

RECORD OF ORDINANCE

Ordinance No. 35-17

Date Passed 20

AN ORDINANCE ADOPTING AND APPROVING THE 2018 APPROPRIATIONS BUDGET FOR THE VILLAGE OF LITHOPOLIS.

WHEREAS, the Village is required to make Appropriations for Fiscal Year 2018, and

WHEREAS, the County Budget Commission has provided a Certificate of Available Resources and Tax Rates for 2018, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LITHOPOLIS, FAIRFIELD COUNTY, STATE OF OHIO;

Section 1. Council adopts and approves the Appropriations for Fiscal Year 2018 Attachment A and incorporated herein.

Section 2. Council directs the Fiscal Officer to forward the Appropriations to the Fairfield County Auditor.

Section 3. This Ordinance, being an appropriation for the expenses of the municipal corporation, shall be in full force and effect immediately upon passage and signing by the Mayor.

DATE PASSED: Dec 26, 2017

ATTESTED: [Signature]

SIGNED: [Signature]

CLERK

MAYOR

APPROVED AS TO FORM: [Signature]
VILLAGE SOLICITOR

Appropriations		1/3/2018	
New Number	New Name	Appropriations	
General Revenue Funds			
1000-100-000-0000 - Program I - 1/11-12/31			
1000-110-100-0000	Personal Services	\$	139,795.72
1000-110-211-0000	OPERS (PT/AUX Police)	\$	2,000.00
1000-110-213-0000	Medicare	\$	2,795.91
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$	30,056.08
1000-110-221-0000	Medical/Hospitalization	\$	19,079.00
1000-110-222-0000	Life Insurance	\$	-
1000-110-225-0000	Workers Compensation	\$	8,430.60
1000-110-250-0000	Employee Reimbursements	\$	-
1000-110-270-0000	Uniforms and Clothing	\$	-
1000-110-290-0000	Other Employee Finge Benefits	\$	500.00
1000-110-310-0000	Utilities	\$	5,000.00
1000-110-320-0000	Communications/Printing/Advertising	\$	500.00
1000-110-348-0000	Training Services	\$	6,650.00
1000-110-390-0000	Other Contractual Services	\$	8,127.88
1000-110-400-0000	Supplies and Materials	\$	1,500.00
1000-110-430-0000	Repairs and Maintenance	\$	-
1000-110-530-0000	Building and other Structures	\$	15,000.00
1000-110-550-0000	Motor Vehicles	\$	32,000.00
1000-110-600-0000	Other	\$	-
1000-130-397-0000	Utility - Systems	\$	48,000.00
		\$	316,435.19
1000-210-000-0000 - Program II - Public Health and Human Services			
1000-210-640-0000	Payment to Another Polictical Subdivision	\$	7,000.00
		\$	7,000.00
1000-400-000-0000 - Program IV - Community Environment			
1000-410-300-0000	Contractual Services	\$	2,000.00
1000-490-300-0000	Contractual Services - Economic Development	\$	-
1000-490-400-0000	Supplies and Materials - Economic Development	\$	-
1000-490-650-0000	Contributions to Other Organizations (Honeyfest)	\$	-
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$	-
		\$	2,000.00
1000-700-000-0000 - Program VII - General Government			
1000-710-160-0000	Salaries - Mayor's Office	\$	160,859.24
1000-710-211-0000	OPERS	\$	29,409.82
1000-710-213-0000	Medicare	\$	3,117.18
1000-710-221-0000	Medical/Hospitalization	\$	13,889.00
1000-710-225-0000	Workers Compensation	\$	7,806.22
1000-710-250-0000	Employee Reimbursements	\$	750.00
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$	30,000.00
1000-710-400-0000	Supplies and Materials	\$	5,000.00
1000-710-530-0000	Building and other Structures	\$	10,000.00
1000-715-110-0000	Salaries - Council's Office	\$	3,600.00
1000-715-229-0000	Other - Insurance Benefits (public official liability)	\$	1,367.00
1000-725-353-0000	Liability Insurance	\$	4,177.88
1000-740-344-0000	Tax Collection Fees	\$	50,000.00
1000-745-342-0000	Auditing Services	\$	5,000.00
1000-750-140-0000	Salaries - Legal Counsel's Office	\$	34,062.00
1000-755-640-0000	Payment to Another Polictical Subdivision	\$	-
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$	5,000.00
1000-850-790-0000	Other - Debt Service	\$	-
1000-910-910-0000	Transfers Out	\$	250,000.00
		\$	614,038.35
	GRF TOTAL	\$	939,473.54

