

An Ordinance adopting and approving the amended 2015 Appropriations Budget for the Village of Lithopolis and repealing Ordinance 24-15;

Whereas, the Village is required to make Appropriations for Fiscal Year 2015, 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 2015, 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 24-15.

Section 2. Council adopts and approves the Appropriations for Fiscal Year 2015 Attachment A and incorporated herein, specifically;

1000-110-400-0000	Supplies and Materials	\$	1,500.00
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$	25,000.00
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$	1,500.00
5101-539-400-0000	Supplies and Materials	\$	5,000.00

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 28, 2015

ATTEST: Jacinta Havers
CLERK

SIGNED [Signature]
MAYOR

DATE: 7/28/15

DATE: 7/28/15

APPROVED AS TO FORM:

[Signature]
JON BROWNING
VILLAGE SOLICITOR

Appropriations		7/28/2015	
New Number	New Name	Appropriations	
General Revenue Funds			
1000-100-000-0000 - Program I 1/11-1/24			
1000-110-100-0000	Personal Services	\$	119,045.96
1000-110-213-0000	Medicare	\$	2,380.92
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$	25,594.88
1000-110-221-0000	Medical/Hospitalization	\$	29,750.00
1000-110-225-0000	Workers Compensation	\$	5,476.11
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	\$	3,000.00
1000-110-530-0000	Building and other Structures	\$	10,000.00
1000-110-550-0000	Motor Vehicles	\$	26,000.00
1000-110-600-0000	Other	\$	3,000.00
1000-130-397-0000	Utility - Systems	\$	50,000.00
		\$	294,025.76
1000-210-000-0000 - Program II - Public Health and Human Services			
1000-210-640-0000	Payment to Another Polictical 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	\$	98,523.00
1000-710-211-0000	OPERS	\$	23,432.39
1000-710-213-0000	Medicare	\$	1,970.46
1000-710-221-0000	Medical/Hospitalization	\$	21,750.00
1000-710-225-0000	Workers Compensation	\$	5,106.33
1000-710-250-0000	Employee Reimbursements	\$	750.00
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$	90,136.75
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	\$	24,535.18
1000-745-342-0000	Auditing Services	\$	10,000.00
1000-750-140-0000	Salaries - Legal Counsel's Office	\$	13,091.00
1000-755-640-0000	Payment to Another Polictical Subdivision	\$	-
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$	4,000.00
1000-850-790-0000	Other - Debt Service	\$	-
1000-910-910-0000	Transfers Out	\$	105,000.00
		\$	420,840.00
GRF TOTAL		\$	748,865.76

Special Revenue Funds

2011-000-000-0000 - Streets Construction, Maintenance and Repair		
2011-620-396-0000	Other	\$ 548,337.66
2011-630-396-0000	Snow and Ice Removal	\$ 12,000.00
2011-640-396-0000	Sewers and Drains	\$ -
2011-670-396-0000	Sidewalks	\$ -
		\$ 560,337.66
2021-620-396-0000 - State Highway Fund - Maintenance and Repair		
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ -
		\$ -
2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair		
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$ 36,000.00
2101-620-550-0000	Motor Vehicles	\$ 2,000.00
		\$ 38,000.00
2901-110-100-0000 - Police Levy - Police Payroll		
2901-110-100-0000	Personal Services	\$ 13,000.00
		\$ 13,000.00
2902-110-400-0000 - Mayor's Court Computer Fund I - Supplies and Materials		
2902-110-400-0000	Supplies and Materials	\$ 2,500.00
		\$ 2,500.00
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	\$ 25,000.00
		\$ 25,000.00
2906-110-400-0000 - Mayor's Court Computer Fund II		
2906-990-990-0000	Other financing uses	\$ 1,250.00
		\$ 1,250.00
2910-000-000-0000 - Right of Way Fund		
2910-690-100-0000	Personal Services	\$ 8,559.25
2910-690-300-0000	Contractual Services	\$ 15,000.00
2910-690-400-0000	Supplies and Materials	\$ 2,500.00
2910-710-140-0000	Salaries - Legal Counsel's Office	\$ 9,781.20
		\$ 35,840.45
4901-000-000-0000 - Capital Improvement Fund		
4901-800-300-0000	Contract Services	\$ 423.00
4901-800-500-0000	Capital Outlay	\$ 1,476,000.00
		\$ 1,476,423.00
4902-000-000-0000 - OPWC Clean Ohio		
4902-800-590-0000	Other - Capital Outlay	\$ 495,342.00
		\$ 495,342.00
4903-000-000-0000 - TIF Capital Improvements		
4903-740-344-0000	Tax Collection Fees	\$ 5,000.00
4903-800-590-0000	Other - Capital Outlay	\$ 11,234.15
		\$ 16,234.15

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility			
5101-531-100-0000	Personal Services	\$	59,763.58
5101-531-140-0000	Salaries - Legal Counsel's Office	\$	4,890.60
5101-531-211-0000	OPERS	\$	10,679.75
5101-531-213-0000	Medicare	\$	1,195.27
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)	\$	12,000.00
5101-539-221-0000	Medical/Hospitalization	\$	-
5101-539-225-0000	Workers Compensation	\$	2,749.12
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	\$	53,000.00
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	\$	20,000.00
5101-539-500-0000	Capital Outlay	\$	63,000.00
5101-539-530-0000	Building and other Structures	\$	5,000.00
5101-539-600-0000	Other	\$	-
5101-850-790-0000	Other - Debt Service	\$	201,184.17
		\$	521,236.13
5201-000-000-0000 - Sewer Utility			
5201-541-100-0000	Personal Services	\$	59,763.58
5201-541-140-0000	Salaries - Legal Counsel's Office	\$	4,890.60
5201-541-211-0000	OPERS	\$	10,679.75
5201-541-213-0000	Medicare	\$	1,195.27
5201-541-221-0000	Medical/Hospitalization	\$	-
5201-541-225-0000	Workers Compensation	\$	2,749.12
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)	\$	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	\$	12,000.00
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	\$	10,000.00
5201-549-500-0000	Capital Outlay	\$	55,000.00
5201-549-530-0000	Building and other Structures	\$	5,000.00
5201-850-790-0000	Other - Debt Service	\$	17,184.17
		\$	328,246.13
5603-000-000-0000 - Internet Utility			
5603-599-300-0000	Contractual Services	\$	10,200.00
5603-599-400-0000	Supplies and Materials	\$	1,000.00
		\$	11,200.00
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	\$	43,736.66
		\$	48,627.26
5602-569-300-0000 - Solid Waste Utility			
5602-563-300-0000	Contractual Services	\$	117,418.00
		\$	117,418.00
	TOTAL ENTERPRISE	\$	1,026,727.52