

Exhibit Eight Certification & 2024 Appropriation Budget



Village of Ashville
P.O. Box 195
200 East Station Street
Ashville, OH 43103
Office: 740/983-6367 • Fax: 740/983-4703
Direct: 740/983-7131
Email: agrube@ashvilleohio.gov



www.ashvilleohio.gov

March 12, 2024

Mayor

Steve Welsh

Village Council

Randy S. Loveless
President Pro Tempore
Roger L. Clark
Colton Henson
Chad Noggle
R. David Rainey
Matt Scholl

Clerk-Treasurer

April Grube

Planning & Zoning

Stefanie Wharton
Matt Scholl,
Village Representative
Samantha Pemberton,
Inspector
Darryl Ward
Steve Welsh, Mayor

Chief of Service

Gregory L. Sturgill

Tax Administrator

Kristin Sturgill

Personnel Director

Brian M. Garvine

Chief of Police

Jeffrey A. George

Chief of Wastewater

Adam P. Kehoe

Chief of Water

James R. Welsh

Ex. Assistant Administrator

Samantha Pemberton

Village Administrator

Bert K. Cline

CLERK / FISCAL OFFICER CERTIFICATION OF FUNDS

March 12, 2024

I, April D. Grube, Clerk-Fiscal Officer of the Village of Ashville, do hereby certify that the Village of Ashville, Ohio will have the amount of **\$395,455.96 to \$400,000** set-aside from a combination of **General Fund Park Account 1000-320-590-0000, Stormwater Account 5704-800-590-0000, and Impact Fees – Capital 2907-790-590-0000** and that this amount will be used to pay the local share for the Village of Ashville Westside Park Improvement Project when it is required.

April D. Grube, Clerk - Fiscal Officer

Date:

2/28/2024

"It is a place people will want to live, and businesses will want to locate."

Exhibit Eight Certification & 2024 Appropriation Budget Continued



ORDINANCE 2024-04 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, 2024, 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 2024 Temporary Appropriation Ordinance (Ordinance 2023-11) is hereby amended and this Ordinance becomes the Final Appropriation Ordinance for 2024 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 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 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 to the Motion Offered by:

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
Roger L. Clark	<input type="checkbox"/>	<input type="checkbox"/>	Colton Henson	<input type="checkbox"/>	<input type="checkbox"/>	Randy S. Loveless	<input type="checkbox"/>	<input type="checkbox"/>	Chad K. Noggle	<input type="checkbox"/>	<input type="checkbox"/>	R. David Rainey	<input type="checkbox"/>	<input type="checkbox"/>
MATT SCHOLL														

ADOPTED THIS THE 18TH DAY OF MARCH, 2024

EFFECTIVE THIS THE 18TH DAY OF MARCH, 2024

ATTEST:

April D. Grube, Clerk-Fiscal Officer DATE: _____

APPROVED: _____
Stephen E. Welsh, Mayor DATE: _____

Prepared: 02/08/2024
Revised Date:
Review Date:

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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 18th day of March 2024, and that I am duly authorized to execute this certificate.

Clerk-Fiscal Officer
(TITLE)

(Original signature of April D. Grube)

