

IN THE COUNCIL OF THE VILLAGE OF NEW CONCORD, OHIO

ORDINANCE NO. F-2-01-1

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF NEW CONCORD, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2001.

Section 1. BE IT RESOLVED by the Council of the Village of New Concord, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of New Concord during the fiscal year ending December 31, 2001, the following sums be and they are hereby set aside and appropriated as follows:

A1	General Fund	\$784,894.71
B1	Street Maintenance Fund	106,613.98
B2	MVL/Permissive Tax Fund	20,472.70
B6	Street Repair Levy Fund	104,542.23
B8	Fire/EMS Fund	171,813.39
C1	Wedgewood Sp. Assess Fund	13,215.98
C5	North Friendship Sewer Debt Fund	27,922.47
C7	Main St. Lighting Bonds Fund	27,045.00
C9	South Friendship/Rix Mills Sewer Debt Fund	24,170.00
D4	WWTP Clarifiers & Improvements Project Fund	600,000.00
D7	South Village Water Loop Project Fund	100,000.00
D8	EM Walking Trails Project Fund	150,000.00
E1	Water Fund	422,612.18
E2	Sewer Fund	437,577.77
E3	Sewage Plant USDA Debt Fund	59,644.83
E4	Sewage Plant USDA Reserve Fund	16,000.00
E8	Guaranteed Water Deposits Fund	11,976.16
G5	NC Area Heritage Fund	12,103.86

TOTAL APPROPRIATIONS \$3,090,605.26

Section 2. And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer 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 expended 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 other specific appropriations herein made.

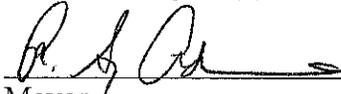
Section 3. This resolution shall take effect at the earliest period allowed by law.

PASSED: February 19, 2001



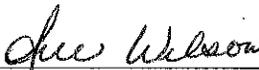
President of Council

APPROVED: February 19, 2001



Mayor

ATTEST:



Clerk/Treasurer

CERTIFICATE

Section 5705.39, R.C. – “No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure”

The State of Ohio, Muskingum County, ss,

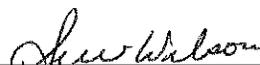
I, Sue Wilson, Clerk of the Village of New Concord in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 19th day of February, 2001.



Clerk of the Village of New Concord,
Muskingum County, Ohio

I hereby certify that the above ordinance was posted per Ordinance No. L-1-84-1.



Sue Wilson, Clerk/Treasurer