



ORDINANCE 2017-11 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, 2018, 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 2018 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 2018 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 18th DAY OF DECEMBER, 2017

ATTEST: [Signature] DATE: 12/19/17
April D. Grube, Clerk-Fiscal Officer

APPROVED: [Signature] DATE: 19 DEC 17
Charles K. Wise, Mayor

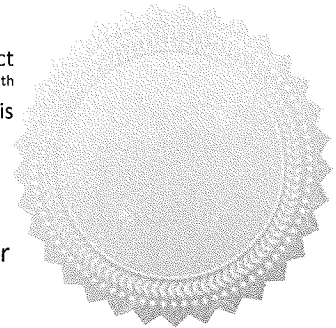


Prepared: 11/09/2017
Revised Date:
Review Date:

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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 18th day of December 2017, and that I am duly authorized to execute this certificate.

(Original signature of April D. Grube)
Clerk-Fiscal Officer
(TITLE)





ORDINANCE 2017-11

OF THE VILLAGE OF ASHVILLE



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Seconded by: Randy S. Loveless

PASSED THIS 18th DAY OF DECEMBER, 2017

ATTEST:

April D. Grube, Clerk-Fiscal Officer

APPROVED:

Charles K. Wise, Mayor

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(Original signature of April D. Grube) Clerk-Fiscal Officer
(TITLE)

2018 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2018 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Personal Services	1000-110-190-0000	\$447,941			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$8,313			17.63%
Medicare	1000-110-213-0000	\$6,495			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$87,348			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$156,146			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$5,362			Healthcare Premium
Workers' Compensation	1000-110-225-0000	\$3,584			0.80%
Travel and Transportation	1000-110-252-0000	\$100			
Uniforms and Clothing	1000-110-270-0000	\$9,308			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0			
Utilities	1000-110-310-0000	\$2,051			
Communications, Printing and Advertising	1000-110-320-0000	\$0			
Training Services	1000-110-348-0000	\$0			
Other - Other Contractual Services	1000-110-399-0000	\$40,090			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0			
Operating Supplies and Materials	1000-110-420-0000	\$35,755			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$17,575			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$22,171			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$21,093			
Other - Other	1000-110-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Police Total		\$863,332	\$863,332		
Electricity	1000-130-311-0000	\$45,077			
Other - Other	1000-130-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Street Lighting Total		\$45,077	\$45,077		
Payment to Another Political Subdivision	1000-210-640-0000	\$11,361			Health Department
Other - Other	1000-210-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
County Health Total		\$11,361	\$11,361		
Other - Other Contractual Services	1000-290-399-0000	\$1,500			Indigent Burials
Other - Other	1000-290-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Other Public Health Total		\$1,500	\$1,500		
Uniforms and Clothing	1000-310-270-0000	\$119			
Other - Other Contractual Services	1000-310-399-0000	\$2,456			
Operating Supplies and Materials	1000-310-420-0000	\$569			
Other - Other	1000-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total		\$3,144	\$3,144		
Other - Personal Services	1000-320-190-0000	\$21,249			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$2,975			14.00%
Social Security	1000-320-212-0000	\$0			0.00%
Medicare	1000-320-213-0000	\$289			
Medical/Hospitalization/Vision	1000-320-221-0000	\$11,451			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$27			Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$170			
Uniforms and Clothing	1000-320-270-0000	\$47			0.80%
Utilities	1000-320-310-0000	\$5,127			
Communications, Printing and Advertising	1000-320-320-0000	\$60			
Other - Other Contractual Services	1000-320-399-0000	\$2,330			
Operating Supplies and Materials	1000-320-420-0000	\$5,411			
Other - Capital Outlay	1000-320-590-0000	\$4,330			

