

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE NO. 2024 – 12 -- 2

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF NEW CONCORD, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025, (REVISED CODE SECTION 5705.38)

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, 2025, 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	\$128,000.00
	200 Benefits	\$ 61,400.00
	300 Contractual	\$ 16,550.00
	400 Supplies & Materials	\$ 19,500.00
	500 Capital Outlay	<u>\$ 3,000.00</u>
	Total Police Law Enforcement	\$228,450.00
1000-130	Street Lighting	
	300 Contractual	<u>\$ 10,000.00</u>
	Total Street Lighting	\$ 10,000.00
	Total Security of Persons and Property	<u>\$238,450.00</u>

Program 700 – General Government

1000-710	Mayor & Administrative Offices	
	100 Personal Services	\$ 63,600.00
	200 Benefits	\$ 14,900.00
	300 Contractual	<u>\$ 6,050.00</u>
	Total Mayor/Admin Offices	\$ 84,550.00
1000-715	Legislative Activities	
	100 Salaries/Wages	\$ 14,700.00

	200	Benefits	<u>\$ 2,425.00</u>
		Total Legislative Activities	\$ 17,125.00
1000-725		Clerk/Fiscal Officer	
	100	Salaries/Wages	\$ 25,000.00
	200	Benefits	\$ 6,850.00
	300	Contractual	<u>\$ 16,050.00</u>
		Total Clerk/Fiscal Officer	\$ 47,900.00
1000-730		Lands & Buildings	
	200	Benefits	\$ 300.00
	300	Contractual	\$115,675.00
	400	Supplies	\$ 20,500.00
	500	Capital Outlay	<u>\$ 8,000.00</u>
		Total Lands & Buildings	\$144,175.00
1000-740		Tax Collection Fees	
	300	Contractual	<u>\$ 27,000.00</u>
		Total Tax Collection Fees	\$ 27,000.00
1000-745		Auditor Fees	
	300	Contractual	<u>\$ 9,350.00</u>
		Total Audit Fees	\$ 9,350.00
1000-760		Other – Tax Refunds	
	600	Tax refunds	<u>\$ 15,000.00</u>
		Total Other – Tax refunds	\$ 15,000.00
Total General Government			<u>\$345,100.00</u>
Program 800 – Capital Outlay			
1000-800		Capital Outlay	
	500	Capital Outlay	<u>\$ 1,300.00</u>
		Total Capital Outlay	\$ 1,300.00
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	\$413,000.00
	Total Transfers	\$413,000.00

Grand Total GENERAL FUND Appropriations **\$994,950.00**

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	\$ 76,000.00
	200 Benefits	\$ 16,700.00
	300 Contractual	\$ 17,000.00
	400 Supplies & Materials	\$ 23,500.00
	Total Street Maintenance & Repair	\$133,200.00

2011-690	Other Transportation	
	300 Contractual	\$ 300.00
	Total Other Transportation	\$ 300.00

2011-800	Capital Outlay	
	500 Capital Outlay	\$ 1,000.00
	Total Street Capital Outlay	\$ 1,000.00

Grand Total Street Construction, Maintenance, and Repair Fund
\$134,500.00

State Highway Improvement Fund

2012-620	State Highway Maintenance & Repair		
	300 Contractual	\$	4,000.00
	400 Supplies & Materials	\$	<u>750.00</u>
	Total State Highway Maint./Repair	\$	<u>4,750.00</u>
Grand Total State Highway Maint. and Repair		\$	<u>4,750.00</u>

Cemetery Fund

2031-240	Cemetery		
	300 Contractual	\$	8,400.00
	400 Supplies & Materials	\$	<u>500.00</u>
	Total Street Maintenance & Repair	\$	<u>8,900.00</u>
2031-800	Capital Outlay		
	500 Capital Outlay	\$	<u>500.00</u>
	Total Cemetery Capital Outlay	\$	<u>500.00</u>
Grand Total Cemetery Fund		\$	<u>9,400.00</u>

NCAARD Fund

2041-310	NCAARD		
	100 Personal Services	\$	12,250.00
	200 Benefits	\$	2,410.00
	300 Contractual	\$	<u>225.00</u>
	Total NCAARD	\$	<u>14,885.00</u>
Grand Total NCAARD Fund		\$	<u>14,885.00</u>

Celebrate New Concord Fund

2042-310	Celebrate New Concord		
	300 Contractual	\$	6,350.00
	400 Supplies	\$	<u>500.00</u>
	Total Celebrate New Concord	\$	<u>6,850.00</u>
Grand Total Celebrate New Concord Fund		\$	<u>6,850.00</u>

Permissive Motor Vehicle Tax Fund

2101-800	Capital Outlay		
	500 Capital Outlay	\$	<u>20,000.00</u>
	Total Permissive Sales Tax	\$	<u>20,000.00</u>
Grand Total Permissive MV Tax Fund		\$	<u>20,000.00</u>

Street Assessment Levy Fund

2401-620	Street Assessment Levy	
	400 Supplies	<u>\$ 10,000.00</u>
	Total Enforcement and Education	\$ 10,000.00
2401-740	Tax Collection	
	300 Contractual	<u>\$ 25,000.00</u>
	Total Tax Collection	\$ 25,000.00
2401-800	Capital Outlay	
	500 Capital Outlay	<u>\$100,000.00</u>
	Total Capital Outlay	\$100,000.00
	Grand Total Street Assessment Levy Fund	<u>\$135,000.00</u>

Fire Department Fund

2902-120	Fire Department	
	100 Personal Services	\$ 250,000.00
	200 Benefits	\$ 32,600.00
	300 Contractual	\$ 69,700.00
	400 Supplies	\$ 53,000.00
	500 Capital Outlay	<u>\$ 9,500.00</u>
	Total Other Community Env.	\$ 414,800.00
2902-850	Debt Services	
	700 Principal & Interest	<u>\$ 109,390.00</u>
	Total Capital Outlay	\$ 109,390.00
	Grand Total Fire Department Fund	<u>\$ 524,190.00</u>

Grand Total SPECIAL REVENUE FUNDS Appropriation
\$ 849,575.00

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

Police Vehicle Bonds Fund

3101-850	Police Vehicle Bond	
	700 Principal & Interest	<u>\$ 33,300.00</u>
	Total EMA Disaster Special	\$ 33,300.00

Grand Total DEBT SERVICE FUNDS Appropriation
\$ 33,300.00

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

Sidewalk Improvement Fund

4903-670	Sidewalk Improvement	
	400 Supplies & Materials	\$ 2,205.00
	Total Sidewalk Improvement	\$ 2,205.00
Grand Total	<u>CAPITAL PROJECTS FUNDS</u> Appropriation	
		\$ 2,205.00

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

5101 Water Fund

5101-531	Administration	
	300 Contractual	\$ 15,500.00
	400 Supplies	\$ 3,300.00
	Total Administration	\$ 18,800.00
5101-532	Admin	
	100 Personal Services	\$ 13,000.00
	200 Benefits	\$ 7,000.00
	Total Admin	\$ 20,000.00
5101-533	Maintenance	
	100 Personal Services	\$ 120,000.00
	200 Benefits	\$ 46,700.00
	Total Maintenance	\$ 166,700.00
5101-539	Distribution	
	200 Benefits	\$ 4,125.00
	300 Contractual	\$ 68,150.00
	400 Supplies	\$ 69,000.00
	600 Misc. (Refunds)	\$ 2,000.00
	Total Distribution	\$ 143,275.00
5101-800	Capital Outlay	
	500 Contractual	\$ 20,000.00
	Total Capital Outlay	\$ 20,000.00

5101-850	Debt Services	
	700 Debt Service	<u>\$ 59,600.00</u>
	Total Debt Service	\$ 59,600.00

Grand Total Water Fund Appropriation **\$428,375.00**

5201 Sanitary Sewer Fund

5201-541	Office	
	300 Contractual	<u>\$ 1,500.00</u>
	Total Office	\$ 1,500.00

5201-542	Admin	
	100 Personal Services	\$ 8,500.00
	200 Benefits	\$ 6,000.00
	400 Supplies & Materials	<u>\$ 1,500.00</u>
	Total Admin	\$ 16,000.00

5201-543	Maintenance	
	100 Personal Services	\$100,000.00
	200 Benefits	<u>\$ 41,550.00</u>
	Total Maintenance	\$141,550.00

5201-549	Distribution	
	200 Benefits	\$ 3,425.00
	300 Contractual	\$ 77,350.00
	400 Supplies	<u>\$ 26,500.00</u>
	Total Distribution	\$107,275.00

5201-800	Capital Outlay	
	500 Capital Outlay	<u>\$ 16,500.00</u>
	Total Capital Outlay	\$ 16,500.00

5201-850	Debt Services	
	700 Principal & Interest	<u>\$ 69,650.00</u>
	Total Debt Service	\$ 69,650.00

Grand Total Sewer Fund Appropriation **\$ 352,525.00**

5501 Swimming Pool Fund

5501-340	Admin	
	100 Personal Services	\$ 16,000.00
	200 Benefits	\$ 2,800.00
	300 Contractual	\$ 2,700.00
	400 Supplies & Materials	<u>\$ 10,000.00</u>
	Total Admin	<u>\$ 31,500.00</u>

Grand Total Swimming Pool \$ 31,500.00

5701 Lead Service Line EPA Grant Fund

5701-800	Capital Outlay	
	500 Capital Outlay	<u>\$ 29,100.00</u>
	Total Capital Outlay	<u>\$ 29,100.00</u>

Grand Total Lead Service Line EPA Grant Fund \$ 29,100.00

5702 Water System Improvement Fund

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

Grand Total Water System Improvement Fund \$ 31,000.00

5741 USDA Debt Service Reserve Fund

5721-800	Capital Outlay	
	500 Capital Outlay	<u>\$ 35,884.00</u>
	Total Capital Outlay	<u>\$ 35,884.00</u>

Grand Total USDA Debt Service Reserve Fund \$ 35,884.00

5781 Enterprise Deposit Fund

5781-800	Enterprise Deposits	
	600 Refunds	<u>\$ 3,000.00</u>
	Total Enterprise Deposit	<u>\$ 3,000.00</u>

Grand Total Enterprise Deposit Fund \$ 3,000.00

Grand Total ENTERPRISE FUNDS Appropriation \$ 911,384.00

TOTAL ALL APPROPRIATIONS \$2,791,414.00

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.

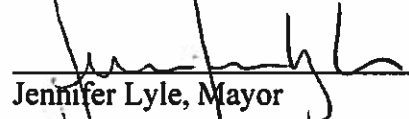
Section 8. This Ordinance shall take effect at the earliest period allowed by law.

PASSED: December 9, 2024



Steve Wootton, President of Council

APPROVED: December 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