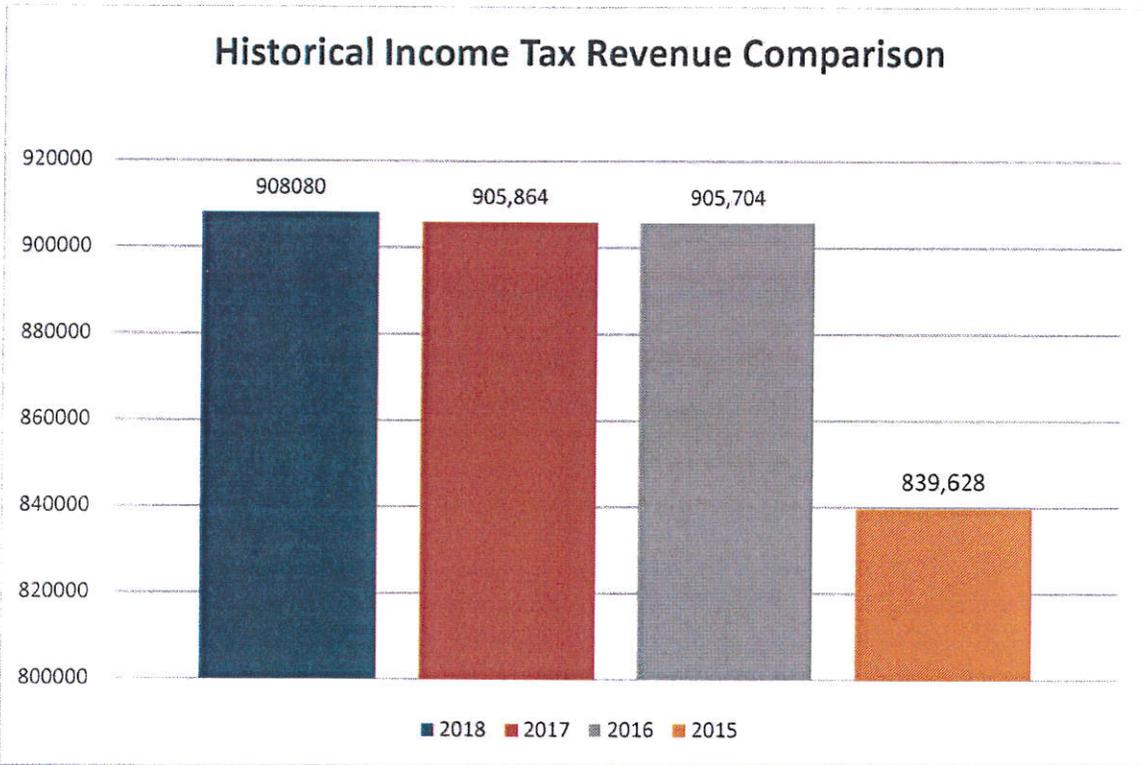


# **Village of New Concord, OH**

## **2019 Operating Budget**

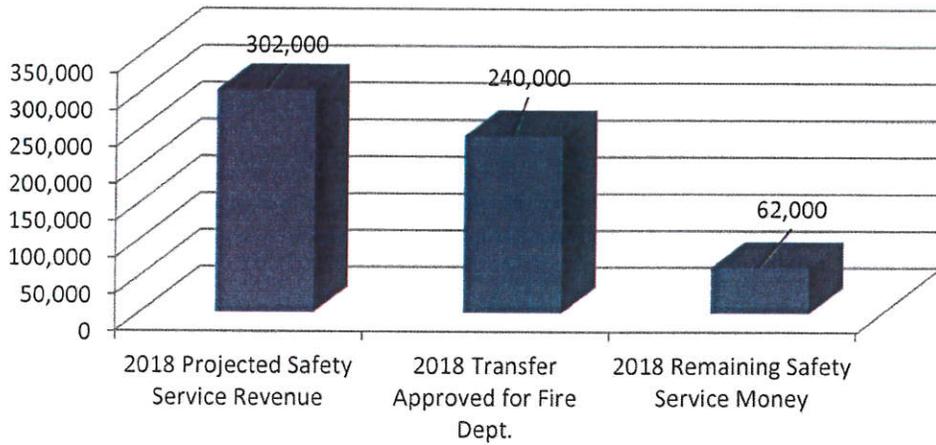
# 2018 Budgetary Review

- 2018 Fund Report Carryover Balance is \$472,576.
- All fund expenditures are less than approved 2018 appropriations.
- Total debt principle retired in 2018 was \$431,994.
- Income Tax Revenue received was \$908,080; of that, \$302,693 was allocated to Safety Services

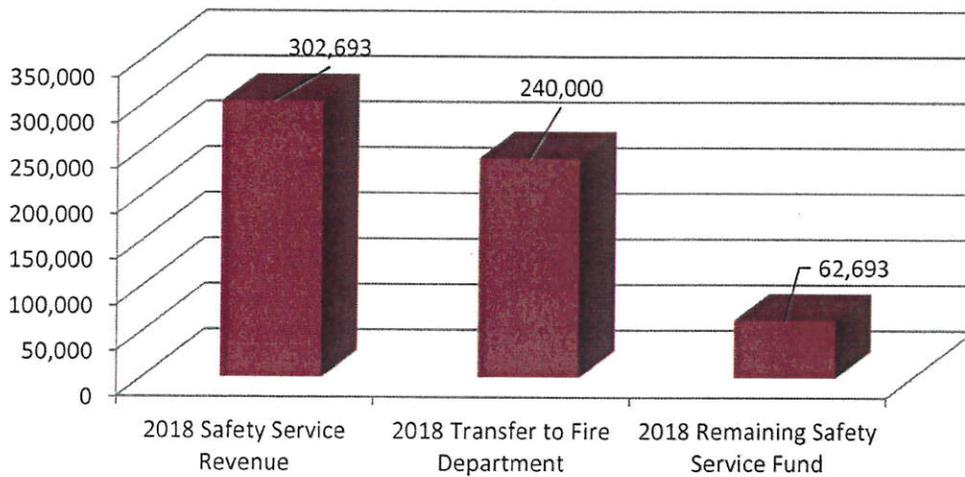


# 2018 SAFETY SERVICE REVENUE

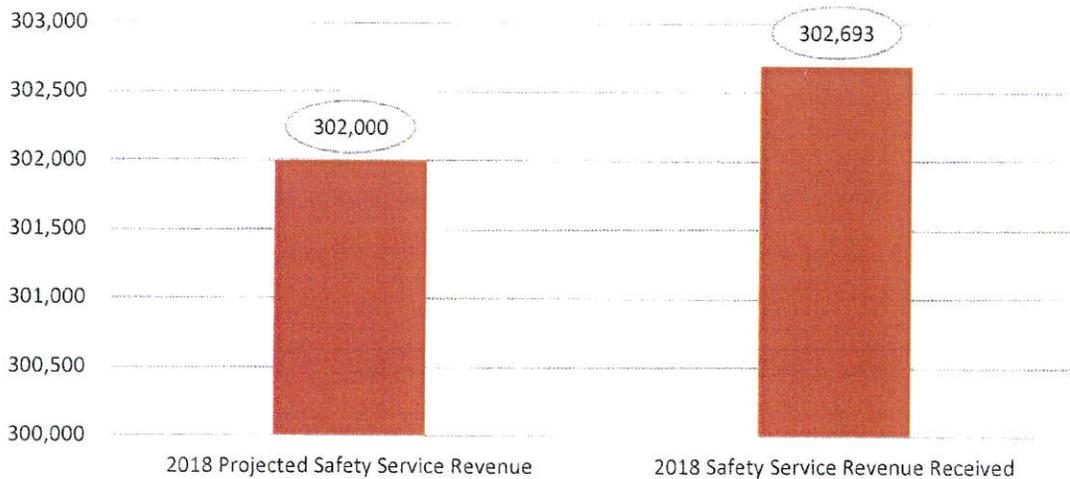
## 2018 Projected Safety Service Revenue



## 2018 Safety Service Revenue



## 2018 Proposed Revenue vs. Actual Revenue



## YEAR END FUND CODE DESCRIPTIONS

### **Salaries/Benefits:**

Salaries is strictly for recording salaries whether hourly or salary.

Benefits reflects what is paid for on the employee's behalf such as PERS, Social Security, Medicare, Ohio Police & Fire as well as insurances including workers compensation. Other employee fringe benefits include uniforms, travel & transportation, etc.

### **Contractual Services:**

This object code includes Utilities (electricity, natural gas, etc.), Communications (telephone, cell phone, postage, printing, advertising, etc.), Rents, Professional and Technical Services (auditing services, UAN fees, tax collection fees, training services), Engineering Services, Insurance and Bonding (property insurance, liability insurance, etc.), Other contractual services (dues and fees, trash removal, etc.).

### **Supplies & Material:**

Includes office supplies and materials, operating supplies and materials, repairs and maintenance, small tools and equipment.

### **Capital Outlay:**

Generally consist of large ticket items that are purchased such as large pieces of equipment, vehicles, furniture, construction of streets, sidewalks, curbs, utility distribution systems, etc.

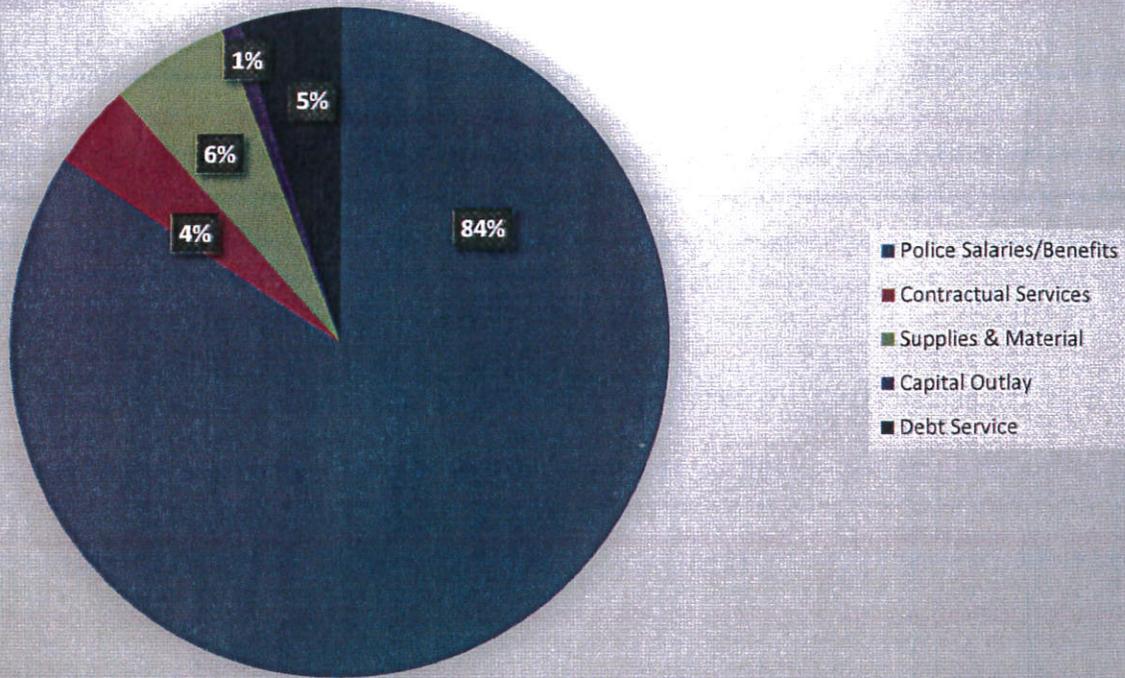
### **Debt Service:**

Related to the payment of principal and interest on loans.