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	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Other	1000-320-690-0000	\$0			
Other - Other	1000-320-690-1000	\$0			Expenditure at the Discretion of Mayor or VA (Park Camera)
Park Total		\$53,465	\$53,465		
Utilities	1000-330-310-0000	\$2,767			
Other - Other Contractual Services	1000-330-399-0000	\$0			
Other - Other	1000-330-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Culture Museum Total		\$2,767	\$2,767		
Other - Personal Services	1000-410-190-0000	\$9,282			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,299			14.00%
Medicare	1000-410-213-0000	\$135			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$5,460			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$68			Healthcare Premium
Workers' Compensation	1000-410-225-0000	\$74			0.80%
Professional and Technical Services	1000-410-340-0000	\$62			
Other - Other Contractual Services	1000-410-399-0000	\$9,192			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$15,133			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500			
Operating Supplies and Materials	1000-410-420-0000	\$1,074			
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500			
Other - Other	1000-410-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.		\$43,279	\$43,279		
Other Community Service	1000-490-399-420	\$0			
		\$0	\$0		
Other - Personal Services	1000-561-190-0000	\$11,383			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,594			14.00%
Medicare	1000-561-213-0000	\$165			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$698			Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$89			Healthcare Premium
Workers' Compensation	1000-561-225-0000	\$91			0.80%
Communications, Printing and Advertising	1000-561-320-0000	\$0			
Garbage and Trash Removal	1000-561-398-0000	\$88,841			Consortium 3 Rate Restore \$354,000 in Final Budget
Other - Other Contractual Services	1000-561-399-0000	\$3,845			Revenue will be \$369,953
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			
Operating Supplies and Materials	1000-561-420-0000	\$2,900			
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0			
Other - Other	1000-561-690-0000	\$0			Expenditure at the Discretion of Mayor or VA (Tonage Fee)
Refuse Total		\$109,606	\$109,606		
Other - Personal Services	1000-610-190-0000	\$78,922			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$11,049			14.00%
Medicare	1000-610-213-0000	\$1,144			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$32,034			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$271			Healthcare Premium
Workers' Compensation	1000-610-225-0000	\$631			0.80%
Uniforms and Clothing	1000-610-270-0000	\$528			
Utilities	1000-610-310-0000	\$0			
Other - Other Contractual Services	1000-610-399-0000	\$10,000			
Repairs and Maintenance of Motor Vehicles	1000-610-433-0000	\$17			

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	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other Capital Outlay	1000-610-590-0000	\$0			
Other Misc.	1000-610-690-000	\$2,000			Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$0			
Other - Other Contractual Services	1000-670-399-0000	\$1,236			Sidewalk
Other - Other	1000-670-690-0000	\$0			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total		\$137,832	\$137,832		
Salary - Administrator	1000-710-131-0000	\$25,212			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$30,021			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,038			No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$9,418			14.00%
Social Security	1000-710-212-0000	\$0			1.45%
Medicare	1000-710-213-0000	\$0			0.00%
Medical/Hospitalization/Vision	1000-710-221-0000	\$19,045			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$381			Healthcare Premium
Workers' Compensation	1000-710-225-0000	\$0			0.00%
Travel and Transportation	1000-710-252-0000	\$50			
Uniforms and Clothing	1000-710-270-0000	\$0			
Communications, Printing and Advertising	1000-710-320-0000	\$49			
Other - Other Contractual Services	1000-710-399-0000	\$13,199			
Operating Supplies and Materials	1000-710-420-0000	\$2,115			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$287			Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$0			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0			
Other - Other	1000-710-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Administrative/Mayor Total		\$111,814	\$111,814		
Salaries - Council	1000-715-111-0000	\$19,206			No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,689			14.00%
Social Security	1000-715-212-0000	\$278			1.45%
Medicare	1000-715-213-0000	\$0			0.00%
Medical/Hospitalization/Vision	1000-715-221-0000	\$48,979			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$1,083			Healthcare Premium
Workers' Compensation	1000-715-225-0000	\$4,231			
Travel and Transportation	1000-715-252-0000	\$0			
Other - Employee Fringe Benefits	1000-715-290-0000	\$0			
Communications, Printing and Advertising	1000-715-320-0000	\$0			
Other - Other Contractual Services	1000-715-399-0000	\$8,295			
Operating Supplies and Materials	1000-715-420-0000	\$2,554			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0			Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$0			Fuel & Oil
Other - Other	1000-715-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Legislative Total		\$87,316	\$87,316		
Other - Personal Services	1000-720-190-0000	\$7,224			2.0% COLA, 0.0% Anniversary Adjustment 26 Pay-Periods, % of Fiscal Officer
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,011			14.00%
Medicare	1000-720-213-0000	\$105			1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,561			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$43			Healthcare Premium
Workers' Compensation	1000-720-225-0000	\$58			2.15%
Travel and Transportation	1000-720-252-0000	\$0			

