



ORDINANCE 2023-11

OF THE VILLAGE OF ASHVILLE



AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE NEXT YEAR'S EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF ASHVILLE, STATE OF OHIO, BASED UPON THE CERTIFICATE OF ESTIMATED RESOURCES ISSUED BY THE PICKAWAY COUNTY BUDGET COMMISSION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, 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 2024 Temporary 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 2024 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.

Offered by: Steve Welsh
Seconded to the Motion Offered by: Randy S. Loveless

Upon roll call on the adoption of the ordinance, the vote was as follow:

Upon roll call on the adoption of the ordinance, the vote was as follow:

Council Member	Yes	No	Council Member	Yes	No	Council Member	Yes	No	Council Member	Yes	No	Council Member	Yes	No	Council Member	Yes	No
Roger L. Clark	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Colton Henson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Randy S. Loveless	<input checked="" type="checkbox"/>	<input type="checkbox"/>	R. David Rainey	<input type="checkbox"/>	<input type="checkbox"/>	Matt Scholl	<input type="checkbox"/>	<input type="checkbox"/>	Steve Welsh	<input checked="" type="checkbox"/>	<input type="checkbox"/>
								Excused Absence									Excused Absence

ADOPTED THIS THE 4TH DAY OF DECEMBER, 2023
EFFECTIVE THIS THE 4TH DAY OF DECEMBER, 2023


ATTEST:
 DATE: 12/6/2023
April D. Grube, Clerk-Fiscal Officer

APPROVED:
 DATE: 12/06/23
Nelson R. Embrey II

Prepared: 10/03/20231
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 4th day of December 2023, and that I am duly authorized to execute this certificate.


Clerk-Fiscal Officer
(TITLE)

(Original signature of April D. Grube)

2024 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Account Name	Account Code	Total	Total	Total	
Other - Personal Services	1000-110-190-0000	\$699,188.17			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods, Differential
Ohio Public Employees Retirement System	1000-110-211-0000	\$0.00			17.63%
Medicare	1000-110-213-0000	\$10,138.23			1.45%
Ohio Police and Fire Pension Fund	1000-110-215-0000	\$136,341.69			19.50%
Medical/Hospitalization/Vision	1000-110-221-0000	\$130,650.38			Healthcare Premium & Deductible
Dental Insurance	1000-110-223-0000	\$3,483.81			Healthcare Premium
Workers' Compensation	1000-110-225-0000	\$13,397.14			1.92%
Other - Insurance Benefits	1000-110-229-0000	\$1,017.58			
Travel and Transportation	1000-110-252-0000	\$0.00			
Uniforms and Clothing	1000-110-270-0000	\$14,613.21			
Other - Employee Fringe Benefits	1000-110-290-0000	\$0.00			
Utilities	1000-110-310-0000	\$4,022.36			
Communications, Printing and Advertising	1000-110-320-0000	\$0.00			
Training Services	1000-110-348-0000	\$669.50			
Other - Other Contractual Services	1000-110-399-0000	\$110,968.18			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)	1000-110-399-1000	\$0.00			
Operating Supplies and Materials	1000-110-420-0000	\$30,145.69			
Repairs and Maintenance of Motor Vehicles	1000-110-433-0000	\$18,742.04			Vehicle Maintenance
Fuel, Oil, & etc.	1000-110-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay	1000-110-590-0000	\$3,079.16			
Other - Other	1000-110-690-0000	\$10,000.00			Expenditure at the Discretion of Mayor add funding in Final Appropriation
Police Total		\$1,186,457.14	\$1,186,457		
Electricity	1000-130-311-0000	\$40,351.73			
Other - Other	1000-130-690-0000	\$20,000.00			Expenditure at the Discretion of Mayor or VA
Street Lighting Total		\$60,351.73	\$60,352		
Payment to Another Political Subdivision	1000-210-640-0000	\$21,207.04			Health Department
Other - Other	1000-210-690-0000	\$15,000.00			Expenditure at the Discretion of Mayor or VA
County Health Total		\$36,207.04	\$36,207		
Other - Other Contractual Services	1000-290-399-0000	\$1,030.00			Indigent Burials
Other - Other	1000-290-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Other Public Health Total		\$6,030.00	\$6,030		
Uniforms and Clothing	1000-310-270-0000	\$0.00			
Other - Other Contractual Services	1000-310-399-0000	\$2,466.85			
Operating Supplies and Materials	1000-310-420-0000	\$0.00			
Other - Other	1000-310-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA add funding Final Appropriation
Fun-in-the-Sun Total		\$7,466.85	\$7,467		
Other - Personal Services	1000-320-190-0000	\$73,315.43			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$10,264.16			Service Department Staff split 50% Park 320 & 50% Street 610 14.00%
Social Security	1000-320-212-0000	\$0.00			0.00%
Medicare	1000-320-213-0000	\$1,164.46			
Medical/Hospitalization/Vision	1000-320-221-0000	\$17,933.80			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$264.06			Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$1,404.80			
Other - Insurance Benefits	1000-320-229-0000	\$106.61			
Uniforms and Clothing	1000-320-270-0000	\$549.28			1.92%
Utilities	1000-320-310-0000	\$1,075.32			
Communications, Printing and Advertising	1000-320-320-0000	\$0.00			
Other - Other Contractual Services	1000-320-399-0000	\$6,663.05			
Operating Supplies and Materials	1000-320-420-0000	\$14,962.77			
Other - Capital Outlay	1000-320-590-0000	\$41,864.84			Funds could be used in combination with 690 & Grant Funding

