

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE 2021 - 29

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 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	235,000	
	200 Fringe Benefits	104,900	
	300 Contractual Services	21,600	
	420 Supplies and Materials	17,000	
	430 Repairs and Maintenance	8,000	
	500 Capital Outlay	5,000	
1000-715	Legislative Activities (Council)		
	100 Personal Services	24,500	
	200 Fringe Benefits	4,100	
1000-730	Lands and Buildings		
	300 Contractual Services	6,300	
	400 Supplies and Materials	5,000	
	430 Repairs and Maintenance	30,000	
	500 Capital Outlay	17,000	
1000-740	Tax Collection Fees		
	344 Tax Collection Fees	2,400	
1000-760	Tax Refunds		
	600 Other	7,000	
1000-790	Other General Government		
	100 Personal Services	110,000	
	200 Fringe Benefits	58,200	
	300 Contractual Services	127,860	
	400 Supplies and Materials	12,000	
	430 Repairs and Maintenance	3,000	
1000-800	Capital Outlay		
	500 Capital Outlay	14,000	
	850 Debt Service	13,492	
1000-900	Other Financing Sources		
	900 Other Financing Sources	439,280	

**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

**1,275,632**

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

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

2011-690	Street Construction, Maintenance, and Repair (Operations)		
	100	Personal Services	125,000
	200	Fringe Benefits	39,095
	300	Contractual Services	33,250
	420	Supplies and Materials	16,000
	430	Repairs and Maintenance	10,000
2011-800	Capital Outlay		
	500	Capital Outlay	17,000
	850	Debt Service	9,647

Total for 2011 - Operations Department Fund (Street Construction, Maintenance, and Repair)  
**249,992**

**2021 State Highway**

2021-620	Street Maintenance and Repair		
	300	Streets, Highways, Curbs and Sidewalks	7,000
	500	Capital Outlay	1,000
Total for 2021 - State Highway Fund			<b><u>8,000</u></b>

**2031 New Concord Cemetery Fund**

2031-240	Cemetery		
	300	Contractual Services	6,000
	430	Repairs and Maintenance	1,000
	500	Capital Outlay	500
Total for 2031 - New Concord Cemetery			<b><u>7,500</u></b>

**2041 NCAARD Recreation Fund**

2041-300	Recreation		
	100	Personal Services	17,500
	200	Fringe Benefits	2,775
	300	Contractual Services	3,500
	400	Supplies and Materials	2,000
	500	Capital Outlay	1,000
Total for 2041 - NCAARD Recreation			<b><u>26,775</u></b>

**2042 Celebrate New Concord Fund**

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

**2101 Permissive Motor Vehicle License Fund**

2101-620	Street Maintenance and Repair		
	396	Streets, Curbs and Sidewalks	5,000
	500	Capital Outlay	1,000
Total for 2101 - Permissive Motor Vehicle License			<b><u>6,000</u></b>

**2401 Street Assessment Fund (Road and Bridge)**

2401-620	Street Maintenance and Repair 400 Repairs and Maintenance	27,000
2401-740	300 Tax Collection Fees	2,000
2401-800	500 Capital Outlay	110,000
Total for 2401 – Street Assessment		<u>139,000</u>

**2402 Garland Hotel TIF Fund**

2402-490	Other Community Environment 300 Tax Collection Fees	3,000
2402-800	Capital Outlay	150,000
Total for 2402 – Garland Hotel TIF Fund		<u>153,000</u>

**2902 Fire Department Fund**

2902-120	Fire Fighting	
	100 Personal Services	435,000
	200 Fringe Benefits	49,700
	300 Contractual Services	153,200
	420 Supplies and Materials	45,000
	430 Repairs and Maintenance	45,000
	500 Capital Outlay	70,000
2902-800	850 Debt Service	89,957
Total for 2902 – Fire Department		<u>887,857</u>

**2903 K9 Unit Fund**

2903-110	K9 Unit	
	300 Contractual Services	1,800
	420 Supplies and Materials	2,000
2903-800	850 Debt Service	5,851
Total for 2903 – K9 Unit Fund		<u>9,651</u>

Grand Total SPECIAL REVENUE FUNDS Appropriation 1,495,425

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

**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 25,812

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

**4901 S Friendship Improvements Fund**

4901-800	S Friendship Improvements	
	300 Contractual Services	600
Total for 4901 – S Friendship Improvement Fund		<u>600</u>

**4903 Sidewalk Improvement Fund**

4903-670	Sidewalk	
	430 Repairs and Maintenance	16,000
	500 Capital Outlay	2,500
Total for 4903 – Sidewalk Improvement Fund		<u>18,500</u>

Grand Total CAPITAL PROJECT FUNDS Appropriation 19,100

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

**5101 Water Fund**

5101-539	Other Water	
	100 Personal Services	216,000
	200 Fringe Benefits	91,950
	300 Contractual Services	82,500
	420 Supplies and Materials	53,000
	430 Repairs and Materials	28,000
	490 Other (Meters)	10,000
5101-800	Capital Outlay	
	500 Capital Outlay	55,000
	850 Debt Service	100,149

Total for 5101 – Water Fund 636,599

**5201 Sewer Fund**

5201-549	Other Sewage	
	100 Personal Services	220,500
	200 Fringe Benefits	92,850
	300 Contractual Services	156,500
	420 Supplies and Materials	36,000
	430 Repairs and Materials	25,000
	500 Capital Outlay	65,000

5201-850	Debt Service	
	850 Debt Service	73,014

5201-900	Other Financing Sources	
	900 Other Financing Sources	22,361

Total for 5201 – Sewer Fund 691,225

**5501 Swimming Pool Fund**

5501-340	Swimming Pool		
	100	Personal Services	25,000
	200	Fringe Benefits	3,200
	300	Contractual Services	4,500
	420	Supplies and Materials	7,000
	430	Repairs and Maintenance	5,000
5501-800	Capital Outlay		
	590	Capital Outlay	42,500
Total for 5501 – Swimming Pool			<b><u>87,200</u></b>

**5702 Water System Improvement**

5702-800	Capital Outlay		
	500	Capital Outlay	36,000
Total for 5702 – Water System Improvement			<b><u>36,000</u></b>

**5703 WTP Clarifier Repairs**

5703-800	Capital Outlay		
	500	Capital Outlay	120,000
Total for 5703 – WTP Clarifier Repairs			<b><u>120,000</u></b>

**5704 Backup Power WWTP**

5704-800	Capital Outlay		
	500	Capital Outlay	107,600
Total for 5704 – Backup Power WWTP			<b><u>107,600</u></b>

**5721 USDA WWTP Bonds**

5721-850	Debt Service		
	700	Debt Service	22,313
Total for 5721 – USDA WWTP Bonds			<b><u>22,313</u></b>

**5781 Enterprise Deposit**

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

Grand Total ENTERPRISE FUNDS Appropriation **1,703,937**

**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	10,900
Total for 9901 – Other Agency			<b><u>10,900</u></b>

Grand Total OTHER AGENCY FUNDS Appropriation **10,900**


**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 8, 2021

  
\_\_\_\_\_  
Kristi Kerns, President of Council

APPROVED: March 8, 2021

  
\_\_\_\_\_  
Jennifer Lyle, 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