2018 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2018 Budget
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other - Other Contractual Services	1000-720-399-0000	\$7,195			
Operating Supplies and Materials	1000-720-420-0000	\$647			
Other - Other	1000-720-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Mayors Court Total		\$18,844	\$18,844		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,574			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,160			14.00%
Medicare	1000-725-213-0000	\$327			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$8,004			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$135			Healthcare Premium
Workers' Compensation	1000-725-225-0000	\$181			0.80%
Travel and Transportation	1000-725-252-0000	\$0			
Training Services	1000-725-348-0000	\$433			
Other - Other Contractual Services	1000-725-399-0000	\$1,540			
Operating Supplies and Materials	1000-725-420-0000	\$715			
Other - Other	1000-725-690-0000	\$809			Expenditure at the Discretion of Mayor or VA
Clerk Treasurer		\$37,878	\$37,878		
Salaries	1000-730-190-0000	\$10,125			Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,418			14%
Social Security	1000-730-212-0000	\$0			
Medicare	1000-730-213-0000	\$0			0.00%
Workers' Compensation	1000-730-225-0000	\$0			0.00%
Uniforms and Clothing	1000-730-270-0000	\$0			
Utilities	1000-730-310-0000	\$21,059			
Telephone	1000-730-321-0000	\$0			
Other - Other Contractual Services	1000-730-399-0000	\$22,025			
Operating Supplies and Materials	1000-730-420-0000	\$11,134			
Other - Capital Outlay	1000-730-590-0000	\$0			
Other - Other	1000-730-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Lands and Buildings Total		\$65,761	\$65,761		
Election Expenses	1000-735-345-0000	\$323			
Other - Other	1000-735-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
Boards and Commissions Total		\$323	\$323		
Tax Collection Fees	1000-740-344-0000	\$3,650			
	1000-740-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
County Auditor Total		\$3,650	\$3,650		
Auditing Services	1000-745-342-0000	\$895			
Other - Other	1000-745-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
State Auditor Fee Total		\$895	\$895		
Other - Personal Services	1000-755-190-0000	\$27,846			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,898			14.00%
Medicare	1000-755-213-0000	\$404			1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$21,568			
Dental Insurance	1000-755-223-0000	\$650			
Workers' Compensation	1000-755-225-0000	\$223			0.80%
Travel and Transportation	1000-755-252-0000	\$25			
Other - Other Contractual Services	1000-755-399-0000	\$24,794			Will need \$75,000 in 2018
Operating Supplies and Materials	1000-755-420-0000	\$1,520			
Other - Capital Outlay	1000-755-590-0000	\$0			

