

RECORD OF ORDINANCE

Ordinance No. 22-16

Date Passed \_\_\_\_\_ 20\_\_\_\_

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

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 16-16 .

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

Increase	1000-110-530-0000 (Police Building)	\$16,000
Increase	1000-715-110-0000 (Council Salary)	\$1,000
Increase	1000-710-300-0000 (Contract Services)	\$45,000
Increase	5101-534-400-0000 (Water - Filtration)	\$10,000
Increase	5201-543-319-0000 (Sewer – Treatment)	\$50,000
Decrease	1000-490-650-0000 (Honeyfest)	\$25,000

FILED  
NOV 17 2016

*Jim A. Slater, Jr.*  
County Auditor, Fairfield County, Ohio

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: 11-15, 2016

ATTEST: *Laura Wysocki*  
CLERK

SIGNED *Ted Simon*  
MAYOR

DATE: 11-15-16

DATE: 11/15/16

APPROVED AS TO FORM:

*Michael J. [Signature]*  
VILLAGE SOLICITOR

## ENTERPRISE FUNDS

<b>5101-000-000-0000 - Water Utility</b>			
5101-531-100-0000	Personal Services	\$ 62,008.98	
5101-531-140-0000	Salaries - Legal Counsel's Office	\$ 8,151.00	
5101-531-211-0000	OPERS	\$ 11,081.00	
5101-531-213-0000	Medicare	\$ 1,240.18	\$2,500 Blue/DeLangdon
5101-531-270-0000	Uniforms and Clothing	\$ 500.00	
5101-531-440-0000	Small Tools and Minor Equipment	\$ 2,500.00	
5101-531-500-0000	Capital Outlay	\$ 2,500.00	
5101-532-400-0000	Supplies and Materials (Billing)	\$ 10,000.00	Watermain Breaks \$20,000 Pump Truck
5101-534-400-0000	Supplies and Materials (Filtration Supplies)	\$ 25,000.00	
5101-539-221-0000	Medical/Hospitalization	\$ -	
5101-539-225-0000	Workers Compensation	\$ 2,852.41	
5101-539-310-0000	Utilities	\$ 45,000.00	General upkeep
5101-539-320-0000	Communications, Printing and Advertising	\$ 6,240.00	
5101-539-340-0000	Professional and Technical Services	\$ 8,000.00	
5101-539-350-0000	Insurance and Bonding Services	\$ 5,033.63	
5101-539-393-0000	Motor Vehicles	\$ 16,000.00	\$184,000 OWDA 1 \$50,000 Building Notes \$2,184.17 OPWC 1 Loan \$3,896 OPWC 2 Loan
5101-539-400-0000	Supplies and Materials	\$ 15,000.00	
5101-539-500-0000	Capital Outlay	\$ 40,000.00	
5101-539-530-0000	Building and other Structures	\$ 5,000.00	
5101-539-600-0000	Other	\$ -	
5101-850-790-0000	Other - Debt Service	\$ 240,084.17	
		<b>\$ 506,191.38</b>	
<b>5201-000-000-0000 - Sewer Utility</b>			
5201-541-100-0000	Personal Services	\$ 62,008.98	
5201-541-140-0000	Salaries - Legal Counsel's Office	\$ 8,151.00	
5201-541-211-0000	OPERS	\$ 11,081.00	
5201-541-213-0000	Medicare	\$ 1,240.18	
5201-541-221-0000	Medical/Hospitalization	\$ -	
5201-541-225-0000	Workers Compensation	\$ 2,852.41	\$2,500 Blue/DeLangdon
5201-541-270-0000	Uniforms and Clothing	\$ 500.00	
5201-541-400-0000	Supplies and Materials	\$ 2,500.00	
5201-542-400-0000	Supplies and Materials (Billing)	\$ 10,000.00	
5201-543-319-0000	Other - Utilities (Pumping & Treatment)	\$ 170,000.00	Pumps Cap payments to CW \$20,000 Pump Truck
5201-543-430-0000	Repairs and Maintenance	\$ 1,000.00	
5201-543-440-0000	Small Tools and Minor Equipment	\$ 250.00	
5201-549-310-0000	Utilities	\$ 7,000.00	
5201-549-320-0000	Communications, Printing, Advertising	\$ 3,500.00	
5201-549-340-0000	Professional and Technical Services	\$ -	
5201-549-350-0000	Insurance and Bonding Services	\$ 5,033.63	\$2,184.17 OPWC 1 Loan \$3,896 OPWC 2 Loan \$50,000 Building Notes
5201-549-393-0000	Motor Vehicles	\$ 5,000.00	
5201-549-400-0000	Supplies and Materials	\$ 8,500.00	
5201-549-500-0000	Capital Outlay	\$ 398,000.00	
5201-549-530-0000	Building and other Structures	\$ 5,000.00	
5201-850-790-0000	Other - Debt Service	\$ 56,084.17	
		<b>\$ 757,701.38</b>	
<b>5603-000-000-0000 - Internet Utility</b>			
5603-599-300-0000	Contractual Services	\$ 7,800.00	
5603-599-400-0000	Supplies and Materials	\$ 1,000.00	
		<b>\$ 8,800.00</b>	
<b>5601-640-490-0000 - Storm Water Utility</b>			
5601-551-140-0000	Salaries - Legal Counsel's Office	\$ 4,890.60	\$8,736.66 OPWC 1 Loan \$7,493.00 OPWC 2 Loan
5601-559-530-0000	Building and other Structures	\$ -	
5601-640-490-0000	Other	\$ 26,236.66	
		<b>\$ 31,127.26</b>	
<b>5602-569-300-0000 - Solid Waste Utility</b>			
5602-563-300-0000	Contractual Services	\$ 117,418.00	
		<b>\$ 117,418.00</b>	
	<b>TOTAL ENTERPRISE</b>	<b>\$ 1,421,238.02</b>	

