

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE 2024 – 3 – 1

AN ORDINANCE TO MAKE ANNUAL APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF NEW CONCORD, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024, (REVISED CODE SECTION 5705.38) AND DECLARING AN EMERGENCY

Section 1. BE IT ORDAINED by the Council for the Village of New Concord, State of Ohio, that, to provide for expenditures of the Village of New Concord during the year ending December 31, 2024, the following amounts are and they are hereby set aside and appropriated as follows.

Section 2. That there be appropriated from the GENERAL FUND

Program 100 – Security of Persons and Property

1000-110	Police Enforcement		
	100	Personal Services	\$271,000.00
	200	Benefits	\$110,890.00
	300	Contractual	\$ 27,300.00
	400	Supplies & Materials	\$ 46,000.00
	500	Capital Outlay	\$ 10,000.00
		Total Police Law Enforcement	<u>\$465,190.00</u>
1000-130	Street Lighting		
	300	Contractual	\$ 35,000.00
		Total Street Lighting	<u>\$ 35,000.00</u>
	Total Security of Persons and Property		<u>\$500,190.00</u>

Program 700 – General Government

1000-710	Mayor & Administrative Offices		
	100	Personal Services	\$136,000.00
	200	Benefits	\$ 26,318.50
	300	Contractual	\$ 4,900.00
		Total Mayor/Admin Offices	<u>\$167,218.50</u>
1000-715	Legislative Activities		
	100	Salaries/Wages	\$ 29,400.00
	200	Benefits	\$ 4,330.00
		Total Legislative Activities	<u>\$ 33,730.00</u>

1000-725	Clerk/Fiscal Officer	
	100 Salaries/Wages	\$ 50,000.00
	200 Benefits	\$ 15,200.00
	300 Contractual	\$ 20,200.00
	Total Clerk/Fiscal Officer	<u>\$ 85,400.00</u>

1000-730	Lands & Buildings	
	300 Contractual	\$ 85,600.00
	400 Supplies	\$ 27,500.00
	500 Capital Outlay	\$ 25,000.00
	Total Lands & Buildings	<u>\$138,100.00</u>

1000-740	Tax Collection Fees	
	300 Contractual	\$ 3,700.00
	Total Tax Collection Fees	<u>\$ 3,700.00</u>

1000-745	Auditor Fees	
	300 Contractual	\$ 14,700.00
	Total Audit Fees	<u>\$ 14,700.00</u>

1000-760	Other – Tax Refunds	
	600 Tax refunds	\$ 20,000.00
	Total Other – Tax refunds	<u>\$ 20,000.00</u>

Total General Government \$462,848.50

Program 800 – Capital Outlay

1000-800	Capital Outlay	
500 Capital Outlay		\$ 2,500.00
	Total Capital Outlay	<u>\$ 2,500.00</u>

Program 850 – Debt Service

1000-850	Debt Service	
700 Principal & Interest		\$ 7,100.00

Total Debt Service \$ 7,100.00

Program 910 – Transfers

1000-910	Transfers		
910	Transfers	\$534,000.00	
	Total Transfers		<u>\$534,000.00</u>

Grand Total GENERAL FUND Appropriations \$1,506,638.50

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

Street Construction, Maintenance, and Repair Fund

2011-620	Street Maintenance & Repair		
100	Personal Services	\$130,000.00	
	200 Benefits	\$ 41,300.00	
	300 Contractual	\$ 35,000.00	
	400 Supplies & Materials	\$ 14,500.00	
	Total Street Maintenance & Repair		<u>\$220,800.00</u>

2011-800	Capital Outlay		
500	Capital Outlay	\$ 2,000.00	
	Total Street Capital Outlay		<u>\$ 2,000.00</u>

2011-850	Debt Service		
700	Principal/Interest	\$ 9,675.00	
	Total Street Debt Service		<u>\$ 9,675.00</u>

Grand Total Street Construction, Maintenance, and Repair Fund
\$232,475.00

State Highway Improvement Fund

2021-620 State Highway Maintenance & Repair

300	Contractual	\$ 9,500.00
400	Supplies & Materials	\$ 1,500.00
	Total State Highway Maint./Repair	<u>\$ 11,000.00</u>

Grand Total State Highway Maint. and Repair \$ 11,000.00

Cemetery Fund

2031-240	Cemetery	
300	Contractual	\$ 16,000.00
400	Supplies & Materials	\$ 1,500.00
	Total Street Maintenance & Repair	<u>\$ 17,500.00</u>

2031-800	Capital Outlay	
500	Capital Outlay	\$ 1,000.00
	Total Cemetery Capital Outlay	<u>\$ 1,000.00</u>

