

ANNUAL APPROPRIATION
ORDINANCE

VILLAGE

OF
LEWISBURG, OH

ORDINANCE No. 2019-03

ANNUAL APPROPRIATION ORDINANCE

(VILLAGE)

(Revised Code Sec. 6705.33)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Lewisburg, State of Ohio, during the fiscal year ending December 31, 2019.

Section 1. BE IT RESOLVED by the Council of the Village of Lewisburg, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Lewisburg during the fiscal year ending December 31, 2019, the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

Police Law Enforcement

Table with 2 columns: Description and Amount. Rows include 210 Personal Services, 211 Salaries/Wages, 212 Employee Benefits, 220 Travel Transportation, 230 Contractual Services, 240 Supplies and Materials, 250 Capital Outlay, and Total Police Law Enforcement.

Fire Fighting, Prevention and Inspection

Table with 2 columns: Description and Amount. Rows include 210 Personal Services, 211 Salaries/Wages, 212 Employee Benefits, 220 Travel Transportation, 230 Contractual Services, 240 Supplies and Materials, 250 Capital Outlay, and Total Fire Fighting, Prevention and Inspection.

And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

SECTION 12. This resolution shall take effect at the earliest period allowed by law.

Passed February 21, 2019
Year *[Signature]*
 President of Council

Attest: *[Signature]*
 Clerk of Council

CERTIFICATE

Section 5705.39, R.C. — "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio Preble County, ss.
 I, Kanny Schlotterbeck, Clerk of the Village of Lewisburg

in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 21st day of February, 2019
Year *[Signature]*
 Clerk of the Village of

Lewisburg
Preble County, Ohio

Village of Lewisburg, Lewisburg, OH
ESTIMATED REVENUE & APPROPRIATIONS SUMMARY
FISCAL YEAR-END: 12/31/2019

Fund Code	Description	2019 Beginning Balance (2018 Rollover)	(+) 2019 Estimated Revenue/Total Collections	2019 Total Estimated Available Resources	(-) 2019 Estimated Appropriations/Expenditures	2019 Actual Year-End/Ending Balance
A1	General	\$ 368,894.43	\$ 1,007,758.80	\$ 1,376,653.23	\$ 1,156,680.17	\$ 219,973.06
B1	Street	\$ 12,314.10	\$ 130,185.00	\$ 142,499.10	\$ 138,398.39	\$ 4,100.71
B2	State Highway	\$ 10,251.59	\$ 10,555.00	\$ 20,806.59	\$ 10,555.00	\$ 10,251.59
B4	Recreation	\$ 1,957.01	\$ 27,825.00	\$ 29,782.01	\$ 27,825.00	\$ 1,957.01
B5	FEMA Reimbursement Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B9	Motor Vehicle Permission Lic Tax	\$ 19,615.37	\$ 24,970.00	\$ 44,585.37	\$ 24,970.00	\$ 19,615.37
B10	Drug Law Enforcement Trust	\$ 751.05	\$ 300.00	\$ 1,051.05	\$ 401.05	\$ 650.00
B12	Law Enforcement Trust	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI Education Trust	\$ 551.29	\$ 50.00	\$ 601.29	\$ 464.29	\$ 137.00
B14	Fire/LEU Levy Ord	\$ 4,494.43	\$ 62,500.00	\$ 66,994.43	\$ 62,500.00	\$ 4,494.43
B17	Police Levy Fund	\$ 0.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 0.00
C1	Brown Memorial Library	\$ 0.00	\$ 27,860.00	\$ 27,860.00	\$ 27,860.00	\$ 0.00
C5	EVIRCF Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D3	Capital Improvement Projects	\$ 151,040.12	\$ 1,181,987.50	\$ 1,333,027.62	\$ 1,038,214.73	\$ 294,812.89
D5	Sludge Project OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	Water	\$ 19,727.86	\$ 453,398.00	\$ 473,125.86	\$ 442,106.72	\$ 31,019.14
E2	Sewer	\$ 21,379.49	\$ 462,150.00	\$ 483,529.49	\$ 471,257.54	\$ 12,271.95
E7	Bond/Debt Reserve Fund	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	Utility Deposits	\$ 35,666.50	\$ 1,020.00	\$ 36,686.50	\$ 900.00	\$ 35,786.50
E9	Sewer Replacement & Improvement	\$ 1,828.06	\$ 0.00	\$ 1,828.06	\$ 1,828.06	\$ 0.00
E10	Sanitation	\$ 3,772.85	\$ 205,210.00	\$ 208,982.85	\$ 199,400.90	\$ 9,581.95
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	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 0.00
G4	Bid Performance Bond Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	Fire Truck Reserve and Trust Fund	\$ 102,463.53	\$ 18,000.00	\$ 120,463.53	\$ 0.00	\$ 120,463.53
G6	New Ambulance Reserve Trust Fund	\$ 13,380.25	\$ 21,000.00	\$ 34,380.25	\$ 25,470.88	\$ 8,909.37
G7	Brown Library/Hazel Markey Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	GRAND-TOTALS	\$ 772,648.71	\$ 4,297,269.30	\$ 5,069,918.01	\$ 4,295,893.51	\$ 774,024.50