

ORDINANCE NO. 2021 - 09

**ORDINANCE ADOPTING A TAX BUDGET FOR CALENDAR YEAR 2022**

That Whereas, the Preble County Budget Commission has requested the Village of Lewisburg, Ohio, to adopt a tax budget for 2022 according to the Ohio Revised Code and submit the same to said Budget Commission by July 20, 2021;

**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 2022 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: 07-15-2021

Marsha Jones  
Mayor

Attest:

Elizabeth A. Wagner  
Clerk of Council

D1502

Preble County Auditor

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TAX BUDGET FOR 2022

**VILLAGE OF LEWISBURG**

112 South Commerce Street  
P.O. Box 697  
Lewisburg, OH 45338  
PHONE: (937) 962-4377/FAX (937) 962-2900

ATTN: PREBLE COUNTY BUDGET COMMISSION

**REVENUE & EXPENDITURE ESTIMATE**  
Fiscal Year 2022

Fund Code	Description	Beginning Balance (2021 Rollover)	2022 Estimated Revenue	2022 Total Available Resources	2022 Appropriations	2022 Estimated Ending Balance
A1	GENERAL	\$ 544,106.57	\$ 1,168,235.00	\$ 1,712,341.57	\$ 1,481,114.00	\$ 231,227.57
B1	STREET	\$ 46,863.90	\$ 112,375.00	\$ 159,238.90	\$ 112,375.00	\$ 46,863.90
B2	STATE HIGHWAY	\$ 7,613.70	\$ 9,120.00	\$ 16,733.70	\$ 10,700.00	\$ 6,033.70
B4	RECREATION	\$ 3,247.17	\$ 28,100.00	\$ 31,347.17	\$ 28,808.00	\$ 2,539.17
B5	FEMA SNOW REIMBURSEMENT FUND/GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B7	COVID 19 RELIEF FUND	\$ 230.56	\$ 0.00	\$ 230.56	\$ 230.56	\$ 0.00
B8	AMERICAN RESCUE PLAN ACT OF 2021	\$ 0.00	\$ 91,447.67	\$ 91,447.67	\$ 91,447.67	\$ 0.00
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 74,703.64	\$ 29,000.00	\$ 103,703.64	\$ 29,000.00	\$ 74,703.64
B10	DRUG LAW ENFORCEMENT TRUST	\$ 2,101.05	\$ 350.00	\$ 2,451.05	\$ 2,451.05	\$ 0.00
B12	LAW ENFORCEMENT TRUST	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI EDUCATION TRUST	\$ 706.29	\$ 50.00	\$ 756.29	\$ 756.29	\$ 0.00
B14	FIRE/LEU LEVY ORD	\$ 2,872.09	\$ 61,500.00	\$ 58,627.91	\$ 58,405.00	\$ 222.91
B15	THERMAL IMAGING CAMERA GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B17	POLICE LEVY FUND	\$ 101,085.42	\$ 64,100.00	\$ 165,185.42	\$ 77,000.00	\$ 88,185.42
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	\$ 1,302,338.91	\$ 342,500.00	\$ 1,644,838.91	\$ 522,125.00	\$ 1,122,713.91
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 18,950.29	\$ 467,000.00	\$ 485,950.29	\$ 483,396.90	\$ 2,553.39
E2	SEWER	\$ 31,429.19	\$ 464,050.00	\$ 495,479.19	\$ 483,690.14	\$ 11,589.05
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 38,276.50	\$ 1,000.00	\$ 39,276.50	\$ 1,000.00	\$ 38,276.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,378.06	\$ 0.00	\$ 1,378.06	\$ 1,378.06	\$ 0.00
E10	SANITATION	\$ 21,626.15	\$ 222,100.00	\$ 243,726.15	\$ 238,500.00	\$ 5,226.15
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	\$ 100,588.53	\$ 18,000.00	\$ 118,588.53	\$ 0.00	\$ 118,588.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 40,409.37	\$ 21,000.00	\$ 61,409.37	\$ 0.00	\$ 61,409.37
G7	BROWN LIBRARY/HAZEL MARKEY TRUST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>TOTAL ESTIMATED/AVAILABLE RESOURCES</b>	<b>\$ 2,337,343.99</b>	<b>\$ 3,777,927.67</b>	<b>\$ 6,115,271.66</b>	<b>\$ 4,305,138.45</b>	<b>\$ 1,810,133.21</b>