

FINANCE COMMITTEE
BOND
LIMITING
MOSELEY

ORDINANCE NO. 74-2025

AN ORDINANCE AUTHORIZING THE CLERK TO MAKE ALL NECESSARY REVISIONS TO THE REVENUE AND APPROPRIATION BUDGETS PURSUANT TO THE AMENDED CERTIFICATE DATED DECEMBER 30, 2025 AND DECLARING AN EMERGENCY.


NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LORDSTOWN, COUNTY OF TRUMBULL, STATE OF OHIO:


Section I: That the Clerk is hereby authorized to make all necessary revisions to the revenue and appropriation budgets pursuant to the amended certificate dated December 30, 2025.

Section II: That this Ordinance is hereby declared to be an emergency measure necessary for the public health, safety, and welfare, and for the further reason that all adjustments are made prior to 2025 year-end closing.

Section III: That the passage of this Ordinance and all deliberations relating to the passage of this Ordinance were held in open meetings in accordance with the provisions of Ohio Revised Code Section 121.22.

Passed in Council this 30th day of December 2025.


_____, Mayor


_____, Clerk



VILLAGE OF LORDSTOWN

ADMINISTRATIVE OFFICES
1455 SALT SPRINGS ROAD, S.W.
WARREN, OH 44481-9658
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December 30, 2025

Martha Yoder
Trumbull County Auditor
160 High Street N.W.
Warren, OH 44481-1090

Dear Ms. Yoder,

Please issue an amended certificate dated December 30, 2025, due to the following:

Appropriations:

101	General Fund	-\$2,438,765.84
201	M & R Fund	-\$119,635.39
202	State Highway Fund	-\$39,596.56
203	Cemetery Fund	-\$9,750.73
205	OneOhio Opioid Settlement Fund	-\$23,734.78
206	Fire Levy Income Tax Fund	-\$798,300.68
208	Law/Drug Enforcement Trust Fund	-\$6,500.00
209	Enf & Education Fund	-\$15,598.90
210	CPT Fund (Cont Prof Train)	-\$2,670.24
303	Capital Imp Fund	-\$900,255.77
601	(Utility) Water Fund	-\$556,018.84
602	(Utility) Sewer Fund	-\$382,215.79
608	Water Deposit Trust Fund	-\$2,257.04
609	Sewer Deposit Trust Fund	-\$3,999.50
803	Income Tax Fund	-\$100,229.33
804	Yeager Out End of Year Transfer	-\$21.05
805	Lee Out End of Year Transfer	-\$91.36
806	Deposit Trust Fund	-\$14,700.00
807	Morgan Endowment	-\$128.48
808	Employee HSA Cntrbtn Out	<u>-\$19,034.00</u>
	Total:	-\$5,433,504.28

Revenue:

101	General Fund	\$3,150,203.89
201	M & R Fund	\$391,613.41
202	State Highway Fund	\$3,088.12
203	Cemetery Fund	-\$1,103.39
206	Fire Levy Income Tax Fund	\$1,707,695.68

209	Enf & Education Fund	\$5,017.37
303	Capital Imp Fund	\$40,965.12
601	(Utility) Water Fund	\$2,057,589.53
602	(Utility) Sewer Fund	\$226,801.64
608	Water Deposit Trust Fund	\$33,739.86
609	Sewer Deposit Trust Fund	-\$249.50
707	Unclaimed Funds	-\$3,000.00
803	Income Tax Fund	-\$109,929.33
804	Yeager Out End of Year Transfer	-\$16.05
805	Lee Out End of Year Transfer	-\$76.36
806	Deposit Trust Fund	-\$6,950.00
807	Morgan Endowment	-\$148.48
808	Employee HSA Cntrbtn Out	<u>-\$19,034.00</u>
	Total:	\$7,476,207.51

Sincerely,



William Blank
Village of Lordstown