

**Annual Appropriation Resolution 03-25-2025
(Revised Code sec. 5705.38)
Village of North Lewisburg, Ohio**

A Resolution to make appropriations for Current Expenses and other Expenditures of the Village of North Lewisburg, Ohio, during the fiscal year ending December 31, 2025.

Section 1. BE IT ORDAINED by the Council for the Village of North Lewisburg, Ohio, that, to provide for the expenditures of the Village of North Lewisburg during the year ending December 31, 2025. The following amounts be and they are hereby set aside and appropriated as follows.

Section 2. That there be appropriated from the GENERAL FUND:

1000	General Fund			
130	Street Lighting			
	300	Contractual Service	\$16,100.00	
		Total Street Lighting		\$16,100.00
210	County Health District			
	640	Other (Health Department)	\$5,000.00	
		Total County Health District		\$5,000.00
290	Other Public Health Services			
	640	Oher (EMA)	\$1,000.00	
		Total Other Public Health Services		\$1,000.00
310	Recreation			
	650	Contributions to Other Organizations	\$3,000.00	
		Total Recreation		\$3,000.00
320	Provide and Maintain Parks			
	300	Contractual Service	\$1,700.00	
	400	Supplies & Materials	\$14,001.00	
		Total Provide and Maintain Parks		\$15,701.00
410	Community Planning and Zoning			
	300	Contractual Service	\$1,500.00	
	400	Supplies & Materials	\$500.00	
		Total Community Planning and Zoning		\$2,000.00
541	Sanitary Sewers and Sewage			
	300	Contractual Service	\$7,000.00	
	400	Supplies & Materials	\$3,000.00	
		Total Sanitary Sewers and Sewage		\$10,000.00
620	Street Maintenance and Repair			
	200	Fringe Benefits	\$32,180.00	
		Total Street Maintenance and Repair		\$32,180.00

710	Mayor and Administrative Offices			
		100	Salaries	\$127,000.00
		200	Fringe Benefits	\$77,872.00
		300	Contractual Service	\$134,004.00
		400	Supplies & Materials	\$12,000.00
			Total Mayor and Administrative Offices	<u>\$350,876.00</u>
715	Legislative Activities			
		100	Salaries- Council	\$9,600.00
		200	Fringe Benefits	\$1,020.00
			Total Legislative Activities	<u>\$10,620.00</u>
725	Clerk - Treasurer			
		100	Salaries	\$55,000.00
		200	Fringe Benefits	\$8,500.00
		300	Contractual Service	\$11,000.00
		600	Other	\$70,700.00
			Total Clerk - Treasurer	<u>\$145,200.00</u>
730	Lands and Buildings			
		300	Contractual Service	\$43,900.00
		400	Supplies & Materials	\$8,000.00
			Total Lands and Buildings	<u>\$51,900.00</u>
740	Property Tax Collection Fees			
		300	Contractual Service	\$1,000.00
			Total Property Tax Collection Fees	<u>\$1,000.00</u>
770	Other Income Tax			
		300	Contractual Service	\$20,000.00
			Total Other Income Tax	<u>\$20,000.00</u>
790	Other General Government			
		350	Insurance & Bonding	\$38,000.00
			Total Other General Government	<u>\$38,000.00</u>
800	Capital Outlay			
		530	Buildings & Other Structures	\$20,000.00
			Total Capital Outlay	<u>\$20,000.00</u>
850	Debt Service			
		710	Principal	\$16,500.00
		720	Interest	\$2,300.00
			Total Debt service	<u>\$18,800.00</u>
			General Fund Grand Total Appropriation	<u>\$741,377.00</u>

Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS

2011-2999	Special Revenue Funds			
2011	Street Construction, Maintenance and Repair			
620	Street Maintenance & Repair			
	100	Salaries	\$87,000.00	
	200	Fringe Benefits	\$14,080.00	
	300	Contractual Services	\$10,600.00	
	400	Supplies & Materials	\$32,372.02	
		Total Street Maintenance & Repair		<u>\$144,052.02</u>
850	Debt Service			
	710	Principal	\$7,653.63	
	720	Interest	\$346.37	
		Total Debt Service		<u>\$8,000.00</u>
		Total Street Construction, Maintenance and Repair		<u>\$152,052.02</u>
2021	State Highway			
620	Street Maintenance & Repair			
	300	Contractual Services	\$2,000.00	
	400	Supplies & Materials	\$6,000.00	
		Total Street Maintenance & Repair		<u>\$8,000.00</u>
630	Street Cleaning, Snow & Ice Removal			
	400	Supplies & Materials	\$5,000.00	
		Total Street Cleaning, Snow & Ice Removal		<u>\$5,000.00</u>
650	Traffic Signs & Signals			
	300	Contractual Services	\$1,080.00	
		Total Traffic Signs & Signals		<u>\$1,080.00</u>
		Total State Highway		<u>\$14,080.00</u>
2061	State Grant (Police Continuing Education)			
110	Police Enforcement			
	300	Contractual Service -Training	<u>\$6,000.00</u>	
		Total State Grant(Police Continuing Education)		<u>\$6,000.00</u>
2071	Police Income Tax			
110	Police Enforcement			
	100	Salaries	\$184,000.00	
	200	Fringe Benefits	\$103,600.00	
	300	Contractual Services	\$20,630.00	
	400	Supplies & Materials	\$18,400.00	
		Total Police Enforcement		<u>\$326,630.00</u>
755	Income Tax Administration			
	300	Contractual Services	\$11,000.00	
		Total Income Tax Administration		<u>\$11,000.00</u>

