

**An Ordinance adopting and approving the 2017 Appropriations Budget for the Village of Lithopolis.**

**Whereas,** the Village is required to make Appropriations for Fiscal Year 2017, and

**Whereas,** the County Budget Commission has provided a Certificate of Available Resources and Tax Rates for 2017, 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 2017 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, 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: December 13, 2016

ATTEST: [Signature] CLERK      SIGNED: [Signature] MAYOR

DATE: 12.14.16      DATE: 12/14/16

APPROVED AS TO FORM:

[Signature]  
Mike Fultz  
VILLAGE SOLICITOR

**FILED**  
DEC 20 2016

[Signature]  
County Auditor, Fairfield County, Ohio

**Village of Lithopolis**  
**2017 Operating Budget and Appropriations**

11/21/2016

Revenue Accounts	Actual Cash Carryover	Expected Revenue	Appropriations	End Cash Balance
LE99 - General Revenue Fund	\$ 289,000.00	\$ 609,310.95	\$ 676,951.50	\$ 182,079.52
2011 - Street Construction, Maintenance and Repair	\$ 65,000.00	\$ 216,000.00	\$ 125,626.88	\$ 155,373.12
2021 - State Highway	\$ 17,000.00	\$ 2,800.00	\$ 3,000.00	\$ 16,900.00
2101 - Permissive Motor Vehicle	\$ 14,000.00	\$ 13,000.00	\$ 12,000.00	\$ 15,000.00
2271 - Enforcement and Education	\$ 1,640.00	\$ -	\$ -	\$ 1,640.00
2901 - Police Levy	\$ 480.00	\$ -	\$ 480.00	\$ -
2902 - Mayor's Court Computer Fund I	\$ 3,407.00	\$ 2,500.00	\$ 2,500.00	\$ 3,407.00
2906 - Mayor's Court Computer Fund B	\$ 702.00	\$ 1,000.00	\$ 1,250.00	\$ 452.00
2903 - Parks Unrestricted	\$ 2,982.00	\$ -	\$ -	\$ 2,982.00
2904 - Parks and Recreation Impact Fees	\$ 20,384.00	\$ 1,153.85	\$ 5,000.00	\$ 16,537.85
2905 - Streets and Traffic Impact Fee	\$ 30,823.00	\$ 2,000.00	\$ 2,000.00	\$ 30,823.00
2910 - Right of Way	\$ 2,000.00	\$ 32,000.00	\$ 19,319.85	\$ 14,680.35
4901 - Capital Projects	\$ -	\$ -	\$ -	\$ -
4902 - OPWC Clean Ohio	\$ -	\$ -	\$ -	\$ -
4903 - TIF Capital Fund	\$ 70,000.00	\$ 8,000.00	\$ 47,500.00	\$ 30,500.00
5101 - Water Utility	\$ 160,000.00	\$ 440,200.00	\$ 465,544.65	\$ 124,655.35
5201 - Sewer Utility	\$ 90,000.00	\$ 485,760.00	\$ 541,054.65	\$ 14,705.35
5601 - Storm Water Utility	\$ 10,000.00	\$ 28,800.00	\$ 31,127.26	\$ 7,672.74
5602 - Solid Waste Utility	\$ 10,000.00	\$ 123,816.00	\$ 117,418.00	\$ 16,398.00
5603 - Internet Utility	\$ 4,500.00	\$ 5,400.00	\$ 1,500.00	\$ 8,400.00
Interest	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ <b>742,918.00</b>	\$ <b>2,151,459.85</b>	\$ <b>2,252,272.58</b>	\$ <b>642,105.27</b>

	Actual Approp	1st Cert Avail Res	Difference
38.94%	\$ 287,951.50	\$ -	\$ (287,951.50)
7.60%	\$ 171,176.53	\$ -	\$ (171,176.53)
51.35%	\$ 1,156,644.55	\$ -	\$ (1,156,644.55)
0.00%	\$ 47,500.00	\$ -	\$ (47,500.00)

	Actual	1st Cert Avail Res	Difference
5101 - Water Utility	\$ 465,544.65	\$ -	\$ (465,544.65)
5201 - Sewer Utility	\$ 541,054.65	\$ -	\$ (541,054.65)
5601 - Storm Water Utility	\$ 31,127.26	\$ -	\$ (31,127.26)
5602 - Solid Waste Utility	\$ 117,418.00	\$ -	\$ (117,418.00)
5603 - Internet Utility	\$ 1,500.00	\$ -	\$ (1,500.00)
	\$ -	\$ -	\$ (150,045.26)

