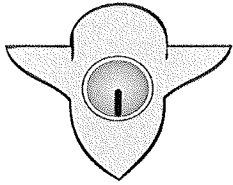


ORDINANCE 2010 - 20



World's Oldest Traffic Light

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, 2011, AND DECLARING AN EMERGENCY.

Ashville, Ohio

Now, Therefore, be it Resolved by the Council of the Village of Ashville, State of Ohio the following:

Section One:

That the 2011 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 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."

Section Three:

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 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.

PASSED THIS 15 DAY OF Nov, 2010

ATTEST:

Barbara J. Gilbert
Barbara J. Gilbert, Clerk-Fiscal Officer

DATE: November 15, 2010

APPROVED:

Charles K. Wise
Charles K. Wise, Mayor

DATE: 15 NOV 10

Prepared 10/13/2010

Revised Date:

Review Date:

Description	Fund / Program / Object #	2011 Temporary Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	1000-110-190-0000	\$386,990			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,182			Salaries times 17.63%
Medicare	1000-110-213-0000	\$5,611			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$75,657			Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$75,276			
Dental Insurance	1000-110-223-0000	\$4,118			
Workers' Compensation	1000-110-225-0000	\$8,062			Salaries times 0.9340%
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	\$750			Cost of new Officer \$750
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			This account is for the use of Law Enforcement & Purchasing Drugs
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	\$24,564			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$9,650			
Other - Other	1000-110-690-0000	\$11,614			
Police Total			\$674,737		
Electricity	1000-130-311-0000	\$37,376			
Other - Other	1000-130-690-0000	\$1,000			
Street Lighting Total			\$38,376		
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		
Other - Other Contractual Services	1000-290-399-0000	\$773			Indigent Burials
Other - Other	1000-290-690-0000	\$0			
Other Public Health Total			\$773		
Operating Supplies and Materials	1000-310-420-0000	\$3,061			
Other - Other	1000-310-690-0000	\$250			
Fun-in-the-Sun Total			\$3,311		
Other - Personal Services	1000-320-190-0000	\$10,385			Park Summer Program
Ohio Public Employees Retirement System	1000-320-211-0000	\$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	\$162			Salaries times 0.9340%
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	\$4,000			
Park Total			\$34,828		
Utilities	1000-330-310-0000	\$3,231			Suggest making this part of Park Recreation Department
Other - Other Contractual Services	1000-330-399-0000	\$0			Used to assist the Museum
Other - Other	1000-330-690-0000	\$1,000			
Culture Museum Total			\$4,231		
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	\$1,851			Salaries times 14.0%
Medicare	1000-410-213-0000	\$192			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$2,424			
Dental Insurance	1000-410-223-0000	\$170			
Workers' Compensation	1000-410-225-0000	\$271			Salaries times 0.9340%
Professional and Technical Services	1000-410-340-0000	\$0			
Other - Other Contractual Services	1000-410-399-0000	\$1,821			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$25,000			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$0			
Operating Supplies and Materials	1000-410-420-0000	\$263			
Other - Other	1000-410-690-0000	\$500			
Total Planning and Zoning/Building Dept.			\$46,582		
Other Community Service	1000-490-399-420	\$0			Established for YMCA use with currently no dollars appropriated.
Other Community Service	\$0.00		\$0		
Other - Personal Services	1000-561-190-0000	\$7,874			
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,015			Salaries times 14.0%
Medicare	1000-561-213-0000	\$108			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$9,694			
Dental Insurance	1000-561-223-0000	\$170			
Workers' Compensation	1000-561-225-0000	\$151			Salaries times 0.9340%
Garbage and Trash Removal	1000-561-398-0000	\$246,039			
Other - Other Contractual Services	1000-561-399-0000	\$1,649			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$113,246			
Operating Supplies and Materials	1000-561-420-0000	\$2,732			
Operating Supplies and Materials	1000-561-420-1561	\$1,517			

