

## Ordinance 2012-09



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, 2013, 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 2013 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 2013 Budget" remark is defined as an indication of management's intended allocation of amounts approved by Council and that it does not indicate the legal level of control established by Council."

**Section Three:**

That the Village Council hereby authorizes that funds may be expended for coffee, meals, refreshments and /or other amenities for municipal officers, employees or other persons with the approval of the Mayor or VA and certified by Fiscal Officer for payment.

**Section Four:**

The Village Fiscal Officer is hereby authorized to make payments from any of the foregoing appropriations and to make supplemental appropriations between "Object" codes within the same "Fund" and "Program" area as provided by the Ohio Revised Code (ORC) with the exception of "Object" codes 590 and 690 from which only the Mayor and/or Village Administrator are authorized to approve expenditures or supplemental appropriations. That the Village Council hereby authorizes that the fiscal officer can expend funds for employees salaries and benefits as reflected in the appropriation budget indicates in Exhibit I.

**Section Five:**

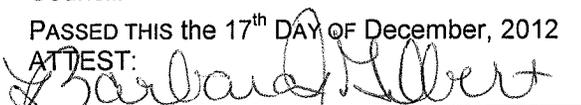
And the Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the Council or officers authorized by law to approve the same, or an ordinance or resolution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

**Section Five:**

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

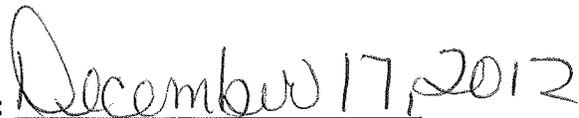
PASSED THIS the 17<sup>th</sup> DAY OF December, 2012

ATTEST:

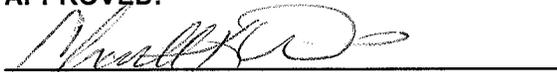


Barbara J. Gilbert, Clerk-Fiscal Officer

DATE:

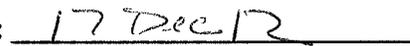


APPROVED:



Charles K. Wise, Mayor

DATE:



Prepared 11/08/2012

Revised Date:

Review Date:

kwiktag<sup>®</sup>

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Description	Fund / Program / Object #	2013 Temporary Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
<b>Account Name</b>	<b>Account Code</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	
Other - Personal Services	1000-110-190-0000	\$391,245			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-110-211-0000	\$7,261			17.63%
Medicare	1000-110-213-0000	\$5,673			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$76,293			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$83,251			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$4,477			Healthcare Premium & Deductible
Workers' Compensation	1000-110-225-0000	\$8,423			2.15%
Travel and Transportation	1000-110-252-0000	\$0			
Uniforms and Clothing	1000-110-270-0000	\$6,719			
Other - Employee Fringe Benefits	1000-110-290-0000	\$732			
Training Services	1000-110-348-0000	\$165			
Other - Other Contractual Services	1000-110-399-0000	\$28,148			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0			
Operating Supplies and Materials	1000-110-420-0000	\$20,952			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$15,316			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$42,168			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$10,923			Cruisers
Other - Other	1000-110-690-0000	\$58,842			Expenditure at the Discretion of Mayor or VA
<b>Police Total</b>			<b>\$760,588</b>		
Electricity	1000-130-311-0000	\$45,375			
Other - Other	1000-130-690-0000	\$16,470			Expenditure at the Discretion of Mayor or VA
<b>Street Lighting Total</b>			<b>\$61,845</b>		
Payment to Another Political Subdivision	1000-210-640-0000	\$12,218			Health Department
Other - Other	1000-210-690-0000	\$2,000			Expenditure at the Discretion of Mayor or VA
<b>County Health Total</b>			<b>\$14,218</b>		
Other - Other Contractual Services	1000-290-399-0000	\$0			Indigent Burials
Other - Other	1000-290-690-0000	\$2,000			Expenditure at the Discretion of Mayor or VA
<b>Other Public Health Total</b>			<b>\$2,000</b>		
Operating Supplies and Materials	1000-310-420-0000	\$4,014			
Other - Other	1000-310-690-0000	\$2,000			Expenditure at the Discretion of Mayor or VA
<b>Fun-in-the-Sun Total</b>			<b>\$6,014</b>		
Other - Personal Services	1000-320-190-0000	\$6,569			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$920			14.00%
Social Security	1000-320-212-0000	\$95			1.45%
Medicare	1000-320-213-0000	\$84			
Medical/Hospitalization/Vision	1000-320-221-0000	\$3,543			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$141			2.15%
Uniforms and Clothing	1000-320-270-0000	\$0			
Utilities	1000-320-310-0000	\$7,189			
Other - Other Contractual Services	1000-320-399-0000	\$289			
Operating Supplies and Materials	1000-320-420-0000	\$9,404			
Other - Capital Outlay	1000-320-590-0000	\$0			
Other - Other	1000-320-690-0000	\$30,000			Expenditure at the Discretion of Mayor or VA (Park Camera)
<b>Park Total</b>			<b>\$58,414</b>		
Utilities	1000-330-310-0000	\$3,450			
Other - Other Contractual Services	1000-330-399-0000	\$0			
Other - Other	1000-330-690-0000	\$1,000			Expenditure at the Discretion of Mayor or VA
<b>Culture Museum Total</b>			<b>\$4,450</b>		
Other - Personal Services	1000-410-190-0000	\$8,137			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-410-211-0000	\$1,139			14.00%
Medicare	1000-410-213-0000	\$118			1.45%
Medical/Hospitalization/Vision	1000-410-221-0000	\$3,067			Healthcare Premium & Deductible
Dental Insurance	1000-410-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	1000-410-225-0000	\$175			2.15%
Professional and Technical Services	1000-410-340-0000	\$0			
Other - Other Contractual Services	1000-410-399-0000	\$1,958			
Other - Other Contractual Services CEDA	1000-410-399-1003	\$21,216			
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500			
Operating Supplies and Materials	1000-410-420-0000	\$207			
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500			
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500			
Other - Other	1000-410-690-0000	\$4,000			Expenditure at the Discretion of Mayor or VA
<b>Total Planning and Zoning/Building Dept.</b>			<b>\$41,697</b>		
Other Community Service	1000-490-399-420	\$0			
			<b>\$0</b>		
Other - Personal Services	1000-561-190-0000	\$8,137			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,139			14.00%
Medicare	1000-561-213-0000	\$118			1.45%
Medical/Hospitalization/Vision	1000-561-221-0000	\$3,067			Healthcare Premium & Deductible
Dental Insurance	1000-561-223-0000	\$180			Healthcare Premium & Deductible
Workers' Compensation	1000-561-225-0000	\$175			2.15%
Garbage and Trash Removal	1000-561-398-0000	\$302,444			\$303,779.00
Other - Other Contractual Services	1000-561-399-0000	\$1,968			
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0			
Operating Supplies and Materials	1000-561-420-0000	\$10,506			
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0			
Other - Other	1000-561-690-0000	\$20,000			Expenditure at the Discretion of Mayor or VA (Tonage Fee)
<b>Refuse Total</b>			<b>\$347,734</b>		
Other - Personal Services	1000-610-190-0000	\$94,289			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-610-211-0000	\$13,200			14.00%
Medicare	1000-610-213-0000	\$1,367			1.45%
Medical/Hospitalization/Vision	1000-610-221-0000	\$29,652			Healthcare Premium & Deductible
Dental Insurance	1000-610-223-0000	\$1,436			Healthcare Premium & Deductible
Workers' Compensation	1000-610-225-0000	\$2,030			2.15%
Uniforms and Clothing	1000-610-270-0000	\$1,026			