2024 Temporary Expense Appropriation Budget

Account Name	Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
			Object&Program Total	Program Total	Fund Total	
Other - Other		1000-320-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Other - Other		1000-320-690-1000	\$5,000.00			Expenditure at the Discretion of Mayor or VA add funding Final Appropriation
Park Total			\$179,568.56	\$179,569		
Utilities		1000-330-310-0000	\$1,351.20			
Other - Other Contractual Services		1000-330-399-0000	\$5,401.32			
Other - Other		1000-330-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Culture Museum Total			\$7,752.52	\$7,753		
Other - Personal Services		1000-410-190-0000	\$37,954.97			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-410-211-0000	\$5,313.70			P & Z Department Staff split 50% 410 & 50% Adm. 710 14.00%
Medicare		1000-410-213-0000	\$550.35			1.45%
Medical/Hospitalization/Vision		1000-410-221-0000	\$5,380.14			Healthcare Premium & Deductible
Dental Insurance		1000-410-223-0000	\$79.22			Healthcare Premium
Workers' Compensation		1000-410-225-0000	\$727.26			1.92%
Other - Insurance Benefits		1000-410-229-0000	\$59.23			
Travel and Transportation		1000-410-252-0000	\$0.00			
Communications, Printing and Advertising		1000-410-320-0000	\$0.00			
Professional and Technical Services		1000-410-340-0000	\$0.00			
Other - Other Contractual Services		1000-410-399-0000	\$47,183.35			
Other - Other Contractual Services CEDA		1000-410-399-1003	\$0.00			This fund will be used to pay MORPC and P3 Membership
Other - Other Contractual Services JEDD		1000-410-399-1004	\$18,192.79			This fund will be used to pay MORPC and P3 Membership
Operating Supplies and Materials		1000-410-420-0000	\$4,187.61			
Operating Supplies and Materials CEDA		1000-410-420-1003	\$0.00			
Operating Supplies and Materials JEDD		1000-410-420-1004	\$0.00			
Other - Other		1000-410-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Total Planning and Zoning/Building Dept.			\$124,628.60	\$124,629		
Other Community Service		1000-490-399-0000	\$0.00			
Other Community Service		1000-490-420-0000	\$0.00			
			\$0.00	\$0		
Other-Other Contractual Services		1000-533-399-0001	\$0.00			
			\$0.00	\$0		
Other - Personal Services		1000-561-190-0000	\$14,602.45			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-561-211-0000	\$2,044.34			14.00%
Medicare		1000-561-213-0000	\$211.74			1.45%
Medical/Hospitalization/Vision		1000-561-221-0000	\$8,756.24			Healthcare Premium & Deductible
Dental Insurance		1000-561-223-0000	\$89.78			Healthcare Premium
Workers' Compensation		1000-561-225-0000	\$279.80			1.92%
Other - Insurance Benefits		1000-561-229-0000	\$49.09			
Other - Insurance Benefits		1000-561-229-0001	\$0.00			
Communications, Printing and Advertising		1000-561-320-0000	\$0.00			
Garbage and Trash Removal		1000-561-398-0000	\$428,548.35			Adjust in Final Appropriation for Commercial Increase & \$80,000
Other - Other Contractual Services		1000-561-399-0000	\$3,696.83			
Other - Other Contractual Services Harrison Township		1000-561-399-1561	\$0.00			Discontinued Service
Operating Supplies and Materials		1000-561-420-0000	\$3,696.22			
Operating Supplies and Materials Harrison Township		1000-561-420-1561	\$0.00			Discontinued Service
Other - Other		1000-561-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA (Tonnage Fee)
Refuse Total			\$466,974.84	\$466,975		
Other - Personal Services		1000-610-190-0000	\$146,021.52			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-610-211-0000	\$20,443.01			Service Department Staff split 50% Park 320 & 50% Street 610 14.00%
Medicare		1000-610-213-0000	\$2,117.31			1.45%
Medical/Hospitalization/Vision		1000-610-221-0000	\$47,893.72			Healthcare Premium & Deductible

