

RECORD OF ORDINANCE

Ordinance No. 25-19

Date Passed 11-26 20 19

An Ordinance adopting and approving the 2020 Appropriations Budget for the Village of Lithopolis;

Whereas, the Village is required to make Appropriations for Fiscal Year 2020, and

Whereas, the County Budget Commission has provided a Certificate of Available Resources and Tax Rates for 2020, 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 2020 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.

Attest: Amanda W. Don

Clerk

Date: 11-26-19

Signed: [Signature]
Mayor

Date: 11-26-19

Approved as to form:

[Signature]
Jon M. Browning

Village of Lithopolis 2020 Operating Budget and Appropriations

11/16/2019

Revenue Accounts	Actual Cash Carryover	Expected Revenue	Appropriations	End Cash Balance	End Cash - Cash Carryover
1000 - General Revenue Fund					
2011 - Street Construction, Maintenance and Repair	\$ 188,000.00	\$ 403,574.00	\$ 629,613.14	\$ 154,289.86	(25,739.14)
2021 - State Highway	\$ 235,507.12	\$ 35,000.00	\$ 135,527.00	\$ 135,580.12	(99,527.00)
2101 - Permissive Motor Vehicle	\$ 18,764.05	\$ 2,800.00	\$ 1,000.00	\$ 20,647.91	1,800.00
2271 - Enforcement and Education	\$ 20,647.91	\$ 13,000.00	\$ 7,000.00	\$ 26,647.91	6,000.00
2901 - Police Levy	\$ 1,840.00	\$ -	\$ -	\$ 1,840.00	0.00
2902 - Mayor's Court Computer Fund I	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00
2906 - Mayor's Court Computer Fund II	\$ 2,577.14	\$ 2,500.00	\$ 2,500.00	\$ 2,577.14	0.00
2903 - Parks Unrestricted	\$ 100.00	\$ 1,000.00	\$ 750.00	\$ 350.00	250.00
2904 - Parks and Recreation Impact Fees	\$ 2,982.00	\$ -	\$ -	\$ 2,982.00	0.00
2905 - Streets and Traffic Impact Fee	\$ 31,333.04	\$ 1,153.85	\$ 5,000.00	\$ 27,486.89	(3,846.15)
2910 - Right of Way	\$ 49,913.00	\$ 2,000.00	\$ 2,000.00	\$ 49,913.00	0.00
4901 - Capital Projects	\$ 1,269.78	\$ 11,000.00	\$ 10,232.40	\$ 2,037.38	767.60
4902 - OPWC Clean Ohio	\$ -	\$ -	\$ -	\$ -	-
4903 - TIF Capital Fund	\$ -	\$ -	\$ -	\$ -	-
5101 - Water Utility	\$ 90,000.00	\$ 8,000.00	\$ 37,500.00	\$ 60,500.00	(29,500.00)
5201 - Sewer Utility	\$ 250,000.00	\$ 518,490.00	\$ 508,474.88	\$ 9,815.12	3,492.03
5601 - Storm Water Utility	\$ 65,000.00	\$ 482,900.57	\$ 478,408.54	\$ 89,319.48	16,872.74
5602 - Solid Waste Utility	\$ 42,446.74	\$ 48,000.00	\$ 31,127.26	\$ 15,100.00	2,607.67
5603 - Internet Utility	\$ 12,500.00	\$ 144,000.00	\$ 141,400.00	\$ 2,607.67	0.00
Interest	\$ 2,607.57	\$ -	\$ -	\$ -	-
TOTALS	\$ 1,008,768.35	\$ 1,874,718.42	\$ 1,991,833.22	\$ 891,653.55	

