

RECORD OF ORDINANCE

Ordinance No. 21-16

Date Passed _____ 20 _____

An Ordinance increasing the available Revenue for 2016 in the Fund 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 received additional revenue through unanticipated rent collections, 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 5201-590 Sewer Operating - Rents from \$257,760 to \$307,760 (+\$50,000) due to increased revenue.

Section 2. 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.

FILED
NOV 17 2016

John A. Shattuck Jr.
County Auditor, Fairfield County, Ohio

DATE PASSED: 11-15, 2016

ATTEST: *Laura W. [Signature]* SIGNED
CLERK

Ted Simon
MAYOR

DATE: 11-15-16

DATE: 11/15/16

APPROVED AS TO FORM:

Michael [Signature]
VILLAGE SOLICITOR

Appropriations

11/10/2016

New Number	New Name	Appropriations	
General Revenue Funds			
1000-100-000-0000 - Program I 1/11-1/24			
1000-110-100-0000	Personal Services	\$ 125,050.37	
1000-110-213-0000	Medicare	\$ 2,501.01	
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$ 26,885.83	
1000-110-221-0000	Medical/Hospitalization	\$ 30,750.00	
1000-110-225-0000	Workers Compensation	\$ 5,752.32	
1000-110-250-0000	Employee Reimbursements	\$ -	
1000-110-270-0000	Uniforms and Clothing	\$ -	
1000-110-290-0000	Other Employee Finge Benefits	\$ 500.00	
1000-110-310-0000	Utilities	\$ 5,000.00	
1000-110-320-0000	Communications/Printing/Advertising	\$ 500.00	
1000-110-348-0000	Training Services	\$ 5,650.00	
1000-110-390-0000	Other Contractual Services	\$ 8,127.88	
1000-110-400-0000	Supplies and Materials	\$ 1,500.00	
1000-110-530-0000	Building and other Structures	\$ 26,000.00	
1000-110-550-0000	Motor Vehicles	\$ 32,000.00	
1000-110-600-0000	Other	\$ 3,000.00	
1000-130-397-0000	Utility - Systems	\$ 40,000.00	
		\$ 313,217.41	
1000-210-000-0000 - Program II - Public Health and Human Services			
1000-210-640-0000	Payment to Another Polictical Subdivision	\$ 7,000.00	
		\$ 7,000.00	
1000-400-000-0000 - Program IV - Community Environment			
1000-410-300-0000	Contractual Services	\$ 2,000.00	
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)	\$ -	
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	\$ 118,471.60	
1000-710-211-0000	OPERS	\$ 24,316.71	
1000-710-213-0000	Medicare	\$ 2,069.43	
1000-710-221-0000	Medical/Hospitalization	\$ 32,250.00	
1000-710-225-0000	Workers Compensation	\$ 5,354.99	
1000-710-250-0000	Employee Reimbursements	\$ 750.00	
1000-710-300-0000	Contractual Services (Building, Zoning, Engineering)	\$ 170,136.75	
1000-710-400-0000	Supplies and Materials	\$ 5,000.00	
1000-710-530-0000	Building and other Structures	\$ 10,000.00	
1000-715-110-0000	Salaries - Council's Office	\$ 3,000.00	
1000-715-229-0000	Other - Insurance Benefits (public official liability)	\$ 1,367.00	
1000-725-353-0000	Liability Insurance	\$ 4,177.88	
1000-740-344-0000	Tax Collection Fees	\$ 34,535.18	
1000-745-342-0000	Auditing Services	\$ 5,000.00	
1000-750-140-0000	Salaries - Legal Counsel's Office	\$ 25,911.00	
1000-755-640-0000	Payment to Another Polictical Subdivision	\$ -	
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$ 2,500.00	
1000-850-790-0000	Other - Debt Service	\$ 71,796.00	
1000-910-910-0000	Transfers Out	\$ 305,000.00	
		\$ 821,636.55	
	GRF TOTAL	\$ 1,143,853.95	

Payroll - Police Levy

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

\$10,000 NEW IT

\$10,407.26 Crusier payment (NEW IT)
\$15,000 fuel, repairs
\$6,000 new incar cameras

Other NEW IT

\$40,000 Street Lighting

Fairfield County Health Department

Yearly fee for Lancaster Public Transport Contract

Honeyfest

\$25,000 Building Dept

General upkeep of buildings NEW IT

\$2,800 UAN Fees
\$12,000 RITA
\$2,500 County

Magistrate Prosecutor
Village Soliciator

\$4796.00 OPWC 2 Loan
\$67,000 Building Notes

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

November 18, 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 5TH 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	1,179,905.38		1,166,853.95	13,051.43
SPECIAL REVENUE FUND	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
TOTAL SPECIAL REVENUE FUND	263,889.53	XXXXXXXXXX	180,696.53	XXXXXXXXXXXXXX
DEBT SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL DEBT SERVICE FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
CAPITAL PROJECTS FUND	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
TOTAL CAPITAL PROJECTS FUND	1,112,850.85	XXXXXXXXXX	1,056,454.60	XXXXXXXXXXXXXX
SPECIAL ASSESSMENT FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL SPECIAL ASSESSMENT FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
ENTERPRISE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5101 - Water Fund	569,524.56		511,191.38	58,333.18
5201 - Sewer Fund	777,249.53		757,701.38	19,548.15
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	1,527,851.92	XXXXXXXXXX	1,426,238.02	XXXXXXXXXXXXXX
INTERNAL SERVICE FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	0.00			0.00
	0.00			0.00
TOTAL INTERNAL SERVICE FUND	0.00	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX
FIDUCIARY FUND	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9901 Mayor's Court Fund	5,311.45		0.00	5,311.45
	0.00			0.00
TOTAL FIDUCIARY FUND	5,311.45	XXXXXXXXXX	0.00	XXXXXXXXXXXXXX