

Ordinance 15-11

**An Ordinance adopting and approving the revised 2011 Appropriations Budget for the Village of Lithopolis, repealing Ordinance 07-11 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 # 07-11, and

**Whereas**, due to additional expense in General Fund and Utility Fund expenditures it is necessary to adopt and approve and updated Appropriations Budget , 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 07-11

**Section 3.** Attachment A represents the following changes from Ordinance 07-11.

1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	Decrease of \$3,700
1000-725-353-0000	Liability Insurance	Decrease of \$549
1000-740-344-0000	Tax Collection Fees	Increase of \$12,000
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	Increase of <del>\$4,000</del> 14,000

**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: 6/14, 2011

ATTEST: Jacinta Seagraves SIGNED  
CLERK

[Signature]  
MAYOR

DATE: 6/14/11

DATE: 6/14/11

APPROVED AS TO FORM:

[Signature]  
JON BROWNING  
VILLAGE SOLICITOR

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	\$ 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	\$ 1,650.00
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
		\$ <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 Polictical 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)	\$ 26,300.00
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	\$ 951.00
1000-740-344-0000	Tax Collection Fees	\$ 24,000.00
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	\$ -
		\$ <b>353,020.46</b>
<b>GRF TOTAL</b>		\$ <b>560,757.04</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
		\$	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
		\$	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>2908-640-490-0000 - Storm Water Utility</b>			
2908-640-490-0000	Other - Supplies and Materials	\$	25,000.00
		\$	<b>25,000.00</b>
<b>2909-569-300-0000 - Solid Waste Utility</b>			
2909-563-300-0000	Contractual Services	\$	104,000.00
		\$	<b>104,000.00</b>

## 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)	\$	16,000.00
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	\$	16,000.00
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	\$	231,000.00
		\$	<b>411,956.68</b>
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
		\$	<b>274,106.28</b>
4901-000-000-0000 - Special Capital Projects			
4901-800-500-0000	OPWC Columbus Street Project	\$	805,045.21
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