Payroll - Police Levy

\$3,677.88 Police Liability Insurance
\$1,570 LEADS on-line
\$600 LEADS fee
Basic Code \$495

\$10,000 NEW Income Tax - Per year

\$10,407.26 Crusier payment (NEW Income Tax)
\$15,000 fuel, repairs

\$48,000 Street Lighting

Fairfield County Health Department

Yearly fee for Lancaster Public Transport Contract

\$10,000 Building Dept
\$20,000 Other

General upkeep of buildings NEW Income Tax

\$2,500 UAN Fees
\$45,000 RITA
\$2,500 County

Magistrate Prosecutor
Village Soliciator

Transfer to SCMR Fund - NEW Income Tax TX to Water Utility

Special Revenue Funds		
2011-000-000-0000 - Streets Construction, Maintenance and Repair		
2011-620-396-0000	Other	\$ 148,626.88
2011-630-396-0000	Snow and Ice Removal	\$ 12,000.00
2011-640-396-0000	Sewers and Drains	\$ -
2011-670-396-0000	Sidewalks	\$ -
		\$ 160,626.88
2021-620-396-0000 - State Highway Fund - Maintenance and Repair		
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 3,000.00
		\$ 3,000.00
2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair		
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 20,000.00
2101-620-560-0000	Motor Vehicles	\$ 2,000.00
		\$ 22,000.00
2901-110-100-0000 - Police Levy - Police Payroll		
2901-110-100-0000	Personal Services	\$ -
		\$ -
2902-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials		
2902-110-400-0000	Supplies and Materials	\$ 2,500.00
		\$ 2,500.00
2903-000-000-0000 - Parks Unrestricted		
2903-310-500-0000	Capital Outlay	\$ -
2903-320-430-0000	Repairs and Maintenance	\$ -
		\$ -
2904-310-500-0000 - Parks and Recreation Impact Fee		
2904-310-500-0000	Capital Outlay	\$ 5,000.00
		\$ 5,000.00
2905-310-500-0000 - Streets and Traffic Impact Fee		
2905-310-500-0000	Capital Outlay	\$ 2,000.00
		\$ 2,000.00
2906-110-400-0000 - Mayor's Court Computer Fund II		
2906-990-990-0000	Other financing uses	\$ 1,250.00
		\$ 1,250.00
2910-000-000-0000 - Right of Way Fund		
2910-690-100-0000	Personal Services	\$ 8,559.25
2910-690-300-0000	Contractual Services	\$ 3,000.00
2910-690-400-0000	Supplies and Materials	\$ -
2910-710-140-0000	Salaries - Legal Counsel's Office	\$ 3,260.40
		\$ 14,819.65
4901-000-000-0000 - Capital Improvement Fund		
4901-800-300-0000	Contract Services	\$ -
4901-800-500-0000	Capital Outlay	\$ -
		\$ -
4902-000-000-0000 - OPWC Clean Ohio		
4902-800-590-0000	Other - Capital Outlay	\$ -
		\$ -
4903-000-000-0000 - TIF Capital Improvements		
4903-740-344-0000	Tax Collection Fees	\$ 2,500.00
4903-800-590-0000	Other - Capital Outlay	\$ 20,000.00
		\$ 22,500.00

\$8,736.66 OPWC 1 Loan
 \$9,890.00 OPWC 2 Loan
 + \$4,796.00 OPWC Loan #2
 \$25,000 Other street projects
 \$25,000 Project Engineering
 \$80,000 Street Notes

