
Village of New Concord

2020 Approved Operating Budget

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Section 1

2020 Operating Budget Overview

Village of New Concord
2020 Operating Budget Proposal: \$4,031,217

General Fund: Police 2019 Spent: \$348,411 2020 Proposed: \$367,000

Other Personnel Services (Salary):

- Projected salary increase amount fits within salary line item. Additional funds cover expected overtime. \$215,761

Professional & Technical Services:

- PMI Evidence Tracker (evidence labels, barcode scanner, software, etc.) - \$2,450
- Taser Upgrade Annual Fee - \$3,600

Operating Supplies and Materials:

- Ammo - \$1,000
- Fuel - \$15,000

Capital Outlay:

- Desktop Computer for Police Department office

General Fund: Administration 2019 Spent: \$322,091 2020 Proposed \$355,435

Other Personnel Services (Salary):

- Projected salary increase amount fits within salary line item. Additional funds cover expected overtime. \$107,524

Mayor's Expenses

- Travel & Transportation - \$400
- Training - \$250
- Dues & Fees - \$200

Engineering Services

- Liberty Road Realignment - \$10,000
- Architectural Services, Public Safety Facility - \$2,000

Professional Services

- Council Retreat - \$5,500

Supplies & Materials

- Council table & chairs - \$5,000

General Fund: Other

Land and Building

- Tree Program - \$12,000
- Capital - Village Hall women's restroom improvements - \$3,500
- Village Park performance pad improvements/plantings - \$2,000

Income Tax Refunds

- Estimated Zandex refund payment #1 - \$6,500

General Fund: Transfers

- Transfers Out – first line item
 - NCAARD - \$7,000
 - CC TIF Debt – \$5,300
 - VH Window Debt - \$21,161
 - Cemetery - \$4,000
- Operations Department - \$145,000
 - Increase of \$5,000 from 2019
- Fire Department - \$240,000
- Sidewalk Fund - \$7,000

Operations/Streets 2019 Spent: \$199,572 2020 Proposed: \$248,020

Other Personnel Services (Salary):

- Projected salary increase amount fits within salary line item. Additional funds cover expected overtime. \$112,240
- New Operator - \$15 per hour – Plan to hire in mid-April is possible – Total cost for 2020 would be \$22,800 without any overtime

Capital Outlay

- Garage lift - \$15,000

Paving/Street Repair

- Street Assessment
 - Paving - \$70,000
 - Salt - \$36,000
- Permissive Tax - \$7,000
- State Highway - \$2,000

Cemetery Fund 2019 Spent: \$12,845 2020 Proposed: \$14,500

Contractual Services

- Mowing - \$11,500
- Need to look at mowing more frequently at beginning of spring and early summer
- Will request quotes for mowing services at end of February

Garland Hotel TIF

- TIF reimbursements will be paid to Gary Rubel as property taxes as paid to Muskingum County and received by the Village
- Follow TIF agreement schedule
- TIF payments end in 2025, payable in 2026

Fire Fund 2019 Spent: \$869,261 2020 Proposed: \$746,359

Other Personnel Services (Salary):

- Projected salary increase amount for Fire Chief fits within salary line item. Additional funds cover 33 part-time Fire Fighters. \$358,000

Professional Services

- Comprehensive Fire Study - \$22,000

Training Services

- Budgeted \$10,000 – need more information from Fire Chief on anticipated training costs for 2020

Operating Supplies & Maintenance and Repairs & Maintenance line items

- Fire – Increased approx. \$3,000 each from 2019 spent amounts
- EMS – Increased approx. \$2,000 each from 2019 spent amounts

Capital Outlay

- Budgeted \$30,000
- Need to see a prioritized list of capital needs and wants from the Fire Chief for 2020

Fire Aerial Debt Reserve

- Kept \$37,505 from 2019 here in anticipation of February 2021 debt payment. Will still need nearly \$20,000 additional for entire payment

K-9 Fund **Proposed 2020 Budget: \$11,700**

- Funds Remaining in Muskingum County Community Foundation - \$20,000

Sidewalk Fund

- Total of \$10,000 budgeted
 - Transfer of \$7,000 from GF
 - Budgeted \$5,000 from State Highway
 - All future reimbursement funds will be deposited into Sidewalk Fund

Water Fund **2019 Spent: \$624,506** **2020 Proposed: \$649,937**

Other Personnel Services (Salary):

- Projected salary increase amount fits within salary line item. Additional funds cover expected overtime. \$202,613

Professional Services

- Sensus meter reader handheld upgrade - \$13,000
- Water emergency generator engineering - \$5,000

Other – Supplies & Material

- Water meter replacement - \$10,000

Capital Outlay

- Turbidimeters x2 - \$10,000
- Raw turbidimeter - \$6,000
- Benchtop turbidimeter - \$5,000
- Rapid mix - \$2,500

Transfers

- Water Improvement Fund (Asset Management) - \$10,000

Sewer Fund 2019 Spent: \$561,128 2020 Proposed: \$602,723

Other Personnel Services (Salary):

- Projected salary increase amount fits within salary line item. Additional funds cover expected overtime. \$205,803

Professional Services

- Sewer line engineering services - \$12,000
- Smoke testing - \$5,000

Repairs and Maintenance

- Belt press and blower maintenance - \$10,000

Capital Outlay

- Sewer line repair/replacement - \$20,000
- Catch basin repair - \$10,000
- Used truck - \$15,000

Pool Total with NW Grant: \$106,350 Total without NW Grant: \$40,350

NatureWorks Grant

- Advance from General fund - \$66,000
- Reimbursement payments from State of Ohio will go back into the General Fund

Section 2

2020 Approved Budget Detail

2020 Appropriations Budget Data

Totals

Appropriations Fund #	Description	2020 Certificate Totals
1000	General	\$1,245,723.00
2011	Street	\$248,044.00
2021	State Highway	\$9,045.00
2031	New Concord Cemetery	\$15,930.00
2041	NCAARD Recreation	\$42,716.00
2042	Celebrate New Concord	\$14,654.00
2101	Permissive Motor Vehicle License Tax	\$7,262.00
2401	Street Assessment	\$110,695.00
2402	Garland Hotel TIF	\$152,259.00
2902	Fire	\$746,391.00
2903	K9 Unit	\$12,578.00
3102	Municipal Building Improvement Bond	\$21,176.00
3301	Incentive District Debt TIF	\$25,812.00
4901	S Friendship Improvements	\$655.00
4903	Sidewalk Improvement	\$10,000.00
5101	Water	\$649,938.00
5201	Sewer	\$682,908.00
5501	Swimming Pool	\$106,366.00
5702	Water System Improvement	\$20,012.00
5721	USDA WWTP Bonds	\$23,625.00
5741	USDA Debt Service Reserve	\$35,884.00
5781	Enterprise Deposit Fund	\$32,426.00
9901	Magistrate's Court - State & County Fees (Other Agency)	\$15,000.00
Total	General	\$4,229,099.00

2020 Total Appropriation Limit is \$4,229,099

2020 Appropriations Budget Data

General Fund

Police

Appropriations #	Description	Total For 2019	2020 Approved Budget
1000-110-190-0000	Other - Personal Services (Salaries)	\$215,036.79	\$221,000.00
Sub-total	100		
1000-110-211-0000	Ohio Public Employees Retirement System	\$1,762.70	\$1,850.00
1000-110-213-000	Medicare	\$2,875.04	\$3,000.00
1000-110-215-0000	Ohio Police and Fire Pension Fund	\$38,470.68	\$40,000.00
1000-110-229-0000	Other - Insurance Benefits	\$43,938.00	\$49,500.00
1000-110-229-2020	Other - Insurance Benefits (Standard Life Permium)		\$2,400.00
1000-110-252-0000	Travel and Transportation	\$0.00	\$250.00
1000-110-270-0000	Uniforms and Clothing	\$1,493.85	\$2,500.00
Sub-total	200		
1000-110-320-0000	Communications, Printing and Advertising	\$1,950.00	\$2,000.00
1000-110-340-0000	Professional and Technical Services	\$11,522.00	\$13,000.00
1000-110-348-0040	Training Services	\$788.00	\$1,500.00
1000-110-391-0000	Dues and Fees	\$345.00	\$500.00
Sub-total	300		

2020 Appropriations Budget Data

General Fund

1000-110-420-0000	Operating Supplies and Materials	\$16,522.00	\$17,500.00
1000-110-430-0000	Repairs and Maintenance		\$0.00
1000-110-433-0040	Repairs and Maintenance of Motor Vehicles	\$4,058.00	\$5,000.00
Sub-total	400		
1000-110-590-0000	Other - Capital Outlay	\$9,679.00	\$5,000.00
1000-110-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)		
Sub-total	500		
PoliceTotal	Totals		\$365,000.00

2020 Appropriations Budget Data

General Fund

Council & Solicitor

Appropriations #	Description		2020 Requirement
1000-715-111-0000	Salaries - Council	\$12,247.07	\$9,400.00
1000-715-141-0000	Salary - Legal Counsel	\$12,000.00	\$15,000.00
Sub-total	100		
1000-715-211-0000	Ohio Public Employees Retirement System	\$3,218.60	\$3,300.00
1000-715-212-0000	Social Security	\$65.73	\$100.00
1000-715-213-0000	Medicare	\$526.64	\$750.00
Sub-total	200		\$28,550.00
Total	Totals		

2020 Appropriations Budget Data

General Fund

<u>L/B</u>			
Appropriations #	Description		2020 Requirement
1000-730-349-0040	Other - Professional and Technical Services(Cleaning of Vll)	\$4,650.00	\$4,940.00
Sub-total	300		
1000-730-400-1200	Supplies and Materials(LAND & BLDG)	\$2,844.17	\$5,000.00
1000-730-430-1200	Repairs and Maintenance(LAND & BLDG)	\$12,018.56	\$20,000.00
1000-730-510-0030	Land and Building Improvements (tree fund)	\$9,798.00	\$12,000.00
1000-730-590-1200	Land and Building Improvements (capital)	\$2,500.00	\$5,000.00
Sub-total	400		\$46,940.00
Total	Totals		

2020 Appropriations Budget Data

General Fund

Misc.			
Appropriations #	Description		2020 Requirement
1000-740-344-0000	Tax Collection Fees	\$2,010.84	\$3,000.00
Sub-total	740-300		
1000-745-342-0000	Auditing Service		\$13,500.00
Sub-total	745-300		
1000-760-690-0025	Other - Other(INCOME TAX REFUNDS)	\$6,953.00	\$13,000.00
Sub-total	760-600		
1000-790-190-1000	Other - Personal Services (Salaries	\$105,836.37	\$109,500.00
Sub-total	790-100		
1000-790-211-0000	Ohio Public Employees Retirement System	\$14,936.00	\$15,500.00
1000-790-213-0000	Medicare	\$1,249.00	\$1,300.00
1000-790-225-0000	Workers' Compensation	\$3,237.00	\$4,500.00
1000-790-229-0000	Other - Insurance Benefits	\$34,591.00	\$40,000.00
1000-790-229-2020	Other - Insurance Benefits (Standard Life Permium)		\$985.00
1000-790-252-0000	Travel and Transportation	\$1,846.00	\$2,250.00
Sub-total	790-200		
1000-790-310-0000	Utilities	\$14,514.00	\$15,500.00
1000-790-320-0000	Communications, Printing and Advertising	\$8,821.00	\$9,500.00
1000-790-322-0041	Postage(POSTAGE MACHINE)	\$4,132.00	\$4,500.00
1000-790-323-0041	Postage Machine Rental(POSTAGE MACHINE)	\$600.00	\$900.00
1000-790-343-0000	Uniform Accounting Network Fees	\$2,628.00	\$3,000.00
1000-790-346-0000	Engineering Services	\$8,000.00	\$15,000.00
1000-790-348-0000	Training	\$2,581.00	\$3,500.00
1000-790-349-0000	Other - Professional and Technical Services	\$36,073.00	\$39,000.00
1000-790-349-0043	Other - Professional and Technical Services(CREDIT CARD MACH)	\$2,547.00	\$2,750.00
1000-790-350-0000	Insurance and Bonding Services	\$20,055.00	\$25,750.00
1000-790-391-0000	Dues and Fees	\$1,847.00	\$2,000.00
Sub-total	790-300		
1000-790-400-0000	Supplies and Materials	\$8,363.00	\$11,000.00
1000-790-430-0000	Repairs and Maintenance	\$2,786.00	\$3,000.00
Sub-total	790-400		
1000-790-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)		\$0.00
Sub-total	790-500		
1000-800-590-0000	Other - Capital Outlay	\$38,485.00	\$10,000.00
Sub-total	800		\$348,935.00

2020 Appropriations Budget Data

General Fund

Total

Totals		\$789,425.00
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2020 Appropriations Budget Data

General Fund

		<u>Debt</u>	
Appropriations #	Description		2020 Requirement
1000-850-710-0002	Principal(2016 FORD CRUISER)	\$9,668.00	\$9,896.00
1000-850-720-0002	Interest(2016 FORD CRUISER)	\$459.00	\$233.00
1000-850-710-0007	Principal(2019 FORD CRUISER)		\$12,021.00
1000-850-720-0007	Interest(2019 FORD CRUISER)		\$1,471.00
Sub-total	850-700		\$23,621.00
Total	Totals		

2020 Appropriations Budget Data

General Fund

Transfers

Appropriations #	Description		2020 Requirement
1000-910-910-0000	Transfers - Out		\$37,461.00
1000-910-910-0830	Transfers - Out{OPERATIONS DEPT}	\$140,000.00	\$145,000.00
1000-910-910-0930	Transfers - Out{FIRE DEPARTMENT}		\$240,000.00
	Transfers - Out (Sidewalk Improvement)		\$7,000.00
1000-920-920-0000	Advances - Out		
1000-930-930-0000	Contingencies		\$3,000.00
Total		900	\$432,461.00
Grand Total	Totals		\$1,245,507.00

2020 Appropriations Budget Data

Street Fund

<u>Street</u>		<u>Maintenance & Repairs</u>	
Appropriations #	Description	Total Spent 2019	2020 Approved Budget
2011-690-190-0000	Other - Personal Services	\$100,139.83	\$115,000.00
Sub-total	690-100		
2011-690-211-0000	Ohio Public Employees Retirement System	\$13,831.29	\$16,200.00
2011-690-213-0000	Medicare	\$1,396.64	\$1,600.00
2011-690-225-0000	Workers' Comp	\$1,133.35	\$950.00
2011-690-229-0006	Other - Insurance Benefits	\$18,037.93	\$20,200.00
2011-690-229-2020	Other - Insurance Benefits (Standard Life Permium)		\$840.00
Sub-total	690-200		\$154,790.00
2011-690-310-0000	Utilities	\$18,442.17	\$20,500.00
2011-690-320-0000	Communications, Printing and Advertising	\$2,960.24	\$3,500.00
2011-690-340-0000	Professional and Technical Services	\$7,535.54	\$8,000.00
2011-690-348-0000	Training	\$0.00	\$250.00
2011-690-350-0000	Insurance and Bonding	\$266.50	\$0.00
2011-690-390-0000	Other Contractual Services	\$0.00	\$0.00
Sub-total	690-300		
2011-690-420-0000	Operating Supplies and Materials	\$17,764.64	\$18,000.00
2011-690-430-0000	Repairs and Maintenance	\$10,067.10	\$10,000.00
Sub-total	690-400		\$60,250.00

<u>Street</u>		<u>Capital Outlay</u>	
2011-800-500-0000	Capital Outlay	\$2,618.14	\$18,000.00
Sub-total	800		

<u>Street</u>		<u>Debt Service</u>	
2011-850-710-0917	Principal(FORD TRUCK)	\$5,054.20	\$5,196.82
2011-850-720-0917	Interest(FORD TRUCK)	\$274.87	\$137.34
2011-850-710-0920	Principal(2019 F350 UTILITY TRUCK)		\$8,000.09
2011-850-720-0920	Interest(2019 F350 UTILITY TRUCK)		\$1,646.17
Sub-total	850		\$14,980.42
Grand Total	Totals		\$248,020.42

2020 Appropriations Budget Data

State Hwy Fund

<u>State Hwy</u>		<u>Maintenance & Repairs</u>	
<u>Appropriations #</u>	<u>Description</u>	<u>2019 Total Spent</u>	<u>2020 Approved Budget</u>
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$3,500.00	\$7,000.00
Sub-total	620-300		
<u>State Hwy</u>		<u>Capital Outlay</u>	
2021-800-500-0000	Capital Outlay	\$1,000.00	\$2,000.00
Sub-total	800		\$2,000.00
Grand Total	Totals		\$9,000.00

2020 Appropriations Budget Data

New Concord Cemetary

NC Cemetary

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
2031-240-300-0000	Contractual Services	\$10,540.00	\$11,500.00
Sub-total	300		
2031-240-430-0000	Repairs and Maintenance	\$2,155.00	\$2,500.00
Sub-total	400		
2031-800-500-0000	Capital Outlay	\$150.00	\$500.00
Sub-total	800		\$14,500.00
Grand Total	Totals		\$14,500.00

2020 Appropriations Budget Data

NCAARD

NCAARD		2019 Total Spent	2020 Approved Budget
Appropriations #	Description		
2041-310-190-0000	Other - Personal Services	\$14,625.00	\$17,000.00
Sub-total	100		\$17,000.00
2041-310-211-0000	Ohio Public Employees Retirement System	\$2,054.00	\$2,500.00
2041-310-213-0000	Medicare	\$211.00	\$270.00
2041-310-229-2020	Other - Insurance Benefits (Standard Life Premium)		\$300.00
Sub-total	200		\$3,070.00
2041-310-320-0000	Communications, Printing and Advertising	\$100.00	\$500.00
2041-310-340-0000	Professional and Technical Services	\$2,199.00	\$2,500.00
Sub-total	300		\$3,000.00
2041-310-400-0000	Supplies and Materials	\$1,313.00	\$1,500.00
Sub-total	400		\$1,500.00
5041-800-500-0000	Capital Outlay	\$450.00	\$1,000.00
Sub-total	800		\$1,000.00
Grand Totals	Totals		\$25,570.00

2020 Appropriations Budget Data

Celebrate New Concord

CNC

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
2042-310-324-0000	Printing and Reproduction	\$296.00	\$400.00
2042-310-340-0000	Professional and Technical Services	\$6,198.00	\$7,000.00
Sub-Total	300		\$7,400.00
2042-310-400-0000	Supplies and Materials	\$0.00	\$250.00
Sub-Total	400		\$250.00
Grand Totals	Totals		\$7,650.00

2020 Appropriations Budget Data

Permissive Motor Vehicle License Tax

Motor Veh Lic Tax

Appropriations #	Description	Total For 2019	2020 Approved Budget
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$2,000.00	\$6,000.00
Sub-Total	300	\$2,000.00	\$6,000.00
2101-800-500-0000	Capital Outlay	\$0.00	\$1,000.00
Sub-Total	800	\$0.00	\$1,000.00
Grand Totals	Totals	\$2,000.00	\$7,000.00

2019 Appropriations Budget Data

Street Assessment

Street Assessment

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
2401-620-340-0000	Professional and Technical Services	\$0.00	\$0.00
2401-620-390-0000	Other Contractual Services	\$0.00	\$0.00
Sub-Total	620-300		\$0.00
2401-620-430-0000	Repairs and Maintenance	\$36,295.00	\$36,000.00
Sub-Total	620-400		\$36,000.00
2401-740-344-0000	Tax Collection Fees	\$1,918.75	\$2,200.00
Sub-Total	740-300		\$2,200.00
2401-800-500-0000	Capital Outlay	\$101,279.00	\$72,000.00
Sub-Total	800		\$72,000.00
Grand Totals	Totals		\$110,200.00

2020 Appropriations Budget Data

Garland Hotel TIF

Garland Hotel TIF

Appropriations #	Description	Total For 2019	2020 Approved Budget
2402-490-340-0000	Professional and Technical Services	\$2,919.10	\$2,188.00
Sub-Total	300	\$2,919.10	\$2,188.00
2401-800-500-0000	Capital Outlay	\$161,569.00	\$150,071.00
Sub-Total	800	\$161,569.00	\$150,071.00
Grand Totals	Totals	\$164,488.10	\$152,259.00

2020 Appropriations Budget Data

Fire

Appropriations #	Description	Spent in 2019	2020 Approved Budget
2902-120-190-0000	Other - Personal Services	\$356,682.61	\$358,000.00
Sub-total	100		\$358,000.00
2902-120-211-0000	Ohio Public Employees Retirement System	\$7,229.47	\$7,500.00
2902-120-212-0000	Social Security	\$18,695.07	\$19,500.00
2902-120-213-0000	Medicare	\$4,372.42	\$4,500.00
2902-120-225-0000	Workers' Comp	\$8,412.84	\$9,200.00
2902-120-229-0000	Insurance Benefits	\$7,571.00	\$7,500.00
2902-120-229-2020	Other - Insurance Benefits (Standard Life Premium)		\$4,320.00
2902-120-252-0000	Travel and Transportation	\$398.80	\$500.00
Sub-total	200		\$53,020.00
2902-120-310-0000	Utilities	\$12,500.00	\$14,000.00
2902-120-320-0000	Communications, Printing and Advertising	\$1,679.72	\$1,800.00
2902-120-330-0000	Rents and Leases	\$27,500.00	\$30,000.00
2902-120-340-0000	Professional and Technical Services	\$21,500.00	\$42,000.00
2902-120-348-0000	Training Services	\$14,493.00	\$10,000.00
2902-120-349-0935	Other - Professional and Technical Services(PAUMIER)	\$24,550.69	\$25,000.00
2902-120-350-0000	Insurance and Bonding Services	\$14,000.00	\$15,120.00
2902-120-391-0000	Dues and Fees	\$1,473.90	\$1,500.00
Sub-total	300		\$139,420.00
2902-120-420-0242	Operating Supplies and Materials(FIRE)	\$19,826.92	\$23,700.00
2902-120-420-0243	Operating Supplies and Materials(EMS)	\$17,999.58	\$19,700.00
2902-120-430-0242	Repairs and Maintenance(FIRE)	\$30,971.82	\$33,700.00
2902-120-430-0243	Repairs and Maintenance(EMS)	\$8,695.00	\$10,800.00
2902-120-430-0262	Repairs and Maintenance (Fire Engine Insurance)		\$0.00
Sub-total	400		\$87,900.00
2902-120-590-0000	Other - Capital Outlay	\$28,793.17	\$30,000.00
Sub-Total	500		\$30,000.00
2902-850-710-0904	Prinipal(2016 MEDIC)		\$34,223.60
	Fire Aerial Reserve Debt		\$37,505.00
2902-850-720-0905	Interest(2016 MEDIC)		\$6,290.40
Sub-total	850		\$78,019.00
Grand Totals	Totals		\$746,359.00

2020 Appropriations Budget Data

K9 FUND

K9 FUND			
Appropriations #	Description	Total Spent in 2019	2020 Approved Budget
2903-110-100-0000	Other - Personal Services	\$0.00	\$0.00
Sub-total	100		\$0.00
2903-110-329-0000	Other-Communications, Printing and Advertising	\$0.00	\$350.00
2903-110-340-0000	Professional and Technical Services	\$806.00	\$400.00
2903-110-348-0000	Training Services	\$0.00	\$0.00
2903-110-353-0000	Liability Insurance Premiums	\$7,000.00	\$400.00
Sub-total	300		\$1,150.00
2903-110-420-0000	Operating Supplies and Materials	\$2,752.00	\$5,500.00
Sub-total	400		\$5,500.00
	Principal (2015 Ford Explorer Cruiser)	\$0.00	\$5,354.02
	Interest (2015 Ford Explorer Cruiser)	\$0.00	\$496.36
Sub-total	800		\$5,850.38
Grand Totals	Totals		\$12,500.38

2020 Appropriations Budget Data

Municipal Building Improvement Bond Debt

2 Muni Bldg Debt

Appropriations #	Description	2020 Approved Budget
3201-850-710-3331	Principal	\$20,393.50
3201-850-720-3331	Interest	\$767.50
Grand Totals	Totals	\$21,161.00

2020 Appropriations Budget Data

Incentive District Debt TIF

Inc Dist Debt TIF

Appropriations #	Description	Total Spent 2019	2020 Total Requirements
3301-850-710-0000	Principal	\$23,490.00	\$24,403.50
3301-850-720-0000	Interest	\$1,860.00	\$1,408.50
Grand Totals	Totals		\$25,812.00

2020 Appropriations Budget Data

Sidewalk Improvement Fund

Appropriations #	Description	2020 Approved Budget
4903-670-340-0000	Professional and Technical Services	\$0.00
4903-670-430-0000	Repairs and Maintenance	\$5,000.00
Sub-Total	300	\$5,000.00
4903-670-555-0000	Capital Outlay	\$5,000.00
Sub-Total	500	\$5,000.00
4903-670-910-0000	Transfers - Out	\$0.00
Sub-Total	900	\$0.00
Grand Totals	Totals	\$10,000.00

S Friendship Improvements

S Friend Improv

Appropriations #	Description	Total spent in 2019	2020 Approved Budget
4901-800-340-0000	Professional and Technical Services	\$0.00	\$600.00
4901-800-390-0000	Other Contractual Services	\$0.00	\$0.00
Sub-Total	300	\$0.00	\$600.00
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00
Sub-Total	500	\$0.00	\$0.00
4901-910-910-0000	Transfers - Out	\$0.00	\$0.00
Sub-Total	900	\$0.00	\$0.00
Grand Totals	Totals	\$0.00	\$600.00

2020 Appropriations Budget Data

Water Fund

Water

Appropriations #	Description	Total For 2019	2020 Approved Budget
5101-539-190-0000	Salaries	\$197,629.49	\$204,000.00
Sub-total	539-100	\$197,629.49	\$204,000.00
5101-539-211-0000	Ohio Public Employees Retirement System	\$26,762.83	\$28,500.00
5101-539-213-0000	Medicare	\$2,668.43	\$2,800.00
5101-539-225-0000	Workers' Comp	\$5,250.00	\$2,800.00
5101-539-229-0000	Other - Insurance Benefits	\$47,386.98	\$53,900.00
5101-539-229-2020	Other - Insurance Benefits - Standard Life Premium		\$1,700.00
5101-539-252-0000	Travel and Transportation	\$500.00	\$250.00
Sub-total	539-200	\$82,568.24	\$89,950.00
5101-539-310-0000	Utilities	\$54,997.38	\$55,000.00
5101-539-320-0000	Communications, Printing and Advertising	\$4,510.79	\$4,000.00
5101-539-340-0000	Professional and Technical Services	\$40,930.70	\$39,000.00
5101-539-348-0000	Training Services	\$395.00	\$500.00
5101-539-350-0000	Insurance and Bonding Services	\$3,000.00	\$3,500.00
5101-539-391-0000	Dues and Fees	\$1,118.24	\$1,200.00
Sub-total	539-300	\$104,952.11	\$103,200.00
5101-539-420-0000	Operating Supplies and Materials	\$3,809.11	\$4,000.00
5101-539-420-5015	Operating Supplies and Materials(TREATMENT SUPPLIES)	\$54,392.26	\$53,000.00
5101-539-430-0000	Repairs and Maintenance	\$15,925.07	\$16,000.00
5101-539-490-5016	Other - Supplies and Materials(METERS)	\$10,000.00	\$10,000.00
Sub-total	539-400	\$84,126.44	\$83,000.00

2020 Appropriations Budget Data

Water Fund

5101-539-590-1000	Other - Capital Outlay{RESTRICTED RESERVE}	\$0.00	
Sub-total	539-500	\$0.00	\$0.00
5101-800-590-0000	Other - Capital Outlay	\$51,403.20	\$15,000.00
Sub-total	800	\$51,403.20	\$15,000.00
5101-850-710-5001	Principal{OWDA LOAN WATER}	\$83,062.35	\$83,354.00
5101-850-710-3785	Principal{OPWC WATER STORAGE TANK REPL}	\$9,921.00	\$19,842.00
5101-850-710-7674	Principal {OWDA GROUND STORAGE TANK 7674}		\$6,978.00
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}		\$7,636.00
5101-850-710-7891	Principal {OWDA ASSET MANAGEMENT 7891}		\$2,034.00
5101-850-710-5002	Principal{TANK LOAN WATER 2012}	\$10,843.34	\$10,844.00
5101-850-720-5001	Interest {OWDA LOAN WATER}		\$6,802.00
5101-850-720-5100	Interest{OWDA N FRIENDSHIP WATERLINE RE}		\$826.00
5101-850-720-7674	Interest{GRD WATER STORAGE TANK OWDA}		\$2,725.00
Sub-Total	850	\$103,826.69	\$144,646.00
5101-910-910-0000	Transfers - Out	\$0.00	\$10,000.00
5101-920-920-0000	Advances - Out	\$0.00	\$0.00
Sub-total	Transfers/Advances	\$0.00	\$10,000.00
Total	Totals	\$624,506.17	\$649,796.00

2020 Appropriations Budget Data

Sewer Fund

Sewer

Appropriations #	Description	Total Spent in 2019	2020 Approved Budget
5201-549-190-0000	Other - Personal Services	\$185,470.00	\$207,000.00
Sub-total	549-100		
5201-549-211-0000	Ohio Pubic Employees Retirement System	\$25,316.00	\$26,900.00
5201-549-225-0000	Workers' Comp	\$2,558.00	\$2,800.00
5201-549-213-0000	Medicare	\$2,505.00	\$2,600.00
5201-549-229-0000	Other - Insurance Benefits	\$44,878.00	\$48,500.00
5201-549-229-2020	Other - Insurance Benefits - Standard Life Premium		\$1,600.00
5201-54-252.0000	Travel and Transportation	\$280.00	\$300.00
Sub-Total	549-200		
5201-549-310-0000	Utilities	\$50,386.00	\$52,000.00
5201-549-320-0000	Communications, Printing and Advertising	\$3,183.00	\$3,500.00
5201-549-340-0000	Professional and Technical Services	\$57,122.00	\$58,000.00
5201-549-348-0000	Training Services	\$719.00	\$2,000.00
5201-549-350-0000	Insurance and Bonding Services	\$3,000.00	\$2,600.00
5201-549-391-0000	Dues & Fees	\$100.00	\$1,000.00
Sub-total	549-300		\$119,100.00
5201-549-420-0000	Operating Supplies and Materials	\$12,244.00	\$14,000.00
5201-549-420-5015	Operating Supplies and Materials(TREATMENT SUPPLIES)	\$14,808.00	\$15,000.00
5201-549-430-0000	Repairs and Maintenance	\$10,405.00	\$15,000.00
Sub-total	549-400		
5201-549-590-0000	Other - Capital Outlay	\$58,356.00	\$60,000.00
5201-549-590-1000	Other - Capital Outlay(RESTRICTED RESERVE)		
Sub-total	549-500		
5201-850-710-5010	Principal(REFINANCED SEWER BOND)		\$30,569.00
5201-850-710-5011	Principal(WWTP CLARIFIER IMP SEWER)		\$11,646.00
5201-850-710-5012	Principal(EAST END SEWER)		\$7,968.00
5201-850-710-5014	Principal(WEST SIDE SEWER)		\$8,517.00
5201-850-720-5010	Interest(REFINANCED SEWER BOND)		\$8,242.00
5201-850-720-5012	Interest(EAST END SEWER)		\$620.00
Sub-total	850		\$67,562.00
5201-910-910-0000	Transfers - Out		\$22,361.00
5201-920-920-0000	Advances - Out		\$0.00
Sub-total	Transfers/Advances		
Total	Totals		\$602,723.00

2020 Appropriations Budget Data

Swimming Pool

Swimming Pool

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
5501-340-190-0000	Other - Personal Services	\$21,114.00	\$24,000.00
Sub-Total	100		
5501-340-211-0000	Ohio Public Employees Retirement System	\$3,400.00	\$4,000.00
5501-340-213-0000	Medicare	\$359.00	\$500.00
Sub-Total	200		
5501-340-310-0000	Utilities	\$2,041.00	\$2,200.00
5510-340-320-0000	Communications, Printing and Advertising	\$515.00	\$550.00
5510-340-340-0000	Professional and Technical Services	\$1,041.00	\$1,100.00
Sub-Total	300		
5501-340-420-0000	Operating Supplies and Materials	\$6,848.00	\$7,000.00
5501-340-430-0000	Repairs and Maintenance	\$799.00	\$1,000.00
Sub-Total	400		
5501-340-590-0000	Other - Capital Outlay	\$0.00	\$0.00
5501-800-590-5520	Other - Capital Outlay (Pool NatureWorks Project)		\$66,000.00
Sub-Total	500		
Grand Totals	Totals		\$106,350.00

2020 Appropriations Budget Data
Water System Improvement

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
5702-800-590-0000	Other - Captial Outlay	\$0.00	\$0.00
Sub-Total	700	\$0.00	\$0.00
Grand Totals	Totals	\$0.00	\$0.00

2020 Appropriations Budget Data

USDA WWTP Bonds

USDA WWTP

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
5721-850-710-0000	Principal	\$10,700.00	\$11,000.00
5721-850-720-0000	Interest	\$11,423.00	\$11,361.00
Sub-Total	700		\$0.00
Grand Totals	Totals		\$22,361.00

2020 Appropriations Budget Data

USDA Debt Service Reserve

USDA Debt Service Reserve

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
5741-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00
Sub-Total	700	\$0.00	\$0.00
Grand Totals	Totals	\$0.00	\$0.00

**Water Dept
Refunds**

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
5781-599-610-0000	Deposit Refunded	\$1,353.00	\$1,500.00
5781-599-620-0000	Deposit Applied	\$699.00	\$1,000.00
Sub-total	600		
5781-910-910-0000	Transfers Out	\$0.00	\$0.00
Sub-total	900		
Total	Totals		\$2,500.00

2020 Appropriations Budget Data

Other Agency

Mayor's Court State & Local Funds

Appropriations #	Description	Total Spent 2019	2020 Approved Budget
9901-882-690-9900	Other - Other Financing Uses(STATE & COUNTY COURT PMTS)	\$12,671.00	\$15,000.00
Total	Totals		\$15,000.00

Section 3

2019 Village of New Concord Debt

2019 Village of New Concord Debt

Issue	Dept.	Principal Outstanding 1/1/2019	Principal Issued in 2019	Principal Retired in 2019	Principal Outstanding 12/31/2019	Payment Due in 2020	Interest Rate	Term	Start-End	Pay Dates
2016 Ford Cruiser LP (Huntington Bank)	Police	19,563		9,668	9,895	10,128	2.35%	3 year	18-20	1/1
2019 Ford Explorer Cruiser LP (Community)	Police	0	37,538	0	37,538	13,491	3.75%	3 year	20-22	4/1
2015 Ford Explorer K9 Cruiser LP (Community)	K9	0	16,550	0	16,550	5,851	2.95%	3 year	20-22	10/30
Municipal Bldg Improvement Bond (Century Bank)	General	40,000		19,618	20,382	21,196	2.50%	2 year	19-20	6/14
2014 TIF Bonds	General	98,551		23,491	75,060	25,811	1.89%	8 year	15-22	10/25
2015 Ford Pick-up LP (Century Bank)	Operations	10,251		5,054	5,197	5,329	2.65%	5 year	16-20	1/9
2019 Ford F350 Pickup Truck LP (Community)	Operations	0	43,178	0	43,178	9,647	3.75%	5 year	20-24	10/30
2016 Ford Braun Medic LP (Huntington Bank)	Fire	220,552		34,224	186,328	40,514	2.85%	7 year	18-24	2/1
OWDA Water Improvement Loan #2935	Water	209,042		80,308	128,734	90,156	5.85%	25 year	96-21	1/1 & 7/1
OWDA N. Friendship Waterline Replacement Ln #6192	Water	31,361		7,442	23,919	8,461	3.45%	10 year	12-22	1/1 & 7/1
OWDA Water System Impro Design Loan 7867	Water	72,100		3,605	68,495	3,605	3.06%	5 year	19-23	1/1 & 7/1
Asset Management OWDA 7891	Water	10,170		1,070	9,100	2,034	0.00%	5 year	19-24	7/1 & 1/1
OPWC West Tank Repair Loan (2012)	Water	108,434		10,843	97,591	10,843	0.00%	15 year	14-28	1/31
OWDA Ground Water Storage Tank 7674	Water	242,479		6,918	235,561	9,702	1.14%	30 year	19-49	1/1 & 7/1
OPWC Water Storage Tank Replacement	Water	585,337		9,921	575,416	19,842	0.00%	30 year	19-49	1/1 & 7/1
OWDA-WWTP Clarifiers - Improvement Loan	Sewer	52,405		11,646	40,759	11,646	0.0%	20 year	03-23	1/1 & 7/1
Refinance Sewer Bonds - Community Bank	Sewer	233,375		29,350	204,025	38,810	4.13%	14 year	12-25	2/4 & 8/4
OWDA-East Side Sanitary Sewer Loan #4475	Sewer	69,801		7,908	61,893	8,586	1.00%	20 year	07-27	1/1 & 7/1
OPWC West Sewer Loan (2010)	Sewer	183,108		8,517	174,591	8,516	0.00%	30 year	11-40	1/31
2011 USDA Wastewater Treatment Plant Loan	Sewer	506,462		10,700	495,762	22,235	2.25%	40 year	12-51	4/1
Total		2,692,991	97,266	280,283	2,509,974	366,403				

L/P = Lease Purchase

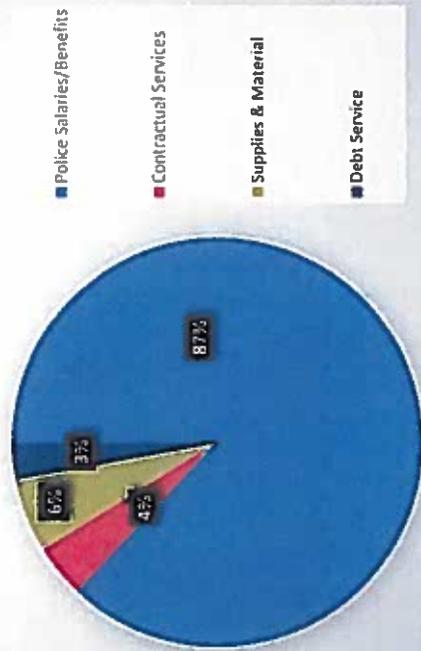
Section 4

2019 Financial Comparison

VILLAGE OF NEW CONCORD
2019 FINANCIAL COMPARISON

2/14/2020

2019 Police Dept Expenditures

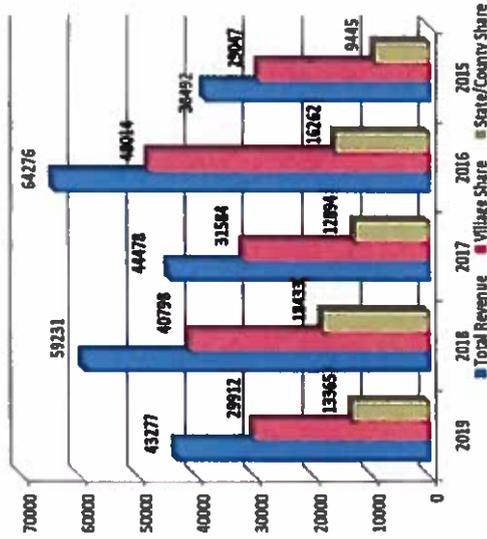


Police Expenditure Totals:

Salaries/Benefits	\$303,578
Contractual Services	\$1,466
Supplies & Materials	\$20,581
Debt Service	\$10,128

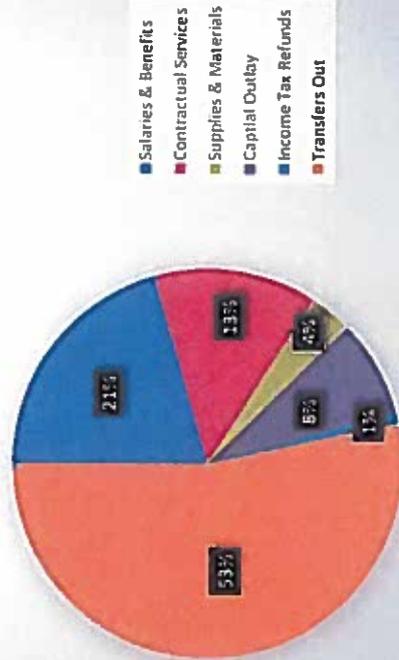
K9 Fund Expenditures total \$10,559 - K9 Fund Revenue total \$15,270
Remaining K9 Fund cash balance \$6,470.

2019 Magistrate's Court Fine Distribution
Village Share vs. State/County Share



Magistrate Court Fines revenue received \$43,277 (\$15,954 decrease from 2018); of that, \$13,365 was paid to State & County for shared court costs.

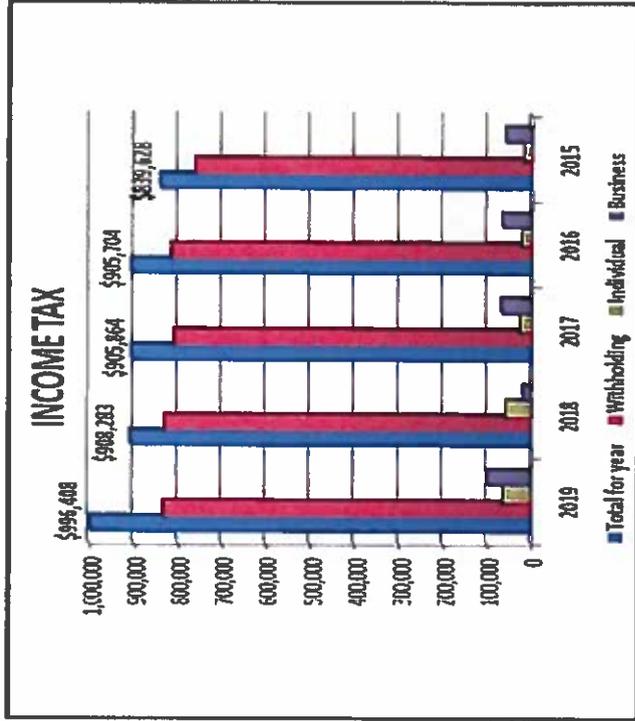
2019 Administration Dept Expenditures



Admin Expenditure Totals:

Salaries/Benefits	\$161,697
Contractual Services	\$106,452
Supplies & Materials	\$29,002
Capital Outlay	\$63,284
Income Tax Refunds	\$6,954
Transfers Out	\$420,996

General Fund Carryover Balance: \$143,730
 General Fund 2019 Expenditures total 98% of appropriated expenditures.
 General Fund 2019 Revenues total 111% of projected revenues.



Income Tax Revenue received was \$996,400; of that, \$332,100 was allocated to Safety Services.

2019 Fire Dept Expenditures

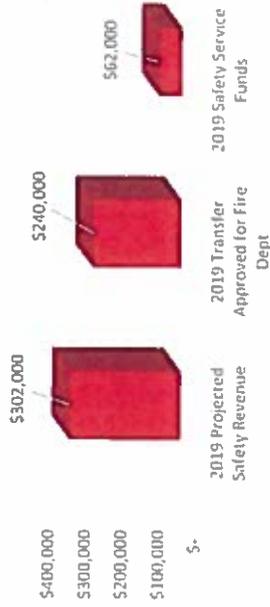


Fire Department Expenditure Totals:

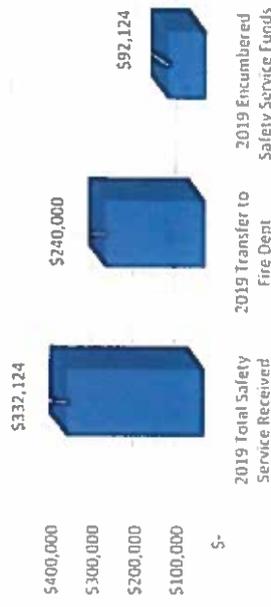
Salaries/Benefits	\$403,364
Contractual Services	\$117,697
Supplies & Materials	\$278,893
Capital Outlay	\$28,793
Debt Service	\$40,514

Fire Department Fund Carryover Balance: \$62,890
 Fire Fund 2019 Expenditures total 95% of appropriated expenditures.
 Fire Fund 2019 Revenues total 100% of projected revenues.

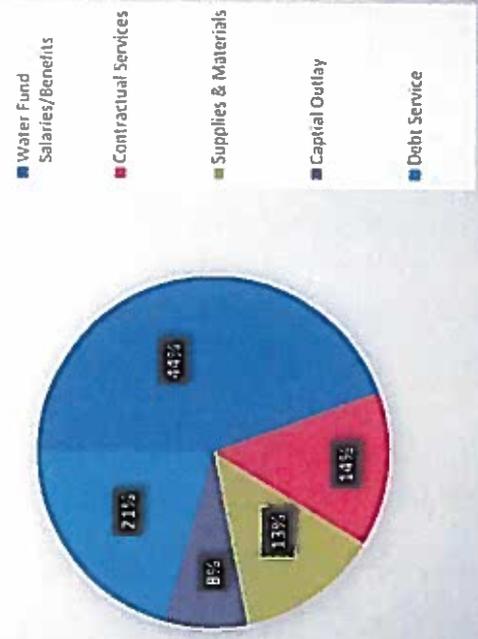
2019 Safety Service Revenue



2019 Safety Service Revenue



2019 Water Dept Expenditures

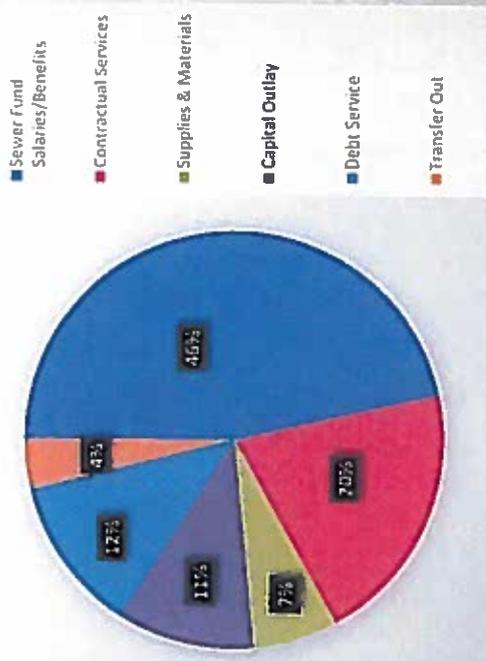


Water Expenditure Totals:

Salaries/Benefits	\$283,431
Contractual Services	\$91,314
Supplies & Materials	\$85,315
Capital Outlay	\$47,748
Debt Service	\$132,220

Water Fund Carryover Balance: \$70,602
 Water Fund 2019 Expenditures total 95% of appropriated expenditures.
 Water Fund 2019 Revenues total 106% of projected revenues.

2019 Wastewater Dept Expenditures



Sewer Expenditure Totals:

Salaries/Benefits	\$261,011
Contractual Services	\$114,512
Supplies & Materials	\$37,459
Capital Outlay	\$58,356
Debt Service	\$67,489
Transfer Out	\$22,301

Sewer Fund Carryover Balance: \$151,780
 Sewer Fund 2019 Expenditures total 90% of appropriated expenditures.
 Sewer Fund 2019 Revenues total 116% of projected revenues.

2019 FUND REPORT CARRYOVER BALANCE - \$615,878
TOTAL DEBT PRINCIPAL RETIRED IN 2019 - \$280,231
2019 TOTAL APPROPRIATED EXPENDITURES - 95%
2019 TOTAL PROJECTED REVENUES - 106%

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.
