

ORDINANCE NO. 26-2023

AN ORDINANCE TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF NEW PHILADELPHIA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024 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, 2024 the sums be and are hereby set aside and appropriated as listed in the attached appropriation under the heading 2024 Temporary 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.

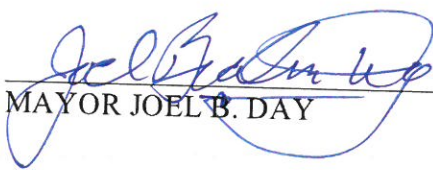
PASSED: November 13, 2023

  
DONALD C. KEMP  
PRESIDENT OF COUNCIL

ATTEST:

  
JULIE COURTRIGHT  
CLERK OF COUNCIL

APPROVED:

  
MAYOR JOEL B. DAY

SPONSORED BY: FINANCE COMMITTEE

## 2024 Capital Projects by Department

*XMR 10/31/2023*

MUNICIPAL COUR	COST ESTIMATE	BUDGET LINE
Special Projects - new recording systems for courtrooms	\$ 50,000.00	245-2450-3400
Special Projects - new flooring/lighting/restroom renovation	\$ 200,000.00	245-2450-5200
Payment Plan Program - upgrades for clerk's office	\$ 10,000.00	253-3500-5200
Payment Plan Program - flooring/lightning/renovations	\$ 30,000.00	253-3500-5900
CILOCS - cassette units to regulate humidity, other building needs	\$ 80,000.00	254-2540-5900
	<b>\$ 370,000.00</b>	

SEWER DEPARTMENT		
Grit/Grease Building rehab	\$ 400,000.00	713-3903-5-3501
Dump bed for new truck	\$ 60,000.00	713-3903-5-5200
Franklin Sq phase 2, Glen Dr phase 2, miscellaneous	\$ 300,000.00	713-3903-5-5400
New Scada for lift stations. New control panel for Harts & JVS	\$ 250,000.00	713-3903-5-5401
	<b>\$ 1,010,000.00</b>	

WATER DEPARTMENT		
6" water main and 2" galvanized main replacement projects	\$ 425,000.00	711-3704-5401
Purchase 2 new vehicles and an air compressor	\$ 167,000.00	711-3703-5200
Purchase new mower, trade oldest zero-turn towards purchase	\$ 20,000.00	711-3702-5200
	<b>\$ 612,000.00</b>	

FIRE DEPARTMENT		
New pickup to replace 2014 unit	\$ 68,458.00	420-4200-5-5200

POLICE DEPARTMENT		
3 new cruisers (lease), body cameras	\$ 200,000.00	225-2300-5-5200
Replace HVAC unit, new windows	\$ 50,000.00	225-2300-5-5900
Return Cruiser for Service	\$ 5,000.00	225-2300-5-5900
	<b>\$ 255,000.00</b>	

PARKS and RECREATION DEPARTMENT		
New leaf machine	\$ 20,000.00	101-3100-5-5200
New 31 HP Turbo Force 6000 Toro mower	\$ 16,500.00	101-3100-5-5200
Trade in 3 John Deere tractors and 1 Gator	\$ 135,000.00	101-3100-5-5200
	<b>\$ 171,500.00</b>	

Capital Improvements and Equipment Park Department		
2 New Dump Trucks (Only if they are NOT Purchased during the year 2023)	\$ 130,000.00	437-7700-5-5204
New Roof on Office & Swimming Pool Building , with Gutters and Leaf Gua	\$ 36,000.00	437-7700-5-5204
Tuscola Park Foundation - Field #1 Project	\$ 50,000.00	437-7700-5-5204
Resurfacing Six Tennis Courts - Partnering with New Philadelphia City Sch	\$ 25,000.00	437-7700-5-5204
	<b>\$ 241,000.00</b>	

MAYOR'S OFFICE		
New copier	\$ 10,000.00	101-1700-5200

SERVICE DEPARTMENT		
New Service Director vehicle (old one to the B & Z Administrator)	\$ 40,000.00	
Kent State University Connector Trail project (local match)	\$ 125,000.00	
	<b>\$ 165,000.00</b>	

*KMR* 10/31/2023

**CEMETERY DEPARTMENT**

New pickup truck, mowing equipment trade	\$	100,000.00	209-4500-5200
Demolish East Avenue office building	\$	25,000.00	209-4500-5900
	\$	<b>125,000.00</b>	

**GENERAL SERVICES**

New Grad all street sweeper	\$	330,832.52	219-1900-5200
Building maintenance (street fund)	\$	30,000.00	203-4100-3502
Building maintenance (sanitation fund)	\$	30,000.00	219-1900-3502
	\$	<b>390,832.52</b>	

**AIRPORT MASTER CAPITAL PROJECTS**

Parallel Taxiway A Shift construction - FAA grant with ODOT match - total c	\$	2,892,132.50	
Local matching funds	\$	(144,697.50)	
	\$	<b>2,747,435.00</b>	
Terminal Building improvements - FAA grant BIL funds	\$	120,000.00	
Local matching funds	\$	(6,000.00)	
	\$	<b>114,000.00</b>	
Fuel management systems	\$	<b>35,000.00</b>	