



ORDINANCE 2017-06

OF THE VILLAGE OF ASHVILLE



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, 2017, AND DECLARING AN EMERGENCY.

NOW, THEREFORE, be it ordained by the Council of the Village of Ashville, State of Ohio the following:

Section One:

That the 2017 Temporary Appropriation Ordinance (Ordinance 2016-09) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2017 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 2017 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 may be 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.

Offered by:

Seconded by:

PASSED THIS 20th DAY OF MARCH, 2017

ATTEST:

April D. Grube, Clerk-Fiscal Officer

DATE: _____

APPROVED: _____

DATE: _____

Charles K. Wise, Mayor

Prepared: 02/11/2016
Revised Date:
Review Date:

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the ordinance adopted by the Village of Ashville Council held on 20th day of March 2017, and that I am duly authorized to execute this certificate.

(Original signature of April D. Grube)

Clerk-Fiscal Officer
(TITLE)



2017 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code					
Other - Personal Services	1000-110-190-0000	\$451,609.18			0.3% SS COLA, 26 Pay-Periods	
Ohio Public Employees Retirement System	1000-110-211-0000	\$8,380.92			17.63%	
Medicare	1000-110-213-0000	\$6,548.33			1.45%	
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$88,063.79			19.50%	
Medical/Hospitalization/Vision	1000-110-221-0000	\$161,145.01			Healthcare Premium & Deductible	
Dental Insurance	1000-110-223-0000	\$5,361.75			Healthcare Premium & Deductible	
Workers' Compensation	1000-110-225-0000	\$3,612.87			0.80%	
Travel and Transportation	1000-110-252-0000	\$100.00				
Uniforms and Clothing	1000-110-270-0000	\$8,436.02				
Other - Employee Fringe Benefits	1000-110-290-0000	\$0.00				
Utilities	1000-110-310-0000	\$2,223.17				
Communications, Printing and Advertising	1000-110-320-0000	\$30.90				
Training Services	1000-110-348-0000	\$1,125.02				
Other - Other Contractual Services	1000-110-399-0000	\$30,544.78				
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0.00				
Operating Supplies and Materials	1000-110-420-0000	\$23,938.72				
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$13,016.91			Vehicle Maintenance	
Fuel, Oil, & etc.	1000-110-439-0000	\$22,368.64			Fuel & Oil	
Other - Capital Outlay	1000-110-590-0000	\$29,962.08			Cruisers	
Other - Other	1000-110-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA	
Police Total			\$857,468.11	\$857,468		
Electricity	1000-130-311-0000	\$45,168.40				
Other - Other	1000-130-690-0000	\$500.00			Expenditure at the Discretion of Mayor or VA Lighting	
Street Lighting Total			\$45,668.40	\$45,668		
Payment to Another Political Subdivision	1000-210-640-0000	\$9,462.46			Health Department	
Other - Other	1000-210-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA	
County Health Total			\$9,462.46	\$9,462		
Other - Other Contractual Services	1000-290-399-0000	\$1,500.00			Indigent Burials	
Other - Other	1000-290-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA	
Other Public Health Total			\$1,500.00	\$1,500		
Uniforms and Clothing	1000-310-270-0000	\$247.20				
Other - Other Contractual Services	1000-310-399-0000	\$1,986.66			Expenditure at the Discretion of Mayor or VA	
Operating Supplies and Materials	1000-310-420-0000	\$544.83				
Other - Other	1000-310-690-0000	\$50.00			Expenditure at the Discretion of Mayor or VA	
Fun-in-the-Sun Total			\$2,828.69	\$2,829		
Other - Personal Services	1000-320-190-0000	\$23,788.95			0.3% SS COLA, 26 Pay-Periods	
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,330.45			14.00%	
Social Security	1000-320-212-0000	\$344.94			1.45%	
Medicare	1000-320-213-0000	\$317.75				
Medical/Hospitalization/Vision	1000-320-221-0000	\$5.62			Healthcare Premium & Deductible	
Dental Insurance	1000-320-223-0000	\$73.00			Healthcare Premium & Deductible	
Workers' Compensation	1000-320-225-0000	\$190.31			0.80%	
Uniforms and Clothing	1000-320-270-0000	\$46.34				
Utilities	1000-320-310-0000	\$6,088.73				
Communications, Printing and Advertising	1000-320-320-0000	\$60.00				
Other - Other Contractual Services	1000-320-399-0000	\$5,841.36				
Operating Supplies and Materials	1000-320-420-0000	\$6,155.76				

