

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 01-11

Passed 1-11, 2011.

**AN ORDINANCE ADOPTING AND APPROVING THE AMENDED 2011 APPROPRIATIONS BUDGET AND UNENCUMBERED CASH CARRY OVER FUND BALANCES FOR THE VILLAGE OF LITHOPOLIS AND DELARING AN EMERGENCY.**

**Whereas**, the Village is required to make Appropriations for Fiscal Year 2011; and

**Whereas**, the Fiscal Officer has certified the unencumbered cash carry over Fund Balances from 2010;

**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 2011 Attachment A and incorporated herein.

**Section 2.** Council directs the Fiscal Officer to forward the Fund Balances and Appropriations to the Fairfield County Auditor.

**Section 3.** This ordinance is hereby declared an emergency measure necessary for the immediate preservation of the public health, safety, and welfare in that the Village must have proper Appropriations to lawfully spends money. This ordinance shall be in full force and effect at the earliest date provided by law.

Date Passed: Jan. 11, 2011

Attest: Jacinta Seagraves  
Fiscal Officer

Date: 1-11-11

Signed: [Signature]  
Mayor

Date: 1-11-11

Approved as to Form:

[Signature]  
Jon M. Browning  
Village Solicitor

VILLAGE OF LITHOPOLIS, FAIRFIELD COUNTY  
**Resources Available for Appropriation**  
 System Year 2011

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 UAN v2011.1

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$43,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$555,918.38	\$0.00	\$599,365.77
2011	Street Construction, Maint. a	\$22,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$58,686.96
2021	State Highway	\$5,422.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$8,222.68
2101	Permissive Motor Vehicle Lic	\$4,368.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$17,368.58
2271	Enforcement and Education	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00
2901	Police Levy	\$1,093.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$13,793.75
2902	Mayor's Court Computer Fun	\$1,853.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,353.49
2903	Parks Unrestricted	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00
2904	Parks and Recreation Impact	\$12,227.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,227.06
2905	Streets and Traffic Impact Fe	\$14,654.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.85
2906	Mayor's Court Computer Fun	\$2,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,250.24
2907	Internet Utility	\$1,762.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$12,762.78
2908	Storm Water Utility	\$9,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$0.00	\$34,373.37
2909	Solid Waste Utility	\$9,036.28	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$113,436.28
4901	Columbus Street Reconstruc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating	\$134,849.22	\$0.00	\$0.00	\$0.00	\$0.00	\$371,500.00	\$0.00	\$506,349.22
5201	Sewer Operating	\$25,571.12	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$295,571.12
		<u>\$290,238.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,405,778.38</u>	<u>\$0.00</u>	<u>\$1,696,017.15</u>

# 2011 Appropriations

New Number	New Name	Appropriations
<b>General Revenue Funds</b>		
<b>1000-100-000-0000 - Program I - Security of Persons and Property</b>		
1000-110-100-0000	Personal Services	
1000-110-213-0000	Medicare	\$ 84,507.20
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$ 1,930.14
1000-110-221-0000	Medical/Hospitalization	\$ 20,749.05
1000-110-225-0000	Workers Compensation	\$ 9,106.32
1000-110-250-0000	Employee Reimbursements	\$ 2,843.87
1000-110-270-0000	Uniforms and Clothing	\$ 500.00
1000-110-290-0000	Other Employee Finge Benefits	\$ -
1000-110-310-0000	Utilities	\$ 500.00
1000-110-320-0000	Communications/Printing/Advertising	\$ 3,500.00
1000-110-348-0000	Training Services	\$ 500.00
1000-110-390-0000	Other Contractual Services	\$ 1,650.00
1000-110-400-0000	Supplies and Materials	\$ 5,450.00
1000-110-550-0000	Motor Vehicles	\$ 1,500.00
1000-110-800-0000	Other	\$ 29,000.00
1000-130-397-0000	Utility - Systems	\$ 650.00
		\$ 18,000.00
		\$ <b>180,386.59</b>
<b>1000-210-000-0000 - Program II - Public Health and Human Services</b>		
1000-210-640-0000	Payment to Another Political Subdivision	\$ 6,100.00
		\$ <b>6,100.00</b>
<b>1000-400-000-0000 - Program IV - Community Environment</b>		
1000-410-300-0000	Contractual Services	\$ 3,000.00
1000-490-300-0000	Contractual Services - Economic Development	\$ 1,250.00
1000-490-400-0000	Supplies and Materials - Economic Development	\$ 2,000.00
1000-490-650-0000	Contributions to Other Organizations (Honeyfest)	\$ 15,000.00
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$ -
		\$ <b>21,250.00</b>
<b>1000-700-000-0000 - Program VII - General Government</b>		
1000-710-160-0000	Salaries - Mayor's Office	\$ 150,804.16
1000-710-211-0000	OPERS	\$ 26,948.70
1000-710-213-0000	Medicare	\$ 3,016.08
1000-710-221-0000	Medical/Hospitalization	\$ 32,936.28
1000-710-225-0000	Workers Compensation	\$ 4,443.90
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	\$ 4,000.00
1000-710-530-0000	Building and other Structures	\$ 20,000.00
1000-715-110-0000	Salaries - Council's Office	\$ 2,000.00
1000-715-229-0000	Other - Insurance Benefits	\$ 3,500.00
1000-725-353-0000	Liability Insurance	\$ 1,500.00
1000-740-344-0000	Tax Collection Fees	\$ 12,000.00
1000-745-342-0000	Auditing Services	\$ 5,000.00
1000-750-140-0000	Salaries - Legal Counsel's Office	\$ 43,370.33
1000-755-640-0000	Payment to Another Political Subdivision	\$ -
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 5,000.00
1000-850-790-0000	Other - Debt Service	\$ -
		\$ <b>345,269.46</b>
		\$ <b>553,006.04</b>
	<b>GRF TOTAL</b>	

### Special Revenue Funds

<b>2011-000-000-0000 - Streets Construction, Maintenance and Repair</b>		
2011-620-396-0000	Other	\$ 36,500.00
2011-630-396-0000	Snow and Ice Removal	\$ 15,000.00
2011-640-396-0000	Sewers and Drains	\$ -
2011-670-396-0000	Sidewalks	\$ -
		<b>\$ 51,500.00</b>
<b>2021-620-396-0000 - State Highway Fund - Maintenance and Repair</b>		
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 1,000.00
		<b>\$ 1,000.00</b>
<b>2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair</b>		
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 11,000.00
		<b>\$ 11,000.00</b>
<b>2901-110-100-0000 - Police Levy - Police Payroll</b>		
2901-110-100-0000	Personal Services	\$ 12,000.00
		<b>\$ 12,000.00</b>
<b>2902-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials</b>		
2902-110-400-0000	Supplies and Materials	\$ 3,000.00
		<b>\$ 3,000.00</b>
<b>2906-110-400-0000 - Mayor's Court Computer Fund II</b>		
2906-990-990-0000	Other financing uses	\$ 1,365.00
		<b>\$ 1,365.00</b>
<b>2903-000-000-0000 - Parks Unrestricted</b>		
2903-310-500-0000	Capital Outlay	\$ -
2903-320-430-0000	Repairs and Maintenance	\$ -
		<b>\$ -</b>
<b>2904-310-500-0000 - Parks and Recreation Impact Fee</b>		
2904-310-500-0000	Capital Outlay	\$ 5,000.00
		<b>\$ 5,000.00</b>
<b>2905-310-500-0000 - Streets and Traffic Impact Fee</b>		
2905-310-500-0000	Capital Outlay	\$ 14,654.85
		<b>\$ 14,654.85</b>
<b>2907-000-000-0000 - Internet Utility</b>		
2907-599-300-0000	Contractual Services	\$ 11,400.00
2907-599-400-0000	Supplies and Materials	\$ 1,000.00
		<b>\$ 12,400.00</b>
<b>2908-640-590-0000 - Storm Water Utility</b>		
2908-640-490-0000	Other - Supplies and Materials	\$ 25,000.00
		<b>\$ 25,000.00</b>
<b>2909-569-310-0000 - Solid Waste Utility</b>		
2909-563-300-0000	Contractual Services	\$ 104,000.00
		<b>\$ 104,000.00</b>

## ENTERPRISE FUNDS

<b>5101-000-000-0000 - Water Utility</b>		
5101-531-100-0000	Personal Services	
5101-531-211-0000	OPERS	\$ 37,781.12
5101-531-213-0000	Medicare	\$ 6,751.49
5101-531-270-0000	Uniforms and Clothing	\$ 755.62
5101-531-440-0000	Small Tools and Minor Equipment	\$ 500.00
5101-531-500-0000	Capital Outlay	\$ 2,500.00
5101-532-400-0000	Supplies and Materials (Billing)	\$ 2,500.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 5,000.00
5101-539-221-0000	Medical/Hospitalization	\$ 12,000.00
5101-539-225-0000	Workers Compensation	\$ 7,815.12
5101-539-310-0000	Utilities	\$ 1,113.33
5101-539-320-0000	Communications, Printing and Advertising	\$ 35,000.00
5101-539-340-0000	Professional and Technical Services	\$ 3,740.00
5101-539-350-0000	Insurance and Bonding Services	\$ 5,000.00
5101-539-393-0000	Motor Vehicles	\$ 5,500.00
5101-539-400-0000	Supplies and Materials	\$ 16,000.00
5101-539-500-0000	Capital Outlay	\$ 10,000.00
5101-539-600-0000	Other	\$ 20,000.00
5101-850-790-0000	Other - Debt Service	\$ 5,000.00
		\$ 216,000.00
		<b>\$ 392,956.68</b>
<b>5201-000-000-0000 - Sewer Utility</b>		
5201-541-100-0000	Personal Services	
5201-541-211-0000	OPERS	\$ 18,528.64
5201-541-213-0000	Medicare	\$ 3,311.07
5201-541-221-0000	Medical/Hospitalization	\$ 370.57
5201-541-225-0000	Workers Compensation	\$ -
5201-541-270-0000	Uniforms and Clothing	\$ 546.00
5201-541-400-0000	Supplies and Materials	\$ 500.00
5201-542-400-0000	Supplies and Materials (Billing)	\$ 2,500.00
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$ 5,000.00
5201-543-430-0000	Repairs and Maintenance	\$ 125,000.00
5201-543-440-0000	Small Tools and Minor Equipment	\$ 1,000.00
5201-549-310-0000	Utilities	\$ 250.00
5201-549-320-0000	Communications, Printing, Advertising	\$ 2,000.00
5201-549-340-0000	Professional and Technical Services	\$ 500.00
5201-549-350-0000	Insurance and Bonding Services	\$ 1,000.00
5201-549-393-0000	Motor Vehicles	\$ 5,500.00
5201-549-400-0000	Supplies and Materials	\$ 1,000.00
5201-549-500-0000	Capital Outlay	\$ 2,500.00
5201-850-790-0000	Other - Debt Service	\$ 10,000.00
		\$ 94,600.00
		<b>\$ 274,106.28</b>
<b>9901-000-000-0000 - Agency Fund</b>		
9901-720-640-0000	Payment to Another Political Subdivision	\$ 60,000.00
		\$ 60,000.00
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