

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE 2023 – 79

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023 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               | 252,000 |  |
|          | 200 Fringe Benefits                 | 123,400 |  |
|          | 300 Contractual Services            | 23,900  |  |
|          | 420 Supplies and Materials          | 30,000  |  |
|          | 430 Repairs and Maintenance         | 10,000  |  |
|          | 500 Capital Outlay                  | 11,000  |  |
| 1000-715 | Legislative Activities (Council)    |         |  |
|          | 100 Personal Services               | 24,400  |  |
|          | 200 Fringe Benefits                 | 3,625   |  |
| 1000-730 | Lands and Buildings                 |         |  |
|          | 300 Contractual Services            | 8,000   |  |
|          | 400 Supplies and Materials          | 3,000   |  |
|          | 430 Repairs and Maintenance         | 19,000  |  |
|          | 500 Capital Outlay                  | 44,000  |  |
| 1000-740 | Professional and Technical Services |         |  |
|          | 344 Tax Collection Fees             | 2,300   |  |
|          | 345 Election Expenses               | 200     |  |
| 1000-745 | Professional and Technical Services |         |  |
|          | 342 Auditing Services               | -0-     |  |
| 1000-760 | Miscellaneous                       |         |  |
|          | 600 Income Tax Refunds              | 16,000  |  |
| 1000-790 | Other General Government            |         |  |
|          | 100 Personal Services               | 123,000 |  |
|          | 200 Fringe Benefits                 | 52,000  |  |
|          | 300 Contractual Services            | 124,910 |  |
|          | 400 Supplies and Materials          | 13,000  |  |
|          | 430 Repairs and Maintenance         | 5,700   |  |
| 1000-800 | Capital Outlay                      |         |  |
|          | 500 Capital Outlay                  | 5,500   |  |
|          | 850 Debt Service                    | 6,968   |  |
| 1000-900 | Other Financing Sources             |         |  |
|          | 900 Other Financing Sources         | 442,321 |  |

**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 1,349,224

**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       | 128,000 |
|          | 200                                                       | Fringe Benefits         | 39,740  |
|          | 300                                                       | Contractual Services    | 31,500  |
|          | 420                                                       | Supplies and Materials  | 15,000  |
|          | 430                                                       | Repairs and Maintenance | 6,000   |

|          |                |                |       |
|----------|----------------|----------------|-------|
| 2011-800 | Capital Outlay |                |       |
|          | 500            | Capital Outlay | -0-   |
|          | 850            | Debt Service   | 9,647 |

Total for 2011 - Operations Department Fund (Street Construction, Maintenance, and Repair) 229,887

**2021 State Highway**

|          |                               |                                        |        |
|----------|-------------------------------|----------------------------------------|--------|
| 2021-620 | Street Maintenance and Repair |                                        |        |
|          | 300                           | Streets, Highways, Curbs and Sidewalks | 15,000 |
|          | 500                           | Capital Outlay                         | 3,000  |

Total for 2021 – State Highway Fund 18,000

**2031 New Concord Cemetery Fund**

|          |          |                         |        |
|----------|----------|-------------------------|--------|
| 2031-240 | Cemetery |                         |        |
|          | 300      | Contractual Services    | 15,000 |
|          | 430      | Repairs and Maintenance | 1,000  |
|          | 500      | Capital Outlay          | -0-    |

Total for 2031 – New Concord Cemetery 16,000

**2041 NCAARD Recreation Fund**

|          |            |                        |        |
|----------|------------|------------------------|--------|
| 2041-300 | Recreation |                        |        |
|          | 100        | Personal Services      | 23,000 |
|          | 200        | Fringe Benefits        | 4,300  |
|          | 300        | Contractual Services   | 2,000  |
|          | 400        | Supplies and Materials | 2,000  |
|          | 500        | Capital Outlay         | -0-    |

Total for 2041 – NCAARD Recreation 31,300

**2042 Celebrate New Concord Fund**

|          |            |                        |        |
|----------|------------|------------------------|--------|
| 2042-310 | Recreation |                        |        |
|          | 300        | Contractual Services   | 12,600 |
|          | 400        | Supplies and Materials | 500    |

