

ORDINANCE 17-13

**AN ORDINANCE AUTHORIZING THE FISCAL OFFICER TO ADVANCE FROM THE GENERAL REVENUE FUND TO THE INTERNET ENTERPRISE FUND NO MORE THAN \$4,511 AND TO THE SOLID WASTE ENTERPRISE FUND NO MORE THAN \$12,832.**

**WHEREAS,** The Auditor of State has completed the 2011-2012 Village Audit; and

**WHEREAS,** The Auditor of State assisted the Village in reclassifying 3 Special Revenue Funds as Enterprise Funds; and

**WHEREAS,** To complete the audit the Village must transfer the 2012 year-end balance into these new Enterprise Funds; and

**WHEREAS,** The Village needs to maintain funds in the current Special Revenue funds in order to complete Fiscal Year 2013; and

**WHEREAS,** The Village has sufficient resources in the General Revenue Fund to transfer the appropriate amount of money to the new Enterprise Fund thus allowing the audit to be completed;

**NOW THEREFOR BE IT ORDAINED** by the council of the Village of Lithopolis, Fairfield County, State of Ohio:

**SECTION 1.** The Village Fiscal Officer is hereby authorized to Advance the Internet Enterprise Fund no more than \$4,511 and to the Solid Waste Enterprise Fund no more than \$12,832 from the General Revenue Fund and make repayments as appropriate until the advance is repaid or until the 4th quarter of FY 2014 at which time the remaining balance of the Advance shall become a Transfer.

**SECTION 2.** This ordinance, being for the appropriation of expenses of the municipal corporation, shall be in full force and effect immediately upon passage and signing by the Mayor.

DATE PASSED: Oct 29, 2013

ATTEST: Jacinta Seagraves SIGNED  
CLERK

[Signature]  
MAYOR

DATE: 10/29/13

DATE: 10/29/13

APPROVED AS TO FORM:

[Signature]  
APPROVING