## Special Revenue Funds

<b>2011-000-000-0000 - Streets Construction, Maintenance and Repair</b>					
2011-620-396-0000	Other	\$	113,626.88		\$8,736.66 OPWC 1 Loan \$9,890.00 OPWC 2 Loan \$15,000 Other street projects \$80,000 Street Notes
2011-630-396-0000	Snow and Ice Removal	\$	12,000.00		
2011-640-396-0000	Sewers and Drains	\$	-		
2011-670-396-0000	Sidewalks	\$	-		
		\$	<b>125,626.88</b>		
<b>2021-620-396-0000 - State Highway Fund-- Maintenance and Repair</b>					
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$	3,000.00		Street Salt
		\$	<b>3,000.00</b>		
<b>2101-620-396-0000 - Permissive Motor Vehicle - Maintenance and Repair</b>					
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$	10,000.00		Street repair
2101-620-550-0000	Motor Vehicles	\$	2,000.00		
		\$	<b>12,000.00</b>		
<b>2901-110-100-0000 - Police Levy - Police Payroll</b>					
2901-110-100-0000	Personal Services	\$	-		
		\$	-		\$697 Baldwin Group yearly support
<b>2902-110-400-0000 - Mayor's Court Computer Fund 1 - Supplies and Materials</b>					
2902-110-400-0000	Supplies and Materials	\$	2,500.00		
		\$	<b>2,500.00</b>		
<b>2903-000-000-0000 - Parks Unrestricted</b>					
2903-310-500-0000	Capital Outlay	\$	-		
2903-320-430-0000	Repairs and Maintenance	\$	-		
		\$	-		
<b>2904-310-500-0000 - Parks and Recreation Impact Fee</b>					
2904-310-500-0000	Capital Outlay	\$	5,000.00		Street work
		\$	<b>5,000.00</b>		
<b>2905-310-500-0000 - Streets and Traffic Impact Fee</b>					
2905-310-500-0000	Capital Outlay	\$	2,000.00		\$750 Baldwin Group yearly support \$500 On-line docketing
		\$	<b>2,000.00</b>		
<b>2906-110-400-0000 - Mayor's Court Computer Fund II</b>					
2906-990-990-0000	Other financing uses	\$	1,250.00		
		\$	<b>1,250.00</b>		
<b>2910-000-000-0000 - Right of Way Fund</b>					
2910-690-100-0000	Personal Services	\$	8,559.25		
2910-690-300-0000	Contractual Services	\$	5,000.00		Engineering
2910-690-400-0000	Supplies and Materials	\$	12,500.00		
2910-710-140-0000	Salaries - Legal Counsel's Office	\$	3,260.40		
		\$	<b>29,319.65</b>		
<b>4901-000-000-0000 - Capital Improvement Fund</b>					
4901-800-300-0000	Contract Services	\$	1,033,954.60		
4901-800-500-0000	Capital Outlay	\$	-		
		\$	<b>1,033,954.60</b>		
<b>4902-000-000-0000 - OPWC Clean Ohio</b>					
4902-800-590-0000	Other - Capital Outlay	\$	-		
		\$	-		
<b>4903-000-000-0000 - TIF Capital Improvements</b>					
4903-740-344-0000	Tax Collection Fees	\$	2,500.00		
4903-800-590-0000	Other - Capital Outlay	\$	20,000.00		
		\$	<b>22,500.00</b>		