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Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account	
Other - Other	1000-755-690-0000	\$0			Expenditure at the Discretion of Mayor or VA	
Tax Administration Total		\$80,928	\$80,928			
Other - Capital Outlay	1000-765-590-0000	\$0				
Distribution Income Tax Total			\$0			
Principal	1000-850-710-0000	\$26,500				
Interest	1000-850-720-0000	\$795				
Debt Service Total		\$27,295	\$27,295			
Transfers - Out	1000-910-910-0000	\$795				
Debt Service Total		\$795	\$795			
Contingencies	1000-930-930-0000	\$0			\$0.00	
Contingencies - Construction Reserve	1000-930-930-5000	\$0			\$16,400.20	
Contingencies - Captial Reserve	1000-930-930-5001	\$0				
Contingencies - Captial Reserve	1000-930-930-5002	\$0			\$25,107.00	
Contingencies Total		\$0	\$0			
Other - Other Financing Uses	1000-990-990-0000	\$0				
Other Total	Revenue Generated	\$0	\$0		Certificate from Pickaway County	
General Fund Total	\$2,000,419.52		\$1,706,861	\$1,706,861.49	\$1,706,888.63	
Other - Personal Services	2011-620-190-0000	\$47,095			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	2011-620-211-0000	\$6,593			14.00%	
Medicare	2011-620-213-0000	\$683			1.45%	
Medical/Hospitalization/Vision	2011-620-221-0000	\$22,681			Healthcare Premium & Deductible	
Dental Insurance	2011-620-223-0000	\$406			Healthcare Premium	
Workers' Compensation	2011-620-225-0000	\$377			0.80%	
Uniforms and Clothing	2011-620-270-0000	\$190				
Other Employee Fringe Benefit	2011-620-290-0000	\$0				
Other - Other Contractual Services	2011-620-399-0000	\$5,630			Decreased by \$15,601.36 for Budget	
Operating Supplies and Materials	2011-620-420-0000	\$8,724				
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$12,744			Vehicle Maintenance	
Fuel, Oil, & etc.	2011-620-439-0000	\$6,272			Fuel & Oil	
Other - Capital Outlay	2011-620-590-0000	\$1,813				
Other - Other	2011-620-690-0000	\$0				
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$0				
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$4,891				
Operating Supplies and Materials	2011-640-420-0000	\$0				
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$500				
Other - Capital Outlay	2011-650-590-0000	\$0				
Other - Other	2011-650-690-0000	\$0			Expenditure at the Discretion of Mayor or VA	
Principal	2011-850-710-0000	\$16,172				
Interest	2011-850-720-0000	\$70				
Street Maintenance and Repair Total	Calculated Revenue Generated	\$154,712.85	\$134,840	\$134,840	\$134,840.10	Certificate from Pickaway County
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0				
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$5,000				
Electricity Traffic Signals, Signs	2021-650-311-0000	\$0				
Operating Supplies and Materials	2021-650-420-0000	\$0				
Other - Capital Outlay	2021-650-590-0000	\$6,846				
State Highway Total	Calculated Revenue Generated	\$12,868.31	\$11,846	\$11,846	\$11,846.34	Certificate from Pickaway County
Other - Other Contractual Services	2041-310-399-0000	\$0				
Other - Captial Outlay	2041-310-590-0000	\$0				

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	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	Fund Total	%s are times the Salary 190 Fund Account		
Other - Other Outlay	2041-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA		
Parks Total	Calculated Revenue Generated	\$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County	
Other - Other Contractual Services	2042-320-399-0000	\$0					
Buildings and Other Structures	2042-320-530-0000	\$0					
Parks Special Total	Calculated Revenue Generated	\$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County	
Other - Other Contractual Services	2081-110-399-0000	\$65					
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$35					
Special Police Fund	Calculated Revenue Generated	\$120.00	\$100	\$100	\$100.00	Certificate from Pickaway County	
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$9,145					
Operating Supplies and Materials	2101-610-420-0000	\$1,537					
Other - Capital Outlay	2101-610-590-0000	\$73,715					
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$0					
Operating Supplies and Materials	2101-640-420-0000	\$0					
Other - Capital Outlay	2101-640-590-0000	\$6,547					
Motor Vehicle Total	Calculated Revenue Generated	\$48,605.17	\$90,945	\$90,945	\$90,944.74	Certificate from Pickaway County	
Other - Other Contractual Services	2271-110-348-0000	\$3,185					
Special Police Education Fund	Calculated Revenue Generated	\$7,299.20	\$3,185	\$3,185	\$3,185.00	Certificate from Pickaway County	
Other - Other Contractual Services	2901-610-399-0000	\$5,856					
Street Building Fund Total	Calculated Revenue Generated	\$7,299.20	\$5,856	\$5,856	\$5,855.66	Certificate from Pickaway County	
Operating Supplies and Materials	2902-640-420-0000	\$2,351					
Surface Water Fund Total	Calculated Revenue Generated	\$7,301.59	\$2,351	\$2,351	\$2,350.80	Certificate from Pickaway County	
Other - Capital Outlay	2903-790-590-0000	\$2,812					
General Building Fund Total	Calculated Revenue Generated	\$588.00	\$2,812	\$2,812	\$2,812.16	Certificate from Pickaway County	
Other - Other Contractual Services	2904-720-399-0000	\$1,148					
Operating Supplies and Materials	2904-720-420-0000	\$1,055					
Other - Capital Outlay	2904-720-590-0000	\$136					
Mayors Court Total	Calculated Revenue Generated	\$588.00	\$2,339	\$2,339	\$2,339.00	Certificate from Pickaway County	
Transfers - Out	2905-910-910-0000	\$0					
FEMA	Calculated Revenue Generated	\$1,491.00	\$0	\$0	\$0.00	Certificate from Pickaway County	
Grant Contractual	4201-800-399-0000	\$0				Some Money Already Debited	
Past Grant	Calculated Revenue Generated	\$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County	
Grant Contractual	4202-800-399-0000	\$0					
Past Grant	Calculated Revenue Generated	\$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County	
Grant Contractual	4203-800-399-0000	\$0				Some Money Already Debited	
OPWC Railroad Crossing Relocation	Calculated Revenue Generated	\$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County	
Other - Personal Services	5101-531-190-1000	\$21,323				2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-531-211-0000	\$2,985				14.00%	
Medicare	5101-531-213-0000	\$309				1.45%	
Medical/Hospitalization/Vision	5101-531-221-0000	\$37,537				Healthcare Premium & Deductible	
Dental Insurance	5101-531-223-0000	\$141				Healthcare Premium	
Workers' Compensation	5101-531-225-0000	\$171				0.80%	
Travel and Transportation	5101-531-252-0000	\$0					
Other - Other Contractual Services	5101-531-399-0000	\$914					
Operating Supplies and Materials	5101-531-420-0000	\$422					
Vehicle Maintenance New Account	5101-531-433-0000	\$0				Vehicle Maintenance New Account	
Fuel & Oil	5101-531-439-0000	\$0				Fuel & Oil	
Other - Other	5101-531-690-0000	\$1,000				Expenditure at the Discretion of Mayor or VA	
Other - Personal Services	5101-532-190-0000	\$11,048				2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,547				14.00%	

