

ORDINANCE NO. 2-2016

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, 2016 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, 2016, the sums be and are hereby set aside and appropriated as listed in the attached appropriation under the heading 2016 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.

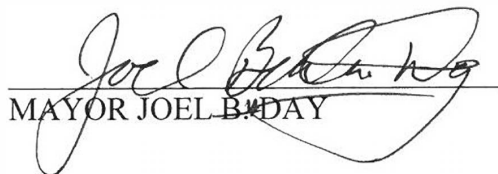
PASSED: March 28, 2016

ATTEST:

  
\_\_\_\_\_  
JULIE COURTRIGHT  
CLERK OF COUNCIL

  
\_\_\_\_\_  
SAM R. HITCHCOCK  
PRESIDENT OF COUNCIL

APPROVED:

  
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MAYOR JOEL B. DAY

SPONSORED BY: FINANCE COMMITTEE

**2016 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2016 APPROPRIATIONS**

**MAYOR 101-0100**

Personal Services - Type 1	\$117,557.00
Travel - Type 2	\$2,000.00
Repairs & Maint - Type 3	\$44,100.00
Supplies - Type 4	\$8,000.00
Capital - Type 5	\$0.00
Contingencies - Type 8	\$4,000.00
<b>TOTAL</b>	<b>\$175,657.00</b>

**AUDITOR - 101-0300**

Personal Services - Type 1	\$145,736.00
Travel - Type 2	\$1,500.00
Repairs & Maint - Type 3	\$59,000.00
Supplies - Type 4	\$19,000.00
Capital - Type 5	\$0.00
<b>TOTAL</b>	<b>\$225,236.00</b>

**TREASURER - 101-0500**

Personal Services - Type 1	\$16,026.00
Travel - Type 2	\$600.00
Repairs & Maint - Type 3	\$8,400.00
Supplies - Type 4	\$500.00
Capital - Type 5	\$0.00
<b>TOTAL</b>	<b>\$25,526.00</b>

**LAW DIRECTOR - 101-0700**

Personal Services - Type 1	\$65,669.00
Travel - Type 2	\$1,000.00
Repairs & Maint - Type 3	\$36,050.00
Supplies - Type 4	\$19,520.00
Capital - Type 5	\$0.00
<b>TOTAL</b>	<b>\$122,239.00</b>

**POLICE PROSECUTOR - 101-0800**

Personal Services - Type 1	\$234,906.00
Travel - Type 2	\$600.00
Repair & Maint - Type 3	\$5,000.00
Supplies - Type 4	\$14,500.00
Capital - Type 5	\$0.00
<b>TOTAL</b>	<b>\$255,006.00</b>

**2016 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2016 APPROPRIATIONS**

<b>POLICE - 101-2300</b>	
Personal Services - Type 1	\$1,197,552.00
Travel - Type 2	\$0.00
Repairs & Maint - Type 3	\$129,725.00
Supplies - Type 4	\$51,750.00
Capital - Type 5	\$0.00
Total - Type 7	\$14,000.00
Total - Type 8	\$0.00
Total - Type 9	\$0.00
<b>TOTAL</b>	<b>\$1,393,027.00</b>
<b>FIRE DEPT - 101-2500</b>	
Personal Services - Type 1	\$703,925.00
Travel - Type 2	\$0.00
Repairs & Maint - Type 3	\$27,429.00
Supplies - Type 4	\$15,706.00
Capital - Type 5	\$0.00
Grants - Type 8	\$0.00
<b>TOTAL</b>	<b>\$747,060.00</b>
<b>PUBLIC HEALTH - 101-2700</b>	
Personal Services - Type 1	\$200,418.00
Travel - Type 2	\$4,800.00
Repairs & Maint - Type 3	\$58,450.00
Supplies - Type 4	\$37,000.00
Capital - Type 5	\$0.00
Total - Type 9	\$0.00
<b>TOTAL</b>	<b>\$300,668.00</b>
<b>PARKS &amp; RECREATION - 101-3100</b>	
Personal Services - Type 1	\$579,267.00
Travel - Type 2	\$0.00
Repairs & Maint - Type 3	\$200,000.00
Supplies - Type 4	\$50,500.00
Capital - Type 5	\$23,500.00
<b>TOTAL</b>	<b>\$853,267.00</b>
<b>MUNICIPAL COURT - 101-3500</b>	
Personal Services - Type 1	\$725,663.00
Travel - Type 2	\$4,000.00
Repairs & Maint - Type 3	\$68,090.00
Supplies - Type 4	\$52,500.00
Capital - Type 5	\$0.00
Total - Type 9	\$500.00
<b>TOTAL</b>	<b>\$850,753.00</b>
<b>CAPITAL IMPROVEMENTS - 101-5000</b>	
Capital - Tupe 5	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
<b>TRANSFERS &amp; ADVANCES - 101-9900</b>	
Transfers - Type 7	\$12,500.00
<b>TOTAL</b>	<b>\$12,500.00</b>
<b>GENERAL FUND TOTAL</b>	<b>\$6,009,196.00</b>

