

ORDINANCE NO. 2022 - 19

**A LEWISBURG, OHIO, ORDINANCE AMENDING VARIOUS REVENUES, RESOURCES, AND/OR APPROPRIATIONS FOR CALENDAR YEAR 2022**

That Whereas, certain amendments are necessary for the 2022 Budget for Lewisburg, Ohio, Ordinance No. 2022-02, which was amended by Ordinance No. 2022-05;

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LEWISBURG, PREBLE COUNTY, OHIO, AS FOLLOWS:**

**Section 1.** That the original 2022 Lewisburg, Ohio, Budget Chart is attached as Exhibit "A", with the amended Budget Chart per Ordinance No. 2022-05, attached as "Exhibit B".

**Section 2.** That the said amended 2022 Lewisburg, Ohio, Budget Chart (Exhibit "B"), be herein amended to a new Budget Chart attached as Exhibit "C", and that any remaining revenue carry over into calendar year 2023, subject to applicable law.

**Section 3.** This Ordinance shall be effective from and after the earliest period allowed by law.

Dated: 12-15-2022

Marsha Jones  
Mayor

Attest: Elizabeth A. Wagner  
Clerk of Council

D1646

REVENUE & EXPENDITURE FINAL BUDGET  
Fiscal Year 2022

Fund Code	Description	Beginning Balance (2021 Rollover)	2022 Estimated Revenue	2022 Total Available Resources	2022 Final Appropriations	2022 Estimated Ending Balance
A1	GENERAL	\$ 503,851.53	\$ 1,168,235.00	\$ 1,672,086.53	\$ 1,481,114.00	\$ 190,972.53
B1	STREET	\$ 49,040.82	\$ 112,375.00	\$ 161,415.82	\$ 112,375.00	\$ 49,040.82
B2	STATE HIGHWAY	\$ 5,182.82	\$ 9,120.00	\$ 14,302.82	\$ 10,700.00	\$ 3,602.82
B4	RECREATION	\$ 1,287.96	\$ 28,100.00	\$ 29,387.96	\$ 28,808.00	\$ 579.96
B5	FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B7	COVID 19 RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B8	AMERICAN RESCUE PLAN ACT OF 2021	\$ 91,447.68	\$ 91,447.67	\$ 182,895.35	\$ 91,447.67	\$ 91,447.68
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 57,575.95	\$ 29,000.00	\$ 86,575.95	\$ 29,000.00	\$ 57,575.95
B10	DRUG LAW ENFORCEMENT TRUST	\$ 2,251.05	\$ 350.00	\$ 2,601.05	\$ 2,451.05	\$ 150.00
B12	LAW ENFORCEMENT TRUST	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI EDUCATION TRUST	\$ 856.29	\$ 50.00	\$ 906.29	\$ 758.29	\$ 150.00
B14	FIRE/LEU LEVY ORD	\$ 4,486.35	\$ 61,500.00	\$ 65,986.35	\$ 58,405.00	\$ 7,581.35
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 129,040.18	\$ 64,100.00	\$ 193,140.18	\$ 77,000.00	\$ 116,140.18
B18	CORONAVIRUS RELIEF FUND-S3 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C1	BROWN MEMORIAL LIBRARY	\$ 0.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 0.00
C5	EVIRCF LOAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C6	FOOTBRIDGE RETIREMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D3	CAPITAL IMPROVEMENT PROJECTS	\$ 1,638,892.26	\$ 742,500.00	\$ 2,381,392.26	\$ 2,024,943.84	\$ 356,448.42
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 15,907.78	\$ 517,000.00	\$ 532,907.78	\$ 483,396.90	\$ 49,510.88
E2	SEWER	\$ 11,661.30	\$ 464,050.00	\$ 475,711.30	\$ 473,990.14	\$ 1,821.16
E7	BONDI/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 38,726.50	\$ 1,000.00	\$ 39,726.50	\$ 1,000.00	\$ 38,726.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 21,177.69	\$ 222,000.00	\$ 243,277.69	\$ 238,500.00	\$ 4,777.69
E15	77-12-4335 CONSTRUCTION FUND	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 0.00
E20	CT800 WASTEWATER TREATMENT PLANT ALTERNATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E23	64-12-4624 ESCROW TRUST	\$ 637.00	\$ 0.00	\$ 637.00	\$ 637.00	\$ 0.00
E27	95-12-4301C RESERVE	\$ 446.10	\$ 0.00	\$ 446.10	\$ 446.10	\$ 0.00
G3	VILLAGE INCOME TAX	\$ 0.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 0.00
G4	BID PERFORMANCE BOND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	FIRE TRUCK RESERVE AND TRUST FUND	\$ 58,388.53	\$ 18,000.00	\$ 76,388.53	\$ 0.00	\$ 76,388.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 50,909.37	\$ 21,000.00	\$ 71,909.37	\$ 0.00	\$ 71,909.37
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	\$ 2,686,622.96	\$ 4,227,927.67	\$ 6,914,550.63	\$ 5,797,726.73	\$ 1,116,823.90

