

ORDINANCE 2020 - 14

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND DECLARING AN EMERGENCY.

WHEREAS, the certified balances have been received from the Muskingum County Budget Commission enabling this council to enact a permanent appropriations ordinance; and

WHEREAS, it is immediately necessary that the Fiscal Officer be able to pay current expenses of the Village for the preservation of the public peace, health, safety and general welfare of the Village.

NOW, THEREFORE, be it ordained by the Council of the Village of New Concord, Ohio that the following sums be and they are hereby set aside and appropriated as follows:

Section 1. That there be appropriated from the GENERAL FUND:

1000-110	Police Law Enforcement	
100	Personal Services	221,000
200	Fringe Benefits	99,500
300	Contractual Services	17,000
420	Supplies and Materials	17,500
430	Repairs and Maintenance	5,000
500	Capital Outlay	5,000
1000-715	Legislative Activities (Council)	
100	Personal Services	24,400
200	Fringe Benefits	4,150
1000-730	Lands and Buildings	
300	Contractual Services	4,940
400	Supplies and Materials	5,000
430	Repairs and Maintenance	20,000
500	Capital Outlay	17,000
1000-740	Auditor of State Fees	
300	Contractual Services	16,500
1000-760	Tax Refunds	
600	Other	13,000
1000-790	Other General Government	
100	Personal Services	109,500
200	Fringe Benefits	64,535
300	Contractual Services	121,400
400	Supplies and Materials	11,000
430	Repairs and Maintenance	3,000
1000-800	Capital Outlay	
500	Capital Outlay	10,000
850	Debt Service	23,621
1000-900	Other Financing Sources	
900	Other Financing Sources	429,461

Section 2. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705-40, R.C., the sum of

3,000

Grand Total GENERAL FUND Appropriation

1,245,507

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

2011 Operations Department Fund (Street Construction, Maintenance, and Repair)

2011-690	Police Law Enforcement	
	100 Personal Services	115,000
	200 Fringe Benefits	39,790
	300 Contractual Services	32,250
	420 Supplies and Materials	18,000
	430 Repairs and Maintenance	10,000
2011-800	Capital Outlay	
	500 Capital Outlay	18,000
	850 Debt Service	14,982

Total for 2011 - Operations Department Fund (Street Construction, Maintenance, and Repair)
248,022

2021 State Highway

2021-620	Street Maintenance and Repair	
	300 Streets, Highways, Curbs and Sidewalks	7,000
	500 Capital Outlay	2,000
Total for 2021 – State Highway Fund		<u>9,000</u>

2031 New Concord Cemetery Fund

2031-240	Cemetery	
	300 Contractual Services	11,500
	430 Repairs and Maintenance	2,500
	500 Capital Outlay	500
Total for 2031 – New Concord Cemetery		<u>14,500</u>

2041 NCAARD Recreation Fund

2041-300	Recreation	
	100 Personal Services	17,000
	200 Fringe Benefits	3,070
	300 Contractual Services	3,000
	400 Supplies and Materials	1,500
	500 Capital Outlay	1,000
Total for 2041 – NCAARD Recreation		<u>25,570</u>

2042 Celebrate New Concord Fund

2042-310	Recreation	
	300 Contractual Services	7,400
	400 Supplies and Materials	250
Total for 2042 – Celebrate New Concord		<u>7,650</u>

2101 Permissive Motor Vehicle License Fund

2101-620	Street Maintenance and Repair	
	396 Streets, Curbs and Sidewalks	6,000
	500 Capital Outlay	1,000
Total for 2101 – Permissive Motor Vehicle License		<u>7,000</u>

2401 Street Assessment Fund (Road and Bridge)

2401-620	Street Maintenance and Repair 400 Repairs and Maintenance	36,000
2401-740	300 Tax Collection Fees	2,200
2401-800	500 Capital Outlay	72,000
Total for 2401 – Street Assessment		<u>110,200</u>

2402 Garland Hotel TIF Fund

2402-490	Other Community Environment 300 Tax Collection Fees	2,188
2402-800	Capital Outlay	150,071
Total for 2402 – Garland Hotel TIF Fund		<u>152,259</u>

