

RESOLUTION NO. 2022 - 12

A LEWISBURG, OHIO, RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023

That Whereas, the Municipal Manager has heretofore prepared a tentative budget for the Village of Lewisburg, Ohio, for the fiscal year beginning January 1, 2023, showing detailed estimates of all balances that will be available at the beginning of the year 2023, for the purposes of such year, and of all revenues to be received for such fiscal year; also estimates of all expenditures or charges in or for the purposes of such fiscal year to be paid or met from the said revenues or balances; and otherwise, conforming with the requirements of law;

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

Section 1. The budget of the Village of Lewisburg, Ohio, for the year 2023, heretofore filed with the Fiscal Officer of said Village, is hereby adopted in tentative form.

Section 2. This Resolution shall take effect and be in force from and after the earliest period allowed by law, and the Village of Lewisburg, Ohio, shall operate on said tentative budget beginning January 1, 2023, until the 2023 Annual Appropriation Ordinance is effective.

Dated: 12-15-2022

Marsha Jones
Mayor

Attest: Elizabeth A. Wagner
Clerk of Council

D1645

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	\$ 702,676.08	\$ 1,176,379.00	\$ 1,879,055.08	\$ 1,481,115.00	\$ 397,940.08
B1	STREET	\$ 43,395.48	\$ 112,375.00	\$ 155,770.48	\$ 112,375.00	\$ 43,395.48
B2	STATE HIGHWAY	\$ 2,536.93	\$ 9,120.00	\$ 11,656.93	\$ 10,700.00	\$ 956.93
B4	RECREATION	\$ 4,588.50	\$ 28,100.00	\$ 32,688.50	\$ 28,808.00	\$ 3,880.50
B5	FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B7	COVID 19 RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B8	AMERICAN RESCUE PLAN ACT OF 2021	\$ 183,625.52	\$ 0.00	\$ 183,625.52	\$ 183,625.52	\$ 0.00
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 36,849.23	\$ 29,000.00	\$ 65,849.23	\$ 41,161.42	\$ 24,687.81
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	\$ 856.29	\$ 50.00	\$ 906.29	\$ 756.29	\$ 150.00
B14	FIRE/LEU LEVY ORD	\$ 1,185.09	\$ 61,500.00	\$ 62,685.09	\$ 58,405.00	\$ 4,280.09
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 165,412.14	\$ 64,100.00	\$ 229,512.14	\$ 77,000.00	\$ 152,512.14
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	\$ 553,563.63	\$ 1,842,200.00	\$ 2,395,763.63	\$ 2,128,112.17	\$ 267,651.46
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 15,390.14	\$ 517,250.00	\$ 532,640.14	\$ 500,378.20	\$ 32,261.94
E2	SEWER	\$ 11,661.30	\$ 464,050.00	\$ 475,711.30	\$ 465,890.14	\$ 9,821.16
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 39,146.50	\$ 1,000.00	\$ 40,146.50	\$ 1,000.00	\$ 39,146.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 3,220.01	\$ 222,100.00	\$ 225,320.01	\$ 219,500.00	\$ 5,820.01
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	\$ 58,388.53	\$ 18,000.00	\$ 76,388.53	\$ 59,600.00	\$ 16,788.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 50,909.37	\$ 21,000.00	\$ 71,909.37	\$ 69,795.81	\$ 2,113.56
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 1,881,644.63	\$ 3,827,700.00	\$ 4,731,280.46	\$ 6,124,612.44	\$ 526,115.30