

ORDINANCE NO. F-12-18-1

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019 AND DECLARING AN EMERGENCY.

WHEREAS, the certified balances have not been received from the Muskingum County Budget Commission enabling this council to enact a temporary 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	49,000
	200	Fringe Benefits	33,400
	300	Contractual Services	2,650
	420	Supplies and Materials	4,800
	430	Repairs and Maintenance	1,500
	500	Capital Outlay	5,000
1000-715	Legislative Activities (Council)		
	100	Personal Services	16,000
	200	Fringe Benefits	2,800
1000-730	Lands and Buildings		
	300	Contractual Services	3,200
	400	Supplies and Materials	2,000
	430	Repairs and Maintenance	2,000
	500	Capital Outlay	6,000
1000-760	Tax Refunds		
	600	Other	2,700
1000-790	Other General Government		
	100	Personal Services	40,000
	200	Fringe Benefits	25,000
	300	Contractual Services	180,000
	400	Supplies and Materials	10,000
	430	Repairs and Maintenance	16,000
1000-800	Capital Outlay		
	500	Capital Outlay	30,000
	850	Debt Service	10,129
1000-900	Other Financing Sources		
	900	Other Financing Sources	102,000

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 **10,000**

Grand Total GENERAL FUND Appropriation

554,179

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	45,000
	200	Fringe Benefits	23,000
	300	Contractual Services	16,000
	420	Supplies and Materials	15,000
	430	Repairs and Maintenance	16,670
2011-800	Capital Outlay		
	500	Capital Outlay	5,000
	850	Debt Service	5,330

Total for 2011 - Operations Department Fund (Street Construction, Maintenance, and Repair)
126,000

2021 State Highway

2011-620	Street Maintenance and Repair		
	396	Streets, Highways, Curbs and Sidewalks	2,000

Total for 2021 – State Highway Fund **2,000**

2031 New Concord Cemetery Fund

2031-240	Cemetery		
	400	Repairs and Maintenance	5,000

Total for 2031 – New Concord Cemetery **5,000**

2041 NCAARD Recreation Fund

2041-300	Recreation		
	100	Personal Services	6,000
	200	Fringe Benefits	3,000
	420	Supplies and Materials	4,000

Total for 2041 – NCAARD Recreation **13,000**

2042 Celebrate New Concord Fund

2042-310	Recreation		
	300	Contractual Services	3,000
	420	Supplies and Materials	500

Total for 2042 – Celebrate New Concord **3,500**

2101 Permissive Motor Vehicle License Fund

2101-620	Street Maintenance and Repair		
	396	Streets, Curbs and Sidewalks	1,000

Total for 2101 – Permissive Motor Vehicle License **1,000**

2401 Street Assessment Fund (Road and Bridge)

2401-620	Street Maintenance and Repair		
	400	Repairs and Maintenance	30,000

Total for 2401 – Street Assessment **30,000**

2902 Fire Department Fund

2902-120	Fire Fighting		
	100	Personal Services	100,000
	200	Fringe Benefits	17,000
	300	Contractual Services	90,000
	420	Supplies and Materials	40,000
	430	Repairs and Maintenance	120,000
	500	Capital Outlay	5,000
2011-800	Capital Outlay		
	850	Debt Service	40,514
Total for 2902 – Fire Department			<u>412,514</u>

Grand Total SPECIAL REVENUE FUNDS Appropriation **593,014**

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

3102 Municipal Building Improvement Bond

3102-850	Debt Service		
	700	Debt Service	21,196
Total for 3102 – Municipal Building Improvement Bond			<u>21,196</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 **47,008**

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

5101 Water Fund

5101-539	Other Water		
	100	Personal Services	60,000
	200	Fringe Benefits	37,000
	300	Contractual Services	51,000
	420	Supplies and Materials	60,000
	430	Repairs and Materials	55,000
	500	Capital Outlay	5,000
5101-800	Capital Outlay		
	500	Capital Outlay	25,000
	850	Debt Service	113,647
Total for 5101 – Water Fund			<u>406,647</u>

5201 Sewer Fund

5201-549	Other Sewage		
	100	Personal Services	60,000
	200	Fringe Benefits	37,000
	300	Contractual Services	48,000
	420	Supplies and Materials	20,000
	430	Repairs and Materials	20,000
	500	Capital Outlay	5,000

5201-800	Capital Outlay	
	500 Capital Outlay	25,000
	850 Debt Service	67,564
5201-900	Other Financing Sources	
	900 Other Financing Sources	22,301
Total for 5201 – Sewer Fund		<u>304,865</u>

5501 Swimming Pool Fund

5501-340	Swimming Pool	
	420 Supplies and Materials	1,500
	430 Repairs and Maintenance	1,500
Total for 5501 – Swimming Pool		<u>3,000</u>

5721 USDA WWTP Bonds

5721-850	Debt Service	
	700 Debt Service	22,301
Total for 5721 – USDA WWTP Bonds		<u>22,301</u>

5781 Enterprise Deposit

5781-599	Other Basic Utility Service	
	600 Miscellaneous	3,000
Total for 5781 – Enterprise Deposit		<u>3,000</u>

Grand Total ENTERPRISE FUNDS Appropriation **739,813**

Section 6. That there be appropriated from the OTHER AGENCY FUNDS:

9901 Other Agency Funds


9901-990	Other Financing	
	990 State/County Court Payment	5,000
Total for 9901 – Other Agency		<u>5,000</u>

Grand Total OTHER AGENCY FUNDS Appropriation **5,000**

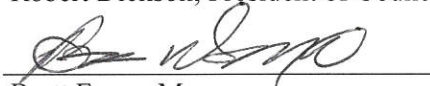
Section 7. The Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the forgoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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 8. This ordinance shall take effect at the earliest period allowed by law.

PASSED: December 10, 2018


Robert Dickson, President of Council

APPROVED: December 10, 2018


Brett Essex, Mayor

ATTEST: 
Lynn Marlatt, Fiscal Officer