

ORDINANCE NO. 2018 - 13

A LEWISBURG, OHIO, ORDINANCE AMENDING VARIOUS REVENUES, RESOURCES, AND/OR APPROPRIATIONS FOR CALENDAR YEAR 2018

That Whereas, certain amendments are necessary for the 2018 Budget for Lewisburg, Ohio, Ordinance No. 2018-01;

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

Section 1: That the current 2018 Lewisburg, Ohio, Budget Chart is attached as Exhibit "A".

Section 2: That the said current 2018 Lewisburg, Ohio, Budget Chart be herein amended to a new Budget Chart attached as Exhibit "B", and that any remaining revenue carry over into calendar year 2019.

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

Dated: 9-20-18

Marsha F. Jones  
Mayor

Attest: Lynn S. Cahill  
Clerk of Council

D1233

Village of Lewisburg, Lewisburg, OH  
**ESTIMATED REVENUE & APPROPRIATIONS SUMMARY**  
 FISCAL YEAR-END: 12/31/2018

Fund Code	Description	2018 Beginning Balance (2017 Rollover)	(+) 2018 Estimated Revenue/Total Collections	2018 Total Estimated Available Resources	(-) 2018 Estimated Appropriations/Expenditures	2018 Actual Year-End/Ending Balance
A1	General	\$ 466,767.38	\$ 1,018,351.94	\$ 1,485,119.32	\$ 1,020,317.29	\$ 464,802.03
B1	Street	\$ 18,095.99	\$ 129,125.00	\$ 147,220.99	\$ 139,270.50	\$ 7,950.49
B2	State Highway	\$ 12,147.90	\$ 10,365.00	\$ 22,512.90	\$ 13,715.00	\$ 8,797.90
B4	Recreation	\$ 4,323.44	\$ 28,976.00	\$ 33,299.44	\$ 28,976.00	\$ 4,323.44
B5	FEMA Reimbursement Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B9	Motor Vehicle Permission Lic Tax	\$ 24,883.03	\$ 9,744.06	\$ 34,627.09	\$ 16,444.00	\$ 18,183.09
B10	Drug Law Enforcement Trust	\$ 401.05	\$ 0.00	\$ 401.05	\$ 401.05	\$ 0.00
B12	Law Enforcement Trust	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI Education Trust	\$ 464.29	\$ 100.00	\$ 564.29	\$ 464.29	\$ 100.00
B14	Fire/LEU Levy Ord	\$ 10,496.33	\$ 63,200.50	\$ 73,696.83	\$ 68,317.95	\$ 5,378.88
C1	Brown Memorial Library	\$ 0.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 0.00
C5	EVIRCF Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D3	Capital Improvement Projects	\$ 159,600.42	\$ 569,460.29	\$ 729,060.71	\$ 496,185.04	\$ 232,875.67
D5	Sludge Project OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	Water	\$ 75,734.71	\$ 470,480.00	\$ 546,214.71	\$ 515,943.58	\$ 30,271.13
E2	Sewer	\$ 41,747.49	\$ 416,550.00	\$ 458,297.49	\$ 420,232.53	\$ 38,064.96
E7	Bond/Debt Reserve Fund	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	Utility Deposits	\$ 34,556.50	\$ 1,500.00	\$ 36,056.50	\$ 34,556.50	\$ 1,500.00
E9	Sewer Replacement & Improvement	\$ 1,828.06	\$ 0.00	\$ 1,828.06	\$ 1,828.06	\$ 0.00
E10	Sanitation	\$ 1,199.33	\$ 177,800.00	\$ 178,999.33	\$ 177,800.00	\$ 1,199.33
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	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 0.00
G4	Bid Performance Bond Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	Fire Truck Reserve and Trust Fund	\$ 84,463.53	\$ 18,000.00	\$ 102,463.53	\$ 102,463.53	\$ 0.00
G6	New Ambulance Reserve Trust Fund	\$ 21,570.25	\$ 21,000.00	\$ 42,570.25	\$ 42,570.25	\$ 0.00
G7	Brown Library/Hazel Markey Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>GRAND-TOTALS</b>	\$ 962,840.48	\$ 3,583,652.79	\$ 4,546,493.27	\$ 3,733,046.35	\$ 813,446.92

Village of Lewisburg, Lewisburg, OH

Exhibit B

**ESTIMATED REVENUE & APPROPRIATIONS SUMMARY**  
**FISCAL YEAR-END: 12/31/2018 (Amended September 20, 2018)**

Fund Code	Description	2018 Beginning Balance (2017 Rollover)	(+) 2018 Estimated Revenue/Total Collections	2018 Total Estimated Available Resources	(-) 2018 Estimated Appropriations/Expenditures	2018 Actual Year-End/Ending Balance
A1	General	\$ 466,767.38	\$ 1,018,351.94	\$ 1,485,119.32	\$ 1,020,317.29	\$ 464,802.03
B1	Street	\$ 18,095.99	\$ 129,125.00	\$ 147,220.99	\$ 139,270.50	\$ 7,950.49
B2	State Highway	\$ 12,147.90	\$ 10,365.00	\$ 22,512.90	\$ 13,715.00	\$ 8,797.90
B4	Recreation	\$ 4,323.44	\$ 28,976.00	\$ 33,299.44	\$ 28,976.00	\$ 4,323.44
B5	FEMA Reimbursement Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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B12	Law Enforcement Trust	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI Education Trust	\$ 464.29	\$ 100.00	\$ 564.29	\$ 464.29	\$ 100.00
B14	Fire/LEU Levy Ord	\$ 10,496.33	\$ 63,200.50	\$ 73,696.83	\$ 68,317.95	\$ 5,378.88
C1	Brown Memorial Library	\$ 0.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 0.00
C5	EVIRCF Loan	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
D3	Capital Improvement Projects	\$ 159,600.42	\$ 711,391.49	\$ 870,991.91	\$ 638,116.24	\$ 232,875.67
D5	Sludge Project OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	Water	\$ 75,734.71	\$ 470,480.00	\$ 546,214.71	\$ 515,943.58	\$ 30,271.13
E2	Sewer	\$ 41,747.49	\$ 416,550.00	\$ 458,297.49	\$ 420,232.53	\$ 38,064.96
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E10	Sanitation	\$ 1,199.33	\$ 177,800.00	\$ 178,999.33	\$ 177,800.00	\$ 1,199.33
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	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 0.00
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G5	Fire Truck Reserve and Trust Fund	\$ 84,463.53	\$ 18,000.00	\$ 102,463.53	\$ 102,463.53	\$ 0.00
G6	New Ambulance Reserve Trust Fund	\$ 21,570.25	\$ 21,000.00	\$ 42,570.25	\$ 42,570.25	\$ 0.00
G7	Brown Library/Hazel Markey Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>GRAND-TOTALS</b>	\$ 962,840.48	\$ 3,725,583.99	\$ 4,688,424.47	\$ 3,874,977.55	\$ 813,446.92