

**2019 TAX LEVY AND  
APPROPRIATIONS ORDINANCE  
ANNVILLE TOWNSHIP**

**ORDINANCE NO. 669**

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF ANNVILLE, LEBANON COUNTY, PENNSYLVANIA FIXING THE TAX RATE FOR THE YEAR 2019 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING 2019.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Board of Commissioners of the Township of Anville, 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 2019:

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 2019 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2019 for the specific purposes set forth on the following pages.

**GENERAL FUND**

Beginning Cash Balance		\$ 460,000
Estimated Revenues		
Taxes	\$ 1,301,784	
Licenses	58,475	
Fines	38,000	
Interest and Rents	8,250	
Intergovernmental Revenue and Grants	118,470	
Fees	390,300	
Miscellaneous	<u>79,900</u>	
Total Estimated Revenues		<u>1,995,179</u>
Total Available for Appropriation		<u>\$ 2,455,179</u>
Estimated Expenditures		
General Government	\$ 182,057	
Public Safety	726,246	
Health and Sanitation	249,740	
Highways	130,542	
Parks and Community	32,900	
Debt Service	67,202	
Employee Benefits, Insurance and Capital Transfers	<u>606,492</u>	
Total Appropriated Expenditures		\$ 1,995,179
Unappropriated Ending Cash Balance		<u>460,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 2,455,179</u>

**CAPITAL RESERVE FUND**

Beginning Cash Balance		\$ 580,000
Estimated Revenues		
Interest	\$ 4,000	
Grants	227,125	
Non-Local Share Bridge Engineering	796,839	
Transfers from Other Township Funds	<u>87,079</u>	
Total Estimated Revenues		<u>1,115,043</u>
Total Available for Appropriation		<u>\$ 1,695,043</u>

Estimated Expenditures		
Municipal Building	\$	69,000
Public Works		100,000
Bridge Engineering		838,778
Other (Pedestrian Improvements, Streambank Repairs)		<u>162,125</u>
Total Appropriated Expenditures		\$ 1,169,903
Unappropriated Ending Cash Balance		<u>525,140</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,695,043</u>

#### LIQUID FUELS FUND

Beginning Cash Balance		\$ 105,000
Estimated Revenues		
Interest	\$	2,500
State Liquid Fuels Tax Allocation		<u>128,500</u>
Total Estimated Revenues		<u>131,000</u>
Total Available for Appropriation		<u>\$ 236,000</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		51,000
Construction and Rebuilding - Bridges		<u>41,939</u>
Total Appropriated Expenditures		\$ 170,439
Unappropriated Ending Cash Balance		<u>65,561</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 236,000</u>

#### SEWER FUND

Beginning Cash Balance		\$ 600,000
Estimated Revenues		
Interest	\$	5,000
Sewer Rentals		1,672,000
Fees		243,510
Transfers from Other Township Funds		600,000
Other		<u>14,000</u>
Total Estimated Revenues		<u>2,534,510</u>
Total Available for Appropriation		<u>\$ 3,134,510</u>
Estimated Expenditures		
Administration	\$	99,354
Operations		592,251
Capital Projects		600,000
Debt Service		823,849
Employee Benefits and Insurance		352,767
Transfers to Other Township Funds		<u>66,289</u>
Total Appropriated Expenditures		\$ 2,534,510
Unappropriated Ending Cash Balance		<u>600,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 3,134,510</u>

#### SEWER CAPITAL FUND

Beginning Cash Balance		\$ 1,160,000
Estimated Revenues		
Interest	\$	7,000
Transfers from Other Township Funds		<u>66,289</u>
Total Estimated Revenues		<u>73,289</u>
Total Available for Appropriation		<u>\$ 1,233,289</u>
Estimated Expenditures		
Vehicles and Plant Improvements	\$	3,500
Transfers to Other Township Funds		<u>600,000</u>
Total Appropriated Expenditures		\$ 603,500
Unappropriated Ending Cash Balance		<u>629,789</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,233,289</u>

**MS4 FUND**

Beginning Cash Balance		\$ 170,000
Estimated Revenues		
Interest	\$ 1,500	
MS4 Fees	<u>95,500</u>	
Total Estimated Revenues		<u>97,000</u>
Total Available for Appropriation		<u>\$ 267,000</u>
Estimated Expenditures		
Consortium Costs	\$ 85,000	
Engineering and Administration	6,500	
Miscellaneous (Permits, Legal, Other)	<u>5,500</u>	
Total Appropriated Expenditures		\$ 97,000
Unappropriated Ending Cash Balance		<u>170,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 267,000</u>

**ECONOMIC DEVELOPMENT AUTHORITY**

Beginning Cash Balance		\$ 14,000
Estimated Revenues		
Township Contribution	\$ <u>6,000</u>	
Total Estimated Revenues		<u>6,000</u>
Total Available for Appropriation		<u>\$ 20,000</u>
Estimated Expenditures		
Administration and Insurance	\$ 1,100	
Professional Services	8,000	
Property Expenses	<u>1,900</u>	
Total Appropriated Expenditures		\$ 11,000
Unappropriated Ending Cash Balance		<u>9,000</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 20,000</u>

**POLICE PENSION FUND**

Beginning Cash Balance		\$ 1,010,000
Estimated Revenues		
Investment Earnings	\$ 60,600	
Transfer from General Fund	<u>105,604</u>	
Total Estimated Revenues		<u>166,204</u>
Total Available for Appropriation		<u>\$ 1,176,204</u>
Estimated Expenditures		
Retirement Benefits	\$ 61,312	
Disability Insurance	3,204	
Administrative Fees	<u>17,012</u>	
Total Appropriated Expenditures		\$ 81,528
Unappropriated Ending Cash Balance		<u>1,094,676</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,176,204</u>

**NON-UNIFORMED EMPLOYEES PENSION FUND**

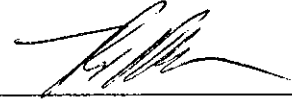
Beginning Cash Balance		\$ 1,719,000
Estimated Revenues		
Investment Earnings	\$ 103,140	
Transfers from General and Sewer Funds	<u>112,442</u>	
Total Estimated Revenues		<u>215,582</u>
Total Available for Appropriation		<u>\$ 1,934,582</u>
Estimated Expenditures		
Retirement Benefits	\$ 77,337	
Administrative Fees	<u>16,562</u>	
Total Appropriated Expenditures		\$ 93,899
Unappropriated Ending Cash Balance		<u>1,840,683</u>
Total Appropriated Expenditures and Ending Cash Balance		<u>\$ 1,934,582</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, 2019.

ADOPTED THIS 4th day of December, 2018.



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Rex A. Moore, President  
Board of Commissioners

Attest:

  
Nicholas T. Yingst, Secretary