850	Debt Service				
		710	Principal	\$11,900.00	
		720	Interest	\$3,200.00	
			Total Debt Service		<u>\$15,100.00</u>
			Total Police Income Tax		<u>\$352,730.00</u>
2101	Permissive Motor Vehicle License Tax				
620	Street Maintenance & Repair				
		300	Contractual Services	\$53,000.00	
		400	Supplies & Materials	\$7,000.00	
			Total Street Maintenance & Repair		<u>\$60,000.00</u>
			Total Permissive Motor Vehicle License Tax		<u>\$60,000.00</u>
2271	Enforcement & Education				
110	Police Enforcement				
		400	Supplies & Materials	\$500.00	
			Total Police Enforcement		<u>\$500.00</u>
			Total Enforcement & Education		<u>\$500.00</u>
2901	Impact Fees				
320	Provide and Maintain Parks				
		300	Contractual Services	\$1,500.00	
		400	Supplies & Materials	\$1,000.00	
			Total Provide & Maintain Parks		<u>\$2,500.00</u>
539	Other Water				
		300	Contractual Services	\$3,500.00	
			Total Other Water		<u>\$3,500.00</u>
620	Street Maintenance & Repair				
		300	Contractual Services	\$2,000.00	
		400	Supplies & Materials	\$2,000.00	
			Total Street Maintenance & Repair		<u>\$4,000.00</u>
730	Lands and Buildings				
		300	Contractual Services	\$6,000.00	
		400	Supplies & Materials	\$6,000.00	
			Total Lands and Buildings		<u>\$12,000.00</u>
			Total Impact Fees		<u>\$22,000.00</u>
			Grand Total Special Revenue Funds		<u>\$607,362.02</u>

Section 4. That there be appropriated from the following ENTERPRISE FUNDS.

5101-					
5919	Enterprise Funds				
5101	Water Operating				
531	Administration Water				
		100	Salaries	\$92,000.00	
		200	Fringe Benefits	\$34,900.00	
		300	Contractual Service	\$187,000.00	
		400	Supplies & Materials	\$27,880.00	
			Total Administration Water		<u>\$341,780.00</u>
800	Capital Outlay				
		560	Utility Distributions Systems	\$40,120.00	
			Total Capital Outlay		<u>\$40,120.00</u>
			Total Water Operating		<u>\$381,900.00</u>
5201	Sewer Operating				
541	Administration Sanitary Sewer & Sewage				
		100	Salaries	\$87,250.00	
		200	Fringe Benefits	\$37,600.00	
		300	Contractual Service	\$116,800.00	
		400	Supplies & Materials	\$33,699.00	
			Total Administration Sanitary Sewer & Sewage		<u>\$275,349.00</u>
850	Debt Service				
		710	Principal	\$212,260.00	
		720	Interest	\$23,718.00	
			Total Debt Service		<u>\$235,978.00</u>
			Total Sewer Operating		<u>\$511,327.00</u>
5901	Utility Deposits				
592	Other Basic Utility Service				
		610	Deposits Refunded	\$2,000.00	
		620	Deposits Applied	\$10,000.00	
			Total Other Basic Utility Service		<u>\$12,000.00</u>
			Total Utility Deposits		<u>\$12,000.00</u>
			Grand Total Enterprise Funds		<u>\$905,227.00</u>

Total All Appropriations

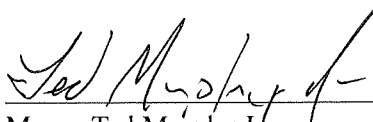
\$2,253,966.02

Section 5. The Village Clerk is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by the other specific appropriations herein made.

Section 6. This Resolution is determined to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the inhabitants of the Village. This Resolution shall become effective upon its passage by Village Council and approval by the Mayor.

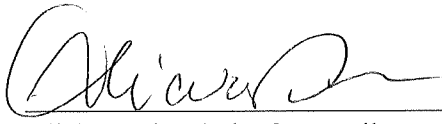
Vote: 5 Yes 0 No 0 Abstain

Adopted: 3-25-2025



Mayor-Ted Murphy Jr.

Date 03/25/2025



Alicia Davis-Clerk of Council

Date 3/25/2025



Matt Warner-Council President

Date 03/25/2025