

Ordinance 03-10

An Ordinance adopting and approving a revised 2010 Appropriations Budget for the Village of Lithopolis, repealing Ordinance 21-09 and declaring an emergency;

Whereas, the Village is required to make Appropriations for Fiscal Year 2010, and

Whereas, the Village has previously adopted Ordinance 21-09 Revised Appropriations for 2010, and

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


Section 1. Council repeals Ordinance 21-09


Section 2. Council adopts and approves the revised Appropriations for Fiscal Year 2010 Attachment A and incorporated herein.

Section 3. The specific modifications are listed in Attachment B.

Section 4. Council directs the Fiscal Officer to forward the revised Appropriations to the Fairfield County Auditor.

Section 5. 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 spend money. This ordinance shall be in full force and effect at the earliest date provided by law.


Eric Sandine, Mayor


Jacinta Seagraves, Fiscal Officer

A

2010 Appropriations w/AoS Adjustments					
New Number	New Name	Appropriations		Prior Appropriations	Difference
General Revenue Funds					
1000-100-000-0000 - Program I - Security of Persons and Property					
1000-110-100-0000	Personal Services	\$	78,032.00	\$ 94,032.00	\$ (16,000.00)
1000-110-213-0000	Medicare	\$	1,363.46	\$ 1,363.46	\$ 0.00
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$	18,336.24	\$ 18,336.24	\$ -
1000-110-221-0000	Medical/Hospitalization	\$	6,984.12	\$ 6,984.12	\$ -
1000-110-225-0000	Workers Compensation	\$	2,770.93	\$ 2,770.93	\$ 0.00
1000-110-250-0000	Employee Reimbursements	\$	500.00	\$ 500.00	\$ -
1000-110-270-0000	Uniforms and Clothing	\$	-	\$ -	\$ -
1000-110-310-0000	Utilities	\$	5,000.00	\$ 10,000.00	\$ (5,000.00)
1000-110-320-0000	Communications/Printing/Advertising	\$	1,000.00	\$ 1,000.00	\$ -
1000-110-348-0000	Training Services	\$	650.00	\$ 650.00	\$ -
1000-110-290-0000	Other Employee Fringe Benefits	\$	500.00	\$ 500.00	\$ -
1000-110-390-0000	Other Contractual Services	\$	3,000.00	\$ 3,000.00	\$ -
1000-110-400-0000	Supplies and Materials	\$	3,000.00	\$ 3,000.00	\$ -
1000-110-550-0000	Motor Vehicles	\$	15,000.00	\$ 30,000.00	\$ (15,000.00)
1000-110-600-0000	Other	\$	1,000.00	\$ 1,000.00	\$ -
1000-130-397-0000	Utility - Systems	\$	18,000.00	\$ 18,000.00	\$ -
		\$	155,136.76		
1000-210-000-0000 - Program II - Public Health and Human Services					
1000-210-640-0000	Payment to Another Political Subdivision	\$	6,000.00	\$ 6,000.00	\$ -
		\$	6,000.00		
1000-400-000-0000 - Program IV - Community Environment					
1000-410-300-0000	Contractual Services	\$	2,000.00	\$ 2,000.00	\$ -
1000-490-300-0000	Contractual Services - Economic Development	\$	2,000.00	\$ 2,000.00	\$ -
1000-490-650-0000	Contributions to Other Organizations (Honeyfest)	\$	20,000.00	\$ 20,000.00	\$ -
1000-490-400-0000	Supplies and Materials - Economic Development	\$	2,000.00	\$ 2,000.00	\$ -
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$	25,000.00	\$ 25,000.00	\$ -
		\$	51,000.00		
1000-700-000-0000 - Program VII - General Government					
1000-710-160-0000	Salaries - Mayor's Office	\$	143,807.04	\$ 133,347.76	\$ 10,459.28
1000-710-211-0000	OPERS	\$	25,353.18	\$ 23,509.21	\$ 1,843.97
1000-710-213-0000	Medicare	\$	2,085.20	\$ 1,933.54	\$ 151.66
1000-710-221-0000	Medical/Hospitalization	\$	28,061.04	\$ 28,061.04	\$ -
1000-710-225-0000	Workers Compensation	\$	4,237.71	\$ 3,929.49	\$ 308.22
1000-710-250-0000	Employee Reimbursements	\$	750.00	\$ 750.00	\$ -
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$	45,000.00	\$ 55,000.00	\$ (10,000.00)
1000-710-400-0000	Supplies and Materials	\$	4,000.00	\$ 4,000.00	\$ -
1000-710-530-0000	Building and other Structures	\$	30,000.00	\$ 40,000.00	\$ (10,000.00)
1000-715-110-0000	Salaries - Council's Office	\$	2,000.00	\$ 2,000.00	\$ -
1000-715-229-0000	Other - Insurance Benefits	\$	3,500.00	\$ 3,500.00	\$ -
1000-725-353-0000	Liability Insurance	\$	1,500.00	\$ 1,500.00	\$ -
1000-740-344-0000	Tax Collection Fees	\$	5,000.00	\$ 5,000.00	\$ -
1000-745-342-0000	Auditing Services	\$	15,000.00	\$ 15,000.00	\$ -
1000-750-140-0000	Salaries - Legal Counsel's Office	\$	43,292.09	\$ 13,292.09	\$ 30,000.00
1000-755-640-0000	Payment to Another Political Subdivision	\$	14,600.00	\$ 6,000.00	\$ 8,600.00
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$	3,000.00	\$ -	\$ 3,000.00
1000-850-790-0000	Other - Debt Service	\$	-	\$ 30,000.00	\$ (30,000.00)
		\$	371,186.25		
	GRF TOTAL	\$	583,323.01		

