

Report for Village of Ashville, Ohio

Impact Fee Methodology and Costing Report



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December 2022



		2022 Permanent Appropriation Budget						Non-binding Narrative for 2022 Budget	
Account Name	Description	Fund / Program	Object	Object Total	Program Total	Fund Total	Program Total	Fund Total	FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Accounts
Other - Personal Services		1000-110-190-0000		\$561,026.54					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods, Differential
Ohio Public Employees Retirement System		1000-110-213-0000		\$0.00					17.63%
Medicare		1000-110-213-0000		\$8,134.88					1.45%
Ohio Police and Fire Pension Fund		1000-110-215-0000		\$109,400.17					19.50%
Medical/Hospitalization/Vision		1000-110-221-0000		\$125,589.78					Healthcare Premium & Deductible
Dental Insurance		1000-110-225-0000		\$3,463.81					Healthcare Premium & Deductible
Workers' Compensation		1000-110-225-0000		\$10,749.83					1.92%
Other - Insurance Benefits		1000-110-229-0000		\$194.27					Healthcare Insurance Administration Fee
Travel and Transportation		1000-110-252-0000		\$0.00					
Uniforms and Clothing		1000-110-270-0000		\$31,057.10					
Other - Employee Fringe Benefits		1000-110-290-0000		\$0.00					
Utilities		1000-110-310-0000		\$5,593.73					
Communications, Printing and Advertising		1000-110-320-0000		\$0.00					
Training Services		1000-110-348-0000		\$0.00					
Other - Other Contractual Services		1000-110-399-0000		\$112,765.53					
Other-Other Contractual Services (Court Fines Arrest Authority Fund)		1000-110-399-1000		\$0.00					
Operating Supplies and Materials		1000-110-420-0000		\$20,943.22					
Repairs and Maintenance of Motor Vehicles		1000-110-433-0000		\$15,686.45					Vehicle Maintenance
Fuel, Oil, etc.		1000-110-439-0000		\$0.00					Fuel & Oil
Other - Capital Outlay		1000-110-590-0000		\$0.00					New Crossover (3) Call Center Security Cameras, Copy Machines, Garage door, WMA Station
Other - Other		1000-110-690-0000		\$17,000.00					Expenditure at the Discretion of Mayor or VA
Police Total					\$1,021,225.31		\$1,021,225.31		
Electricity		1000-130-311-0000		\$46,350.00					
Other - Other		1000-130-690-0000		\$15,000.00					Expenditure at the Discretion of Mayor or VA Lighting
Street Lighting Total					\$61,350.00		\$61,350.00		
Payment to Another Political Subdivision		1000-210-640-0000		\$31,604.61					Health Department
Other - Other		1000-210-690-0000		\$15,000.00					Expenditure at the Discretion of Mayor or VA
County Health Total					\$46,604.61		\$46,604.61		
Other - Other Contractual Services		1000-290-399-0000		\$1,000.00					Indigent Burials
Other - Other		1000-290-690-0000		\$5,000.00					Expenditure at the Discretion of Mayor or VA
Other Public Health Total					\$6,000.00		\$6,000.00		
Uniforms and Clothing		1000-310-270-0000		\$500.00					
Other - Other Contractual Services		1000-310-399-0000		\$1,000.00					Expenditure at the Discretion of Mayor or VA
Operating Supplies and Materials		1000-310-420-0000		\$2,000.00					
Other - Other		1000-310-690-0000		\$2,000.00					Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total					\$5,500.00		\$5,500.00		
Other - Personal Services		1000-320-190-0000		\$22,309.29					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-320-211-0000		\$3,123.30					14.00%
Social Security		1000-320-212-0000		\$0.00					0.00%
Medicare		1000-320-213-0000		\$361.19					
Medical/Hospitalization/Vision		1000-320-221-0000		\$5,662.58					Healthcare Premium & Deductible
Dental Insurance		1000-320-223-0000		\$158.44					Healthcare Premium & Deductible
Workers' Compensation		1000-320-225-0000		\$427.47					1.92%
Other - Insurance Benefits		1000-320-229-0000		\$36.15					Healthcare Premium & Deductible
Uniforms and Clothing		1000-320-270-0000		\$247.73					
Utilities		1000-320-310-0000		\$6,180.00					
Communications, Printing and Advertising		1000-320-320-0000		\$0.00					
Other - Other Contractual Services		1000-320-399-0000		\$13,144.86					
Operating Supplies and Materials		1000-320-420-0000		\$1,893.06					
Other - Capital Outlay		1000-320-590-0000		\$20,000.00					Bollards, Roof Painting & Grant Funding
Other - Other		1000-320-690-0000		\$15,000.00					Expenditure at the Discretion of Mayor or Village Administrator
Other - Other		1000-320-690-1000		\$5,000.00					Expenditure at the Discretion of Mayor or VA (Park Camera)
Park Total					\$93,544.07		\$93,544.07		
Utilities		1000-330-310-0000		\$1,545.00					
Other - Other Contractual Services		1000-330-399-0000		\$1,367.29					
Other - Other		1000-330-690-0000		\$1,000.00					Expenditure at the Discretion of Mayor or VA
Culture Museum Total					\$3,912.29		\$3,912.29		
Other - Personal Services		1000-410-190-0000		\$25,651.36					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-410-211-0000		\$3,591.19					14.00%
Medicare		1000-410-213-0000		\$371.94					1.45%
Medical/Hospitalization/Vision		1000-410-221-0000		\$4,651.70					Healthcare Premium & Deductible
Dental Insurance		1000-410-223-0000		\$79.22					Healthcare Premium & Deductible
Workers' Compensation		1000-410-225-0000		\$491.51					1.92%
Other - Insurance Benefits		1000-410-229-0000		\$15.08					Healthcare Premium & Deductible
Travel and Transportation		1000-410-252-0000		\$0.00					
Communications, Printing and Advertising		1000-410-320-0001		\$0.00					
Professional and Technical Services		1000-410-340-0000		\$0.00					
Other - Other Contractual Services		1000-410-399-0000		\$48,965.65					Building Inspection Fees
Other - Other Contractual Services CEDA		1000-410-399-1003		\$0.00					
Other - Other Contractual Services JEDD		1000-410-399-1004		\$38,410.00					
Operating Supplies and Materials		1000-410-420-0000		\$2,459.70					
Operating Supplies and Materials CEDA		1000-410-420-1003		\$0.00					
Operating Supplies and Materials JEDD		1000-410-420-1004		\$0.00					
Other - Other		1000-410-690-0000		\$20,000.00					Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.					\$144,587.36		\$144,587.36		
Other Community Service		1000-490-399-0000		\$0.00					
Other Community Service		1000-490-420-0000		\$0.00					Expenditure at the Discretion of Mayor or VA
Other - Other Contractual Services		1000-533-399-0001		\$0.00					
Other - Other					\$0.00		\$0.00		
Other - Personal Services		1000-561-190-0000		\$14,570.33					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-561-211-0000		\$2,039.85					14.00%
Medicare		1000-561-213-0000		\$211.27					1.45%
Medical/Hospitalization/Vision		1000-561-221-0000		\$6,221.96					Healthcare Premium & Deductible
Dental Insurance		1000-561-223-0000		\$89.78					Healthcare Premium & Deductible
Workers' Compensation		1000-561-225-0000		\$279.18					1.92%
Other - Insurance Benefits		1000-561-229-0000		\$20.52					Healthcare Insurance Administration Fee
Other - Insurance Benefits		1000-561-229-0001		\$0.00					
Communications, Printing and Advertising		1000-561-320-0000		\$0.00					
Garbage and Trash Removal		1000-561-398-0000		\$492,000.00					Consortium 3 Rate
Other - Other Contractual Services		1000-561-399-0000		\$6,045.34					
Other - Other Contractual Services Harrison Township		1000-561-399-1561		\$0.00					
Operating Supplies and Materials		1000-561-420-0000		\$4,730.54					
Operating Supplies and Materials Harrison Township		1000-561-420-1561		\$0.00					
Other - Other		1000-561-690-0000		\$5,000.00					Expenditure at the Discretion of Mayor or VA (Tonnage Fee)
Refuse Total				\$518,834.84	\$533,208.76		\$533,208.76		
Other - Personal Services		1000-610-190-0000		\$114,919.67					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-610-211-0000		\$16,088.75					14.00%
Medicare		1000-610-213-0000		\$1,666.34					1.45%
Medical/Hospitalization/Vision		1000-610-221-0000		\$37,658.42					Healthcare Premium & Deductible
Dental Insurance		1000-610-223-0000		\$792.18					Healthcare Premium & Deductible
Workers' Compensation		1000-610-225-0000		\$2,201.98					1.92%
Other - Insurance Benefits		1000-610-229-0000		\$109.17					Healthcare Premium & Deductible
Uniforms and Clothing		1000-610-270-0000		\$0.00					
Utilities		1000-610-310-0000		\$0.00					
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE)		1000-610-398-5000		\$0.00					
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS)		1000-610-398-5002		\$0.00					
Other - Other Contractual Services		1000-610-399-0000		\$499.67					
Operating Supplies and Materials		1000-610-420-0000		\$187.59					
Other Capital Outlay		1000-610-433-0000		\$0.00					
Other Misc.		1000-610-590-0000		\$0.00					
Traffic Signs and Signals		1000-610-690-0000		\$1,000.00					Expenditure at the Discretion of Mayor or VA
Principal		1000-610-710-0000		\$0.00					
Interest		1000-610-720-0000		\$0.00					
Other - Other Contractual Services		1000-650-420-0000		\$0.00					
Other - Other		1000-670-399-0000		\$0.00					
Other - Other		1000-670-690-0000		\$5,000.00					Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total					\$180,113.77		\$180,113.77		
Salary - Administrator		1000-710-131-0000		\$54,993.21					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Salaries - Administrator's Staff		1000-710-132-0000		\$25,851.36					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Salary - Mayor		1000-710-161-0000		\$12,374.61					2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-710-211-0000		\$13,022.69					14.00%
Social Security		1000-710-212-0000		\$0.00					
Medicare		1000-710-213-0000		\$1,348.78					1.45%
Medical/Hospitalization/Vision		1000-710-221-0000		\$31,663.99					Healthcare Premium & Deductible
Dental Insurance		1000-710-223-0000		\$395.77					Healthcare Premium & Deductible
Workers' Compensation		1000-710-225-0000		\$1,782.34					1.92%
Other - Insurance Benefits		1000-710-229-0000		\$148.23					Healthcare Insurance Administration Fee
Travel and Transportation		1000-710-252-0000		\$50.00					

Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00								
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$14,098.50								Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 \$9,020.00
Operating Supplies and Materials Traffic Signs & Signals	2021-630-420-0000	\$0.00								
Operating Supplies and Materials Traffic Signs & Signals	2021-640-420-0000	\$0.00								
Electricity Traffic Signs, Signs	2021-650-311-0000	\$0.00								
Other - Other Contractual Services	2021-650-399-0000	\$0.00								
Operating Supplies and Materials	2021-650-420-0000	\$0.00								
Other - Capital Outlay	2021-650-590-0000	\$22,445.16								
Principal	2011-620-710-0000	\$0.00								
Interest	2011-620-720-0000	\$0.00								
State Highway Total	Calculated Revenue Generated	\$44,686.04	\$36,543.66	\$36,543.66	\$36,543.66	\$36,543.66	\$36,543.66	\$36,543.66	\$40,598.03	Certificate from Pickaway County
Other - Other Contractual Services	2041-310-399-0000	\$0.00								
Operating Supplies and Materials	2041-310-420-0000	\$0.00								
Other - Other Contractual Services	2041-310-590-0000	\$1,498.00								Expenditure at the Discretion of Mayor or VA
Other - Other Outlay	2041-310-690-0000	\$0.00								Certificate from Pickaway County
Parks Total	Calculated Revenue Generated	\$2,168.33	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$1,498.00	\$2,168.33	Certificate from Pickaway County
Other - Other Contractual Services	2042-320-399-0000	\$0.00								
Buildings and Other Structures	2042-320-530-0000	\$0.00								
Parks Special Total	Calculated Revenue Generated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County
Other - Other Contractual Services	2081-110-399-0000	\$1,150.00								
Operating Supplies and Materials	2081-110-420-0000	\$290.00								
Special Police Fund	Calculated Revenue Generated	\$10,172.96	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,490.00	Certificate from Pickaway County
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$4,924.53								
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE)	2101-610-396-5000	\$164,056.42								
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS)	2101-610-396-5002	\$0.00								
Operating Supplies and Materials	2101-610-420-0000	\$2,797.28								
Other - Capital Outlay	2101-610-590-0000	\$2,138.20								
Streets, Highways, Curbs and Sidewalks	2101-640-399-0000	\$0.00								
Other - Capital Outlay	2101-640-590-0000	\$0.00								
Principal	2101-640-710-0000	\$8,183.62								
Motor Vehicle Total	Calculated Revenue Generated	\$152,546.62	\$182,100.06	\$182,100.06	\$182,100.06	\$182,100.06	\$182,100.06	\$182,100.06	\$176,199.54	Certificate from Pickaway County
Other - Other Contractual Services	2151-790-399-0000	\$53,905.00								
Operating Supplies and Materials	2151-790-420-0000	-\$58,481.21								
Coronavirus Relief Fund	Calculated Revenue Generated	\$244,969.55	-\$4,576.21	-\$4,576.21	-\$4,576.21	-\$4,576.21	-\$4,576.21	-\$4,576.21	\$244,969.55	Certificate from Pickaway County
Other - Other Contractual Services	2271-110-348-0000	\$3,854.00								
Special Police Education Fund	Calculated Revenue Generated	\$604.04	\$3,854.00	\$3,854.00	\$3,854.00	\$3,854.00	\$3,854.00	\$3,854.00	\$4,504.04	Certificate from Pickaway County
Other - Other Contractual Services	2901-610-399-0000	\$26,652.33								
Street Building Fund Total	Calculated Revenue Generated	\$25,154.33	\$26,652.33	\$26,652.33	\$26,652.33	\$26,652.33	\$26,652.33	\$26,652.33	\$30,855.33	Certificate from Pickaway County
Other - Other Contractual Services	2902-640-399-0000	\$8,000.00								
Operating Supplies and Materials	2902-640-420-0000	\$8,068.65								
Surface Water Fund Total	Calculated Revenue Generated	\$14,668.65	\$16,068.65	\$16,068.65	\$16,068.65	\$16,068.65	\$16,068.65	\$16,068.65	\$30,769.65	Certificate from Pickaway County
Other - Capital Outlay	2903-790-590-0000	\$44,740.57								
General Building Fund Total	Calculated Revenue Generated	\$43,472.57	\$44,740.57	\$44,740.57	\$44,740.57	\$44,740.57	\$44,740.57	\$44,740.57	\$49,405.57	Certificate from Pickaway County
Other - Other Contractual Services	2904-720-399-0000	\$0.00								
Operating Supplies and Materials	2904-720-420-0000	\$0.00								
Other - Capital Outlay	2904-720-590-0000	\$7,783.05								
Mayors Court Total	Calculated Revenue Generated	\$6,408.05	\$7,783.05	\$7,783.05	\$7,783.05	\$7,783.05	\$7,783.05	\$7,783.05	\$10,908.05	Certificate from Pickaway County
Other - Other	2905-690-690-0000	\$0.00								This Account is used for FEMA Reimbursement of Events
Transfers - Out	2905-910-910-0000	\$0.00								This Account is used for FEMA Reimbursement of Events
FEMA	Calculated Revenue Generated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County
Grant Contractual	4201-800-399-0000	\$0.31								State Route 122 and Long Street Intersections Project OPWC
Past Grant	Calculated Revenue Generated	\$0.31	\$0.31	\$0.31	\$0.31	\$0.31	\$0.31	\$0.31	\$0.31	Certificate from Pickaway County
Grant Contractual	4202-800-399-0000	\$0.00								Miller Avenue CDBG Project
Past Grant	Calculated Revenue Generated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County
Grant Contractual	4203-800-399-0000	\$0.00								Railroad Crossing Relocation from Griego to Station Street OPWC
OPWC Railroad Crossing Relocation	Calculated Revenue Generated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County
Other - Personal Services	5101-531-190-1000	\$37,640.94								
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,269.73								2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Medicare	5101-531-213-0000	\$545.79								14.00%
Medical/Hospitalization/Vision	5101-531-221-0000	\$34,150.99								Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$137.31								Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$721.24								1.92%
Other - Insurance Benefits	5101-531-229-0000	\$25.34								Healthcare Insurance Administration Fee
Travel and Transportation	5101-531-252-0000	\$0.00								
Uniforms and Clothing	5101-531-270-0000	\$0.00								
Other - Other Contractual Services	5101-531-399-0000	\$772.50								
Operating Supplies and Materials	5101-531-420-0000	\$235.55								
Repairs and Maintenance of Motor Vehicles	5101-531-433-0000	\$0.00								Vehicle Maintenance
Fuel, Oil & etc.	5101-531-439-0000	\$0.00								Fuel & Oil
Other - Other	5101-531-690-0000	\$0.00								Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$14,141.79								2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,979.85								14.00%
Medicare	5101-532-213-0000	\$205.06								14.50%
Medical/Hospitalization/Vision	5101-532-221-0000	\$7,996.02								Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$87.14								Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$270.97								1.92%
Other - Insurance Benefits	5101-532-229-0000	\$19.90								Healthcare Insurance Administration Fee
Travel and Transportation	5101-532-252-0000	\$0.00								
Uniforms and Clothing	5101-532-270-0000	\$0.00								
Communications, Printing and Advertising	5101-532-320-0000	\$0.00								
Other - Other Contractual Services	5101-532-399-0000	\$6,034.73								
Operating Supplies and Materials	5101-532-420-0000	\$4,730.48								
Other - Capital Outlay	5101-532-590-0000	\$0.00								
Other - Other	5101-532-690-0000	\$5,000.00								Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$93,210.21								2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$13,049.43								14.00%
Medicare	5101-533-213-0000	\$1,351.55								14.50%
Medical/Hospitalization/Vision	5101-533-221-0000	\$39,178.15								Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$456.09								Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$1,786.00								1.92%
Other - Insurance Benefits	5101-533-229-0000	\$102.46								Healthcare Insurance Administration Fee
Travel and Transportation	5101-533-252-0000	\$0.00								
Housing and Meals	5101-533-260-0000	\$6,778.22								
Uniforms and Clothing	5101-533-270-0000	\$1,923.40								
Utilities	5101-533-310-0000	\$50,547.30								
Telephone	5101-533-321-0000	\$2,971.99								
Training Services	5101-533-348-0000	\$3,646.20								
Other - Other Contractual Services	5101-533-399-0000	\$43,998.94								
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$101,133.50								Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$59,823.42								
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,927.11								Vehicle Maintenance
Fuel, Oil & etc.	5101-533-439-0000	\$0.00								Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$20,939.69								Emergency Fund Based Upon OhioEPA Recommendation, Scag Cheetham 61*
Other - Other	5101-533-690-0000	\$51,886.26								Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$1,385.03								
Other - Debt Service Interest	5101-850-720-0000	\$149.40								
Other - Debt Service	5101-850-790-0000	\$0.00								
Advances Out	5101-920-920-0000	\$0.00								
Water Total	Calculated Revenue Generated	\$704,459.16	\$618,107.10	\$618,107.10	\$618,107.10	\$618,107.10	\$618,107.10	\$618,107.10	\$719,871.53	Certificate from Pickaway County
Other - Personal Services	5201-541-190-0000	\$31,238.00								
Ohio Public Employees Retirement System	5201-541-211-0000	\$4,373.00								2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Medicare	5201-541-213-0000	\$453.00								14.00%
Medical/Hospitalization/Vision	5201-541-221-0000	\$30,912.00								Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$346.00								Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$599.00								1.92%
Other - Insurance Benefits	5201-541-229-0000	\$243.00								Healthcare Premium & Deductible
Travel and Transportation	5201-541-252-0000	\$0.00								
Uniforms and Clothing	5201-541-270-0000	\$0.00								
Utilities	5201-541-310-0000	\$0.00								
Telephone	5201-541-321-0000	\$0.00								
Training Services	5201-541-348-0000	\$0.00								
Other - Other Contractual Services	5201-541-399-0000	\$2,035.00								
Operating Supplies and Materials	5201-541-420-0000	\$2,511.00								
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0.00								Vehicle Maintenance
Fuel, Oil & etc.	5201-541-439-0000	\$0.00								Fuel & Oil
Other - Other	5201-541-690-0000	\$1,000.00								Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$14,141.79								2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,979.85								14.00%
Medicare	5201-542-213-0000	\$205.06								14.50%
Medical/Hospitalization/Vision	5201-542-221-0000	\$7,996.02								Healthcare Premium & Deductible