2018 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2018 Budget		
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account		
Medicare	5101-532-213-0000	\$160			1.45%		
Medical/Hospitalization/Vision	5101-532-221-0000	\$697			Healthcare Premium & Deductible		
Dental Insurance	5101-532-223-0000	\$89			Healthcare Premium		
Workers' Compensation	5101-532-225-0000	\$88			0.80%		
Travel and Transportation	5101-532-252-0000	\$50					
Communications, Printing and Advertising	5101-532-320-0000	\$64					
Other - Other Contractual Services	5101-532-399-0000	\$1,542					
Operating Supplies and Materials	5101-532-420-0000	\$3,012					
Other - Capital Outlay	5101-532-590-0000	\$0					
Other - Other	5101-532-690-0000	\$1,107			Expenditure at the Discretion of Mayor or VA		
Other - Personal Services	5101-533-190-0000	\$58,830			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods		
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,236			14.00%		
Medicare	5101-533-213-0000	\$853			1.45%		
Medical/Hospitalization/Vision	5101-533-221-0000	\$38,689			Healthcare Premium & Deductible		
Dental Insurance	5101-533-223-0000	\$271			Healthcare Premium		
Workers' Compensation	5101-533-225-0000	\$471			0.80%		
Travel and Transportation	5101-533-252-0000	\$100					
Uniforms and Clothing	5101-533-270-0000	\$163					
Utilities	5101-533-310-0000	\$26,982					
Telephone	5101-533-321-0000	\$895					
Training Services	5101-533-348-0000	\$500					
Other - Other Contractual Services	5101-533-399-0000	\$75,856					
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671			Amount for Tower Maintenance		
Operating Supplies and Materials	5101-533-420-0000	\$59,692					
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$240			Vehicle Maintenance		
Fuel, Oil, & etc.	5101-533-439-0000	\$792			Fuel & Oil		
Other - Capital Outlay	5101-533-590-0000	\$22,000			Emergency Fund Based Upon OhioEPA Recommendation		
Other - Other	5101-533-690-0000	\$75,000			Expenditure at the Discretion of Mayor or VA		
Other Debt Service Principal	5101-850-710-0000	\$8,208					
Other - Debt Service Interest	5101-850-720-0000	\$292					
Other - Debt Service	5101-850-790-0000	\$0					
Advances Out	5101-920-920-0000	\$0					
Water Total	Calculated Revenue Generated	\$444,836.24	\$485,949	\$485,949	\$485,948.76	Certificate from Pickaway County	\$1,052,999.79
Other - Personal Services	5201-541-190-0000	\$52,856				2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods	
Ohio Public Employees Retirement System	5201-541-211-0000	\$7,400				627602.40%	
Medicare	5201-541-213-0000	\$766				65948.40%	
Medical/Hospitalization/Vision	5201-541-221-0000	\$37,548				Healthcare Premium & Deductible	
Dental Insurance	5201-541-223-0000	\$96				Healthcare Premium & Deductible	
Workers' Compensation	5201-541-225-0000	\$423				58977.60%	
Travel and Transportation	5201-541-252-0000	\$50					
Utilities	5201-541-310-0000	\$0					
Telephone	5201-541-321-0000	\$0					
Training Services	5201-541-348-0000	\$0					
Other - Other Contractual Services	5201-541-399-0000	\$958					
Operating Supplies and Materials	5201-541-420-0000	\$750					
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0				Vehicle Maintenance	
Fuel, Oil, & etc.	5201-541-439-0000	\$0				Fuel & Oil	
Other - Other	5201-541-690-0000	\$12,235				Expenditure at the Discretion of Mayor or VA	

