

Ordinance 13-13

An Ordinance adopting and approving the amended 2013 Appropriations Budget for the Village of Lithopolis and repealing Ordinance 17-12;

Whereas, the Village is required to make Appropriations for Fiscal Year 2013, and

Whereas, the Village may adjust line items up or down during the fiscal year in order to meet its financial obligations, and

Whereas, the Fiscal Officer has certified the funds are available for appropriations for 2013, and

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

Section 1. Council hereby repeals Ordinance 17-12.

Section 2. Council adopts and approves the Appropriations for Fiscal Year 2013 Attachment A and incorporated herein, specifically the following increases in appropriations;


1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$15,000.00
1000-745-342-0000	Auditing Services	\$ 4,590.00
2910-690-100-0000	Personal Services	\$ 9,484.63
2910-690-300-0000	Contractual Services	\$ 7,825.00
2910-690-400-0000	Supplies and Materials	\$ 1,800.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 5,000.00

Section 3 Council directs the Fiscal Officer to forward the revised Appropriations to the Fairfield County Auditor.

Section 4. 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: Aug 13, 2013


ATTEST: 
CLERK

SIGNED 
MAYOR

DATE: 8/13/13

DATE: 8/13/13

APPROVED AS TO FORM:


JON BROWNING
VILLAGE SOLICITOR

2013 Appropriations

7/13/2013

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	\$	92,854.36
1000-110-213-0000	Medicare	\$	2,129.09
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$	22,887.69
1000-110-221-0000	Medical/Hospitalization	\$	17,737.72
1000-110-225-0000	Workers Compensation	\$	3,137.00
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	Utitiles	\$	3,500.00
1000-110-320-0000	Communications/Printing/Advertising	\$	500.00
1000-110-348-0000	Training Services	\$	1,650.00
1000-110-390-0000	Other Contractual Services	\$	5,556.30
1000-110-400-0000	Supplies and Materials	\$	1,500.00
1000-110-550-0000	Motor Vehicles	\$	25,000.00
1000-110-600-0000	Other	\$	-
1000-130-397-0000	Utility - Systems	\$	20,000.00
		\$	197,052.15
1000-210-000-0000 - Program II - Public Health and Human Services			
1000-210-640-0000	Payment to Another Polictical Subdivision	\$	6,500.00
		\$	6,500.00
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	\$	-
1000-490-400-0000	Supplies and Materials - Economic Development	\$	-
1000-490-650-0000	Contributions to Other Organizations (Honeyfest)	\$	25,000.00
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$	-
		\$	28,000.00
1000-700-000-0000 - Program VII - General Government			
1000-710-160-0000	Salaries - Mayor's Office	\$	112,000.40
1000-710-211-0000	OPERS	\$	20,014.47
1000-710-213-0000	Medicare	\$	2,240.01
1000-710-221-0000	Medical/Hospitalization	\$	23,388.76
1000-710-225-0000	Workers Compensation	\$	3,496.15
1000-710-250-0000	Employee Reimbursements	\$	750.00
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$	40,000.00
1000-710-400-0000	Supplies and Materials	\$	4,000.00
1000-710-530-0000	Building and other Structures	\$	10,000.00
1000-715-110-0000	Salaries - Council's Office	\$	2,000.00
1000-715-228-0000	Other - Insurance Benefits (public official liability)	\$	1,435.35
1000-725-353-0000	Liability Insurance	\$	1,050.00
1000-740-344-0000	Tax Collection Fees	\$	22,535.18
1000-745-342-0000	Auditing Services	\$	9,590.00
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	\$	-
1000-860-790-0000	Other - Debt Service	\$	-
		\$	295,870.65
	GRF TOTAL	\$	527,422.80

Payroll - Police Levy

\$2,232.30 Police Liability Insurance
\$1,570 LEADS on-line
\$600 LEADS fee
Basic Code \$495

