

ORDINANCE NO. 2023 - 02

**ANNUAL APPROPRIATION ORDINANCE FOR THE VILLAGE OF LEWISBURG,
PREBLE COUNTY, OHIO**

That Whereas, a Village annual appropriation Ordinance is required by law and useful and necessary for budgetary purposes;

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

Section 1. An annual appropriation budgetary measure for calendar year 2023 is herein adopted for the Village of Lewisburg, Preble County, Ohio, and it shall follow the guidelines and parameters of the attached Exhibit "A" chart.

Section 2. This Ordinance shall be effective from and after the earliest period allowed by law, and the Village Clerk of Council shall deliver a certified copy and/or duplicate original of this Ordinance to the Preble County, Ohio, Auditor.

Dated: 02-16-2023

Marsha K. Jones
Mayor

Attest: Elizabeth A. Wagoner
Clerk of Council

LB8

CERTIFICATION OF CLERK OF COUNCIL

I, Elizabeth A. Wagoner, am the duly appointed Clerk of Council of the Village of Lewisburg, Preble County, Ohio, and I hereby certify that the above Ordinance with attached Exhibit "A" is a true and accurate copy or duplicate original of the original record filed in my office this 16th day of February, 2023.



Elizabeth A. Wagoner
Elizabeth A. Wagoner, 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	\$ 32,638.53	\$ 68,000.00	\$ 100,638.53	\$ 50,000.00	\$ 50,638.53
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
	TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 1,666,992.17	\$ 6,117,042.18	\$ 7,784,034.35	\$ 7,084,852.99	\$ 699,181.36