

Ordinance 30-11

An Ordinance adopting and approving the 2012 Appropriations Budget for the Village of Lithopolis;

Whereas, the Village is required to make Appropriations for Fiscal Year 2012, and

Whereas, the Finance Committee has approved and forwarded an Operating Budget for FY 2012 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 2012 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: Dec 13, 2011

ATTEST:

Michelle Sengrove
CLERK

SIGNED

[Signature]
MAYOR

DATE:

12/13/11

DATE:

12/13/11

APPROVED AS TO FORM:

[Signature]
JON BROWNING
VILLAGE SOLICITOR

2012 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	\$	91,387.37
1000-110-213-0000	Medicare	\$	2,067.75
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$	22,228.28
1000-110-221-0000	Medical/Hospitalization	\$	12,430.20
1000-110-225-0000	Workers Compensation	\$	3,046.62
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	\$	20,000.00
		\$	194,410.22
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	\$	-
1000-490-400-0000	Supplies and Materials - Economic Development	\$	-
1000-490-650-0000	Contributions to Other Organizations (Honeyfest)	\$	20,000.00
1000-490-690-0000	Other- Other (Revolving Loan Fund)	\$	-
		\$	23,000.00
1000-700-000-0000 - Program VII - General Government			
1000-710-160-0000	Salaries - Mayor's Office	\$	111,106.00
1000-710-211-0000	OPERS	\$	19,854.64
1000-710-213-0000	Medicare	\$	2,222.12
1000-710-221-0000	Medical/Hospitalization	\$	24,083.68
1000-710-225-0000	Workers Compensation	\$	3,274.07
1000-710-250-0000	Employee Reimbursements	\$	750.00
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$	20,000.00
1000-710-400-0000	Supplies and Materials	\$	4,000.00
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	\$	1,000.00
1000-740-344-0000	Tax Collection Fees	\$	26,535.18
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	\$	-
		\$	279,563.02
GRF TOTAL		\$	503,073.24

Payroll - Police Levy

\$1500 Police Liability Insurance
LEADS on-line
LEADS fee
Basic Code \$495

14,000 two new cars
11,000 fuel, repairs
4,000 equip for in car recorders

Fairfield County Health Department

Yearly fee for Lancaster Public Transport Contract

\$10,000 Building Dept
\$5,000 Engineering
\$5,000 Blue & DeLange

Building Improvments, plans, permits and fees

\$2,800 UAN Fees
\$14,000 RITA
\$2,500 County
\$7,235.18 Federal IRS

Special Revenue Funds

2011-000-000-0000 - Streets Construction, Maintenance and Repair		
2011-620-396-0000	Other	\$ 25,000.00
2011-630-396-0000	Snow and Ice Removal	\$ 10,000.00
2011-640-396-0000	Sewers and Drains	\$ -
2011-670-396-0000	Sidewalks	\$ -
		\$ 35,000.00
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
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	\$ 3,000.00
		\$ 3,000.00
2906-110-400-0000 - Mayor's Court Computer Fund II		
2906-990-990-0000	Other financing uses	\$ 1,948.00
		\$ 1,948.00
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	\$ 8,000.00
		\$ 8,000.00
2905-310-500-0000 - Streets and Traffic Impact Fee		
2905-310-500-0000	Capital Outlay	\$ -
		\$ -
2907-000-000-0000 - Internet Utility		
2907-599-300-0000	Contractual Services	\$ 10,200.00
2907-599-400-0000	Supplies and Materials	\$ 1,000.00
		\$ 11,200.00
2908-640-490-0000 - Storm Water Utility		
2908-640-490-0000	Other - Supplies and Materials	\$ 25,000.00
		\$ 25,000.00
2909-569-300-0000 - Solid Waste Utility		
2909-563-300-0000	Contractual Services	\$ 104,000.00
		\$ 104,000.00

\$16,000 OPWC Loan debt service
\$9,000 Other street projects

Street Salt

\$5,000 Street Repair projects

\$5,842 OPWC Loan Debt Service

\$1,447 Baldwin Group yearly support
\$500 On-line docketing

\$25,000 storm water projects

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility			
5101-531-100-0000	Personal Services	\$	108,829.20
5101-531-211-0000	OPERS	\$	19,447.78
5101-531-213-0000	Medicare	\$	2,176.58
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	\$	5,832.88
5101-539-225-0000	Workers Compensation	\$	3,206.98
5101-539-310-0000	Utilities	\$	30,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$	3,740.00
5101-539-340-0000	Professional and Technical Services	\$	25,000.00
5101-539-350-0000	Insurance and Bonding Services	\$	5,753.50
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	\$	15,000.00
5101-539-600-0000	Other	\$	5,000.00
5101-850-790-0000	Other - Debt Service	\$	216,000.00
		\$	493,486.92
5201-000-000-0000 - Sewer Utility			
5201-541-100-0000	Personal Services	\$	10,216.00
5201-541-211-0000	OPERS	\$	1,825.60
5201-541-213-0000	Medicare	\$	204.32
5201-541-221-0000	Medical/Hospitalization	\$	-
5201-541-225-0000	Workers Compensation	\$	301.05
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)	\$	135,000.00
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	\$	5,753.50
5201-549-393-0000	Motor Vehicles	\$	2,500.00
5201-549-400-0000	Supplies and Materials	\$	2,500.00
5201-549-500-0000	Capital Outlay	\$	20,000.00
5201-850-790-0000	Other - Debt Service	\$	94,600.00
		\$	285,650.46
9901-000-000-0000 - Agency Fund			
9901-720-640-0000	Payment to Another Political Subdivision	\$	50,000.00
		\$	50,000.00
rev 03232010			

Watermain Breaks

\$190,000 OWDA 1
\$11,000 OWDA 2
\$15,000 Notes

Pumps

\$84,000 OWDA 3
\$10,600 OPWC 1