2902 Fire Department Fund

2902-120	Fire Fighting	
	100 Personal Services	358,000
	200 Fringe Benefits	53,020
	300 Contractual Services	139,420
	420 Supplies and Materials	43,400
	430 Repairs and Maintenance	44,500
	500 Capital Outlay	30,000
2902-800	850 Debt Service	78,020
Total for 2902 – Fire Department		<u>746,360</u>

2903 K9 Unit Fund

2903-110	K9 Unit	
	300 Contractual Services	1,150
	420 Supplies and Materials	5,500
2903-800	850 Debt Service	5,851
Total for 2903 – K9 Unit Fund		<u>12,501</u>

Grand Total SPECIAL REVENUE FUNDS Appropriation **1,333,062**

Section 4. That there be appropriated from the DEBT SERVICE FUNDS:

3102 Municipal Building Improvement Bond

3102-850	Debt Service	
	700 Debt Service	21,161
Total for 3102 – Municipal Building Improvement Bond		<u>21,161</u>

3301 Incentive District Debt TIF Fund

3301-850	Debt Service	
	700 Debt Service	25,812
Total for 3301 – Incentive District Debt TIF Fund		<u>25,812</u>

Grand Total DEBT SERVICE FUNDS Appropriation **46,973**

Section 5. That there be appropriated from the CAPITAL PROJECT FUNDS:

4903 Sidewalk Improvement Fund

4903-670	Sidewalk	
	430 Repairs and Maintenance	5,000
	500 Capital Outlay	5,000
Total for 4903 – Sidewalk Improvement Fund		<u>10,000</u>

Grand Total CAPITAL PROJECT FUNDS Appropriation **10,000**

Section 6. That there be appropriated from the ENTERPRISE FUNDS:

5101 Water Fund

5101-539	Other Water	
	100 Personal Services	204,000
	200 Fringe Benefits	89,950
	300 Contractual Services	103,200
	420 Supplies and Materials	57,000
	430 Repairs and Materials	16,000
	490 Other (Meters)	10,000
5101-800	Capital Outlay	
	500 Capital Outlay	15,000
	850 Debt Service	144,646
5101-900	Other Financing Sources	
	900 Other Financing Sources	10,000

Total for 5101 – Water Fund **649,796**

5201 Sewer Fund

5201-549	Other Sewage	
	100 Personal Services	207,000
	200 Fringe Benefits	82,700
	300 Contractual Services	119,100
	420 Supplies and Materials	29,000
	430 Repairs and Materials	15,000
	500 Capital Outlay	60,000
5201-850	Debt Service	
	850 Debt Service	67,562
5201-900	Other Financing Sources	
	900 Other Financing Sources	22,361

Total for 5201 – Sewer Fund **602,723**

5501 Swimming Pool Fund

5501-340	Swimming Pool		
	100	Personal Services	24,000
	200	Fringe Benefits	4,500
	300	Contractual Services	3,850
	420	Supplies and Materials	7,000
	430	Repairs and Maintenance	1,000
5501-800	Capital Outlay		
	590	Capital Outlay	66,000
Total for 5501 – Swimming Pool			<u>106,350</u>

5721 USDA WWTP Bonds

5721-850	Debt Service		
	700	Debt Service	22,361
Total for 5721 – USDA WWTP Bonds			<u>22,361</u>

5781 Enterprise Deposit

5781-599	Other Basic Utility Service		
	600	Miscellaneous	2,500
Total for 5781 – Enterprise Deposit			<u>2,500</u>

Grand Total ENTERPRISE FUNDS Appropriation **1,383,730**

Section 7. That there be appropriated from the OTHER AGENCY FUNDS:

9901 Other Agency Funds


9901-882	Distributions to Other Governments		
	690	State/County Court Payment	15,000
Total for 9901 – Other Agency			<u>15,000</u>

Grand Total OTHER AGENCY FUNDS Appropriation **15,000**

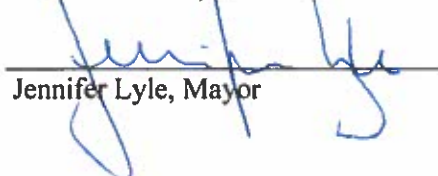
Section 8. The Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the forgoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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 the other specific appropriations herein made.

Section 9. This ordinance shall take effect at the earliest period allowed by law.

PASSED: March 9, 2020


Robert Dickson, President of Council

APPROVED: March 9, 2020


Jennifer Lyle, Mayor

ATTEST: 
Lynn Marlatt, Fiscal Officer