Description	Fund / Program	2011 Temporary Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Other	1000-561-690-0000	\$0			
Refuse Total			\$384,196		
Other - Personal Services	1000-610-190-0000	\$89,463			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$12,525			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,297			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$23,754			
Dental Insurance 751	1000-610-223-0000	\$1,357			
Workers' Compensation	1000-610-225-0000	\$1,718			Salaries times 0.9340%
Uniforms and Clothing	1000-610-270-0000	\$631			
Other Capital Outlay	1000-610-590-0000	\$0			
Other Misc.	1000-610-690-0000	\$3,502			
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	\$2,500			
Streets Department Total			\$139,065		
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	\$15,030			
Dental Insurance	1000-710-223-0000	\$475			
Workers' Compensation	1000-710-225-0000	\$288			Salaries times 0.9340%
Travel and Transportation	1000-710-252-0000	\$200			
Other - Other Contractual Services	1000-710-399-0000	\$7,974			P3 Membership Added for \$4,500
Operating Supplies and Materials	1000-710-420-0000	\$1,750			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$0			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$195			For Administrative use of vehicle
Other - Capital Outlay	1000-710-590-0000	\$2,500			Funds for Mayor's Discretionary Use
Other - Other	1000-710-690-0000	\$2,500			
Administrative/Mayor Total			\$77,007		
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	\$271			Salaries times 1.45%
Medicare	1000-715-213-0000	\$109			
Medical/Hospitalization/Vision	1000-715-221-0000	\$38,681			Budget for Four Council Members
Dental Insurance	1000-715-223-0000	\$2,036			Budget for Four Council Members
Travel and Transportation	1000-715-252-0000	\$386			
Other - Other Contractual Services	1000-715-399-0000	\$22,222			P3 Membership Added for \$4,500
Operating Supplies and Materials	1000-715-420-0000	\$1,061			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$60			For Legislative use of vehicle
Other - Other	1000-715-690-0000	\$1,000			
Legislative Total			\$87,135		
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	\$6,447			
Dental Insurance	1000-720-223-0000	\$339			
Workers' Compensation	1000-720-225-0000	\$269			Salaries times 0.9340%
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	\$1,036			
Other - Other	1000-720-690-0000	\$1,000			
Mayors Court Total			\$31,383		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,845			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,198			Salaries times 14.0%
Medicare	1000-725-213-0000	\$331			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$3,620			
Dental Insurance	1000-725-223-0000	\$339			
Workers' Compensation	1000-725-225-0000	\$215			Salaries times 0.9340%
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	\$1,000			
Clerk Treasurer			\$32,984		
Personal Services	1000-730-190-0000	\$10,385			Established for Student work in the Summer
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,454			Salaries times 14.0%
Social Security	1000-730-212-0000	\$1,454			Salaries times 14.0%
Medicare	1000-730-213-0000	\$151			Salaries times 1.45%
Workers' Compensation	1000-730-225-0000	\$259			
Utilities	1000-730-310-0000	\$16,909			
Telephone	1000-730-321-0000	\$7,718			

Description	Fund / Program / Object #	2011 Temporary Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Other Contractual Services	1000-730-399-0000	\$19,073			Trash Receptacles, Planters, Flags \$11,800
Operating Supplies and Materials	1000-730-420-0000	\$0			
Other - Capital Outlay	1000-730-590-0000	\$43,424			
Other - Other	1000-730-690-0000	\$2,500			Changed to 50%
Lands and Buildings Total			\$89,624		
Election Expenses	1000-735-345-0000	\$0			Election Expense Added
Other - Other	1000-735-690-0000	\$500			
Boards and Commissions Total			\$500		
Tax Collection Fees	1000-740-344-0000	\$3,862			County Auditor Tax Collection Fee
		\$0			
County Auditor Total			\$3,862		
Auditing Services	1000-745-342-0000	\$4,120			Will be an Audit in 2011; 2007 = \$2,720, 2008 = \$0.0, 2009 = 4,000, 2010 = \$0.0
Other - Other	1000-745-690-0000	\$0			
State Auditor Fee Total			\$4,120		
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	\$224			Salaries times 1.45%
Workers' Compensation	1000-755-225-0000	\$459			Salaries times 0.9340%
Travel and Transportation	1000-755-252-0000	\$0			Based on 2010
Other - Other Contractual Services	1000-755-399-0000	\$49,778			RITA 2010 \$40,000 RITA 2009 \$36,000 RITA 2008 \$10,074 GOATA \$500 Legal Fees \$1,500
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	\$1,000			
Tax Administration Total			\$81,570		
Other - Capital Outlay	1000-765-590-0000	\$0			
Distribution Income Tax Total			\$0		
Communication, Printing, & Advertisements	1000-790-320-420	\$1,000			
Communication, Printing, & Advertisements		\$0.00	\$1,000		
Principal	1000-850-710-0000	\$0			
Interest	1000-850-720-0000	\$0			
Debt Service Total			\$0		
Transfers - Out	1000-910-910-0000	\$0			
Debt Service Total			\$0		
Contingencies	1000-930-930-0000	\$65,367			Contingencies in 2009 \$108,671 in 2010 \$85,366.50 Will need to restore \$20,000.00
Contingencies - Construction Reserve	1000-930-930-5000	\$78,560			Estate Money Reserve 2009 \$231,840 in 2010 \$78,560.00
Contingencies - Capital Reserve	1000-930-930-5001	\$70,502			Ashtville Capital Money Reserve 2009 \$70,502.32 in 2010 \$70,502.32
Contingencies Total			\$214,429		
Other - Other Financing Uses	1000-990-990-0000	\$20,000			\$0.00
Other Total			\$20,000		\$1,989,611.15
The General Fund has \$1,630,663.02		\$1,989,611.15		\$1,989,611	The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690
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	\$10,861			
Dental Insurance	2011-620-223-0000	\$679			
Workers' Compensation	2011-620-225-0000	\$606			Salaries times 0.9340%
Uniforms and Clothing	2011-620-270-0000	\$1,250			
Other - Other Contractual Services	2011-620-399-0000	\$20,895			
Operating Supplies and Materials	2011-620-420-0000	\$11,322			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$11,959			
Fuel, Oil, & etc.	2011-620-439-0000	\$8,947			
Other - Capital Outlay	2011-620-590-0000	\$0			
Other - Other Contractual Services for Street C	2011-630-399-0000	\$4,799			
Operating Supplies and Materials for Street Cleaning, S	2011-630-420-0000	\$14,309			Street Cleaning, Snow & Ice Removal
Operating Supplies and Materials	2011-640-420-0000	\$0			
Operating Supplies and Materials Traffic Signs	2011-650-420-0000	\$3,024			Traffic Signs & Signals
Other - Other	2011-650-690-0000	\$0			-0.00366187853796873
Street Maintenance and Repair Total		\$125,073.54	\$125,074	\$125,074	\$125,073.54
Operating Supplies & Materials Street Mainten	2021-620-420-0000	\$500			Street Maintenance & Repair
Other - Capital Outlay Street Maintenance & R	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
Other - Capital Outlay	2021-650-590-0000	\$25,413			-16867.96185 Will not generate revenue of \$16,867.96 thus not appropriated.
State Highway Total		\$44,501.76	\$27,634	\$27,634	\$44,501.76
Other - Other Contractual Services	2041-310-399-0000	\$3,683			
Other - Other Outlay	2041-310-690-0000	\$0			0
Parks Total		\$3,682.73	\$3,683	\$3,683	\$3,682.73
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			0
Parks Special Total		\$0.00	\$0	\$0	\$0.00
Other - Other Contractual Services	2081-110-399-0000	\$360			Not in Certification from Pickaway County Auditor
Operating Supplies & Materials Street Mainten	2081-620-420-0000	\$361			0
Police Special Fund		\$721.00	\$721	\$721	\$721.00

