

Ordinance 13-16

An Ordinance adopting and approving the amended 2016 Appropriations Budget for the Village of Lithopolis and repealing Ordinance 10-16;

Whereas, the Village is required to make Appropriations for Fiscal Year 2016, 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 2016, 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 10-16.

Section 2. Council adopts and approves the Appropriations for Fiscal Year 2016 Attachment A and incorporated herein, specifically;

Increase	5201-549-500-0000 (Sewer Enterprise - Capital)	\$363,000.00
Increase	1000-710-300-0000 (GRF – Contractual Services)	\$70,000.00
Increase	1000-740-344-0000 (Tax collection fees)	\$10,000

Section 3 Council directs the Fiscal Officer to forward the Fund Balances and 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: July 26, 2016

ATTEST: Laura Wysocki SIGNED
CLERK

Ted Simon
MAYOR

DATE: 7.27.16

DATE: 7/26/2016

APPROVED AS TO FORM:

[Signature]
VILLAGE SOLICITOR

CERTIFICATE OF FAIRFIELD COUNTY AUDITOR THAT THE TOTAL
APPROPRIATIONS FROM EACH FUND **DO NOT EXCEED THE OFFICIAL ESTIMATE**
OF RESOURCES

Rev. Code, Sec.5705.39

COUNTY AUDITOR'S OFFICE
FAIRFIELD COUNTY
LANCASTER, OHIO

August 5, 2016

TERRA WYNKOOP, FISCAL OFFICER
VILLAGE OF LITHOPOLIS
BOX 278
LITHOPOLIS, OH 43136

I, JON A. SLATER, JR., *COUNTY AUDITOR OF FAIRFIELD COUNTY, OHIO*, DO HEREBY CERTIFY
THAT THE TOTAL APPROPRIATIONS FROM EACH FUND TAKEN TOGETHER WITH ALL OTHER
OUTSTANDING APPROPRIATIONS, **DO NOT EXCEED THE 3RD AMENDED OFFICIAL ESTIMATE**
OF RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AS DETERMINED BY THE
BUDGET COMMISSION OF FAIRFIELD COUNTY.


AUDITOR, FAIRFIELD COUNTY, OHIO



FUND	Total \$\$ Available for Appropriation	Warning	Appropriations	Balance
1000 - General Fund	979,905.38		929,853.95	50,051.43
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 - Street Construction Fund	163,828.28		125,626.88	38,201.40
2021 State Highway Fund	21,235.55		3,000.00	18,235.55
2101 - MV Permissive Tax Fund	13,000.00		12,000.00	1,000.00
2901 - Police Fund	0.00		0.00	0.00
2902 - Mayor's Court Computer Fund	4,426.09		2,500.00	1,926.09
2903 Parks & Recreation	2,982.00		0.00	2,982.00
2906 - Mayors Court Computer II	1,460.06		1,250.00	210.06
2271 - Law Enforcement & Education	1,567.00			1,567.00
2121 - COPS Universal Hiring Grant - Federal	0.00			0.00
2061 - COPS Universal Hiring Grant - State Matching	0.00			0.00
2904 Parks & Recreation Impact	9,564.84		5,000.00	4,564.84
2905 Traffic Impact	12,791.91		2,000.00	10,791.91
2910 Right of Way Fees	33,033.80		29,319.65	3,714.15
TOTAL SPECIAL REVENUE FUND	263,889.53	XXXXXXXXXX	180,696.53	XXXXXXXXXXXXXX
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL DEBT SERVICE FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Line Expansion	0.00			0.00
4201 South Street Improvement - OPWCQ20B	0.00			0.00
4901 Other Capital Projects	1,034,377.60		1,033,954.60	423.00
4902 Clean Ohio Conservation Fund Grant - OPWC	0.00			0.00
4903 Lindeman TIF#1	78,473.25		22,500.00	55,973.25
TOTAL CAPITAL PROJECTS FUND	1,112,850.85	XXXXXXXXXX	1,056,454.60	XXXXXXXXXXXXXX
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5101 - Water Fund	569,524.56		501,191.38	68,333.18
5201 - Sewer Fund	727,249.53		707,701.38	19,548.15
5601 Stormwater	31,779.93		31,127.26	652.67
5602 Solid Waste	130,178.85		117,418.00	12,760.85
5603 Internet Service	19,119.05		8,800.00	10,319.05
TOTAL ENTERPRISE FUND	1,477,851.92	XXXXXXXXXX	1,366,238.02	XXXXXXXXXXXXXX
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL INTERNAL SERVICE FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9901 Mayor's Court Fund	55,311.45		0.00	55,311.45
	0.00			0.00
TOTAL FIDUCIARY FUND	55,311.45	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX

Appropriations

7/14/2016

New Number	New Name	Appropriations
General Revenue Funds		
1000-100-000-0000 - Program I 1/11-1/24		
1000-110-100-0000	Personal Services	\$ 125,050.37
1000-110-213-0000	Medicare	\$ 2,501.01
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$ 26,885.83
1000-110-221-0000	Medical/Hospitalization	\$ 30,750.00
1000-110-225-0000	Workers Compensation	\$ 5,752.32
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	\$ 5,650.00
1000-110-390-0000	Other Contractual Services	\$ 8,127.88
1000-110-400-0000	Supplies and Materials	\$ 1,500.00
1000-110-530-0000	Building and other Structures	\$ 10,000.00
1000-110-550-0000	Motor Vehicles	\$ 32,000.00
1000-110-600-0000	Other	\$ 3,000.00
1000-130-397-0000	Utility - Systems	\$ 40,000.00
		\$ 297,217.41
1000-210-000-0000 - Program II - Public Health and Human Services		
1000-210-640-0000	Payment to Another Polictcal 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)	\$ 25,000.00
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$ -
		\$ 27,000.00
1000-700-000-0000 - Program VII - General Government		
1000-710-160-0000	Salaries - Mayor's Office	\$ 118,471.60
1000-710-211-0000	OPERS	\$ 24,316.71
1000-710-213-0000	Medicare	\$ 2,069.43
1000-710-221-0000	Medical/Hospitalization	\$ 32,250.00
1000-710-225-0000	Workers Compensation	\$ 5,354.99
1000-710-250-0000	Employee Reimbursements	\$ 750.00
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$ 125,136.75
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	\$ 2,000.00
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	\$ 34,535.18
1000-745-342-0000	Auditing Services	\$ 5,000.00
1000-750-140-0000	Salaries - Legal Counsel's Office	\$ 25,911.00
1000-755-640-0000	Payment to Another Polictcal Subdivision	\$ -
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 2,500.00
1000-850-790-0000	Other - Debt Service	\$ 71,796.00
1000-910-910-0000	Transfers Out	\$ 105,000.00
		\$ 575,636.55
	GRF TOTAL	\$ 906,853.95

Payroll - Police Levy

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

\$10,000 NEW IT

\$10,407.26 Crusier payment (NEW IT)
\$15,000 fuel, repairs
\$6,000 new incar cameras

Other NEW IT

\$40,000 Street Lighting

Fairfield County Health Department

Yearly fee for Lancaster Public Transport Contract

Honeyfest

\$25,000 Building Dept

General upkeep of buildings NEW IT

\$2,800 UAN Fees
\$12,000 RITA
\$2,500 County

Magistrate Prosecutor Village Soliciator

\$4796.00 OPWC 2 Loan
\$67,000 Building Notes

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility

5101-531-100-0000	Personal Services	\$	62,008.98
5101-531-140-0000	Salaries - Legal Counsel's Office	\$	8,151.00
5101-531-211-0000	OPERS	\$	11,081.00
5101-531-213-0000	Medicare	\$	1,240.18
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)	\$	10,000.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$	15,000.00
5101-539-221-0000	Medical/Hospitalization	\$	-
5101-539-225-0000	Workers Compensation	\$	2,852.41
5101-539-310-0000	Utilities	\$	45,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$	6,240.00
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	\$	16,000.00
5101-539-400-0000	Supplies and Materials	\$	15,000.00
5101-539-500-0000	Capital Outlay	\$	40,000.00
5101-539-530-0000	Building and other Structures	\$	5,000.00
5101-539-600-0000	Other	\$	-
5101-850-790-0000	Other - Debt Service	\$	240,084.17
		\$	496,191.38

\$2,500 Blue/DeLangdon

Watermain Breaks
\$20,000 Pump Truck

General upkeep

\$184,000 OWDA 1
\$50,000 Building Notes
\$2,184.17 OPWC 1 Loan
\$3,896 OPWC 2 Loan