2024 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Account Name	Account Code				
Dental Insurance	1000-610-223-0000	\$792.18			Healthcare Premium
Workers' Compensation	1000-610-225-0000	\$2,797.92			1.92%
Other - Insurance Benefits	1000-610-229-0000	\$296.13			
Uniforms and Clothing	1000-610-270-0000	\$0.00			
Utilities	1000-610-310-0000	\$0.00			
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERVE)	1000-610-396-5000	\$0.00			
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUNDS)	1000-610-396-5002	\$0.00			
Other - Other Contractual Services	1000-610-399-0000	\$0.00			
Repairs and Maintenance of Motor Vehicles	1000-610-420-0000	\$0.00			
Other Capital Outlay	1000-610-433-0000	\$0.00			
Other Misc.	1000-610-590-0000	\$2,602.11			
Traffic Signs and Signals	1000-610-690-000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Principal	1000-610-710-0000	\$0.00			
Interest	1000-610-720-0000	\$0.00			
Traffic Signs and Signals	1000-650-420-0000	\$0.00			
Other - Other Contractual Services	1000-670-399-0000	\$0.00			Sidewalk
Other - Other	1000-670-690-0000	\$5,000.00			Extra Money for Sidewalks Expenditure at the Discretion of Mayor or VA
Streets Department Total		\$228,963.91	\$228,964		
Salary - Administrator	1000-710-131-0000	\$70,325.00			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$45,954.97			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Salary - Mayor	1000-710-161-0000	\$12,374.61			No Wage Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-710-211-0000	\$18,011.64			14.00%
Social Security	1000-710-212-0000	\$0.00			1.45%
Medicare	1000-710-213-0000	\$1,865.49			
Medical/Hospitalization/Vision	1000-710-221-0000	\$39,094.62			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$395.77			Healthcare Premium
Workers' Compensation	1000-710-225-0000	\$2,465.15			
Other - Insurance Benefits	1000-710-229-0000	\$321.03			
Travel and Transportation	1000-710-252-0000	\$50.00			
Uniforms and Clothing	1000-710-270-0000	\$0.00			
Housing and Meals	1000-710-260-0000	\$0.00			
Communications, Printing and Advertising	1000-710-320-0000	\$0.00			
Training Services	1000-710-348-0000	\$0.00			
Other - Other Contractual Services	1000-710-399-0000	\$20,395.75			2024 Retreat & VA Replacement with 690 & 1000-710 Legal Fees
Operating Supplies and Materials	1000-710-420-0000	\$7,012.71			
Repairs and Maintenance of Motor Vehicles	1000-710-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.	1000-710-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay	1000-710-590-0000	\$2,905.69			
Other - Other	1000-710-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Administrative/Mayor Total		\$226,172.43	\$226,172		
Salaries - Council	1000-715-111-0000	\$20,170.84			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-715-211-0000	\$2,823.92			14.00%
Social Security	1000-715-212-0000	\$292.48			1.45%
Medicare	1000-715-213-0000	\$0.00			0.00%
Medical/Hospitalization/Vision	1000-715-221-0000	\$40,551.84			Healthcare Premium & Deductible
Dental Insurance	1000-715-223-0000	\$1,056.24			Healthcare Premium
Workers' Compensation	1000-715-225-0000	\$3,346.99			
Other - Insurance Benefits	1000-715-229-0000	\$594.93			
Travel and Transportation	1000-715-252-0000	\$0.00			
Housing and Meals	1000-715-260-0000	\$0.00			

2024 Temporary Expense Appropriation Budget

Description Account Name	Fund / Program / Object # Account Code	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Other - Employee Fringe Benefits	1000-715-290-0000	\$0.00			
Communications, Printing and Advertising	1000-715-320-0000	\$0.00			
Training Services	1000-715-348-0000	\$0.00			
Other - Other Contractual Services	1000-715-399-0000	\$16,238.18			2023 Retreat & VA Replacement with 690 & 1000-710
Operating Supplies and Materials	1000-715-420-0000	\$698.90			
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 Capital Outlay	1000-715-590-0000	\$7,676.20			
Other - Other	1000-715-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Legislative Total		\$98,450.50	\$98,450		
Other - Personal Services	1000-720-190-0000	\$30,999.48			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-720-211-0000	\$4,339.93			14.00%
Medicare	1000-720-213-0000	\$449.49			1.45%
Medical/Hospitalization/Vision	1000-720-221-0000	\$1,924.18			Healthcare Premium & Deductible
Dental Insurance	1000-720-223-0000	\$42.25			Healthcare Premium
Workers' Compensation	1000-720-225-0000	\$593.98			2.15%
Other - Insurance Benefits	1000-720-229-0000	\$53.33			
Travel and Transportation	1000-720-252-0000	\$0.00			
Uniforms and Clothing	1000-720-270-0000	\$0.00			
Training Services	1000-720-348-0000	\$0.00			
Other - Other Contractual Services	1000-720-399-0000	\$3,011.10			Computer software upgrade 690 & 2904
Operating Supplies and Materials	1000-720-420-0000	\$1,209.96			
Other - Other	1000-720-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Mayors Court Total		\$47,623.70	\$47,624		
Salary - Clerk/Treasurer	1000-725-121-0000	\$37,822.11			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-725-211-0000	\$5,295.10			14.00%
Medicare	1000-725-213-0000	\$548.42			1.45%
Medical/Hospitalization/Vision	1000-725-221-0000	\$6,013.06			Healthcare Premium & Deductible
Dental Insurance	1000-725-223-0000	\$132.03			Healthcare Premium
Workers' Compensation	1000-725-225-0000	\$724.71			1.92%
Other - Insurance Benefits	1000-725-229-0000	\$59.23			
Travel and Transportation	1000-725-252-0000	\$0.00			
Housing and Meals	1000-725-260-0000	\$824.00			
Uniforms and Clothing	1000-725-270-0000	\$0.00			
Training Services	1000-725-348-0000	\$412.00			
Other - Other Contractual Services	1000-725-399-0000	\$3,008.98			
Operating Supplies and Materials	1000-725-420-0000	\$1,401.38			
Other - Other	1000-725-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Clerk Treasurer		\$61,241.02	\$61,241		
Salaries	1000-730-190-0000	\$26,500.00			Summer Work and Jobs & Family Services Programs
Ohio Public Employees Retirement System	1000-730-211-0000	\$3,710.00			14%
Social Security	1000-730-212-0000	\$0.00			
Medicare	1000-730-213-0000	\$0.00			0.00%
Workers' Compensation	1000-730-225-0000	\$0.00			0.00%
Uniforms and Clothing	1000-730-270-0000	\$0.00			
Utilities	1000-730-310-0000	\$24,497.81			
Telephone	1000-730-321-0000	\$4,682.30			
Other - Other Contractual Services	1000-730-399-0000	\$104,242.97			
Operating Supplies and Materials	1000-730-420-0000	\$18,876.32			
Other - Capital Outlay	1000-730-590-0000	\$0.00			