Description	Fund / Program / Object #	2011 Temporary Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object #	Program	Fund	
Account Name	Account Code	Total	Total	Total	
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	\$157,462			0.00250000000232831
Motor Vehicle Total	\$159,999.81		\$160,000	\$160,000	
Other - Other Contractual Services	2271-110-348-0000	\$6,182			
Speical Police Education Fund Total	\$6,181.80		\$6,182	\$6,182	
Other - Other Contractual Services	2901-610-399-0000	\$2,872			-0.00120000000015352
Street Building Fund	\$2,872.28		\$2,872	\$2,872	
Operating Supplies and Materials	2902-640-420-0000	\$2,872			-0.00329999999939901
Surface Water Fund Total	\$2,872.20		\$2,872	\$2,872	
Other - Capital Outlay	2903-790-590-0000	\$2,874			0
General Building Fund Total	\$2,874.37		\$2,874	\$2,874	
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	\$8,579			0.00295000000000553
Mayors Court Total	\$9,078.96		\$9,079	\$9,079	
Grant	4201-800-399-0000	\$825,108			
State Route 752 and Long Street OPWC no	\$825,108.00				
Grant	4201-800-399-0000	\$15,960			0
Miller Avenue CDBG no budget in 2010	\$15,960.00		\$841,068	\$841,068	
Other - Personal Services	5101-531-190-1000	\$33,950			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,753			Salaries times 14.0%
Medicare	5101-531-213-0000	\$492			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$6,878			
Dental Insurance	5101-531-223-0000	\$373			
Workers' Compensation	5101-531-225-0000	\$653			Salaries times 0.9340%
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	\$5,000			
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	\$2,424			
Dental Insurance	5101-532-223-0000	\$170			
Workers' Compensation	5101-532-225-0000	\$151			Salaries times 0.9340%
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	\$59,947			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,393			Salaries times 14.0%
Medicare	5101-533-213-0000	\$869			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$24,498			
Dental Insurance	5101-533-223-0000	\$1,289			
Workers' Compensation	5101-533-225-0000	\$1,154			Salaries times 0.9340%
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	\$16,167			
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 Outlay 18749.69	5101-533-590-0000	\$18,656			In 2011 Permanent Appropriation \$36,114 will be added for Tower Maintenance
Other - Other	5101-533-690-0000	\$41,000			Emergency Fund Based Upon OhioEPA Recommendation;
Other - Debt Service	5101-850-790-0000	\$29,201			
Advances - Out	5101-920-920-0000	\$0			-89972.9260491424
Water Total	\$452,090.25		\$362,117	\$362,117	
Other - Personal Services	5201-541-190-0000	\$48,968			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$6,855			Salaries times 14.0%
Medicare	5201-541-213-0000	\$710			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$9,050			
Dental Insurance	5201-541-223-0000	\$509			
Workers' Compensation	5201-541-225-0000	\$940			Salaries times 0.9340%
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			

