

Ordinance 07-11

An Ordinance adopting and approving the revised 2011 Appropriations Budget for the Village of Lithopolis, repealing Ordinance 01-11 and declaring an emergency;

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

Whereas, the Village Council has approved a previous Appropriations Ordinance # 01-11, and

Whereas, after consultations with the Fairfield County Auditor's Office and the State of Ohio Auditor's Office two changes were recommended, 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 2011 Attachment A and incorporated herein.

Section 2. Council hereby repeals Ordinance 01-11

Section 3. Attachment A represents two changes from Ordinance 01-11. (1) Adding the OPWC disbursements that were not made in 2010 allowing them to be disbursed in 2011 and (2) removing the Fiduciary Fund from the 2011 Appropriations.

Section 4. 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 expend money. This ordinance shall be in full force and effect at the earliest date provided by law.

DATE PASSED: March 01, 2011

ATTEST:

Jacinta Seagraves SIGNED
CLERK

[Signature]
MAYOR

DATE:

3-1-11

DATE:

3/1/11

APPROVED AS TO FORM:

Jon M. Browning
JON BROWNING
VILLAGE SOLICITOR

2011 Appropriations

New Number	New Name	Appropriations	
General Revenue Funds			
1000-100-000-0000 - Program I - Security of Persons and Property			
1000-110-100-0000	Personal Services	\$	84,507.20
1000-110-213-0000	Medicare	\$	1,930.14
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$	20,749.05
1000-110-221-0000	Medical/Hospitalization	\$	9,106.32
1000-110-225-0000	Workers Compensation	\$	2,843.87
1000-110-250-0000	Employee Reimbursements	\$	500.00
1000-110-270-0000	Uniforms and Clothing	\$	-
1000-110-290-0000	Other Employee Finge Benefits	\$	500.00
1000-110-310-0000	Utilities	\$	3,500.00
1000-110-320-0000	Communications/Printing/Advertising	\$	500.00
1000-110-348-0000	Training Services	\$	1,850.00
1000-110-390-0000	Other Contractual Services	\$	5,450.00
1000-110-400-0000	Supplies and Materials	\$	1,500.00
1000-110-550-0000	Motor Vehicles	\$	29,000.00
1000-110-600-0000	Other	\$	650.00
1000-130-397-0000	Utility - Systems	\$	18,000.00
		\$	180,386.59
1000-210-000-0000 - Program II - Public Health and Human Services			
1000-210-640-0000	Payment to Another Polictical Subdivision	\$	6,100.00
		\$	6,100.00
1000-400-000-0000 - Program IV - Community Environment			
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)	\$	-
		\$	21,250.00
1000-700-000-0000 - Program VII - General Government			
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 Polictical Subdivision	\$	-
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$	5,000.00
1000-850-790-0000	Other - Debt Service	\$	-
		\$	345,269.46
	GRF TOTAL	\$	553,006.04

Payroll - Police Levy

\$1500 Police Liability Insurance
LEADS on-line
LEADS fee
Basic Code \$495

14,000 two new cars
11,000 fuel, repairs
4,000 equip for in car recorders

Fairfield County Health Department

Yearly fee for Lancaster Public Transport Contract

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

Minor Improvments
Salt cover
Pole Barn at Waterplant

Special Revenue Funds

2011-000-000-0000 - Streets Construction, Maintenance and Repair		
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	\$ -
		\$ 51,500.00
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
2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair		
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 11,000.00
		\$ 11,000.00
2901-110-100-0000 - Police Levy - Police Payroll		
2901-110-100-0000	Personal Services	\$ 12,000.00
		\$ 12,000.00
2902-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials		
2902-110-400-0000	Supplies and Materials	\$ 3,000.00
		\$ 3,000.00
2906-110-400-0000 - Mayor's Court Computer Fund II		
2906-990-990-0000	Other financing uses	\$ 1,365.00
		\$ 1,365.00
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	\$ 14,654.85
		\$ 14,654.85
2907-000-000-0000 - Internet Utility		
2907-599-300-0000	Contractual Services	\$ 11,400.00
2907-599-400-0000	Supplies and Materials	\$ 1,000.00
		\$ 12,400.00
2908-640-490-0000 - Storm Water Utility		
2908-640-490-0000	Other - Supplies and Materials	\$ 25,000.00
		\$ 25,000.00
2909-569-300-0000 - Solid Waste Utility		
2909-563-300-0000	Contractual Services	\$ 104,000.00
		\$ 104,000.00

