

Ordinance 23-11

An Ordinance adopting and approving the amended 2011 Appropriations Budget for the Village of Lithopolis, increasing revenue for specific funds and declaring an emergency;

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

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

Whereas, when a fund receives more revenue than forecasted, Council must notify the County Budget Commission and receive a revised Certificate of Available Resources, before expending that revenue, and

Whereas, the Fiscal Officer has certified the funds available and appropriations for 2011, 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 21-11.

Section 2. Council hereby increases the following revenue funds;

Mayor's Court Computer Fund I	-	\$1,500.00
Mayor's Court Computer Fund II	-	\$325.00
Internet Utility Fund	-	\$2,500.00

Section 3. Council adopts and approves the Appropriations for Fiscal Year 2011 Attachment A and incorporated herein, specifically;

1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	+ \$4,000
1000-750-140-0000	Salaries - Legal Counsel's Office	- \$4,000
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	+ \$5,000
2902-110-400-0000	Mayor's Court Computer Fund I - Supplies and Materials	+ \$1,500.00
2906-990-990-0000	Mayor's Court Computer Fund II	+ \$325.00
2907-599-300-0000	Internet Utility - Contractual Services	+ \$2,500
2908-640-490-0000	Storm Water - Other - Supplies and Materials	+ \$2,100
5101-532-400-0000	Supplies and Materials (Billing)	+ \$1,000
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	+ \$3,000
5101-539-310-0000	Utilities	+ \$4,500
5101-539-340-0000	Professional and Technical Services	+ \$2,000
5101-850-790-0000	Other - Debt Service	- \$8,944.16
5201-541-400-0000	Supplies and Materials	- \$2,477.48
5201-549-320-0000	Communications, Printing, Advertising	- \$500
5201-549-350-0000	Insurance and Bonding Services	- \$452
5201-549-400-0000	Supplies and Materials	- \$1,054.81
5201-549-500-0000	Capital Outlay	+ \$6,237.85
5201-850-790-0000	Other - Debt Service	- \$1,753.56

Section 4. Council directs the Fiscal Officer to forward the Fund Balances and Appropriations to the Fairfield County Auditor.

Section 5. This ordinance is hereby adopted and approved.

DATE PASSED: Oct. 5, 2011

ATTEST: Jacita Saeghano SIGNED
CLERK

[Signature]
MAYOR

DATE: 10/5/11

DATE: 10/5/11

APPROVED AS TO FORM:

[Signature]
JON BROWNING
VILLAGE SOLICITOR

2011 Appropriations		Appropriations
New Number	New Name	
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	\$ 1,650.00
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
		\$ 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)	\$ 30,300.00
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	\$ 39,370.33
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	\$ -
		\$ 353,020.46
	GRF TOTAL	\$ 560,757.04

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	\$ 6,000.00
		\$ 6,000.00
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	\$ 4,500.00
		\$ 4,500.00
2906-110-400-0000 - Mayor's Court Computer Fund II		
2906-990-990-0000	Other financing uses	\$ 1,690.00
		\$ 1,690.00
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	\$ 13,900.00
2907-599-400-0000	Supplies and Materials	\$ 1,000.00
		\$ 14,900.00
2908-640-490-0000 - Storm Water Utility		
2908-640-490-0000	Other - Supplies and Materials	\$ 27,100.00
		\$ 27,100.00
2909-569-300-0000 - 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)	\$ 19,000.00
5101-539-221-0000	Medical/Hospitalization	\$ 7,815.12
5101-539-225-0000	Workers Compensation	\$ 1,113.33
5101-539-310-0000	Utilities	\$ 38,500.00
5101-539-320-0000	Communications, Printing and Advertising	\$ 3,740.00
5101-539-340-0000	Professional and Technical Services	\$ 7,000.00
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	\$ 222,055.84
		\$ 413,512.52
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	\$ 22.52
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	\$ -
5201-549-340-0000	Professional and Technical Services	\$ 1,000.00
5201-549-350-0000	Insurance and Bonding Services	\$ 5,048.00
5201-549-393-0000	Motor Vehicles	\$ 1,000.00
5201-549-400-0000	Supplies and Materials	\$ 1,445.19
5201-549-500-0000	Capital Outlay	\$ 16,237.85
5201-850-790-0000	Other - Debt Service	\$ 92,846.44
		\$ 274,106.28
4901-000-000-0000 - Special Capital Projects		
4901-800-500-0000	OPWC Columbus Street Project	\$ 805,045.21
<i>rev 09282011</i>		