2017 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code					
Other - Capital Outlay	1000-320-590-0000	\$6,180.00				
Other - Other	1000-320-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA (Park Camera)	
Other - Other	1000-320-690-0001	\$1,000.00				
Park Total			\$58,423.22	\$58,423		
Utilities	1000-330-310-0000	\$2,360.34				
Other - Other Contractual Services	1000-330-399-0000	\$0.00				
Other - Other	1000-330-690-0000	\$50.00			Expenditure at the Discretion of Mayor or VA	
Culture Museum Total			\$2,410.34	\$2,410		
Other - Personal Services	1000-410-190-0000	\$23,708.25			0.3% SS COLA, 26 Pay-Periods	
Ohio Public Employees Retirement System	1000-410-211-0000	\$3,319.15			14.00%	
Medicare	1000-410-213-0000	\$343.77			1.45%	
Medical/Hospitalization/Vision	1000-410-221-0000	\$4,853.64			Healthcare Premium & Deductible	
Dental Insurance	1000-410-223-0000	\$67.69			Healthcare Premium & Deductible	
Workers' Compensation	1000-410-225-0000	\$189.67			0.80%	
Communications, Printing and Advertising	1000-410-320-0000	\$112.91				
Professional and Technical Services	1000-410-340-0000	\$0.00				
Other - Other Contractual Services	1000-410-399-0000	\$8,898.02				
Other - Other Contractual Services CEDA	1000-410-399-1003	\$12,994.69				
Other - Other Contractual Services JEDD	1000-410-399-1004	\$500.00				
Operating Supplies and Materials	1000-410-420-0000	\$2,142.52				
Operating Supplies and Materials CEDA	1000-410-420-1003	\$500.00				
Operating Supplies and Materials JEDD	1000-410-420-1004	\$500.00				
Other - Other	1000-410-690-0000	\$100.00			Expenditure at the Discretion of Mayor or VA	
Total Planning and Zoning/Building Dept.			\$58,230.30	\$58,230		
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	
			\$0.00	\$0		
Other - Other Contractual Services	1000-533-399-0001	\$0				
			\$0.00	\$0		
Other - Personal Services	1000-561-190-0000	\$11,157.63			0.3% SS COLA, 26 Pay-Periods	
Ohio Public Employees Retirement System	1000-561-211-0000	\$1,562.07			14.00%	
Medicare	1000-561-213-0000	\$161.79			1.45%	
Medical/Hospitalization/Vision	1000-561-221-0000	\$697.50			Healthcare Premium & Deductible	
Dental Insurance	1000-561-223-0000	\$89.35			Healthcare Premium & Deductible	
Workers' Compensation	1000-561-225-0000	\$89.26			0.80%	
Communications, Printing and Advertising	1000-561-320-0000	\$36.07				
Garbage and Trash Removal	1000-561-398-0000	\$333,850.32			Consortium 2 Rate	
Other - Other Contractual Services	1000-561-399-0000	\$2,118.51				
Other - Other Contractual Services Harrison Township	1000-561-399-1561	\$0.00				
Operating Supplies and Materials	1000-561-420-0000	\$3,744.54				
Operating Supplies and Materials Harrison Township	1000-561-420-1561	\$0.00				
Other - Other	1000-561-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA (Tonage Fee)	
Refuse Total			\$353,507.04	\$353,507		
Other - Personal Services	1000-610-190-0000	\$77,252.87			0.3% SS COLA, 26 Pay-Periods	
Ohio Public Employees Retirement System	1000-610-211-0000	\$10,815.40			14.00%	
Medicare	1000-610-213-0000	\$1,120.17			1.45%	
Medical/Hospitalization/Vision	1000-610-221-0000	\$19,199.97			Healthcare Premium & Deductible	

