

ORDINANCE 2009 - 08

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, 2009, 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 2009 Temporary Appropriation Ordinance (Ordinance 2008-12) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2009 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 2009 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 in Section Three.

Section Three:

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.

Section Four:

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 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 16th DAY OF March, 2009

ATTEST:


Barbara J. Gilbert, Clerk-Fiscal Officer

DATE: March 16, 2009

APPROVED:


Charles K. Wise, Mayor

DATE: 16 MAR 09

Prepared 3/12/2009
Revised Date:
Review Date:

Description	Fund / Program / Object #	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Other - Personal Services	1000-110-190-0000	\$389,261			Represents a 3% increase on the 46.15% increase in Staff + part time
Ohio Public Employees Retirement System	1000-320-211-0000	\$0			
Medicare	1000-110-213-0000	\$5,644			Salaries times 1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$76,101			Salaries times 19.55%
Medical/Hospitalization/Vision	1000-110-221-0000	\$45,375			Multplied by a factor of 39%
Dental Insurance	1000-110-223-0000	\$2,761			Multplied by a factor of 39%
Workers' Compensation	1000-110-225-0000	\$3,636			Salaries times 0.9340%
Travel and Transportation	1000-110-252-0000	\$83			Food & Lodging \$2000 Mileage \$500
Uniforms and Clothing	1000-110-270-0000	\$6,000			Uniforms X 12
Other - Employee Fringe Benefits	1000-110-290-0000	\$0			Medical Physiological Stress, Polygraphs
Training Services	1000-110-348-0000	\$3,173			Off/on Site X 9 \$5850 Quad Training \$500 Lexus Nexus \$250 FBI \$1000
Other - Other Contractual Services	1000-110-399-0000	\$21,878			See Attached
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$2,157			
Operating Supplies and Materials	1000-110-420-0000	\$13,997			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$6,364			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$20,339			Fuel and Oil
Other - Capital Outlay	1000-110-590-0000	\$22,779			Computer \$1000, 2 Mobile Vision \$10,000, Furnishings \$1,000 Cruisers \$58,000
Other - Other	1000-110-690-0000	\$91,775			
Police Total			\$711,323		\$0.00
Electricity	1000-130-311-0000	\$35,421			
Other - Other	1000-130-690-0000	\$1,110			
Street Lighting Total			\$36,531		
Payment to Another Political Subdivision	1000-210-640-0000	\$9,444			Health Department Adjustment
Other - Other	1000-210-690-0000	\$3,534			
County Health Total			\$12,978		
Other - Other Contractual Services	1000-290-399-0000	\$0			Indigent Burials
Other - Other	1000-290-690-0000	\$2,575			
Other Public Heath Total			\$2,575		
Operating Supplies and Materials	1000-310-420-0000	\$2,257			
Other - Other	1000-310-690-0000	\$755			
Fun-in-the-Sun Total			\$3,012		
Other - Personal Services	1000-320-190-0000	\$2,096			Reduction
Ohio Public Employees Retirement System	1000-320-211-0000	\$293			Reduction
Medicare	1000-320-213-0000	\$30			Reduction and 1.45% times 190
Medical/Hospitalization/Vision	1000-320-221-0000	\$0			70%
Dental Insurance	1000-320-223-0000	\$0			70%
Workers' Compensation	1000-320-225-0000	\$20			Reduction and 0.9340% times 190
Uniforms and Clothing	1000-320-270-0000	\$500			
Utilities	1000-320-310-0000	\$7,361			
Other - Other Contractual Services	1000-320-399-0000	\$114			
Operating Supplies and Materials	1000-320-420-0000	\$2,341			
Other - Capital Outlay	1000-320-590-0000				Track Resurfacing, Bleacher Replacement, Roof Replacement, Security quotes available
Other - Other	1000-320-690-0000	\$0			