Description	Fund / Program	2013 Temporary Appropriation Budget			Non-binding Narrative for 2013 Budget
	/ Object #	Object	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account
Other Capital Outlay	1000-610-590-0000	\$7,952			
Other Misc.	1000-610-690-0000	\$12,360			Expenditure at the Discretion of Mayor or VA
Traffic Signs and Signals	1000-650-420-0000	\$1,720			
Other - Other Contractual Services	1000-670-399-0000	\$5,102			
Other - Other	1000-670-690-0000	\$8,000			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
<b>Streets Department Total</b>			<b>\$178,133</b>		
Salary - Administrator	1000-710-131-0000	\$22,662			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$17,228			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$11,503			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$7,195			14.00%
Social Security	1000-710-212-0000	\$0			1.45%
Medicare	1000-710-213-0000	\$745			1.45%
Medical/Hospitalization/Vision	1000-710-221-0000	\$11,714			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$272			Healthcare Premium & Deductible
Workers' Compensation	1000-710-225-0000	\$1,106			2.15%
Travel and Transportation	1000-710-252-0000	\$0			
Other - Other Contractual Services	1000-710-399-0000	\$9,630			
Operating Supplies and Materials	1000-710-420-0000	\$2,893			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$327			Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$238			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$0			
Other - Other	1000-710-690-0000	\$9,808			Expenditure at the Discretion of Mayor or VA
<b>Administrative/Mayor Total</b>			<b>\$95,322</b>		
Salaries - Council	1000-715-111-0000	\$17,123			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,397			14.00%
Social Security	1000-715-212-0000	\$248			1.45%
Medicare	1000-715-213-0000	\$248			1.45%
Medical/Hospitalization/Vision	1000-715-221-0000	\$17,425			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$2,155			Healthcare Premium & Deductible
Travel and Transportation	1000-715-252-0000	\$469			
Other - Other Contractual Services	1000-715-399-0000	\$15,019			
Operating Supplies and Materials	1000-715-420-0000	\$2,402			
Repairs and Maintenance of Motor Vehicles	1000-715-433-0000	\$327			Vehicle Maintenance
Fuel, Oil, & etc.	1000-715-439-0000	\$237			Fuel & Oil
Other - Other	1000-715-690-0000	\$4,000			Expenditure at the Discretion of Mayor or VA
<b>Legislative Total</b>			<b>\$62,051</b>		
Other - Personal Services	1000-720-190-0000	\$0			Vacant Position
Ohio Public Employees Retirement System	1000-720-211-0000	\$0			0.00%
Medicare	1000-720-213-0000	\$0			0.00%
Medical/Hospitalization/Vision	1000-720-221-0000	\$0			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$0			Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$450			2.15%
Travel and Transportation	1000-720-252-0000	\$755			
Other - Other Contractual Services	1000-720-399-0000	\$9,329			
Operating Supplies and Materials	1000-720-420-0000	\$1,597			
Other - Other	1000-720-690-0000	\$3,000			Expenditure at the Discretion of Mayor or VA
<b>Mayors Court Total</b>			<b>\$15,131</b>		
Salary - Clerk/Treasurer	1000-725-121-0000	\$22,053			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,087			14.00%
Medicare	1000-725-213-0000	\$320			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$0			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$718			Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$475			2.15%
Travel and Transportation	1000-725-252-0000	\$446			
Other - Other Contractual Services	1000-725-399-0000	\$1,363			
Operating Supplies and Materials	1000-725-420-0000	\$686			
Other - Other	1000-725-690-0000	\$5,000			Expenditure at the Discretion of Mayor or VA
<b>Clerk Treasurer</b>			<b>\$34,148</b>		
Salaries	1000-730-190-0000	\$10,000			Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,400			14%
Social Security	1000-730-212-0000	\$0			
Medicare	1000-730-213-0000	\$145			1.45%
Workers' Compensation	1000-730-225-0000	\$215			2.15%
Utilities	1000-730-310-0000	\$14,095			
Telephone	1000-730-321-0000	\$6,738			
Other - Other Contractual Services	1000-730-399-0000	\$15,198			
Operating Supplies and Materials	1000-730-420-0000	\$6,500			
Other - Capital Outlay	1000-730-590-0000	\$15,855			
Other - Other	1000-730-690-0000	\$30,000			Expenditure at the Discretion of Mayor or VA
<b>Lands and Buildings Total</b>			<b>\$100,147</b>		
Election Expenses	1000-735-345-0000	\$0			
Other - Other	1000-735-690-0000	\$500			Expenditure at the Discretion of Mayor or VA
<b>Boards and Commissions Total</b>			<b>\$500</b>		
Tax Collection Fees	1000-740-344-0000	\$5,379			
Other - Other	1000-740-690-0000	\$5,000			Expenditure at the Discretion of Mayor or VA
<b>County Auditor Total</b>			<b>\$10,379</b>		
Auditing Services	1000-745-342-0000	\$0			
Other - Other	1000-745-690-0000	\$9,000			Expenditure at the Discretion of Mayor or VA
<b>State Auditor Fee Total</b>			<b>\$9,000</b>		
Other - Personal Services	1000-755-190-0000	\$26,150			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,661			14.00%
Medicare	1000-755-213-0000	\$379			1.45%
Workers' Compensation	1000-755-225-0000	\$563			2.15%
Travel and Transportation	1000-755-252-0000	\$420			
Other - Other Contractual Services	1000-755-399-0000	\$45,578			
Operating Supplies and Materials	1000-755-420-0000	\$1,592			