**2016 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2016 APPROPRIATIONS**

**SANITATION - 219-1900**

Personal Services - Type 1	\$816,811.00
Travel - Type 2	\$0.00
Repairs & Maint - Type 3	\$127,600.00
Supplies - Type 4	\$136,250.00
Capital - Type 5	\$140,000.00
Total - Type 6	\$405,000.00
Total - Type 9	\$0.00
<b>TOTAL</b>	<b>\$1,625,661.00</b>

**SAFETY FORCES OPERATING 225-xxxx**

<i>Police:</i> Personal Services - Type 1	\$1,069,003.00
Travel - Type 2	\$15,000.00
Repairs & Maint - Type 3	\$50,500.00
Supplies - Type 4	\$55,000.00
Capital - Type 5	\$211,444.00
Total - Type 7	\$0.00
Total - Type 9	\$0.00
<b>TOTAL</b>	<b>\$1,400,947.00</b>

<i>Fire:</i> Personal Services - Type 1	\$1,214,899.00
Travel - Type 2	\$14,000.00
Repairs & Maint - Type 3	\$72,254.00
Supplies - Type 4	\$20,000.00
Capital - Type 5	\$80,003.00
<b>TOTAL</b>	<b>\$1,401,156.00</b>
<b>FUND TOTAL</b>	<b>\$2,802,103.00</b>

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

Travel - Type 2	\$9,000.00
Repairs & Maint - Type 3	\$0.00
<b>TOTAL</b>	<b>\$9,000.00</b>

**INCOME TAX ADMINISTRATION - 233-3300**

Personal Services - Type 1	\$205,800.00
Travel - Type 2	\$1,000.00
Repairs & Maint - Type 3	\$11,160.00
Supplies - Type 4	\$26,500.00
Capital - Type 5	\$0.00
Refunds - Type 9	\$186,000.00
<b>TOTAL</b>	<b>\$430,460.00</b>

**SPECIAL STREET LIGHTING - 235-5500**

Repairs & Maint - Type 3	\$250,000.00
<b>TOTAL</b>	<b>\$250,000.00</b>

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

Repairs & Maint - Type 3	\$1,000.00
<b>TOTAL</b>	<b>\$1,000.00</b>

**MUNICIPAL COURT LEGAL RESEARCH - 242-2422**

Personal Services - Type 1	\$36,090.00
Repairs & Maint - Type 3	\$25,000.00
Supplies - Type 4	\$0.00
<b>TOTAL</b>	<b>\$61,090.00</b>

**2016 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2016 APPROPRIATIONS**

**POLICE LAW ENFORCEMENT - 269-6900**

Travel - Type 2	\$0.00
Repairs & Maint - Type 3	\$5,000.00
Supplies - Type 4	\$0.00
Capital - Type 5	\$25,000.00
<b>TOTAL</b>	<b>\$30,000.00</b>