2024 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Account Code	Object&Program Total	Program Total	
Other - Other	1000-730-690-0000		\$20,000.00		Expenditure at the Discretion of Mayor or VA
Lands and Buildings Total			\$202,509.39	\$202,509	
Election Expenses	1000-735-345-0000		\$0.00		
Other - Other	1000-735-690-0000		\$1,000.00		Expenditure at the Discretion of Mayor or VA
Boards and Commissions Total			\$1,000.00	\$1,000	
Tax Collection Fees	1000-740-344-0000		\$3,957.65		
Other - Other	1000-740-690-0000		\$2,000.00		Expenditure at the Discretion of Mayor or VA
County Auditor Total			\$5,957.65	\$5,958	
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		\$18,896.58		2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-755-211-0000		\$2,645.52		14.00%
Medicare	1000-755-213-0000		\$274.00		1.45%
Medical/Hospitalization/Vision	1000-755-221-0000		\$0.00		
Dental Insurance	1000-755-223-0000		\$264.06		
Workers' Compensation	1000-755-225-0000		\$362.08		1.92%
Other - Insurance Benefits	1000-755-229-0000		\$0.00		
Travel and Transportation	1000-755-252-0000		\$0.00		
Housing and Meals	1000-755-260-0000		\$0.00		
Training Services	1000-755-348-0000		\$0.00		
Other - Other Contractual Services	1000-755-399-0000		\$74,111.53		
Operating Supplies and Materials	1000-755-420-0000		\$2,265.42		
Other - Capital Outlay	1000-755-590-0000		\$0.00		
Other - Other	1000-755-690-0000		\$5,000.00		Expenditure at the Discretion of Mayor or VA
Tax Administration Total			\$103,819.19	\$103,819	
Other - Capital Outlay	1000-765-590-0000		\$0.00		
Distribution Income Tax Total				\$0	
Communications, Printing and Advertising	1000-790-320-0000		\$0.00		
Communications, Printing and Advertising	1000-790-320-0001		\$19,414.94		
Communications, Printing and Advertising	1000-790-320-0002		\$1,489.19		
Communications, Printing and Advertising	1000-790-320-0003		\$0.00		
Communications, Printing and Advertising			\$20,904.13	\$20,904	
Principal	1000-850-710-0000		\$54,500.00		
Interest	1000-850-720-0000		\$2,795.00		
Debt Service Total			\$57,295.00	\$57,295	
Transfers - Out	1000-910-910-0000		\$0.00		
Transfers - Out Other Misc	1000-910-910-0001		\$0.00		
Debt Service Total			\$0.00	\$0	
Advances Out	1000-920-920-0000		\$0.00		
Debt Service Total			\$0.00	\$0	
Contingencies	1000-930-930-0000		\$0.00		
Contingencies - Construction Reserve	1000-930-930-5000		\$0.00		
Contingencies - Capital Reserve	1000-930-930-5001		\$0.00		Final Appropriation add \$731,396 more or less
Contingencies - Capital Reserve	1000-930-930-5002		\$0.00		
Contingencies Total			\$0.00	\$0	
Other - Other Financing Uses	1000-990-990-0000		\$0.00		
Other Total		Revenue Generated	\$0.00	\$0	Certificate from Pickaway County
General Fund Total			\$3,860,770.97	\$3,129,374	\$3,129,374.19
Other-Communications, Printing & Advertising	2011-610-329-0000		\$0.00		