# Appropriations

11/21/2016

New Number      New Name      Appropriations

## General Revenue Funds

New Number	New Name	Appropriations
<b>1000-100-000-0000 - Program I 1/11-1/24</b>		
1000-110-100-0000	Personal Services	\$ 128,158.65
1000-110-213-0000	Medicare	\$ 2,563.17
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$ 27,554.11
1000-110-221-0000	Medical/Hospitalization	\$ 15,000.00
1000-110-225-0000	Workers Compensation	\$ 5,895.30
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	\$ 5,900.00
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	\$ 5,000.00
1000-110-530-0000	Building and other Structures	\$ 20,000.00
1000-110-550-0000	Motor Vehicles	\$ 32,000.00
1000-110-600-0000	Other	\$ 3,000.00
1000-130-397-0000	Utility - Systems	\$ 45,000.00
		\$ 303,949.11
<b>1000-210-000-0000 - Program II - Public Health and Human Services</b>		
1000-210-640-0000	Payment to Another Political Subdivision	\$ 7,000.00
		\$ 7,000.00
<b>1000-400-000-0000 - Program IV - Community Environment</b>		
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)	\$ -
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$ -
		\$ 2,000.00
<b>1000-700-000-0000 - Program VII - General Government</b>		
1000-710-160-0000	Salaries - Mayor's Office	\$ 134,619.05
1000-710-211-0000	OPERS	\$ 27,202.26
1000-710-213-0000	Medicare	\$ 2,392.38
1000-710-221-0000	Medical/Hospitalization	\$ 20,000.00
1000-710-225-0000	Workers Compensation	\$ 6,106.81
1000-710-250-0000	Employee Reimbursements	\$ 750.00
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$ 100,000.00
1000-710-400-0000	Supplies and Materials	\$ 5,000.00
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 (public official liability)	\$ 1,367.00
1000-725-353-0000	Liability Insurance	\$ 4,177.88
1000-740-344-0000	Tax Collection Fees	\$ 35,000.00
1000-745-342-0000	Auditing Services	\$ 5,000.00
1000-750-140-0000	Salaries - Legal Counsel's Office	\$ 13,091.00
1000-755-640-0000	Payment to Another Political Subdivision	\$ -
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 2,500.00
1000-850-790-0000	Other - Debt Service	\$ 4,796.00
1000-910-910-0000	Transfers Out	\$ 180,000.00
		\$ 564,002.38
	<b>GRF TOTAL</b>	<b>\$ 876,951.50</b>

- Payroll - Police Levy
- \$3,677.88 Police Liability Insurance
- \$1,570 LEADS on-line
- \$600 LEADS fee
- Basic Code \$495
- \$20,000 NEW Income Tax
- \$10,407.26 Crusier payment (NEW Income Tax)
- \$15,000 fuel, repairs
- Other NEW Income Tax
- \$40,000 Street Lighting
- Fairfield County Health Department
- Yearly fee for Lancaster Public Transport Contract
- General upkeep of buildings NEW Income Tax
- \$2,800 UAN Fees
- \$12,000 RITA
- \$2,500 County
- Magistrate Prosecutor
- Village Soliciator
- \$4796.00 OPWC 2 Loan

