

ORDINANCE NO. 2024 - 18

A LEWISBURG, OHIO, ORDINANCE AMENDING VARIOUS REVENUES, RESOURCES, AND/OR APPROPRIATIONS FOR CALENDAR YEAR 2024

That Whereas, certain amendments are necessary for the 2024 Budget for Lewisburg, Ohio, Ordinance No. 2024-04, which was amended by Ordinance No. 2024-07;

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

Section 1. That the original 2024 Lewisburg, Ohio, Budget Chart is attached as Exhibit “A”, with the amended Budget Chart per Ordinance No. 2024-07, attached as “Exhibit B”.

Section 2. That the said amended 2024 Lewisburg, Ohio, Budget Chart (Exhibit “B”), be herein amended to a new Budget Chart attached as Exhibit “C”, and that any remaining revenue carry over into calendar year 2025, subject to applicable law.

Section 3. This Ordinance shall be effective from and after the earliest period allowed by law.

Dated: 12-19-2024



Mayor

Attest:



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	\$ 619,377.17	\$ 1,476,940.31	\$ 2,096,317.48	\$ 1,740,926.09	\$ 355,391.39
B1	STREET	\$ 7,726.20	\$ 112,375.00	\$ 120,101.20	\$ 112,375.00	\$ 7,726.20
B2	STATE HIGHWAY	\$ 1,178.49	\$ 9,120.00	\$ 10,298.49	\$ 9,200.00	\$ 1,098.49
B4	RECREATION	\$ 11,549.65	\$ 28,100.00	\$ 39,649.65	\$ 28,808.00	\$ 10,841.65
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	\$ 176,191.65	\$ 0.00	\$ 176,191.65	\$ 176,191.65	\$ 0.00
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 37,069.54	\$ 29,000.00	\$ 66,069.54	\$ 41,165.00	\$ 24,904.54
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	\$ 916.29	\$ 50.00	\$ 966.29	\$ 225.00	\$ 741.29
B14	FIRE/LEU LEVY ORD	\$ 22,584.72	\$ 61,500.00	\$ 84,084.72	\$ 58,405.00	\$ 25,679.72
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 140,412.98	\$ 64,100.00	\$ 204,512.98	\$ 67,000.00	\$ 137,512.98
B18	CORONAVIRUS RELIEF FUND-SB 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B19	OPIOID SETTLEMENT FUND	\$ 1,492.86	\$ 1,000.00	\$ 2,492.86	\$ 1,000.00	\$ 1,492.86
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	\$ 524,261.57	\$ 5,338,405.00	\$ 5,862,666.57	\$ 5,840,682.09	\$ 21,984.48
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 45,670.01	\$ 517,250.00	\$ 562,920.01	\$ 511,000.00	\$ 51,920.01
E2	SEWER	\$ 19,149.73	\$ 514,050.00	\$ 533,199.73	\$ 490,000.00	\$ 43,199.73
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 40,156.50	\$ 1,000.00	\$ 41,156.50	\$ 1,000.00	\$ 40,156.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 11,398.56	\$ 222,100.00	\$ 233,498.56	\$ 219,500.00	\$ 13,998.56
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	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 0.00
G4	BID PERFORMANCE BOND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	FIRE TRUCK RESERVE AND TRUST FUND	\$ 42,388.53	\$ 43,000.00	\$ 85,388.53	\$ 50,000.00	\$ 35,388.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 38,113.56	\$ 66,000.00	\$ 104,113.56	\$ 69,789.25	\$ 34,324.31
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 1,747,877.90	\$ 9,237,390.31	\$ 10,985,268.21	\$ 10,178,656.97	\$ 806,611.24