2024 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account		
		Object&Program Total	Program Total	Fund Total			
Account Name	Account Code						
Other - Personal Services	2011-620-190-0000	\$0.00			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods		
Ohio Public Employees Retirement System	2011-620-211-0000	\$0.00			14.00%		
Medicare	2011-620-213-0000	\$0.00			1.45%		
Medical/Hospitalization/Vision	2011-620-221-0000	\$0.00			Healthcare Premium & Deductible		
Dental Insurance	2011-620-223-0000	\$0.00			Healthcare Premium		
Workers' Compensation	2011-620-225-0000	\$0.00			1.92%		
Uniforms and Clothing	2011-620-270-0000	\$1,022.32					
Other Employee Fringe Benefit	2011-620-290-0000	\$0.00					
Other - Other Contractual Services	2011-620-399-0000	\$63,291.83					
Operating Supplies and Materials	2011-620-420-0000	\$31,303.12					
Repairs and Maintenance of Motor Vehicles	2011-620-433-0000	\$30,006.27			Vehicle Maintenance		
Fuel, Oil, & etc.	2011-620-439-0000	\$0.00			Fuel & Oil		
Other - Capital Outlay	2011-620-590-0000	\$40,170.00					
Other - Other	2011-620-690-0000	\$22,000.00			Add \$200,000 in Final Appropriation		
Other - Other Contractual Services	2011-630-399-0000	\$2,224.80			Street Cleaning, Snow & Ice Removal		
Operating Supplies and Materials	2011-630-420-0000	\$0.00			Street Cleaning, Snow & Ice Removal		
Operating Supplies and Materials	2011-640-420-0000	\$0.00					
Operating Supplies and Materials Traffic Signs & Signals	2011-650-420-0000	\$0.00					
Other - Capital Outlay	2011-650-590-0000	\$25,000.00			Local Match for RadarSign Improvement Project (\$15,400)		
Other - Other	2011-650-690-0000	\$26,500.00			Add \$200,000 in Final Appropriation		
Principal	2011-850-710-0000	\$5,774.90					
Interest	2011-850-720-0000	\$93.59					
Street Maintenance and Repair Total	Calculated	\$637,668.42	\$247,386.82	\$247,387	\$247,386.82	Certificate from Pickaway County	\$247,720.95
Operating Supplies & Materials Street Maintenance & Repair	2021-620-420-0000	\$0.00					
Other - Capital Outlay Street Maintenance & Repair	2021-620-590-0000	\$2,626.50					
Operating Supplies and Materials	2021-630-420-0000	\$0.00					
Operating Supplies and Materials	2021-640-420-0000	\$0.00					
Electricity Traffic Signals, Signs	2021-650-311-0000	\$0.00					
Other - Other Contractual Services	2021-650-399-0000	\$0.00					
Operating Supplies and Materials	2021-650-420-0000	\$0.00					
Other - Capital Outlay	2021-650-590-0000	\$0.00					
Principal	2021-850-710-0000	\$28,793.40					
Interest	2021-850-720-0000	\$0.00					
State Highway Total	Calculated	\$40,105.29	\$31,419.90	\$31,420	\$31,419.90	Certificate from Pickaway County	\$32,299.24
Other - Other Contractual Services	2041-310-399-0000	\$2,100.00					
Operating Supplies and Materials	2041-310-420-0000	\$0.00					
Other - Capital Outlay	2041-310-590-0000	\$0.00					
Other - Other Outlay	2041-310-690-0000	\$8,000.00				Expenditure at the Discretion of Mayor or VA	
Parks Total	Calculated	\$12,168.33	\$10,100.00	\$10,100	\$10,100.00	Certificate from Pickaway County	\$10,170.33
Other - Other Contractual Services	2042-320-399-0000	\$0.00					
Buildings and Other Structures	2042-320-530-0000	\$0.00					
Parks Special Total	Calculated	\$0.00	\$0.00	\$0	\$0.00	Certificate from Pickaway County	\$0.00
Other - Other Contractual Services	2081-110-399-0000	\$0.00					
Operating Supplies & Materials Street Maintenance & Repair	2081-110-420-0000	\$0.00					
Special Police Fund	Calculated	\$4,422.48	\$0.00	\$0	\$0.00	Certificate from Pickaway County	\$125.32
Streets, Highways, Curbs and Sidewalks	2101-610-396-0000	\$63,724.42					
Streets, Highways, Curbs and Sidewalks(CONSTRUCTION RESERV	2101-610-396-5000	\$618.00					
Streets, Highways, Curbs and Sidewalks(GRANT MATCHING FUND	2101-610-396-5002	\$0.00					
Operating Supplies and Materials	2101-610-420-0000	\$0.00					
Other - Capital Outlay	2101-610-590-0000	\$2,138.20					

2024 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget	
		Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)	
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account	
Streets, Highways, Curbs and Sidewalks	2101-640-396-0000	\$0.00				
Other - Capital Outlay	2101-640-590-0000	\$0.00				
Principal	2101-640-710-0000	\$5,455.75				
Motor Vehicle Total	Calculated	\$190,481.58	\$71,936.37	\$71,936	\$71,936.37	Certificate from Pickaway County \$72,774.48
Other - Other Contractual Services	2151-790-399-0000	\$121.37				
Operating Supplies and Materials	2151-790-420-0000	\$0.00				
Coronavirus Relief Fund	Calculated	\$5,361.37	\$121.37	\$121	\$121.37	Certificate from Pickaway County \$121.37
Other - Other Contractual Services	2271-110-348-0000	\$0.00				
Special Police Education Fund	Calculated	\$4.04	\$0.00	\$0	\$0.00	Certificate from Pickaway County \$4.04
Other - Other Contractual Services	2901-610-399-0000	\$21,052.33				
Street Building Fund Total	Calculated	\$28,211.38	\$21,052.33	\$21,052	\$21,052.33	Certificate from Pickaway County \$21,396.33
Other - Other Contractual Services	2902-640-399-0000	\$18,997.65				
Operating Supplies and Materials	2902-640-420-0000	\$0.00				
Surface Water Fund Total	Calculated	\$17,625.70	\$18,997.65	\$18,998	\$18,997.65	Certificate from Pickaway County \$21,394.65
Other - Capital Outlay	2903-790-590-0000	\$18,961.57				
General Building Fund Total	Calculated	\$273,114.25	\$18,961.57	\$18,962	\$18,961.57	Certificate from Pickaway County \$21,624.57
Other - Other Contractual Services	2904-720-399-0000	\$3,045.00				
Operating Supplies and Materials	2904-720-420-0000	\$0.00				
Other - Capital Outlay	2904-720-590-0000	\$1,355.05				
Mayors Court Total	Calculated	\$7,191.00	\$4,400.05	\$4,400	\$4,400.05	Certificate from Pickaway County \$5,366.00
Other - Other	2905-690-690-0000	\$0.00				
Transfers - Out	2905-910-910-0000	\$0.00				
Grant Construction	Calculated	\$7,191.00	\$0.00	\$0	\$0.00	Certificate from Pickaway County \$0.00
Other - Other	2905-690-690-0000	\$0.00				
Transfers - Out	2905-910-910-0000	\$0.00				
Grant Construction	Calculated	\$0.00	\$0.00	\$0	\$0.00	Certificate from Pickaway County \$0.00
Other - Capital Outlay	2907-720-590-0000	\$395,445.96				
Parks & Recreation Impact Fee		\$395,445.96	\$395,445.96	\$395,446	\$395,445.96	Westside Park Development
Other - Capital Outlay	2908-720-590-0000	\$213,117.84				
Police and Law Enforcement Impact Fee		\$213,117.84	\$213,117.84	\$213,118	\$213,117.84	Certificate from Pickaway County \$0.00
Other - Capital Outlay	2909-720-590-0000	\$209,221.74				
Government Impact Fee		\$209,221.74	\$209,221.74	\$209,222	\$209,221.74	Certificate from Pickaway County \$0.00
Other - Capital Outlay	2910-720-590-0000	\$376,222.86				
Street Impact Fee		\$376,222.86	\$376,222.86	\$376,223	\$376,222.86	Certificate from Pickaway County \$0.00
Other - Capital Outlay	2911-720-590-0000	\$148,884.84				
Fire & Emergency Services Impact Fee		\$148,884.84	\$148,884.84	\$148,885	\$148,884.84	Certificate from Pickaway County \$0.00
Grant Contractual	4201-800-399-0000	\$0.00				
State Route 752 & Long Street OPWC		\$0.00	\$0	\$0.00		Certificate from Pickaway County \$0.00
Grant Contractual	4201-800-399-0000	\$0.31				\$1,342,893.24
Past Grant	Calculated	\$0.31	\$0.31	\$0	\$0.31	Certificate from Pickaway County \$0.00
Grant Contractual	4202-800-399-0000	\$0.00				
Past Grant	Calculated	\$0.00	\$0.00	\$0	\$0.00	Certificate from Pickaway County \$0.00
Grant Contractual	4203-800-399-0000	\$0.00				
OPWC Railroad Crossing Relocation	Calculated	\$0.00	\$0.00	\$0	\$0.00	Certificate from Pickaway County \$0.00
Other - Personal Services	5101-531-190-1000	\$48,022.02				2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	5101-531-211-0000	\$6,723.08				14.00%
Medicare	5101-531-213-0000	\$696.32				1.45%
Medical/Hospitalization/Vision	5101-531-221-0000	\$31,780.92				Healthcare Premium & Deductible
Dental Insurance	5101-531-223-0000	\$137.31				Healthcare Premium
Workers' Compensation	5101-531-225-0000	\$920.15				1.92%
Other - Insurance Benefits	5101-531-229-0000	\$49.75				