Appropriations

11/16/2019

New Number	New Name	Appropriations	
General Revenue Funds			
1000-100-000-0000 - Program I 1/11-12/31			
1000-110-100-0000	Personal Services	\$	140,602.96
1000-110-211-0000	OPERS (PT/AUX Police)	\$	2,000.00
1000-110-213-0000	Medicare	\$	2,812.06
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$	30,229.64
1000-110-221-0000	Medical/Hospitalization	\$	14,040.00
1000-110-222-0000	Life Insurance	\$	-
1000-110-225-0000	Workers Compensation	\$	-
1000-110-250-0000	Employee Reimbursements	\$	6,487.74
1000-110-270-0000	Uniforms and Clothing	\$	-
1000-110-290-0000	Other Employee Finge Benefits	\$	-
1000-110-310-0000	Utilities	\$	-
1000-110-320-0000	Communications/Printing/Advertising	\$	5,000.00
1000-110-348-0000	Training Services	\$	600.00
1000-110-390-0000	Other Contractual Services	\$	6,650.00
1000-110-400-0000	Supplies and Materials	\$	8,127.88
1000-110-430-0000	Repairs and Maintenance	\$	1,600.00
1000-110-530-0000	Building and other Structures	\$	-
1000-110-550-0000	Motor Vehicles	\$	70,000.00
1000-110-600-0000	Other	\$	32,000.00
1000-130-397-0000	Utility - Systems	\$	-
		\$	52,000.00
		\$	370,930.27
1000-210-000-0000 - Program II - Public Health and Human Services			
1000-210-640-0000	Payment to Another Political Subdivision	\$	7,000.00
		\$	7,000.00
1000-400-000-0000 - Program IV - Community Environment			
1000-410-300-0000	Contractual Services	\$	-
1000-490-300-0000	Contractual Services - Economic Development	\$	2,000.00
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
1000-700-000-0000 - Program VII - General Government			
1000-710-160-0000	Salaries - Mayor's Office	\$	108,560.10
1000-710-211-0000	OPERS	\$	20,115.21
1000-710-213-0000	Medicare	\$	2,171.20
1000-710-221-0000	Medical/Hospitalization	\$	-
1000-710-225-0000	Workers Compensation	\$	-
1000-710-250-0000	Employee Reimbursements	\$	5,199.48
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$	750.00
1000-710-400-0000	Supplies and Materials	\$	35,000.00
1000-710-530-0000	Building and other Structures	\$	5,000.00
1000-715-110-0000	Salaries - Council's Office	\$	10,000.00
1000-715-229-0000	Other - Insurance Benefits (public official liability)	\$	3,600.00
1000-725-353-0000	Liability Insurance	\$	1,367.00
1000-740-344-0000	Tax Collection Fees	\$	4,177.88
1000-745-342-0000	Auditing Services	\$	25,000.00
1000-750-140-0000	Salaries - Legal Counsel's Office	\$	5,000.00
1000-755-640-0000	Payment to Another Political Subdivision	\$	21,242.00
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$	-
1000-850-790-0000	Other - Debt Service	\$	2,500.00
1000-910-910-0000	Transfers Out	\$	-
		\$	249,682.87
		\$	629,613.14

Payroll - Police Levy

\$3,677.88 Police Liability Insurance
\$1,570 LEADS on-line
\$600 LEADS fee
Basic Code \$495

New Police Garage

\$12,000 Crusier payment
\$15,000 fuel, repairs

\$52,000 Street Lighting

Fairfield County Health Department

Yearly fee for Lancaster Public Transport Contract

\$10,000 Building Dept
\$25,000 Other contracts

General upkeep of buildings

\$2,500 UAN Fees
\$20,000 RITA
\$2,500 County

Magistrate Prosecutor
Village Solicitor

\$8,736.66 OPWC 1 Loan

GRF TOTAL \$

249,682.87

629,613.14

\$8,736.66 OPWC 1 Loan

Special Revenue Funds

Special Revenue Funds				
2011-000-000-0000 - Streets Construction, Maintenance and Repair				
2011-620-396-0000	Other	\$		
2011-630-396-0000	Snow and Ice Removal	\$	123,627.00	
2011-640-396-0000	Sewers and Drains	\$	12,000.00	
2011-670-396-0000	Sidewalks	\$		
		\$		
2021-620-396-0000 - State Highway Fund - Maintenance and Repair			135,627.00	
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	\$		
2101-620-550-0000	Motor Vehicles	\$	5,000.00	
		\$	2,000.00	
		\$	7,000.00	
2901-110-100-0000 - Police Levy - Police Payroll				
2901-110-100-0000	Personal Services	\$		
		\$		
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	\$	2,000.00	
		\$	2,000.00	
2906-110-400-0000 - Mayor's Court Computer Fund II				
2906-990-990-0000	Other financing uses	\$	750.00	
		\$	750.00	
2910-000-000-0000 - Right of Way Fund				
2910-690-100-0000	Personal Services	\$		
2910-690-300-0000	Contractual Services	\$	4,472.00	
2910-690-400-0000	Supplies and Materials	\$	1,600.00	
2910-710-140-0000	Salaries - Legal Counsel's Office	\$	1,000.00	
		\$	3,260.40	
		\$	10,232.40	
4901-000-000-0000 - Capital Improvement Fund				
4901-800-300-0000	Contract Services	\$		
4901-800-500-0000	Capital Outlay	\$		
		\$		
4902-000-000-0000 - OPWC Clean Ohio				
4902-800-590-0000	Other - Capital Outlay	\$		
		\$		
4903-000-000-0000 - TIF Capital Improvements				
4903-740-344-0000	Tax Collection Fees	\$	2,500.00	
4903-800-590-0000	Other - Capital Outlay	\$	35,000.00	
		\$	37,500.00	

\$9,896.00 OPWC 2 Loan
+ \$4,796.00 OPWC Loan #2
\$25,000 Other street projects
Last road notes \$80,000

Street Salt

Street repair projects

\$697 Baldwin Group yearly support
\$500 On-line docketing

Street work

\$750 Baldwin Group yearly support

Engineering

HawksNest - Stormwater Improvements
Lighting

ENTERPRISE FUNDS

5101-000-000-0000 - Water Utility		
5101-531-100-0000	Personal Services	
5101-531-140-0000	Salaries - Legal Counsel's Office	\$ 96,651.33
5101-531-211-0000	OPERS	\$ 8,151.00
5101-531-213-0000	Medicare	\$ 17,271.59
5101-531-270-0000	Uniforms and Clothing	\$ 1,933.03
5101-531-440-0000	Small Tools and Minor Equipment	\$ 500.00
5101-531-500-0000	Capital Outlay	\$ 2,500.00
5101-532-400-0000	Supplies and Materials (Billing)	\$ -
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 10,000.00
5101-539-221-0000	Medical/Hospitalization	\$ 26,000.00
5101-539-225-0000	Workers Compensation	\$ 7,020.00
5101-539-310-0000	Utilities	\$ 4,445.96
5101-539-320-0000	Communications, Printing and Advertising	\$ 45,000.00
5101-539-340-0000	Professional and Technical Services	\$ 5,000.00
5101-539-350-0000	Insurance and Bonding Services	\$ 33,000.00
5101-539-393-0000	Motor Vehicles	\$ 5,033.63
5101-539-400-0000	Supplies and Materials	\$ 5,000.00
5101-539-500-0000	Capital Outlay	\$ 5,000.00
5101-539-530-0000	Building and other Structures	\$ 35,000.00
5101-539-600-0000	Other	\$ 5,000.00
5101-850-790-0000	Other - Debt Service	\$ -
		\$ 196,168.34
		508,674.88
5201-000-000-0000 - Sewer Utility		
5201-541-100-0000	Personal Services	
5201-541-140-0000	Salaries - Legal Counsel's Office	\$ 86,651.33
5201-541-211-0000	OPERS	\$ -
5201-541-213-0000	Medicare	\$ 15,484.59
5201-541-221-0000	Medical/Hospitalization	\$ 1,733.03
5201-541-225-0000	Workers Compensation	\$ 7,020.00
5201-541-270-0000	Uniforms and Clothing	\$ 3,985.96
5201-541-400-0000	Supplies and Materials	\$ 500.00
5201-542-400-0000	Supplies and Materials (Billing)	\$ -
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$ 6,000.00
5201-543-430-0000	Repairs and Maintenance	\$ 276,000.00
5201-543-440-0000	Small Tools and Minor Equipment	\$ -
5201-549-310-0000	Utilities	\$ 1,500.00
5201-549-320-0000	Communications, Printing, Advertising	\$ 7,000.00
5201-549-340-0000	Professional and Technical Services	\$ -
5201-549-350-0000	Insurance and Bonding Services	\$ -
5201-549-393-0000	Motor Vehicles	\$ 5,033.63
5201-549-400-0000	Supplies and Materials	\$ 2,500.00
5201-549-500-0000	Capital Outlay	\$ 10,000.00
5201-549-530-0000	Building and other Structures	\$ 57,000.00
5201-850-790-0000	Other - Debt Service	\$ -
		\$ -
		479,408.54
5603-000-000-0000 - Internet Utility		
5603-599-300-0000	Contractual Services	\$ -
5603-599-400-0000	Supplies and Materials	\$ -
		\$ -
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
		\$ -
		31,127.26
5602-569-300-0000 - Solid Waste Utility		
5602-563-300-0000	Contractual Services	\$ 141,400.00
		\$ -
		141,400.00
	TOTAL ENTERPRISE	\$ 1,160,610.68

Salt and Chlorine

Electricity for Waterplant

\$5,000 Blue/DeLangdon

Testing Services MASI

Watermain Breaks Iron Filter rehab

Building General upkeep

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

Tyvek suits
Gloves

Monthly treatment payments to CW.