2018 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2018 Budget		
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	Fund Total	%s are times the Salary 190 Fund Account		
Other - Personal Services	5201-542-190-0000	\$11,048			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods		
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,547			144193.20%		
Medicare	5201-542-213-0000	\$160			24966.00%		
Medical/Hospitalization/Vision	5201-542-221-0000	\$697			Healthcare Premium & Deductible		
Dental Insurance	5201-542-223-0000	\$89			Healthcare Premium & Deductible		
Workers' Compensation	5201-542-225-0000	\$88			22267.20%		
Travel and Transportation	5201-542-525-0000	\$100					
Communications, Printing and Advertising	5201-542-320-0000	\$0					
Other - Other Contractual Services	5201-542-399-0000	\$455					
Operating Supplies and Materials	5201-542-420-0000	\$2,533					
Other - Capital Outlay	5201-542-590-0000	\$1,000					
Other - Other	5201-542-690-0000	\$0			Expenditure at the Discretion of Mayor or VA		
Other - Personal Services	5201-543-190-0000	\$94,907			2.0% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods		
Ohio Public Employees Retirement System	5201-543-211-0000	\$13,287			1089123.60%		
Medicare	5201-543-213-0000	\$1,376			98871.60%		
Medical/Hospitalization/Vision	5201-543-221-0000	\$34,521			Healthcare Premium & Deductible		
Dental Insurance	5201-543-223-0000	\$406			Healthcare Premium		
Workers' Compensation	5201-543-225-0000	\$759			195163.20%		
Travel and Transportation	5201-543-252-0000	\$0					
Uniforms and Clothing	5201-543-270-0000	\$360					
Utilities	5201-543-310-0000	\$64,017					
Telephone	5201-543-321-0000	\$2,598					
Training Services	5201-543-348-0000	\$155					
Other - Other Contractual Services	5201-543-399-0000	\$84,597			\$44,571 May need to be added from 2018 Carry Over		
Operating Supplies and Materials	5201-543-420-0000	\$27,264					
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$1,962			Vehicle Maintenance		
Fuel, Oil, & etc.	5201-543-439-0000	\$2,176			Fuel & Oil		
Other - Capital Outlay	5201-543-590-0000	\$5,787			Emergency Fund Based Upon OhioEPA Recommendation		
Other - Other	5201-543-690-0000	\$40,247			Expenditure at the Discretion of Mayor or VA		
Other Contractual I & I	5201-549-399-5004	\$126,000					
Other Contractual I & I	5201-549-439-5005	\$2,000					
Other - Debt Service Principal	5201-850-710-0000	\$31,469			For OWDA Loan \$200,000 will be added from 2017 Carry Over		
Other - Debt Service Interest	5201-850-720-0000	\$39,279					
Other -Debt Service	5201-850-790-0000	\$31					
Transfers - Out	5201-910-910-0000	\$0					
Sewer Total Revenue Adjusted for I & I \$668,637	Calculated Revenue Generated	\$714,036.79	\$703,996	\$703,996	\$703,996.46	Certificate from Pickaway County	\$703,996.50
Other - Capital Outlay	5701-800-590-0000	\$38,836					
Transfers - Out	5701-910-910-0000	\$0					
Advances - Out	5701-920-920-0000	\$0					
Water Improvement Total	Calculated Revenue Generated	\$150,000.00	\$38,836	\$38,836	\$38,835.66	Certificate from Pickaway County	\$38,835.66
Sewer Plant Expansion	5702-543-560-5003	\$1,095,008				OWDA	
Other - Capital Outlay	5702-800-590-0000	\$28,247					
Principal	5702-850-710-0000	\$0					
Interest	5702-850-720-0000	\$0					
Advances - Out	5702-820-920-0000	\$0					
Sewer Improvement Total	Calculated Revenue Generated	\$150,000.00	\$1,123,255	\$1,123,255	\$1,123,255.05	Certificate from Pickaway County	\$1,123,255.32
Utility Distribution Systems	5703-800-399-0000	\$0					
Improvement Fund Total OPWC	Calculated Revenue Generated	\$1,412,789.13	\$0	\$0	\$0.30	Certificate from Pickaway County	\$0.30

