

RECORD OF ORDINANCE

Date Presented 04/09/2024

Sponsor Mayor Sandine Ordinance No. 09-24 Date Passed April 16, 2024

AN ORDINANCE ADOPTING AND APPROVING A 2024 SUPPLEMENTAL REVENUE INCREASE AND APPROPRIATIONS BUDGET FOR THE VILLAGE OF LITHOPOLIS.

Whereas, the Village is required to make Appropriations for Fiscal Year 2024, and

Whereas, the Village may adjust up or down appropriations as necessary to meet its financial obligations, and

Whereas, the Village may increase revenue for line items as new revenue comes in, and

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

Section 1. An increase of Revenue in line item 5201-842 New Connection Capacity Charges by \$121,212.00 from \$80,808.00 to 202,020.00.

Section 2. Council hereby increases the appropriation in line items –

1000-710-300-0000 Contract Services
By \$100,000 from \$100,000 to \$200,000 from unappropriated revenue

1000-790-433-0000 Maintenance and Repairs of Motor Vehicles
By \$50,000 from \$130,000 to \$180,000 from unappropriated revenue

5101-539-340-0000 Water Professional and Technical Services (Water Enterprise)
By \$40,000 from \$40,000 to \$80,000 from unappropriated revenue

5101-539-500-0000 Capital Outlay (Water Enterprise)
By \$100,000 from \$100,000 to \$200,000 from unappropriated revenue

5201-549-500-0000 Capital Outlay (Sewer Enterprise)
By \$100,000 from \$108,250 to \$208,250 from unappropriated revenue

Section 3. Council directs the Fiscal Officer to forward this Supplemental Appropriation 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.

Attest/Date: Jocita Flawelo
Clerk

Signed/Date: [Signature] 4/16/24
Mayor

Approved as to form: [Signature]
Jon M. Browning

First Reading 4/16/24 Second Reading _____

Revised Second Reading _____ Third Reading _____

VOTE FOR 4 AGAINST 0