval
Lands and Buildings Total			\$168,675.85		
Election Expenses	1000-735-345-0000	\$0			Election Expense Added
Other - Other	1000-735-690-0000	\$500			
Boards and Commissions Total			\$500.00		

Description	Fund / Program	2011 Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Tax Collection Fees	1000-740-344-0000	\$3,862			County Auditor Tax Collection Fee
	1000-740-690-0000	\$500			
County Auditor Total			\$4,362.48		
Auditing Services	1000-745-342-0000	\$4,120			No fee in 2008
Other - Other	1000-745-690-0000	\$8,000			Additional Funding for Auditing by Fiscal Officer
State Auditor Fee Total			\$12,120.00		
Other - Personal Services	1000-755-190-0000	\$23,949			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,353			Salaries times 14.0%
Medicare	1000-755-213-0000	\$347			Salaries times 1.45%
Workers' Compensation	1000-755-225-0000	\$507			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	1000-755-252-0000	\$0			
Other - Other Contractual Services	1000-755-399-0000	\$49,778			RITA 2009 \$60447 RITA 2008 \$10074 GOATA \$500 Legal Fees \$1500
Operating Supplies and Materials	1000-755-420-0000	\$2,807			Postage \$1500 Supplies \$1000
Other - Capital Outlay	1000-755-590-0000	\$0			
Other - Other	1000-755-690-0000	\$6,000			\$5,000 added as discretionary amount with Mayor or VA approval
Tax Administration Total			\$86,741.34		
Other - Capital Outlay	1000-765-590-0000	\$1,000			
Distribution Income Tax Total			\$1,000.00		
Principal	1000-850-710-0000	\$23,545			
Interest	1000-850-720-0000	\$3,750			
Debt Service Total			\$27,295.00		
Transfers - Out	1000-910-910-0000	\$0			
Debt Service Total			\$0.00		
Contingencies	1000-930-930-0000	\$162,632			Contingencies in 2009 \$108,671 Balance Left \$86,418.91
Contingencies - Construction Reserve	1000-930-930-5000	\$78,560			Estate Money Reserve 2009 \$231,840
Contingencies - Capital Reserve	1000-930-930-5001	\$70,502			Asheville Capital Money Reserve 2009 \$70,502.32
Contingencies Total			\$311,694.54		
Other - Other Financing Uses	1000-990-990-0000	\$85,367			\$42,757.40
Other Total			\$85,366.50		\$2,400,400.41
General Fund Total	\$2,400,400.41		\$2,357,643.01	\$2,357,643.01	The above increase is 3% over 2010 expenditures
Other - Personal Services	2011-620-190-0000	\$31,550			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,417			Salaries times 14.0%
Medicare	2011-620-213-0000	\$457			Salaries times 1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$12,710			Adjustment from New Contract
Dental Insurance	2011-620-223-0000	\$700			Adjustment from New Contract
Workers' Compensation	2011-620-225-0000	\$669			Group Discount Fee plus 0.934% of Salary
Uniforms and Clothing	2011-620-270-0000	\$1,500			-
Other - Other Contractual Services	2011-620-399-0000	\$30,895			-
Operating Supplies and Materials	2011-620-420-0000	\$16,000			-
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$14,000			-
Fuel, Oil, & etc.	2011-620-439-0000	\$8,947			
Other - Capital Outlay	2011-620-590-0000	\$0			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$2,841			Street Cleaning
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$16,000			Snow & Ice Processing
Operating Supplies and Materials	2011-640-420-0000	\$0			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$3,024			Traffic Signs & Signals
Other - Other	2011-650-690-0000	\$25,194			Street Equipment \$0.00
Street Maintenance and Repair Total	\$168,904.33		\$168,904.33	\$168,904.33	\$168,904.33
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$500			Street Maintenance & Repair
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$680			Street Maintenance & Repair
Electricity Traffic Signals, Signs	2021-650-311-0000	\$742			Traffic Signals, Signs
Operating Supplies and Materials	2021-650-420-0000	\$299			Traffic Signals, Signs

