

Ordinance 20-10

An Ordinance adopting and approving the 2011 Appropriations Budget for the Village of Lithopolis and declaring an emergency;

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

Whereas, the Finance Committee has approved and forwarded an Operating Budget for FY 2011 to Council, and

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

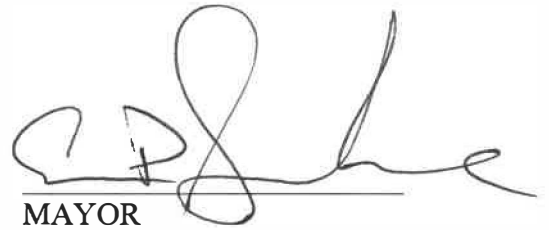
Section 1. Council adopts and approves the Appropriations for Fiscal Year 2011 Attachment A and incorporated herein.

Section 2. Council directs the Fiscal Officer to forward the Appropriations to the Fairfield County Auditor.

Section 3. 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.

DATE PASSED: 12/14, 2010

ATTEST:  SIGNED
CLERK


MAYOR

DATE: 12-14-10

DATE: 12/14/10

APPROVED AS TO FORM:


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	Payroll - Police Levy
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	Police Liability Insurance LEADS on-line LEADS fee
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	14,000 two new cars 11,000 fuel, repairs 4,000 equip for in car recorders
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	Fairfield County Health Department
		\$ 6,100.00	
1000-400-000-0000 - Program IV - Community Environment			
1000-410-300-0000	Contractual Services	\$ 3,000.00	Yearly fee for Lancaster Public Transport Contract
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	\$20,000 Building Dept \$10,000 Engineering
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	Improvements
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	\$16,000 OPWC Loan debt service \$5,500 Other street projects \$15,000 OPWC Match from 2010

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

\$16,000 OPWC Loan debt service
\$5,500 Other street projects
\$15,000 OPWC Match from 2010

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

Street Salt

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

\$5,000 Street Repair projects

2901-110-100-0000 - Police Levy - Police Payroll

2901-110-100-0000	Personal Services	\$	12,000.00
			\$ 12,000.00

\$5,842 OPWC Loan Debt Service

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

Baldwin Group yearly support

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

\$17,000 OPWC Match from 2010

2905-310-500-0000 - Streets and Traffic Impact Fee

2905-310-500-0000	Capital Outlay	\$	17,000.00
			\$ 17,000.00

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

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

2908-640-590-0000 - Storm Water Utility

2908-640-490-0000	Other - Supplies and Materials	\$	25,000.00
			\$ 25,000.00

2909-569-310-0000 - Solid Waste Utility

2909-563-300-0000	Contractual Services	\$	104,000.00
			\$ 104,000.00

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	\$	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	\$	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

9901-000-000-0000 - Agency Fund

9901-720-640-0000	Payment to Another Political Subdivision	\$	60,000.00
		\$	60,000.00

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