Special Revenue Funds

2011-000-000-0000 - Streets Construction, Maintenance and Repair				
2011-620-396-0000	Other	\$	37,000.00	\$ 27,000.00 \$ 10,000.00
2011-630-396-0000	Snow and Ice Removal	\$	15,000.00	\$ 15,000.00 \$ -
2011-640-396-0000	Sewers and Drains	\$	-	\$ - \$ -
2011-670-396-0000	Sidewalks	\$	-	\$ - \$ -
		\$	52,000.00	
2021-620-396-0000 - State Highway Fund - Maintenance and Repair				
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$	1,000.00	\$ 1,000.00 \$ -
		\$	1,000.00	
2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair				
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$	35,000.00	\$ 35,000.00 \$ -
		\$	35,000.00	
2901-110-100-0000 - Police Levy - Police Payroll				
2901-110-100-0000	Personal Services	\$	16,000.00	\$ 14,100.00 \$ 1,900.00
		\$	16,000.00	
2902-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials				
2902-110-400-0000	Supplies and Materials	\$	5,000.00	\$ 5,000.00 \$ -
		\$	5,000.00	
2906-110-400-0000 - Mayor's Court Computer Fund II				
2906-990-990-0000	Other financing uses	\$	1,000.00	\$ 1,000.00 \$ -
		\$	1,000.00	
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	\$	15,000.00	\$ 15,000.00 \$ -
		\$	15,000.00	
2905-310-500-0000 - Streets and Traffic Impact Fee				
2905-310-500-0000	Capital Outlay	\$	40,000.00	\$ 40,000.00 \$ -
		\$	40,000.00	
2907-000-000-0000 - Internet Utility				
2907-599-300-0000	Contractual Services	\$	12,000.00	\$ 12,000.00 \$ -
2907-599-400-0000	Supplies and Materials	\$	1,000.00	\$ 5,000.00 \$ (4,000.00)
		\$	13,000.00	
2908-640-590-0000 - Storm Water Utility				
2908-640-490-0000	Other - Supplies and Materials	\$	60,000.00	\$ 45,000.00 \$ 15,000.00
		\$	60,000.00	
2909-569-310-0000 - Solid Waste Utility				
2909-563-300-0000	Contractual Services	\$	104,400.00	\$ 104,400.00 \$ -
		\$	104,400.00	