Description	Fund / Program / Object #	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Park Total			\$12,756		
Utilities	1000-330-310-0000	\$4,110			Suggest making this part of Park Recreation Department
Other - Other Contractual Services	1000-330-399-0000	\$399			Used to assist the Museum
Other - Other	1000-320-690-0000	\$541			
Culture Museum Total			\$5,050		
Other - Personal Services	1000-410-190-0000	\$25,144			Adjustment for P & Z and Building Expenses
Ohio Public Employees Retirement System	1000-410-211-0001	\$3,520			Salaries times 14.0%
Medicare	1000-410-213-0001	\$365			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$1,624			
Dental Insurance	1000-410-223-0000	\$170			
Workers' Compensation	1000-410-225-0001	\$235			Salaries times 0.9340%
Professional and Technical Services	1000-410-340-0000	\$8,683			
Other - Other Contractual Services	1000-410-399-0000	\$11,690			
Operating Supplies and Materials	1000-410-420-0000	\$835			
Other - Other	1000-410-690-0000	\$18,830			
Total Planning and Zoning/Building Dept.			\$71,095		
Other - Personal Services	1000-561-190-0000	\$7,448			
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,043			Salaries times 14.0%
Medicare	1000-561-213-0000	\$108			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$1,624			
Dental Insurance	1000-561-223-0000	\$170			
Workers' Compensation	1000-561-225-0000	\$70			Salaries times 0.9340%
Garbage and Trash Removal	1000-561-398-0000	\$138,000			2009 will have a 3% increase, change revenue to reflect increase + \$5,000
Other - Other Contractual Services	1000-561-399-0000	\$1,726			Solicitor Adjustment for \$585
Operating Supplies and Materials	1000-561-420-0000	\$2,723			
Other - Other	1000-561-690-0000	\$17,160			
Refuse Total			\$170,071		
Other - Personal Services	1000-610-190-0000	\$83,925			
Ohio Public Employees Retirement System	1000-610-211-0000	\$11,750			Salaries times 14.0%
Medicare	1000-610-213-0000	\$1,217			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$15,136			
Dental Insurance	1000-610-223-0000	\$751			
Workers' Compensation	1000-610-225-0000	\$784			Salaries times 0.9340%
Uniforms and Clothing	1000-610-270-0000	\$1,000			Restore \$500/person; was \$676
Other Capital Outlay	1000-610-590-0000				Mower Sewer Jet
Other Misc.	1000-610-690-000				Paving Alleys
Traffic Signs and Signals	1000-650-420-0000	\$0			
Other - Other Contractual Services	1000-670-399-0000	\$3,133			Sidewalks Grant
Other - Other	1000-670-690-0000	\$0			
Streets Department Total			\$117,696		
Salary - Administrator	1000-710-131-0000	\$14,176			
Salaries - Administrator's Staff	1000-710-132-0000	\$12,654			
Salary - Mayor	1000-710-161-0000	\$10,582			

