

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE 2024 -9-3

**AN ORDINANCE PROVIDING FOR AMENDING AND REVISING
SPECIFIC LINE-ITEMS IN THE APPROPRIATIONS OF EXPENDITURES
FOR THE VILLAGE OF NEW CONCORD FOR THE CALENDAR YEAR
2024 AND DECLARING AN EMERGENCY**

WHEREAS, it is necessary to revise and/or establish appropriations for Village Expenditures, and

WHEREAS, this Ordinance constitutes an emergency measure providing for the daily operations of all Municipal Departments.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
VILLAGE OF NEW CONCORD OF MUSKINGUM, STATE OF OHIO, AND
DECLARING IT AN EMERGENCY THAT:**

SECTION 1 Revise Appropriations in the General Fund (10000) as follows:

| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|---------------|---------------|----------------------|
| 110-190-0000 | \$ 265,000.00 | \$ 250,000.00 | \$- 15,000.00 |
| 110-212-0000 | \$ 1,069.51 | \$ 1,500.00 | \$+ 430.49 |
| 110-221-0000 | \$ 42,600.00 | \$ 56,700.00 | \$+ 14,100.00 |
| 110-225-0000 | \$ 1,000.00 | \$ 2,000.00 | \$+ 1,000.00 |
| 110-320-0000 | \$ 1,400.00 | \$ 1,900.00 | \$+ 500.00 |
| 110-353-0000 | \$ 2,500.00 | \$ 4,000.00 | \$+ 1,500.00 |
| 110-420-0000 | \$ 39,000.00 | \$ 32,000.00 | \$- 7,000.00 |
| 130-311-0000 | \$ 25,000.00 | \$ 20,000.00 | \$- 5,000.00 |
| 710-169-0097 | \$ 128,800.00 | \$ 125,000.00 | \$- 3,800.00 |
| 710-212-0000 | \$ 525.00 | \$ 650.00 | \$+ 125.00 |
| 710-231-0097 | \$ 1,748.00 | \$ 600.00 | \$- 1,048.00 |
| 710-221-0000 | \$ 5,434.00 | \$ 7,650.00 | \$+ 2,216.00 |
| 710-225-0000 | \$ 216.00 | \$ 500.00 | \$+ 284.00 |
| 710-348-0000 | \$ 550.00 | \$ 1,000.00 | \$+ 450.00 |
| 715-211-0000 | \$ 3,500.00 | \$ 4,000.00 | \$+ 500.00 |
| 725-300-0000 | \$ 9,000.00 | \$ 14,000.00 | \$+ 5,000.00 |
| 725-340-0000 | \$ 11,000.00 | \$ 15,000.00 | \$+ 4,000.00 |
| 730-311-0000 | \$ 20,000.00 | \$ 25,000.00 | \$+ 5,000.00 |
| 730-313-0000 | \$ 10,425.00 | \$ 8,000.00 | \$- 2,425.00 |
| 730-349-0000 | \$ 19,800.00 | \$ 20,400.00 | \$+ 600.00 |
| 730-353-0000 | \$ 22,000.00 | \$ 27,000.00 | \$+ 5,000.00 |
| 730-391-0000 | \$ 2,800.00 | \$ 2,000.00 | \$- 800.00 |
| 730-420-0000 | \$ 11,000.00 | \$ 10,500.00 | \$- 500.00 |
| 730-530-7300 | \$ 11,000.00 | \$ 1,000.00 | \$- 10,000.00 |
| 910-910-0000 | \$ 534,000.00 | \$ 609,000.00 | \$+ 75,000.00 |
| Total Net | | | \$+ 70,132.49 |

SECTION 2 Revise Appropriations in the Street Fund (2011) as follows:

| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|---------------|---------------|----------------------|
| 620-190-0000 | \$ 130,000.00 | \$ 152,000.00 | \$+ 22,000.00 |
| 620-211-0000 | \$ 18,200.00 | \$ 21,500.00 | \$+ 3,300.00 |
| 620-213-0000 | \$ 1,900.00 | \$ 2,800.00 | \$+ 900.00 |
| 620-221-0000 | \$ 18,500.00 | \$ 21,500.00 | \$+ 3,000.00 |
| 620-225-0000 | \$ 1,000.00 | \$ 1,500.00 | \$+ 500.00 |
| 620-310-0000 | \$ 4,600.00 | \$ 3,200.00 | \$- 1,400.00 |
| 620-311-0000 | \$ 5,000.00 | \$ 2,000.00 | \$- 3,000.00 |
| 620-433-0000 | \$ 7,000.00 | \$ 10,000.00 | \$+ 3,000.00 |
| Total Net | | | \$+ 28,300.00 |