2017 Permanent Expense Appropriation Budget

Account Name	Description	Fund / Program / Object # Account Code	2017 Permanent Appropriation Budget			Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
			Object Total	Program Total	Program Total	
Dental Insurance		1000-610-223-0000	\$270.76			Healthcare Premium & Deductible
Workers' Compensation		1000-610-225-0000	\$618.02			0.80%
Uniforms and Clothing		1000-610-270-0000	\$669.50			
Utilities		1000-610-310-0000	\$1,278.11			
Other - Other Contractual Services		1000-610-399-0000	\$510.58			
Other Capital Outlay		1000-610-433-0000	\$878.29			
Other Misc.		1000-610-590-0000	\$0.00			
Traffic Signs and Signals		1000-610-690-000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Other - Other Contractual Services		1000-650-420-0000	\$334.15			
Other - Other		1000-670-399-0000	\$12,589.97			
Other - Other		1000-670-690-0000	\$1,000.00			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total				\$127,537.79	\$127,538	
Salary - Administrator		1000-710-131-0000	\$25,789.52			0.3% SS COLA, 26 Pay-Periods
Salaries - Administrator's Staff		1000-710-132-0000	\$27,297.65			0.3% SS COLA, 26 Pay-Periods
Salary - Mayor		1000-710-161-0000	\$12,627.43			0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-710-211-0000	\$9,144.04			14.00%
Social Security		1000-710-212-0000	\$200.00			1.45%
Medicare		1000-710-213-0000	\$947.06			1.45%
Medical/Hospitalization/Vision		1000-710-221-0000	\$16,225.00			Healthcare Premium & Deductible
Dental Insurance		1000-710-223-0000	\$381.07			Healthcare Premium & Deductible
Workers' Compensation		1000-710-225-0000	\$722.52			0.80%
Travel and Transportation		1000-710-252-0000	\$50.00			
Uniforms and Clothing		1000-710-270-0000	\$335.96			
Communications, Printing and Advertising		1000-710-320-0000	\$20.60			
Other - Other Contractual Services		1000-710-399-0000	\$17,940.63			
Operating Supplies and Materials		1000-710-420-0000	\$1,272.16			
Repairs and Maintenance of Motor Vehicles		1000-710-433-0000	\$320.00			Vehicle Maintenance
Fuel, Oil, & etc.		1000-710-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay		1000-710-590-0000	\$200.00			
Other - Other		1000-710-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Administrative/Mayor Total				\$114,473.64	\$114,474	
Salaries - Council		1000-715-111-0000	\$19,453.91			0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-715-211-0000	\$2,723.55			14.00%
Social Security		1000-715-212-0000	\$282.08			1.45%
Medicare		1000-715-213-0000	\$282.08			1.45%
Medical/Hospitalization/Vision		1000-715-221-0000	\$42,889.23			Healthcare Premium & Deductible
Dental Insurance		1000-715-223-0000	\$1,083.02			Healthcare Premium & Deductible
Workers' Compensation		1000-715-225-0000	\$854.43			
Travel and Transportation		1000-715-252-0000	\$1,450.34			
Other - Employee Fringe Benefits		1000-715-290-0000	\$0.00			
Communications, Printing and Advertising		1000-715-320-0000	\$12.11			
Other - Other Contractual Services		1000-715-399-0000	\$11,011.25			
Operating Supplies and Materials		1000-715-420-0000	\$3,860.22			
Repairs and Maintenance of Motor Vehicles		1000-715-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.		1000-715-439-0000	\$0.00			Fuel & Oil
Other - Other		1000-715-690-0000	\$500.00			Expenditure at the Discretion of Mayor or VA
Legislative Total				\$84,402.22	\$84,402	

