

Annual Appropriation Resolution 03-10-2026(A)
(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, 2026.

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, 2026. 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		
	Contractual Services	<u>\$16,820.00</u>	
	Total Street Lighting		\$16,820.00
210	Payment to County Health District		
640	Other (Health Department)	<u>\$5,000.00</u>	
	Total Payment to County Health District		\$5,000.00
290	Other Public Health Services		
640	Other (EMA)	<u>\$1,000.00</u>	
	Total Other Public Health Services		\$1,000.00
310	Recreation		
650	Contributions to Other Organizations	<u>\$4,500.00</u>	
	Total Recreation		\$4,500.00
320	Provide and Maintain Parks		
300	Contractual Services	\$3,920.00	
400	Supplies and Materials	<u>\$11,000.00</u>	
	Total Provide and Maintain Parks		\$14,920.00
410	Community Planning and Zoning		
300	Contractual Services	\$1,600.00	
400	Supplies and Materials	<u>\$500.00</u>	
	Total Community Planning and Zoning		\$2,100.00
620	Street Maintenance and Repair		
200	Employee Fringe Benefits	<u>\$21,100.00</u>	
	Total Street Maintenance and Repair		\$21,100.00

710	Mayor and Administrative Offices		
100	Salaries	\$104,000.00	
200	Employee Fringe Benefits	\$93,072.00	
300	Contractual Services	\$139,415.40	
400	Supplies and Materials	\$12,000.00	
	Total Mayor And Administrative Offices		\$348,487.40
715	Legislative Activities		
100	Salaries	\$9,600.00	
200	Employee Fringe Benefits	\$1,070.00	
	Total Legislative Activities		\$10,670.00
725	Clerk - Treasurer		
100	Salaries	\$57,750.00	
200	Employee Fringe Benefits	\$8,925.00	
300	Contractual Services	\$11,000.00	
600	Other	\$39,000.00	
	Total Clerk-Treasurer		\$116,675.00
730	Lands and Buildings		
300	Contractual Services	\$63,600.00	
400	Supplies and Materials	\$14,900.00	
	Total Lands and Buildings		\$78,500.00
740	Property Tax Collection Fees		
300	Contractual Services	\$1,500.00	
	Total Property Tax Collection Fees		\$1,500.00
770	Other Income Tax		
300	Contractual Services	\$16,129.60	
	Total Other Income Tax		\$16,129.60
790	Other General Government		
350	Insurance and Bonding	\$38,000.00	
	Total Other General Government		\$38,000.00
850	Debt Service		
710	Principal	\$17,200.00	
720	Interest	\$1,600.00	
	Total Debt Service		\$18,800.00
910	Other Financing Sources & Uses		
910	Transfers - Out	\$3,028.20	
	Total Other Financing Sources & Uses		\$3,028.20
	General Fund Total		\$ 697,230.20

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

2011-2901	Special Revenue Funds		
2011	Street Construction, Maintenance and Repair		
620	Street Maintenance and Repair		
100	Salaries	\$56,000.00	
200	Employee Fringe Benefits	\$8,400.00	
300	Contractual Services	\$13,700.00	
400	Supplies and Materials	\$18,000.00	
850	Debt Service		
710	Principal	\$7,768.00	
	Interest	\$180.00	
	Total Street Construction, Maintenance and Repair		\$104,048.00
2021	State Highway		
620	Street Maintenance and Repair		
300	Contractual Services	\$2,000.00	
400	Supplies and Materials	\$3,000.00	
630	Street Cleaning, Snow and Ice Removal		
400	Supplies and Materials	\$2,000.00	
650	Traffic Signs and Signals		
300	Contractual Services	\$1,320.00	
	Total State Highway		\$8,320.00
2061	State Grant(Police Continuing Education)		
110	Police Enforcement		
348	Training Services	\$2,000.00	
	Total Expenditures		\$2,000.00
2071	Police Income Tax		
110	Police Enforcement		
100	Salaries	\$185,000.00	
200	Employee Fringe Benefits	\$102,520.00	
300	Contractual Services	\$31,150.00	
400	Supplies and Materials	\$21,000.00	
755	Income Tax Administration		
300	Contractual Services	\$11,000.00	
850	Debt Service		
710	Principal	\$12,600.00	
720	Interest	\$2,400.00	
	Total Police Income Tax		\$365,670.00
2101	Permissive Motor Vehicle License Tax		
620	Street Maintenance and Repair		
300	Contractual Services	\$13,000.00	
400	Supplies and Materials	\$5,000.00	
	Total Permissive Motor Vehicle License Tax		\$18,000.00

2901	Impact Fees		
320	Provide and Maintain Parks		
300	Contractual Services	\$240.00	
400	Supplies and Materials	\$240.00	
539	Other Water		
300	Contractual Services	\$800.00	
400	Supplies and Materials	\$800.00	
620	Street Maintenance and Repair		
300	Contractual Services	\$390.00	
400	Supplies and Materials	\$390.00	
730	Lands and Buildings		
300	Contractual Services	\$800.00	
400	Supplies and Materials	\$800.00	
	Total Impact Fees		<u>\$4,460.00</u>
			\$502,498.00

Section 4. That there be appropriated from the following DEBT SERVICE FUND.

3901	Debt Service		
850	Debt Service		
	Principal	\$3,028.20	
	Total Debt Service		<u>\$3,028.20</u>
			\$3,028.20

Section 5. That there be appropriated from the following ENTERPRISE FUNDS.

5101-5901	Enterprise Funds		
5101	Water		
531	Administration - Water		
100	Salaries	\$50,000.00	
200	Employee Fringe Benefits	\$8,100.00	
300	Contractual Services	\$615,669.87	
400	Supplies and Materials	\$40,000.00	
			<u>\$713,769.87</u>
5201	Sewer Operating		
541	Administration - Sanitary Sewers and Sewage		
100	Salaries	\$88,000.00	
200	Employee Fringe Benefits	\$47,140.00	
300	Contractual Services	\$215,259.50	
400	Supplies and Materials	\$63,499.00	
850	Debt Service		
710	Principal	\$231,427.09	
720	Interest	\$18,005.36	
	Total Sewer Operating		<u>\$663,330.95</u>

5901	Utility Deposits		
592	Billing - Other Basic Utility Service		
	Deposits Refunded	\$1,500.00	
	Deposits Applied	<u>\$3,000.00</u>	
	Total Utility Deposits		<u>\$4,500.00</u>
	Total Enterprise Funds		\$1,381,600.82

Total All Appropriations \$2,584,357.22

Section 6. 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 7. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, convenience and welfare of the Village of North Lewisburg and the inhabitants thereof, and provided it receives the necessary votes required by the Village Council, shall be in full force and effect immediately from and after its passage and approval; otherwise to be in full force and effect from and after the earliest period allowed by law.

Vote: 5 Yes 0 No 0 Abstain

Adopted:

Darlene Hoffman Date 3-10-26
~~Mayor-Ted Murphy Jr.~~ Darlene Hoffman - Council

Alicia Davis Date 3-10-2026
Alicia Davis-Clerk of Council

Matt Warner Date 03/10/2026
~~Matt Warner - Council President~~
Pro-Temp