Description	Fund / Program / Object #	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Ohio Public Employees Retirement System	1000-710-211-0000	\$5,238			Salaries times 14.0%
Social Security	1000-710-212-0000	\$0			
Medicare	1000-710-213-0000	\$542			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$6,231			
Dental Insurance	1000-710-223-0000	\$475			
Workers' Compensation	1000-710-225-0000	\$349			Salaries times 0.9340%
Travel and Transportation	1000-710-252-0000	\$0			
Other - Other Contractual Services	1000-710-399-0000	\$16,223			P3 Membership Added for \$4,500
Operating Supplies and Materials	1000-710-420-0000	\$1,847			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$364			For Administrative use of vehicle
Fuel, Oil, & etc.	1000-710-439-0000	\$500			For Administrative use of vehicle
Other - Capital Outlay	1000-710-590-0000	\$3,090			Funds for Mayor's Discretionary Use
Other - Other	1000-710-690-0000	\$0			
Administrative/Mayor Total		\$72,271			
Salaries - Council	1000-715-111-0000	\$10,521			
Ohio Public Employees Retirement System	1000-715-211-0000	\$1,473			Salaries times 14.0%
Social Security	1000-715-212-0000	\$153			Salaries times 1.45%
Medicare	1000-715-213-0000	\$80			
Medical/Hospitalization/Vision	1000-715-221-0000	\$9,362			
Dental Insurance	1000-715-223-0000	\$679			
Travel and Transportation	1000-715-252-0000	\$838			
Other - Other Contractual Services	1000-715-399-0000	\$16,730			P3 Membership Added for \$4,500
Operating Supplies and Materials	1000-715-420-0000	\$561			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$0			For Legislative use of vehicle
Fuel, Oil, & etc.	1000-715-439-0000	\$649			For Legislative use of vehicle
Other - Other	1000-715-690-0000				
Legislative Total		\$41,045			
Other - Personal Services	1000-720-190-0000	\$12,654			
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,772			Salaries times 14.0%
Medicare	1000-720-213-0000	\$183			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$4,717			
Dental Insurance	1000-720-223-0000	\$339			
Workers' Compensation	1000-720-225-0000	\$118			Salaries times 0.9340%
Travel and Transportation	1000-720-252-0000	\$0			
Other - Other Contractual Services	1000-720-399-0000	\$5,489			
Operating Supplies and Materials	1000-720-420-0000	\$4,379			
Other - Other	1000-720-690-0000				
Mayors Court Total		\$29,651			
Salary - Clerk/Treasurer	1000-725-121-0000	\$21,016			
Ohio Public Employees Retirement System	1000-725-211-0000	\$2,942			Salaries times 14.0%
Medicare	1000-725-213-0000	\$305			Salaries times 1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$3,784			
Dental Insurance	1000-725-223-0000	\$339			

Description	Fund / Program	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Workers' Compensation	1000-725-225-0000	\$196			Salaries times 0.9340%
Travel and Transportation	1000-725-252-0000	\$337			
Other - Other Contractual Services	1000-725-399-0000	\$2,375			
Operating Supplies and Materials	1000-725-420-0000	\$542			
Other - Other	1000-720-690-0000	\$0			
Clerk Treasurer			\$31,837		
Utilities	1000-730-310-0000	\$15,172			
Telephone	1000-730-321-0000	\$7,652			
Other - Other Contractual Services	1000-730-399-0000	\$16,916			
Operating Supplies and Materials	1000-730-420-0000	\$2,297			Trash Receptacles, Planters, Flags \$11,800
Other - Capital Outlay	1000-730-590-0000	\$10,473			
Other - Other	1000-730-690-0000	\$9,799			
Lands and Buildings Total			\$62,310		
Election Expenses	1000-735-345-0000	\$0			Election Expense Added
Other - Other	1000-735-690-0000	\$721			
Boards and Commissions Total			\$721		
Tax Collection Fees	1000-740-344-0000	\$0			County Auditor Tax Collection Fee
		\$7,210			
County Auditor Total			\$7,210		
Auditing Services	1000-745-342-0000				No fee in 2008
Other - Other	1000-745-690-0000	\$4,000			
State Auditor Fee Total			\$4,000		
Other - Personal Services	1000-755-190-0000	\$23,022			
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,223			Salaries times 14.0%
Medicare	1000-755-213-0000	\$334			Salaries times 1.45%
Workers' Compensation	1000-755-225-0000	\$215			Salaries times 0.9340%
Travel and Transportation	1000-755-252-0000	\$0			Based on 2008 with higher gas costs
Other - Other Contractual Services	1000-755-399-0000	\$42,473			RITA 2009 \$60447 RITA 2008 \$10074 GOATA \$500 Legal Fees \$1500
Operating Supplies and Materials	1000-755-420-0000	\$1,353			Postage \$1500 Supplies \$1000
Other - Capital Outlay	1000-755-590-0000	\$10,000			New Computer
Other - Other	1000-755-690-0000	\$4,812			
Tax Administration Total			\$85,431		
Other - Capital Outlay	1000-765-590-0000				
Distribution Income Tax Total					
Principal	1000-850-710-0000				
Interest	1000-850-720-0000				
Debt Service Total					
Transfers - Out	1000-910-910-0000	\$3,858			
Debt Service Total			\$3,858		
Contingencies	1000-930-930-0000	\$109,871			Contingencies in 2007 \$150,240.89 in 2006 \$93,046.85
Contingencies - Construction Reserve	1000-930-930-5000	\$231,840			Estate Money Reserve
Contingencies - Capital Reserve	1000-930-930-5001	\$87,730			Ashville Capital Money Reserve
Contingencies Total			\$429,440		