Travel and Transportation	5201-542-252-0000	\$0.00								
Uniforms and Clothing	5201-542-270-0000	\$0.00								
Communications, Printing and Advertising	5201-542-320-0000	\$0.00								
Other - Other Contractual Services	5201-542-399-0000	\$5,427.34								
Operating Supplies and Materials	5201-542-420-0000	\$4,615.47								
Other - Capital Outlay	5201-542-590-0000	\$0.00								
Other - Other	5201-542-690-0000	\$1,000.00								Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$89,173.35								2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$12,584.43								14.00%
Medicare	5201-543-213-0000	\$29,550.50								1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$53,392.79								Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$875.34								Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$1,251.05								1.92%
Other - Insurance Benefits	5201-543-229-0000	\$102.46								Healthcare Premium & Deductible
Travel and Transportation	5201-543-252-0000	\$0.00								
Housing and Meals	5201-543-260-0000	\$0.00								
Uniforms and Clothing	5201-543-270-0000	\$1,733.64								
Utilities	5201-543-310-0000	\$184,953.43								
Telephone	5201-543-321-0000	\$4,041.63								
Training Services	5201-543-348-0000	\$2,039.40								
Other - Other Contractual Services	5201-543-399-0000	\$124,018.48								
Operating Supplies and Materials	5201-543-420-0000	\$87,849.84								
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$1,861.39								Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$0.00								Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$5,871.00								Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$44,800.21								Expenditure at the Discretion of Mayor or VA
Other Contractual I and I	5201-549-399-5004	\$33,862.21								Money dedicated to I & I is \$156,917.20
Operating Supplies and Materials	5201-549-420-5004	\$0.00								\$33,862.21
Fuel, Oil, & etc.	5201-549-439-0000	\$0.00								
Other - Debt Service Principal	5201-850-710-0000	\$506,005.03								OWDA and OPWC Loan Principal
Other - Debt Service Interest	5201-850-720-0000	\$64,309.62								OWDA and OPWC Loan Interest
Other - Debt Service	5201-850-790-0000	\$13,293.18								Balance for 2020 Debt Service
Transfers - Out	5201-910-910-0000	\$0.00								
Sewer Total	Calculated Revenue Generated	\$1,827,154.33	\$1,341,531.52	\$1,341,531.52	\$1,341,531.52	\$1,341,531.52	\$1,341,531.52	Certificate from Pickaway County	\$1,454,257.59	
Other - Capital Outlay	5701-800-590-0000	\$684,236.30								
Transfers - Out	5701-910-910-0000	\$0.00								
Advances - Out	5701-920-920-0000	\$0.00								
Water Improvement Total	Calculated Revenue Generated	\$508,055.86	\$684,236.30	\$684,236.30	\$684,236.30	\$684,236.30	\$684,236.30	Certificate from Pickaway County	\$554,260.86	
Sewer Plant Expansion	5702-543-560-5003	\$0.00								
Sewer Plant Expansion	5702-563-560-5003	\$0.00								
Other - Capital Outlay	5702-800-590-0000	\$862,279.19								
Principal	5702-850-710-0000	\$0.00								
Interest	5702-850-720-0000	\$0.00								
Other - Debt Service Sewer Plant Expansion	5702-850-790-5003	\$0.00								
Advances - Out	5702-920-920-0000	\$0.00								
Sewer Improvement Total	Calculated Revenue Generated	\$455,724.21	\$862,279.19	\$862,279.19	\$862,279.19	\$862,279.19	\$862,279.19	Certificate from Pickaway County	\$417,718.21	
Utility Distribution Systems	5703-800-399-0000	\$548.30								Randolph Street Residual
Improvement Fund Total OPWC	Calculated Revenue Generated	\$0.00	\$548.30	\$548.30	\$548.30	\$548.30	\$548.30	Certificate from Pickaway County	\$548.30	
Other - Personal Services	5704-559-190-0000	\$0.00								2022 increased based upon Ordinance 2019-18, COLA in 2021 5.9%, 26 Pay-Periods
Other - Personal Services	5704-640-190-0000	\$0.00								
Ohio Public Employees Retirement System	5704-640-211-0000	\$0.00								14.00%
Medicare	5704-640-213-0000	\$0.00								1.45%
Medical/Hospitalization/Vision	5704-640-221-0000	\$0.00								Healthcare Premium & Deductible
Dental Insurance	5704-640-223-0000	\$0.00								Healthcare Premium & Deductible
Workers' Compensation	5704-640-225-0000	\$0.00								1.92%
Other - Insurance Benefits	5704-640-229-0000	\$0.00								
Uniforms and Clothing	5704-640-270-0000	\$0.00								
Communications, Printing and Advertising	5704-640-320-0000	\$0.00								
Other - Other Contractual Services	5704-640-399-0000	\$5,427.34								
Operating Supplies and Materials	5704-640-420-0000	\$2,595.75								
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$0.00								
Other - Capital Outlay	5704-640-590-0000	\$0.00								
Other - Other	5704-640-690-0000	\$38,442.23								Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5704-800-190-0000	\$0.00								
Other - Contractual Services	5704-800-399-0000	\$5,639.25								
Operating Supplies and Materials	5704-800-420-0000	\$0.00								
Other - Capital Outlay	5704-800-590-0000	\$5,021.25								Money for ODOT Project PIC-SR 316/752-13.05/0.00, PID 107824 5143,497.00
Other - Other	5704-800-690-0000	\$86,922.58								Expenditure at the Discretion of Mayor or VA
Principal	5704-850-710-0000	\$22,772.65								
Principal (Other Misc)	5704-850-710-1000	\$0.00								
Interest	5704-850-720-0000	\$586.88								
Interest (Other Misc)	5704-850-720-1000	\$0.00								
Other - Debt Service	5704-850-790-0000	\$0.00								
Transfers - Out	5704-910-910-0000	\$0.00								
Stormwater Department	Calculated Revenue Generated	\$204,566.31	\$167,407.94	\$167,407.94	\$167,407.94	\$167,407.94	\$167,407.94	Certificate from Pickaway County	\$218,888.70	
Principal	5721-850-710-0000	\$0.00								
Interest	5721-850-720-0000	\$0.00								
Other - Debt Service	5721-850-790-0000	\$0.00								
TOTAL UTIL. DEBT SERV. RES. (5)	Calculated Revenue Generated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Certificate from Pickaway County	\$0.34	
Other - Debt Service	5741-850-790-0000	\$25,000.00								
FmHA Debt Reserve	Calculated Revenue Generated	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Certificate from Pickaway County	\$25,000.00	
Other - Debt Service	5742-850-790-0000	\$25,000.00								
5742 FmHA Debt Surplus	Calculated Revenue Generated	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Certificate from Pickaway County	\$25,000.00	
Deposits Refunded	5781-599-610-0000	\$10,293.26								
Deposits Applied	5781-599-620-0000	\$10,828.99								
Deposit Fund Total	Calculated Revenue Generated	\$0.00	\$21,122.25	\$21,122.25	\$21,122.25	\$21,122.25	\$21,122.25	Certificate from Pickaway County	\$20,554.90	
Professional and Technical Services	9901-790-340-0000	\$0.00								
Professional and Technical Services	9901-899-340-0000	\$173,607.00								
Total	Calculated Revenue Generated	\$2,079.60	\$173,607.00	\$173,607.00	\$173,607.00	\$173,607.00	\$173,607.00	Certificate from Pickaway County	\$76,608.46	
Total		\$1,670,779.93							\$9,549,792.66	\$8,076,680.96

