

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE NO. F-12-97-2

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 1998 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	\$18,100	
	230 Contractual Services	1,225	
	240 Operation and Maintenance	2,250	
	Total Law Enforcement	\$21,575	
A1-1-B	Fire Fighting		
	210 Personal Services	\$ 560	
	230 Contractual Services	2,100	
	240 Operation and Maintenance	2,500	
	Total Fire Fighting	\$ 5,160	
A1-1-C	Street Lighting		
	230 Contractual Services	\$ 3,500	
A1-3-B	Parks		
	230 Professional Services	\$ 2,000	
	240 Operation and Maintenance	3,500	
	Total Parks	\$ 5,500	
A1-4-A	Zoning		
	230 Professional Services	\$ 200	
	240 Operation and Maintenance	50	
	Total Zoning	\$ 250	

A1-7-A	Mayor		
		210 Personal Services	\$ 1,325
		230 Contractural Services	100
		240 Operation and Maintenance	250
		Total Mayor	<b>\$ 1,675</b>
A1-7-B	Council		
		220 Travel	\$ 100
		230 Contractural Services	31,000
		240 Operation and Maintenance	1,000
		Total Council	<b>\$32,100</b>
A1-7-C	Solicitor		
		230 Professional Services	\$ 100
		240 Operation and Maintenance	200
		Total Solicitor	<b>\$ 300</b>
A1-7-D	Clerk		
		210 Personal Services	\$3,950
		220 Travel	100
		230 Contractural Services	150
		240 Operation and Maintenance	3,150
		Total Clerk	<b>\$7,350</b>
A1-7-E	Lands & Buildings		
		230 Contractural Services	\$5,750
		240 Operation and Maintenance	3,000
		Total Lands & Buildings	<b>\$8,750</b>
A1-7-F	Village Administrator		
		210 Personal Services	\$8,195
		220 Travel	200
		230 Contractural Services	500
		240 Operation and Maintenance	400
		Total Administrator	<b>\$9,295</b>
		<b>TOTAL GENERAL FUND</b>	<b>\$95,455</b>

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

B1-6-B	Street Construction and Repair		
		210 Personal Services	\$12,890
		230 Contractural Services	800
		240 Operation and Maintenance	5,000

B1-6-C	Snow Removal		
	240 Operation and Maintenance		\$10,000
B1-6-E	Traffic Signs, Signals		
	230 Contractural Services		\$ 1,000
	240 Operation and Maintenance		500
		Total St. Construction	\$30,190
B5-7-A	Income Tax Department		
	210 Personal Services		\$ 2,455
	230 Contractural Services		105
	240 Operation and Maintenance		500
B5-7-B	270 Refunds		500
		Total Income Tax	\$ 3,560
B8-1-A	Fire Equipment Reserve		
	240 Operation and Maintenance		\$ 4,000
		Total Fire Equipment	\$ 4,000
B9-2-A	Emergency Medical Service		
	210 Personal Services		\$ 610
	230 Contractural Services		200
	240 Operation and Maintenance		2,450
		Total Emergency Medical	\$ 3,260
B15-1-A	COPS Fast Police Grant		
	210 Personal Service		\$ 5,400
		Total COPS Police Grant	\$ 5,400
		<b>TOTAL SPECIAL REVENUE</b>	<b>\$46,410</b>

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

C5-5-A	Debt Service - Sewer Extension		
	260 Principal/Interest		\$ 9,499
		<b>TOTAL DEBT SERVICE</b>	<b>\$ 9,499</b>

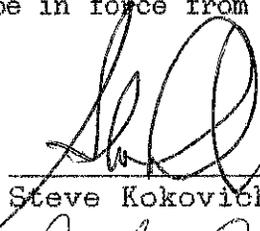
Section 4. That there be appropriated from the Enterprise Funds as follows:

E1-5-A	Water-Office Expenses		
	210 Personal Services	\$ 4,400	
	220 Travel	50	
	230 Contractural Services	2,000	
	240 Operation	250	
E1-5-B	Water-Billing Expenses		
	240 Operation	300	
E1-5-D	Water-Filtration		
	230 Contractural Services	5,850	
	240 Operation and Maintenance	4,250	
E1-5-E	Water-Pumping		
	230 Contractural Services	4,850	
	240 Operation and Maintenance	450	
E1-5-F	Water-Distribution		
	210 Personal Services	11,350	
	230 Contractural Services	1,000	
	240 Operation and Maintenance	13,000	
	250 Capital Improvements	5,000	
E1-5-H	Water-Auto Expenses		
	240 Operation and Maintenance	950	
E1-5-I	Water-Land and Buildings		
	230 Contractural Services	9,200	
	240 Operation and Maintenance	500	
	250 Capital Improvements	15,000	
E1-5-Q	Water-Bond Interest		
	260 Interest	34,500	
E1-5-R	Water-Bond Principal	11,825	
	<b>TOTAL WATER FUND</b>	<b>\$124,725</b>	
E-2-5-A	Sewer-Office Expenses		
	210 Personal Services	4,400	
	230 Contractural Services	3,200	
	240 Operation	250	
	270 Transfers	10,240	
E2-5-B	Sewer-Billing Expenses		
	240 Operation	300	
E2-5-C	Sewer-Pumping and Collection		
	210 Personal Services	5,950	
	230 Contractural Services	9,925	
	240 Operation and Maintenance	9,500	
	250 Capital Improvements	8,000	

E2-5-D	Sewer-Auto Expenses	
	240 Operation and Maintenance	350
E2-5-E	Sewer-Lands and Buildings	
	230 Contractural Services	7,697
	240 Operation	200
E2-5-Q	Sewer-Note Interest	
	260 Interest	1,410
E2-5-R	Sewer-Note Principal	
	260 Principal	1,177
	<b>TOTAL SEWER FUND</b>	<b>\$62,599</b>
E4-5-A	Reserve/Replace Funds WWTP	
	240 Maintenance	\$1,000
E8-5-A	Water Guaranteed Deposits	
	270 Deposits Refunded	\$300
E8-5-B	Water Guaranteed Deposits	
	270 Deposits Applied	\$250
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$188,874</b>
	<b>TOTAL TEMPORARY APPROPRIATIONS</b>	<b>\$340,238</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 8, 1997

  
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Steve Kokovich, Council President

APPROVED: December 8, 1997

  
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R. Gregory Adams, Mayor

ATTEST:

  
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Beryl L. Hammer, Clerk