5201-000-000-0000 - Sewer Utility

5201-541-100-0000	Personal Services	\$	62,008.98
5201-541-140-0000	Salaries - Legal Counsel's Office	\$	8,151.00
5201-541-211-0000	OPERS	\$	11,081.00
5201-541-213-0000	Medicare	\$	1,240.18
5201-541-221-0000	Medical/Hospitalization	\$	-
5201-541-225-0000	Workers Compensation	\$	2,852.41
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)	\$	10,000.00
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$	120,000.00
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	\$	7,000.00
5201-549-320-0000	Communications, Printing, Advertising	\$	3,500.00
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	\$	5,000.00
5201-549-400-0000	Supplies and Materials	\$	8,500.00
5201-549-500-0000	Capital Outlay	\$	398,000.00
5201-549-530-0000	Building and other Structures	\$	5,000.00
5201-850-790-0000	Other - Debt Service	\$	56,084.17
		\$	707,701.38

\$2,500 Blue/DeLangdon

Pumps
Cap payments to CW
\$20,000 Pump Truck

\$2,184.17 OPWC 1 Loan
\$3,896 OPWC 2 Loan
\$50,000 Building Notes

5603-000-000-0000 - Internet Utility

5603-599-300-0000	Contractual Services	\$	7,800.00
5603-599-400-0000	Supplies and Materials	\$	1,000.00
		\$	8,800.00

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

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

5602-569-300-0000 - Solid Waste Utility

5602-563-300-0000	Contractual Services	\$	117,418.00
		\$	117,418.00

TOTAL ENTERPRISE

\$ 1,361,238.02

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility		
5101-531-100-0000	Personal Services	\$ 62,008.98
5101-531-140-0000	Salaries - Legal Counsel's Office	\$ 8,151.00
5101-531-211-0000	OPERS	\$ 11,081.00
5101-531-213-0000	Medicare	\$ 1,240.18
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)	\$ 10,000.00
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 15,000.00
5101-539-221-0000	Medical/Hospitalization	\$ -
5101-539-225-0000	Workers Compensation	\$ 2,852.41
5101-539-310-0000	Utilities	\$ 45,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$ 6,240.00
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	\$ 16,000.00
5101-539-400-0000	Supplies and Materials	\$ 15,000.00
5101-539-500-0000	Capital Outlay	\$ 40,000.00
5101-539-530-0000	Building and other Structures	\$ 5,000.00
5101-539-600-0000	Other	\$ -
5101-850-790-0000	Other - Debt Service	\$ 240,084.17
		\$ 496,191.38
5201-000-000-0000 - Sewer Utility		
5201-541-100-0000	Personal Services	\$ 62,008.98
5201-541-140-0000	Salaries - Legal Counsel's Office	\$ 8,151.00
5201-541-211-0000	OPERS	\$ 11,081.00
5201-541-213-0000	Medicare	\$ 1,240.18
5201-541-221-0000	Medical/Hospitalization	\$ -
5201-541-225-0000	Workers Compensation	\$ 2,852.41
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)	\$ 10,000.00
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$ 120,000.00
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	\$ 7,000.00
5201-549-320-0000	Communications, Printing, Advertising	\$ 3,500.00
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	\$ 5,000.00
5201-549-400-0000	Supplies and Materials	\$ 8,500.00
5201-549-500-0000	Capital Outlay	\$ 398,000.00
5201-549-530-0000	Building and other Structures	\$ 5,000.00
5201-850-790-0000	Other - Debt Service	\$ 56,084.17
		\$ 707,701.38
5603-000-000-0000 - Internet Utility		
5603-599-300-0000	Contractual Services	\$ 7,800.00
5603-599-400-0000	Supplies and Materials	\$ 1,000.00
		\$ 8,800.00
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	\$ 1,361,238.02

\$2,500 Blue/DeLangdon

Watermain Breaks
\$20,000 Pump Truck

General upkeep

\$184,000 OWDA 1
\$50,000 Building Notes
\$2,184.17 OPWC 1 Loan
\$3,896 OPWC 2 Loan

\$2,500 Blue/DeLangdon

Pumps
Cap payments to CW
\$20,000 Pump Truck

\$2,184.17 OPWC 1 Loan
\$3,896 OPWC 2 Loan
\$50,000 Building Notes

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