

RESOLUTION NO. 2024 - 17

**A LEWISBURG, OHIO, RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025**

That Whereas, the Municipal Manager has heretofore prepared a tentative budget for the Village of Lewisburg, Ohio, for the fiscal year beginning January 1, 2025, showing detailed estimates of all balances that will be available at the beginning of the year 2025, 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 2025, 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, 2025, until the 2025 Annual Appropriation Ordinance is effective.

Dated: 12-19-2024

  
Mayor

Attest:   
Clerk of Council

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	\$ 230,605.98	\$ 1,317,467.05	\$ 1,548,073.03	\$ 1,525,640.00	\$ 22,433.03
STREET	\$ 7,726.20	\$ 112,375.00	\$ 120,101.20	\$ 112,375.00	\$ 7,726.20
STATE HIGHWAY	\$ 1,098.49	\$ 9,120.00	\$ 10,218.49	\$ 9,200.00	\$ 1,018.49
RECREATION	\$ 10,841.65	\$ 28,100.00	\$ 38,941.65	\$ 28,808.00	\$ 10,133.65
FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	<b>\$ 867,165.72</b>	<b>\$ 7,559,192.05</b>	<b>\$ 8,426,357.77</b>	<b>\$ 7,634,579.28</b>	<b>\$ 791,778.49</b>