

ORDINANCE NO. 2021 - 10

**A LEWISBURG, OHIO, ORDINANCE AMENDING VARIOUS REVENUES,
RESOURCES, AND/OR APPROPRIATIONS FOR CALENDAR YEAR 2021**

That Whereas, certain amendments are necessary for the 2021 Budget for Lewisburg, Ohio,
Ordinance No. 2021-02;

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

Section 1. That Ordinance No. 2021-02's original 2021 Lewisburg, Ohio, Budget Chart is
attached as Exhibit "A".

Section 2. That the said original 2021 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 2022, subject to applicable law.

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

Dated: 07-15-2021

Marsha Jones
Mayor

Attest: Elizabeth A. Wagner
Clerk of Council

D1514

Village of Lewisburg, Lewisburg, OH
ESTIMATED REVENUE SUMMARY
FISCAL YEAR-END: 12/31/2021

Exhibit A

Fund Code	Description	2021 Beginning Balance (2020 Rollover)	(+) 2021 Estimated Revenue/Total Collections	2021 Total/Estimated Available Resources	(-) 2021 Estimated Appropriations/Expenditures	2021 Estimated Year-End/Ending Balance
A1	General	\$ 478,877.19	\$ 1,160,195.00	\$ 1,639,072.19	\$ 1,423,535.20	\$ 215,536.99
B1	Street	\$ 31,672.71	\$ 117,525.00	\$ 149,197.71	\$ 117,525.00	\$ 31,672.71
B2	State Highway	\$ 8,449.21	\$ 9,120.00	\$ 17,569.21	\$ 9,120.00	\$ 8,449.21
B4	Recreation	\$ 4,580.73	\$ 27,495.00	\$ 32,075.73	\$ 27,495.00	\$ 4,580.73
B5	FEMA Reimbursement Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B9	Motor Vehicle Permission Lic Tax	\$ 60,605.04	\$ 27,500.00	\$ 88,105.04	\$ 59,151.42	\$ 28,953.62
B10	Drug Law Enforcement Trust	\$ 1,801.05	\$ 350.00	\$ 2,151.05	\$ 350.00	\$ 1,801.05
B12	Law Enforcement Trust	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI Education Trust	\$ 706.29	\$ 50.00	\$ 756.29	\$ 500.00	\$ 256.29
B14	Fire/LEU Levy Ord	\$ 1,922.08	\$ 61,500.00	\$ 63,422.08	\$ 61,500.00	\$ 1,922.08
B17	Police Levy Fund	\$ 63,294.92	\$ 64,100.00	\$ 127,394.92	\$ 64,100.00	\$ 63,294.92
C1	Brown Memorial Library	\$ 0.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 0.00
C5	EV/RCF Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D3	Capital Improvement Projects	\$ 849,678.09	\$ 337,500.00	\$ 1,187,178.09	\$ 332,500.00	\$ 854,678.09
D5	Sludge Project OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	Water	\$ 21,837.48	\$ 467,000.00	\$ 488,837.48	\$ 460,292.20	\$ 28,545.28
E2	Sewer	\$ 44,299.71	\$ 464,050.00	\$ 508,349.71	\$ 491,385.14	\$ 16,964.57
E7	Bond/Debt Reserve Fund	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	Utility Deposits	\$ 37,406.50	\$ 1,000.00	\$ 38,406.50	\$ 1,000.00	\$ 37,406.50
E9	Sewer Replacement & Improvement	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	Sanitation	\$ 43,340.75	\$ 222,100.00	\$ 265,440.75	\$ 222,100.00	\$ 43,340.75
E15	77-12-4535 Construction Fund	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 0.00
E20	Sewer Projects	\$ 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	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 0.00
G4	Bid Performance Bond Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	Fire Truck Reserve and Trust Fund	\$ 91,588.53	\$ 18,000.00	\$ 109,588.53	\$ 51,200.00	\$ 58,388.53
G6	New Ambulance Reserve Trust Fund	\$ 29,909.37	\$ 21,000.00	\$ 50,909.37	\$ 35,000.00	\$ 15,909.37
G7	Brown Library/Hazel Markey Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	GRAND-TOTALS	\$ 1,775,908.49	\$ 3,655,985.00	\$ 5,431,893.49	\$ 4,020,192.80	\$ 1,411,700.69

