

ORDINANCE NO. 2019 - 08

ORDINANCE ADOPTING A TAX BUDGET FOR CALENDAR YEAR 2020

That Whereas, the Preble County Budget Commission has requested the Village of Lewisburg, Ohio, to adopt a tax budget for 2020 according to the Ohio Revised Code and submit the same to said Budget Commission by July 20, 2019;

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 2020 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: 7-2-19

Marsha Jones
Mayor

Attest: Karin S. Cahill
Clerk of Council

D1302

Exhibit A

TAX BUDGETS FOR 2020

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 2020

Fund Code	Description	Beginning Balance (2019 Rollover)	2020 Estimated Revenue	2020 Total Available Resources	2020 Appropriations	2020 Estimated Ending Balance
A1	GENERAL	\$ 368,894.43	\$ 1,042,805.50	\$ 1,411,699.93	\$ 1,141,849.00	\$ 269,850.93
B1	STREET	\$ 12,314.10	\$ 130,260.00	\$ 142,574.10	\$ 138,305.23	\$ 4,268.87
B2	STATE HIGHWAY	\$ 10,251.59	\$ 10,555.00	\$ 20,806.59	\$ 10,555.00	\$ 10,251.59
B4	RECREATION	\$ 1,957.01	\$ 29,550.00	\$ 31,507.01	\$ 29,550.00	\$ 1,957.01
B9	MOTOR VEHICLE PERMISSIVE LIC TAX	\$ 19,615.37	\$ 25,000.00	\$ 44,615.37	\$ 25,000.00	\$ 19,615.37
B10	DRUG LAW ENFORCEMENT TRUST	\$ 751.05	\$ 250.00	\$ 1,001.05	\$ 401.05	\$ 600.00
B12	LAW ENFORCEMENT TRUST	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00
B13	DUI EDUCATION TRUST	\$ 551.29	\$ 50.00	\$ 601.29	\$ 464.29	\$ 137.00
B14	FIRE/LEU LEVY ORD	\$ 4,494.43	\$ 62,500.00	\$ 66,994.43	\$ 66,495.00	\$ 499.43
B17	POLICE LEVY FUND	\$ 0.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 0.00
C1	BROWN MEMORIAL LIBRARY	\$ 0.00	\$ 27,860.00	\$ 27,860.00	\$ 27,860.00	\$ 0.00
D3	CAPITAL IMPROVEMENT PROJECTS	\$ 151,040.12	\$ 349,955.00	\$ 500,995.12	\$ 77,947.24	\$ 423,047.88
D5	SLUDGE PROJECT OPWC	\$ 3,075.89	\$ 0.00	\$ 3,075.89	\$ 3,075.89	\$ 0.00
E1	WATER	\$ 19,727.86	\$ 449,695.00	\$ 469,422.86	\$ 393,972.64	\$ 75,450.22
E2	SEWER	\$ 21,379.49	\$ 449,275.00	\$ 470,654.49	\$ 438,541.38	\$ 32,113.11
E7	BOND/DEBT RESERVE FUND	\$ 289.53	\$ 0.00	\$ 289.53	\$ 289.53	\$ 0.00
E8	UTILITY DEPOSITS	\$ 35,666.50	\$ 750.00	\$ 36,416.50	\$ 500.00	\$ 35,916.50
E9	SEWER REPLACEMENT & IMPROVEMENT	\$ 1,828.06	\$ 0.00	\$ 1,828.06	\$ 1,378.06	\$ 450.00
E10	SANITATION	\$ 3,772.85	\$ 222,785.00	\$ 226,557.85	\$ 222,785.00	\$ 3,772.85
E15	77-12-4535 CONSTRUCTION FUND	\$ 62.26	\$ 0.00	\$ 62.26	\$ 62.26	\$ 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
G5	FIRE TRUCK RESERVE AND TRUST FUND	\$ 102,463.53	\$ 18,000.00	\$ 120,463.53	\$ 70,000.00	\$ 50,463.53
G6	NEW AMBULANCE RESERVE TRUST FUND	\$ 13,380.25	\$ 21,000.00	\$ 34,380.25	\$ 30,000.00	\$ 4,380.25
	TOTAL ESTIMATED/AVAILABLE RESOURCES	\$ 772,648.71	\$ 3,552,790.50	\$ 4,325,439.21	\$ 3,392,664.67	\$ 932,774.54