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.

Key: Interest, Principal & Debt, 690 Other, Contingency Reserve, Set Aside, Set Aside, Dedicated Funds, New Account & Number

Ohio Plan Package Proposal

Village of Ashville

200 E. Station

Ashville, OH 43102

Effective Date of Coverage: 01/01/21 to 01/01/22

▶ **Prepared by:**
Rinehart, Walters, Danner Insurance
446 Park Avenue, West
Mansfield, OH 44901

LEGEND

	Parks & Recreation
	Government Facilities
	Police Facilities



BOARD OF DIRECTORS

With history dating back to 1988, the Ohio Plan Risk Management, Inc. (Ohio Plan) was formed to provide affordable, comprehensive property and liability coverage to Ohio’s public entities. The Ohio Plan is managed by a board of directors composed of individual representatives from a diverse selection of local governments. The board of directors ensures the Ohio Plan meets the common needs of all its members.

Board Officers

<p><u>James Cugliari</u> Ohio Plan - President Muskingum Watershed Conservancy District Tuscarawas County jcugliari@mwcd.org</p>	<p><u>Rex Katterheinrich</u> Ohio Plan - Vice President Village of New Knoxville Auglaize County admin@newknoxville.com</p>	<p><u>Joel Montgomery</u> Ohio Plan - Secretary City of Wooster Wayne County jmontgomery@woosteroh.com</p>
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Board Members

<p><u>John Applegate</u> City of Union Montgomery County japplegate@unionoh.org</p>	<p><u>Chris Gilbert</u> Springfield Township Hamilton County cgilbert@springfieldtwp.org</p>	<p><u>Michael Hampton</u> Springfield Township Lucas County mhampton@springfieldtownship.net</p>
<p><u>Kerry Reed</u> Newton Falls Public Library Trumbull County kerryreed@newtonfalls.org</p>		<p><u>Joseph F. Stefanov</u> Village of New Albany Franklin County jstefanov@newalbanyohio.org</p>



Entity Name: Village of Ashville

SUMMARY OF COVERAGE

PROPERTY COVERAGE	LIMITS
Building and Personal Property	\$17,440,688
Specific Building and Personal Property	\$ 0
<i>See the Property Schedule for those locations covered on a blanket limit vs. specific basis.</i>	
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	Not Covered
Business Income with Extra Expense	\$250,000
Legal Liability – Real Property	\$1,000,000
Ordinance or Law Coverage	\$250,000
Deductibles	
Building and Personal Property	\$1,000
Electric Substations and Transformers	\$10,000
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	Not Covered
Unmanned Aerial Systems	
Causes of Loss	Special Form
Coinsurance	Agreed Amount
Valuation	See Property Schedule
<u>Additional Property Coverage/Extensions</u>	
Accounts Receivable	\$250,000
Animal Mortality/Injury	\$10,000
Arson Reward	\$5,000
Athletic Fields – Natural and Artificial Turf	\$200,000
Builders Risk	\$500,000
Cemetery Buildings	\$10,000
Claim Preparation Expense	\$50,000
Commandeered Property	\$100,000
Crime Reward	\$1,000 Per Person Subject to \$5,000 Maximum
Electronic Data	\$1,000
Expediting Expense	\$250,000

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Entity Name: Village of Ashville

SUMMARY OF COVERAGE

Additional Property Coverage/Extensions

Fine Arts	\$25,000
Fire Department Service Charge	\$1,000
Fire Protective Devices	\$5,000
Lock Re-Keying	\$2,500
Newly Acquired/Constructed	
Building	\$2,000,000
Personal Property	\$1,000,000
Non-owned Detached Trailers	\$5,000
Outdoor Property	\$100,000
Paved Surfaces	\$50,000
Personal Effects of Employees – Per Claim	\$2,500
Pollutant Clean-up	\$100,000
Property in Transit	\$100,000
Property Off Premises	\$10,000
Spoilage	\$25,000
Underground Pipes, Flues or Drains	\$1,000,000
Unnamed Location	\$250,000
Utility Services (Off Premises Power Interruption)	\$25,000
Valuable Papers – Cost to Research	\$250,000
No Foundations Exclusion	

EQUIPMENT BREAKDOWN COVERAGE

LIMITS

Property Damage – Any One Accident	\$17,440,688
Deductibles	
Property Damage	\$1,000
Deep Well Pumps, Electrical Substations and Transformers	\$10,000

Entity Name: Village of Ashville

PROPERTY SCHEDULE

PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
1	1	WTR PLANT STORAGE BLDG.	140 PARK ST.	\$56,550	\$ 0	\$ 0	RC	
1	2	WELL #2	PARK ST.	\$10,702	\$ 0	\$ 0	RC	
1	3	FENCE @ WTR PLANT	PARK ST.	\$39,758	\$ 0	\$ 0	RC	
1	4	MOTOR CONTRL PWR CNTR	PARK ST.	\$88,217	\$ 0	\$ 0	RC	
1	5	Well #3	Park Street	\$11,131	\$ 0	\$ 0	RC	
1	6	Radio Tower	Park Street	\$ 0	\$ 0	\$11,131	RC	
1	7	Water Tower	Park Street	\$477,064	\$ 0	\$ 0	RC	
1	8	Water Plant	Park Street	\$2,518,828	\$ 0	\$ 0	RC	
1	9	Basketball Courts	Park St.	\$ 0	\$ 0	\$44,527	RC	
2	1	Service Garage	160 East Long Street	\$191,753	\$131,778	\$ 0	RC	
3	1	Garage	South Scioto Street	\$41,125	\$22,197	\$ 0	RC	
3	2	Primary Clarifier	South Scioto Street	\$103,364	\$ 0	\$ 0	RC	
3	3	Chlorine Contact Tank	South Scioto Street	\$135,168	\$ 0	\$ 0	RC	
3	4	Aerobic Digesters	South Scioto Street	\$954,131	\$ 0	\$ 0	RC	
3	5	Backup Generator, 30 KW	South Scioto Street	\$15,903	\$ 0	\$ 0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
3	6	Backup Generator, 200KW	South Scioto Street	\$127,217	\$ 0	\$ 0	RC	
3	7	Sewer Plant Office/Lab <i>No Longer in Operation</i>	South Scioto Street	\$177,533	\$37,425	\$ 0	RC	
3	8	Lighting	South Scioto Street	\$ 0	\$ 0	\$7,950	RC	
3	9	Fencing	South Scioto Street	\$ 0	\$ 0	\$23,855	RC	
3	10	Rag Picker <i>No Longer in Operation</i>	South Scioto Street	\$55,656	\$ 0	\$ 0	RC	
3	11	Drying Beds <i>No Longer in Operation</i>	South Scioto Street	\$103,364	\$ 0	\$ 0	RC	
3	12	Aeration Ditch <i>No Longer in Operation</i>	South Scioto Street	\$318,044	\$ 0	\$ 0	RC	
3	13	Mudwell <i>No Longer in Operation</i>	South Scioto Street	\$111,316	\$ 0	\$ 0	RC	
3	14	Chlorine Room <i>No Longer in Operation</i>	South Scioto Street	\$9,491	\$40,743	\$ 0	RC	
3	15	Oxidation Ditch <i>No Longer in Operation</i>	South Scioto Street	\$620,187	\$ 0	\$ 0	RC	
3	16	2 Samplers <i>No Longer in Operation</i>	South Scioto St.	\$15,903	\$ 0	\$ 0	RC	
3	17	Clarifiers <i>No Longer in Operation</i>	South Scioto Street	\$143,120	\$ 0	\$ 0	RC	
4	1	Grand Stand <i>Lo Longer in Operation</i>	Walnut Street	\$31,804	\$ 450	\$ 0	RC	
4	2	Playground Equipment	Walnut Street	\$ 0	\$ 0	\$14,312	RC	
4	3	Lighting	Walnut Street	\$ 0	\$ 0	\$50,886	RC	
4	4	Fencing	Walnut Street	\$ 0	\$ 0	\$19,083	RC	
4	5	Concession Stand	Walnut Street	\$44,995	\$5,520	\$ 0	RC	
4	6	Concession Stand	Walnut Street	\$240,037	\$40,031	\$ 0	RC	

PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
4	7	Flag Pole	Walnut Street	\$ 0	\$ 0	\$4,771	RC	
4	8	Club House	Walnut Street	\$112,269	\$6,317	\$ 0	RC	
4	9	Restroom Building	Walnut Street	\$82,140	\$ 0	\$ 0	RC	
4	10	Walkin Freezer	Walnut Street	\$14,312	\$ 0	\$ 0	RC	
4	11	Gazebo	Walnut Street	\$7,950	\$ 0	\$ 0	RC	
4	12	Bleachers	Walnut Street	\$ 0	\$ 0	\$23,855	RC	
5	1	Lift Station	552 Dowling Ave.	\$46,116	\$ 0	\$ 0	RC	
6	1	POLICE GARAGE	REAR OF 91 W. MAIN	\$62,241	\$ 0	\$ 0	RC	
7	1	Fencing	Gialon/ Thompson Street	\$ 0	\$ 0	\$3,179	RC	
8	1	Fencing	Station Street	\$ 0	\$ 0	\$4,771	RC	
8	2	Water Tower	Station Street	\$413,457	\$ 0	\$ 0	RC	
9	1	Lighting	SR 752	\$ 0	\$ 0	\$1,592	RC	
9	2	Water Tower	SR 752	\$795,107	\$ 0	\$ 0	RC	
9	3	Telemetry on 3 Water Towers	SR 752	\$ 0	\$ 0	\$71,561	RC	
9	4	Fencing	SR 752	\$ 0	\$ 0	\$4,771	RC	
9	5	Lift Station Columbus Indust	SR 752	\$33,397	\$ 0	\$ 0	RC	
9	7	ADMINISTRATION BLDG.	3219 SR 752	\$155,601	\$51,867	\$ 0	RC	
9	8	HEADWORKS	3219 SR 752	\$881,739	\$ 0	\$ 0	RC	

PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
9	9	CLARIFIERS (2)	3219 SR 752	\$1,244,808	\$ 0	\$ 0	RC	
9	10	INFLUENT PUMP STATION	3219 SR 752	\$77,801	\$ 0	\$ 0	RC	
9	11	OXIDATION DITCH	3219 SR 752	\$1,452,276	\$ 0	\$ 0	RC	
9	12	RAS/WAS PS	3219 SR 752	\$62,240	\$ 0	\$ 0	RC	
9	13	UV/POST AIR	3219 SR 752	\$518,670	\$ 0	\$ 0	RC	
9	14	SOLIDS HANDLING BLDG	3219 SR 752	\$622,404	\$ 0	\$ 0	RC	
9	15	DIGESTER	3219 SR 752	\$829,872	\$ 0	\$ 0	RC	
9	16	NEW WWTP GENERATOR	3219 SR 752	\$233,402	\$ 0	\$ 0	RC	
9	17	OLD WWTP PUMP STATION	3219 SR 752	\$72,614	\$ 0	\$ 0	RC	
9	18	GENERATOR @ OLD WWTP	3219 SR 752	\$77,801	\$ 0	\$ 0	RC	
9	19	PIO	3219 SR 752	\$ 0	\$ 0	\$51,867	RC	
10	1	Lift Station	64 Hawthorne Dr.	\$46,116	\$ 0	\$ 0	RC	
11	1	RAW WATER LINE	CIRCLEVILLE AVE.	\$217,492	\$ 0	\$ 0	RC	
12	1	Municipal/Police	91 West Main Street	\$290,125	\$80,649	\$ 0	RC	
13	1	Adm. Bldg.	200 E. Station St.	\$727,650	\$79,512	\$ 0	RC	
14	1	WELL FIELD & PUMP	CIRCLEVILLE AVE & EAST MAIN	\$271,865	\$ 0	\$ 0	RC	
15	1	Museum	34 Long Street	\$504,184	\$110,078	\$ 0	RC	

TOTAL

\$16,496,010

\$606,567

\$338,111

- (1) RC Replacement Cost
- ACV Actual Cash Value
- FRC Functional Replacement Cost
- HV Historical Value

Entity Name: Village of Ashville

SUMMARY OF COVERAGE

SPECIAL PROPERTY COVERAGE

LIMITS

Special Property - Scheduled	\$477,238
Special Property - Unscheduled Equipment (Any one item \$5,000 or less)	\$60,000
Deductible	\$500
Causes of Loss	Special Form
Valuation	Replacement Cost

COMPUTER COVERAGE

LIMITS

Computer Equipment	\$102,694
Media and Data	\$10,848
Property Away from Premises	\$5,000
Computer Virus	\$1,000
Business Income	Not Covered
Extra Expense	\$10,000
Deductibles	
Computer Equipment	\$500
Business Income	Not Covered
Extra Expense	None
Causes of Loss	Special Form
Valuation	
Computer Equipment	Replacement Cost
Data and Media	Reconstruction Cost

Entity Name: Village of Ashville

SPECIAL PROPERTY SCHEDULE

ITEM#	DESCRIPTION	SERIAL NO.	VALUE
1	OBRIEN JA 700 SEWER JET		\$22,780
2	INGERSOL AIR		\$16,271
3	30 KW GENERATOR ON WHEELS		\$32,542
4	8.5' WESTERN SNOW PLOW		\$3,796
5	SWENSON SPREADER		\$3,254
6	PLOW, LIGHTS & MISC EQUIP FOR 00 CHEVY		\$4,339
7	7.5' WESTERN SNOW PLO		\$3,796
8	99 JD 4500 W/BUSHHOG	0441017	\$14,645
9	TRASH PUMP/SEWER CLEANER		\$1,628
10	LASER BEAM LEVEL		\$2,712
11	4" TRASH PUMP		\$4,339
12	GRACO LINE LAZER III 3900 PAINT	STRIPER	\$4,883
13	EQUIP FOR 09 FORD CV	1950	\$11,705
14	LEAF VAC & ATTACHMENTS	129PZ16199R168204	\$25,301
15	PLOW/SPDR/BED	2013 FORD	\$34,738
16	580 SN 4WD 4A LDR/BACKHOE W/EXTENDHOE		\$114,876
17	Police equipment in autos		\$32,542
18	Fire Hydrants		\$27,118
19	street lights and poles		\$6,509
20	BIG DOG MP LAWN MOWER	1S15031556	\$8,550
21	BIG DOG MP LAWN MOWER	1S15031557	\$8,550
22	MISC EQUIP IN/ON 2016 FORD EXPLORER		\$10,687
23	2016 BOBCAT 3400	4XAB3FLA6H8017574	\$13,485
24	EQUIP IN/ON 2018 FORD INTERCEPTOR	0106	\$19,709
25	MISC EQUIP IN/ON 2018 FORD	1940	\$13,108

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ITEM#	DESCRIPTION	SERIAL NO.	VALUE
26	MISC EQUIP IN/ON 2019 FORD	1939	\$13,108
27	MISC EQUIP IN/ON 2020 FORD EXPLORER	7381	\$22,267
TOTAL			\$477,238

Entity Name: Village of Ashville

SUMMARY OF COVERAGE

LIBRARY MATERIALS COVERAGE	LIMITS
Scheduled Library Materials	Not Covered
Library Materials in Storage	Not Covered
Library Materials on Exhibition	Not Covered
Library Materials in Transit	Not Covered
Library Materials on Loan	Not Covered
Unscheduled Rare Books and Periodicals	Not Covered
Scheduled Rare Books and Periodicals	Not Covered
Library Fine Arts	Not Covered
Deductible	Not Covered

Entity Name: Village of Ashville

SUMMARY OF COVERAGE

CRIME COVERAGE	LIMITS
Public Employee Dishonesty	\$10,000
Inside the Premises – Theft of Money and Security	\$10,000
Outside the Premise	\$10,000
Forgery and Alterations	\$10,000
Computer Fraud	\$10,000
Funds Transfer Fraud	\$10,000
Social Engineering Fraud	\$10,000
Deductibles	
Public Employee Dishonesty	\$0
Inside the Premises	\$0
Outside the Premise	\$0
Forgery and Alterations	\$0
Computer Fraud	\$100
Funds Transfer Fraud	\$0
Social Engineering Fraud	\$100

LIABILITY COVERAGE	LIMITS
General Liability	
Bodily Injury and Property Damage – Each Occurrence	\$3,000,000
General Aggregate	\$5,000,000
Personal & Advertising Injury – Each Offense	\$3,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$0
Unmanned Aerial Systems	
Unmanned Aerial Systems Deductible	
<u>Coverage Extensions</u>	
Cemetery Professional	
Governmental Medical	
See Liability Exposures Schedule, if applicable	

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Entity Name: Village of Ashville

