

ORDINANCE 2008 – 03

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE CURRENT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE AMENDED CERTIFICATE OF RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008, 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 2008 Temporary Appropriation Ordinance (Ordinance 2007-18) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2008 based upon the Certificate of Estimated Resources. The amounts are listed on Exhibit I, which is part of this Ordinance.

Section Two:

That the "Non-binding Narrative for the 2008 Budget" remark is defined as an indication of management's intended allocation of amounts approved by Council and that it does not indicate the legal level of control established by Council."

Section Three:

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

Section Four:

The Village Fiscal Officer is hereby authorized to make payments from any of the foregoing appropriations at provided by the Ohio Revised Code (ORC).

Section Five:

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

Section Six:

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

PASSED THIS 18th DAY OF March, 2008

ATTEST:


NELSON R. EMBREY CLERK/FISCAL OFFICER

18 MAR 08
DATE

APPROVED:


CHARLES K. WISE, MAYOR

18 MAR 08
DATE

Date of Production: March 13, 2008
Revised Date:
Review Date:

Description		2008 Council Adjustment			Non-binding Narrative for 2008 Budget FOR MEMORANDUM USE ONLY (Guidelines)
Description	Fund/Program/Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	1000-110-190-0000	\$266,403			Seven (7) officers with one (1) Sergeant & after 6 months add an officer.
Ohio Public Employees Retirement System	1000-320-211-0000	\$0			Percentage times 190
Medicare	1000-110-213-0000	\$3,863			Medicare Percentage
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$52,082			Percentage times 190
Medical/Hospitalization	1000-110-221-0000	\$33,700			Generated by Anthem includes adding a full-time Police Officer Mid-year
Dental Insurance	1000-110-223-0000	\$3,100			Includes adding a full-time Police Officer Mid-year
Workers' Compensation	1000-110-225-0000	\$14,475			Percentage times 190
Travel and Transportation	1000-110-252-0000	\$500			Personnel Vehicle Travel
Uniforms and Clothing	1000-110-270-0000	\$4,000			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0			
Training Services	1000-110-348-0000	\$2,500			Additional training and \$2,000 is in 2271-110-348-0000
Other - Other Contractual Services	1000-110-399-0000	\$24,095			
Operating Supplies and Materials	1000-110-420-0000	\$13,043			New Radio Batteries
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$5,500			
Fuel, Oil, & etc.	1000-110-439-0000	\$19,000			
Other - Capital Outlay	1000-110-590-0000	\$27,928			In Car Video Last two (2) Cruisers and Lease Payments
Police Total			\$470,189		
Electricity	1000-130-311-0000	\$33,967			
Street Lighting Total			\$33,967		
Payment to Another Political Subdivision	1000-210-640-0000	\$12,600			Health Department Adjustment
County Health Total			\$12,600		
Other - Other Contractual Services	1000-290-399-0000	\$2,500			Indigent Burials
Other Public Health Total			\$2,500		
Operating Supplies and Materials	1000-310-420-0000	\$2,924			YMCA Contracted Megan
Fun-in-the-Sun Total			\$2,924		
Other - Personal Services	1000-320-190-0000	\$24,732			Based on thru 9/06 times 3.3 COL and 0.2% Merit