Village of Lewisburg, Lewisburg, OH
ESTIMATED REVENUE & APPROPRIATIONS SUMMARY
 FISCAL YEAR-END: 12/31/2021 (Amended July 15, 2021)

Fund Code	Description	2021 Beginning Balance (2020 Rollover)	2021 Estimated Revenue/Total Collections	2021 Total Estimated Available Resources	2021 Estimated Expenditures	2021 Estimated Year-End - Ending Balance
A1	General	\$ 478,877.19	\$ 1,160,195.00	\$ 1,639,072.19	\$ 1,438,752.30	\$ 200,319.89
B1	Street	\$ 31,672.71	\$ 117,525.00	\$ 149,197.71	\$ 117,525.00	\$ 31,672.71
B2	State Highway	\$ 8,449.21	\$ 9,120.00	\$ 17,569.21	\$ 9,120.00	\$ 8,449.21
B4	Recreation	\$ 4,580.73	\$ 27,495.00	\$ 32,075.73	\$ 27,495.00	\$ 4,580.73
B8	American Rescue Plan Act of 2021	\$ 0.00	\$ 91,447.68	\$ 91,447.68	\$ 91,447.68	\$ 0.00
B9	Motor Vehicle Permissive License Tax	\$ 60,605.04	\$ 27,500.00	\$ 88,105.04	\$ 59,151.42	\$ 28,953.62
B10	Drug Law Enforcement Trust	\$ 1,801.05	\$ 350.00	\$ 2,151.05	\$ 350.00	\$ 1,801.05
B12	Law Enforcement Trust	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI Education Trust	\$ 706.29	\$ 50.00	\$ 756.29	\$ 500.00	\$ 256.29
B14	Fire/LEU Levy Ordinance	\$ 1,922.08	\$ 61,500.00	\$ 63,422.08	\$ 61,500.00	\$ 1,922.08
B17	Police Levy Fund	\$ 63,294.92	\$ 64,100.00	\$ 127,394.92	\$ 64,100.00	\$ 63,294.92
C1	Brown Memorial Library	\$ 0.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 0.00
D3	Capital Improvement Projects	\$ 849,678.09	\$ 1,015,430.00	\$ 1,865,108.09	\$ 1,560,430.00	\$ 304,678.09
D5	Sludge Project OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	Water	\$ 21,837.48	\$ 467,000.00	\$ 488,837.48	\$ 460,292.20	\$ 28,545.28
E2	Sewer	\$ 44,299.71	\$ 464,050.00	\$ 508,349.71	\$ 491,385.14	\$ 16,964.57
E7	Bond/Debt Reserve Fund	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	Utility Deposits	\$ 37,406.50	\$ 1,000.00	\$ 38,406.50	\$ 1,000.00	\$ 37,406.50
E9	Sewer Replacement & Improvement	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	Sanitation	\$ 43,340.75	\$ 222,100.00	\$ 265,440.75	\$ 222,100.00	\$ 43,340.75
E15	77-12-4535 Construction Fund	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 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	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 0.00
G5	Fire Truck Reserve and Trust Fund	\$ 91,588.53	\$ 18,000.00	\$ 109,588.53	\$ 51,200.00	\$ 58,388.53
G6	New Ambulance Reserve Trust Fund	\$ 29,909.37	\$ 21,000.00	\$ 50,909.37	\$ 35,000.00	\$ 15,909.37
	GRAND-TOTALS	\$ 1,775,908.49	\$ 4,425,362.68	\$ 6,201,271.17	\$ 5,354,787.58	\$ 846,483.59