

ORDINANCE NO. 2024 - 08

ORDINANCE ADOPTING A TAX BUDGET FOR CALENDAR YEAR 2025

That Whereas, the Preble County Budget Commission has requested the Village of Lewisburg, Ohio, to adopt a tax budget for 2025 according to the Ohio Revised Code and submit the same to said Budget Commission by July 20, 2024;

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

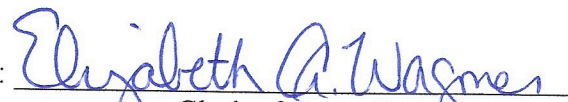
Section 1. The Council of the Village of Lewisburg, Preble County, Ohio, herein adopts a tax budget for calendar year 2025 as per the attached Exhibit "A", and the same shall be submitted to the Preble County Budget Commission forthwith.

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

Dated: 07-03-2024



Mayor

Attest: 

Clerk of Council

EXHIBIT A

REVENUE & EXPENDITURE ESTIMATE

Fiscal Year 2025

Description	Beginning Balance (2024 Rollover)	2025 Estimated Revenue	2025 Total Available Resources	2025 Appropriations	2025 Estimated Ending Balance
GENERAL STREET	\$ 230,605.98	\$ 1,317,467.05	\$ 1,548,073.03	\$ 1,525,640.00	\$ 22,433.03
STATE HIGHWAY	\$ 7,726.20	\$ 112,375.00	\$ 120,101.20	\$ 112,375.00	\$ 7,726.20
RECREATION	\$ 1,098.49	\$ 9,120.00	\$ 10,218.49	\$ 9,200.00	\$ 1,018.49
FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 10,841.65	\$ 28,100.00	\$ 38,941.65	\$ 28,808.00	\$ 10,133.65
COVID 19 RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMERICAN RESCUE PLAN ACT OF 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 24,904.54	\$ 29,000.00	\$ 53,904.54	\$ 41,165.04	\$ 12,739.50
DRUG LAW ENFORCEMENT TRUST	\$ 2,301.05	\$ 350.00	\$ 2,651.05	\$ 2,451.05	\$ 200.00
LAW ENFORCEMENT TRUST	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00
DUI EDUCATION TRUST	\$ 916.29	\$ 50.00	\$ 966.29	\$ 225.00	\$ 741.29
FIRE/LEU LEVY ORD	\$ 25,679.72	\$ 61,500.00	\$ 87,179.72	\$ 58,405.00	\$ 28,774.72
THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
POLICE LEVY FUND	\$ 137,512.98	\$ 64,100.00	\$ 201,612.98	\$ 67,000.00	\$ 134,612.98
CORONAVIRUS RELIEF FUND-SB 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OPIOID SETTLEMENT FUND	\$ 1,492.86	\$ 1,000.00	\$ 2,492.86	\$ 1,000.00	\$ 1,492.86
BROWN MEMORIAL LIBRARY	\$ 0.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 0.00
EVIRCF LOAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOOTBRIDGE RETIREMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL IMPROVEMENT PROJECTS	\$ 203,934.48	\$ 3,819,680.00	\$ 4,023,614.48	\$ 3,778,371.35	\$ 245,243.13
SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
WATER	\$ 51,920.01	\$ 517,250.00	\$ 569,170.01	\$ 505,000.00	\$ 64,170.01
SEWER	\$ 43,199.73	\$ 514,050.00	\$ 557,249.73	\$ 490,000.00	\$ 67,249.73
BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
UTILITY DEPOSITS	\$ 40,156.50	\$ 1,000.00	\$ 41,156.50	\$ 1,000.00	\$ 40,156.50
SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
SANITATION	\$ 16,998.56	\$ 222,100.00	\$ 239,098.56	\$ 205,000.00	\$ 34,098.56
77-12-4535 CONSTRUCTION FUND	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 0.00
CT80P WASTEWATER TREATMENT PLANT ALTERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
64-12-4524 ESCROW TRUST	\$ 637.00	\$ 0.00	\$ 637.00	\$ 637.00	\$ 0.00
85-12-4301C RESERVE	\$ 446.10	\$ 0.00	\$ 446.10	\$ 446.10	\$ 0.00
VILLAGE INCOME TAX	\$ 0.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 0.00
BID PERFORMANCE BOND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FIRE TRUCK RESERVE AND TRUST FUND	\$ 27,613.53	\$ 43,000.00	\$ 70,613.53	\$ 50,000.00	\$ 20,613.53
NEW AMBULANCE RESERVE TRUST FUND	\$ 34,324.31	\$ 66,000.00	\$ 100,324.31	\$ 0.00	\$ 100,324.31
BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 867,165.72	\$ 7,559,192.05	\$ 8,426,357.77	\$ 7,634,579.28	\$ 791,778.49