Description	Fund / Program / Object #	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
		Object Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Other - Other Financing Uses	1000-990-990-0000	\$20,000			\$0.00
Other Total			\$20,000		\$1,930,861.70
The General Fund has \$1,851,913.66	\$1,930,861.70		\$1,930,862	The above increase is 3% over 2008 expenditures with 3% over 2008 Appropriation in 690	
Other - Personal Services	2011-620-190-0000	\$30,072			This is increased 31% to balance with 1000-610-190-0000
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,210			Salaries times 14.0%
Medicare	2011-620-213-0000	\$436			Salaries times 1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$9,434			50.00%
Dental Insurance	2011-620-223-0000	\$679			-\$0.01
Workers' Compensation	2011-620-225-0000	\$1,169			Salaries times 0.9340%
Uniforms and Clothing	2011-620-270-0000	\$1,000			
Other - Other Contractual Services	2011-620-399-0000	\$11,846			
Operating Supplies and Materials	2011-620-420-0000	\$12,259			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$13,675			
Fuel, Oil, & etc.	2011-620-439-0000	\$9,673			
Other - Capital Outlay	2011-620-590-0000	\$1,387			
Other - Other Contractual Services for Street C	2011-630-399-0000	\$3,213			
Operating Supplies and Materials for Street Cleaning, S	2011-630-420-0000	\$8,321			Street Cleaning, Snow & Ice Removal
Operating Supplies and Materials	2011-640-420-0000	\$67			
Operating Supplies and Materials Traffic Signs	2011-650-420-0000	\$6,449			Traffic Signs & Signals
Other - Other	2011-650-690-0000	\$21,965			To be Distributed in 2009
Street Maintenance and Repair Total	\$135,854.62		\$135,855	\$135,855	\$135,854.62
Operating Supplies & Materials Street Mainten	2021-620-420-0000	\$1,206			Street Maintenance & Repair
Other - Capital Outlay Street Maintenance & R	2021-620-590-0000	\$12,526			Street Maintenance & Repair
Electricity Traffic Signals, Signs	2021-650-311-0000	\$2,635			Traffic Signals, Signs
Operating Supplies and Materials	2021-650-420-0000	\$2,955			Traffic Signals, Signs
Other - Capital Outlay	2021-650-590-0000	\$9,525			Traffic Signals, Signs; was \$0.00
State Highway Total	\$28,846.53		\$28,847	\$28,847	\$28,846.53
Other - Other Contractual Services	2041-310-399-0000	\$127			
Other - Other Outlay	2041-310-690-0000	\$7,676			0
Parks Total	\$7,802.73		\$7,803	\$7,803	\$7,802.73
Other - Other Contractual Services	2042-320-399-0000	\$51			
Buildings and Other Structures	2042-320-530-0000	\$0			0
Parks Special Total	\$51.00		\$51	\$51	\$51.00
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$302,275			
Operating Supplies and Materials	2101-610-420-0000	\$236			
Other - Capital Outlay	2101-610-590-0000	\$0			0
Motor Vehicle Total	\$302,511.04		\$302,511	\$302,511	\$302,511.04
Other - Other Contractual Services	2271-110-348-0000	\$260			0
Speical Police Education Fund Total	\$260.00		\$260	\$260	\$260.00
Other - Other Contractual Services	2901-610-399-0000	\$70,859			\$64,050.00
Street Building Fund	\$70,858.70		\$70,859	\$70,859	\$70,858.70
Operating Supplies and Materials	2902-640-420-0000	\$9,874			\$7,210.00