2024 Temporary Expense Appropriation Budget

Description	Fund / Program	Temporary Appropriation			Non-binding Narrative for 2024 Budget		
	/ Object #	Object&Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
Account Name	Account Code	Total	Total	Total	%s are times the Salary 190 Fund Account		
Travel and Transportation	5101-531-252-0000	\$0.00					
Uniforms and Clothing	5101-531-270-0000	\$0.00					
Other - Other Contractual Services	5101-531-399-0000	\$1,653.40					
Operating Supplies and Materials	5101-531-420-0000	\$502.29					
Vehicle Maintenance New Account	5101-531-433-0000	\$0.00			Vehicle Maintenance New Account		
Fuel & Oil	5101-531-439-0000	\$0.00			Fuel & Oil		
Other - Other	5101-531-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA		
Other - Personal Services	5101-532-190-0000	\$14,172.96			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods		
Ohio Public Employees Retirement System	5101-532-211-0000	\$1,984.21			14.00%		
Medicare	5101-532-213-0000	\$205.51			1.45%		
Medical/Hospitalization/Vision	5101-532-221-0000	\$8,514.59			Healthcare Premium & Deductible		
Dental Insurance	5101-532-223-0000	\$87.14			Healthcare Premium		
Workers' Compensation	5101-532-225-0000	\$271.57			1.92%		
Other - Insurance Benefits	5101-532-229-0000	\$48.18					
Travel and Transportation	5101-532-252-0000	\$0.00					
Uniforms and Clothing	5101-532-270-0000	\$0.00					
Communications, Printing and Advertising	5101-532-320-0000	\$0.00					
Other - Other Contractual Services	5101-532-399-0000	\$3,799.22					
Operating Supplies and Materials	5101-532-420-0000	\$3,997.29					
Other - Capital Outlay	5101-532-590-0000	\$0.00					
Other - Other	5101-532-690-0000	\$0.00			Expenditure at the Discretion of Mayor or VA		
Other - Personal Services	5101-533-190-0000	\$122,475.00			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods		
Ohio Public Employees Retirement System	5101-533-211-0000	\$17,146.50			14.00%		
Medicare	5101-533-213-0000	\$1,775.89			1.45%		
Medical/Hospitalization/Vision	5101-533-221-0000	\$35,617.33			Healthcare Premium & Deductible		
Dental Insurance	5101-533-223-0000	\$396.09			Healthcare Premium		
Workers' Compensation	5101-533-225-0000	\$2,346.74			1.92%		
Other - Insurance Benefits	5101-533-229-0000	\$213.21					
Travel and Transportation	5101-533-252-0000	\$0.00					
Housing and Meals	5101-533-260-0000	\$0.00					
Uniforms and Clothing	5101-533-270-0000	\$2,545.25					
Utilities	5101-533-310-0000	\$25,009.15			Final Appropriation Budget \$52,000		
Telephone	5101-533-321-0000	\$2,306.69					
Training Services	5101-533-348-0000	\$1,261.75					
Other - Other Contractual Services	5101-533-399-0000	\$66,855.54			Budget in Final Appropriation Budget \$167,572		
Other - Other Contractual Services Water Tower Payment	5101-533-399-0001	\$8,785.90			Amount Available through tank revenue collection \$150,000 Complete Design		
Operating Supplies and Materials	5101-533-420-0000	\$38,471.21			Budget in Final Appropriation Budget \$88,471		
Repairs and Maintenance of Motor Vehicles	5101-533-433-0000	\$1,705.66			Vehicle Maintenance		
Fuel, Oil, & etc.	5101-533-439-0000	\$0.00			Fuel & Oil		
Other - Capital Outlay	5101-533-590-0000	\$76,172.27			Emergency Fund Based Upon OhioEPA Recommendation		
Other - Other	5101-533-690-0000	\$5,963.70			Expenditure at the Discretion of Mayor or VA		
Other Debt Service Principal	5101-850-710-0000	\$577.48					
Other - Debt Service Interest	5101-850-720-0000	\$9.33					
Other - Debt Service	5101-850-790-0000	\$0.00					
Advances Out	5101-920-920-0000	\$0.00					
Water Total	Calculated	\$492,295.10	\$533,200.59	\$533,201	\$533,200.59	Certificate from Pickaway County	\$534,635.49
Other - Personal Services	5201-541-190-0000	\$31,238.00				2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods	
Ohio Public Employees Retirement System	5201-541-211-0000	\$4,373.00				14.00%	
Medicare	5201-541-213-0000	\$453.00				1.45%	
Medical/Hospitalization/Vision	5201-541-221-0000	\$30,912.00				Healthcare Premium & Deductible	