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,462			Percentage times 190
Medicare	1000-320-213-0000	\$359			Medicare Percentage
Medical/Hospitalization	1000-320-221-0000	\$5,171			Percentage times 190
Dental Insurance	1000-320-223-0000	\$451			70% of a Full-time Equivalent Unit
Workers' Compensation	1000-320-225-0000	\$1,344			Percentage times 190
Uniforms and Clothing	1000-320-270-0000	\$500			
Utilities	1000-320-310-0000	\$4,000			
Other - Other Contractual Services	1000-320-399-0000	\$710			
Operating Supplies and Materials	1000-320-420-0000	\$2,274			
Other - Capital Outlay	1000-320-590-0000	\$0			
Park Total			\$43,002		
Utilities	1000-330-310-0000	\$3,003			
Other - Other Contractual Services	1000-330-399-0000	\$500			Used to assist the Museum
Culture Museum Total			\$3,503		
Other - Personal Services	1000-410-190-0000	\$6,938			Deleted as an expense
Ohio Public Employees Retirement System	1000-410-211-0001	\$971			Percentage times Contracted Rate of 25% of Permit Rate
Medicare	1000-410-213-0001	\$183			Percentage times Contracted Rate of 25% of Permit Rate
Medical/Hospitalization	1000-410-221-0000	\$730			
Dental Insurance	1000-410-223-0000	\$65			
Workers' Compensation	1000-410-225-0001	\$725			Percentage times Contracted Rate of 25% of Permit Rate
Professional and Technical Services	1000-410-340-0000	\$18,308			Outstanding 2007 Purchase Requests
Other - Other Contractual Services	1000-410-399-0000	\$18,829			Includes 25% times fees collected for Planning and Zoning Inspections
Operating Supplies and Materials	1000-410-420-0000	\$681			For new zoning inspector
Total Planning and Zoning/Building Dept.			\$47,431		
Other - Personal Services	1000-561-190-0000	\$18,677			
Ohio Public Employees Retirement System	1000-561-211-0000	\$2,615			Percentage times 190
Medicare	1000-561-213-0000	\$271			Percentage times 190 Medicare Percentage
Medical/Hospitalization	1000-561-221-0000	\$3,145			
Dental Insurance	1000-561-223-0000	\$300			
Workers' Compensation	1000-561-225-0000	\$1,015			Percentage times 190
Garbage and Trash Removal	1000-561-398-0000	\$129,192			3% Increase from 2007
Other - Other Contractual Services	1000-561-399-0000	\$2,173			
Operating Supplies and Materials	1000-561-420-0000	\$2,610			
Refuse Total			\$159,998		
Other - Personal Services	1000-610-190-0000	\$45,651			
Ohio Public Employees Retirement System	1000-610-211-0000	\$6,391			Percentage times 190
Medicare	1000-610-213-0000	\$662			Percentage times 190
Medical/Hospitalization	1000-610-221-0000	\$7,050			
Dental Insurance	1000-610-223-0000	\$550			
Workers' Compensation	1000-610-225-0000	\$2,480			Percentage times 190
Uniforms and Clothing	1000-610-270-0000	\$1,029			\$278.84 for uniforms from 2007
Other - Other Contractual Services	1000-610-399-0000	\$0			
Operating Supplies and Materials	1000-610-420-0000	\$0			
Traffic Signs and Signals	1000-650-420-0000	\$1,000			Re-establish as a line item for Budget
Other - Other Contractual Services	1000-670-399-0000	\$5,000			Sidewalks Grant
Streets Department Total			\$69,813		
Salary - Administrator	1000-710-131-0000	\$13,541			
Salaries - Administrator's Staff	1000-710-132-0000	\$12,972			
Salary - Mayor	1000-710-161-0000	\$10,304			
Ohio Public Employees Retirement System	1000-710-211-0000	\$5,154			Percentage times 190
Social Security	1000-710-212-0000	\$358			
Medicare	1000-710-213-0000	\$534			Percentage times 190
Medical/Hospitalization	1000-710-221-0000	\$3,400			