Description	Fund / Program / Object #	2011 Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Capital Outlay	2021-650-590-0000	\$9,837			\$17,500.00
State Highway Total	\$29,558.54		\$12,058.54	\$12,058.54	\$29,558.54
Other - Other Contractual Services	2041-310-399-0000	\$3,683			
Other - Other Outlay	2041-310-690-0000	\$0			\$0.00
Parks Total \$0.00 from 2009	\$3,682.73		\$3,682.73	\$3,682.73	\$3,682.73
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			\$0.00
Parks Special Total	\$0.00		\$0.00	\$0.00	\$0.00
Other - Other Contractual Services	2081-110-399-0000	\$430			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$361			\$0.00
Special Police Fund	\$791.00		\$791.00	\$791.00	\$791.00
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$2,538			
Operating Supplies and Materials	2101-610-420-0000	\$0			
Other - Capital Outlay	2101-610-590-0000	\$203,765			\$0.00
Motor Vehicle Total	\$206,302.76		\$206,302.76	\$206,302.76	\$206,302.76
Other - Other Contractual Services	2271-110-348-0000	\$5,762			\$0.00
Special Police Education Fund	\$5,761.80		\$5,761.80	\$5,761.80	\$5,761.80
Other - Other Contractual Services	2901-610-399-0000	\$34,631			\$0.00
Street Building Fund Total	\$34,630.64		\$34,630.64	\$34,630.64	\$34,630.64
Operating Supplies and Materials	2902-640-420-0000	\$10,093			\$0.00
Surface Water Fund Total	\$10,092.87		\$10,092.87	\$10,092.87	\$10,092.87
Other - Capital Outlay	2903-790-590-0000	\$38,063			\$0.00
General Building Fund Total	\$38,063.38		\$38,063.38	\$38,063.38	\$38,063.38
Other - Other Contractual Services	2904-720-399-0000	\$400			
Operating Supplies and Materials	2904-720-420-0000	\$100			
Other - Capital Outlay	2904-720-590-0000	\$985			\$0.00
Mayors Court Total	\$1,485.17		\$1,485.17	\$1,485.17	\$1,485.17
Grant Contractual	4201-800-399-0000	\$825,108			\$0.00
State Route 752 & Long Street OPWC	\$825,108.00		\$825,108.00	\$825,108.00	\$825,108.00
Grant Contractual	4202-800-399-0000	\$15,960			\$0.00
Miller Avenue CDBG no budget in 2010	\$15,960.00		\$15,960.00	\$15,960.00	\$15,960.00
Other - Personal Services	5101-531-190-1000	\$36,202			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,068			Salaries times 14.0%
Medicare	5101-531-213-0000	\$525			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$8,049			Adjustment from New Contract
Dental Insurance	5101-531-223-0000	\$385			Adjustment from New Contract
Workers' Compensation	5101-531-225-0000	\$878			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	5101-531-252-0000	\$303			
Other - Other Contractual Services	5101-531-399-0000	\$1,093			
Operating Supplies and Materials	5101-531-420-0000	\$503			
Other - Other	5101-531-690-0000	\$3,000			
Other - Personal Services	5101-532-190-0000	\$7,874			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,102			Salaries times 14.0%
Medicare	5101-532-213-0000	\$74			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$2,793			Adjustment from New Contract
Dental Insurance	5101-532-223-0000	\$175			Adjustment from New Contract
Workers' Compensation	5101-532-225-0000	\$167			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$408			
Operating Supplies and Materials	5101-532-420-0000	\$2,796			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$2,000			
Other - Personal Services	5101-533-190-0000	\$64,940			Represents a 1% increase and 27 Pay-periods

Description	Fund / Program / Object #	2011 Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Ohio Public Employees Retirement System	5101-533-211-0000	\$9,092			Salaries times 14.0%
Medicare	5101-533-213-0000	\$942			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$30,784			Adjustment from New Contract
Dental Insurance	5101-533-223-0000	\$1,400			Adjustment from New Contract
Workers' Compensation	5101-533-225-0000	\$1,366			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$744			
Utilities	5101-533-310-0000	\$28,147			
Telephone	5101-533-321-0000	\$5,793			
Training Services	5101-533-348-0000	\$0			
Other - Other Contractual Services	5101-533-399-0000	\$18,167			Need to add up to \$17,367.
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$27,960			The Amount for Tower Maintenance is \$27,960
Operating Supplies and Materials	5101-533-420-0000	\$49,779			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$2,728			
Fuel, Oil, & etc	5101-533-439-0000	\$2,756			
Other - Capital Outlay18749.69	5101-533-590-0000	\$18,656			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$49,610			Emergency Fund Based Upon OhioEPA Recommendation.
Other - Debt Service	5101-850-790-0000	\$33,391			
Advances - Out	5101-920-920-0000	\$0			\$40,542.83
Water Total	\$460,193.32		\$419,650.49	\$419,650.49	\$460,193.32
Other - Personal Services	5201-541-190-0000	\$36,202			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,068			Salaries times 14.0%
Medicare	5201-541-213-0000	\$525			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$10,591			Adjustment from New Contract
Dental Insurance	5201-541-223-0000	\$525			Adjustment from New Contract
Workers' Compensation	5201-541-225-0000	\$878			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	5201-541-252-0000	\$252			
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	\$757			
Operating Supplies and Materials	5201-541-420-0000	\$415			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0			
Fuel, Oil, & etc	5201-541-439-0000	\$0			
Other - Other	5201-541-690-0000	\$1,000			
Other - Personal Services	5201-542-190-0000	\$7,874			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,102			Salaries times 14.0%
Medicare	5201-542-213-0000	\$114			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$2,793			Adjustment from New Contract
Dental Insurance	5201-542-223-0000	\$175			Adjustment from New Contract
Workers' Compensation	5201-542-225-0000	\$167			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$1,168			
Operating Supplies and Materials	5201-542-420-0000	\$2,293			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$5,000			
Other - Personal Services	5201-543-190-0000	\$63,653			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,911			Salaries times 14.0%
Medicare	5201-543-213-0000	\$923			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$28,102			Adjustment from New Contract
Dental Insurance	5201-543-223-0000	\$1,470			Adjustment from New Contract
Workers' Compensation	5201-543-225-0000	\$1,366			Group Discount Fee plus 0.934% of Salary
Travel and Transportation	5201-543-252-0000	\$0			