Pumps
Cap payments to CW

\$8,736.66 OPWC 1 Loan
\$7,493.00 OPWC 2 Loan
\$10,000 other projects

PROJECTED REVENUE		11/16/2019
Revenue Fund 1000	Description GENERAL FUND	
1000-110	General Property Tax - Real Estate	\$ 62,000.00
1000-130	Municipal Income Tax	\$ 453,300.00
1000-190	Other Local Taxes	\$ -
1000-211	Local Government (Fund 69 - LGF)	\$ 9,324.00
1000-213	Library and LG Support Tax	\$ -
1000-221	Estate Tax	\$ -
1000-222	Cigarette Tax	\$ -
1000-224	Liquor Tax	\$ 50.00
1000-226	Auto Tags-License Tax	\$ 1,500.00
1000-231	Other Property Tax Allocations	\$ 1,500.00
1000-290	Other State Shared Taxes and Permits	\$ 6,500.00
1000-390	Special Assessments	\$ 8,200.00
1000-490	Festival and Community Events Fees	\$ -
1000-590	Other Charges for Services	\$ -
1000-612	Fines, Costs, Licenses and Permits (Mayor's Court Distribution)	\$ 5,000.00
1000-621	Building Department Fees	\$ 25,000.00
1000-622	Subdivision and Construction Observation Fees	\$ 11,700.00
1000-623	Zoning Department Fees	\$ -
1000-625	Franchise and RoW fees	\$ 2,500.00
1000-701	Interest	\$ 9,500.00
1000-941	Advances In	\$ 1,000.00
1000-891	Other Financing Sources	\$ -
		\$ 6,800.00
		\$ 603,874.00
2011	STREET CONSTRUCTION, MAINT., & REPAIR	
2011-225	Fund 60 (DGAS) and Fund 68 (SLGH) - 92.5%	
2011-931	Transfers In	\$ 36,000.00
2011-941	Advance in from General Fund (Income Tax increase)	\$ -
		\$ -
	STREET CONST - TOTAL	\$ 36,000.00
2021	STATE HIGHWAY FUNDS	
2021-225	Fund 60 (DGAS) and Fund 68 (SLGH) - 7.5%	
2021-941	Advance in from General Fund	\$ 2,800.00
		\$ -
	STATE HIGHWAY FUNDS - TOTAL	\$ 2,800.00
2101	PERMISSIVE MOTOR VEHICLE LICENSE TAX	
2101-226	Fund 53 (DPS)	\$ 13,000.00
	PERMISSIVE - TOTAL	\$ 13,000.00
2271	ENFORCEMENT & EDUCATION	
2271-690	Fines, Licenses, & Permits	\$ -
	ENFORCE & EDU. - TOTAL	\$ -
2901	POLICE LEVY FUND	
2901-110	Other Property Tax Allocations	\$ -
2901-	Rollback	\$ -
	POLICE LEVY - TOTAL	\$ -
2902	MAYORS COURT COMPUTER FUND I	
2902-611	Fees	\$ 2,500.00
	MAYORS CT. COMP. I - TOTAL	\$ 2,500.00
2903	PARKS (Unrestricted)	
2903-529	Subdivision Recreation Fee	\$ -
	PARKS (Unrestricted) - TOTAL	\$ -
2904	PARKS & REC IMPACT FEE'S	
2904-390	Impact Fees	\$ 1,153.85
	PARKS & REC - TOTAL	\$ 1,153.85

Revenue Fund	Description		
2905	STREETS & TRAFFIC IMPACT FEE'S		
2905-390	Impact Fees		
		\$	2,000.00
	STREETS & TRAFFIC - TOTAL	\$	2,000.00
2906	MAYORS COURT COMPUTER FUND II		
2906-611	Fees		
		\$	1,000.00
	MAYORS CT. COMP. II - TOTAL	\$	1,000.00
2910	RIGHT OF WAY FUND		
2910-611	Permit and Registration fees		
		\$	11,000.00
	RIGHT OF WAY FUND - TOTAL	\$	11,000.00
5101	WATER OPERATING		
5101-590	Rents for services		
5101-543	Bulk Sale	\$	371,790.00
5101-891	Water Availability Charge	\$	-
5101-542	Tap Fee	\$	105,000.00
5101-842	Capacity Charge	\$	7,500.00
5101-892	Meter & Remote	\$	30,000.00
5101-701	Interest	\$	4,200.00
5101-931	Transfers In	\$	-
5101-999	Other - Financing Services	\$	-
		\$	-
	WATER OPERATING - TOTAL	\$	518,490.00
5201	SEWER OPERATING		
5201-590	Rents for services		
5201-390	Special Assessments (CIC)	\$	422,900.57
5201-842	New Connection Capacity Charge (NCCC)	\$	-
5201-701	Interest	\$	60,000.00
5201-931	Transfers In	\$	-
5201-999	Other - Financing Services	\$	-
		\$	-
	SEWER OPERATING - TOTAL	\$	482,900.57
5601	STORMWATER OPERATING		
5601-590	Rents for services		
5601-390	Subdivision Stormwater Fees	\$	48,000.00
5601-701	Interest	\$	-
5601-941	Advance in from General Fund	\$	-
		\$	-
	STORMWATER OPERATING - TOTAL	\$	48,000.00
5602	SOLID WASTE SERVICE		
5602-590	Rents for services		
5602-701	Interest	\$	144,000.00
5602-941	Advance in from General Fund	\$	-
		\$	-
	STORMWATER OPERATING - TOTAL	\$	144,000.00
5603	INTERNET OPERATING		
5604-590	Rents for services	\$	-
5603-941	Advance in from General Fund	\$	-
		\$	-
	INTERNET OPERATING - TOTAL	\$	-