Description	Fund / Program		2011 Temporary Appropriation Budget			Non-binding Narrative for 2011 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	Object #	Account Code	Object Total	Program Total	Fund Total	
Fuel, Oil, & etc.		5201-541-439-0000	\$0			
Other - Other		5201-541-690-0000	\$10,000			
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	\$2,424			
Dental Insurance		5201-542-223-0000	\$170			
Workers' Compensation		5201-542-225-0000	\$151			Salaries times 0.9340%
Travel and Transportation		5201-542-252-0000	\$0			
Other - Other Contractual Services		5201-542-399-0000	\$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	\$68,645			Represents a 1% increase and 27 Pay-periods
Ohio Public Employees Retirement System		5201-543-211-0000	\$9,610			Salaries times 14.0%
Medicare		5201-543-213-0000	\$995			Salaries times 1.45%
Medical/Hospitalization/Vision		5201-543-221-0000	\$25,044			
Dental Insurance		5201-543-223-0000	\$1,425			
Workers' Compensation		5201-543-225-0000	\$1,322			Salaries times 0.9340%
Travel and Transportation		5201-543-252-0000	\$0			
Uniforms and Clothing		5201-543-270-0000	\$1,377			
Utilities		5201-543-310-0000	\$46,761			
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	\$76,000			Lift Station Maintenance Program
Other - Debt Service		5201-850-790-0000	\$95,196			
Transfers - Out		5201-910-910-0000	\$39,128			-23545.6511540494
Sewer Total			\$622,606.91	\$599,061	\$599,061	\$622,606.91
Other - Capital Outlay		5701-800-590-0000	\$382,722			In 2011 Begin Water Tower Rehabilitation (\$92,734) & Maintenance 5101 fund
Transfers - Out		5701-910-910-0000	\$0			
Advances - Out		5701-920-920-0000	\$0			61503.8983 Will not generate revenue of \$61,503.90 thus not appropriated.
Water Improvement Total			\$321,218.04	\$382,722	\$382,722	\$321,218.04
Other - Capital Outlay		5702-800-590-0000	\$303,051			-321471.605
Sewer Improvement Total			\$624,522.98	\$303,051	\$303,051	\$624,522.98
Utility Distribution Systems		5703-800-399-0000	\$0			0
Improvement Fund Total OPWC			\$0.00	\$0	\$0	\$0.00
Other - Other Contractual Services		5704-800-399-0000	\$1,148			Not in Certification from Pickaway County Auditor
Operating Supplies and Materials		5704-800-420-0000	\$193			Not in Certification from Pickaway County Auditor
Other - Other		5704-800-590-0000	\$32,229			Not in Certification from Pickaway County Auditor
Other - Other		5704-800-690-0000	\$0			Not in Certification from Pickaway County Auditor
Other - Debt Service		5704-850-790-0000	\$164,050			Error in County Resource Budget \$197,620 197620.1154
Stormwater Department			\$0.00	\$197,620	\$197,620	\$0.00
Other - Debt Service for FmHA Sinking		5721-850-790-0000	\$61,378			-0.000500000001920853
TOTAL UTIL. DEBT SERV. RES. (5721)			\$61,377.82	\$61,378	\$61,378	\$61,377.82
Other - Debt Service		5741-850-790-0000	\$25,000			0
FmHA Debt Reserve			\$25,000.00	\$25,000	\$25,000	\$25,000.00
Other - Debt Service		5742-850-790-0000	\$25,000			0
5742 FmHA Debt Surplus			\$25,000.00	\$25,000	\$25,000	\$25,000.00
Deposits Refunded		5781-599-610-0000	\$300			
Deposits Applied		5781-599-620-0000	\$24,502			0.000949999997828854
Deposit Fund Total			\$24,802.10	\$24,802	\$24,802	\$24,802.10
Professional and Technical Services		9901-790-340-0000	\$6,227			6227.1
			\$0.00	\$6,227	\$6,227	\$0.00
Total			\$5,345,155.70	\$5,158,649	\$5,158,649	(\$169,826) in Budget but not Appropriated \$5,328,474.70

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.