## Special Revenue Funds

<b>2011-000-000-0000 - Streets Construction, Maintenance and Repair</b>					\$8,736.66 OPWC 1 Loan \$9,890.00 OPWC 2 Loan \$15,000 Other street projects \$80,000 Street Notes
2011-620-396-0000	Other	\$	113,626.88		
2011-630-396-0000	Snow and Ice Removal	\$	12,000.00		
2011-640-396-0000	Sewers and Drains	\$	-		
2011-670-396-0000	Sidewalks	\$	-		
		\$	<b>125,626.88</b>		
<b>2021-620-396-0000 - State Highway Fund - Maintenance and Repair</b>					
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$	3,000.00		Street Salt
		\$	<b>3,000.00</b>		
<b>2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair</b>					
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$	10,000.00		Street repair
2101-620-550-0000	Motor Vehicles	\$	2,000.00		
		\$	<b>12,000.00</b>		
<b>2901-110-100-0000 - Police Levy - Police Payroll</b>					
2901-110-100-0000	Personal Services	\$	-		
		\$	-		\$697 Baldwin Group yearly support
<b>2902-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials</b>					
2902-110-400-0000	Supplies and Materials	\$	2,500.00		
		\$	<b>2,500.00</b>		
<b>2903-000-000-0000 - Parks Unrestricted</b>					
2903-310-500-0000	Capital Outlay	\$	-		
2903-320-430-0000	Repairs and Maintenance	\$	-		
		\$	-		
<b>2904-310-500-0000 - Parks and Recreation Impact Fee</b>					
2904-310-500-0000	Capital Outlay	\$	5,000.00		Street work
		\$	<b>5,000.00</b>		
<b>2905-310-500-0000 - Streets and Traffic Impact Fee</b>					
2905-310-500-0000	Capital Outlay	\$	2,000.00		\$750 Baldwin Group yearly support \$500 On-line docketing
		\$	<b>2,000.00</b>		
<b>2906-110-400-0000 - Mayor's Court Computer Fund II</b>					
2906-990-990-0000	Other financing uses	\$	1,250.00		
		\$	<b>1,250.00</b>		
<b>2910-000-000-0000 - Right of Way Fund</b>					
2910-690-100-0000	Personal Services	\$	8,559.25		
2910-690-300-0000	Contractual Services	\$	5,000.00		Engineering
2910-690-400-0000	Supplies and Materials	\$	2,500.00		
2910-710-140-0000	Salaries - Legal Counsel's Office	\$	3,260.40		
		\$	<b>19,319.65</b>		
<b>4901-000-000-0000 - Capital Improvement Fund</b>					
4901-800-300-0000	Contract Services	\$	-		
4901-800-500-0000	Capital Outlay	\$	-		
		\$	-		
<b>4902-000-000-0000 - OPWC Clean Ohio</b>					
4902-800-590-0000	Other - Capital Outlay	\$	-		
		\$	-		
<b>4903-000-000-0000 - TIF Capital Improvements</b>					
4903-740-344-0000	Tax Collection Fees	\$	2,500.00		
4903-800-590-0000	Other - Capital Outlay	\$	45,000.00		
		\$	<b>47,500.00</b>		

## ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility		
5101-531-100-0000	Personal Services	\$ 77,557.52
5101-531-140-0000	Salaries - Legal Counsel's Office	\$ 8,151.00
5101-531-211-0000	OPERS	\$ 13,859.53
5101-531-213-0000	Medicare	\$ 1,551.15
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	\$ 3,567.65
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	\$ 190,084.17
		<b>\$ 465,544.65</b>
5201-000-000-0000 - Sewer Utility		
5201-541-100-0000	Personal Services	\$ 77,557.52
5201-541-140-0000	Salaries - Legal Counsel's Office	\$ 8,151.00
5201-541-211-0000	OPERS	\$ 13,859.53
5201-541-213-0000	Medicare	\$ 1,551.15
5201-541-221-0000	Medical/Hospitalization	\$ -
5201-541-225-0000	Workers Compensation	\$ 3,567.65
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)	\$ 130,000.00
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	\$ 252,000.00
5201-549-530-0000	Building and other Structures	\$ 5,000.00
5201-850-790-0000	Other - Debt Service	\$ 6,084.17
		<b>\$ 541,054.65</b>
5603-000-000-0000 - Internet Utility		
5603-599-300-0000	Contractual Services	\$ 1,000.00
5603-599-400-0000	Supplies and Materials	\$ 500.00
		<b>\$ 1,500.00</b>
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
		<b>\$ 31,127.26</b>
5602-569-300-0000 - Solid Waste Utility		
5602-563-300-0000	Contractual Services	\$ 117,418.00
		<b>\$ 117,418.00</b>
	<b>TOTAL ENTERPRISE</b>	<b>\$ 1,156,644.55</b>

\$2,500 Blue/DeLangdon

Watermain Breaks

General upkeep

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

\$2,500 Blue/DeLangdon

Pumps  
Cap payments to CW

\$2,184.17 OPWC 1 Loan  
\$3,896 OPWC 2 Loan

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