2017 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code					
Other - Personal Services	1000-720-190-0000	\$7,210.05				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$1,009.41				14.00%
Medicare	1000-720-213-0000	\$104.55				1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$2,523.67				Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$43.32				Healthcare Premium & Deductible
Workers' Compensation	1000-720-225-0000	\$57.68				2.15%
Travel and Transportation	1000-720-252-0000	\$0.00				
Other - Other Contractual Services	1000-720-399-0000	\$7,635.99				
Operating Supplies and Materials	1000-720-420-0000	\$311.24				
Other - Other	1000-720-690-0000	\$50.00				Expenditure at the Discretion of Mayor or VA Vacant Position
Mayors Court Total			\$18,945.89	\$18,946		
Salary - Clerk/Treasurer	1000-725-121-0000	\$21,696.90				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$3,037.57				14.00%
Medicare	1000-725-213-0000	\$314.60				1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$7,886.47				Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$135.38				Healthcare Premium & Deductible
Workers' Compensation	1000-725-225-0000	\$173.58				0.80%
Travel and Transportation	1000-725-252-0000	\$242.13				
Training Services	1000-725-248-0000	\$334.75				
Other - Other Contractual Services	1000-725-399-0000	\$683.82				
Operating Supplies and Materials	1000-725-420-0000	\$426.06				
Other - Other	1000-725-690-0000	\$809.00				Expenditure at the Discretion of Mayor or VA
Clerk Treasurer			\$35,740.25	\$35,740		
Salaries	1000-730-190-0000	\$10,000.00				Student Work and Jobs & Family Services Program
Ohio Public Employees Retirement System	1000-730-211-0000	\$1,400.00				14%
Social Security	1000-730-212-0000	\$0.00				
Medicare	1000-730-213-0000	\$145.00				1.45%
Workers' Compensation	1000-730-225-0000	\$80.00				0.80%
Uniforms and Clothing	1000-730-270-0000					
Utilities	1000-730-310-0000	\$14,776.83				
Telephone	1000-730-321-0000	\$0.00				
Other - Other Contractual Services	1000-730-399-0000	\$19,800.94				
Operating Supplies and Materials	1000-730-420-0000	\$8,161.00				
Other - Capital Outlay	1000-730-590-0000	\$0.00				
Other - Other	1000-730-690-0000	\$3,000.00				Expenditure at the Discretion of Mayor or VA
Lands and Buildings Total			\$57,363.77	\$57,364		
Election Expenses	1000-735-345-0000	\$2,000.86				
Other - Other	1000-735-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
Boards and Commissions Total			\$2,000.86	\$2,001		
Tax Collection Fees	1000-740-344-0000	\$2,107.60				
	1000-740-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
County Auditor Total			\$2,107.60	\$2,108		
Auditing Services	1000-745-342-0000	\$0.00				
Other - Other	1000-745-690-0000	\$0.00				Expenditure at the Discretion of Mayor or VA
State Auditor Fee Total			\$0.00	\$0		
Other - Personal Services	1000-755-190-0000	\$26,896.85				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000	\$3,765.56				14.00%

