

**2018 TAX LEVY AND**  
**APPROPRIATIONS ORDINANCE**  
**ANNVILLE TOWNSHIP**

**ORDINANCE NO. 660**

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ANNVILLE, LEBANON COUNTY, PENNSYLVANIA FIXING THE TAX RATE FOR THE YEAR 2018 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING 2018.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Board of Commissioners of the Township of Annville, Lebanon County, Pennsylvania:

SECTION 1. That a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2018:

Tax rate for general purposes, the sum of three and nine one-hundredths (3.09) mills on each dollar of assessed valuation, or the sum of thirty and nine-tenths cents (\$0.309) on each one hundred dollars of assessed valuation. A ten per cent (10%) penalty will be applied to any taxes that remain unpaid for a period of four (4) months after the date of the tax notice.

SECTION 2. That for the expenditures and expenses of the fiscal year 2018 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2018 for the specific purposes set forth on the following pages.

**GENERAL FUND**

Beginning Cash Balance		\$ 400,000
Estimated Revenues		
Taxes	\$ 1,267,348	
Licenses	58,475	
Fines	38,000	
Interest and Rents	2,250	
Intergovernmental Revenue and Grants	120,444	
Fees	359,300	
Miscellaneous	<u>99,300</u>	
Total Estimated Revenues		<u>1,945,117</u>
Total Available for Appropriation		<u>\$ 2,345,117</u>
Estimated Expenditures		
General Government	\$ 177,626	
Public Safety	712,023	
Health and Sanitation	235,488	
Highways	132,635	
Parks and Community	50,400	
Debt Service	67,770	
Employee Benefits, Insurance and Capital Transfers	<u>569,175</u>	
Total Appropriated Expenditures		\$ 1,945,117
Unappropriated Ending Cash Balance		<u>400,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 2,345,117</u>

**CAPITAL RESERVE FUND**

Beginning Cash Balance		\$ 420,000
Estimated Revenues		
Interest	\$ 1,000	
Non-Local Share Bridge Engineering	95,000	
Transfers from Other Township Funds	<u>51,851</u>	
Total Estimated Revenues		<u>147,851</u>
Total Available for Appropriation		<u>\$ 567,851</u>

Estimated Expenditures		
Municipal Building	\$	49,000
Public Safety		38,000
Bridge Engineering		<u>100,000</u>
Total Appropriated Expenditures	\$	187,000
Unappropriated Ending Cash Balance		<u>380,851</u>
Total Appropriated Expenditures and Ending Cash Balance	\$	<u><u>567,851</u></u>

#### LIQUID FUELS FUND

Beginning Cash Balance		\$	153,000
Estimated Revenues			
Interest	\$	1,500	
State Liquid Fuels Tax Allocation		<u>126,500</u>	
Total Estimated Revenues			<u>128,000</u>
Total Available for Appropriation			<u><u>\$ 281,000</u></u>
Estimated Expenditures			
Equipment Purchases	\$	7,000	
Highway Operating Expenses - Road Salt, Signs, Line Painting, Street Lights		70,500	
Repairs and Maintenance - Equipment, Streets, Storm Sewers		81,000	
Construction and Rebuilding - Bridges		<u>5,000</u>	
Total Appropriated Expenditures	\$		163,500
Unappropriated Ending Cash Balance			<u>117,500</u>
Total Appropriated Expenditures and Ending Cash Balance	\$		<u><u>281,000</u></u>

#### SEWER FUND

Beginning Cash Balance		\$	510,000
Estimated Revenues			
Interest	\$	2,000	
Sewer Rentals		1,625,300	
Fees		242,675	
Other		<u>14,000</u>	
Total Estimated Revenues			<u>1,883,975</u>
Total Available for Appropriation			<u><u>\$ 2,393,975</u></u>
Estimated Expenditures			
Administration	\$	92,147	
Operations		517,832	
Debt Service		789,849	
Employee Benefits and Insurance		319,143	
Capital Expenditures and Transfers		<u>165,004</u>	
Total Appropriated Expenditures	\$		1,883,975
Unappropriated Ending Cash Balance			<u>510,000</u>
Total Appropriated Expenditures and Ending Cash Balance	\$		<u><u>2,393,975</u></u>

#### SEWER CAPITAL FUND

Beginning Cash Balance		\$	1,030,000
Estimated Revenues			
Interest	\$	12,200	
Transfers from Sewer Fund		<u>165,004</u>	
Total Estimated Revenues			<u>177,204</u>
Total Available for Appropriation			<u><u>\$ 1,207,204</u></u>
Estimated Expenditures			
Vehicles	\$	45,000	
Plant Improvements	\$	<u>13,000</u>	
Total Appropriated Expenditures	\$		58,000
Unappropriated Ending Cash Balance			<u>1,149,204</u>
Total Appropriated Expenditures and Ending Cash Balance	\$		<u><u>1,207,204</u></u>

**MS4 FUND**

Beginning Cash Balance		\$ 150,000
Estimated Revenues		
Interest	\$ 100	
MS4 Fees	55,000	
Total Estimated Revenues		<u>55,100</u>
Total Available for Appropriation		<u>\$ 205,100</u>
Estimated Expenditures		
Annual Consortium Payment	\$ 80,000	
Consortium Administrative Costs	10,000	
Engineering	10,000	
Administration	5,000	
Miscellaneous	5,000	
Total Appropriated Expenditures		\$ 110,000
Unappropriated Ending Cash Balance		<u>95,100</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 205,100</u>

**ECONOMIC DEVELOPMENT AUTHORITY**

Beginning Cash Balance		\$ 17,000
Estimated Revenues		
Township Contribution	\$ 6,000	
Total Estimated Revenues		<u>6,000</u>
Total Available for Appropriation		<u>\$ 23,000</u>
Estimated Expenditures		
Administration and Insurance	\$ 1,100	
Professional Services	3,000	
Property Expenses	1,900	
Total Appropriated Expenditures		\$ 6,000
Unappropriated Ending Cash Balance		<u>17,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 23,000</u>

**POLICE PENSION FUND**

Beginning Cash Balance		\$ 929,000
Estimated Revenues		
Investment Earnings	\$ 55,740	
Transfer from General Fund	104,061	
Total Estimated Revenues		<u>159,801</u>
Total Available for Appropriation		<u>\$ 1,088,801</u>
Estimated Expenditures		
Retirement Benefits	\$ 61,312	
Disability Insurance	3,204	
Administrative Fees	17,424	
Total Appropriated Expenditures		\$ 81,940
Unappropriated Ending Cash Balance		<u>1,006,861</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,088,801</u>

**NON-UNIFORMED EMPLOYEES PENSION FUND**

Beginning Cash Balance		\$ 1,631,000
Estimated Revenues		
Investment Earnings	\$ 97,860	
Transfers from General and Sewer Funds	109,280	
Total Estimated Revenues		<u>207,140</u>
Total Available for Appropriation		<u>\$ 1,838,140</u>
Estimated Expenditures		
Retirement Benefits	\$ 74,720	
Administrative Fees	16,860	
Total Appropriated Expenditures		\$ 91,580
Unappropriated Ending Cash Balance		<u>1,746,560</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,838,140</u>

SECTION 3. An estimate of the specific items making up the amounts appropriated to the respective departments is on file in the office of the Township of Annville, Lebanon County, Pennsylvania.

SECTION 4. That any ordinance or part of an ordinance conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

SECTION 5. This ordinance shall become effective January 1, 2018.

ADOPTED THIS 4th day of December, 2017.

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Rex A. Moore, President  
Board of Commissioners

Attest: \_\_\_\_\_  
Nicholas T. Yingst, Secretary