Exhibit Eight Certification & 2024 Appropriation Budget Continued

Date 2/12/2024 Time 3:50 PM

2024 Permanent Expense Appropriation Budget

Exhibit I

Account Name	Description	Fund / Program / Object #	2024 Permanent Appropriation Budget			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
			Object Total	Program Total	Fund Total	
Other - Personal Services		1000-110-190-0000	\$699,188.17			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.2%, 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 & Deductible
Workers' Compensation		1000-110-225-0000	\$13,397.14			1.92%
Other - Insurance Benefits		1000-110-229-0000	\$969.70			Healthcare Insurance Administration Fee
Travel and Transportation		1000-110-252-0000	\$0.00			
Uniforms and Clothing		1000-110-270-0000	\$12,145.84			
Other - Employee Fringe Benefits		1000-110-290-0000	\$0.00			
Utilities		1000-110-310-0000	\$3,125.40			
Communications, Printing and Advertising		1000-110-320-0000	\$0.00			
Training Services		1000-110-348-0000	\$1,291.41			
Other - Other Contractual Services		1000-110-399-0000	\$79,965.69			
Other-Other Contractual Services (Court Fines Arrest Authority Fund)		1000-110-399-1000	\$0.00			
Operating Supplies and Materials		1000-110-420-0000	\$42,108.77			
Repairs and Maintenance of Motor Vehicles		1000-110-433-0000	\$18,648.75			Vehicle Maintenance
Fuel, Oil, & etc.		1000-110-439-0000	\$0.00			Fuel & Oil
Other - Capital Outlay		1000-110-590-0000	\$136,201.78			New Cruiser (3), Card Reader Security Cameras, Copy Machine, Garage door, HVAC Station
Other - Other		1000-110-690-0000	\$17,000.00			Expenditure at the Discretion of Mayor or VA
Police Total				\$1,304,656.77		
Electricity		1000-130-311-0000	\$48,251.51			
Other - Other		1000-130-690-0000	\$20,000.00			Expenditure at the Discretion of Mayor or VA Lighting
Street Lighting Total				\$68,251.51		
Payment to Another Political Subdivision		1000-210-640-0000	\$21,207.04			Health Department
Other - Other		1000-210-690-0000	\$20,000.00			Expenditure at the Discretion of Mayor or VA
County Health Total				\$41,207.04		
Other - Other Contractual Services		1000-290-399-0000	\$1,515.00			Indigent Burials
Other - Other		1000-290-690-0000	\$5,000.00			Expenditure at the Discretion of Mayor or VA
Other Public Health Total				\$6,515.00		
Uniforms and Clothing		1000-310-270-0000	\$500.00			
Other - Other Contractual Services		1000-310-399-0000	\$3,263.43			Expenditure at the Discretion of Mayor or VA
Operating Supplies and Materials		1000-310-420-0000	\$3,654.46			
Other - Other		1000-310-690-0000	\$2,000.00			Expenditure at the Discretion of Mayor or VA
Fun-in-the-Sun Total				\$9,417.88		
Other - Personal Services		1000-320-190-0000	\$73,315.43			2024 increased based upon Ordinance 2022-14, COLA in 2023 3.2%, 26 Pay-Periods
Ohio Public Employees Retirement System		1000-320-211-0000	\$10,264.16			14.00%
Social Security		1000-320-212-0000	\$0.00			0.00%
Medicare		1000-320-213-0000	\$834.87			
Medical/Hospitalization/Vision		1000-320-221-0000	\$17,933.80			Healthcare Premium & Deductible
Dental Insurance		1000-320-223-0000	\$264.06			Healthcare Premium & Deductible
Workers' Compensation		1000-320-225-0000	\$1,404.80			1.92%
Other - Insurance Benefits		1000-320-290-0000	\$150.38			Healthcare Premium & Deductible
Uniforms and Clothing		1000-320-270-0000	\$375.27			
Utilities		1000-320-310-0000	\$2,676.20			
Communications, Printing and Advertising		1000-320-320-0000	\$0.00			
Other - Other Contractual Services		1000-320-399-0000	\$31,431.77			
Operating Supplies and Materials		1000-320-420-0000	\$10,473.04			
Other - Capital Outlay		1000-320-590-0000	\$55,240.93			Playground Equipment
Other - Other		1000-320-690-0000	\$15,000.00			Expenditure at the Discretion of Mayor or Village Administrator
Other - Other		1000-320-690-1000	\$5,000.00			Expenditure at the Discretion of Mayor or VA (Park Camera)
Utilities		1000-330-310-0000	\$636.76			
Other - Other Contractual Services		1000-330-399-0000	\$3,326.90			
Other - Other		1000-330-690-0000	\$1,000.00			Expenditure at the Discretion of Mayor or VA

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Date 2/12/2024 Time 3:50 PM

2024 Permanent Expense Appropriation Budget

Exhibit I

Account Name	Description	Fund / Program / Object #	2024 Permanent Appropriation Budget			Non-binding Narrative for 2024 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
			Object Total	Program Total	Fund Total	
Operating Supplies and Materials		2904-720-420-0000	\$4,576.79			
Other - Capital Outlay		2904-720-590-0000	\$7,783.05			
Mayors Court Total	Calculated Revenue Generated		\$11,659.01	\$12,359.84	\$12,359.84	Certificate from Pickaway County \$13,045.01
Other - Other		2905-690-690-0000	\$0.00			This Account is used for FEMA Reimbursement of Events
Transfers - Out		2905-910-910-0000	\$0.00			This Account is used for FEMA Reimbursement of Events
Grant Construction	Calculated Revenue Generated		\$0.00	\$0.00	\$0.00	Certificate from Pickaway County \$0.00
Other - Capital Outlay		2907-790-590-0000	\$395,445.96			
Parks & Recreation Impact Fee	Calculated Revenue Generated		\$395,445.96	\$395,445.96	\$395,445.96	Certificate from Pickaway County \$0.00
Other - Capital Outlay		2908-790-590-0000	\$213,117.84			
Police & Law Enforcement Impact Fee	Calculated Revenue Generated		\$213,117.84	\$213,117.84	\$213,117.84	Certificate from Pickaway County \$0.00
Other - Capital Outlay		2909-790-590-0000	\$209,221.74			
Government Impact Fee	Calculated Revenue Generated		\$209,221.74	\$209,221.74	\$209,221.74	Certificate from Pickaway County \$0.00
Other - Capital Outlay		2910-790-590-0000	\$376,222.86			
Street Impact Fee	Calculated Revenue Generated		\$376,222.86	\$376,222.86	\$376,222.86	Certificate from Pickaway County \$0.00
Other - Capital Outlay		2911-790-590-0000	\$148,884.84			
Fire & Emergency Services Impact Fee	Calculated Revenue Generated		\$148,884.84	\$148,884.84	\$148,884.84	Certificate from Pickaway County \$0.00