

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE NO. F-12-96-1

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 1997 AND DECLARING AN EMERGENCY.

WHEREAS, the certified balances have not 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 Clerk/Treasurer 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 as follows:

A1-1-A	Police Law Enforcement		
	210 Personal Services		\$19,633
	230 Contractual Services		1,100
	240 Operation and Maintenance		2,300
	Total Law Enforcement		\$23,033
A1-1-B	Fire Fighting		
	210 Personal Services	\$	550
	230 Contractual Services		825
	240 Operation and Maintenance		3,000
	Total Fire Fighting	\$	4,375
A1-1-C	Street Lighting		
	230 Contractual Services		\$ 3,500
A1-3-B	Parks		
	230 Professional Services	\$	5,000
	240 Operation and Maintenance		500
	250 Capital Improvement		15,000
	Total Parks		\$20,500
A1-4-A	Zoning		
	230 Professional Services	\$	250
	240 Operation and Maintenance		75
	Total Zoning	\$	325

A1-7-A	Mayor		
	210	Personal Services	\$ 1,240
	230	Contractural Services	1,000
	240	Operation and Maintenance	250
		Total Mayor	\$ 2,490
A1-7-B	Council		
	220	Travel	\$ 50
	230	Contractural Services	1,000
	240	Operation and Maintenance	750
		Total Council	\$1,800
A1-7-C	Solicitor		
	230	Professional Services	\$ 100
	240	Operation and Maintenance	250
		Total Solicitor	\$ 350
A1-7-D	Clerk		
	210	Personal Services	\$3,950
	220	Travel	100
	230	Contractural Services	150
	240	Operation and Maintenance	1,625
		Total Clerk	\$5,825
A1-7-E	Lands & Buildings		
	230	Contractural Services	\$5,250
	240	Operation and Maintenance	1,750
	250	Capital Improvements	1,000
		Total Lands & Buildings	\$8,000
A1-7-F	Village Administrator		
	210	Personal Services	\$7,545
	220	Travel	300
	230	Contractural Services	350
	240	Operation and Maintenance	350
		Total Administrator	\$8,545
		<b>TOTAL GENERAL FUND</b>	<b>\$78,743</b>

Section 2. That there be appropriated from the Special Revenue Funds as follows:

B1-6-B	Street Construction and Repair		
	210	Personal Services	\$12,350
	230	Contractural Services	550
	240	Operation and Maintenance	6,150
	250	Capital Improvements	5,275

B1-6-C	Snow Removal		
	240 Operation and Maintenance		\$10,000
B1-6-E	Traffic Signs, Signals		
	230 Contractural Services		\$ 1,025
	240 Operation and Maintenance		500
		Total St. Construction	\$35,850
B5-7-A	Income Tax Department		
	210 Personal Services		\$ 1,400
	230 Contractural Services		105
	240 Operation and Maintenance		375
B5-7-B	270 Refunds		250
		Total Income Tax	\$ 2,130
B6-6-B	Street Repair Levy		
	230 Professional Services		\$17,000
B9-2-A	Emergency Medical Service		
	210 Personal Services		\$ 520
	230 Contractural Services		1,175
	240 Operation and Maintenance		4,250
		Total Emergency Medical	\$ 5,945
B10-2-A	EMS Equipment Reserve		
	250 Capital Improvements		\$49,700
B15-1-A	COPS Fast Police Grant		
	210 Personal Service		\$ 4,900
		Total COPS Police Grant	\$4,900
		<b>TOTAL SPECIAL REVENUE</b>	<b>\$115,525</b>

Section 3. That there be appropriated from the Debt Service Funds as follows:

C5-5-A	Debt Service - Sewer Extension		
	260 Principal/Interest		\$12,084
		<b>TOTAL DEBT SERVICE</b>	<b>\$12,084</b>

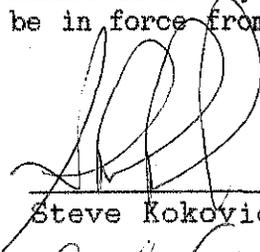
Section 4. That there be appropriated from the Enterprise Funds as follows:

E1-5-A	Water-Office Expenses	
	210 Personal Services	\$ 3,980
	220 Travel	50
	230 Contractual Services	1,500
	240 Operation	300
E1-5-B	Water-Billing Expenses	
	240 Operation	190
E1-5-D	Water-Filtration	
	230 Contractual Services	5,975
	240 Operation and Maintenance	5,100
E1-5-E	Water-Pumping	
	230 Contractual Services	4,475
	240 Operation and Maintenance	500
E1-5-F	Water-Distribution	
	210 Personal Services	10,340
	230 Contractual Services	6,000
	240 Operation and Maintenance	17,050
E1-5-H	Water-Auto Expenses	
	240 Operation and Maintenance	775
	250 Capital Improvements	13,500
E1-5-I	Water-Land and Buildings	
	230 Contractual Services	6,250
	240 Operation and Maintenance	450
	250 Capital Improvements	5,000
E1-5-Q	Water-Bond Interest	
	260 Interest	35,100
E1-5-R	Water-Bond Principal	11,169
	<b>TOTAL WATER FUND</b>	<b>\$127,704</b>
E-2-5-A	Sewer-Office Expenses	
	210 Personal Services	3,980
	230 Contractual Services	3,150
	240 Operation	300
	270 Transfers	11,281
E2-5-B	Sewer-Billing Expenses	
	240 Operation	190
E2-5-C	Sewer-Pumping and Collection	
	210 Personal Services	5,980
	230 Contractual Services	9,325
	240 Operation and Maintenance	14,375

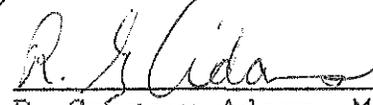
E2-5-D	Sewer-Auto Expenses	
	240 Operation and Maintenance	350
	250 Capital Improvements	5,000
E2-5-E	Sewer-Lands and Buildings	
	230 Contractual Services	7,000
	240 Operation	150
	<b>TOTAL SEWER FUND</b>	<b>\$61,081</b>
E4-5-A	Reserve/Replace Funds WWTP	
	240 Maintenance	\$1,500
E8-5-A	Water Guaranteed Deposits	
	270 Deposits Refunded	\$250
E8-5-B	Water Guaranteed Deposits	
	270 Deposits Applied	\$200
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$190,735</b>
	<b>TOTAL TEMPORARY APPROPRIATIONS</b>	<b>\$397,087</b>

Section 5. That for the reasons stated in the preamble, which is hereby made a part hereof, this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor.

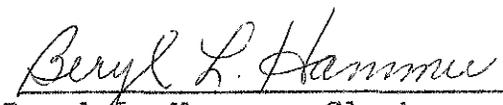
PASSED: December 9, 1996

  
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Steve Kokovich, Council President

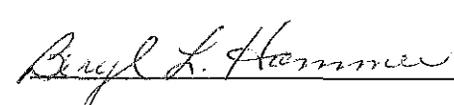
APPROVED: December 9, 1996

  
\_\_\_\_\_  
R. Gregory Adams, Mayor

ATTEST:

  
\_\_\_\_\_  
Beryl L. Hammer, Clerk

I hereby certify that the above Ordinance No. F-12-96-1 was posted per Ordinance No. L-1-84-1 from Jan. 14, 1997 to April 2, 1997.

  
\_\_\_\_\_, Clerk