Description	Fund / Program / Object #	2011 Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Uniforms and Clothing	5201-543-270-0000	\$1,777			
Utilities	5201-543-310-0000	\$62,761			
Telephone	5201-543-321-0000	\$6,057			
Training Services	5201-543-348-0000	\$876			
Other - Other Contractual Services	5201-543-399-0000	\$70,612			
Operating Supplies and Materials	5201-543-420-0000	\$34,511			Bonded Chemical Increase
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$1,867			
Fuel, Oil, & etc.	5201-543-439-0000	\$2,186			
Other - Capital Outlay	5201-543-590-0000	\$19,695			I & I Capital Outlay is \$40,000 balance used for emergency funding
Other - Other	5201-543-690-0000	\$26,000			Repay Transfer for Wastewater Improvement Fund
Other - Debt Service	5201-850-790-0000	\$136,128			
Transfers - Out	5201-910-910-0000	\$39,128			\$52,170.51
Sewer Total \$539,971.50 from 2009	\$635,096.61		\$582,926.10	\$582,926.10	\$635,096.61
Other - Capital Outlay	5701-800-590-0000	\$397,223			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$0			\$0.00
Water Improvement Total \$177,939.92 from 2009	\$397,222.89		\$397,222.89	\$397,222.89	\$397,222.89
Other - Capital Outlay	5702-800-590-0000	\$261,044			
Advances - Out	5702-820-920-0000	\$0			\$0.00
Sewer Improvement Total \$370,360.09 from 2009	\$261,044.46		\$261,044.46	\$261,044.46	\$261,044.46
Utility Distribution Systems	5703-800-399-0000	\$548			\$0.00
Improvement Fund Total OPWC	\$548.30		\$548.30	\$548.30	\$548.30
Other - Other Contractual Services	5704-800-399-0000	\$16,148			
Operating Supplies and Materials	5704-800-420-0000	\$10,193			
Other - Other	5704-800-590-0000	\$32,229			
Other - Other	5704-800-690-0000	\$215,880			
Other - Debt Service	5704-850-790-0000	\$2,003			\$0.00
Stormwater Department \$0.00 from 2009	\$276,453.42		\$276,453.42	\$276,453.42	\$276,453.42
Other - Debt Service for FmHA Sinking	5721-850-790-0000	\$72,235			\$0.00
TOTAL UTIL. DEBT SERV. RES. (5721) \$27,044.96 from 2009	\$72,234.54		\$72,234.54	\$72,234.54	\$72,234.54
Other - Debt Service	5741-850-790-0000	\$25,000			\$0.00
FmHA Debt Reserve \$25,000.00 from 2009	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
Other - Debt Service	5742-850-790-0000	\$25,000			\$0.00
5742 FmHA Debt Surplus \$25,000.00 from 2009	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00
Deposits Refunded	5781-599-610-0000	\$800			
Deposits Applied	5781-599-620-0000	\$17,405			\$0.00
Deposit Fund Total \$13,465.26 from 2009	\$18,204.72		\$18,204.72	\$18,204.72	\$18,204.72
Professional and Technical Services	9901-790-340-0000	\$13,483			\$0.00
\$50,000.00 from 2009	\$13,483.48		\$13,483.48	\$13,483.48	\$13,483.48
Total	\$5,083,364.37		\$5,772,252.60	\$5,772,252.60	\$5,909,263.37

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 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.