\$5,078 OPWC Loan debt service
\$16,422 Other street projects
\$15,000 OPWC Match from 2010

Street Salt

\$5,000 Street Repair projects

\$5,842 OPWC Loan Debt Service

Baldwin Group yearly support

\$14,654.85 OPWC Match/OOP from 2010

\$15,000 storm water projects
\$10,000 OPWC OOP from 2010

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility

5101-531-100-0000	Personal Services	\$	37,781.12
5101-531-211-0000	OPERS	\$	6,751.49
5101-531-213-0000	Medicare	\$	755.62
5101-531-270-0000	Uniforms and Clothing	\$	500.00
5101-531-440-0000	Small Tools and Minor Equipment	\$	2,500.00
5101-531-500-0000	Capital Outlay	\$	2,500.00
5101-532-400-0000	Supplies and Materials (Billing)	\$	5,000.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$	12,000.00
5101-539-221-0000	Medical/Hospitalization	\$	7,815.12
5101-539-225-0000	Workers Compensation	\$	1,113.33
5101-539-310-0000	Utilities	\$	35,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$	3,740.00
5101-539-340-0000	Professional and Technical Services	\$	5,000.00
5101-539-350-0000	Insurance and Bonding Services	\$	5,500.00
5101-539-393-0000	Motor Vehicles	\$	18,000.00
5101-539-400-0000	Supplies and Materials	\$	10,000.00
5101-539-500-0000	Capital Outlay	\$	20,000.00
5101-539-600-0000	Other	\$	5,000.00
5101-850-790-0000	Other - Debt Service	\$	216,000.00
		\$	392,956.68

Watermain Breaks

\$190,000 OWDA 1
\$11,000 OWDA 2
\$15,000 Notes

5201-000-000-0000 - Sewer Utility

5201-541-100-0000	Personal Services	\$	18,528.64
5201-541-211-0000	OPERS	\$	3,311.07
5201-541-213-0000	Medicare	\$	370.57
5201-541-221-0000	Medical/Hospitalization	\$	-
5201-541-225-0000	Workers Compensation	\$	546.00
5201-541-270-0000	Uniforms and Clothing	\$	500.00
5201-541-400-0000	Supplies and Materials	\$	2,500.00
5201-542-400-0000	Supplies and Materials (Billing)	\$	5,000.00
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$	125,000.00
5201-543-430-0000	Repairs and Maintenance	\$	1,000.00
5201-543-440-0000	Small Tools and Minor Equipment	\$	250.00
5201-549-310-0000	Utilities	\$	2,000.00
5201-549-320-0000	Communications, Printing, Advertising	\$	500.00
5201-549-340-0000	Professional and Technical Services	\$	1,000.00
5201-549-350-0000	Insurance and Bonding Services	\$	5,500.00
5201-549-393-0000	Motor Vehicles	\$	1,000.00
5201-549-400-0000	Supplies and Materials	\$	2,500.00
5201-549-500-0000	Capital Outlay	\$	10,000.00
5201-850-790-0000	Other - Debt Service	\$	94,600.00
		\$	274,106.28

Pumps

\$84,000 OWDA 3
\$10,600 OPWC 1

4901-000-000-0000 - Special Capital Projects

4901-800-500-0000	OPWC Columbus Street Project	\$	805,045.21
-------------------	------------------------------	----	------------

rev 03012011