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES.**

Revised Code, Sec 5705.36

November 18, 2016

Office of Budget Commission, Fairfield County, Ohio.  
To the TAXING AUTHORITY of: VILLAGE OF LITHOPOLIS

The following is the "Amended Certificate of Estimated Resources" for the fiscal year beginning January 1st, 2016, as revised by the Budget Commission of Fairfield County, which shall govern the total of appropriations made at any time during the fiscal year:

FUND	Unencumbered Balance January 1, 2016	Conversion of Prior Year Encumbrances	Taxes	Other Sources	Total \$\$ Available for Appropriation
General Fund	227,198.68	0.00	48,500.00	904,206.70	1,179,905.38
Special Revenue Fund	68,435.68	0.00	0.00	195,453.85	263,889.53
Debt Service Fund	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund	70,896.25	0.00	0.00	1,041,954.60	1,112,850.85
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00
Enterprise Fund	215,475.92	0.00	0.00	1,312,376.00	1,527,851.92
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund	5,311.45	0.00	0.00	0.00	5,311.45
					0.00
					0.00
					0.00
					0.00
<b>TOTALS</b>	<b>587,317.98</b>	<b>0.00</b>	<b>48,500.00</b>	<b>3,453,991.15</b>	<b>4,089,809.13</b>

Budget Commission:

TERRA WYNKOOP, FISCAL OFFICER  
VILLAGE OF LITHOPOLIS  
P.O. BOX 278  
LITHOPOLIS, OH 43136

*James N. Robinson*  
*[Signature]*

FUND	Unencumbered Balance January 1, 2016	Conversion of Prior Year Encumbrances	Taxes	Rollbacks & PT Allocations	Other Sources	Total \$\$ Available for Appropriation
<b>1000 - General Fund</b>	227,198.68		48,500.00	7,000.00	897,206.70	1,179,905.38
<b>SPECIAL REVENUE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
2011 - Street Construction Fund	22,828.28				141,000.00	163,828.28
2021 State Highway Fund	18,435.55				2,800.00	21,235.55
2101 - MV Permissive Tax Fund	0.00				13,000.00	13,000.00
2901 - Police Fund	0.00		0.00	0.00	0.00	0.00
2902 - Mayor's Court Computer Fund	1,926.09				2,500.00	4,426.09
2903 Parks & Recreation	2,982.00				0.00	2,982.00
2906 - Mayors Court Computer II	460.06				1,000.00	1,460.06
2271 - Law Enforcement & Education	1,567.00				0.00	1,567.00
2121 - COPS Universal Hiring Grant - Federal						0.00
2061 - COPS Universal Hiring Grant - State Matching						0.00
2904 Parks & Recreation Impact	8,410.99				1,153.85	9,564.84
2905 Traffic Impact	10,791.91				2,000.00	12,791.91
2910 Right of Way Fees	1,033.80				32,000.00	33,033.80
<b>TOTAL SPECIAL REVENUE FUND</b>	68,435.68	0.00	0.00	0.00	195,453.85	263,889.53
<b>DEBT SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
<b>TOTAL DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
Water Line Expansion						0.00
4201 South Street Improvement - OPWCQ20B						0.00
4901 Other Capital Projects	423.00				1,033,954.60	1,034,377.60
4902 Clean Ohio Conservation Fund Grant - OPWC	0.00				0.00	0.00
4903 Lindeman TIF#1	70,473.25				8,000.00	78,473.25
<b>TOTAL CAPITAL PROJECTS FUND</b>	70,896.25	0.00	0.00	0.00	1,041,954.60	1,112,850.85
<b>SPECIAL ASSESSMENT FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
<b>TOTAL SPECIAL ASSESSMENT FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
5101 - Water Fund	129,324.56				440,200.00	569,524.56
5201 - Sewer Fund	71,489.53				705,760.00	777,249.53
5601 Stormwater	2,979.93				28,800.00	31,779.93
5602 Solid Waste	6,362.85				123,816.00	130,178.85
5603 Internet Service	5,319.05				13,800.00	19,119.05
<b>TOTAL ENTERPRISE FUND</b>	215,475.92	0.00	0.00	0.00	1,312,376.00	1,527,851.92
<b>INTERNAL SERVICE FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
						0.00
						0.00
<b>TOTAL INTERNAL SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIDUCIARY FUND</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
9901 Mayor's Court Fund	5,311.45	0.00			0.00	5,311.45
						0.00
<b>TOTAL FIDUCIARY FUND</b>	5,311.45	0.00	0.00	0.00	0.00	5,311.45