

Ordinance 03-12

An Ordinance increasing the available Revenue for 2016 in the Funds named below;

Whereas, From time to time Council sees an increase in the available revenue from sources that were not anticipated when the budgets were adopted, and

Whereas, Council has seen additional revenue for 2016 in the below mentioned line items, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LITHOPOLIS, FAIRFIELD COUNTY, STATE OF OHIO;

Section 1. Council hereby increases the available revenue in Fund Number 4901 OPWC Capital Improvement Fund from \$0 to \$1,033,954.60 due to carryover from 2015 project CQ25S and CQ26S.

Section 2. Council hereby increases the available revenue in Fund Number 1000 from \$169,734.30 to \$200,000 from increased cash-carryover due to non-expenditure of litigation fees from 2014-2015.

Section 3. This ordinance, being necessary for the appropriation of expenses for the municipal corporation, shall be in full force and effect immediately upon passage and signing by the Mayor.

DATE PASSED: March 22, 2016

ATTEST: Jacinta Flawole
CLERK

SIGNED

LED Simon
MAYOR

DATE: 3/22/2016

DATE:

3/22/2016

APPROVED AS TO FORM:

Jon Browning
JON BROWNING
VILLAGE SOLICITOR

CERTIFICATE OF FAIRFIELD COUNTY AUDITOR THAT THE TOTAL
APPROPRIATIONS FROM EACH FUND **DO NOT EXCEED** THE OFFICIAL ESTIMATE
OF RESOURCES

Rev. Code, Sec.5705.39

COUNTY AUDITOR'S OFFICE
FAIRFIELD COUNTY
LANCASTER, OHIO

March 11, 2016

JACINTA FLOWERS, FISCAL OFFICER
VILLAGE OF LITHOPOLIS
BOX 278
LITHOPOLIS, OH 43136

I, JON A. SLATER, JR., *COUNTY AUDITOR OF FAIRFIELD COUNTY, OHIO*, DO HEREBY CERTIFY
THAT THE TOTAL APPROPRIATIONS FROM EACH FUND TAKEN TOGETHER WITH ALL OTHER
OUTSTANDING APPROPRIATIONS, **DO NOT EXCEED** THE **1ST AMENDED OFFICIAL ESTIMATE**
OF RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016, AS DETERMINED BY THE
BUDGET COMMISSION OF FAIRFIELD COUNTY.



AUDITOR, FAIRFIELD COUNTY, OHIO



FUND	Total \$\$ Available for Appropriation	Warning	Appropriations	Balance
1000 - General Fund	879,639.68		814,033.95	65,605.73
SPECIAL REVENUE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2011 - Street Construction Fund	163,828.28		125,626.88	38,201.40
2021 State Highway Fund	21,235.55		0.00	21,235.55
2101 - MV Permissive Tax Fund	13,000.00		12,000.00	1,000.00
2901 - Police Fund	0.00		0.00	0.00
2902 - Mayor's Court Computer Fund	4,426.09		2,500.00	1,926.09
2903 Parks & Recreation	2,982.00		0.00	2,982.00
2906 - Mayors Court Computer II	1,460.06		1,250.00	210.06
2271 - Law Enforcement & Education	1,567.00			1,567.00
2121 - COPS Universal Hiring Grant - Federal	0.00			0.00
2061 - COPS Universal Hiring Grant - State Matching	0.00			0.00
2904 Parks & Recreation Impact	9,564.84		5,000.00	4,564.84
2905 Traffic Impact	12,791.91		2,000.00	10,791.91
2910 Right of Way Fees	33,033.80		29,319.65	3,714.15
TOTAL SPECIAL REVENUE FUND	283,889.53	XXXXXXXXXX	177,696.53	XXXXXXXXXXXXXXXXXX
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL DEBT SERVICE FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
CAPITAL PROJECTS FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water Line Expansion	0.00			0.00
4201 South Street Improvement - OPWCQ20B	0.00			0.00
4901 Other Capital Projects	423.00		0.00	423.00
4902 Clean Ohio Conservation Fund Grant - OPWC	0.00			0.00
4903 Lindeman TIF#1	78,473.25		22,500.00	55,973.25
TOTAL CAPITAL PROJECTS FUND	78,896.25	XXXXXXXXXX	22,500.00	XXXXXXXXXXXXXXXXXX
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
5101 - Water Fund	569,524.56		496,191.38	73,333.18
5201 - Sewer Fund	371,249.53		344,701.38	26,548.15
5601 Stormwater	31,779.93		31,127.26	652.67
5602 Solid Waste	130,178.85		117,418.00	12,760.85
5603 Internet Service	19,119.05		8,800.00	10,319.05
TOTAL ENTERPRISE FUND	1,121,851.92	XXXXXXXXXX	998,238.02	XXXXXXXXXXXXXXXXXX
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL INTERNAL SERVICE FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9901 Mayor's Court Fund	55,311.45		0.00	55,311.45
	0.00			0.00
TOTAL FIDUCIARY FUND	55,311.45	XXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX