

**ORDINANCE 2020 – 25**

AN ORDINANCE ESTABLISHING TEMPORARY 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 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	60,000
	200	Fringe Benefits	30,000
	300	Contractual Services	4,000
	420	Supplies and Materials	5,000
	430	Repairs and Maintenance	1,500
	500	Capital Outlay	5,000
1000-715	Legislative Activities (Council)		
	100	Personal Services	10,000
	200	Fringe Benefits	3,000
1000-730	Lands and Buildings		
	300	Contractual Services	3,000
	400	Supplies and Materials	3,000
	430	Repairs and Maintenance	2,000
	500	Capital Outlay	6,000
1000-740	Auditor of State Fees		
	300	Contractual Services	3,000
1000-760	Tax Refunds		
	600	Other	6,000
1000-790	Other General Government		
	100	Personal Services	50,000
	200	Fringe Benefits	25,000
	300	Contractual Services	60,000
	400	Supplies and Materials	15,000
	430	Repairs and Maintenance	15,000
1000-800	Capital Outlay		
	500	Capital Outlay	10,000
	850	Debt Service	13,500
1000-900	Other Financing Sources		
	900	Other Financing Sources	125,000

**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**

**5,000**

Grand Total GENERAL FUND Appropriation

**460,000**

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

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

2011-690	Operations (Other Transportation)		
	100	Personal Services	45,000
	200	Fringe Benefits	20,000
	300	Contractual Services	10,000
	420	Supplies and Materials	15,000
	430	Repairs and Maintenance	15,000
2011-800	Capital Outlay		
	500	Capital Outlay	5,000
	850	Debt Service	9,650

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

**119,650**

**2021 State Highway**

2021-620	Street Maintenance and Repair		
	396	Streets, Highways, Curbs and Sidewalks	
			1,000

Total for 2021 – State Highway Fund

**1,000**

**2031 New Concord Cemetery Fund**

2031-240	Cemetery		
	300	Contractual Services	2,000
	400	Repairs and Maintenance	3,000

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
	300	Contractual Services	2,000
	420	Supplies and Materials	2,000

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	-0-

Total for 2101 – Permissive Motor Vehicle License

**-0-**

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

2401-620	Street Maintenance and Repair		
	400	Repairs and Maintenance	25,000

Total for 2401 – Street Assessment

**25,000**

**2402 Garland Hotel TIF Fund**

2402-490	Other Community Environment	
	300 Tax Collection Fees	2,100
2402-800	Capital Outlay	100,000
Total for 2402 – Garland Hotel TIF Fund		<b><u>102,100</u></b>

**2902 Fire Department Fund**

2902-120	Fire Fighting	
	100 Personal Services	125,000
	200 Fringe Benefits	20,000
	300 Contractual Services	60,000
	420 Supplies and Materials	60,000
	430 Repairs and Maintenance	110,000
	500 Capital Outlay	5,000
2011-800	Capital Outlay	
	850 Debt Service	48,720
Total for 2902 – Fire Department		<b><u>428,720</u></b>

**2903 K9 Unit Fund**

2903-110	K9 Unit	
	300 Contractual Services	149
	420 Supplies and Materials	2,000
2903-800	Capital Outlay	
	850 Debt Service	5,851
Total for 2903 – K9 Unit Fund		<b><u>8,000</u></b>

Grand Total SPECIAL REVENUE FUNDS Appropriation **705,970**

**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		<b><u>25,812</u></b>

Grand Total DEBT SERVICE FUNDS Appropriation **25,812**

**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	1,000
Total for 4903 – Sidewalk Improvement Fund		<b><u>6,000</u></b>

Grand Total CAPITAL PROJECT FUNDS Appropriation **6,000**

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

**5101 Water Fund**

5101-539	Other Water		
	100	Personal Services	90,000
	200	Fringe Benefits	40,000
	300	Contractual Services	50,000
	420	Supplies and Materials	60,000
	430	Repairs and Materials	50,000
5101-800	Capital Outlay		
	500	Capital Outlay	25,000
	850	Debt Service	96,365
Total for 5101 – Water Fund			<b><u>411,365</u></b>

**5201 Sewer Fund**

5201-549	Other Sewage		
	100	Personal Services	80,000
	200	Fringe Benefits	40,000
	300	Contractual Services	50,000
	420	Supplies and Materials	40,000
	430	Repairs and Materials	40,000
	500	Capital Outlay	25,000
5201-800	Capital Outlay		
	850	Debt Service	67,565
5201-900	Other Financing Sources		
	900	Other Financing Sources	22,200
Total for 5201 – Sewer Fund			<b><u>364,765</u></b>

**5501 Swimming Pool Fund**

5501-340	Swimming Pool		
	300	Contractual Services	2,000
	420	Supplies and Materials	1,000
	430	Repairs and Maintenance	1,000
Total for 5501 – Swimming Pool			<b><u>4,000</u></b>

**5721 USDA WWTP Bonds**

5721-850	Debt Service		
	700	Debt Service	22,315
Total for 5721 – USDA WWTP Bonds			<b><u>22,315</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

**805,445**

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

**9901 Other Agency Funds**

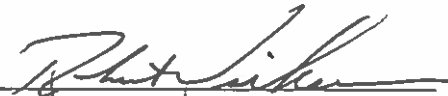
9901-990	Other Financing	
	990 State/County Court Payment	5,000
Total for 9901 – Other Agency		<u>5,000</u>

Grand Total OTHER AGENCY FUNDS Appropriation 5,000

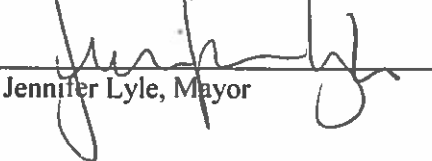
**Section 8.** The Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the forgoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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: December 14, 2020

  
Robert Dickson, President of Council

APPROVED: December 14, 2020

  
Jennifer Lyle, Mayor

ATTEST:   
Lynn Marlatt, Fiscal Officer

I hereby certify that the above legislation was posted for Ordinance No. L-1-84-1  
  
Lynn Marlatt, Fiscal Officer