Street Salt

Street repair projects

\$697 Baldwin Group yearly support

Street work

\$750 Baldwin Group yearly support
 \$500 On-line docketing

Engineering

Lighting on Lithopolis-Win Road

ENTERPRISE FUNDS		
5101-000-000-0000 - Water Utility		
5101-531-100-0000	Personal Services	\$ 128,380.72
5101-531-140-0000	Salaries - Legal Counsel's Office	\$ 8,161.00
5101-531-211-0000	OPERS	\$ 22,941.63
5101-531-213-0000	Medicare	\$ 2,567.61
5101-531-270-0000	Uniforms and Clothing	\$ 600.00
5101-531-440-0000	Small Tools and Minor Equipment	\$ 2,500.00
5101-531-500-0000	Capital Outlay	\$ -
5101-532-400-0000	Supplies and Materials (Billing)	\$ 10,000.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 25,000.00
5101-539-221-0000	Medical/Hospitalization	\$ 23,898.00
5101-539-225-0000	Workers Compensation	\$ 5,905.51
5101-539-310-0000	Utilities	\$ 45,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$ 8,740.00
5101-539-340-0000	Professional and Technical Services	\$ 8,000.00
5101-539-350-0000	Insurance and Bonding Services	\$ 5,033.63
5101-539-393-0000	Motor Vehicles	\$ 5,000.00
5101-539-400-0000	Supplies and Materials	\$ 5,000.00
5101-539-500-0000	Capital Outlay	\$ 10,000.00
5101-539-530-0000	Building and other Structures	\$ 5,000.00
5101-539-600-0000	Other	\$ -
5101-850-790-0000	Other - Debt Service	\$ 196,168.34
		\$ 517,786.45
5201-000-000-0000 - Sewer Utility		
5201-541-100-0000	Personal Services	\$ -
5201-541-140-0000	Salaries - Legal Counsel's Office	\$ -
5201-541-211-0000	OPERS	\$ -
5201-541-213-0000	Medicare	\$ -
5201-541-221-0000	Medical/Hospitalization	\$ -
5201-541-225-0000	Workers Compensation	\$ -
5201-541-270-0000	Uniforms and Clothing	\$ 500.00
5201-541-400-0000	Supplies and Materials	\$ -
5201-542-400-0000	Supplies and Materials (Billing)	\$ 10,000.00
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$ 402,500.00
5201-543-430-0000	Repairs and Maintenance	\$ -
5201-543-440-0000	Small Tools and Minor Equipment	\$ -
5201-549-310-0000	Utilities	\$ 7,000.00
5201-549-320-0000	Communications, Printing, Advertising	\$ -
5201-549-340-0000	Professional and Technical Services	\$ -
5201-549-350-0000	Insurance and Bonding Services	\$ 5,033.63
5201-549-393-0000	Motor Vehicles	\$ -
5201-549-400-0000	Supplies and Materials	\$ -
5201-549-500-0000	Capital Outlay	\$ 27,800.00
5201-549-530-0000	Building and other Structures	\$ -
5201-850-790-0000	Other - Debt Service	\$ -
		\$ 452,833.63
5603-000-000-0000 - Internet Utility		
5603-599-300-0000	Contractual Services	\$ -
5603-599-400-0000	Supplies and Materials	\$ 1,000.00
		\$ 1,000.00
5601-640-490-0000 - Storm Water Utility		
5601-551-140-0000	Salaries - Legal Counsel's Office	\$ 4,890.60
5601-559-530-0000	Building and other Structures	\$ -
5601-640-490-0000	Other	\$ 26,236.66
		\$ 31,127.26
5602-569-300-0000 - Solid Waste Utility		
5602-563-300-0000	Contractual Services	\$ 117,418.00
		\$ 117,418.00
	TOTAL ENTERPRISE	\$ 1,120,165.34

Salt and Chlorine

Electricity for Waterplant

\$5,000 Blue/DeLangdon

Testing Services and Engineering

Watermain Breaks

General upkeep

\$184,000 OWDA 1
\$2,184.17 OPWC 1 Loan
\$3,896 OPWC 2 Loan

Tyvek suits
Gloves

Monthly treatment.
Back payment to CW for
treatment 2016-2017
\$114,500

Pumps
Cap payments to CW

\$8,736.66 OPWC 1 Loan
\$7,493.00 OPWC 2 Loan