2017 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code					
Medicare	1000-755-213-0000	\$390.00				1.45%
Medical/Hospitalization/Vision	1000-755-221-0000	\$19,143.81				Healthcare Premium & Deductible
Dental Insurance	1000-755-223-0000	\$649.93				Healthcare Premium & Deductible
Workers' Compensation	1000-755-225-0000	\$216.17				0.80%
Travel and Transportation	1000-755-252-0000	\$40.00				
Other - Other Contractual Services	1000-755-399-0000	\$53,030.59				
Operating Supplies and Materials	1000-755-420-0000	\$1,802.96				
Other - Capital Outlay	1000-755-590-0000	\$0.00				
Other - Other	1000-755-690-0000	\$50.00				Expenditure at the Discretion of Mayor or VA
Tax Administration Total			\$105,985.87	\$105,986		
Other - Capital Outlay	1000-765-590-0000	\$0.00				
Distribution Income Tax Total			\$0.00	\$0		
Communications, Printing and Advertising	1000-790-320-0000	\$0.00				
Communication, Printing, and Advertising Total			\$0.00	\$0		
Principal	1000-850-710-0000	\$26,500.00				
Interest	1000-850-720-0000	\$795.00				
Debt Service Total			\$27,295.00	\$27,295		
Transfers - Out	1000-910-910-0000	\$10,300.00				
Transfers - Out Other Misc	1000-910-910-0001	\$0.00				
Debt Service Total			\$10,300.00	\$10,300		
Advances Out	1000-920-920-0000	\$8,250.00				
Advances Out Total			\$8,250.00	\$8,250		
Contingencies	1000-930-930-0000	\$4.14				
Contingencies - Construction Reserve	1000-930-930-5000	\$270.99				
Contingencies - Capital Reserve	1000-930-930-5001	\$0.00				
Contingencies - Capital Reserve	1000-930-930-5001	\$0.00				
Contingencies Total			\$275.13	\$275		
Other - Other Financing Uses	1000-990-990-0000	\$0.00				
Other Total			\$0.00	\$0		
General Fund Total		\$1,984,267	\$1,984,176.58	1,984,177	1,984,177	\$2,121,660
Other-Communications, Printing & Advertising	2011-610-329-0000	\$0.00				New Account
Other - Personal Services	2011-620-190-0000	\$46,205.74				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	2011-620-211-0000	\$6,468.80				14.00%
Medicare	2011-620-213-0000	\$669.98				1.45%
Medical/Hospitalization/Vision	2011-620-221-0000	\$24,947.08				Healthcare Premium & Deductible (\$4,882.11)
Dental Insurance	2011-620-223-0000	\$1,089.00				Healthcare Premium & Deductible +\$682.87
Workers' Compensation	2011-620-225-0000	\$369.65				0.80%
Uniforms and Clothing	2011-620-270-0000	\$190.00				
Other - Employee Fringe Benefits	2011-620-290-0000	\$0.00				
Other - Other Contractual Services	2011-620-399-0000	\$12,353.40				(\$1,389.32)
Operating Supplies and Materials	2011-620-420-0000	\$7,822.53				
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$10,917.18				Vehicle Maintenance (\$13,080.76)
Fuel, Oil, & etc.	2011-620-439-0000	\$5,363.29				Fuel & Oil (\$489.66)
Other - Capital Outlay	2011-620-590-0000	\$5,971.46				
Other - Other Contractual Services for Street Cleaning, Snow & Ice Removal	2011-630-399-0000	\$3,798.13				\$67.47
Operating Supplies and Materials for Street Cleaning, Snow & Ice Removal	2011-630-420-0000	\$0.00				