### **Transfers Out:**

Transfer from a fund.

## 2018 Police Dept Expenditures



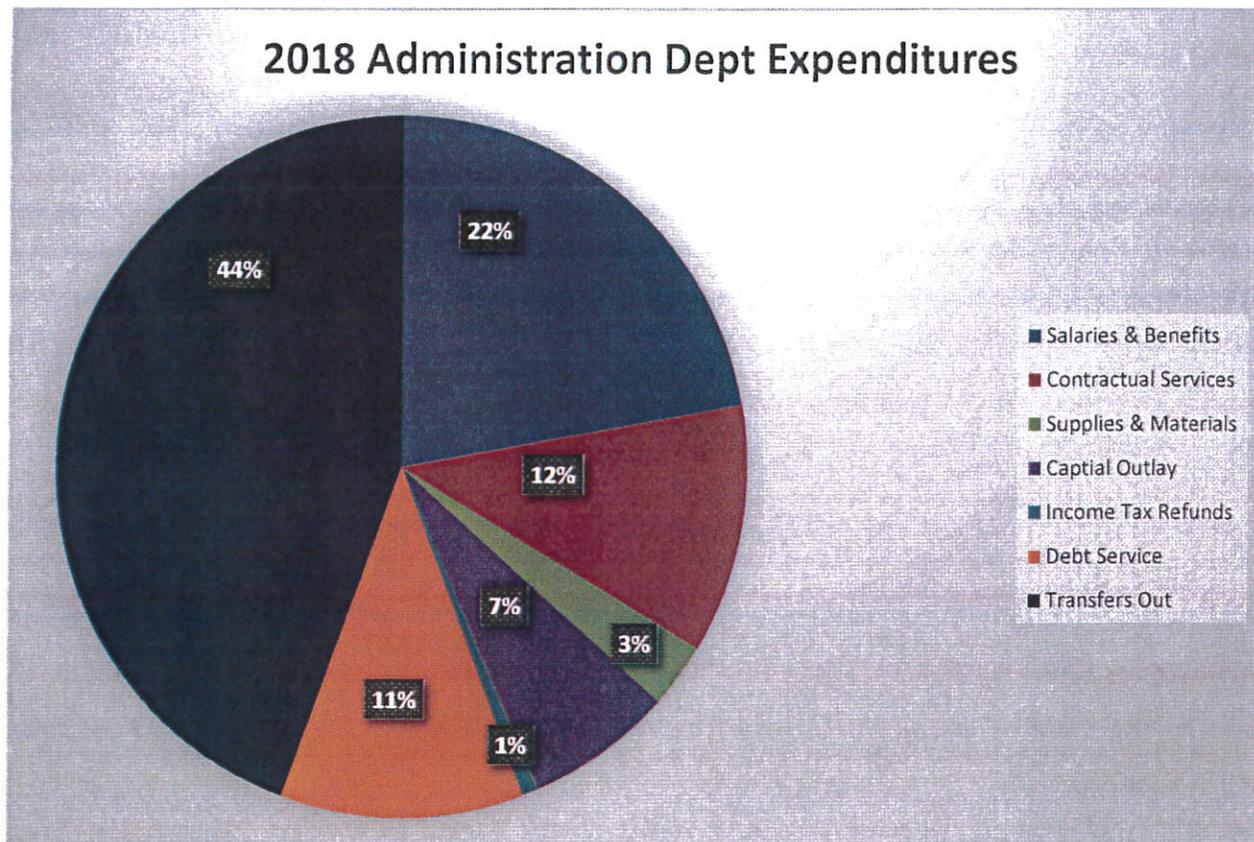
### Expenditure Totals:

Salaries/Benefits	\$276,149
Contractual Services	\$13,630
Supplies & Materials	\$18,926
Capital Outlay	\$3,002
Debt Service	\$16,287

Magistrate Court Fine Revenue totaled \$47,997; of that, \$8,250 was paid to State and County for shared court costs. Court revenue is down 10% from 2017.

2014 Ford Cruiser debt retired in 2018.

## 2018 Administration Dept Expenditures



### Expenditure Totals:

Salaries/Benefits	\$196,179
Contractual Services	\$101,698
Supplies & Materials	\$26,409
Capital Outlay	\$60,696
Income Tax Refunds	\$6,443
Debt Service	\$101,035
Transfers Out	\$392,857

Total general fund revenue increased 5.78% from 2017:

2017 General Fund Revenue \$1,132,818

2018 General Fund Revenue \$1,198,376

Income Tax Revenue received was \$908,080; of that, \$302,693 was allocated to Safety Services

Total general fund expenditures increased 6.9% from 2017:

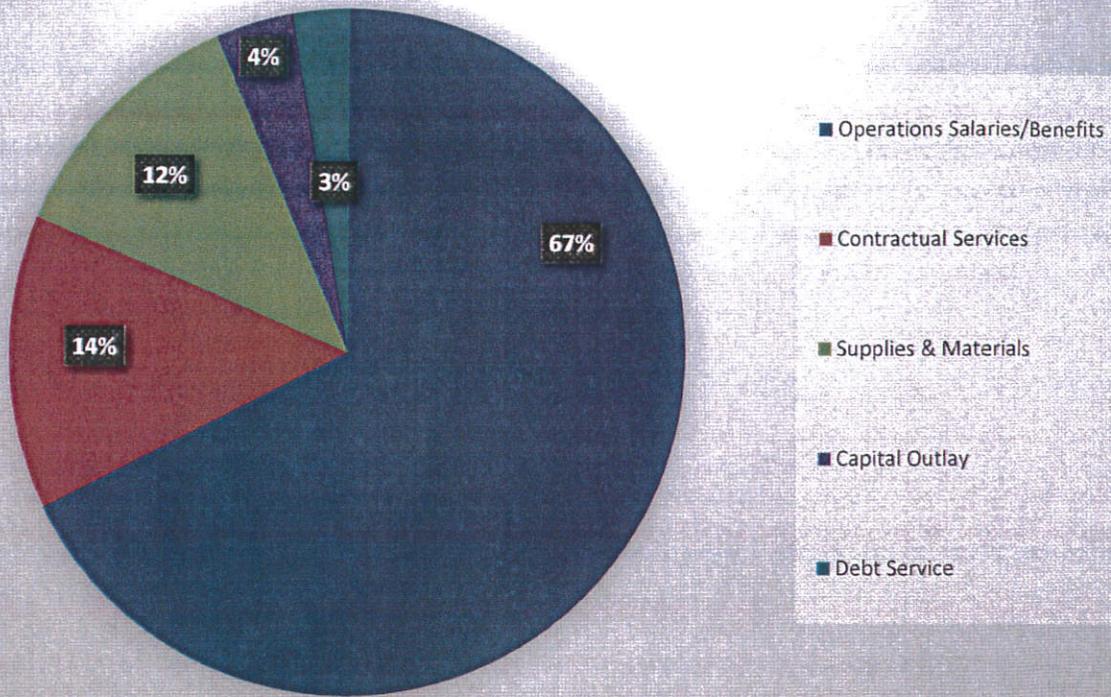
2017 General Fund Expenditures \$1,140,263

2018 General Fund Expenditures \$1,218,766

Facilities Bond Debt & Transportation/Lighting Project Debt retired in 2018.

GENERAL FUND ENDING FUND BALANCE \$56,111

## 2018 Operations Dept Expenditures



### Expenditure Totals:

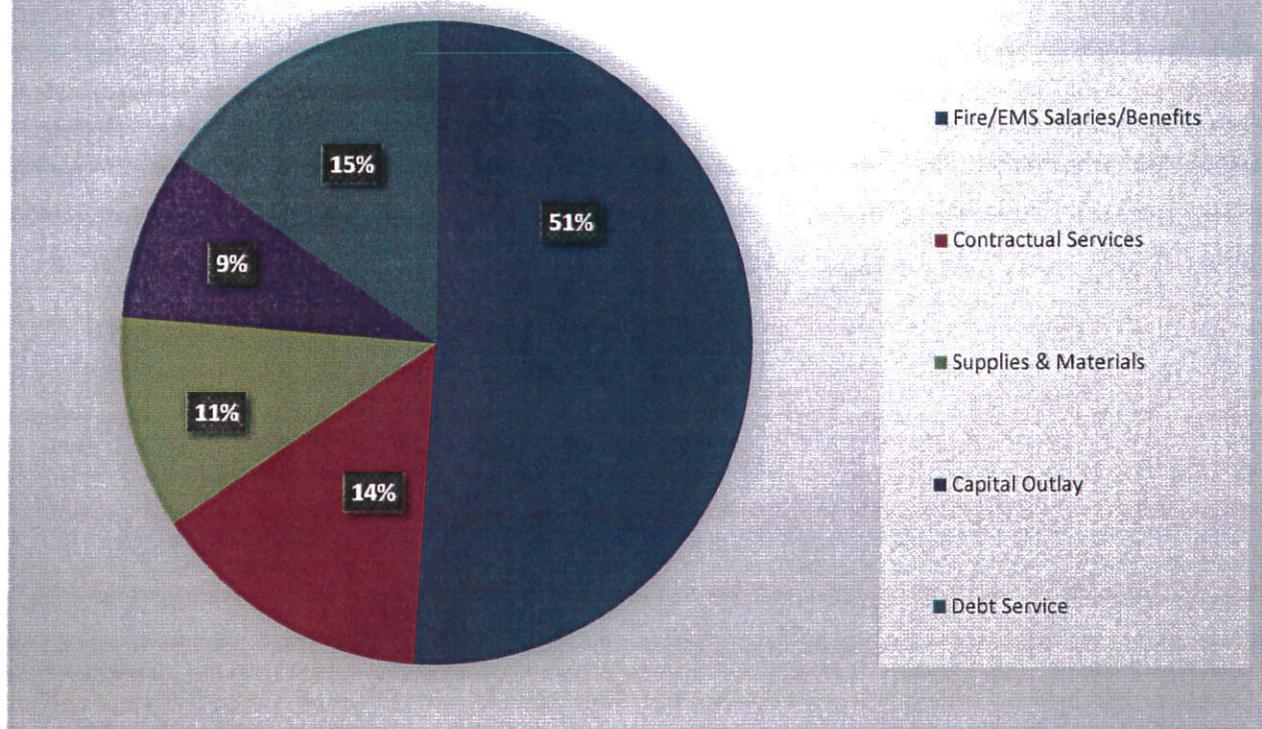
Salaries/Benefits	\$132,358
Contractual Services	\$27,279
Supplies & Materials	\$23,667
Capital Outlay	\$7,316
Debt Service	\$5,329

Operations Department expenditures increased 2.67% from 2017.

2011 Ford Dump Truck Debt retired in 2018.

OPERATIONS DEPARTMENT FUND ENDING FUND BALANCE \$15,625

## 2018 Fire Dept Expenditures



### Expenditure Totals:

Salaries/Benefits	\$418,901
Contractual Services	\$118,910
Supplies & Materials	\$88,124
Capital Outlay	\$69,960
Debt Service	\$124,852

Total fire fund revenue increased 18.09% from 2017:

2017 Fire Fund Revenue	\$648,124
2018 Fire Fund Revenue	\$765,343

EMS Charges for Services & Contracts for Fire Service slightly increased from 2017.

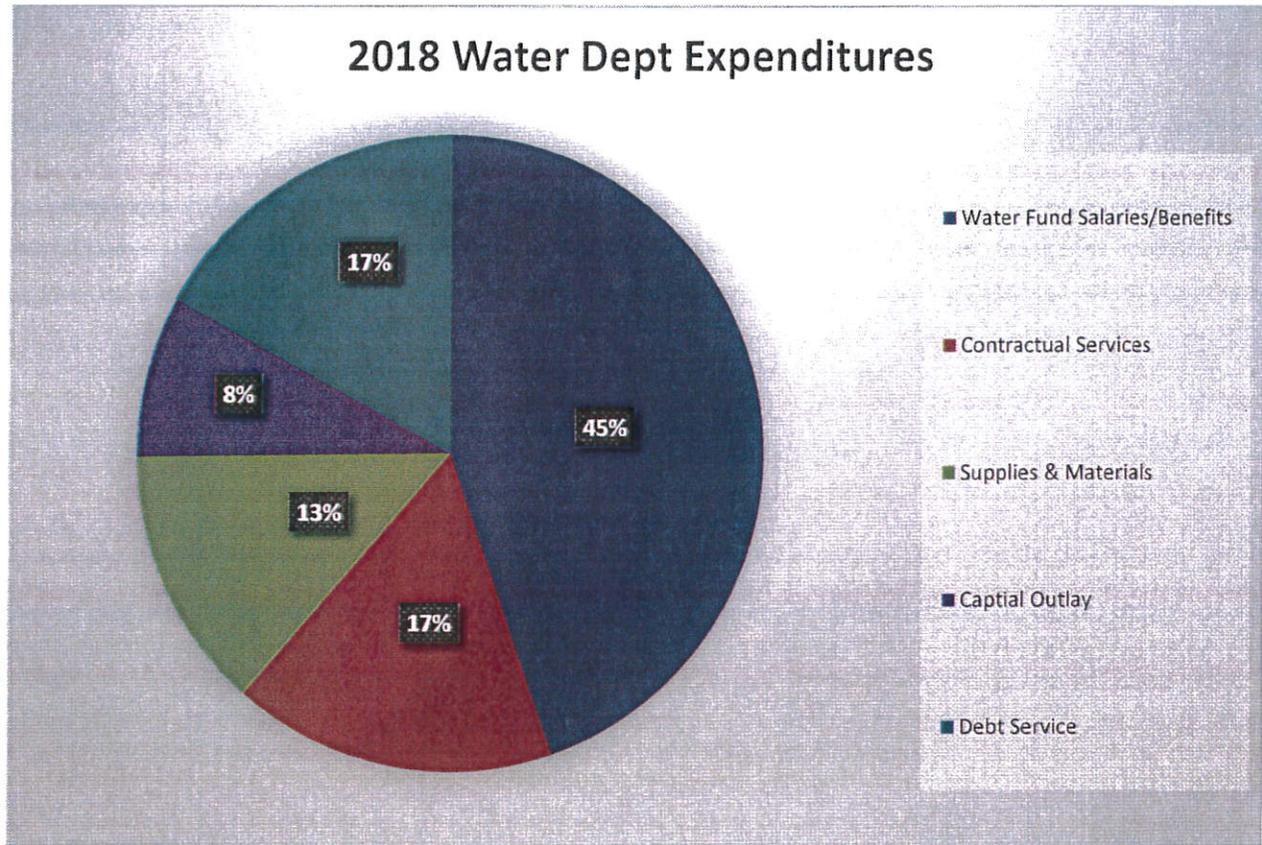
Total fire fund expenditures increased 10.17% from 2017:

2017 Fire Fund Expenditures	\$744,982
2018 Fire Fund Expenditures	\$820,748

Fire Engine Debt & EMS Squad Debt retired in 2018.

FIRE DEPARTMENT FUND ENDING FUND BALANCE \$17,388

## 2018 Water Dept Expenditures



### Expenditure Totals:

Salaries/Benefits	\$280,198
Contractual Services	\$104,952
Supplies & Materials	\$84,126
Capital Outlay	\$51,403
Debt Service	\$106,571

Total water fund revenue increased 1.95% from 2017:

\*\* 2017 Water Fund Revenue \$562,435

\*\* 2018 Water Fund Revenue \$573,376

\*\*Does not include debt proceeds or transfer/advance in

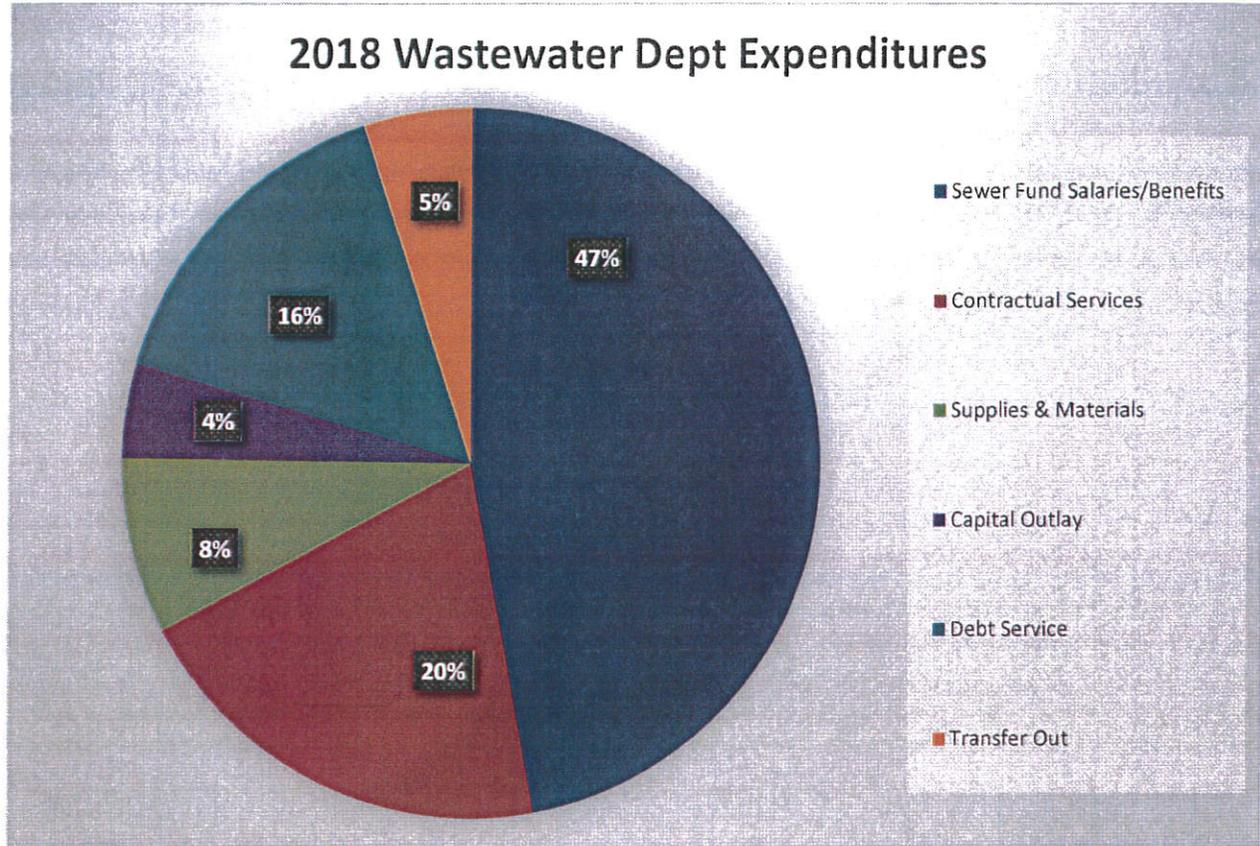
Total water fund expenditures increased 8.64% from 2017:

2017 Water Fund Expenditures \$577,355

2018 Water Fund Expenditures \$627,250

WATER DEPARTMENT FUND ENDING FUND BALANCE \$126,530

## 2018 Wastewater Dept Expenditures



### Expenditure Totals:

Salaries/Benefits	\$256,010
Contractual Services	\$109,403
Supplies & Materials	\$43,732
Capital Outlay	\$23,457
Debt Service	\$83,890
Transfer Out	\$27,235

Total sewer fund revenue increased 7.7% from 2017:

2017 Sewer Fund Revenue	\$534,176
2018 Sewer Fund Revenue	\$575,310

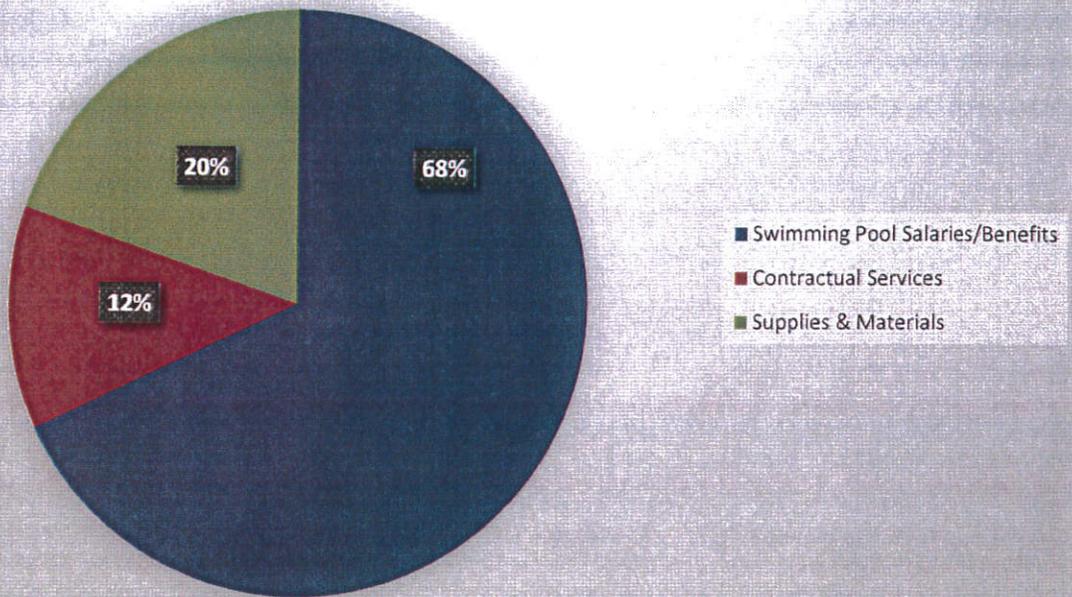
Total sewer fund expenditures decreased .48% from 2017:

2017 Sewer Fund Expenditures	\$546,364
2018 Sewer Fund Expenditures	\$543,728

Sewer Sludge Press Debt retired in 2018.

SEWER DEPARTMENT FUND ENDING FUND BALANCE \$112,105

## 2018 New Concord Area Pool Expenditures



Expenditure Totals:  
Salaries/Benefits \$21,400  
Contractual Services \$3,881  
Supplies & Materials \$6,188

Revenue Totals:  
Gate/Passes \$22,213  
Concessions \$7,555  
Recreation Fees (Pool parties, swim lessons, etc.) \$4,125  
Transfer In from General Fund \$4,000

NEW CONCORD AREA POOL FUND ENDING FUND BALANCE \$6,525

## 2019 Village of New Concord Debt

Issue	Dept.	Principal Outstanding 1/1/2019	Principal Issued in 2018	Principal Retired in 2018	Principal Outstanding 12/31/2019	Payment Due in 2019	Interest Rate	Term	Start-End	Pay Dates
2015 Ford Pick-up L/P (Century Bank)	Operations	\$ 10,251		\$ 4,927.00	\$ 5,324.00	\$ 5,329.07	2.65%	5 year	16-20	1/9
2016 Ford Cruiser L/P (Huntington Bank)	Police	\$ 19,563		\$ 9,465.00	\$ 10,098.00	\$ 10,128.00	2.35%	3 year	18-20	1/1
2016 Ford Braun Medic L/P (Huntington Bank)	Fire	\$ 220,552		\$ 33,568.00	\$ 186,984.00	\$ 40,514.00	2.85%	7 year	18-24	2/1
Municipal Bldg Improvement Bond (Century Bank)	General	\$ 40,000	\$ 40,000	\$ -	\$ 40,000.00	\$ 21,196.00	3.91%	2 year	19-20	6/14
2014 TIF Bonds	General	\$ 98,551		\$ 23,507.00	\$ 75,044.00	\$ 25,811.26	1.8875%	8 year	15-22	10/25
OWDA-WWTP Clarifiers - Improvement Loan	Sewer	\$ 52,404		\$ 11,646.00	\$ 40,758.00	\$ 11,645.54	0.0%	20 years	03-23	1/1 & 7/1
OWDA-East Side Sanitary Sewer Loan	Sewer	\$ 69,801		\$ 7,830.00	\$ 61,971.00	\$ 8,586.42	1.0%	20 years	07-27	1/1 & 7/1
OPWC West Sewer Loan (2010)	Sewer	\$ 183,108		\$ 8,517.00	\$ 174,591.00	\$ 8,516.62	0.0%	30 year	11-40	1/31
Refinance Sewer Bonds - Community Bank	Sewer	\$ 233,375		\$ 28,160.00	\$ 205,215.00	\$ 38,809.72	4.125%	14 years	12-25	2/4 & 8/4
2011 USDA Wastewater Treatment Plant Loan	Sewer	\$ 506,462		\$ 11,658.00	\$ 494,804.00	\$ 22,235.00	2.25%	40 years	12-51	4/1
Asset Management OWDA 7891	Water	\$ 10,170	\$ 10,170	\$ -	\$ 10,170.00	\$ 1,017.00	0.0%	5 year	19-24	7/1 & 1/1
OWDA Water Improvement Loan	Water	\$ 209,042		\$ 75,870.00	\$ 133,172.00	\$ 92,537.36	5.85%	25 year	96-21	1/1 & 7/1
OWDA N. Friendship Waterline Replacement Ln	Water	\$ 31,361		\$ 7,192.00	\$ 24,169.00	\$ 8,460.90	3.45%	10 year	12-22	1/1 & 7/1
OWDA Water System Impro Design Loan 7867	Water	\$ 72,100	\$ 72,100	\$ -	\$ 72,100.00	\$ 3,605.00	3.06%	5 year	19-23	1/1 & 7/1
OWDA Ground Water Storage Tank 7674	Water	\$ 244,608	\$ 244,608	\$ -	\$ 244,608.00	\$ 9,702.00	1.14%	30 years	19-48	1/1 & 7/1
OPWC Water Storage Tank Replacement	Water	\$ 613,785	\$ 613,785	\$ -	\$ 613,785.00	\$ 9,921.00	0.0%	30	19-48	1/1 & 7/1
OPWC West Tank Repair Loan (2012)	Water	\$ 108,434		\$ 10,843.34	\$ 97,590.66	\$ 10,843.34	0.0%	10 year	14-28	1/31
<b>Total</b>		<b>\$ 2,723,567.00</b>	<b>\$ 980,663</b>	<b>\$ 233,183.34</b>	<b>\$ 2,490,383.66</b>	<b>\$ 328,858.23</b>				

L/P = Lease Purchase

## 2019 Administration Major Expenses

## 2019 Police Department Major Expenses

# 2019 Operations Department & Street Assessment Major Expenses

- Road Salt \$30,000
- Vehicle lift for Street Garage \$15,000
- Paving \$76,000
- Street Repair \$5,000
- Utility Truck \$55,000

## 2019 Water Department Major Expenses

## 2019 Sewer Department Major Expenses

## 2019 Appropriations Budget Data

### Totals

Appropriations Fund #	Description	Total For 2018	2019 Total Requirements
1000	General	\$1,218,766.42	\$1,143,255.00
2011	Street	\$195,949.52	\$200,080.00
2021	State Highway	\$5,000.00	\$4,500.00
2031	New Concord Cemetery	\$11,000.00	\$15,500.00
2041	NCAARD Recreation	\$22,622.53	\$26,150.00
2042	Celebrate New Concord	\$6,549.10	\$7,850.00
2101	Permissive Motor Vehicle License Tax	\$2,000.00	\$7,300.00
2401	Street Assessment	\$118,702.75	\$112,200.00
2402	Garland Hotel TIF	\$164,488.10	\$108,000.00
2902	Fire	\$820,748.43	\$849,164.00
2903	K9 Unit	\$0.00	\$0.00
3102	Municipal Building Improvement Bond	\$0.00	\$21,196.00
3301	Incentive District Debt TIF	\$25,811.26	\$25,812.00
5101	Water	\$627,250.22	\$661,000.00
5201	Sewer	\$543,727.55	\$616,176.00
5501	Swimming Pool	\$31,468.36	\$38,500.00
5702	Water System Improvement	\$0.00	\$0.00
5721	USDA WWTP Bonds	\$22,057.00	\$22,301.00
5741	USDA Debt Service Reserve	\$16,421.00	\$0.00
5781	Enterprise Deposit Fund	\$1,655.12	\$6,000.00
9901	Magistrate's Court - State & County Fees (Other Agency	\$8,250.00	\$16,189.00
<b>Total</b>	<b>General</b>	<b>\$3,909,092.36</b>	<b>\$3,881,673.00</b>

**2019 Total Appropriation Limit is \$4,028,379.54**

## 2019 Appropriations Budget Data

### General Fund

<b>Police</b>			
<b>Appropriations #</b>	<b>Description</b>	<b>Total For 2018</b>	<b>2019 Total Requirements</b>
1000-110-190-0000	Other - Personal Services (Salaries)	\$198,531.07	\$203,000.00
<b>Sub-total</b>	<b>100</b>	<b>\$198,531.07</b>	<b>\$203,000.00</b>
1000-110-211-0000	Ohio Public Employees Retirement System	\$1,793.94	\$1,850.00
1000-110-213-000	Medicare	\$2,687.63	\$2,800.00
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$35,105.51	\$36,800.00
1000-110-229-0000	Other - Insurance Benefits	\$37,564.25	\$39,000.00
1000-110-252-0000	Travel and Transportation	\$228.90	\$500.00
1000-110-270-0000	Uniforms and Clothing	\$237.90	\$2,500.00
<b>Sub-total</b>	<b>200</b>	<b>\$77,618.13</b>	<b>\$83,450.00</b>
1000-110-320-0000	Communications, Printing and Advertising	\$2,471.98	\$3,000.00
1000-110-340-0000	Professional and Technical Services	\$9,817.51	\$12,000.00
1000-110-348-0040	Training Services	\$995.17	\$1,500.00
1000-110-391-0000	Dues and Fees	\$345.00	\$400.00
<b>Sub-total</b>	<b>300</b>	<b>\$13,629.66</b>	<b>\$16,900.00</b>

## 2019 Appropriations Budget Data

### General Fund

1000-110-420-0000	Operating Supplies and Materials	\$11,749.06	\$13,000.00
1000-110-430-0000	Repairs and Maintenance	\$110.00	\$200.00
1000-110-433-0040	Repairs and Maintenance of Motor Vehicles	\$7,076.01	\$8,000.00
<b>Sub-total</b>	<b>400</b>	<b>\$18,935.07</b>	<b>\$21,200.00</b>
1000-110-590-0000	Other - Capital Outlay	\$3,002.22	\$10,000.00
1000-110-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$0.00
<b>Sub-total</b>	<b>500</b>	<b>\$3,002.22</b>	<b>\$10,000.00</b>
<b>PoliceTotal</b>	<b>Totals</b>	<b>\$311,716.15</b>	<b>\$334,550.00</b>

## 2019 Appropriations Budget Data

### General Fund

#### Council & Solicitor

Appropriations #	Description	Total For 2018	2019 Total Requirements
1000-715-111-0000	Salaries - Council	\$9,452.00	\$10,000.00
1000-715-141-0000	Salary - Legal Counsel	\$11,700.00	\$15,000.00
<b>Sub-total</b>		<b>100</b>	<b>\$21,152.00</b>
1000-715-211-0000	Ohio Public Employees Retirement System	\$2,570.40	\$3,250.00
1000-715-212-0000	Social Security	\$109.84	\$150.00
1000-715-213-0000	Medicare	\$309.72	\$350.00
<b>Sub-total</b>		<b>200</b>	<b>\$2,989.96</b>
<b>Total</b>		<b>Totals</b>	<b>\$24,141.96</b>
			<b>\$28,750.00</b>

## 2019 Appropriations Budget Data

### General Fund

<u>L/B</u>			
Appropriations #	Description	Total For 2018	2019 Total Requirements
1000-730-349-0040	Other - Professional and Technical Services{Cleaning of Vil}	\$4,207.93	\$4,920.00
<b>Sub-total</b>	<b>300</b>	<b>\$4,207.93</b>	<b>\$4,920.00</b>
1000-730-400-1200	Supplies and Materials{LAND & BLDG}	\$2,736.56	\$3,000.00
1000-730-430-1200	Repairs and Maintenance{LAND & BLDG}	\$11,664.90	\$13,000.00
1000-730-510-0030	Land and Building Improvements (tree fund)	\$11,145.00	\$10,000.00
1000-730-590-1200	Land and Building Improvements (capital)	\$0.00	\$5,000.00
<b>Sub-total</b>	<b>400</b>	<b>\$25,546.46</b>	<b>\$31,000.00</b>
<b>Total</b>	<b>Totals</b>	<b>\$29,754.39</b>	<b>\$35,920.00</b>

## 2019 Appropriations Budget Data

### General Fund

<u>Misc.</u>			
Appropriations #	Description	Total For 2018	2019 Total Requirements
1000-740-344-0000	Tax Collection Fees	\$2,589.32	\$4,000.00
<b>Sub-total</b>	<b>740-300</b>	<b>\$2,589.32</b>	<b>\$4,000.00</b>
1000-745-342-0000	Auditing Service	\$19,987.50	\$0.00
<b>Sub-total</b>	<b>745-300</b>	<b>\$19,987.50</b>	<b>\$0.00</b>
1000-760-690-0025	Other - Other{INCOME TAX REFUNDS}	\$6,442.68	\$6,500.00
<b>Sub-total</b>	<b>760-600</b>	<b>\$6,442.68</b>	<b>\$6,500.00</b>
1000-790-190-1000	Other - Personal Services (Salaries	\$116,442.13	\$119,000.00
<b>Sub-total</b>	<b>790-100</b>	<b>\$116,442.13</b>	<b>\$119,000.00</b>
1000-790-211-0000	Ohio Public Employees Retirement System	\$15,831.66	\$16,800.00
1000-790-213-0000	Medicare	\$1,372.87	\$1,450.00
1000-790-225-0000	Workers' Compensation	\$6,060.00	\$6,060.00
1000-790-229-0000	Other - Insurance Benefits	\$31,150.00	\$33,000.00
1000-790-252-0000	Travel and Transportation	\$1,200.00	\$1,500.00
<b>Sub-total</b>	<b>790-200</b>	<b>\$55,614.53</b>	<b>\$58,810.00</b>
1000-790-310-0000	Utilities	\$17,492.22	\$17,500.00
1000-790-320-0000	Communications, Printing and Advertising	\$6,600.61	\$6,800.00
1000-790-322-0041	Postage{POSTAGE MACHINE}	\$2,898.50	\$3,600.00
1000-790-323-0041	Postage Machine Rental{POSTAGE MACHINE}	\$600.00	\$800.00
1000-790-343-0000	Uniform Accounting Network Fees	\$3,254.00	\$3,500.00
1000-790-346-0000	Engineering Services	\$2,900.00	\$9,000.00
1000-790-348-0000	Training	\$1,166.64	\$1,500.00
1000-790-349-0000	Other - Professional and Technical Services	\$29,727.74	\$23,000.00
1000-790-349-0043	Other - Professional and Technical Services{CREDIT CARD MACH}	\$963.25	\$1,200.00
1000-790-350-0000	Insurance and Bonding Services	\$7,600.00	\$7,700.00
1000-790-391-0000	Dues and Fees	\$1,160.00	\$1,850.00
1000-790-398-0000	Garbage and Trash Removal	\$0.00	\$1,000.00
<b>Sub-total</b>	<b>790-300</b>	<b>\$74,913.11</b>	<b>\$77,450.00</b>
1000-790-400-0000	Supplies and Materials	\$8,477.23	\$9,850.00
1000-790-430-0000	Repairs and Maintenance	\$3,256.17	\$4,300.00
<b>Sub-total</b>	<b>790-400</b>	<b>\$12,008.40</b>	<b>\$14,150.00</b>
1000-790-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$0.00
<b>Sub-total</b>	<b>790-500</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000-800-590-0000	Other - Capital Outlay	\$49,550.92	\$31,000.00
<b>Sub-total</b>	<b>800</b>	<b>\$49,550.92</b>	<b>\$31,000.00</b>
<b>Total</b>	<b>Totals</b>	<b>\$337,548.59</b>	<b>\$310,910.00</b>

# 2019 Appropriations Budget Data

## General Fund

<u>Debt</u>			
Appropriations #	Description	Total For 2018	2019 Total Requirements
1000-850-710-0002	Principal{2016 FORD CRUISER}	\$6,000.13	\$9,669.00
1000-850-720-0002	Interest{2016 FORD CRUISER}	\$9,464.62	\$460.00
	Debt Paid Off in 2018	\$34,569.37	\$0.00
<b>Sub-total</b>	<b>850-700</b>	<b>\$50,034.12</b>	<b>\$10,129.00</b>
<b>Total</b>	<b>Totals</b>	<b>\$50,034.12</b>	<b>\$10,129.00</b>

## 2019 Appropriations Budget Data

### General Fund

#### Transfers

Appropriations #	Description	Total For 2018	2019 Total Requirements
1000-910-910-0000	Transfers - Out	\$77,625.00	\$32,996.00
1000-910-910-0830	Transfers - Out{OPERATIONS DEPT}	\$144,812.00	\$140,000.00
1000-910-910-0930	Transfers - Out{FIRE DEPARTMENT}	\$240,000.00	\$240,000.00
1000-920-920-0000	Advances - Out	\$0.00	\$0.00
1000-930-930-0000	Contigencies	\$2,500.00	\$10,000.00
<b>Total</b>	<b>900</b>	<b>\$464,937.00</b>	<b>\$422,996.00</b>
<b>Grand Total</b>	<b>Totals</b>	<b>\$1,218,132.21</b>	<b>\$1,143,255.00</b>

Total GF appropriation limit is \$1,143,492.36

**2019 Appropriations Budget Data**

**Street Fund**

<u>Street</u>		<u>Maintenance &amp; Repairs</u>	
Appropriations #	Description	Total For 2018	2019 Total Requirements
2011-690-190-0000	Other - Personal Services	\$98,620.40	\$102,000.00
<b>Sub-total</b>	<b>690-100</b>	<b>\$98,620.40</b>	<b>\$102,000.00</b>
2011-690-211-0000	Ohio Public Employees Retirement System	\$13,683.39	\$14,250.00
2011-690-213-0000	Medicare	\$1,354.42	\$1,500.00
2011-690-225-0000	Workers' Comp	\$1,900.00	\$2,000.00
2011-690-229-0006	Other - Insurance Benefits	\$16,800.57	\$17,500.00
2011-690-252-0000	Travel and Transportation	\$0.00	\$0.00
<b>Sub-total</b>	<b>690-200</b>	<b>\$33,738.38</b>	<b>\$35,250.00</b>
2011-690-310-0000	Utilities	\$21,276.95	\$22,500.00
2011-690-320-0000	Communications, Printing and Advertising	\$3,952.28	\$3,500.00
2011-690-340-0000	Professional and Technical Services	\$1,563.87	\$2,000.00
2011-690-348-0000	Training	\$0.00	\$0.00
2011-690-390-0000	Other Contractual Services	\$485.61	\$500.00
<b>Sub-total</b>	<b>690-300</b>	<b>\$27,278.71</b>	<b>\$28,500.00</b>
2011-690-420-0000	Operating Supplies and Materials	\$15,832.63	\$16,000.00
2011-690-430-0000	Repairs and Maintenance	\$7,834.73	\$8,000.00
<b>Sub-total</b>	<b>690-400</b>	<b>\$23,667.36</b>	<b>\$24,000.00</b>
<u>Street</u>		<u>Capital Outlay</u>	
2011-800-500-0000	Capital Outlay	\$7,315.50	\$5,000.00
<b>Sub-total</b>	<b>800</b>	<b>\$7,315.50</b>	<b>\$5,000.00</b>
<u>Street</u>		<u>Debt Service</u>	
2011-850-710-0917	Principal{FORD TRUCK}	\$0.00	\$5,055.00
2011-850-720-0917	Interest{FORD TRUCK}	\$0.00	\$275.00
<b>Sub-total</b>	<b>850</b>	<b>\$0.00</b>	<b>\$5,330.00</b>
<b>Grand Total</b>	<b>Totals</b>	<b>\$190,620.35</b>	<b>\$200,080.00</b>

**Total appropriation limit for Streets is \$206,828**

## 2019 Appropriations Budget Data

### State Hwy Fund

<u>State Hwy</u>		<u>Maintenance &amp; Repairs</u>	
Appropriations #	Description	Total For 2018	2019 Total Requirements
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$4,000.00	\$3,500.00
<b>Sub-total</b>	<b>620-300</b>	<b>\$4,000.00</b>	<b>\$3,500.00</b>
<u>State Hwy</u>		<u>Capital Outlay</u>	
2021-800-500-0000	Capital Outlay	\$1,000.00	\$1,000.00
<b>Sub-total</b>	<b>800</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Grand Total</b>	<b>Totals</b>	<b>\$5,000.00</b>	<b>\$4,500.00</b>

Total appropriation limit for State Highway is \$4,909.70

**New Concord Cemetary**

**NC Cemetary**

<b>Appropriations #</b>	<b>Description</b>	<b>Total For 2018</b>	<b>2019 Total Requirements</b>
2031-240-300-0000	Contractual Services	\$9,350.00	\$12,000.00
<b>Sub-total</b>	<b>300</b>	<b>\$9,350.00</b>	<b>\$12,000.00</b>
2031-240-430-0000	Repairs and Maintenance	\$1,650.00	\$3,000.00
<b>Sub-total</b>	<b>400</b>	<b>\$1,650.00</b>	<b>\$3,000.00</b>
2031-800-500-0000	Capital Outlay	\$0.00	\$500.00
<b>Sub-total</b>	<b>800</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Grand Total</b>	<b>Totals</b>	<b>\$11,000.00</b>	<b>\$15,500.00</b>

**Total appropriation limit for the NC Cemetary is \$22,826.00**

## 2019 Appropriations Budget Data

### NCAARD

<u>NCAARD</u>			
Appropriations #	Description	Total For 2018	2019 Total Requirements
2041-310-190-0000	Other - Personal Services	\$17,254.84	\$17,500.00
<b>Sub-total</b>		<b>100</b>	<b>\$17,254.84</b>
2041-310-211-0000	Ohio Public Employees Retirement System	\$2,410.48	\$2,500.00
2041-310-213-0000	Medicare	\$250.21	\$300.00
<b>Sub-total</b>		<b>200</b>	<b>\$2,660.69</b>
2041-310-320-0000	Communications, Printing and Advertising	\$0.00	\$650.00
2041-310-340-0000	Professional and Technical Services	\$150.00	\$1,700.00
<b>Sub-total</b>		<b>300</b>	<b>\$150.00</b>
2041-310-400-0000	Supplies and Materials	\$0.00	\$1,500.00
<b>Sub-total</b>		<b>400</b>	<b>\$0.00</b>
5041-800-500-0000	Capital Outlay	\$2,557.00	\$2,000.00
<b>Sub-total</b>		<b>800</b>	<b>\$2,557.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$22,622.53</b>	<b>\$26,150.00</b>

Total appropriation limit for NCAARD is \$42,366.19

## 2019 Appropriations Budget Data

### Celebrate New Concord

#### CNC

<b>Appropriations #</b>	<b>Description</b>	<b>Total For 2018</b>	<b>2019 Total Requirements</b>
2042-310-324-0000	Printing and Reproduction	\$0.00	\$600.00
2042-310-340-0000	Professional and Technical Services	\$6,334.00	\$7,000.00
<b>Sub-Total</b>	<b>300</b>	<b>\$6,334.00</b>	<b>\$7,600.00</b>
2042-310-400-0000	Supplies and Materials	\$215.10	\$250.00
<b>Sub-Total</b>	<b>400</b>	<b>\$215.10</b>	<b>\$250.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$6,549.10</b>	<b>\$7,850.00</b>

Total appropriation limit for CNC is \$16,551.38

## 2019 Appropriations Budget Data

### Permissive Motor Vehicle License Tax

#### Motor Veh Lic Tax

Appropriations #	Description	Total For 2018	2019 Total Requirements
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$2,000.00	\$5,000.00
<b>Sub-Total</b>	<b>300</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>
2101-800-500-0000	Capital Outlay	\$0.00	\$2,300.00
<b>Sub-Total</b>	<b>800</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$2,000.00</b>	<b>\$7,300.00</b>

Total appropriation limit for Permissive Tax is \$7,361.77

## 2019 Appropriations Budget Data

### Street Assessment

Appropriations #	Description	Total For 2018	2019 Total Requirements
2401-620-340-0000	Professional and Technical Services	\$0.00	\$0.00
2401-620-390-0000	Other Contractual Services	\$0.00	\$0.00
<b>Sub-Total</b>	<b>620-300</b>	<b>\$0.00</b>	<b>\$0.00</b>
2401-620-430-0000	Repairs and Maintenance	\$24,186.34	\$35,000.00
<b>Sub-Total</b>	<b>620-400</b>	<b>\$24,186.34</b>	<b>\$35,000.00</b>
2401-740-344-0000	Tax Collection Fees	\$2,200.00	\$2,200.00
<b>Sub-Total</b>	<b>740-300</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
2401-800-500-0000	Capital Outlay	\$92,316.41	\$75,000.00
<b>Sub-Total</b>	<b>800</b>	<b>\$92,316.41</b>	<b>\$75,000.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$118,702.75</b>	<b>\$112,200.00</b>

Total appropriation limit for Street Assessment is \$116,155.28

## 2019 Appropriations Budget Data

### Garland Hotel TIF

#### Garland Hotel TIF

<b>Appropriations #</b>	<b>Description</b>	<b>Total For 2018</b>	<b>2019 Total Requirements</b>
2402-490-340-0000	Professional and Technical Services	\$2,919.10	\$3,000.00
<b>Sub-Total</b>	<b>300</b>	<b>\$2,919.10</b>	<b>\$3,000.00</b>
2401-800-500-0000	Capital Outlay	\$161,569.00	\$105,000.00
<b>Sub-Total</b>	<b>800</b>	<b>\$161,569.00</b>	<b>\$105,000.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$164,488.10</b>	<b>\$108,000.00</b>

**Total appropriation limit for Garland TIF is \$112,000.07**

## 2019 Appropriations Budget Data

### Fire

Appropriations #	Description	Total For 2018	2019 Total Requirements
2902-120-190-0000	Other - Personal Services	\$362,232.23	\$340,000.00
<b>Sub-total</b>	<b>100</b>	<b>\$362,232.23</b>	<b>\$340,000.00</b>
2902-120-211-0000	Ohio Public Employees Retirement System	\$7,059.49	\$6,500.00
2902-120-212-0000	Social Security	\$19,689.18	\$17,500.00
2902-120-213-0000	Medicare	\$4,600.00	\$4,000.00
2902-120-225-0000	Workers' Comp	\$18,123.91	\$18,300.00
2902-120-229-0000	Insurance Benefits	\$6,469.95	\$6,750.00
2902-120-252-0000	Travel and Transportation	\$726.55	\$1,000.00
<b>Sub-total</b>	<b>200</b>	<b>\$56,669.08</b>	<b>\$54,050.00</b>
2902-120-310-0000	Utilities	\$16,396.38	\$16,500.00
2902-120-320-0000	Communications, Printing and Advertising	\$2,195.82	\$2,200.00
2902-120-330-0000	Rents and Leases	\$30,000.00	\$30,000.00
2902-120-340-0000	Professional and Technical Services	\$21,818.69	\$20,000.00
2902-120-348-0000	Training Services	\$9,210.82	\$8,000.00
2902-120-349-0935	Other - Professional and Technical Services{PAUMIER}	\$23,683.25	\$23,750.00
2902-120-350-0000	Insurance and Bonding Services	\$14,000.00	\$14,000.00
2902-120-391-0000	Dues and Fees	\$1,604.98	\$1,650.00
<b>Sub-total</b>	<b>300</b>	<b>\$118,909.94</b>	<b>\$116,100.00</b>
2902-120-420-0242	Operating Supplies and Materials{FIRE}	\$18,186.21	\$18,000.00
2902-120-420-0243	Operating Supplies and Materials{EMS}	\$16,533.68	\$19,000.00
2902-120-430-0242	Repairs and Maintenance{FIRE}	\$34,763.39	\$28,000.00
2902-120-430-0243	Repairs and Maintenance{EMS}	\$18,641.07	\$16,000.00
2902-120-430-0262	Repairs and Maintenance {Fire Engine Insurance}	\$0.00	\$195,500.00
<b>Sub-total</b>	<b>400</b>	<b>\$88,124.35</b>	<b>\$276,500.00</b>
2902-120-590-0000	Other - Capital Outlay	\$69,960.43	\$22,000.00
<b>Sub-Total</b>	<b>500</b>	<b>\$69,960.43</b>	<b>\$22,000.00</b>
2902-850-710-0904	Prinipal{2016 MEDIC}	\$33,568.20	\$34,223.60
2902-850-720-0905	Interest{2016 MEDIC}	\$6,945.65	\$6,290.40
<b>Sub-total</b>	<b>850</b>	<b>\$40,513.85</b>	<b>\$40,514.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$736,409.88</b>	<b>\$849,164.00</b>

**2019 Total Appropriation Limit for Fire is \$865,364\*\*\***

\*\*Includes \$195,500 for Fire Truck Repair Received in 2019

**2019 Appropriations Budget Data**  
**Municipal Building Improvement Bond Debt**

**2 Muni Bldg Debt**

<b>Appropriations #</b>	<b>Description</b>	<b>Total For 2018</b>	<b>2019 Total Requirements</b>
3201-850-710-3331	Principal	\$0.00	\$23,507.40
3201-850-720-3331	Interest	\$0.00	\$2,303.86
<b>Grand Totals</b>	<b>Totals</b>	<b>\$25,811.26</b>	<b>\$21,196.00</b>

al appropriation limit for Municipal Building Improve Bond Debt is \$21,196

## 2019 Appropriations Budget Data

### Incentive District Debt TIF

#### Inc Dist Debt TIF

Appropriations #	Description	Total For 2018	2019 Total Requirements
3301-850-710-0000	Principal	\$23,507.40	\$23,507.40
3301-850-720-0000	Interest	\$2,303.86	\$2,303.86
<b>Grand Totals</b>	<b>Totals</b>	<b>\$25,811.26</b>	<b>\$25,811.26</b>

Total appropriation limit for Incentive District TIF is \$25,933.66

**2019 Appropriations Budget Data**  
**K-9 Fund**

<b>K-9 Fund</b>			
<b>Appropriations #</b>	<b>Description</b>	<b>Total For 2018</b>	<b>2019 Total Requirements</b>
2903-110-100-0000	Personal Services	\$0.00	
2903-110-329-0000	Other - Communications, Printing, Advertising	\$0.00	
2903-110-340-0000	Professional and Technical Services	\$0.00	
2903-110-348-0000	Training Services	\$0.00	
2903-110-353-0000	Liability Insurance Premiums	\$0.00	
2903-110-420-0000	Operating Supplies and Materials	\$0.00	
2903-110-500-0000	Other - Capital Outlay	\$0.00	
		\$0.00	
<b>Grand Totals</b>	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total appropriation limit for K-9 Fund is \$8,757.58**

## 2019 Appropriations Budget Data

### S Friendship Improvements

#### S Friend Improv

Appropriations #	Description	Total For 2018	2019 Total Requirements
4901-800-340-0000	Professional and Technical Services	0	\$500.00
4901-800-390-0000	Other Contractual Services	\$0.00	\$0.00
<b>Sub-Total</b>		<b>300</b>	<b>\$0.00</b>
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00
<b>Sub-Total</b>		<b>500</b>	<b>\$0.00</b>
4901-910-910-0000	Transfers - Out	\$0.00	\$0.00
<b>Sub-Total</b>		<b>900</b>	<b>\$0.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>

Total appropriation limit for S. Friendship Improvements is \$655.00

## 2019 Appropriations Budget Data

### Water Fund

#### Water

Appropriations #	Description	Total For 2018	2019 Total Requirements
5101-539-190-0000	Salaries	\$197,629.49	\$203,500.00
<b>Sub-total</b>	<b>539-100</b>	<b>\$197,629.49</b>	<b>\$203,500.00</b>
5101-539-211-0000	Ohio Public Employees Retirement System	\$26,762.83	\$28,300.00
5101-539-213-0000	Medicare	\$2,668.43	\$3,500.00
5101-539-225-0000	Workers' Comp	\$5,250.00	\$6,000.00
5101-539-229-0000	Other - Insurance Benefits	\$47,386.98	\$48,500.00
5101-539-252-0000	Travel and Transportation	\$500.00	\$900.00
<b>Sub-total</b>	<b>539-200</b>	<b>\$82,568.24</b>	<b>\$87,200.00</b>
5101-539-310-0000	Utilities	\$54,997.38	\$56,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$4,510.79	\$6,000.00
5101-539-340-0000	Professional and Technical Services	\$40,930.70	\$42,000.00
5101-539-348-0000	Training Services	\$395.00	\$750.00
5101-539-350-0000	Insurance and Bonding Services	\$3,000.00	\$3,000.00
5101-539-391-0000	Dues and Fees	\$1,118.24	\$3,500.00
<b>Sub-total</b>	<b>539-300</b>	<b>\$104,952.11</b>	<b>\$111,250.00</b>
5101-539-420-0000	Operating Supplies and Materials	\$3,809.11	\$10,000.00
5101-539-420-5015	Operating Supplies and Materials{TREATMENT SUPPLIES}	\$54,392.26	\$52,000.00
5101-539-430-0000	Repairs and Maintenance	\$15,925.07	\$18,000.00
5101-539-490-5016	Other - Supplies and Materials{METERS}	\$10,000.00	\$5,000.00
<b>Sub-total</b>	<b>539-400</b>	<b>\$84,126.44</b>	<b>\$85,000.00</b>

## 2019 Appropriations Budget Data

### Water Fund

5101-539-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$5,000.00
<b>Sub-total</b>	<b>539-500</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
5101-800-590-0000	Other - Capital Outlay	\$51,403.20	\$45,000.00
<b>Sub-total</b>	<b>800</b>	<b>\$51,403.20</b>	<b>\$45,000.00</b>
5101-850-710-5001	Principal{OWDA LOAN WATER}	\$83,062.35	\$77,169.00
5101-850-710-3785	Principal{OPWC WATER STORAGE TANK REPL}		\$0.00
5101-850-710-7674	Principal {OWDA GROUND STORAGE TANK 7674}		\$6,919.00
5101-850-710-7867	Principal {OWDA WATER SYS IMPRO DESGIN LN 7867}		\$3,605.00
5101-850-710-5100	Principal {OWDA N FRIENDSHIP WATERLINE REPL}		\$8,461.00
5101-850-710-7891	Principal {OWDA ASSET MANAGEMENT 7891}		\$1,017.00
5101-850-710-5002	Principal{TANK LOAN WATER 2012}	\$10,843.34	\$10,844.00
5101-850-720-7867	Interest{WATER SYS IMPROV DESIGN OWDA}		\$541.00
5101-850-720-5001	Interest{OWDA LOAN WATER}	\$12,665.05	\$15,494.00
<b>Sub-Total</b>	<b>850</b>	<b>\$106,570.74</b>	<b>\$124,050.00</b>
5101-910-910-0000	Transfers - Out	\$0.00	\$0.00
5101-920-920-0000	Advances - Out	\$0.00	\$0.00
<b>Sub-total</b>	<b>Transfers/Advances</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>Totals</b>	<b>\$627,250.22</b>	<b>\$661,000.00</b>

**Total appropriation limit for Water is \$661,894.74**

## 2019 Appropriations Budget Data

### Sewer Fund

Sewer			
Appropriations #	Description	Total For 2018	2019 Total Requirements
5201-549-190-0000	Other - Personal Services	\$181,837.63	\$188,000.00
<b>Sub-total</b>	<b>549-100</b>	<b>\$181,837.63</b>	<b>\$188,000.00</b>
5201-549-211-0000	Ohio Pubic Employees Retirement System	\$24,740.19	\$26,000.00
5201-549-225-0000	Workers' Comp	\$2,464.62	\$6,000.00
5201-549-213-0000	Medicare	\$5,250.00	\$2,700.00
5201-549-229-0000	Other - Insurance Benefits	\$41,290.72	\$43,000.00
5201-54-252.0000	Travel and Transportation	\$426.84	\$600.00
<b>Sub-Total</b>	<b>549-200</b>	<b>\$74,172.37</b>	<b>\$78,300.00</b>
5201-549-310-0000	Utilities	\$57,776.36	\$74,330.00
5201-549-320-0000	Communications, Printing and Advertising	\$5,251.64	\$6,000.00
5201-549-340-0000	Professional and Technical Services	\$43,005.61	\$44,500.00
5201-549-348-0000	Training Services	\$34.52	\$750.00
5201-549-350-0000	Insurance and Bonding Services	\$3,000.00	\$3,000.00
5201-549-391-0000	Dues & Fees	\$335.00	\$1,000.00
<b>Sub-total</b>	<b>549-300</b>	<b>\$109,403.13</b>	<b>\$129,580.00</b>
5201-549-420-0000	Operating Supplies and Materials	\$9,247.73	\$12,000.00
5201-549-420-5015	Operating Supplies and Materials{TREATMENT SUPPLIES}	\$12,534.83	\$13,500.00
5201-549-430-0000	Repairs and Maintenance	\$21,949.65	\$30,000.00
<b>Sub-total</b>	<b>549-400</b>	<b>\$43,732.21</b>	<b>\$55,500.00</b>
5201-549-590-0000	Other - Capital Outlay	\$23,457.00	\$70,000.00
5201-549-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	\$0.00
<b>Sub-total</b>	<b>549-500</b>	<b>\$23,457.00</b>	<b>\$70,000.00</b>
5201-850-710-5010	Principal{REFINANCED SEWER BOND}	\$28,159.65	\$28,160.00
5201-850-710-5011	Principal{WWTP CLARIFIER IMP SEWER}	\$11,645.54	\$11,646.00
5201-850-810-5011	Principal{EAST END SEWER}	\$7,829.65	\$7,830.00
5201-850-710-5013	Principal{SLUDGE PRESS SEWER}	\$15,502.40	\$0.00
5201-850-710-5014	Principal{WEST SIDE SEWER}	\$8,516.62	\$8,517.00
5201-850-720-5010	Interest{REFINANCED SEWER BOND}	\$10,650.07	\$10,651.00
5201-850-720-5012	Interest{EAST END SEWER}	\$756.77	\$757.00
5201-850-720-5013	Interest{SLUDGE PRESS SEWER}	\$829.51	\$0.00
<b>Sub-total</b>	<b>850</b>	<b>\$83,890.21</b>	<b>\$67,561.00</b>
5201-910-910-0000	Transfers - Out	\$27,235.00	\$27,235.00
5201-920-920-0000	Advances - Out	\$0.00	\$0.00
<b>Sub-total</b>	<b>Transfers/Advances</b>	<b>\$27,235.00</b>	<b>\$27,235.00</b>
<b>Total</b>	<b>Totals</b>	<b>\$543,727.55</b>	<b>\$616,176.00</b>

Total appropriation limit for Sewer is \$627,813.11

## 2019 Appropriations Budget Data

### Swimming Pool

#### Swimming Pool

Appropriations #	Description	Total For 2018	2019 Total Requirements
5501-340-190-0000	Other - Personal Services	\$18,650.00	\$19,250.00
<b>Sub-Total</b>		<b>100</b>	<b>\$18,650.00</b>
5501-340-211-0000	Ohio Public Employees Retirement System	\$2,407.04	\$2,600.00
5501-340-213-0000	Medicare	\$342.96	\$400.00
<b>Sub-Total</b>		<b>200</b>	<b>\$2,750.00</b>
5501-340-310-0000	Utilities	\$2,386.16	\$2,750.00
5510-340-320-0000	Communications, Printing and Advertising	\$350.00	\$400.00
5510-340-340-0000	Professional and Technical Services	\$1,144.50	\$1,300.00
<b>Sub-Total</b>		<b>300</b>	<b>\$350.00</b>
5501-340-420-0000	Operating Supplies and Materials	\$5,561.44	\$6,000.00
5501-340-430-0000	Repairs and Maintenance	\$626.26	\$800.00
<b>Sub-Total</b>		<b>400</b>	<b>\$6,187.70</b>
5501-340-590-0000	Other - Capital Outlay	\$0.00	\$5,000.00
<b>Sub-Total</b>		<b>500</b>	<b>\$0.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$27,937.70</b>	<b>\$38,500.00</b>

**Total appropriation limit for Swimming Pool is \$38,525.27**

## 2019 Appropriations Budget Data

### USDA WWTP Bonds

#### USDA WWTP

Appropriations #	Description	Total For 2018	2019 Total Requirements
5721-850-710-0000	Principal	\$11,657.70	\$10,700.00
5721-850-720-0000	Interest	\$10,400.00	\$11,601.00
<b>Sub-Total</b>	<b>700</b>	<b>\$22,057.70</b>	<b>\$0.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$22,057.70</b>	<b>\$22,301.00</b>

Total appropriation limit for USDA WWTP Bonds is \$23,387.49

**USDA Debt Service Reserve**  
**USDA Debt Service Reserve**

Appropriations #	Description	Total For 2018	2019 Total Requirements
5741-800-590-0000	Other - Captial Outlay	\$16,421.00	\$0.00
<b>Sub-Total</b>	<b>700</b>	<b>\$16,421.00</b>	<b>\$0.00</b>
<b>Grand Totals</b>	<b>Totals</b>	<b>\$16,421.00</b>	<b>\$0.00</b>

**Total appropriation limit for USDA Debt Service Reserve is \$35,884**

## 2019 Appropriations Budget Data

### Enterprise Fund

#### Water Dept

#### Refunds

Appropriations #	Description	Total For 2018	2019 Total Requirements
5781-599-610-0000	Deposit Refunded	\$1,138.94	\$3,000.00
5781-599-620-0000	Deposit Applied	\$516.18	\$3,000.00
<b>Sub-total</b>	<b>600</b>	<b>\$1,655.12</b>	<b>\$6,000.00</b>
5781-910-910-0000	Transfers Out	\$0.00	\$0.00
<b>Sub-total</b>	<b>900</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>Totals</b>	<b>\$1,655.12</b>	<b>\$6,000.00</b>

otal appropriation limit for Enterprise Fund - Water Refunds is \$30,275.25

## 2019 Appropriations Budget Data

### Other Agency

#### Mayor's Court State & Local Funds

Appropriations #	Description	Total For 2018	2019 Total Requirements
9901-990-990-9900	Other - Other Financing Uses{STATE & COUNTY COURT PMTS}	\$8,250.00	\$16,189.00
<b>Total</b>	<b>Totals</b>	<b>\$8,250.00</b>	<b>\$16,189.00</b>

**Total appropriation limit for Mayor's Court is \$16,189.00**

**Revenue Budget**

By Fund

As Of 5/30/2019

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
1000-110-0000	General Property Tax - Real Estate	\$99,000.00
1000-130-0000	Municipal Income Tax	\$604,000.00
1000-190-0000	Other - Local Taxes	\$302,000.00
1000-211-0000	Local Government Distribution	\$25,000.00
1000-222-0000	Cigarette Tax	\$100.00
1000-224-0000	Liquor and Beer Permit Fees	\$100.00
1000-231-0000	Property Tax Allocation	\$0.00
1000-290-0000	Other - State Shared Taxes and Permits	\$0.00
1000-422-0015	State - Restricted{POLICE RESTRICTED}	\$0.00
1000-429-0200	Other - State Receipts{LITTER MANAGEMENT GRANT}	\$0.00
1000-514-2019	Garbage and Trash{KIMBLE TRASH BAGS}	\$0.00
1000-611-0000	Court Costs	\$0.00
1000-612-0000	Court Fines	\$31,000.00
1000-613-0000	State Court Costs	\$0.00
1000-619-0000	Other - Fines and Forfeitures	\$300.00
1000-623-0000	Zoning	\$0.00
1000-625-0000	Cable Franchise Fees	\$0.00
1000-629-0006	Other - Licenses and Permits{REFUSE HAULERS PERMIT}	\$0.00
1000-629-0026	Other - Licenses and Permits{ROW PROGRAM FEES}	\$7,000.00
1000-690-0000	Other - Fines, Licenses and Permits	\$1,500.00
1000-701-0000	Interest	\$4,000.00
1000-811-0000	Rentals	\$10,000.00
1000-820-0012	Contributions and Donations{POLICE DONATIONS}	\$0.00
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00
1000-911-0000	Sale of Bonds	\$0.00
1000-931-0000	Transfers - In	\$0.00
1000-999-0000	Other - Other Financing Sources	\$0.00
Fund 1000 Sub-Total:		<u>\$1,094,000.00</u>

Fund: 2011 Street Construction, Maint. and Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2011-150-0000	License Tax - Local Levied by Council	\$9,000.00
2011-225-0000	Gasoline Tax (State)	\$45,000.00
2011-231-0000	Property Tax Allocation	\$0.00

**Revenue Budget**

By Fund

As Of 5/30/2019

Fund: 2011 Street Construction, Maint. and Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2011-310-0000	Street Improvement and Maintenance	\$0.00
2011-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00
2011-931-0000	Transfers - In	\$140,000.00
Fund 2011 Sub-Total:		<u>\$195,000.00</u>

Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2021-150-0000	License Tax - Local Levied by Council	\$670.00
2021-225-0000	Gasoline Tax (State)	\$3,500.00
2021-701-0000	Interest	\$30.00
2021-931-0000	Transfers - In	\$0.00
Fund 2021 Sub-Total:		<u>\$4,200.00</u>

Fund: 2031 New Concord Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2031-531-0000	Sale of Lots	\$1,700.00
2031-532-0000	Grave Opening Fees	\$0.00
2031-533-0000	Foundations	\$0.00
2031-539-0000	Other - Cemetery	\$1,000.00
2031-820-0000	Contributions and Donations	\$300.00
2031-931-0000	Transfers - In	\$0.00
Fund 2031 Sub-Total:		<u>\$3,000.00</u>

Fund: 2041 NCAARD Recreation

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2041-529-0000	Other - Cultural and Recreational Programs	\$0.00
2041-820-0000	Contributions and Donations	\$14,000.00
2041-931-0000	Transfers - In	\$7,000.00
Fund 2041 Sub-Total:		<u>\$21,000.00</u>

Fund: 2042 Celebrate New Concord

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2042-820-0000	Contributions and Donations	\$6,500.00
Fund 2042 Sub-Total:		<u>\$6,500.00</u>

Fund: 2081 Drug Law Enforcement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
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**Revenue Budget**

By Fund

As Of 5/30/2019

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget
2081-613-0000	State Court Costs	\$0.00
2081-619-0000	Other - Fines and Forfeitures	\$0.00
2081-690-0000	Other - Fines, Licenses and Permits	\$0.00
Fund 2081 Sub-Total:		<u>\$0.00</u>

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget
2101-430-0000	License Tax - County Levied	\$6,970.00
2101-701-0000	Interest	\$30.00
Fund 2101 Sub-Total:		<u>\$7,000.00</u>

Fund: 2401 Street Assessment

Account Code	Account Name	Final Budget
2401-110-0000	General Property Tax - Real Estate	\$99,000.00
2401-231-0000	Property Tax Allocation	\$0.00
Fund 2401 Sub-Total:		<u>\$99,000.00</u>

Fund: 2402 Garland Hotel TIF

Account Code	Account Name	Final Budget
2402-830-0000	Payments in Lieu of Taxes	\$167,740.00
2402-931-0000	Transfers - In	\$0.00
Fund 2402 Sub-Total:		<u>\$167,740.00</u>

Fund: 2902 Fire Department

Account Code	Account Name	Final Budget
2902-422-0000	State - Restricted	\$10,000.00
2902-429-0000	Other - State Receipts	\$4,000.00
2902-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,000.00
2902-511-0000	Contracts for Fire Services	\$150,000.00
2902-590-0152	Other - Charges for Services{EMS RUNS}	\$240,000.00
2902-820-0000	Contributions and Donations	\$5,000.00
2902-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00
2902-892-0262	Other - Miscellaneous Non-Operating{FIRE ENGINE INSURANCE C}	\$195,500.00
2902-931-0000	Transfers - In	\$240,000.00
Fund 2902 Sub-Total:		<u>\$850,500.00</u>

Fund: 2903 K9 UNIT

**Revenue Budget**

By Fund

As Of 5/30/2019

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
2903-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00
2903-820-0000	Contributions and Donations	\$5,000.00
2903-891-0000	Other - Miscellaneous Operating	\$0.00
Fund 2903 Sub-Total:		<u>\$5,000.00</u>

Fund: 3101 General Obligation Bond Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
3101-911-0000	Sale of Bonds	\$0.00
3101-931-0000	Transfers - In	\$0.00
Fund 3101 Sub-Total:		<u>\$0.00</u>

Fund: 3102 Municipal Building Improvement Bond

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
3102-931-3331	Transfers - In{VH WINDOW RENOVATION}	\$21,196.00
Fund 3102 Sub-Total:		<u>\$21,196.00</u>

Fund: 3301 Incentive District Debt TIF

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
3301-830-0000	Payments in Lieu of Taxes	\$25,812.00
3301-931-0000	Transfers - In	\$0.00
Fund 3301 Sub-Total:		<u>\$25,812.00</u>

Fund: 4901 S Friendship Improvements

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
4901-830-0000	Payments in Lieu of Taxes	\$0.00
4901-892-0000	Other - Miscellaneous Non-Operating	\$0.00
4901-931-0000	Transfers - In	\$0.00
4901-999-0000	Other - Other Financing Sources	\$0.00
Fund 4901 Sub-Total:		<u>\$0.00</u>

Fund: 4902 Water System Improvement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
4902-971-0000	Other Debt Proceeds	\$0.00
4902-999-0000	Other - Other Financing Sources	\$0.00
Fund 4902 Sub-Total:		<u>\$0.00</u>

Fund: 5101 Water Operating

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
5101-541-0000	Consumer Rent	\$536,000.00

**Revenue Budget**

By Fund

As Of 5/30/2019

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget
5101-542-0000	Tap Fees	\$0.00
5101-543-0000	Bulk Sales	\$6,000.00
5101-549-0054	Other - Utilities{WATER MISC}	\$5,000.00
5101-590-0010	Other - Charges for Services{PENALTY FEES}	\$3,000.00
5101-590-0011	Other - Charges for Services{MICROCYSTINS TESTING FEES}	\$0.00
5101-923-0505	OWDA Loans Issued{ASSET MANAGEMENT OWDA #7891}	\$0.00
5101-931-0000	Transfers - In	\$0.00
5101-971-0501	Other Debt Proceeds{OWDA LOAN #7891}	\$0.00
5101-971-0502	Other Debt Proceeds{PWC PROJECT #CR26U}	\$0.00
Fund 5101 Sub-Total:		<u>\$550,000.00</u>

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget
5201-541-0000	Consumer Rent	\$517,000.00
5201-542-0000	Tap Fees	\$0.00
5201-549-0056	Other - Utilities{SEWER MISC}	\$500.00
5201-590-0000	Other - Charges for Services	\$1,000.00
5201-590-0010	Other - Charges for Services{PENALTY FEES}	\$1,500.00
Fund 5201 Sub-Total:		<u>\$520,000.00</u>

Fund: 5501 Swimming Pool

Account Code	Account Name	Final Budget
5501-521-0000	Swimming Pool	\$20,000.00
5501-522-0000	Concession Stands	\$6,000.00
5501-523-0000	Recreation Entry Fees	\$5,000.00
5501-529-0000	Other - Cultural and Recreational Programs	\$1,000.00
5501-931-0000	Transfers - In	\$0.00
Fund 5501 Sub-Total:		<u>\$32,000.00</u>

Fund: 5702 Water System Improvement

Account Code	Account Name	Final Budget
5702-971-0000	Other Debt Proceeds	\$0.00
5702-999-0000	Other - Other Financing Sources	\$0.00
Fund 5702 Sub-Total:		<u>\$0.00</u>

Fund: 5721 USDA WWTP Bonds

**Revenue Budget**

By Fund

As Of 5/30/2019

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
5721-931-0000	Transfers - In	\$22,301.00
Fund 5721 Sub-Total:		\$22,301.00

Fund: 5741 USDA Debt Service Reserve

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
5741-931-0000	Transfers - In	\$0.00
Fund 5741 Sub-Total:		\$0.00

Fund: 5781 Enterprise Deposit

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
5781-544-0000	Deposits	\$4,000.00
Fund 5781 Sub-Total:		\$4,000.00

Fund: 9901 Other Agency

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>
9901-892-9900	Other - Miscellaneous Non-Operating{STATE & COUNTY COURT PA}	\$15,000.00
Fund 9901 Sub-Total:		\$15,000.00
Report Total		\$3,643,249.00