Description	Fund / Program	2013 Temporary Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
	/Object #	Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Capital Outlay	1000-755-590-0000	\$0			
Other - Other	1000-755-690-0000	\$5,000			Expenditure at the Discretion of Mayor or VA
<b>Tax Administration Total</b>			<b>\$83,344</b>		
Other - Capital Outlay	1000-765-590-0000	\$0			
<b>Distribution Income Tax Total</b>			<b>\$0</b>		
Principal	1000-850-710-0000	\$24,979			
Interest	1000-850-720-0000	\$2,316			
<b>Debt Service Total</b>			<b>\$27,295</b>		
Transfers - Out	1000-910-910-0000	\$0			
<b>Debt Service Total</b>			<b>\$0</b>		
Contingencies	1000-930-930-0000	\$137,627			
Contingencies - Construction Reserve	1000-930-930-5000	\$141,529			
Contingencies - Capital Reserve	1000-930-930-5001	\$22,737			
<b>Contingencies Total</b>			<b>\$301,893</b>		
Other - Other Financing Uses	1000-990-990-0000	\$0			
<b>Other Total</b>			<b>\$0</b>		
<b>General Fund Total</b>		<b>\$2,214,302</b>	<b>\$2,214,302</b>	<b>\$2,214,302.21</b>	<b>\$2,214,302.21</b>
Other - Personal Services	2011-620-190-0000	\$31,407			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$4,397			14.00%
Medicare	2011-620-213-0000	\$455			1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$14,173			Healthcare Premium & Deductible
Dental Insurance	2011-620-223-0000	\$718			Healthcare Premium & Deductible
Workers' Compensation	2011-620-225-0000	\$676			2.15%
Uniforms and Clothing	2011-620-270-0000	\$359			
Other - Other Contractual Services	2011-620-399-0000	\$21,749			
Operating Supplies and Materials	2011-620-420-0000	\$15,751			
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$11,257			Vehicle Maintenance
Fuel, Oil, & etc.	2011-620-439-0000	\$6,732			Fuel & Oil
Other - Capital Outlay	2011-620-590-0000	\$2,884			
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$3,902			
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$10,000			
Operating Supplies and Materials	2011-640-420-0000	\$10,000			
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$1,275			
Other - Other	2011-650-690-0000	\$52,916			Expenditure at the Discretion of Mayor or VA
<b>Street Maintenance and Repair Total</b>		<b>\$247,444</b>	<b>\$188,650</b>	<b>\$188,650.01</b>	<b>\$188,650.01</b>
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$500			
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$1,059			
Electricity Traffic Signals, Signs	2021-650-311-0000	\$994			
Operating Supplies and Materials	2021-650-420-0000	\$206			
Other - Capital Outlay	2021-650-590-0000	\$1,528			
<b>State Highway Total</b>		<b>\$30,328</b>	<b>\$4,287</b>	<b>\$4,287.42</b>	<b>\$22,850.12</b>
Other - Other Contractual Services	2041-310-399-0000	\$0			
Other - Other Outlay	2041-310-690-0000	\$0			Expenditure at the Discretion of Mayor or VA
<b>Parks Total</b>		<b>\$3,683</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other - Other Contractual Services	2042-320-399-0000	\$0			
Buildings and Other Structures	2042-320-530-0000	\$0			
<b>Parks Special Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
Other - Other Contractual Services	2081-110-399-0000	\$70			
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$0			
<b>Special Police Fund</b>		<b>\$142</b>	<b>\$70</b>	<b>\$70.00</b>	<b>\$70</b>
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$53,567			
Operating Supplies and Materials	2101-610-420-0000	\$719			
Other - Capital Outlay	2101-610-590-0000	\$30,989			
<b>Motor Vehicle Total</b>		<b>\$172,759</b>	<b>\$85,274</b>	<b>\$85,274.17</b>	<b>\$85,274.17</b>
Other - Other Contractual Services	2271-110-348-0000	\$830			
<b>Special Police Education Fund</b>		<b>\$1,660</b>	<b>\$830</b>	<b>\$830.00</b>	<b>\$830.00</b>
Other - Other Contractual Services	2901-610-399-0000	\$34,713			
<b>Street Building Fund Total</b>		<b>\$75,270</b>	<b>\$34,713</b>	<b>\$34,713.06</b>	<b>\$34,713.06</b>
Operating Supplies and Materials	2902-640-420-0000	\$10,175			
<b>Surface Water Fund Total</b>		<b>\$20,250</b>	<b>\$10,175</b>	<b>\$10,175.00</b>	<b>\$10,175.00</b>
Other - Capital Outlay	2903-790-590-0000	\$38,146			
<b>General Building Fund Total</b>		<b>\$77,030</b>	<b>\$38,146</b>	<b>\$38,145.81</b>	<b>\$38,145.81</b>
Other - Other Contractual Services	2904-720-399-0000	\$685			
Operating Supplies and Materials	2904-720-420-0000	\$136			
Other - Capital Outlay	2904-720-590-0000	\$626			
<b>Mayors Court Total</b>		<b>\$2,701</b>	<b>\$1,447</b>	<b>\$1,446.65</b>	<b>\$1,446.65</b>
Grant Contractual	4201-800-399-0000	\$0			
<b>Past Grant</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grant Contractual	4202-800-399-0000	\$0			
<b>Past Grant</b>		<b>\$2,701</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grant Contractual	4203-800-399-0000	\$773,750			
<b>OPWC Railroad Crossing Relocation</b>		<b>\$773,750</b>	<b>\$773,750</b>	<b>\$773,750.00</b>	<b>\$0.00</b>
Other - Personal Services	5101-531-190-1000	\$37,465			1.7% SS-COLA, 3.5% Hrlly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$5,245			14.00%
Medicare	5101-531-213-0000	\$543			1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$14,150			Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$431			Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$807			2.15%
Travel and Transportation	5101-531-262-0000	\$120			
Other - Other Contractual Services	5101-531-399-0000	\$1,689			
Operating Supplies and Materials	5101-531-420-0000	\$236			
	5101-531-433-0000	\$100			Vehicle Maintenance New Account
	5101-531-439-0000	\$100			Fuel & Oil