2017 Permanent Expense Appropriation Budget

Account Name	Description	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Fund / Program / Object #	Object	Program	Program	
Account Code		Total	Total	Total	Fund Total	
Operating Supplies and Materials	2011-640-420-0000	\$0.00				(\$12.88)
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$500.00				(\$7,595.77)
Other - Capital Outlay	2011-650-590-0000	\$0.00				
Other - Other	2011-650-690-0000	\$29,000.00				Expenditure at the Discretion of Mayor or VA (\$33,000.00)
Principal	2011-650-710-0000	\$13,463.79				
Interest	2011-650-720-0000	\$462.91				Expenditure at the Discretion of Mayor or VA
Street Maintenance and Repair Total		\$170,023		\$169,592.94	\$169,593	169,593
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$5,000.00				
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$9,500.00				
Operating Supplies and Materials Traffic Signs & Signals	2021-630-420-0000	\$1,000.00				
Operating Supplies and Materials Traffic Signs & Signals	2021-640-420-0000	\$1,000.00				
Electricity Traffic Signals, Signs	2021-650-311-0000	\$2,000.00				
Operating Supplies and Materials	2021-650-420-0000	\$2,000.00				
Other - Capital Outlay	2021-650-590-0000	\$4,835.21				
State Highway Total		\$25,489		\$25,335.21	\$25,335	25,335
Other - Other Contractual Services	2041-310-399-0000	\$0.00				
Other - Other Contractual Services	2041-310-590-0000	\$0.00				
Other - Other Outlay	2041-310-690-0000	\$3,733.00				Expenditure at the Discretion of Mayor or VA
Parks Total		\$3,733		\$3,733.00	\$3,733	3,733
Other - Other Contractual Services	2042-320-399-0000	\$0.00				
Buildings and Other Structures	2042-320-530-0000	\$0.00				
Parks Special Total		\$0		\$0.00	\$0	0
Other - Other Contractual Services	2081-110-399-0000	\$410.00				
Operating Supplies & Materials Street Maintenance & Repair	2081-620-420-0000	\$35.00				
Special Police Fund		\$445		\$445.00	\$445	445
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$106,358.23				
Operating Supplies and Materials	2101-610-420-0000	\$5,099.87				
Other - Capital Outlay	2101-610-590-0000	\$2,266.00				
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$0.00				
Other - Capital Outlay	2101-640-590-0000	\$0.00				
Principal	2101-850-710-0000	\$5,296.84				
Motor Vehicle Total		\$119,921		\$119,020.94	\$119,021	119,021
Other - Other Contractual Services	2271-110-348-0000	\$5,785.00				
Special Police Education Fund		\$5,970		\$5,785.00	\$5,785	5,785
Other - Other Contractual Services	2901-610-399-0000	\$7,399.68				
Street Building Fund Total		\$7,773		\$7,399.68	\$7,400	7,400
Other - Other Contractual Services	2902-640-399-0000	\$2,000.00				
Operating Supplies and Materials	2902-640-420-0000	\$2,000.00				
Surface Water Fund Total		\$4,051		\$4,000.00	\$4,000	4,000
Other - Capital Outlay	2903-790-590-0000	\$19,384.57				
General Building Fund Total		\$19,463		\$19,384.57	\$19,385	19,385
Other - Other Contractual Services	2904-720-399-0000	\$1,055.00				
Operating Supplies and Materials	2904-720-420-0000	\$136.00				
Other - Capital Outlay	2904-720-590-0000	\$800.00				

2017 Permanent Expense Appropriation Budget

Description	Fund / Program	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget
	/ Object #	Object	Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	Total	%s are times the Salary 190 Fund Account
Mayors Court Total	\$2,031		\$1,991.00	\$1,991	1,991	\$12,431
Other - Other	2905-690-690-0000	\$0.00				This Account is used for FEMA Reimbursement of Events
Transfers - Out	2905-910-910-0000	\$0.31				This Account is used for FEMA Reimbursement of Events
FEMA	\$0		\$0.31	0	0	\$0
Grant Contractual	4201-800-399-0000	\$0.00				State Route 752 and Long Street Intersection Project OPWC
Past Grant	(\$658,377)		\$0.00	0	0	\$0
Grant Contractual	4202-800-399-0000	\$0.00				Miller Avenue CDBG Project
Past Grant	\$0		\$0.00	\$0	0	\$53,938
Grant Contractual	4203-800-399-0000	\$0.00				Railroad Crossing Relocation from Griggs to Station Street OPWC
OPWC Railroad Crossing Relocation	\$0		\$0.00	\$0	0	\$23,037
Other - Personal Services	5101-531-190-1000	\$20,767.22				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$2,907.41				14.00%
Medicare	5101-531-213-0000	\$301.12				1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$34,877.44				Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$300.79				Healthcare Premium & Deductible
Workers' Compensation	5101-531-225-0000	\$166.14				0.80%
Travel and Transportation	5101-531-252-0000	\$0.00				
Other - Other Contractual Services	5101-531-399-0000	\$855.26				
Operating Supplies and Materials	5101-531-420-0000	\$301.86				
Repairs and Maintenance of Motor Vehicles	5101-531-433-0000	\$29.00				Vehicle Maintenance
Fuel, Oil, & etc.	5101-531-439-0000	\$29.00				Fuel & Oil
Other - Other	5101-531-690-0000	\$7,000.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-532-190-0000	\$10,829.46				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,516.12				14.00%
Medicare	5101-532-213-0000	\$157.03				1.45%
Medical/Hospitalization/Vision	5101-532-221-0000	\$1,997.17				Healthcare Premium & Deductible
Dental Insurance	5101-532-223-0000	\$239.35				Healthcare Premium & Deductible
Workers' Compensation	5101-532-225-0000	\$86.64				0.80%
Travel and Transportation	5101-532-252-0000	\$50.00				
Communications, Printing and Advertising	5101-532-320-0000	\$36.07				
Other - Other Contractual Services	5101-532-399-0000	\$1,188.84				
Operating Supplies and Materials	5101-532-420-0000	\$1,681.52				
Other - Capital Outlay	5101-532-590-0000	\$0.00				
Other - Other	5101-532-690-0000	\$1,500.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5101-533-190-0000	\$52,248.82				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-533-211-0000	\$7,314.83				14.00%
Medicare	5101-533-213-0000	\$757.61				1.45%
Medical/Hospitalization/Vision	5101-533-221-0000	\$34,975.39				Healthcare Premium & Deductible
Dental Insurance	5101-533-223-0000	\$770.76				Healthcare Premium & Deductible
Workers' Compensation	5101-533-225-0000	\$417.99				0.80%
Travel and Transportation	5101-533-252-0000	\$100.00				
Uniforms and Clothing	5101-533-270-0000	\$374.92				
Utilities	5101-533-310-0000	\$39,497.81				
Telephone	5101-533-321-0000	\$705.55				
Training Services	5101-533-348-0000	\$500.00				
Other - Other Contractual Services	5101-533-399-0000	\$31,635.17				
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$23,671.00				Amount for Tower Maintenance