Description	Fund/Program/Object #	2008 Council Adjustment			Non-binding Narrative for 2008 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Dental Insurance	1000-710-223-0000	\$215			
Workers' Compensation	1000-710-225-0000	\$2,000			Percentage times 190
Travel and Transportation	1000-710-252-0000	\$1,001			
Other - Other Contractual Services	1000-710-399-0000	\$10,692			Legal Fees \$3,000, Pickaway Progress Partnership (CIC) \$4,500 & Other
Operating Supplies and Materials	1000-710-420-0000	\$1,926			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$500			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$300			For Administrative use of vehicle
Other - Capital Outlay	1000-710-590-0000	\$3,000			Funds for Mayor's Discretionary Use
Administrative/Mayor Total			\$65,897		
Salaries - Council	1000-715-111-0000	\$8,717			3% increase from 2007
Ohio Public Employees Retirement System	1000-715-211-0000	\$410			Percentage times 190
Social Security	1000-715-212-0000	\$407			
Medicare	1000-715-213-0000	\$126			Percentage times 190
Medical/Hospitalization	1000-715-221-0000	\$12,500			
Dental Insurance	1000-715-223-0000	\$1,130			
Travel and Transportation	1000-715-252-0000	\$1,000			
Other - Employee Fringe Benefits	1000-715-290-0000	\$0			
Other - Other Contractual Services	1000-715-399-0000	\$11,651			Legal Fees \$3,000, Pickaway Progress Partnership (CIC) \$4,500 & Other
Operating Supplies and Materials	1000-715-420-0000	\$500			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$500			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$200			For Legislative use of vehicle
Legislative Total			\$37,141		
Other - Personal Services	1000-720-190-0000	\$9,781			
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,369			Percentage times 190
Medicare	1000-720-213-0000	\$142			Percentage times 190
Medical/Hospitalization	1000-720-221-0000	\$2,950			
Dental Insurance	1000-720-223-0000	\$210			
Workers' Compensation	1000-720-225-0000	\$531			Percentage times 190
Travel and Transportation	1000-720-252-0000	\$250			
Other - Other Contractual Services	1000-720-399-0000	\$6,786			
Operating Supplies and Materials	1000-720-420-0000	\$934			
Mayors Court Total			\$22,955		
Salary - Clerk/Treasurer	1000-725-121-0000	\$12,875			Enough funds in account for staffing change
Ohio Public Employees Retirement System	1000-725-211-0000	\$1,802			Percentage times 190
Medicare	1000-725-213-0000	\$183			Percentage times 190
Medical/Hospitalization	1000-725-221-0000	\$2,400			
Dental Insurance	1000-725-223-0000	\$200			
Workers' Compensation	1000-725-225-0000	\$700			Percentage times 190
Travel and Transportation	1000-725-252-0000	\$500			
Other - Other Contractual Services	1000-725-399-0000	\$1,574			
Operating Supplies and Materials	1000-725-420-0000	\$500			
Clerk Treasurer			\$20,734		
Utilities	1000-730-310-0000	\$16,545			
Telephone	1000-730-321-0000	\$8,200			
Other - Other Contractual Services	1000-730-399-0000	\$25,000			
Operating Supplies and Materials	1000-730-420-0000	\$2,896			
Other - Capital Outlay	1000-730-590-0000	\$7,855			Establish funds for Cancelled 2007 PO for Old Police Station Exterior
Lands and Buildings Total			\$60,496		
Election Expenses	1000-735-345-0000	\$700			Election Expense Added
Boards and Commissions Total			\$700		
Tax Collection Fees	1000-740-344-0000	\$7,000			County Auditor Tax Collection Fee
County Auditor Total			\$7,000		
Auditing Services	1000-745-342-0000	\$0			No Audit Fees in 2008
State Auditor Fee Total			\$0		
Other - Personal Services	1000-755-190-0000	\$21,757			
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,046			Percentage times 190
Medicare	1000-755-213-0000	\$279			Percentage times 190
Workers' Compensation	1000-755-225-0000	\$1,182			Percentage times 190
Travel and Transportation	1000-755-252-0000	\$500			
Other - Other Contractual Services	1000-755-399-0000	\$53,750			2008 RITA Retainer \$48,000 (Tax Doubled) + 2007 Balance \$3,750 + Local \$1,500 GOATA \$500
Operating Supplies and Materials	1000-755-420-0000	\$2,500			
Tax Administration Total			\$83,014		
Other - Capital Outlay	1000-765-590-0000	\$0			
Distribution Income Tax Total					
Principal	1000-850-710-0000	\$0			
Interest	1000-850-720-0000	\$0			
Debt Service Total					
Contingencies	1000-930-930-0000	\$132,204			Contingencies in 2007 \$150,240.89 in 2006 \$93,046.85
Contingencies - Construction Reserve	1000-930-930-5000	\$225,087			Estate Money Reserve
Contingencies - Capital Reserve	1000-930-930-5001	\$173,533			Ashville Capital Money Reserve
Contingencies Total					
Other - Other Financing Uses	1000-990-990-0000	\$20,000			(\$0.00)
Other Total			\$550,825	\$1,694,688	\$1,694,688
Other - Personal Services	2011-620-190-0000	\$34,651			
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,851			Percentage times 190
Medicare	2011-620-213-0000	\$502			Percentage times 190
Medical/Hospitalization	2011-620-221-0000	\$7,050			
Dental Insurance	2011-620-223-0000	\$550			

