

2015 Appropriation Park Budget



ORDINANCE 2014-09 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, 2015, 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 2015 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 2015 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 1.

Section Five:

And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditure; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon vote of two-thirds of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

Section Five:

That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the Municipality and its inhabitants for the reason that there exists an imperative necessity for the earliest publication and distribution of current Replacement Pages to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid practical and legal entanglements, and shall go into full force and effect immediately upon its passage by Council.

PASSED THIS 15th DAY OF DECEMBER, 2014

ATTEST:

April D. Grube
April D. Grube, Clerk-Fiscal Officer

DATE: 12/16/14

APPROVED:

Charles K. Wise
Charles K. Wise, Mayor

DATE: 17 DEC 14

Prepared: 11/11/2014
Revised Date:
Review Date:



Date 12/2/2014 Time 10:57 AM

2015 Temporary Expense Appropriation Budget

Exhibit I
Page 1 of 6

Description	Fund / Program	Temporary Appropriation		Non-binding Narrative for 2015 Budget
	/ Object #	Object&Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	%s are times the Salary 190 Fund Account
Other - Personal Services	1000-110-190-0000	\$437,059		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$8,111		17.63%
Medicare	1000-110-213-0000	\$6,337		1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$85,227		19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$105,222		Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$3,618		Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$3,496		0.80%
Travel and Transportation	1000-110-252-0000	\$500		
Uniforms and Clothing	1000-110-270-0000	\$8,914		
Other - Employee Fringe Benefits	1000-110-290-0000	\$0		
Training Services	1000-110-348-0000	\$612		
Other - Other Contractual Services	1000-110-399-0000	\$20,255		
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0		
Operating Supplies and Materials	1000-110-420-0000	\$33,531		
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$8,687		Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$46,845		Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$19,588		Cruisers
Other - Other	1000-110-690-0000	\$15,000		Expenditure at the Discretion of Mayor or VA
Police Total		\$803,002		
Electricity	1000-130-311-0000	\$43,637		
Other - Other	1000-130-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA
Street Lighting Total		\$44,637		
Payment to Another Political Subdivision	1000-210-640-0000	\$12,127		Health Department
Other - Other	1000-210-690-0000	\$1,000		Expenditure at the Discretion of Mayor or VA
County Health Total		\$13,127		
Other - Other Contractual Services	1000-290-399-0000	\$1,500		Indigent Burials
Other - Other	1000-290-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
Other Public Health Total				
Operating Supplies and Materials	1000-310-420-0000	\$2,588		
Other - Other	1000-310-690-0000	\$500		Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total		\$3,088		
Other - Personal Services	1000-320-190-0000	\$28,274		1.7% SS-COLA, 3.3 Merit Average 3.3 Merit Average 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,958		14.00%
Social Security	1000-320-212-0000	\$410		1.45%
Medicare	1000-320-213-0000	\$157		
Medical/Hospitalization/Vision	1000-320-221-0000	\$937		Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$0		Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$226		0.80%
Uniforms and Clothing	1000-320-270-0000	\$62		
Utilities	1000-320-310-0000	\$7,401		
Other - Other Contractual Services	1000-320-399-0000	\$3,848		
Operating Supplies and Materials	1000-320-420-0000	\$3,024		
Other - Capital Outlay	1000-320-590-0000	\$0		
Other - Other	1000-320-690-0000	\$15,000		Expenditure at the Discretion of Mayor or VA (Park Camera)
Park Total		\$63,298		