Description	Fund / Program		2013 Temporary Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
	/Object #	Object	Program	Fund	Total	
Account Name	Account Code	Total	Total	Total	Total	
Other - Other	5101-531-690-0000	\$2,800				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$8,137				1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,139				14.00%
Medicare	5101-532-213-0000	\$118				1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$3,067				Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$180				Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$175				2.15%
Travel and Transportation	5101-532-252-0000	\$0				
Other - Other Contractual Services	5101-532-399-0000	\$674				
Operating Supplies and Materials	5101-532-420-0000	\$2,802				
Other - Capital Outlay	5101-532-590-0000	\$0				
Other - Other	5101-532-690-0000	\$2,000				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$63,376				1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$8,873				14.00%
Medicare	5101-533-213-0000	\$919				1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$25,177				Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$718				Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$1,364				2.15%
Travel and Transportation	5101-533-252-0000	\$0				
Uniforms and Clothing	5101-533-270-0000	\$143				
Utilities	5101-533-310-0000	\$28,348				
Telephone	5101-533-321-0000	\$4,971				
Training Services	5101-533-348-0000	\$845				
Other - Other Contractual Services	5101-533-399-0000	\$26,648				
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671				Amount for Tower Maintenance
Operating Supplies and Materials	5101-533-420-0000	\$77,731				
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$8,088				Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$3,134				Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$15,382				Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$28,476				Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$31,617				
Other - Debt Service Interest	5101-850-720-0000	\$1,773				
Other - Debt Service	5101-850-790-0000	\$0				
<b>Water Total</b>		<b>\$604,561</b>		<b>\$433,233</b>	<b>\$433,233.43</b>	<b>\$433,233.43</b>
Other - Personal Services	5201-541-190-0000	\$37,465				1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$5,245				14.00%
Medicare	5201-541-213-0000	\$543				1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$14,150				Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$431				Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$807				2.15%
Travel and Transportation	5201-541-252-0000	\$120				
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	\$1,525				
Operating Supplies and Materials	5201-541-420-0000	\$359				
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$100				Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$100				Fuel & Oil
Other - Other	5201-541-690-0000	\$4,800				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$8,137				1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,139				14.00%
Medicare	5201-542-213-0000	\$118				1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$3,067				Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$180				Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$175				2.15%
Travel and Transportation	5201-542-252-0000	\$0				
Other - Other Contractual Services	5201-542-399-0000	\$674				
Operating Supplies and Materials	5201-542-420-0000	\$2,992				
Other - Capital Outlay	5201-542-590-0000	\$0				
Other - Other	5201-542-690-0000	\$5,000				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-543-190-0000	\$51,966				1.7% SS-COLA, 3.5% Hrly, & 2% Exempt Ave ↑, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$7,275				14.00%
Medicare	5201-543-213-0000	\$754				1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$22,565				Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$1,077				Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$1,119				2.15%
Travel and Transportation	5201-543-252-0000	\$0				
Uniforms and Clothing	5201-543-270-0000	\$304				
Utilities	5201-543-310-0000	\$40,751				
Telephone	5201-543-321-0000	\$6,309				
Training Services	5201-543-348-0000	\$206				
Other - Other Contractual Services	5201-543-399-0000	\$78,172				
Operating Supplies and Materials	5201-543-420-0000	\$31,008				
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$6,423				Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$3,679				Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$11,124				Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$74,395				Expenditure at the Discretion of Mayor or VA
Other - Debt Service Principal	5201-850-710-0000	\$116,140				
Other - Debt Service Interest	5201-850-720-0000	\$19,989				
Transfers - Out	5201-910-910-0000	\$0				
<b>Sewer Total</b>		<b>\$666,342</b>		<b>\$560,384</b>	<b>\$560,384.08</b>	<b>\$560,384.08</b>
Other - Capital Outlay	5701-800-590-0000	\$432,005				
Transfers - Out	5701-910-910-0000	\$0				
Advances - Out	5701-920-920-0000	\$0				
<b>Water Improvement Total</b>		<b>\$820,621</b>		<b>\$432,005</b>	<b>\$432,004.95</b>	<b>\$432,004.95</b>