SECTION 3 Revise Appropriations in the NCAARD Recreation Fund (2041) as follows:

| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|-------------|-----------|------------------|
| 310-213-0000 | \$ 315.00 | \$ 375.00 | \$+ 60.00 |
| Total Net | | | \$+ 60.00 |

SECTION 4 Revise Appropriations in the Permissive Motor Vehicle License Tax (2101) as follows:

| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|-------------|--------------|----------------------|
| 800-500-0000 | \$ 500.00 | \$ 33,000.00 | \$+ 32,500.00 |
| Total Net | | | \$+ 32,500.00 |

SECTION 5 Revise Appropriations in the Street Assessment Fund (2401) as follows:

| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|---------------|---------------|----------------------|
| 620-430-0000 | \$ 134,350.00 | \$ 104,050.00 | \$- 30,300.00 |
| 740-344-0000 | \$ 25,250.00 | \$ 24,550.00 | \$- 700.00 |
| 800-500-0000 | \$ 37,500.00 | \$ 111,500.00 | \$+ 74,000.00 |
| Total Net | | | \$+ 43,000.00 |

SECTION 6 Revise Appropriations in the Fire Department Fund (2902) as follows:

| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|--------------|--------------|----------------------|
| 120-310-0000 | \$ 4,000.00 | \$ 2,000.00 | \$- 2,000.00 |
| 120-311-0000 | \$ 7,868.00 | \$ 6,868.00 | \$- 1,000.00 |
| 120-313-0000 | \$ 7,900.00 | \$ 6,900.00 | \$- 1,000.00 |
| 120-342-0000 | \$ 0.00 | \$ 5,000.00 | \$+ 5,000.00 |
| 120-353-0000 | \$ 0.00 | \$ 6,000.00 | \$+ 6,000.00 |
| 120-420-0243 | \$ 21,000.00 | \$ 19,000.00 | \$- 2,000.00 |
| 120-430-0242 | \$ 20,000.00 | \$ 59,000.00 | \$+ 39,000.00 |
| Total Net | | | \$+ 44,000.00 |

SECTION 7 Revise Appropriations in the Enterprise Water Fund (5101) as follows:

| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|--------------|--------------|----------------|
| 531-353-0000 | \$ 7,500.00 | \$ 10,000.00 | \$+ 2,500.00 |
| 531-410-0000 | \$ 8,000.00 | \$ 6,500.00 | \$- 1,500.00 |
| 532-100-0000 | \$ 20,000.00 | \$ 26,000.00 | \$+ 6,000.00 |
| 532-211-0000 | \$ 2,300.00 | \$ 3,500.00 | \$+ 1,200.00 |
| 532-213-0000 | \$ 230.00 | \$ 500.00 | \$+ 270.00 |
| 532-221-0000 | \$ 11,800.00 | \$ 10,330.00 | \$- 1,470.00 |
| 533-211-0000 | \$ 33,700.00 | \$ 28,700.00 | \$- 5,000.00 |
| 533-270-0000 | \$ 7,500.00 | \$ 5,500.00 | \$- 2,000.00 |
| Total Net | | | \$ 0.00 |

SECTION 8 Revise Appropriations in the Enterprise Sewer Fund (5201) as follows:

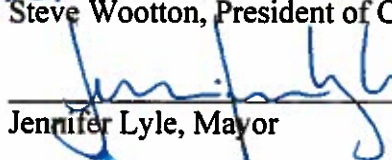
| <u>ACCOUNT #</u> | <u>FROM</u> | <u>TO</u> | <u>NET</u> |
|------------------|--------------|--------------|----------------|
| 542-190-0000 | \$ 11,000.00 | \$ 13,500.00 | \$+ 2,500.00 |
| 542-213-0000 | \$ 160.50 | \$ 190.50 | \$+ 30.00 |
| 542-221-0000 | \$ 11,200.00 | \$ 8,670.00 | \$- 2,530.00 |
| 549-420-0000 | \$ 18,000.00 | \$ 20,000.00 | \$+ 2,000.00 |
| 549-420-5015 | \$ 24,000.00 | \$ 22,000.00 | \$- 2,000.00 |
| Total Net | | | \$ 0.00 |

SECTION 9 This ordinance is passed as an emergency and shall take effect at the earliest possible time permitted by law.

PASSED: September 9, 2024



Steve Wootton, President of Council

APPROVED: September 9, 2024


Jennifer Lyle, 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