Total for 2042 – Celebrate New Concord 13,100

**2061 Ohio BUILDS WWTP Tertiary Filters Fund**

|                                                    |                    |                |
|----------------------------------------------------|--------------------|----------------|
| 2061-800                                           | State Grant        |                |
|                                                    | 590 Capital Outlay | 872,000        |
| Total for 2061 – Ohio BUILDS WWTP Tertiary Filters |                    | <u>872,000</u> |

**2101 Permissive Motor Vehicle License Fund**

|                                                   |                                  |            |
|---------------------------------------------------|----------------------------------|------------|
| 2101-620                                          | Street Maintenance and Repair    |            |
|                                                   | 396 Streets, Curbs and Sidewalks | -0-        |
|                                                   | 500 Capital Outlay               | -0-        |
| Total for 2101 – Permissive Motor Vehicle License |                                  | <u>-0-</u> |

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

|                                    |                               |               |
|------------------------------------|-------------------------------|---------------|
| 2401-620                           | Street Maintenance and Repair |               |
|                                    | 400 Repairs and Maintenance   | 33,000        |
| 2401-740                           | 300 Tax Collection Fees       | 2,500         |
| 2401-800                           | 500 Capital Outlay            | 30,000        |
| Total for 2401 – Street Assessment |                               | <u>65,500</u> |

**2402 Garland Hotel TIF Fund**

|                                         |                             |                |
|-----------------------------------------|-----------------------------|----------------|
| 2402-490                                | Other Community Environment |                |
|                                         | 300 Tax Collection Fees     | 5,000          |
| 2402-800                                | Capital Outlay              | 230,000        |
| Total for 2402 – Garland Hotel TIF Fund |                             | <u>235,000</u> |

**2902 Fire Department Fund**

|                                  |                             |                |
|----------------------------------|-----------------------------|----------------|
| 2902-120                         | Fire Fighting               |                |
|                                  | 100 Personal Services       | 404,296        |
|                                  | 200 Fringe Benefits         | 62,350         |
|                                  | 300 Contractual Services    | 126,300        |
|                                  | 420 Supplies and Materials  | 56,000         |
|                                  | 430 Repairs and Maintenance | 47,000         |
|                                  | 500 Capital Outlay          | -0-            |
| 2902-800                         | 850 Debt Service            | 111,420        |
| Total for 2902 – Fire Department |                             | <u>807,366</u> |

**2903 K9 Unit Fund**

|                               |                            |            |
|-------------------------------|----------------------------|------------|
| 2903-110                      | K9 Unit                    |            |
|                               | 300 Contractual Services   | -0-        |
|                               | 420 Supplies and Materials | -0-        |
| 2903-800                      | 850 Debt Service           | -0-        |
| Total for 2903 – K9 Unit Fund |                            | <u>-0-</u> |

**2904 American Rescue Plan Act Fund**

|                                                |                            |               |
|------------------------------------------------|----------------------------|---------------|
| 2904-120                                       | Other General Government   |               |
|                                                | 100 Personal Services      | 56,704        |
|                                                | 400 Supplies and Materials | -0-           |
|                                                | 590 Capital Outlay         | 27,000        |
| Total for 2904 – American Rescue Plan Act Fund |                            | <u>83,704</u> |

Grand Total SPECIAL REVENUE FUNDS Appropriation 2,371,857

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

**3101 Police Vehicle Bond Debt Fund**

|                                                |                  |               |
|------------------------------------------------|------------------|---------------|
| 3101-850                                       | Debt Service     |               |
|                                                | 700 Debt Service | 10,321        |
| Total for 3101 – Police Vehicle Bond Debt Fund |                  | <u>10,321</u> |

Grand Total DEBT SERVICE FUNDS Appropriation 10,321

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

**4901 S Friendship Improvements Fund**

|                                                |                           |            |
|------------------------------------------------|---------------------------|------------|
| 4901-800                                       | S Friendship Improvements |            |
|                                                | 300 Contractual Services  | -0-        |
| Total for 4901 – S Friendship Improvement Fund |                           | <u>-0-</u> |

**4903 Sidewalk Improvement Fund**

|                                            |                             |               |
|--------------------------------------------|-----------------------------|---------------|
| 4903-670                                   | Sidewalk                    |               |
|                                            | 430 Repairs and Maintenance | 10,805        |
|                                            | 500 Capital Outlay          | -0-           |
| Total for 4903 – Sidewalk Improvement Fund |                             | <u>10,805</u> |