2024 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object&Program Total	Program Total	Fund Total	
Dental Insurance	5201-541-223-0000	\$346.00			Healthcare Premium & Deductible
Workers' Compensation	5201-541-225-0000	\$599.00			1.92%
Other - Insurance Benefits	5201-541-229-0000	\$243.00			
Travel and Transportation	5201-541-252-0000	\$0.00			
Uniforms and Clothing	5201-541-270-0000	\$0.00			
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	\$2,035.00			
Operating Supplies and Materials	5201-541-420-0000	\$2,511.00			
Repairs and Maintenance of Motor Vehicles	5201-541-433-0000	\$0.00			Vehicle Maintenance
Fuel, Oil, & etc.	5201-541-439-0000	\$0.00			Fuel & Oil
Other - Other	5201-541-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA
Other - Personal Services	5201-542-190-0000	\$14,172.96			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-542-211-0000	\$1,984.21			156218.00%
Medicare	5201-542-213-0000	\$205.51			25784.00%
Medical/Hospitalization/Vision	5201-542-221-0000	\$8,514.59			Healthcare Premium & Deductible
Dental Insurance	5201-542-223-0000	\$87.14			Healthcare Premium & Deductible
Workers' Compensation	5201-542-225-0000	\$271.57			19960.00%
Other - Insurance Benefits	5201-542-229-0000	\$48.18			
Travel and Transportation	5201-542-525-0000	\$0.00			
Uniforms and Clothing	5201-542-270-0000	\$0.00			
Communications, Printing and Advertising	5201-542-320-0000	\$0.00			
Other - Other Contractual Services	5201-542-399-0000	\$3,611.72			
Operating Supplies and Materials	5201-542-420-0000	\$3,814.36			
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	\$122,775.00			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.0%, 26 Pay-Periods
Ohio Public Employees Retirement System	5201-543-211-0000	\$15,624.75			1178023.00%
Medicare	5201-543-213-0000	\$1,653.34			101799.00%
Medical/Hospitalization/Vision	5201-543-221-0000	\$51,393.00			Healthcare Premium & Deductible
Dental Insurance	5201-543-223-0000	\$1,342.11			Healthcare Premium
Workers' Compensation	5201-543-225-0000	\$1,115.53			176395.00%
Other - Insurance Benefits	5201-543-229-0000	\$213.21			
Travel and Transportation	5201-543-252-0000	\$0.00			
Housing and Meals	5201-543-260-0000	\$0.00			
Uniforms and Clothing	5201-543-270-0000	\$567.20			
Utilities	5201-543-310-0000	\$146,595.10			
Telephone	5201-543-321-0000	\$2,876.11			
Training Services	5201-543-348-0000	\$1,302.95			
Other - Other Contractual Services	5201-543-399-0000	\$150,716.05			
Operating Supplies and Materials	5201-543-420-0000	\$42,933.51			
Repairs and Maintenance of Motor Vehicles	5201-543-433-0000	\$9,471.59			Vehicle Maintenance
Fuel, Oil, & etc.	5201-543-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay	5201-543-590-0000	\$824.00			Emergency Fund Based Upon OhioEPA Recommendation
Other - Other	5201-543-690-0000	\$18.90			Expenditure at the Discretion of Mayor or VA
Other Contractual I & I	5201-549-399-5004	\$53,817.50			Money dedicated to I & I is \$42,807.50 + 2024 Revenue
Operating Supplies and Materials I & I	5201-549-420-5004	\$55,686.95			Money dedicated to I & I is \$42,277.50 + 2024 Revenue
Fuel, Oil, & etc. I & I	5201-549-439-5000	\$0.00			
Other - Debt Service Principal	5201-850-710-0000	\$506,005.03			OWDA, OPWC, Savings Bank Loan Principal