2017 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code	Object Total	Program Total	Program Total	Fund Total	
Operating Supplies and Materials	5101-533-420-0000	\$70,287.68				
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$547.72				Vehicle Maintenance
Fuel, Oil, & etc.	5101-533-439-0000	\$715.84				Fuel & Oil
Other - Capital Outlay	5101-533-590-0000	\$22,000.00				Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5101-533-690-0000	\$75,000.00				Expenditure at the Discretion of Mayor or VA
Other Debt Service Principal	5101-850-710-0000	\$7,498.30				
Other - Debt Service Interest	5101-850-720-0000	\$2,170.57				
Other - Debt Service	5101-850-790-0000	\$76.00				
Advances Out	5101-920-920-0000	\$0.00				
Water Total	\$758,509		\$458,083.42	\$458,083	458,083	\$452,690
Other - Personal Services	5201-541-190-0000	\$51,484.11				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-541-211-0000	\$7,207.78				14.00%
Medicare	5201-541-213-0000	\$746.52				1.45%
Medical/Hospitalization/Vision	5201-541-221-0000	\$34,888.68				Healthcare Premium & Deductible
Dental Insurance	5201-541-223-0000	\$95.65				Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$411.87				0.80%
Travel and Transportation	5201-541-252-0000	\$50.00				
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	\$1,424.01				
Operating Supplies and Materials	5201-541-420-0000	\$369.38				
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$8.00				Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$0.00				Fuel & Oil
Other - Other	5201-541-690-0000	\$12,235.00				Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$10,829.46				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,516.12				14.00%
Medicare	5201-542-213-0000	\$157.03				1.45%
Medical/Hospitalization/Vision	5201-542-221-0000	\$697.17				Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$89.35				Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$86.64				0.80%
Travel and Transportation	5201-542-252-0000	\$600.00				
Communications, Printing and Advertising	5201-542-320-0000	\$500.00				
Other - Other Contractual Services	5201-542-399-0000	\$2,484.51				
Operating Supplies and Materials	5201-542-420-0000	\$3,752.28				
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	\$85,537.68				0.3% SS COLA, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$11,975.27				14.00%
Medicare	5201-543-213-0000	\$1,240.30				1.45%
Medical/Hospitalization/Vision	5201-543-221-0000	\$30,858.43				Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$406.13				Healthcare Premium & Deductible
Workers' Compensation	5201-543-225-0000	\$684.30				0.80%

