

ORDINANCE NO. 2023 - 21

**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, which was amended by Ordinance No. 2023-08;

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

**Section 1.** That the original 2023 Lewisburg, Ohio, Budget Chart is attached as Exhibit "A", with the amended Budget Chart per Ordinance No. 2023-08, attached as "Exhibit B".

**Section 2.** That the said amended 2023 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 2024, subject to applicable law.

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

Dated: 12-21-2023

Marsha K. Jones  
Mayor

Attest: Elizabeth A. Wagner  
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
	<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	<b>\$ 1,658,742.17</b>	<b>\$ 6,117,042.18</b>	<b>\$ 7,775,784.35</b>	<b>\$ 7,084,852.99</b>	<b>\$ 690,931.36</b>



**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 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	\$ 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
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
	<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	<b>\$ 1,658,742.17</b>	<b>\$ 6,298,061.30</b>	<b>\$ 7,956,803.47</b>	<b>\$ 7,304,637.77</b>	<b>\$ 652,165.70</b>



EXHIBIT C

REVENUE & EXPENDITURE ESTIMATE  
Fiscal Year 2023 - December Amendment

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	\$ 1,484,469.30	\$ 1,985,379.93	\$ 1,626,146.08	\$ 359,233.85
B1	STREET	\$ 27,605.57	\$ 112,375.00	\$ 139,980.57	\$ 132,375.00	\$ 7,605.57
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	\$ 18,526.72	\$ 202,152.23	\$ 183,625.51	\$ 18,526.72
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	\$ 29,010.05	\$ 29,010.05	\$ 29,010.05	\$ 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	\$ 510,378.20	\$ 34,685.20
E2	SEWER	\$ 15,936.38	\$ 484,050.00	\$ 499,986.38	\$ 485,890.14	\$ 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	\$ 229,500.00	\$ 5,113.50
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	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 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
	<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	<b>\$ 1,658,742.17</b>	<b>\$ 6,741,348.07</b>	<b>\$ 8,400,090.24</b>	<b>\$ 7,619,347.82</b>	<b>\$ 780,742.42</b>