REVENUE & EXPENDITURE AMENDED BUDGET

Fiscal Year 2022

EXHIBIT 'B'

Fund Code	Description	Beginning Balance (2021 Rollover)	2022 Estimated Revenue	2022 Total Available Resources	2022 Final Appropriations	2022 Estimated Ending Balance
A1	GENERAL	\$ 503,851.58	\$ 1,348,810.93	\$ 1,852,662.51	\$ 1,681,380.93	\$ 191,281.58
B1	STREET	\$ 49,040.82	\$ 112,375.00	\$ 161,415.82	\$ 112,375.00	\$ 49,040.82
B2	STATE HIGHWAY	\$ 5,162.02	\$ 9,120.00	\$ 14,302.82	\$ 10,700.00	\$ 3,602.82
B4	RECREATION	\$ 1,287.96	\$ 28,100.00	\$ 29,387.96	\$ 28,808.00	\$ 579.96
B5	FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B7	COVID 19 RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B8	AMERICAN RESCUE PLAN ACT OF 2021	\$ 91,447.68	\$ 91,447.67	\$ 182,895.35	\$ 91,447.67	\$ 91,447.68
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 57,575.95	\$ 29,000.00	\$ 86,575.95	\$ 29,000.00	\$ 57,575.95
B10	DRUG LAW ENFORCEMENT TRUST	\$ 2,251.05	\$ 350.00	\$ 2,601.05	\$ 2,451.05	\$ 150.00
B12	LAW ENFORCEMENT TRUST	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI EDUCATION TRUST	\$ 856.29	\$ 50.00	\$ 906.29	\$ 756.29	\$ 150.00
B14	FIRE/LEU LEVY ORD	\$ 4,486.36	\$ 61,500.00	\$ 65,986.36	\$ 58,405.00	\$ 7,581.36
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 129,040.18	\$ 64,100.00	\$ 193,140.18	\$ 77,000.00	\$ 116,140.18
B18	CORONAVIRUS RELIEF FUND-SB 3'0 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C1	BROWN MEMORIAL LIBRARY	\$ 0.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 0.00
C5	EVIRCF LOAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C6	FOOTBRIDGE RETIREMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D3	CAPITAL IMPROVEMENT PROJECTS	\$ 1,638,892.26	\$ 760,046.97	\$ 2,398,941.23	\$ 2,024,943.84	\$ 373,997.39
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 15,907.78	\$ 517,000.00	\$ 532,907.78	\$ 483,396.90	\$ 49,510.88
E2	SEWER	\$ 11,661.30	\$ 484,050.00	\$ 475,711.30	\$ 473,890.14	\$ 1,821.16
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 38,726.50	\$ 1,000.00	\$ 39,726.50	\$ 1,000.00	\$ 38,726.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 21,177.69	\$ 222,100.00	\$ 243,277.69	\$ 238,500.00	\$ 4,777.69
E15	77-12-4535 CONSTRUCTION FUND	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 0.00
E20	TRIP/WASTEWATER TREATMENT PLANT ALTERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E23	64-12-4524 ESCROW TRUST	\$ 637.00	\$ 0.00	\$ 637.00	\$ 637.00	\$ 0.00
E27	85-12-4301C RESERVE	\$ 446.10	\$ 0.00	\$ 446.10	\$ 446.10	\$ 0.00
G3	VILLAGE INCOME TAX	\$ 0.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 0.00
G4	BID PERFORMANCE BOND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	FIRE TRUCK RESERVE AND TRUST FUND	\$ 58,388.53	\$ 18,000.00	\$ 76,388.53	\$ 0.00	\$ 76,388.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 50,909.37	\$ 21,000.00	\$ 71,909.37	\$ 0.00	\$ 71,909.37
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	\$ 2,686,622.96	\$ 4,426,052.57	\$ 7,112,675.53	\$ 5,977,993.66	\$ 1,134,681.87

**REVENUE & EXPENDITURE AMENDED BUDGET-FINAL**  
**Fiscal Year 2022**

**EXHIBIT 'C'**

Description	Beginning Balance (2021 Rollover)	2022 Estimated Revenue	2022 Total Available Resources	2022 Final Appropriations	2022 Estimated Ending Balance
GENERAL	\$ 503,851.58	\$ 1,483,810.93	\$ 1,987,662.51	\$ 1,686,380.93	\$ 301,281.58
STREET	\$ 49,040.82	\$ 112,375.00	\$ 161,415.82	\$ 137,375.00	\$ 24,040.82
STATE HIGHWAY	\$ 5,182.82	\$ 9,120.00	\$ 14,302.82	\$ 13,100.00	\$ 1,202.82
RECREATION	\$ 1,287.96	\$ 28,100.00	\$ 29,387.96	\$ 28,808.00	\$ 579.96
FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COVID 19 RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMERICAN RESCUE PLAN ACT OF 2021	\$ 91,447.68	\$ 92,177.83	\$ 183,625.51	\$ 91,447.67	\$ 92,177.84
MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 57,575.95	\$ 29,000.00	\$ 86,575.95	\$ 39,000.00	\$ 47,575.95
DRUG LAW ENFORCEMENT TRUST	\$ 2,251.05	\$ 350.00	\$ 2,601.05	\$ 2,451.05	\$ 150.00
LAW ENFORCEMENT TRUST	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
DUI EDUCATION TRUST	\$ 856.29	\$ 50.00	\$ 906.29	\$ 756.29	\$ 150.00
FIRE/LEU LEVY ORD	\$ 4,486.36	\$ 64,500.00	\$ 68,986.36	\$ 61,405.00	\$ 7,581.36
THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
POLICE LEVY FUND	\$ 129,040.18	\$ 64,100.00	\$ 193,140.18	\$ 77,000.00	\$ 116,140.18
CORONAVIRUS RELIEF FUND-SB 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BROWN MEMORIAL LIBRARY	\$ 0.00	\$ 29,406.34	\$ 29,406.34	\$ 29,406.34	\$ 0.00
EVIRCF LOAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOOTBRIDGE RETIREMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL IMPROVEMENT PROJECTS	\$ 1,638,892.26	\$ 760,048.97	\$ 2,398,941.23	\$ 2,024,943.84	\$ 373,997.39
SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
WATER	\$ 15,907.78	\$ 517,000.00	\$ 532,907.78	\$ 498,396.90	\$ 34,510.88
SEWER	\$ 11,661.30	\$ 489,925.00	\$ 501,586.30	\$ 498,890.14	\$ 2,696.16
BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
UTILITY DEPOSITS	\$ 38,726.50	\$ 1,000.00	\$ 39,726.50	\$ 1,000.00	\$ 38,726.50
SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
SANITATION	\$ 21,177.69	\$ 222,100.00	\$ 243,277.69	\$ 241,500.00	\$ 1,777.69
77-12-4535 CONSTRUCTION FUND	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 0.00
CT80P WASTEWATER TREATMENT PLANT ALTERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
64-12-4524 ESCROW TRUST	\$ 637.00	\$ 0.00	\$ 637.00	\$ 637.00	\$ 0.00
85-12-4301C RESERVE	\$ 446.10	\$ 0.00	\$ 446.10	\$ 446.10	\$ 0.00
VILLAGE INCOME TAX	\$ 0.00	\$ 780,000.00	\$ 780,000.00	\$ 780,000.00	\$ 0.00
BID PERFORMANCE BOND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FIRE TRUCK RESERVE AND TRUST FUND	\$ 58,388.53	\$ 18,000.00	\$ 76,388.53	\$ 50,000.00	\$ 26,388.53
NEW AMBULANCE RESERVE TRUST FUND	\$ 50,909.37	\$ 21,000.00	\$ 71,909.37	\$ 55,000.00	\$ 16,909.37
BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	<b>\$ 2,686,622.96</b>	<b>\$ 4,722,064.07</b>	<b>\$ 7,408,687.03</b>	<b>\$ 6,322,800.00</b>	<b>\$ 1,085,887.03</b>