SUMMARY OF COVERAGE

Employee Benefits Liability

Each Incident	\$3,000,000
Annual Aggregate	\$5,000,000
Deductible	\$0

Employers Liability

Bodily Injury by Accident – Each Accident	\$3,000,000
Bodily Injury by Disease – Each Employee	\$3,000,000
Bodily Injury by Disease – Aggregate	\$3,000,000
Deductible	\$0

PRIOR ACTS COVERAGE

RETROACTIVE DATES

Entity Name: Village of Ashville

LIABILITY EXPOSURES SCHEDULE

OPERATIONS/EXPOSURE AND EXPOSURE BASE	SUBCONTRACTED (YES/NO)	DESCRIPTION	EXPOSURE AMOUNT
Other	No	Retention Basins 6 for the water/sewer	0
Wastewater Utility	No		1374
Street & Roads - Miles	No	incr miles	19
Water Utility	No		1312

Entity Name: Village of Ashville

SUMMARY OF COVERAGE

LIABILITY COVERAGE	LIMITS
Public Officials Errors and Omissions Liability	
Each Wrongful Act	\$3,000,000
Annual Aggregate	\$5,000,000
Errors and Omissions Deductible	\$1,000
Employment Practices Liability	
Each Wrongful Act	\$3,000,000
Annual Aggregate	\$5,000,000
Employment Practices Deductible	\$1,000
Back Wages – Annual Aggregate	\$25,000
Back Wages Deductible	\$1,000
Non-Monetary Defense	
Annual Aggregate	\$25,000
Deductible	\$1,000
Law Enforcement Liability	
Each Wrongful Act	\$3,000,000
Annual Aggregate	\$5,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	1000

AUTOMOBILE COVERAGE	LIMITS
Bodily Injury and Property Damage Liability Combined Single Limit – Each Accident	\$3,000,000
Uninsured/Underinsured Motorists Bodily Injury	Not Covered
Medical Payments – Each Accident	\$1,000
Automobiles	Refer to Auto Schedule
Deductibles	\$ 0
Liability	
Comprehensive and Collision	Refer to Auto Schedule

The automobile coverage included in this quotation is subject to acceptable state motor vehicle reports. Automobile coverage may subsequently be excluded for any covered auto while being operated by a driver with an unacceptable report.

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Entity Name: Village of Ashville

AUTOMOBILE SCHEDULE

VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACE- MENT COST	DEPT	COMP DED.	COLL DED.
1		1998	CHEVY 1 T DUMP W/HYD		\$29,500		Streets	\$500	\$500
2		2000	CHEVY 3/4 4X4 PU		\$22,500		Streets	\$500	\$500
3		2000	CHEVY 1 T W/BED BOXES		\$23,814		Streets	\$500	\$500
4		2007	Chevrolet Impala	2509	\$15,695		Administration	\$500	\$500
5		2015	Ford Explorer	599	\$25,534		Police	\$500	\$500
6		2004	FORD CROWN VIC		\$22,000		Police	\$500	\$500
7		2009	FORD CROWN VIC		\$21,182		Police	\$500	\$500
8		2010	FORD CROWN VIC		\$29,335		Police	\$500	\$500
9		2002	GMC YUKON DENALI		\$13,000		Police	\$500	\$500
10		2007	GMC		\$20,000		Streets	\$500	\$500
11		2011	FORD CROWN VIC		\$21,944		Police	\$500	\$500
12		2004	CHEVY CARGO VAN		\$13,045		Streets	\$500	\$500
13		2011	FORD CROWN VIC		\$22,115		Police	\$500	\$500
14		1995	GMC 3500 BUCKET		\$10,000		Streets	\$500	\$500
15		2013	FORD F550		\$39,050		Streets	\$500	\$500
16		2016	FORD EXPLORER	6429	\$25,505		Police	\$500	\$500
17		2006	FORD F350 SUPER DUTY	92267	\$20,000		Other	\$500	\$500
18		2013	GMC SIERRA		\$20,000		Streets	\$500	\$500

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACE- MENT COST	DEPT	COMP DED.	COLL DED.
K1500									
19		2018	FORD INTERCEPTOR		\$27,404		Police	\$500	\$500
20		2019	FORD SUPER DUTY F250		\$28,493		Streets	\$500	\$500
21		2019	FORD SUPER DUTY F-250		\$28,493		Streets	\$500	\$500
22		2019	Ford F150		\$26,088		Water	\$500	\$500
23		2020	FORD EXPLORER		\$32,319		Police	\$500	\$500
TOTAL					\$537,016	\$ 0			

Entity Name: Village of Ashville

SUMMARY OF COVERAGE

CYBER	LIMITS
Data Breach and Privacy Liability – Each Claim	\$250,000
Data Breach Loss to Member – Each Unauthorized Access	\$250,000
Electronic Media Liability – Each Claim	\$250,000
Breach Mitigation Expense – Each Unintentional Data Compromise	\$250,000
Business Interruption – Each Event	Not Covered
Policy Aggregate	\$250,000
Deductibles	
Data Breach and Privacy Liability	\$25,000
Data Breach Loss to Member	\$25,000
Electronic Media Liability	\$25,000
Breach Mitigation Expense	\$25,000
Business Interruption	Not Covered

TERRORISM COVERAGE	LIMITS
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Terrorism means an act, including the use of force or violence, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organizations(s) committed for political, religious or ideological purposes including the intention to influence any government and/or to put the public in fear for such purposes.

Coverage Term – November 1, 2020 to November 1, 2021

Property

Building and Personal Property	\$18,356,468 ⁽¹⁾
Deductible	\$25,000

⁽¹⁾ Subject to a \$100,000,000 per occurrence limit and a \$100,000,000 aggregate limit per member for all covered losses with the exception of a \$1,000,000 Ohio Plan annual aggregate sublimit for Biological and Chemical Cleanup.

Liability

Each Occurrence per Member	\$3,000,000
Annual Aggregate per Member	\$5,000,000
Deductible	\$10,000

Entity Name: Village of Ashville

MALICIOUS ACT

COVERAGE DESCRIPTION	LIMITS
Malicious Act General Aggregate Limit	\$1,000,000
Death Benefit Aggregate Limit	\$1,000,000
Death Benefit Limit - Per Member	\$25,000
Medical Expense Aggregate Limit	\$25,000
Medical Expense Limit - Per Member	\$5,000
Funeral Services Aggregate Limit	\$25,000
Funeral Services Limit - Per Member	\$1,000
Personal Counseling Aggregate Limit	\$10,000
Personal Counseling Limit - Per Member	\$2,500
Travel Services Aggregate Limit	\$25,000
Travel Services Limit - Per Member	\$5,000

SUPPLEMENTARY PAYMENTS:

- Group Trauma Counseling Services
- Extra Security
- Temporary Workers
- Rental Substitute
- Job Retraining Expenses
- Recruitment Costs
- Crisis Management

COVERAGE:

Pays a death benefit, medical expenses and additional expenses in addition to the Supplementary Payments noted above as a result of bodily injury arising out of a malicious act including hostage taking.

WHO IS A MEMBER:

- Elected or Appointed Officials
- Employees, Temporary Workers, Authorized Volunteers
- Visitors, Customer, Contractors, and Vendors

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MAJOR EXCLUSIONS:

- Asbestos
- Lead
- Fungi or Bacteria
- Gang Members
- Pollution
- Suicide
- Toxic Materials
- War

Entity Name: Village of Ashville

GENERAL CONDITIONS

**NOTICE OF
CANCELLATION:**

The company will provide sixty (60) days written notice of cancellation or non-renewal except for non-payment of premium, which remains ten (10) days written notice.

POLICY CHANGES:

The policy contains all the agreements between the member and the Ohio Plan Risk Management Inc. concerning the property and liability coverage afforded. The Named Member is authorized to make changes in the terms of the policy with the consent of the Ohio Plan.