Grand Total Cemetery Fund \$ 18,500.00

NCAARD Fund

2041-310	NCAARD	
100	Personal Services	\$ 25,500.00
200	Benefits	\$ 4,260.00
300	Contractual	\$ 240.00
	Total NCAARD	<u>\$ 30,000.00</u>

Grand Total NCAARD Fund \$ 30,000.00

Celebrate New Concord Fund

2042-310	Celebrate New Concord	
300	Contractual	\$ 12,700.00
400	Supplies	\$ 500.00
	Total Celebrate New Concord	<u>\$ 13,200.00</u>

Grand Total Celebrate New Concord Fund \$ 13,200.00

Ohio Builds Grant (WWTP Tertiary Filter) Fund

2061-549	Ohio Builds Grant	
	500 Capital Outlay	\$843,790.00
	Total Ohio Builds Grant	<u>\$843,790.00</u>

Grand Total Celebrate New Concord Fund \$843,790.00

Permissive Motor Vehicle Tax Fund

2101-800	Capital Outlay	
	500 Capital Outlay	\$ 500.00
	Total Permissive Sales Tax	<u>\$ 500.00</u>

Grand Total Permissive MV Tax Fund \$ 500.00

Street Assessment Levy Fund

2401-620	Street Assessment Levy	
400	Supplies	\$ 60,000.00
	Total Enforcement and Education	<u>\$ 60,000.00</u>

2401-740	Tax Collection	
	300 Contractual	\$ 3,100.00
	Total Tax Collection	<u>\$ 3,100.00</u>

2401-800	Capital Outlay	
	500 Capital Outlay	\$ 30,000.00
	Total Capital Outlay	<u>\$ 30,000.00</u>

Grand Total Street Assessment Levy Fund \$ 93,100.00

Garland TIF Fund

2402-800	Capital Outlay	
	500 Capital Outlay	\$216,849.95
	Total Capital Outlay	<u>\$216,849.95</u>

Grand Total Garland TIF Fund \$216,849.95

Fire Department Fund

2902-120	Fire Department	
	100 Personal Services	\$ 430,000.00

	200	Benefits	\$ 58,215.00
	300	Contractual	\$ 126,500.00
	400	Supplies	\$ 75,000.00
	500	Capital Outlay	\$ 4,000.00
		Total Other Community Env.	<u>\$693,715.00</u>
2902-850		Debt Services	
	700	Principal & Interest	\$ 149,800.00
		Total Capital Outlay	<u>\$ 149,800.00</u>
Grand Total Fire Department Fund			<u>\$ 843,515.00</u>

ARPA Fund

2904-800		Capital Outlay	
	500	Capital Outlay	<u>\$ 2,288.24</u>
		Total ARPA	<u>\$ 2,288.24</u>
Grand Total ARPA Fund			<u>\$ 2,288.24</u>

Ohio Opioid Settlement Proceeds Fund

2905-800		Capital Outlay	
	500	Capital Outlay	<u>\$ 2,000.00</u>
		Total ARPA	<u>\$ 2,000.00</u>
Grand Total ARPA Fund			<u>\$ 2,000.00</u>

Grand Total SPECIAL REVENUE FUNDS Appropriation
\$2,307,218.19

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

Police Vehicle Bonds Fund

3101-850		Police Vehicle Bond	
	700	Principal & Interest	\$ 32,000.00
		Total EMA Disaster Special	<u>\$ 32,000.00</u>

Grand Total DEBT SERVICE FUNDS Appropriation
\$ 32,000.00

Section 5. That there be appropriated from the CAPITAL PROJECTS FUNDS.

Sidewalk Improvement Fund

4903-670	Sidewalk Improvement	
	400 Supplies & Materials	\$ 8,000.00
	Total Sidewalk Improvement	<u>\$ 8,000.00</u>

Grand Total CAPITAL PROJECTS FUNDS Appropriation
\$ 8,000.00

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

5101 Water Fund

5101-531	Administration	
	300 Contractual	\$ 21,700.00
	400 Supplies	\$ 8,000.00
	Total Administration	<u>\$ 29,700.00</u>

5101-532	Admin	
	100 Personal Services	\$ 12,000.00
	200 Benefits	\$ 3,700.00
	Total Admin	<u>\$ 15,700.00</u>

5101-533	Maintenance	
	100 Personal Services	\$ 245,000.00
	200 Benefits	\$ 106,860.00
	Total Maintenance	<u>\$ 351,860.00</u>

5101-539	Distribution	
	200 Benefits	\$ 4,600.00
	300 Contractual	\$128,500.00
	400 Supplies	\$138,500.00
	800 Capital Outlay	\$100,000.00

	Total Distribution		<u>\$371,600.00</u>
5101-800	Capital Outlay		
	500 Contractual		\$ 9,622.38
	Total Capital Outlay		<u>\$ 9,622.38</u>
5101-850	Debt Services		
700	Debt Service	\$ 59,711.00	
	Total Debt Service		<u>\$ 59,711.00</u>
5101-920	Advance Out		
	920 Advances		\$ 50,000.00
	Total Capital Outlay		<u>\$ 50,000.00</u>
	Grand Total Water Fund Appropriation		<u>\$888,193.38</u>

5201 Sanitary Sewer Fund

5201-541	Office		
	300 Contractual		\$ 9,000.00
	Total Office		<u>\$ 9,000.00</u>
5201-542	Admin		
	100 Personal Services		\$ 11,000.00
	200 Benefits		\$ 2,920.50
	400 Supplies & Materials		\$ 3,000.00
	Total Admin		<u>\$ 16,920.50</u>
5201-543	Maintenance		
	100 Personal Services		\$200,000.00
	200 Benefits		\$ 97,905.00
	Total Maintenance		<u>\$297,905.00</u>
5201-549	Distribution		
	200 Benefits		\$ 3,700.00
	300 Contractual		\$144,200.00
	400 Supplies		\$ 57,000.00
	Total Distribution		<u>\$204,900.00</u>

5201-800	Capital Outlay		
	500 Capital Outlay		\$ 700.00
	Total Capital Outlay		<u>\$ 700.00</u>
5201-850	Debt Services		
700	Principal & Interest	\$ 62,017.00	
	Total Debt Service		<u>\$ 62,017.00</u>
5201-910	Transfer Out		
	910 Other		\$ 28,000.00
	Total Transfer Out		<u>\$ 28,000.00</u>
Grand Total Sewer Fund Appropriation			<u>\$619,442.50</u>

5501 Swimming Pool Fund

5501-340	Pool		
	100 Personal Services		\$ 29,000.00
	200 Benefits		\$ 4,585.00
	300 Contractual		\$ 4,600.00
	400 Supplies & Materials		\$ 19,000.00
	Total Pool		<u>\$ 57,185.00</u>
Grand Total Swimming Pool			<u>\$ 57,185.00</u>

5702 Lead Service Line EPA Grant Fund

5701-800	Debt Service		
	500 Capital Outlay		\$ 50,800.00
	Total Debt Service		<u>\$ 50,800.00</u>

Grand Total Lead Service Line EPA Grant Fund \$ 50,800.00

5702 Water System Improvement (Asset Management)

5702-800	Debt Service		
	300 Contractual		\$ 10,000.00
	500 Capital Outlay		\$ 21,000.00
	Total Debt Service		<u>\$ 31,000.00</u>

Grand Total Lead Service Line EPA Grant Fund \$ 31,000.00

5721 USDA WWTP Sewer Bonds Fund

5721-850	Debt Service	
	700 Principal & Interest	\$ 28,000.00
	Total Debt Service	<u>\$ 28,000.00</u>
Grand Total USDA WWTP Bonds Fund		<u>\$ 28,000.00</u>

5741 USDA Debt Service Reserve (Sewer) Fund

5741-800	USDA Debt Service	
	500 Capital Outlay	\$ 500.00
	Total USDA Debt Service	<u>\$ 500.00</u>
Grand Total USDA Debt Service Reserve Fund		<u>\$ 500.00</u>

5781 Enterprise Deposit Fund

5781-599	Enterprise Deposits	
	600 Refunds	\$ 3,000.00
	Total Enterprise Deposit	<u>\$ 3,000.00</u>
Grand Total Enterprise Deposit Fund		<u>\$ 3,000.00</u>

Grand Total ENTERPRISE FUNDS Appropriation \$1,678,120.88

TOTAL ALL APPROPRIATIONS \$5,531,977.57

Section 7. The Village Clerk/Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing 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 expanded upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by the other specific appropriations herein made.

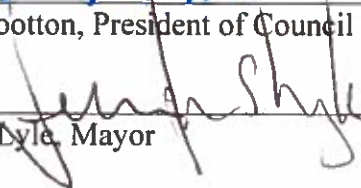
Section 8. This Ordinance shall take effect at the earliest period allowed by law.

PASSED: March 11, 2024



Steve Wootton, President of Council

APPROVED: March 11, 2024

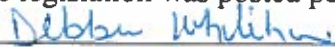


Jennifer Dyle, Mayor

ATTEST: 

Debra Whitehair, Fiscal Officer

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



Debra Whitehair, Fiscal Officer