

ORDINANCE NO. 2023 - 08

**A LEWISBURG, OHIO, ORDINANCE AMENDING VARIOUS REVENUES,
RESOURCES, AND/OR APPROPRIATIONS FOR CALENDAR YEAR 2023**

That Whereas, certain amendments are necessary for the 2023 Budget for Lewisburg, Ohio,
Ordinance No. 2023-02;

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

Section 1. That Ordinance No. 2023-02's original 2023 Lewisburg, Ohio, Budget Chart is
attached as Exhibit "A".

Section 2. That the said original 2023 Lewisburg, Ohio, Budget Chart (Exhibit "A"), be herein
amended to a new Budget Chart attached as Exhibit "B", and that any remaining revenue carry
over into calendar year 2024, subject to applicable law.

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

Dated: 07-06-2023

Marsha Jones
Mayor

Attest: Elizabeth A. Wagener
Clerk of Council

REVENUE & EXPENDITURE ESTIMATE

Fiscal Year 2023

EXHIBIT A

Fund Code	Description	Beginning Balance (2022 Rollover)	2023 Estimated Revenue	2023 Total Available Resources	2023 Appropriations	2023 Estimated Ending Balance
A1	GENERAL	\$ 500,910.63	\$ 1,244,250.18	\$ 1,745,160.81	\$ 1,547,446.08	\$ 197,714.73
B1	STREET	\$ 27,605.57	\$ 112,375.00	\$ 139,980.57	\$ 112,375.00	\$ 27,605.57
B2	STATE HIGHWAY	\$ 941.21	\$ 9,120.00	\$ 10,061.21	\$ 10,000.00	\$ 61.21
B4	RECREATION	\$ 4,293.33	\$ 28,100.00	\$ 32,393.33	\$ 28,808.00	\$ 3,585.33
B5	FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B7	COVID 19 REFIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B8	AMERICAN RESCUE PLAN ACT OF 2021	\$ 183,625.51	\$ 0.00	\$ 183,625.51	\$ 183,625.51	\$ 0.00
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 47,182.79	\$ 29,000.00	\$ 76,182.79	\$ 41,161.42	\$ 35,021.37
B10	DRUG LAW ENFORCEMENT TRUST	\$ 2,301.05	\$ 350.00	\$ 2,651.05	\$ 2,451.05	\$ 200.00
B12	LAW ENFORCEMENT TRUST	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00
B13	DUI EDUCATION TRUST	\$ 881.29	\$ 50.00	\$ 931.29	\$ 756.29	\$ 175.00
B14	FIRE/LEU LEVY ORD	\$ 7,680.88	\$ 61,500.00	\$ 69,180.88	\$ 58,405.00	\$ 10,775.88
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 136,916.75	\$ 64,100.00	\$ 201,016.75	\$ 87,000.00	\$ 114,016.75
B18	CORONAVIRUS RELIEF FUND-SB 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	\$ 603,086.64	\$ 2,526,997.00	\$ 3,130,083.64	\$ 3,022,321.65	\$ 107,761.99
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 28,063.40	\$ 517,000.00	\$ 545,063.40	\$ 500,378.20	\$ 44,685.20
E2	SEWER	\$ 15,936.38	\$ 464,050.00	\$ 479,986.38	\$ 465,890.14	\$ 14,096.24
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 39,566.50	\$ 1,000.00	\$ 40,566.50	\$ 1,000.00	\$ 39,566.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 12,513.50	\$ 222,100.00	\$ 234,613.50	\$ 219,500.00	\$ 15,113.50
E15	77-12-4535 CONSTRUCTION FUND	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 0.00
E20	CT80P 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	\$ 24,388.53	\$ 68,000.00	\$ 92,388.53	\$ 50,000.00	\$ 42,388.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 16,909.37	\$ 91,000.00	\$ 107,909.37	\$ 69,795.81	\$ 38,113.56
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 1,658,742.17	\$ 6,117,042.18	\$ 7,775,784.35	\$ 7,084,852.99	\$ 690,931.36

REVENUE & EXPENDITURE ESTIMATE
Fiscal Year 2023 - July Amendment

EXHIBIT B

Fund Code	Description	Beginning Balance (2022 Rollover)	2023 Estimated Revenue	2023 Total Available Resources	2023 Appropriations	2023 Estimated Ending Balance
A1	GENERAL	\$ 500,910.63	\$ 1,255,719.30	\$ 1,756,629.93	\$ 1,547,446.08	\$ 209,183.85
B1	STREET	\$ 27,605.57	\$ 112,375.00	\$ 139,980.57	\$ 112,375.00	\$ 27,605.57
B2	STATE HIGHWAY	\$ 941.21	\$ 9,120.00	\$ 10,061.21	\$ 10,000.00	\$ 61.21
B4	RECREATION	\$ 4,293.33	\$ 28,100.00	\$ 32,393.33	\$ 28,808.00	\$ 3,585.33
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	\$ 183,625.51	\$ 0.00	\$ 183,625.51	\$ 183,625.51	\$ 0.00
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 47,182.79	\$ 29,000.00	\$ 76,182.79	\$ 41,161.42	\$ 35,021.37
B10	DRUG LAW ENFORCEMENT TRUST	\$ 2,301.05	\$ 350.00	\$ 2,651.05	\$ 2,451.05	\$ 200.00
B12	LAW ENFORCEMENT TRUST	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00
B13	DUI EDUCATION TRUST	\$ 881.29	\$ 50.00	\$ 931.29	\$ 756.29	\$ 175.00
B14	FIRE/LEU LEVY ORD	\$ 7,680.88	\$ 61,500.00	\$ 69,180.88	\$ 58,405.00	\$ 10,775.88
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 136,916.75	\$ 64,100.00	\$ 201,016.75	\$ 107,000.00	\$ 94,016.75
B18	CORONAVIRUS RELIEF FUND-SB 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B19	OPIOID SETTLEMENT FUND	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 603,086.64	\$ 2,695,547.00	\$ 3,298,633.64	\$ 3,221,106.43	\$ 77,527.21
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 28,063.40	\$ 517,000.00	\$ 545,063.40	\$ 500,378.20	\$ 44,685.20
E2	SEWER	\$ 15,936.38	\$ 464,050.00	\$ 479,986.38	\$ 465,890.14	\$ 14,096.24
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 39,566.50	\$ 1,000.00	\$ 40,566.50	\$ 1,000.00	\$ 39,566.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 12,513.50	\$ 222,100.00	\$ 234,613.50	\$ 219,500.00	\$ 15,113.50
E15	77-12-4535 CONSTRUCTION FUND	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 0.00
E20	CT80P 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
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G3	VILLAGE INCOME TAX	\$ 0.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 0.00
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G5	FIRE TRUCK RESERVE AND TRUST FUND	\$ 24,388.53	\$ 68,000.00	\$ 92,388.53	\$ 50,000.00	\$ 42,388.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 16,909.37	\$ 91,000.00	\$ 107,909.37	\$ 69,795.81	\$ 38,113.56
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 1,658,742.17	\$ 6,298,061.30	\$ 7,956,803.47	\$ 7,304,637.77	\$ 652,165.70