**SIDEWALK IMPROVEMENT FUND 285-8500**

Capital - Type 5	\$25,000.00
<b>TOTAL</b>	<b>\$25,000.00</b>

**CHIP PROGRAM INCOME 286-2800**

Repairs & Maint - Type 3	\$40,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>

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

Total - Type 5	\$89,000.00
<b>TOTAL</b>	<b>\$89,000.00</b>

**CHIP GRANT - 288-8800**

Repairs & Maint - Type 3	\$500,000.00
<b>TOTAL</b>	<b>\$500,000.00</b>

**WATER IMPROVEMENT - 314-4801**

Capital - Type 5	\$240,000.00
<b>TOTAL</b>	<b>\$240,000.00</b>

**SEWER IMPROVEMENT - 319-3908**

Capital - Type 5	\$230,000.00
<b>TOTAL</b>	<b>\$230,000.00</b>

**FIRE STATION BOND FUND 350-6000**

Total - Type 3	\$10,000.00
Total - Type 6	\$175,000.00
<b>TOTAL</b>	<b>\$185,000.00</b>

**BOND RETIREMENT FUND - 360-6000**

Total - Type 6	\$191,000.00
<b>TOTAL</b>	<b>\$191,000.00</b>

**OPWC 400-7700**

Capital - Type 5	\$500,000.00
<b>TOTAL</b>	<b>\$500,000.00</b>

**FIRE CAPITAL FUND 420-4200**

Total - Type 6	\$75,000.00
<b>TOTAL</b>	<b>\$75,000.00</b>

**FIRE STATION CONSTRUCTION FD 425-2500**

Repairs & Maint - Type 3	\$200,000.00
Capital - Type 5	\$5,400,000.00
<b>TOTAL</b>	<b>\$5,600,000.00</b>

**MASTER CAPITAL IMPROVEMENTS - 437-7700**

Repairs & Maint - Type 3	\$369,650.00
Capital - Type 5	\$460,000.00
Police/Fire Capital - Type 6	\$0.00
<b>TOTAL</b>	<b>\$829,650.00</b>

**2016 APPROPRIATIONS  
CITY OF NEW PHILADELPHIA**

**2016 APPROPRIATIONS**

<b>DEBT SERVICE - 711-3706</b>	
Total - Type 6	\$8,500.00
<b>TOTAL</b>	<b>\$8,500.00</b>
<b>TOTAL WATER REVENUE OPERATING</b>	<b>\$3,072,241.00</b>
<b>WATER OFFICE - 713-3901</b>	
Personal Services - Type 1	\$87,446.00
Travel - Type 2	\$400.00
Repairs & Maint - Type 3	\$13,300.00
Supplies - Type 4	\$31,000.00
Capital - Type 5	\$0.00
Refunds - Type 9	\$0.00
<b>TOTAL</b>	<b>\$132,146.00</b>
<b>SEWER REVENUE - 713-3902</b>	
Personal Services - Type 1	\$157,685.00
Travel - Type 2	\$2,500.00
Repairs & Maint - Type 3	\$15,250.00
Supplies - Type 4	\$37,500.00
Capital - Type 5	\$35,000.00
<b>TOTAL</b>	<b>\$247,935.00</b>
<b>SEWER DISPOSAL - 713-3903</b>	
Personal Services - Type 1	\$704,925.00
Travel - Type 2	\$3,500.00
Repairs & Maint - Type 3	\$460,000.00
Supplies - Type 4	\$132,500.00
Capital - Type 5	\$605,000.00
<b>TOTAL</b>	<b>\$1,905,925.00</b>
<b>SEWER DISPOSAL - 713-3904</b>	
Personal Services - Type 1	\$43,305.00
<b>TOTAL</b>	<b>\$43,305.00</b>
<b>WWTP IMP. DEBT SERVICE 713-3907</b>	
Total - Type 6	\$660,000.00
<b>TOTAL SEWER REVENUE OPERATING</b>	<b>\$2,989,311.00</b>