14,000 two new cars
11,000 fuel, repairs

Fairfield County Health Department

Yearly fee for Lancaster Public Transport Contract

\$12,000 Building Dept
\$5,000 Engineering
\$5,000 Blue & DeLange
\$3,000 other

Building Improvements, plans, permits and fees

\$2,800 UAN Fees
\$10,000 RITA
\$2,500 County

Special Revenue Funds

2011-000-000-0000 - Streets Construction, Maintenance and Repair			
2011-620-396-0000	Other	\$	25,000.00
2011-630-396-0000	Snow and Ice Removal	\$	10,000.00
2011-640-396-0000	Sewers and Drains	\$	-
2011-670-396-0000	Sidewalks	\$	-
		\$	35,000.00
2021-620-396-0000 - State Highway Fund - Maintenance and Repair			
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$	5,000.00
		\$	5,000.00
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	\$	13,500.00
		\$	13,500.00
2802-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials			
2802-110-400-0000	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	\$	-
		\$	-
2905-310-500-0000 - Streets and Traffic Impact Fee			
2905-310-500-0000	Capital Outlay	\$	-
		\$	-
2906-110-400-0000 - Mayor's Court Computer Fund II			
2906-990-990-0000	Other financing uses	\$	1,250.00
		\$	1,250.00
2907-000-000-0000 - Internet Utility			
2907-599-300-0000	Contractual Services	\$	10,200.00
2907-599-400-0000	Supplies and Materials	\$	1,000.00
		\$	11,200.00
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	\$	103,500.00
		\$	103,500.00
2910-000-000-0000 - Right of Way Fund			
2910-690-100-0000	Personal Services	\$	17,446.40
2910-690-300-0000	Contractual Services	\$	10,825.00
2910-690-400-0000	Supplies and Materials	\$	4,300.00
		\$	32,571.40

\$15,261.50 OPWC Loan debt service
\$9,738.50 Other street projects

Street Salt

\$4,419.84 Street Repair projects
\$6,580.16 OPWC Loan Debt Service

\$697 Baldwin Group yearly support

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

\$25,000 storm water projects

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility

5101-531-100-0000	Personal Services	\$	90,332.00
5101-531-211-0000	OPERS	\$	16,142.33
5101-531-213-0000	Medicare	\$	1,806.64
5101-531-270-0000	Uniforms and Clothing	\$	500.00
5101-531-440-0000	Small Tools and Minor Equipment	\$	2,600.00
5101-531-600-0000	Capital Outlay	\$	2,500.00
5101-532-400-0000	Supplies and Materials (Billing)	\$	10,000.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$	17,000.00
5101-539-221-0000	Medical/Hospitalization	\$	5,712.28
5101-539-225-0000	Workers Compensation	\$	2,661.90
5101-539-310-0000	Utilities	\$	30,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$	3,740.00
5101-539-340-0000	Professional and Technical Services	\$	25,000.00
5101-539-350-0000	Insurance and Bonding Services	\$	5,783.50
5101-539-393-0000	Motor Vehicles	\$	20,000.00
5101-539-400-0000	Supplies and Materials	\$	10,000.00
5101-539-500-0000	Capital Outlay	\$	15,000.00
5101-539-600-0000	Other	\$	5,000.00
5101-850-790-0000	Other - Debt Service	\$	231,000.00
		\$	494,678.65

Watermain Breaks

\$190,000 OWDA 1
\$11,000 OWDA 2
\$30,000 Notes

5201-000-000-0000 - Sewer Utility

5201-541-100-0000	Personal Services	\$	32,143.20
5201-541-211-0000	OPERS	\$	5,743.89
5201-541-213-0000	Medicare	\$	642.86
5201-541-221-0000	Medical/Hospitalization	\$	-
5201-541-225-0000	Workers Compensation	\$	-
5201-541-270-0000	Uniforms and Clothing	\$	947.20
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	\$	135,000.00
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	\$	5,783.50
5201-549-400-0000	Supplies and Materials	\$	5,000.00
5201-549-500-0000	Capital Outlay	\$	2,500.00
5201-850-790-0000	Other - Debt Service	\$	20,000.00
		\$	94,600.00
		\$	315,110.75

Pumps

\$84,000 OWDA 3
\$10,500 OPWC 1