Description	Fund / Program	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Surface Water Fund Total	\$9,873.66		\$9,874	\$9,874	\$9,873.66
Other - Capital Outlay	2903-790-590-0000	\$59,988			\$53,900.36
General Building Fund Total	\$59,988.44		\$59,988	\$59,988	\$59,988.44
Other - Other Contractual Services	2904-720-399-0000	\$600			
Operating Supplies and Materials	2904-720-420-0000	\$133			
Other - Capital Outlay	2904-720-590-0000	\$2,981			\$3,090.12
Mayors Court Total	\$3,713.86		\$3,714	\$3,714	\$3,713.86
Operating Supplies and Materials	2905	\$12,919			0
FEMA	\$12,919.00		\$12,919	\$12,919	\$12,919.00
Other - Personal Services	5101-531-190-1000	\$31,772			
Ohio Public Employees Retirement System	5101-531-211-0000	\$4,448			Salaries times 14.0%
Medicare	5101-531-213-0000	\$461			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$4,162			
Dental Insurance	5101-531-223-0000	\$373			
Workers' Compensation	5101-531-225-0000	\$297			Salaries times 0.9340%
Travel and Transportation	5101-531-252-0000	\$332			
Other - Other Contractual Services	5101-531-399-0000	\$4,046			
Operating Supplies and Materials	5101-531-420-0000	\$734			
Other - Other	5101-531-690-0000	\$0			
Other - Personal Services	5101-532-190-0000	\$7,416			
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,038			Salaries times 14.0%
Medicare	5101-532-213-0000	\$108			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$1,624			
Dental Insurance	5101-532-223-0000	\$170			
Workers' Compensation	5101-532-225-0000	\$69			Salaries times 0.9340%
Travel and Transportation	5101-532-252-0000	\$0			
Other - Other Contractual Services	5101-532-399-0000	\$354			
Operating Supplies and Materials	5101-532-420-0000	\$3,203			
Other - Capital Outlay	5101-532-590-0000	\$0			
Other - Other	5101-532-690-0000	\$0			
Other - Personal Services	5101-533-190-0000	\$56,577			
Ohio Public Employees Retirement System	5101-533-211-0000	\$7,921			Salaries times 14.0%
Medicare	5101-533-213-0000	\$820			Salaries times 1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$12,264			
Dental Insurance	5101-533-223-0000	\$882			
Workers' Compensation	5101-533-225-0000	\$528			Salaries times 0.9340%
Travel and Transportation	5101-533-252-0000	\$0			
Uniforms and Clothing	5101-533-270-0000	\$750			Was \$357
Utilities	5101-533-310-0000	\$29,980			
Telephone	5101-533-321-0000	\$4,225			
Training Services	5101-533-348-0000	\$100			
Other - Other Contractual Services	5101-533-399-0000	\$29,898			
Operating Supplies and Materials	5101-533-420-0000	\$42,566			

Description	Fund / Program	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$4,231			
Fuel, Oil, & etc.	5101-533-439-0000	\$4,082			\$0.00
Other - Capital Outlay18749.69	5101-533-590-0000	\$18,750			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$13,012			Emergency Fund Based Upon OhioEPA Recommendation; was \$2,308.00
Other - Debt Service	5101-850-790-0000	\$33,021			
Advances - Out	5101-920-920-0000	\$18,979			
Water Total	\$339,194.47		\$339,194	\$339,194	\$339,194.47
Other - Personal Services	5201-541-190-0000	\$45,948			
Ohio Public Employees Retirement System	5201-541-211-0000	\$6,433			Salaries times 14.0%
Medicare	5201-541-213-0000	\$666			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$5,676			
Dental Insurance	5201-541-223-0000	\$509			
Workers' Compensation	5201-541-225-0000	\$429			Salaries times 0.9340%
Travel and Transportation	5201-541-252-0000	\$332			
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	\$2,994			
Operating Supplies and Materials	5201-541-420-0000	\$465			
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	\$7,416			
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,038			Salaries times 14.0%
Medicare	5201-542-213-0000	\$108			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$1,624			
Dental Insurance	5201-542-223-0000	\$170			
Workers' Compensation	5201-542-225-0000	\$69			Salaries times 0.9340%
Travel and Transportation	5201-542-252-0000	\$0			
Other - Other Contractual Services	5201-542-399-0000	\$1,168			
Operating Supplies and Materials	5201-542-420-0000	\$3,239			
Other - Capital Outlay	5201-542-590-0000	\$0			
Other - Other	5201-542-690-0000	\$0			
Other - Personal Services	5201-543-190-0000	\$63,830			
Ohio Public Employees Retirement System	5201-543-211-0000	\$8,936			Salaries times 14.0%
Medicare	5201-543-213-0000	\$926			Salaries times 1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$11,709			
Dental Insurance	5201-543-223-0000	\$772			
Workers' Compensation	5201-543-225-0000	\$596			Salaries times 0.9340%
Travel and Transportation	5201-543-252-0000	\$0			
Uniforms and Clothing	5201-543-270-0000	\$1,250			Was \$563
Utilities	5201-543-310-0000	\$42,283			
Telephone	5201-543-321-0000	\$4,478			

Description	Fund / Program	2009 Appropriation Budget			Non-binding Narrative for 2009 Budget FOR MEMORANDUM USE ONLY (Guidelines)
	/ Object #	Object	Program	Fund	
Account Name	Account Code	Total	Total	Total	
Training Services	5201-543-348-0000	\$387			
Other - Other Contractual Services	5201-543-399-0000	\$47,452			
Operating Supplies and Materials	5201-543-420-0000	\$27,187			Bonded Chemical Increase
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$4,436			
Fuel, Oil, & etc.	5201-543-439-0000	\$4,408			Blower \$8000
Other - Capital Outlay	5201-543-590-0000	\$16,282			I & I Capital Outlay is \$40,000 balance used for emergency funding
Other - Other	5201-543-690-0000	\$101,032			Lift Station Maintenance Program
Other - Debt Service	5201-850-790-0000	\$90,755			\$0.00
Transfers - Out	5201-910-910-0000	\$45,704			
Sewer Total	\$550,709.69		\$550,710	\$550,710	\$550,709.69
Other - Capital Outlay	5701-800-590-0000	\$287,280			
Transfers - Out	5701-910-910-0000				
Advances - Out	5701-920-920-0000				
Water Improvement Total	\$287,280.07		\$287,280	\$287,280	\$287,280.07
Other - Capital Outlay	5702-800-590-0000	\$127,583			
Sewer Improvement Total	\$127,582.90		\$127,583	\$127,583	\$127,582.90
Utility Distribution Systems	5703-800-399-0000	\$205,384			
Improvement Fund Total OPWC	\$205,384.20		\$205,384	\$205,384	\$205,384.20
Other - Other Contractual Services	5704-800-399-0000	\$14,877			
Operating Supplies and Materials	5704-800-420-0000	\$624			
Other - Other	5704-800-590-0000	\$381,845			\$0.14
Other - Other	5704-800-690-0000	\$1,563			Lift Station Maintenance Program
Other - Debt Service	5704-850-790-0000	\$15,092			OPWC Matching Fund for Randolph Street no 3% Increase
Stormwater Department	\$414,000.27		\$414,000	\$414,000	\$414,000.27
Other - Debt Service for FmHA Sinking	5721-850-790-0000	\$67,645			0
TOTAL UTIL. DEBT SERV. RES. (5721)	\$67,644.96		\$67,645	\$67,645	\$67,644.96
Other - Debt Service	5741-850-790-0000	\$25,000			do not change year to year
FmHA Debt Reserve	\$25,000.00		\$25,000	\$25,000	\$25,000.00
Other - Debt Service	5742-850-790-0000	\$25,000			do not change year to year
5742 FmHA Debt Surplus	\$25,000.00		\$25,000	\$25,000	\$25,000.00
Deposits Refunded	5781-599-610-0000	\$1,090			\$0.42
Deposits Applied	5781-599-620-0000	\$15,842			
Deposit Fund Total	\$16,932.88		\$16,932	\$16,932	\$16,932.88
Professional and Technical Services	9901-790-340-0000	\$175,297			0
	\$175,297.19		\$175,297	\$175,297	\$175,297.19
Total	\$4,372,036.76		\$4,797,568	\$4,797,568	\$4,797,567.91

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.