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility				\$	-
5101-531-100-0000	Personal Services	\$ 55,003.52	\$ 77,194.00	\$	(22,190.48)
5101-531-211-0000	OPERS	\$ 9,697.12	\$ 13,609.30	\$	(3,912.18)
5101-531-213-0000	Medicare	\$ 797.55	\$ 1,119.31	\$	(321.76)
5101-531-270-0000	Uniforms and Clothing	\$ 500.00	\$ 500.00	\$	-
5101-531-500-0000	Capital Outlay	\$ 2,500.00	\$ 15,000.00	\$	(12,500.00)
5101-531-440-0000	Small Tools and Minor Equipment	\$ 2,500.00	\$ 2,500.00	\$	-
5101-532-400-0000	Supplies and Materials (Billing)	\$ 5,000.00	\$ 5,000.00	\$	-
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 12,000.00	\$ 12,000.00	\$	-
5101-539-221-0000	Medical/Hospitalization	\$ 5,957.64	\$ 5,957.64	\$	-
5101-539-225-0000	Workers Compensation	\$ 1,620.84	\$ 2,274.75	\$	(653.91)
5101-539-310-0000	Utilities	\$ 35,000.00	\$ 35,000.00	\$	-
5101-539-320-0000	Communications, Printing and Advertising	\$ 3,740.00	\$ 3,740.00	\$	-
5101-539-340-0000	Professional and Technical Services	\$ 5,000.00	\$ 5,000.00	\$	-
5101-539-350-0000	Insurance and Bonding Services	\$ 5,500.00	\$ 5,500.00	\$	-
5101-539-393-0000	Motor Vehicles	\$ 16,000.00	\$ 6,000.00	\$	10,000.00
5101-539-400-0000	Supplies and Materials	\$ 14,000.00	\$ 4,000.00	\$	10,000.00
5101-539-600-0000	Other	\$ 5,000.00	\$ 5,000.00	\$	-
5101-539-500-0000	Capital Outlay	\$ 40,000.00	\$ -	\$	40,000.00
5101-850-790-0000	Other - Debt Service	\$ 316,000.00	\$ 216,000.00	\$	100,000.00
		\$ 535,816.68			
5201-000-000-0000 - Sewer Utility					
5201-541-100-0000	Personal Services	\$ 29,727.36	\$ 17,996.16	\$	11,731.20
5201-541-211-0000	OPERS	\$ 5,240.93	\$ 3,172.72	\$	2,068.21
5201-541-213-0000	Medicare	\$ 431.05	\$ 260.94	\$	170.11
5201-541-221-0000	Medical/Hospitalization	\$ -	\$ -	\$	-
5201-541-225-0000	Workers Compensation	\$ 876.01	\$ 530.31	\$	345.70
5201-541-270-0000	Uniforms and Clothing	\$ 500.00	\$ 500.00	\$	-
5201-541-400-0000	Supplies and Materials	\$ 4,000.00	\$ 2,500.00	\$	1,500.00
5201-542-400-0000	Supplies and Materials (Billing)	\$ 5,000.00	\$ 5,000.00	\$	-
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$ 82,400.00	\$ 82,400.00	\$	-
5201-543-430-0000	Repairs and Maintenance	\$ 1,000.00	\$ 1,000.00	\$	-
5201-543-440-0000	Small Tools and Minor Equipment	\$ 1,000.00	\$ 1,000.00	\$	-
5201-549-310-0000	Utilities	\$ 2,000.00	\$ 2,000.00	\$	-
5201-549-320-0000	Communications, Printing, Advertising	\$ 500.00	\$ 500.00	\$	-
5201-549-340-0000	Professional and Technical Services	\$ 5,000.00	\$ 5,000.00	\$	-
5201-549-350-0000	Insurance and Bonding Services	\$ 5,500.00	\$ 5,500.00	\$	-
5201-549-393-0000	Motor Vehicles	\$ 1,000.00	\$ 1,000.00	\$	-
5201-549-400-0000	Supplies and Materials	\$ 2,500.00	\$ 2,500.00	\$	-
5201-549-500-0000	Capital Outlay	\$ 20,000.00	\$ 20,000.00	\$	-
5201-850-790-0000	Other - Debt Service	\$ 109,600.00	\$ 109,600.00	\$	-
		\$ 276,275.35			
9901-000-000-0000 - Agency Fund					
9901-720-640-0000	Payment to Another Political Subdivision	\$ 60,000.00	\$ 50,000.00	\$	10,000.00
		\$ 60,000.00			
rev 03232010					