POLICY PREMIUM:

See Premium Summary

Once bound, premiums are fully earned unless the policy is cancelled by Ohio Plan Risk Management Inc. or a subsequent policy with no lapse in coverage issued. If Ohio Plan Risk Management Inc. cancel the policy the refund will be pro rata.

Premium financing is available upon request.

**COMMUNICABLE
DISEASE EXCLUSION**

This policy contains a communicable disease exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a communicable disease or fear or threat of a communicable disease. Please review your policy language fully to determine the extent of coverage.

Entity Name: Village of Ashville

PREMIUM SUMMARY

COVERAGE	PREMIUM
Package	\$33,983
Ohio Plan Advantage Premium Contribution -or- Ohio Plan Safety Allowance	\$6,586 \$ 0
Total Annual Premium	\$27,397

OHIO PLAN ADVANTAGE

The Ohio Plan Advantage is available to members with 4 or more consecutive years of membership with the Ohio Plan. The Named Member received the following premium contribution.

Active Ohio Plan Member since	1990
Loss Ratio Points (Up to 60 points) (60 – 0 = Advantage Loss Ratio Points)	60
Risk Management Points (Up to 40 points)	40
Advantage Potential Premium Contribution	\$6,860
Advantage Final Premium Contribution	\$6,586
Eligible	Yes

OPTIONS

NOTES

- Premium includes Ohio Plan's risk management services.

REINSURANCE

The following companies are the reinsurance companies providing strength to the Ohio Plan Risk Management Inc. including their A.M. Best ratings.

American Agricultural Insurance Company

A.M. Best Rating, A, X
Reinsuring the Ohio Plan since 2011

Arch Reinsurance Company

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2011

Aspen Group

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2007

Berk Re Fac

A.M. Best Rating: A++, XV
Reinsuring the Ohio Plan since 2019

Chubb Group of Insurance Companies

A.M. Best Rating: A++, XV
Reinsuring the Ohio Plan since 2001

Convex Re Limited

A.M. Best Rating: A-, XIV
Reinsuring the Ohio Plan since 2020

Great American Insurance Company

A.M. Best Rating: A+, XIV
Reinsuring the Ohio Plan since 2012

Hanover Re

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2017

Lloyd’s of London

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2005

Markel Global Reinsurance Company

A. M. Best Rating: A, XIII
Reinsuring the Ohio Plan since 2006

Odyssey Reinsurance Company

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2007

Ryan Re

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2019

Sompo Insurance Company

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2003

Swiss Reinsurance America Corporation

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2004

XL Bermuda Ltd

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2014

A.M. Best Rating Classifications

Secure Ratings

- A++ and A+Superior
- A and A-Excellent
- B++ and B+Very Good

Vulnerable Ratings

- B and B-Fair
- C++ and C+Marginal
- DPoor
- SRating Suspended

Poor Ratings

- E.....Under State Supervision
- FIn Liquidation

Financial Size Category

- XV \$2 Billion or Greater
- XIV \$1.5 Billion to \$2 Billion
- XIII \$1.25 Billion to \$1.5 Billion
- XII \$1 Billion to \$1.25 Billion
- XI \$750 Million to \$1 Billion
- X \$500 Million to \$750 Million
- IX \$250 Million to \$500 Million
- VIII \$100 Million to \$250 Million





Note: Effective 11/1/2018, the Ohio Plan collects premium and makes claims payments for liability losses up to \$250,000 and property losses up to 30% of a covered loss up to \$300,000.





Comprehensive Risk Management for Public Safety Organizations

Lexipol is America’s leading provider of risk management solutions for public safety organizations. They provide police and fire departments with comprehensive, customizable, state-specific policies on a broad range of risk-centric topics, along with integrated Daily Training Bulletins that address department-specific policy areas – all through a unique web-based system.

Lexipol can help you address issues related to risk, liability, safety and best practices for your safety service departments. They also can help you comply with current laws and regulations and then document that you have trained your staff on approved policies.

Key Features and Benefits

There is no other system that offers the following integration in one package:

1. Lexipol provides comprehensive Ohio-specific policies written by legal and safety service professionals.
2. Supervisors can track staff training using reporting tools.
3. Lexipol experts constantly monitor major court decisions, legislation, and emerging trends affecting safety service operations and provide policy updates in response.
4. Lexipol archives your department’s policy manual and Daily Training Bulletin records to provide an invaluable resource in defense litigation or personnel matters.
5. The Lexipol system allows cross-referencing to any accreditation standard.
6. Policy and training components are 100% web-based. There is no software to purchase or maintain.

Nationwide collaboration between the largest private network of legal and public safety experts and Lexipol’s risk management tools provide agencies the most complete solution for policy manual management, training and documentation.

Return on Investment

According to a five-year post-Lexipol implementation study performed by a risk management association, agencies that adopted Lexipol saw:

- A significant decrease (45%) in the number of litigated claims
- A dramatic reduction (48%) in the cost of claims paid out
- No personnel or employment claims

The study found that Lexipol agencies in this study have yet to incur a personnel or employment claim, while non-Lexipol agencies in the in the study had eight claims for over \$448K.

Ohio Plan Member Estimated Cost

Police Department:

# of Full Time Sworn Officers	Lexipol Standard Pricing	OPRM Discounted Pricing	OPRM Board Subsidy	Final Lexipol Subscription Cost
10.00	\$5,857	\$5,564	0.50	\$2,782

Fire Department:

# of Career & Volunteer FF	Lexipol Standard Pricing	OPRM Discounted Pricing	OPRM Board Subsidy	Final Lexipol Subscription Cost
0.00	\$ 0	\$ 0	0.50	\$ 0

An additional discount may be available to OPRM members who are also members of the Ohio Fire Chiefs Associations, (OFCA).
Disclaimer: The above are estimates based upon information submitted to The Ohio Plan. Actual costs will be determined by Lexipol.

Additional Base Member Services

<p style="text-align: center;"><u>Cyber Assessment</u></p> <p>CyberClearSafe provides cybersecurity service for small and mid-size organizations. Service offerings include:</p> <ul style="list-style-type: none"> • a questionnaire assessment and recommendations • “Dark Web” Check-up 	<p style="text-align: center;"><u>Training</u></p> <ul style="list-style-type: none"> • Ohio Plan Leadership Institute <ul style="list-style-type: none"> ○ <u>Supervisory Training</u> (2 Events, 2 People Attend) • Members Only Training <ul style="list-style-type: none"> ○ <u>Multi Topic</u> (2 Events, 2 People attend)
<p><u>Programs</u></p> <ul style="list-style-type: none"> • Community Energy Savings Programs <ul style="list-style-type: none"> ○ Reduce energy costs while providing security in volatile market conditions <ul style="list-style-type: none"> ▪ Community facilities ▪ Community Aggregation ▪ Building Commission 	
<p><u>Other Available Services</u></p> <p>Offered at a discounted rate to all Ohio Plan Members</p>	
<ul style="list-style-type: none"> • Executive and Staff Hiring and Assessment Centers • Legal Consultation • HR Consultation • Emergency Operations Plan Development and Training • Labor Negotiation Assistance • Board/Council Meeting and Retreat Facilitation • Strategic Planning • Grant Writing 	<ul style="list-style-type: none"> • Competitive Bidding/RFP Assistance • Levy/Campaign Strategy Assistance • Bond/Capital Financing Consultation • Police and Fire Organizational and Personnel Studies • Zoning, Planning and Economic Development Studies and Consultation • Staff and Special Study Assessments • Other Special-Needs Request

