

ORDINANCE NO. F-3-18-1

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF NEW CONCORD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018 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, State of Ohio, that, to provide for the expenditures of the Village of New Concord during the year ending December 31, 2018, the following amounts be and they are hereby set aside and appropriated as follows.

Section 1. That there be appropriated funds as follows:

1000	General Fund –		
	Police - Expenses	\$37,500	
	Police – Salaries/Benefits	\$255,500	
	Legislative – Salaries/Benefits	\$22,360	
	Admin – Expenses	\$673,944	
	Admin - Salaries/Benefits	\$174,300	
	Grand Total <u>General Fund</u>		\$1,163,604
2011	Street Maintenance –		
	Street – Expenses	\$136,700	
	Street – Salaries/Benefits	\$72,129	
	Grand Total <u>Street Maintenance</u>		\$208,829
2021	State Highway -MVL Tax Fun		\$5,000
2031	New Concord Cemetery Fund		\$32,000
2041	Recreation Fund –		
	NCAARD - Expenses	\$9,000	
	NCAARD – Salaries/Benefits	\$22,429	
	Grand Total <u>Recreation Fund</u>		\$31,429
2042	CNC Fund		\$8,500
2101	MVL Permissive Tax Fund		\$9,000
2401	Street Assessment Fund		\$117,200
2402	Garland Hotel TIF Fund		\$106,000
2902	Fire & EMS Fund –		
	Fire – Expenses	\$356,520	
	Fire – Salaries/Benefits	\$420,900	
	Grand Total <u>Fire Fund</u>		\$777,420

3301	Incentive District TIF Debt		\$21,000
4901	S. Friendship Infrastructure Improvements		\$500
4902	Water System Improvement		\$73,000
5101	Water Fund		
	Water – Expenses	\$430,342	
	Water – Salaries/Benefits	\$281,650	
	Grand Total <u>Water Fund</u>		\$711,992
5201	Sewer Fund		
	Sewer – Expenses	\$312,397	
	Sewer – Salaries/Benefits	\$261,750	
	Grand Total <u>Sewer Fund</u>		\$574,147
5501	Swimming Pool		
	Pool – Expenses	\$13,000	
	Pool – Salaries	\$21,400	
	Grand Total <u>Swimming Pool Fund</u>		\$34,400
5721	USDA WWTP Bonds		\$11,835
5741	USDA WWTP Reserve Fund		\$16,421
5781	Water/Sewer Deposits		\$6,000
9901	State/County Court Payments Agency Funds		\$9,000

Section 2. That for the reasons stated in the preamble, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force at the earliest period allowed by law.


PASSED: March 12, 2018


Robert Dickson, President of Council

APPROVED: March 12, 2018


Brett Essex, Mayor

ATTEST: 
Lynn Marlatt, Fiscal Officer

I hereby certify that the above legislation was posted per Ordinance No. L-1-84-1.

Lynn Marlatt, Fiscal Officer