

Source of Funding and Financial Statements for the Village of Ashville

Date 10/31/2023 Time 3:16 PM

2024 Temporary Expense Appropriation Budget

Exhibit I

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			Account 590 & 690 will be Ashville Funding Source
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
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	

Village of Ashville 2024 Temporary Appropriation Budget Park 1000-320

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, 2024.

Fund	Fund Number	Unencumbered Balance Jan. 1, 2024	Property Tax	Other Sources	Total
General	1000	\$ 222,866.19	\$ 219,600.00	\$ 2,686,908.00	\$ 3,129,374.19
Street Construction Maint. & Repair	2011	\$ 5,577.95	\$ -	\$ 242,143.00	\$ 247,720.95
State Highway	2021	\$ 13,241.24	\$ -	\$ 19,058.00	\$ 32,299.24
Parks and Recreation	2041	\$ 10,170.33	\$ -	\$ -	\$ 10,170.33
Parks, PIK-010	2042	\$ -	\$ -	\$ -	\$ -
Drug Law Enforcement	2081	\$ 0.32	\$ -	\$ 125.00	\$ 125.32
Permissive Motor Vehicle License Tax	2101	\$ 17,621.48	\$ -	\$ 55,153.00	\$ 72,774.48
Coronavirus Relief Fund	2151	\$ 121.37	\$ -	\$ -	\$ 121.37
Police Education	2271	\$ 4.04	\$ -	\$ -	\$ 4.04
Street Building Code	2901	\$ 2,099.33	\$ -	\$ 19,297.00	\$ 21,396.33
Surface Water Building Code	2902	\$ 2,097.65	\$ -	\$ 19,297.00	\$ 21,394.65
General Fund Building Code	2903	\$ 2,327.57	\$ -	\$ 19,297.00	\$ 21,624.57
Mayors Court Computer Fund	2904	\$ 2,866.00	\$ -	\$ 2,500.00	\$ 5,366.00
FEMA	2905	\$ -	\$ -	\$ -	\$ -
Grant Construction	4201	\$ 0.31	\$ -	\$ -	\$ 0.31
Grant Construction	4202	\$ -	\$ -	\$ -	\$ -
Griggs RR Crossing Relocation	4203	\$ -	\$ -	\$ -	\$ -
Water Operating	5101	\$ 6,090.49	\$ -	\$ 528,545.00	\$ 534,635.49
Waste Water Operating	5201	\$ 136,353.68	\$ -	\$ 1,343,546.00	\$ 1,479,899.68
Water Improvement	5701	\$ 25,000.73	\$ -	\$ 100,000.00	\$ 125,000.73
Sewer Improvement	5702	\$ 250.15	\$ -	\$ 100,000.00	\$ 100,250.15
Randolph St. Stormwater Improvement	5703	\$ 0.30	\$ -	\$ -	\$ 0.30
Storm Sewer Improvement	5704	\$ 5,059.98	\$ -	\$ 162,646.00	\$ 167,705.98
FmHA Sinking Fund	5721	\$ 0.34	\$ -	\$ -	\$ 0.34
FmHA Debt Reserve	5741	\$ -	\$ -	\$ -	\$ -
FmHA Debt Surplus	5742	\$ -	\$ -	\$ -	\$ -
Enterprise Deposit Fund	5781	\$ 13,540.65	\$ -	\$ 14,754.00	\$ 28,294.65
Developer Revolving Fund	9901	\$ 123,920.96	\$ -	\$ 250,000.00	\$ 373,920.96
Totals:		\$ 589,211.06	\$ 219,600.00	\$ 5,563,269.00	\$ 6,372,080.06

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.

[Handwritten Signature]

 Budget Commission

Date: August 29, 2023

Village of Ashville 2024 Financial Worksheet General Fund Revenue & Expense