Description		2008 Council Adjustment			Non-binding Narrative for 2008 Budget FOR MEMORANDUM USE ONLY (Guidelines)
Description	Fund/Program/Object #	Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Workers' Compensation	2011-620-225-0000	\$1,883			Percentage times 190
Uniforms and Clothing	2011-620-270-0000	\$1,029			
Other - Employee Fringe Benefits	2011-620-290-0000	\$0			
Other - Other Contractual Services	2011-620-399-0000	\$11,769			Percentage time 25% for January - March +\$121.82
Operating Supplies and Materials	2011-620-420-0000	\$22,000			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$14,000			
Fuel, Oil, & etc.	2011-620-439-0000	\$10,037			
Other - Capital Outlay	2011-620-590-0000	\$4,183			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$6,720			Amount reflect actual cost of Street Sweeping and salt delivery for 2008
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$12,000			Salt for roads
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$11,998			
Street Maintenance and Repair Total			\$143,224	\$143,224	
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$2,000			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$8,000			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$5,000			
Operating Supplies and Materials	2021-650-420-0000	\$3,000			
Other - Capital Outlay	2021-650-590-0000	\$7,776			\$0.00
State Highway Total			\$25,776	\$25,776	
Other - Other Contractual Services	2041-310-399-0000	\$4,778			
Other - Capital Outlay	2041-310-590-0000	\$0			\$0.00
Parks Total			\$4,778	\$4,778	
Other - Other Contractual Services	2042-320-399-0000	\$5,000			
Buildings and Other Structures	2042-320-530-0000	\$0			\$0.00
Parks Special Total			\$5,000	\$5,000	
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$267,136			First area to be paved is post wellfield construction Circleville & Station
Operating Supplies and Materials	2101-610-420-0000	\$10,000			Cost of Gravel and Cold Patch
Other - Capital Outlay	2101-610-590-0000	\$0			\$0.00
Motor Vehicle Total			\$277,136	\$277,136	
Other - Other Contractual Services	2271-110-348-0000	\$2,000			\$0.00
Speical Police Education Fund Total			\$2,000	\$2,000	
Other - Other Contractual Services	2901-640-399-0000	\$41,358			\$0.00
Street Building Fund			\$41,358	\$41,358	
Operating Supplies and Materials	2902-640-420-0000	\$7,001			\$0.00
Surface Water Fund Total			\$7,001	\$7,001	
Other - Capital Outlay	2903-790-590-0000	\$32,689			\$0.00
General Building Fund Total			\$32,689	\$32,689	
Other - Other Contractual Services	2904-720-399-0000	\$1,000			
Operating Supplies and Materials	2904-720-420-0000	\$3,162			
Other - Capital Outlay	2904-720-590-0000	\$0			\$0.00
Mayors Court Total			\$4,162	\$4,162	
Other - Personal Services	5101-531-190-1000	\$33,520			
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,693			Percentage times 190
Medicare	5101-531-213-0000	\$486			Percentage times 190
Medical/Hospitalization	5101-531-221-0000	\$5,400			
Dental Insurance	5101-531-223-0000	\$420			
Workers' Compensation	5101-531-225-0000	\$2,171			Percentage times 190
Travel and Transportation	5101-531-252-0000	\$1,000			
Other - Other Contractual Services	5101-531-399-0000	\$7,410			
Operating Supplies and Materials	5101-531-420-0000	\$1,500			
Other - Other	5101-531-690-0000	\$0			
Other - Personal Services	5101-532-190-0000	\$8,498			
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,190			Percentage times 190
Medicare	5101-532-213-0000	\$123			Percentage times 190
Medical/Hospitalization	5101-532-221-0000	\$2,175			
Dental Insurance	5101-532-223-0000	\$195			
Workers' Compensation	5101-532-225-0000	\$603			Percentage times 190
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$989			
Operating Supplies and Materials	5101-532-420-0000	\$2,500			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$0			
Other - Personal Services	5101-533-190-0000	\$63,417			
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,783			Percentage times 190
Medicare	5101-533-213-0000	\$920			Percentage times 190
Medical/Hospitalization	5101-533-221-0000	\$15,900			
Dental Insurance	5101-533-223-0000	\$1,200			
Workers' Compensation	5101-533-225-0000	\$4,694			Percentage times 190
Travel and Transportation	5101-533-252-0000	\$339			
Uniforms and Clothing	5101-533-270-0000	\$750			
Utilities	5101-533-310-0000	\$24,213			
Telephone	5101-533-321-0000	\$3,711			
Training Services	5101-533-348-0000	\$700			
Other - Other Contractual Services	5101-533-399-0000	\$34,031			
Operating Supplies and Materials	5101-533-420-0000	\$41,953			
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$3,000			
Fuel, Oil, & etc.	5101-533-439-0000	\$3,186			
Other - Capital Outlay	5101-533-590-0000	\$31,467			
Other - Other	5101-533-690-0000	\$10,440			
Other - Debt Service	5101-850-790-0000	\$49,730			