Description	Fund / Program / Object #	2013 Temporary Appropriation Budget			Non-binding Narrative for 2013 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
<b>Account Name</b>	<b>Account Code</b>				
Other - Capital Outlay	5702-800-590-0000	\$246,711			
Advances - Out	5702-820-920-0000	\$0			
<b>Sewer Improvement Total</b>	<b>\$497,839</b>		<b>\$246,711</b>	<b>\$246,711.19</b>	<b>\$246,711.19</b>
Utility Distribution Systems	5703-800-399-0000	\$0			
<b>Improvement Fund Total OPWC</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other - Other Contractual Services	5704-800-399-0000	\$11,435			
Operating Supplies and Materials	5704-800-420-0000	\$3,133			
Other - Other	5704-800-590-0000	\$160,450			
Other - Other	5704-800-690-0000	\$1,473			
Other - Debt Service	5704-850-790-0000	\$0			
<b>Stormwater Department</b>	<b>\$493,967</b>		<b>\$176,491</b>	<b>\$176,490.58</b>	<b>\$176,490.58</b>
Principal	5721-850-710-0000	\$22,370			
Interest	5721-850-720-0000	\$14,908			
<b>TOTAL UTIL. DEBT SERV. RES. (5721)</b>	<b>\$40,496</b>		<b>\$22,370</b>	<b>\$22,370.25</b>	<b>\$27,765.54</b>
Other - Debt Service	5741-850-790-0000	\$0			
<b>FmHA Debt Reserve</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other - Debt Service	5742-850-790-0000	\$0			
<b>5742 FmHA Debt Surplus</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Deposits Refunded	5781-599-610-0000	\$1,500			
Deposits Applied	5781-599-620-0000	\$5,000			
<b>Deposit Fund Total</b>	<b>\$34,092</b>		<b>\$6,500</b>	<b>\$6,500.01</b>	<b>\$12,430.50</b>
Professional and Technical Services	9901-790-340-0000	\$12,979			
	<b>\$35,183</b>		<b>\$12,979</b>	<b>\$12,978.82</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$2,956,853/\$5,357,286</b>		<b>\$6,712,420.73</b>	<b>\$5,242,317.64</b>	<b>\$4,485,477.30</b>

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 Revised 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.