2017 Permanent Expense Appropriation Budget

Description	Fund / Program	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget
	/ Object #	Object	Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)
Account Name	Account Code	Total	Total	Total	Total	%s are times the Salary 190 Fund Account
Travel and Transportation	5201-543-252-0000	\$50.00				
Uniforms and Clothing	5201-543-270-0000	\$259.09				
Utilities	5201-543-310-0000	\$46,370.60				
Telephone	5201-543-321-0000	\$2,576.46				
Training Services	5201-543-348-0000	\$429.60				
Other - Other Contractual Services	5201-543-399-0000	\$113,768.46				
Operating Supplies and Materials	5201-543-420-0000	\$39,673.25				
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$7,202.65				Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$2,491.31				Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$23,564.00				Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$215,000.00				Expenditure at the Discretion of Mayor or VA
Other Contractual I and I	5201-549-399-5004	\$126,000.00				
Fuel, Oil, & etc.	5201-549-439-0000	\$2,000.00				
Other - Debt Service Principal	5201-850-710-0000	\$54,112.24				
Other - Debt Service Interest	5201-850-720-0000	\$24,971.17				
Other - Debt Service	5201-850-790-0000	\$31.00				
Transfers - Out	5201-910-910-0000	\$48,551.00				
Sewer Total	\$969,608		\$968,386.51	\$968,387	968,387	\$1,058,520
Other - Capital Outlay	5701-800-590-0000	\$126,914.00				
Transfers - Out	5701-910-910-0000	\$0.00				
Advances - Out	5701-920-920-0000	\$0.00				
Water Improvement Total	\$128,450		\$126,914.00	\$126,914	126,914	\$286,750
Sewer Plant Expansion	5702-543-560-5003	\$7,844,085.00				
Sewer Plant Expansion	5702-553-560-5003	\$0.00				
Other - Capital Outlay	5702-800-590-0000	\$28,247.00				
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	(\$7,872,332)		\$7,872,332.00	\$7,872,332	7,872,332	\$6,365,225
Utility Distribution Systems	5703-800-399-0000	\$548.30				Randolph Street Residual
Improvement Fund Total OPWC	\$548		\$548.30	\$548	548	\$548
Other - Personal Services	5704-559-190-0000	\$0.00				0.3% SS COLA, 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				0.08%
Communications, Printing and Advertising	5704-640-320-0000	\$0.00				
Other - Other Contractual Services	5704-640-399-0000	\$34,593.44				
Operating Supplies and Materials	5704-640-420-0000	\$7,068.50				

2017 Permanent Expense Appropriation Budget

Description	Fund / Program / Object #	2017 Permanent Appropriation Budget				Non-binding Narrative for 2017 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object Total	Program Total	Program Total	Fund Total	
Account Name	Account Code					
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$767.00				
Other - Captial Outlay	5704-640-590-0000	\$27,224.00				
Other - Other	5704-640-690-0000	\$20,000.00				
Other - Personal Services	5704-800-190-0000	\$0.00				
Other - Contractual Services	5704-800-399-0000	\$0.00				
Operating Supplies and Materials	5704-800-420-0000	\$0.00				
Other - Captial Outlay	5704-800-590-0000	\$24,757.08				
Other - Other	5704-800-690-0000	\$22,000.00				
Principal	5704-850-710-0000	\$10,342.06				
Principal (Other Misc)	5704-850-710-1000	\$0.00				
Interest	5704-850-720-0000	\$507.74				
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	\$147,878		\$147,259.82	\$147,260	147,260	\$189,684
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. (5721)	\$0.34		\$0.00	\$0	0	\$0.34
Other - Debt Service	5741-850-790-0000	\$25,000.00				
FmHA Debt Reserve	\$25,000		\$25,000.00	\$25,000	25,000	\$0.00
Other - Debt Service	5742-850-790-0000	\$25,000.00				
5742 FmHA Debt Surplus	\$25,000		\$25,000.00	\$25,000	25,000	\$0.00
Deposits Refunded	5781-599-610-0000	\$5,008.88				
Deposits Applied	5781-599-620-0000	\$6,000.00				
Deposit Fund Total	\$12,247		\$11,008.88	\$11,009	11,009	\$10,897
Professional and Technical Services	9901-790-340-0000	\$25,230.07				
	\$4,800		\$25,230.07	\$25,230	25,230	\$0
Total				12,000,627		\$10,919,452.39

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.