

Ordinance 29-11

An Ordinance adopting and approving the amended 2011 Appropriations Budget for the Village of Lithopolis;

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, the Fiscal Officer has certified the funds are available for 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 23-11.

Section 2. Council adopts and approves the Appropriations for Fiscal Year 2011 Attachment A and incorporated herein, specifically;

2908-640-490-0000	Storm water - Other - Supplies and Materials	\$	3,600.00
5101-531-100-0000	Personal Services	\$	42,902.27 13,662.27
5101-531-211-0000	OPERS	\$	4,898.09
5101-531-270-0000	Uniforms and Clothing	\$	(500.00)
5101-531-440-0000	Small Tools and Minor Equipment	\$	(750.84)
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$	(4,898.09)
5101-539-310-0000	Utilities	\$	(2,682.63)
5101-539-320-0000	Communications, Printing and Advertising	\$	(3,028.80)
5101-539-340-0000	Professional and Technical Services	\$	700.00
5101-539-393-0000	Motor Vehicles	\$	(6,700.00)

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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: Dec 13, 2011

ATTEST: *Janita Sengra* SIGNED
CLERK

[Signature]
MAYOR

DATE: 12/13/11

DATE: 12/13/11

APPROVED AS TO FORM:

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
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
1000-130-387-0000	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	Contracual 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
		\$	5,000.00
2905-310-500-0000 - Streets and Traffic Impact Fee			
2905-310-500-0000	Capital Outlay	\$	14,654.85
		\$	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	\$	30,700.00
		\$	30,700.00
2909-569-300-0000 - Solid Waste Utility			
2909-563-300-0000	Contractual Services	\$	104,000.00
		\$	104,000.00
		\$	3,600.00

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility			
5101-531-100-0000	Personal Services	\$	51,443.39
5101-531-211-0000	OPERS	\$	11,649.58
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)	\$	6,000.00
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	\$	39,500.00
5101-539-320-0000	Communications, Printing and Advertising	\$	711.20
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	\$	9,300.00
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
		\$	422,344.08
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
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