2018 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2018 Budget	
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)	
Account Name	Account Code	Total	Total	Fund Total	%s are times the Salary 190 Fund Account	
Other - Personal Services	5704-640-190-0000	\$0				
Ohio Public Employees Retirement System	5704-640-211-0000	\$0				
Medicare	5704-640-213-0000	\$0				
Medical/Hospitalization/Vision	5704-640-221-0000	\$0				
Dental Insurance	5704-640-223-0000	\$0				
Workers' Compensation	5704-640-225-0000	\$0				
Communications, Printing and Advertising	5704-640-320-0000	\$0				
Other - Other Contractual Services	5704-640-399-0000	\$0				
Operating Supplies and Materials	5704-640-420-0000	\$13,864				
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$3,231				
Other - Other	5704-640-590-0000	\$767				
Other - Other	5704-640-690-0000	\$24,437				
Other - Personnel	5704-800-190-0000 D	\$0				
Other Contractual Services	5704-800-399-0000	\$0				
Operating Supplies and Materials	5704-800-420-0000	\$3,064				
Other - Capital Outlay	5704-800-590-0000	\$0				
Other - Other	5704-800-690-0000	\$33,405				
Principal	5704-850-710-0000	\$0				
Principal (Other Misc)	5704-850-710-1000	\$9,116				
Interest	5704-850-720-0000	\$0				
Interest (Other Misc)	5704-850-720-1000	\$398				
Stormwater Department	Calculated Revenue Generated	\$132,000.00	\$88,282	\$88,282	\$88,282.18	Certificate from Pickaway County \$0.00
Principal	5721-850-710-0000	\$0				
Interest	5721-850-720-0000	\$0				
TOTAL UTIL. DEBT SERV. RES. (5721)	Calculated Revenue Generated	\$0.00	\$0	\$0	\$0.00	Certificate from Pickaway County \$0.34
Other - Debt Service	5741-850-790-0000	\$25,000				
FmHA Debt Reserve	Calculated Revenue Generated	\$0.00	\$25,000	\$25,000	\$25,000.00	Certificate from Pickaway County \$0.00
Other - Debt Service	5742-850-790-0000	\$25,000				
5742 FmHA Debt Surplus	Calculated Revenue Generated	\$0.00	\$25,000	\$25,000	\$25,000.00	Certificate from Pickaway County \$0.00
Deposits Refunded	5781-599-610-0000	\$4,000				
Deposits Applied	5781-599-620-0000	\$777				
Deposit Fund Total	Calculated Revenue Generated	\$3,150.00	\$4,777	\$4,777	\$4,776.99	Certificate from Pickaway County \$5,013.21
Professional and Technical Services	9901-790-340-0000	\$38,490				
	Calculated Revenue Generated	\$0.00	\$38,490	\$38,490	\$38,490.14	Certificate from Pickaway County \$38,490.14
		\$5,248,105.02			\$4,494,720.84	\$4,923,846.24

The Yellow Cells will be the focus of the Permanent Appropriation Budget in 2018

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.