Grand Total CAPITAL PROJECT FUNDS Appropriation 10,805

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

**5101 Water Fund**

|          |                             |         |
|----------|-----------------------------|---------|
| 5101-539 | Other Water                 |         |
|          | 100 Personal Services       | 235,000 |
|          | 200 Fringe Benefits         | 132,550 |
|          | 300 Contractual Services    | 103,900 |
|          | 420 Supplies and Materials  | 66,500  |
|          | 430 Repairs and Materials   | 25,000  |
|          | 490 Other (Meters)          | 12,000  |
| 5101-800 | Capital Outlay              |         |
|          | 500 Capital Outlay          | 111,883 |
| 5101-850 | Debt Service                |         |
|          | 850 Debt Service            | 60,219  |
| 5101-900 | Other Financing Sources     |         |
|          | 900 Other Financing Sources | 10,000  |

Total for 5101 – Water Fund 757,052

**5201 Sewer Fund**

|                             |                         |                         |                       |
|-----------------------------|-------------------------|-------------------------|-----------------------|
| 5201-549                    | Other Sewage            |                         |                       |
|                             | 100                     | Personal Services       | 233,000               |
|                             | 200                     | Fringe Benefits         | 96,950                |
|                             | 300                     | Contractual Services    | 140,700               |
|                             | 420                     | Supplies and Materials  | 41,000                |
|                             | 430                     | Repairs and Materials   | 20,000                |
|                             | 500                     | Capital Outlay          | 68,000                |
| 5201-850                    | Debt Service            |                         |                       |
|                             | 850                     | Debt Service            | 67,741                |
| 5201-900                    | Other Financing Sources |                         |                       |
|                             | 900                     | Other Financing Sources | 22,305                |
| Total for 5201 – Sewer Fund |                         |                         | <b><u>689,696</u></b> |

**5501 Swimming Pool Fund**

|                                |                |                         |                      |
|--------------------------------|----------------|-------------------------|----------------------|
| 5501-340                       | Swimming Pool  |                         |                      |
|                                | 100            | Personal Services       | 32,000               |
|                                | 200            | Fringe Benefits         | 4,965                |
|                                | 300            | Contractual Services    | 6,400                |
|                                | 420            | Supplies and Materials  | 7,000                |
|                                | 430            | Repairs and Maintenance | 4,428                |
| 5501-800                       | Capital Outlay |                         |                      |
|                                | 590            | Capital Outlay          | -0-                  |
| Total for 5501 – Swimming Pool |                |                         | <b><u>54,793</u></b> |

**5701 Lead Service Line EPA Grant**

|                                              |                |                |                      |
|----------------------------------------------|----------------|----------------|----------------------|
| 5701-800                                     | Capital Outlay |                |                      |
|                                              | 500            | Capital Outlay | 37,500               |
| Total for 5701 – Lead Service Line EPA Grant |                |                | <b><u>37,500</u></b> |

**5702 Water System Improvement**

|                                           |                |                |                   |
|-------------------------------------------|----------------|----------------|-------------------|
| 5702-800                                  | Capital Outlay |                |                   |
|                                           | 500            | Capital Outlay | -0-               |
| Total for 5702 – Water System Improvement |                |                | <b><u>-0-</u></b> |

**5721 USDA WWTP Bonds**

|                                  |              |              |                      |
|----------------------------------|--------------|--------------|----------------------|
| 5721-850                         | Debt Service |              |                      |
|                                  | 700          | Debt Service | 22,305               |
| Total for 5721 – USDA WWTP Bonds |              |              | <b><u>22,305</u></b> |

**5781 Enterprise Deposit**

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

Grand Total ENTERPRISE FUNDS Appropriation

**1,563,846**

**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

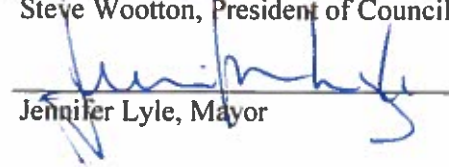
**Section 8.** The Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the forgoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution 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 13, 2023

  
Steve Wootton, President of Council

APPROVED: March 13, 2023

  
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