

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE NO. F-12-99-1

AN ORDINANCE ESTABLISHING TEMPORARY APPROPRIATIONS FOR THE VILLAGE OF NEW CONCORD, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2000 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	51,000
A1-1-B FIRE FIGHTING	12,000.
A1-1-C STREET LIGHTING	5,000.
A1-3-B PARKS	12,000.
A1-4-A ZONING	5,000.
A1-7-A MAYOR	2,400.
A1-7-B COUNCIL	13,200.
A1-7-C SOLICITOR	2,400.
A1-7-D CLERK	6,900.
A1-7-E LANDS AND BUILDING	13,000
A1-7-F VILLAGE ADMINISTRATOR	11,700.

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

B1-6-B STREET CONSTRUCTION AND REPAIR	32,000.
B1-6-C SNOW REMOVAL	10,000.
B1-6-E TRAFFIC SIGNS, SIGNALS	3,000.
B5-7-A PERSONAL SERVICES	2,500.
B5-7-B REFUNDS	500.
B6-6-B STREET ASSESSMENT FUND	20,000.
B8-1-A FIRE EQUIPMENT RESERVES	8,000.
B9-2-A EMERGENCY MEDICAL SERVICE	7,500.

SECTION 3. THAT THERE BE APPROPRIATED FROM THE DEBT SERVICE FUNDS AS FOLLOWS:

C5-5-A DEBT SERVICE – SEWER EXTENSION	12,084.
C9-5-Q DEBT SERVICE – FRIENDSHIP SEWER	13,369.

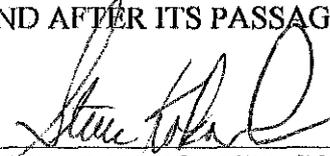
SECTION 4. THAT THERE BE APPROPRIATED FROM THE ENTERPRISE FUNDS AS FOLLOWS:

E1-5-A WATER OFFICE EXPENSES	8,750.
E1-5-B WATER BILLING EXPENSES	600.
E1-5-D WATER FILTRATION	8,000.
E1-5-E WATER PUMPING	8,000.
E1-5-F WATER DISTRIBUTION	52,000.

E1-5-H WATER AUTO EXPENSES	2,000.
E1-5-I WATER LAND AND BUILDINGS	31,000.
E1-5-Q WATER BOND INTEREST	33,023.
E1-5-R WATER BOND PRINCIPAL	13,246.
E2-5-A SEWER OFFICE EXPENSE	28,840.
E2-5-B SEWER BILLING EXPENSES	600.
E2-5-C SEWER PUMPING AND COLLECTIONS	50,000.
E2-5-D SEWER AUTO EXPENSES	600.
E2-5-E SEWER LANDS AND BUILDINGS	10,500.
E2-5-Q SEWER NOTE INTEREST	4,800.
E2-5-R SEWER NOTE PRINCIPAL	6,600.
E4-5-A RESERVE/REPLACE FUNDS WWTP	4,700.
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.

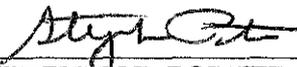
PASSED: DECEMBER 13, 1999


STEVE KOKOVICH, COUNCIL PRESIDENT

APPROVED: DECEMBER 13, 1999


R. GREGORY ADAMS, MAYOR

ATTEST:


STEPHEN P. PORTER, CLERK