

ORDINANCE NO. 2023 - 09

ORDINANCE ADOPTING A TAX BUDGET FOR CALENDAR YEAR 2024

That Whereas, the Preble County Budget Commission has requested the Village of Lewisburg, Ohio, to adopt a tax budget for 2024 according to the Ohio Revised Code and submit the same to said Budget Commission by July 20, 2023;

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

Section 1. The Council of the Village of Lewisburg, Preble County, Ohio, herein adopts a tax budget for calendar year 2024 as per the attached Exhibit "A", and the same shall be submitted to the Preble County Budget Commission forthwith.

Section 2. This Ordinance shall be effective from and after the earliest period allowed by law.

Dated: 07-06-2023 Marsha Jones
Mayor

Attest: Elizabeth A. Wagner
Clerk of Council

REVENUE & EXPENDITURE ESTIMATE
Fiscal Year 2024

Fund Code	Description	Beginning Balance (2023 Rollover)	2024 Estimated Revenue	2024 Total Available Resources	2024 Appropriations	2024 Estimated Ending Balance
A1	GENERAL	\$ 209,183.85	\$ 1,212,197.90	\$ 1,421,381.75	\$ 1,418,485.00	\$ 2,896.75
B1	STREET	\$ 27,605.57	\$ 112,375.00	\$ 139,980.57	\$ 112,375.00	\$ 27,605.57
B2	STATE HIGHWAY	\$ 61.21	\$ 9,120.00	\$ 9,181.21	\$ 9,000.00	\$ 181.21
B4	RECREATION	\$ 3,585.33	\$ 28,100.00	\$ 31,685.33	\$ 28,808.00	\$ 2,877.33
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	\$ 35,021.37	\$ 29,000.00	\$ 64,021.37	\$ 41,165.00	\$ 22,856.37
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	\$ 225.00	\$ 706.29
B14	FIRE/LEU LEVY ORD	\$ 10,775.88	\$ 61,500.00	\$ 72,275.88	\$ 58,405.00	\$ 13,870.88
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 94,016.75	\$ 64,100.00	\$ 158,116.75	\$ 27,000.00	\$ 131,116.75
B18	CORONAVIRUS RELIEF FUND-SB 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B19	OPIOID SETTLEMENT FUND	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
C1	BROWN MEMORIAL LIBRARY	\$ 0.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 0.00
C5	EVRCF 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	\$ 77,527.21	\$ 2,341,705.00	\$ 2,419,232.21	\$ 2,285,164.55	\$ 134,067.66
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 44,685.20	\$ 517,250.00	\$ 561,935.20	\$ 494,383.69	\$ 67,551.51
E2	SEWER	\$ 14,096.24	\$ 464,050.00	\$ 478,146.24	\$ 465,890.14	\$ 12,256.10
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	\$ 15,113.50	\$ 222,100.00	\$ 237,213.50	\$ 219,500.00	\$ 17,713.50
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	\$ 50,638.53	\$ 43,000.00	\$ 93,638.53	\$ 50,000.00	\$ 43,638.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 38,113.56	\$ 51,000.00	\$ 89,113.56	\$ 69,789.25	\$ 19,324.31
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 852,737.39	\$ 5,835,947.90	\$ 6,688,685.29	\$ 6,152,206.03	\$ 536,479.26