

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE NO. F-12-98-1

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS  
FOR THE VILLAGE OF NEW CONCORD, OHIO DURING  
THE FISCAL YEAR ENDING DECEMBER 31, 1999  
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 FOLLOW 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	\$ 40,000
	230 CONTRACTUAL SERVICES	2,000
	240 OPERATION AND MAINTENANCE	4,000
	250 CAPITAL IMPROVEMENTS	9,000
A1-1-B	FIRE FIGHTING	
	210 PERSONAL SERVICES	2,000
	230 CONTRACTUAL SERVICES	4,000
	240 OPERATION AND MAINTENANCE	4,000
A1-1-C	STREET LIGHTING	
	230 CONTRACTUAL SERVICES	5,000
A1-3-B	PARKS	
	230 PROFESSIONAL SERVICES	3,000
	240 OPERATION AND MAINTENANCE	4,000
A1-4-A	ZONING	
	210 PERSONAL SERVICES	1,000
	230 PROFESSIONAL SERVICES	400
	240 OPERATION AND MAINTENANCE	100
A1-7-A	MAYOR	
	210 PERSONAL SERVICES	2,000
	230 CONTRACTUAL SERVICES	200
	240 OPERATION AND MAINTENANCE	200

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A1-7-B	COUNCIL	
	210 PERSONAL SERVICES	1,000
	220 TRAVEL	200
	230 CONTRACTUAL SERVICES	10,000
	240 OPERATION AND MAINTENANCE	2,000
A1-7-C	SOLICITOR	
	210 PERSONAL SERVICES	2,000
	240 OPERATION AND MAINTENANCE	400
A1-7-D	CLERK	
	210 PERSONAL SERVICES	3,000
	220 TRAVEL	200
	230 CONTRACTUAL SERVICES	500
	240 OPERATION AND MAINTENANCE	3,200
A1-7-E	LANDS AND BUILDINGS	
	230 CONTRACTUAL SERVICES	8,000
	240 OPERATION AND MAINTENANCE	5,000
A1-7-E	VILLAGE ADMINISTRATOR	
	210 PERSONAL SERVICES	10,000
	220 TRAVEL	300
	230 CONTRACTUAL SERVICES	800
	240 OPERATION AND MAINTENANCE	600

SECTION 2. THAT THERE BE APPROPRIATED FROM THE SPECIAL REVENUE FUNDS AS FOLLOWS:

B1-6-B	STREET CONSTRUCTION AND REPAIR	
	210 PERSONAL SERVICES	20,000
	230 CONTRACTUAL SERVICES	2,000
	240 OPERATION AND MAINTENANCE	10,000
B1-6-C	SNOW REMOVAL	
	240 OPERATION AND MAINTENANCE	10,000
B1-6-E	TRAFFIC SIGNS, SIGNALS	
	230 CONTRACTUAL SERVICES	2,000
	240 OPERATION AND MAINTENANCE	1,000
B5-7-A	210 PERSONAL SERVICES	1,200
B5-7-B	270 REFUNDS	500
B8-1-A	FIRE EQUIPMENT RESERVES	
	240 OPERATION AND MAINTENANCE	8,000

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B9-2-A	EMERGENCY MEDICAL SERVICE	
	210 PERSONAL SERVICES	1,000
	230 CONTRACTUAL SERVICES	500
	240 OPERATION AND MAINTENANCE	4,000

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
C9-5-Q	DEBT SERVICE - FRIENDSHIP SEWER	
	260 PRINCIPAL/INTEREST	12,457
D2-5-X	PURCHASE ORDER - COMMISSIONERS	97,472

SECTION 4. THAT THERE BE APPROPRIATED FROM THE ENTERPRISE FUNDS AS FOLLOWS:

E1-5-A	WATER OFFICE EXPENSES	
	210 PERSONAL SERVICES	6,000
	220 TRAVEL	100
	230 CONTRACTUAL SERVICES	4,000
	240 OPERATION	250
	250 CAPITAL IMPROVEMENTS	2,000
E1-5-B	WATER BILLING EXPENSES	
	240 OPERATIONS	600
E1-5-D	WATER FILTRATION	
	230 CONTRACTUAL SERVICES	7,000
	240 OPERATION AND MAINTENANCE	1,000
E1-5-E	WATER PUMPING	
	230 CONTRACTUAL SERVICES	7,000
	240 OPERATION AND MAINTENANCE	1,000
E1-5-F	WATER DISTRIBUTION	
	210 PERSONAL SERVICES	20,000
	230 CONTRACTUAL SERVICES	2,000
	240 OPERATION AND MAINTENANCE	20,000
	250 CAPITAL IMPROVEMENTS	10,000
E1-5-H	WATER AUTO EXPENSES	
	240 OPERATION AND MAINTENANCE	2,000

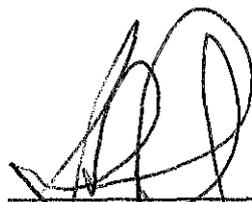
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E1-5-I	WATER LAND AND BUILDINGS	
	230 CONTRACTUAL SERVICES	15,000
	240 OPERATION AND MAINTENANCE	1,000
	250 CAPITAL IMPROVEMENTS	15,000
E1-5-Q	WATER BOND INTEREST	33,755
E1-5-R	WATER BOND PRINCIPAL	12,514
E2-5-A	SEWER OFFICE EXPENSE	
	230 CONTRACTUAL SERVICES	6,000
	240 OPERATION	600
	250 CAPITAL IMPROVEMENTS	2,000
	270 TRANSFERS	10,240
E2-5-B	SEWER BILLING EXPENSES	600
E2-5-C	SEWER PUMPING AND COLLECTIONS	
	210 PERSONAL SERVICES	10,000
	230 CONTRACTUAL SERVICES	10,000
	240 OPERATION AND MAINTENANCE	15,000
	250 CAPITAL IMPROVEMENTS	15,000
E2-5-D	SEWER-AUTO EXPENSES	
	240 OPERATION AND MAINTENANCE	600
E2-5-E	SEWER-LANDS AND BUILDINGS	
	230 CONTRACTUAL SERVICES	10,000
	240 OPERATIONS	500
E2-5-Q	SEWER NOTE INTEREST	1,410
E2-5-R	SEWER NOTE PRINCIPAL	1,177
E4-5-A	RESERVE/REPLACE FUNDS WWTP	2,000
E8-5-A	WATER GUARANTEED DEPOSITS	500
E8-5-B	WATER GUARANTEED DEPOSITS	300

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.

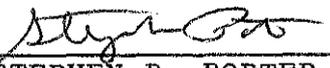
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PASSED: DECEMBER 14, 1998

  
\_\_\_\_\_  
STEVE KROVICH,  
COUNCIL PRESIDENT

APPROVED: DECEMBER 14, 1998

  
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R. GREGORY ADAMS, MAYOR

ATTEST:   
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STEPHEN P. PORTER, CLERK