Description		2008 Council Adjustment			Non-binding Narrative for 2008 Budget FOR MEMORANDUM USE ONLY (Guidelines)
Description	Fund/Program/Object #	Object Total	Program Total	Fund Total	
Account Name	Account Code				
Advances - Out	5101-920-920-0000	\$15,000			\$0.00
Water Total			\$386,307	\$386,307	
Other - Personal Services	5201-541-190-0000	\$33,520			
Ohio Public Employees Retirement System	5201-541-211-0000	\$4,693			Percentage times 190
Medicare	5201-541-213-0000	\$486			Percentage times 190
Medical/Hospitalization	5201-541-221-0000	\$5,400			
Dental Insurance	5201-541-223-0000	\$420			
Workers' Compensation	5201-541-225-0000	\$2,214			Percentage times 190
Travel and Transportation	5201-541-252-0000	\$1,000			
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	\$5,994			
Operating Supplies and Materials	5201-541-420-0000	\$1,500			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0			
Fuel, Oil, & etc.	5201-541-439-0000	\$0			
Other - Other	5201-541-690-0000	\$0			
Other - Personal Services	5201-542-190-0000	\$8,498			
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,190			Percentage times 190
Medicare	5201-542-213-0000	\$123			Percentage times 190
Medical/Hospitalization	5201-542-221-0000	\$2,175			
Dental Insurance	5201-542-223-0000	\$195			
Workers' Compensation	5201-542-225-0000	\$603			Percentage times 190
Travel and Transportation	5201-542-252-0000	\$7			
Other - Other Contractual Services	5201-542-399-0000	\$1,985			
Operating Supplies and Materials	5201-542-420-0000	\$2,500			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$0			
Other - Personal Services	5201-543-190-0000	\$63,417			
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,878			Percentage times 190
Medicare	5201-543-213-0000	\$920			Percentage times 190
Medical/Hospitalization	5201-543-221-0000	\$15,900			
Dental Insurance	5201-543-223-0000	\$1,200			
Workers' Compensation	5201-543-225-0000	\$4,735			Percentage times 190
Travel and Transportation	5201-543-252-0000	\$483			
Uniforms and Clothing	5201-543-270-0000	\$750			
Utilities	5201-543-310-0000	\$47,092			
Telephone	5201-543-321-0000	\$4,685			
Training Services	5201-543-348-0000	\$700			
Other - Other Contractual Services	5201-543-399-0000	\$56,638			
Operating Supplies and Materials	5201-543-420-0000	\$14,486			
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$2,933			
Fuel, Oil, & etc.	5201-543-439-0000	\$4,405			
Other - Capital Outlay	5201-543-590-0000	\$55,520			I & I Capital Outlay is \$40,000 balance used for emergency funding
Other - Other	5201-543-690-0000	\$5,752			
Other - Debt Service	5201-850-790-0000	\$136,130			
Transfers - Out	5201-910-910-0000	\$40,520			\$0.00
Sewer Total			\$537,648	\$537,648	
Other - Capital Outlay	5701-800-590-0000	\$618,039			
Transfers - Out	5701-910-910-0000	\$0			
Advances - Out	5701-920-920-0000	\$15,000			Well Field Improvement \$335,500.00 \$0.00
Water Improvement Total			\$633,039	\$633,039	
Other - Capital Outlay	5702-800-590-0000	\$392,138			Well Field Improvement \$50,712.50 \$0.00
Sewer Improvement Total			\$392,138	\$392,138	
Utility Distribution Systems	5703-800-560-0000				
Improvement Fund Total					
Other - Other Contractual Services	5704-800-399-0000	\$24,000			
Operating Supplies and Materials	5704-800-420-0000	\$12,353			Jackson Alley Manhole
Other - Other	5704-800-590-0000	\$20,171			\$0.00
Other - Debt Service	5704-850-790-0000	\$11,319			OPWC Matching Fund for Randolph Street
Stormwater Department			\$67,843	\$67,843	
Other - Debt Service for FmHA Sinking	5721-850-790-0000	\$70,523			\$0.00
TOTAL UTIL., DEBT SERV. RES. (5721)			\$70,523	\$70,523	
Other - Debt Service	5741-850-790-0000	\$25,000			\$0.00
FmHA Debt Reserve			\$25,000	\$25,000	
Other - Debt Service	5742-850-790-0000	\$25,000			\$0.00
5742 FmHA Debt Surplus			\$25,000	\$25,000	
Deposits Refunded	5781-599-610-0000	\$9,860			
Deposits Applied	5781-599-620-0000	\$4,804			\$0.00
Deposit Fund Total			\$14,664	\$14,664	
Professional and Technical Services	19901-790-340-0000	\$170,183			\$0.00
Total			\$170,183	\$170,183	Developer Revolving Fund Tax Budget
Total \$4,560,158 These numbers have been rounded to the whole number.					

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.