REVENUE & EXPENDITURE ESTIMATE
Fiscal Year 2024 - Amended July 2024

Fund Code	Description	Beginning Balance (2023 Rollover)	2024 Estimated Revenue	2024 Total Available Resources	2024 Appropriations	2024 Estimated Ending Balance
A1	GENERAL	\$ 619,377.17	\$ 1,527,254.66	\$ 2,146,631.83	\$ 1,916,025.85	\$ 230,605.98
B1	STREET	\$ 7,726.20	\$ 112,375.00	\$ 120,101.20	\$ 112,375.00	\$ 7,726.20
B2	STATE HIGHWAY	\$ 1,178.49	\$ 9,120.00	\$ 10,298.49	\$ 9,200.00	\$ 1,098.49
B4	RECREATION	\$ 11,549.65	\$ 28,100.00	\$ 39,649.65	\$ 28,808.00	\$ 10,841.65
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	\$ 176,191.65	\$ 0.00	\$ 176,191.65	\$ 176,191.65	\$ 0.00
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 37,069.54	\$ 29,000.00	\$ 66,069.54	\$ 41,165.00	\$ 24,904.54
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	\$ 916.29	\$ 50.00	\$ 966.29	\$ 225.00	\$ 741.29
B14	FIRE/LEU LEVY ORD	\$ 22,584.72	\$ 61,500.00	\$ 84,084.72	\$ 58,405.00	\$ 25,679.72
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 140,412.98	\$ 64,100.00	\$ 204,512.98	\$ 67,000.00	\$ 137,512.98
B18	CORONAVIRUS RELIEF FUND-SB 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B19	OPIOID SETTLEMENT FUND	\$ 1,492.86	\$ 1,000.00	\$ 2,492.86	\$ 1,000.00	\$ 1,492.86
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	\$ 524,261.57	\$ 5,542,505.00	\$ 6,066,766.57	\$ 5,862,832.09	\$ 203,934.48
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 45,670.01	\$ 517,250.00	\$ 562,920.01	\$ 511,000.00	\$ 51,920.01
E2	SEWER	\$ 19,149.73	\$ 514,050.00	\$ 533,199.73	\$ 490,000.00	\$ 43,199.73
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 40,156.50	\$ 1,000.00	\$ 41,156.50	\$ 1,000.00	\$ 40,156.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 11,398.56	\$ 225,100.00	\$ 236,498.56	\$ 219,500.00	\$ 16,998.56
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	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 0.00
G4	BID PERFORMANCE BOND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	FIRE TRUCK RESERVE AND TRUST FUND	\$ 42,388.53	\$ 43,000.00	\$ 85,388.53	\$ 57,775.00	\$ 27,613.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 38,113.56	\$ 66,000.00	\$ 104,113.56	\$ 69,789.25	\$ 34,324.31
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ESTIMATED/AVAILABLE RESOURCES		\$ 1,747,877.90	\$ 9,494,804.66	\$ 11,242,682.56	\$ 10,383,681.73	\$ 859,000.83

EXHIBIT C

REVENUE & EXPENDITURE ESTIMATE
Fiscal Year 2024 - Amended December 2024

Fund Code	Description	Beginning Balance (2023 Rollover)	2024 Estimated Revenue	2024 Total Available Resources	2024 Appropriations	2024 Estimated Ending Balance
A1	GENERAL	\$ 619,377.17	\$ 1,633,230.80	\$ 2,252,607.97	\$ 1,998,934.23	\$ 253,673.74
B1	STREET	\$ 7,726.20	\$ 112,375.00	\$ 120,101.20	\$ 112,375.00	\$ 7,726.20
B2	STATE HIGHWAY	\$ 1,178.49	\$ 9,120.00	\$ 10,298.49	\$ 10,200.00	\$ 98.49
B4	RECREATION	\$ 11,549.65	\$ 28,100.00	\$ 39,649.65	\$ 35,808.00	\$ 3,841.65
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	\$ 176,191.65	\$ 0.00	\$ 176,191.65	\$ 176,191.65	\$ 0.00
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 37,069.54	\$ 29,000.00	\$ 66,069.54	\$ 41,165.00	\$ 24,904.54
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	\$ 916.29	\$ 50.00	\$ 966.29	\$ 225.00	\$ 741.29
B14	FIRE/LEU LEVY ORD	\$ 22,584.72	\$ 66,300.00	\$ 88,884.72	\$ 78,405.00	\$ 10,479.72
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 140,412.98	\$ 69,000.00	\$ 209,412.98	\$ 80,000.00	\$ 129,412.98
B18	CORONAVIRUS RELIEF FUND-SB 310 (SOH)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B19	OPIOID SETTLEMENT FUND	\$ 1,492.86	\$ 8,250.35	\$ 9,743.21	\$ 1,000.00	\$ 8,743.21
C1	BROWN MEMORIAL LIBRARY	\$ 0.00	\$ 29,244.45	\$ 29,244.45	\$ 29,244.45	\$ 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	\$ 524,261.57	\$ 5,553,505.00	\$ 6,077,766.57	\$ 5,934,100.84	\$ 143,665.73
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 45,670.01	\$ 579,250.00	\$ 624,920.01	\$ 547,250.00	\$ 77,670.01
E2	SEWER	\$ 19,149.73	\$ 563,050.00	\$ 582,199.73	\$ 541,350.00	\$ 40,849.73
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 40,156.50	\$ 1,000.00	\$ 41,156.50	\$ 1,000.00	\$ 40,156.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 11,398.56	\$ 225,100.00	\$ 236,498.56	\$ 234,500.00	\$ 1,998.56
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	\$ 764,000.00	\$ 764,000.00	\$ 764,000.00	\$ 0.00
G4	BID PERFORMANCE BOND FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
G5	FIRE TRUCK RESERVE AND TRUST FUND	\$ 42,388.53	\$ 43,000.00	\$ 85,388.53	\$ 57,775.00	\$ 27,613.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 38,113.56	\$ 66,000.00	\$ 104,113.56	\$ 69,889.25	\$ 34,224.31
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ESTIMATED/AVAILABLE RESOURCES		\$ 1,747,877.90	\$ 9,779,975.60	\$ 11,527,853.50	\$ 10,721,803.31	\$ 806,050.19