

Source of Funding and Financial Statements for the Village of Ashville

Date 11/18/2022 Time 10:14 AM

2023 Temporary Expense Appropriation Budget

Exhibit I
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Other - Personal Services	1000-320-190-0000	\$43,017.15			2023 increased based upon Ordinance 2022-14, COLA in 2022 8.7%, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$6,022.40			14.00%
Social Security	1000-320-212-0000	\$0.00			0.00%
Medicare	1000-320-213-0000	\$784.41			
Medical/Hospitalization/Vision	1000-320-221-0000	\$9,437.64			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$264.06			Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$824.25			
Other - Insurance Benefits	1000-320-229-0000	\$55.62			
Uniforms and Clothing	1000-320-270-0000	\$165.15			1.92%
Utilities	1000-320-310-0000	\$4,982.36			
Communications, Printing and Advertising	1000-320-320-0000	\$0.00			
Other - Other Contractual Services	1000-320-399-0000	\$23,595.24			Account 590 & 690 will be Ashville Funding Source
Operating Supplies and Materials	1000-320-420-0000	\$2,582.35			
Other - Capital Outlay	1000-320-590-0000	\$81,122.80			Funds could be used in combination with 690 & Grant Funding
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 (Park Camera)
Park Total		\$182,853.42	\$182,853		
Salary - Administrator	1000-710-131-0000	\$59,749.81			2023 increased based upon Ordinance 2022-14, COLA in 2022 8.7%, 26 Pay-Periods
Salaries - Administrator's Staff	1000-710-132-0000	\$32,023.89			2023 increased based upon Ordinance 2022-14, COLA in 2022 8.7%, 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	\$14,580.76			14.00%
Social Security	1000-710-212-0000	\$0.00			1.45%
Medicare	1000-710-213-0000	\$1,510.15			
Medical/Hospitalization/Vision	1000-710-221-0000	\$31,683.59			Healthcare Premium & Deductible
Dental Insurance	1000-710-223-0000	\$395.77			Healthcare Premium
Workers' Compensation	1000-710-225-0000	\$1,995.59			
Other - Insurance Benefits	1000-710-229-0000	\$370.96			
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	\$17,501.86			2023 Retreat & VA Replacement with 690 & 1000-710
Operating Supplies and Materials	1000-710-420-0000	\$5,562.68			
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	\$0.00			
Other - Other	1000-710-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Administrative/Mayor Total		\$182,799.67	\$182,800		

Village of Ashville 2023 Temporary Appropriation Budget Park 1000-320 Salary 1000-710-132

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Pickaway County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Village of Ashville for the fiscal year beginning January 1st, 2023.

Fund	Unencumbered Balance Jan. 1, 2023	Property Tax	Other Sources	Total
General	\$766,058.55	\$220,000.00	\$2,199,475.00	\$3,185,533.55
Street Construction	\$406,317.67	\$0.00	\$241,343.00	\$647,660.67
State Highway	\$25,829.03	\$0.00	\$19,057.00	\$44,886.03
Parks and Recreation	\$2,168.33	\$0.00	\$0.00	\$2,168.33
Drug Law Enforcement	\$950.00	\$0.00	\$125.00	\$1,075.00
Permissive Motor Vehicle	\$72,782.54	\$0.00	\$54,953.00	\$127,735.54
Police Education	\$2,315.04	\$0.00	\$1,500.00	\$3,815.04
Street Building Code	\$10,855.33	\$0.00	\$4,297.00	\$15,152.33
Surface Water Building Code	\$14,700.85	\$0.00	\$4,297.00	\$18,997.85
General Fund Building Code	\$4,664.57	\$0.00	\$4,297.00	\$8,961.57
Mayors Court Computer Fund	\$3,125.05	\$0.00	\$1,475.00	\$4,600.05
Grant Construction 4201	\$0.00	\$0.00	\$0.00	\$0.00
Grant Construction 4202	\$0.00	\$0.00	\$0.00	\$0.00
Griggs RR Crossing relocation	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating	\$127,506.55	\$0.00	\$506,545.00	\$634,051.55
Sewer Operating	\$45,850.44	\$0.00	\$1,314,546.00	\$1,360,396.44
Water Improvement	\$517,055.86	\$0.00	\$100,000.00	\$617,055.86
Sewer Improvement	\$217,724.21	\$0.00	\$100,000.00	\$317,724.21
Randolph St. Storm/Water	\$0.00	\$0.00	\$0.00	\$0.00
Storm/Water Sanitary Improve	\$51,648.70	\$0.00	\$110,000.00	\$161,648.70
FmHA Sinking Fund	\$0.00	\$0.00	\$0.00	\$0.00
FmHA Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00
FmHA Debt Surplus	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Deposit Fund	\$10,554.90	\$0.00	\$4,200.00	\$14,754.90
Developer Revolving Fund	\$41,908.46	\$0.00	\$250,000.00	\$291,908.46
Corona Virus Relief Fund	\$235,027.85	\$0.00	\$0.00	\$235,027.85
Totals	\$2,557,041.73	\$220,000.00	\$4,916,110.00	\$7,693,151.73

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date: August 23, 2022

[Signature]

 Budget Commission

Budget
Commission