

Ordinance 10-16

An Ordinance adopting and approving the amended 2016 Appropriations Budget for the Village of Lithopolis and repealing Ordinance 04-16;

Whereas, the Village is required to make Appropriations for Fiscal Year 2016, 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 2016, 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 04-16.

**Section 2.** Council adopts and approves the Appropriations for Fiscal Year 2016 Attachment A and incorporated herein, specifically:

Increase	1000-110-400-0000 (GRF Police-Supplies and Materials)	\$10,000
Increase	1000-740-344-0000 (Tax collection fees )	\$13,000
Increase	5101-539-400-0000 (Water -Supplies and materials)	\$5,000

**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: 5-24, 2016

ATTEST:

*Surra Wyndrop*  
CLERK

SIGNED:

*TED Simon*  
MAYOR

DATE:

6-20-16

DATE:

5-24-2016

APPROVED AS TO FORM

*Michael J. Fe...*  
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

June 20, 2016

TERRA WYNKOOP, 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 **2ND 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
<b>1000 - General Fund</b>	909,905.38		849,853.95	60,051.43
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2011 - Street Construction Fund	163,828.28		125,626.88	38,201.40
2021 State Highway Fund	21,235.55		3,000.00	18,235.55
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
<b>TOTAL SPECIAL REVENUE FUND</b>	263,889.53	XXXXXXXXXX	180,696.53	XXXXXXXXXXXXXX
<b>DEBT SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Line Expansion	0.00			0.00
4201 South Street Improvement - OPWCQ20B	0.00			0.00
4901 Other Capital Projects	1,034,377.60		1,033,954.60	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
<b>TOTAL CAPITAL PROJECTS FUND</b>	1,112,850.85	XXXXXXXXXX	1,056,454.60	XXXXXXXXXXXXXX
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
<b>ENTERPRISE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5101 - Water Fund	569,524.56		501,191.38	68,333.18
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
<b>TOTAL ENTERPRISE FUND</b>	1,121,851.92	XXXXXXXXXX	1,003,238.02	XXXXXXXXXXXXXX
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
<b>FIDUCIARY FUND</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9901 Mayor's Court Fund	55,311.45		0.00	55,311.45
	0.00			0.00
<b>TOTAL FIDUCIARY FUND</b>	55,311.45	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX