

ORDINANCE NO. 23-2016

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW PHILADELPHIA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEW PHILADELPHIA, OHIO, AS FOLLOWS:

SECTION 1. Be it ordained by the Council of the City of New Philadelphia, State of Ohio, that to provide for current expenses and other expenditures of the City of New Philadelphia during the fiscal year ending December 31, 2017, the sums be and are hereby set aside and appropriated as listed in the attached appropriation under the heading 2017 Appropriations and that they be appropriated from the general fund: see attached.

SECTION 2. The City Auditor is hereby authorized to draw warrants on the City Treasurer for payments from many of the foregoing appropriations upon receipt of proper certificates and vouchers therefore, approved by the Board of Officers authorized by law to approve the same or an ordinance or resolution of Council to make the expenditures; provided that no warrant shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriation for contingencies can only be expended upon approval of a 2/3 vote of Council for items of expense constituting a legal obligation against the City and for purposes other than those covered by the other specific appropriations herein made.

SECTION 3. This Ordinance is hereby declared to be an emergency measure and its immediate passage is necessary in order to preserve, protect and maintain the health, safety and welfare of the citizens of the City of New Philadelphia, Ohio.

SECTION 4. This Ordinance shall take effect and be in force immediately upon its passage and approval.

PASSED: December 29, 2016

ATTEST:

Julie Courtright  
JULIE COURTRIGHT  
CLERK OF COUNCIL

Sam R. Hitchcock  
SAM R. HITCHCOCK  
PRESIDENT OF COUNCIL

APPROVED:

Joel B. Day  
MAYOR JOEL B. DAY

SPONSORED BY: FINANCE COMMITTEE

**2017 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**CILOCS - 254-3500**

Personal Services	\$113,775.00
All Other	\$30,000.00
<b>TOTAL</b>	<b>\$143,775.00</b>

**CCS-PTS 255-3500**

Personal Services	\$20,833.00
All Other	\$27,917.00
<b>TOTAL</b>	<b>\$48,750.00</b>

**POLICE/FIRE PENSION 265-5900**

All Other	\$670,000.00
<b>TOTAL</b>	<b>\$670,000.00</b>

**POLICE LAW ENFORCEMENT - 269-6900**

All Other	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>

**SIDEWALK IMPROVEMENT FUND 285-8500**

All Other	\$30,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>

**CHIP PROGRAM INCOME 286-2800**

All Other	\$45,000.00
<b>TOTAL</b>	<b>\$45,000.00</b>

**SMALL CITIES BLOCK GRANT - 287-8700**

All Other	\$95,000.00
<b>TOTAL</b>	<b>\$95,000.00</b>

**CHIP GRANT - 288-8800**

All Other	\$500,000.00
<b>TOTAL</b>	<b>\$500,000.00</b>

**WATER IMPROVEMENT - 314-4801**

All Other	\$315,000.00
<b>TOTAL</b>	<b>\$315,000.00</b>

**SEWER IMPROVEMENT - 319-3908**

All Other	\$300,000.00
<b>TOTAL</b>	<b>\$300,000.00</b>



*2017 APPROPRIATIONS*  
*CITY OF NEW PHILADELPHIA*

*2017 APPROPRIATIONS*

<b>FIRE STATION BOND FUND 350-6000</b>	
All Other	\$312,500.00
<b>TOTAL</b>	<b>\$312,500.00</b>
<b>BOND RETIREMENT FUND - 360-6000</b>	
All Other	\$193,000.00
<b>TOTAL</b>	<b>\$193,000.00</b>
<b>OPWC 400-7700</b>	
All Other	\$500,000.00
<b>TOTAL</b>	<b>\$500,000.00</b>
<b>FIRE CAPITAL FUND 420-4200</b>	
All Other	\$82,900.00
<b>TOTAL</b>	<b>\$82,900.00</b>
<b>FIRE STATION CONSTRUCTION 425-2500</b>	
All Other	\$200,000.00
<b>TOTAL</b>	<b>\$200,000.00</b>
<b>MASTER CAPITAL IMPROVEMENTS - 437-7700</b>	
All Other	\$1,056,020.00
<b>TOTAL</b>	<b>\$1,056,020.00</b>
<b>AIRPORT CAPITAL IMPROVEMENTS -475-7500</b>	
All Other	\$135,000.00
<b>TOTAL</b>	<b>\$135,000.00</b>
<b>AIRPORT FEDERAL - 476-7500</b>	
All Other	\$350,000.00
<b>TOTAL</b>	<b>\$350,000.00</b>
<b>PARK IMP LEVY 495-8811</b>	
All Other	\$7,347.15
<b>TOTAL</b>	<b>\$7,347.15</b>
<b>WATER OFFICE - 711-3701</b>	
Personal Services	\$90,380.00
All Other	\$50,800.00
<b>TOTAL</b>	<b>\$141,180.00</b>

**2017 APPROPRIATIONS**  
**CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

<b>WATER - FILTRATION - 711-3702</b>	
Personal Services	\$555,490.00
All Other	\$889,800.00
<b>TOTAL</b>	<b>\$1,445,290.00</b>
<b>WATER DISTRIBUTION - 711-3703</b>	
Personal Services	\$796,780.00
All Other	\$236,300.00
<b>TOTAL</b>	<b>\$1,033,080.00</b>
<b>WATER REPLACEMENT - 711-3704</b>	
Personal Services	\$44,210.00
All Other	\$481,500.00
<b>TOTAL</b>	<b>\$525,710.00</b>
<b>DEBT SERVICE - 711-3706</b>	
All Other	\$8,500.00
<b>TOTAL</b>	<b>\$8,500.00</b>
<b>TOTAL WATER REVENUE OPERATING</b>	<b>\$3,153,760.00</b>



**2017 APPROPRIATIONS**  
**CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**WATER OFFICE - 713-3901**

Personal Services	\$89,340.00
All Other	\$50,300.00
<b>TOTAL</b>	<b>\$139,640.00</b>

**SEWER REVENUE - 713-3902**

Personal Services	\$157,370.00
All Other	\$77,250.00
<b>TOTAL</b>	<b>\$234,620.00</b>

**SEWER DISPOSAL - 713-3903**

Personal Services	\$725,800.00
All Other	\$1,204,500.00
<b>TOTAL</b>	<b>\$1,930,300.00</b>

**SEWER DISPOSAL - 713-3904**

Personal Services	\$43,305.00
<b>TOTAL</b>	<b>\$43,305.00</b>

**WWTP IMP. DEBT SERVICE 713-3907**

All Other	\$686,000.00
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**TOTAL SEWER REVENUE OPERATING** **\$3,033,865.00**

**AMBULANCE FUND - 715-5100**

Personal Services	\$343,150.00
All Other	\$209,500.00
<b>TOTAL</b>	<b>\$552,650.00</b>

**CEMETERY ENDOWMENT - 812-5600**

All Other	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**EVERGREEN ENDOWMENT - 814-5600**

All Other	\$180,000.00
<b>TOTAL</b>	<b>\$180,000.00</b>

**UNCLAIMED MONIES FUND - 820-8550**

All Other	\$20,000.00
<b>TOTAL</b>	<b>\$20,000.00</b>





**2017 APPROPRIATIONS**  
**CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**PROFIT SHARING LOTS - 823-5300**

Personal Services	\$27,720.00
All Other	\$22,000.00
<b>TOTAL</b>	<b>\$49,720.00</b>

**TUSCORA PARK TRUST FUND - 830-8000**

All Other	\$1,880.47
<b>TOTAL</b>	<b>\$1,880.47</b>

**AUDITOR'S LAW LIBRARY 864-6400**

All Other	\$40,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>

**GRAND TOTAL** **\$27,135,905.52**

**2017 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**MAYOR 101-0100**

Personal Services	\$115,500.00
All Other	\$60,000.00
<b>TOTAL</b>	<b>\$175,500.00</b>

**HUMAN RESRCS - 101-0200**

Personal Services	\$55,040.00
All Other	\$42,300.00
<b>TOTAL</b>	<b>\$97,340.00</b>

**AUDITOR 101-0300**

Personal Services	\$148,600.00
All Other	\$70,300.00
<b>TOTAL</b>	<b>\$218,900.00</b>

**TREASURER - 101-0500**

Personal Services	\$16,070.00
All Other	\$11,100.00
<b>TOTAL</b>	<b>\$27,170.00</b>

**LAW DIRECTOR - 101-0700**

Personal Services	\$65,835.00
All Other	\$56,620.00
<b>TOTAL</b>	<b>\$122,455.00</b>

**PROSECUTOR - 101-0800**

Personal Services	\$238,100.00
All Other	\$21,850.00
<b>TOTAL</b>	<b>\$259,950.00</b>

**CIVIL SERVICE - 101-0900**

Personal Services	\$134.00
All Other	\$8,500.00
<b>TOTAL</b>	<b>\$8,634.00</b>

**COUNCIL - 101-1100**

Personal Services	\$61,700.00
All Other	\$13,000.00
<b>TOTAL</b>	<b>\$74,700.00</b>



**2017 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**SERVICE DIRECTOR - 101-1300**

Personal Services	\$199,124.90
All Other	\$49,800.00
<b>TOTAL</b>	<b>\$248,924.90</b>

**CITY HALL - 101-1700**

Personal Services	\$102,470.00
All Other	\$480,850.00
<b>TOTAL</b>	<b>\$583,320.00</b>

**AIRPORT - 101-2100**

All Other	\$65,800.00
<b>TOTAL</b>	<b>\$65,800.00</b>

**POLICE - 101-2300**

Personal Services	\$1,122,850.00
All Other	\$165,130.00
<b>TOTAL</b>	<b>\$1,287,980.00</b>

**FIRE DEPT - 101-2500**

Personal Services	\$704,800.00
All Other	\$67,085.00
<b>TOTAL</b>	<b>\$771,885.00</b>

**PUBLIC HEALTH - 101-2700**

Personal Services	\$203,260.00
All Other	\$98,550.00
<b>TOTAL</b>	<b>\$301,810.00</b>

**PARKS & RECREATION - 101-3100**

Personal Services	\$594,250.00
All Other	\$293,700.00
<b>TOTAL</b>	<b>\$887,950.00</b>

**MUNICIPAL COURT - 101-3500**

Personal Services	\$725,675.00
All Other	\$124,950.00
<b>TOTAL</b>	<b>\$850,625.00</b>



**2017 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**TRANSFERS & ADVANCES - 101-9900**

All Other	\$15,000.00
<b>TOTAL</b>	<b>\$15,000.00</b>

**GENERAL FUND TOTAL** **\$5,997,944**

**STREET DEPT - 203-4100**

Personal Services	\$968,545.00
All Other	\$507,150.00
<b>TOTAL</b>	<b>\$1,475,695.00</b>

**STATE HIGHWAY - 205-4400**

All Other	\$210,000.00
<b>TOTAL</b>	<b>\$210,000.00</b>

**MOTOR VEHICLE - 206-4000**

Personal Services	\$0.00
All Other	\$140,000.00
<b>TOTAL</b>	<b>\$140,000.00</b>

**CEMETERY - 209-4500**

Personal Services	\$339,550.00
All Other	\$399,000.00
<b>TOTAL</b>	<b>\$738,550.00</b>

**LAW ENFORCEMENT VIDEO - 210-1000**

All Other	\$224.88
<b>TOTAL</b>	<b>\$224.88</b>

**IND DRIVER ALC TRTMT 212-2200**

Personal Services	\$0.00
All Other	\$144,000.00
<b>TOTAL</b>	<b>\$144,000.00</b>

**OMVI ENFORCEMENT - 213-2400**

All Other	\$12,500.00
<b>TOTAL</b>	<b>\$12,500.00</b>



**2017 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**HAZMAT - 216-1600**

Personal Services	\$0.00
All Other	\$2,325.62
<b>TOTAL</b>	<b>\$2,325.62</b>

**SANITATION - 219-1900**

Personal Services	\$821,195.00
All Other	\$753,300.00
<b>TOTAL</b>	<b>\$1,574,495.00</b>

**SAFETY FORCES OPERATING 225-xxxx**

<i>Police:</i> Personal Services	\$1,230,348
All Other	\$185,126
<b>TOTAL</b>	<b>\$1,415,474</b>

<i>Fire:</i> Personal Services	\$1,319,810
All Other	\$126,260
<b>TOTAL</b>	<b>\$1,446,070</b>
<b>FUND TOTAL</b>	<b>\$2,861,544</b>

**POLICE CONT. PROF. TRAINING 226-2300**

All Other	\$9,000.00
<b>TOTAL</b>	<b>\$9,000.00</b>

**INCOME TAX ADMINISTRATION - 233-3300**

Personal Services	\$202,600.00
All Other	\$224,400.00
<b>TOTAL</b>	<b>\$427,000.00</b>

**SPECIAL STREET LIGHTING - 235-5500**

All Other	\$250,000.00
<b>TOTAL</b>	<b>\$250,000.00</b>

**MUNICIPAL COURT CIVIL FEES-241-2411**

All Other	\$1,300.00
<b>TOTAL</b>	<b>\$1,300.00</b>

**MUNI LEGAL RESEARCH - 242-2422**

Personal Services	\$54,070.00
All Other	\$35,000.00
<b>TOTAL</b>	<b>\$89,070.00</b>



**2017 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2017 APPROPRIATIONS**

**MUNI COMPUTER IMPROVEMENTS - 243-2430**

Personal Services	\$40,975.00
All Other	\$60,000.00
<b>TOTAL</b>	<b>\$100,975.00</b>

**MUNI PROBATION FUND - 244-2440**

Personal Services	\$204,300.00
All Other	\$22,500.00
<b>TOTAL</b>	<b>\$226,800.00</b>

**MUNI SPECIAL PROJECTS - 245-2450**

Personal Services	\$311,300.00
All Other	\$85,000.00
<b>TOTAL</b>	<b>\$396,300.00</b>

**MUNI DOMESTIC VIOLENCE - 246-2460**

Personal Services	\$8,310.00
All Other	\$4,000.00
<b>TOTAL</b>	<b>\$12,310.00</b>

**MUNI DISPUTE RESOLUTION 248-3500**

Personal Services	\$88,125.00
All Other	\$25,000.00
<b>TOTAL</b>	<b>\$113,125.00</b>

**MUNI IDIAM 249-3500**

All Other	\$75,000.00
<b>TOTAL</b>	<b>\$75,000.00</b>

**PUBLIC HEALTH FUND 251-2700**

Personal Services	\$164,650.00
All Other	\$15,000.00
<b>TOTAL</b>	<b>\$179,650.00</b>

**CRIMINAL DIVERSION 252-3500**

Personal Services	\$16,930.00
<b>TOTAL</b>	<b>\$16,930.00</b>

**PAYMENT PLAN PROGRAM 253-3500**

All Other	\$35,000.00
<b>TOTAL</b>	<b>\$35,000.00</b>