2024 Temporary Expense Appropriation Budget

Description	Fund / Program / Object #	Temporary Appropriation			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %'s are times the Salary 190 Fund Account	
		Object&Program Total	Program Total	Fund Total		
Account Name	Account Code	Total	Total	Total		
Other - Debt Service Interest	5201-850-720-0000	\$64,309.62			OWDA, OPWC, Savings Bank Loan Principal	
Other -Debt Service	5201-850-790-0000	\$13,293.18			Remainder for 2023	
Transfers - Out	5201-910-910-0000	\$0.00				
Sewer Total Revenue	Calculated	\$1,160,368.57	\$1,349,954.87	\$1,349,955	\$1,349,954.87	Certificate from Pickaway County
Other - Capital Outlay	5701-800-590-0000	\$124,976.61				Will need to add \$2,000,000 in 2024 & \$12,000,000 in 2025
Transfers - Out	5701-910-910-0000	\$0.00				
Advances - Out	5701-920-920-0000	\$0.00				
Water Improvement Total	Calculated	\$370,012.53	\$124,976.61	\$124,977	\$124,976.61	Certificate from Pickaway County
Utility Distribution Systems (Sewer Plant Expansion)	5702-543-560-5003	\$0.00				
Utility Distribution Systems (Sewer Plant Expansion)	5702-553-560-5003	\$0.00				
Other - Capital Outlay	5702-800-590-0000	\$97,341.24				Will need to add \$500,000 in 2024 & \$4,000,000 in 2025
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	5702-820-920-0000	\$0.00				
Sewer Improvement Total	Calculated	\$59,885.05	\$97,341.24	\$97,341	\$97,341.24	Certificate from Pickaway County
Utility Distribution Systems	5703-800-399-0000	\$0.00				
Improvement Fund Total OPWC	Calculated	\$0.00	\$0	\$0.00	\$0.00	Certificate from Pickaway County
D Other - Personal Services	5704-559-190-0000	\$0.00				
Other - Personal Services	5704-640-190-0000	\$0.00				
Ohio Public Employees Retirement System	5704-640-211-0000	\$0.00				
Medicare	5704-640-213-0000	\$0.00				
Medical/Hospitalization/Vision	5704-640-221-0000	\$0.00				
Dental Insurance	5704-640-223-0000	\$0.00				
Workers' Compensation	5704-640-225-0000	\$0.00				
Other - Insurance Benefits	5704-640-229-0000	\$0.00				
Uniforms and Clothing	5704-640-270-0000	\$0.00				
Communications, Printing and Advertising	5704-640-320-0000	\$0.00				
Other - Other Contractual Services	5704-640-399-0000	\$3,850.96				
Operating Supplies and Materials	5704-640-420-0000	\$4,145.03				
Repairs and Maintenance of Motor Vehicles	5704-640-433-0000	\$0.00				
Other - Other	5704-640-590-0000	\$0.00				
Other - Other	5704-640-690-0000	\$90,000.00				Restore funding in Final Appropriation Budget
Other - Personnel	5704-800-190-0000 D	\$0.00				
Other Contractual Services	5704-800-399-0000	\$4,944.00				
Operating Supplies and Materials	5704-800-420-0000	\$0.00				
Other - Capital Outlay	5704-800-590-0000	\$47,868.22				
Other - Other	5704-800-690-0000	\$0.00				
Principal	5704-850-710-0000	\$15,089.87				
Principal (Other Misc)	5704-850-710-1000	\$0.00				
Interest	5704-850-720-0000	\$56.16				
Interest	5704-850-720-1000	\$0.00				
Interest (Other Misc)	5704-850-790-0000	\$0.00				
D Transfers - Out	5704-910-910-0000	\$0.00				
Stormwater Department	Calculated Revenue Generated	\$228,945.10	\$165,954.24	\$165,954	\$165,954.24	Certificate from Pickaway County
Principal	5721-850-710-0000	\$0.00				
Interest	5721-850-720-0000	\$0.00				
Interest	5721-850-720-0000	\$0.00				
TOTAL UTIL. DEBT SERV. RES. (5721)	Calculated	\$0.00	\$0.00	\$0	\$0.00	Certificate from Pickaway County
Other - Debt Service	5741-850-790-0000	\$25,000.00				

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2024 Temporary Expense Appropriation Budget

Exhibit I
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Description	Fund / Program		Temporary Appropriation			Non-binding Narrative for 2024 Budget	
	Account Code	Object & Program	Program	Fund	FOR MEMORANDUM USE ONLY (Guidelines)		
FmHA Debt Reserve	Calculated	\$25,000.00	\$25,000.00	\$25,000	\$25,000.00	Certificate from Pickaway County	\$25,000.00
Other - Debt Service		5742-850-790-0000	\$25,000.00				
5742 FmHA Debt Surplus	Calculated	\$25,000.00	\$25,000.00	\$25,000	\$25,000.00	Certificate from Pickaway County	\$25,000.00
Deposits Refunded		5781-599-610-0000	\$6,611.55				
Deposits Applied		5781-599-620-0000	\$6,042.95				
Deposit Fund Total	Calculated	\$0.00	\$12,654.50	\$12,655	\$12,654.50	Certificate from Pickaway County	\$28,294.65
Professional and Technical Services		9901-790-340-0000	\$140,000.00			Because of the multiple projects and that it is 100% paid by developer I would not fund under \$1,000,000 adjust county budget	
Professional and Technical Services		9901-889-340-0000	\$371,908.46				
	Calculated	\$21,854.44	\$371,908.46	\$371,908	\$371,908.46	Certificate from Pickaway County	\$373,920.96
		\$7,467,676.92			\$7,602,634.32		\$6,422,079.75

The lime and light yellow cells will be the focus of the Permanent Appropriation Budget in 2024 and the blue cells are new funding codes or earmarked funding codes. 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.