

ORDINANCE NO. 13-2024

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, 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 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 18, 2024


DONALD C. KEMP
PRESIDENT OF COUNCIL

ATTEST:


JULIE COURTRIGHT
CLERK OF COUNCIL

APPROVED:


MAYOR JOEL B. DAY

SPONSORED BY: FINANCE COMMITTEE

**2024 APPROPRIATIONS
CITY OF NEW PHILADELPHIA**

2024 APPROPRIATIONS

MAYOR 101-0100

Personal Services	\$183,325.00
All Other	\$56,000.00
TOTAL	\$239,325.00

HUMAN RESRCS - 101-0200

Personal Services	\$79,948.00
All Other	\$55,800.00
TOTAL	\$135,748.00

AUDITOR 101-0300

Personal Services	\$217,350.00
All Other	\$79,800.00
TOTAL	\$297,150.00

TREASURER - 101-0500

Personal Services	\$15,450.00
All Other	\$37,100.00
TOTAL	\$52,550.00

LAW DIRECTOR - 101-0700

Personal Services	\$174,950.00
All Other	\$23,000.00
TOTAL	\$197,950.00

PROSECUTOR - 101-0800

Personal Services	\$373,960.00
All Other	\$26,600.00
TOTAL	\$400,560.00

CIVIL SERVICE - 101-0900

Personal Services	\$1,055.00
All Other	\$0.00
TOTAL	\$1,055.00

COUNCIL - 101-1100

Personal Services	\$94,020.00
All Other	\$22,600.00
TOTAL	\$116,620.00

SERVICE DIRECTOR - 101-1300

Personal Services	\$337,740.00
All Other	\$32,150.00
TOTAL	\$369,890.00
CITY HALL - 101-1700	
Personal Services	\$131,360.00
All Other	\$455,620.00
TOTAL	\$586,980.00
AIRPORT - 101-2100	
All Other	\$72,700.00
TOTAL	\$72,700.00
POLICE - 101-2300	
Personal Services	\$1,635,500.00
All Other	\$286,625.00
TOTAL	\$1,922,125.00
FIRE DEPT - 101-2500	
Personal Services	\$1,553,330.00
All Other	\$174,000.00
TOTAL	\$1,727,330.00
PUBLIC HEALTH - 101-2700	
Personal Services	\$249,350.00
All Other	\$83,150.00
TOTAL	\$332,500.00
PARKS & RECREATION - 101-3100	
Personal Services	\$806,100.00
All Other	\$393,300.00
TOTAL	\$1,199,400.00
MUNICIPAL COURT - 101-3500	
Personal Services	\$761,300.00
All Other	\$134,700.00
TOTAL	\$896,000.00
TRANSFERS & ADVANCES - 101-9900	
All Other	\$0.00
TOTAL	\$0.00
GENERAL FUND TOTAL	\$8,547,883
STREET DEPT - 203-4100	

Personal Services	\$1,202,505.00
All Other	\$960,200.00
TOTAL	\$2,162,705.00

STATE HIGHWAY - 205-4400

All Other	\$325,000.00
TOTAL	\$325,000.00

MOTOR VEHICLE - 206-4000

All Other	\$155,000.00
TOTAL	\$155,000.00

CEMETERY - 209-4500

Personal Services	\$428,150.00
All Other	\$145,700.00
TOTAL	\$573,850.00

IND DRIVER ALC TRTMT 212-2200

Personal Services	\$41,095.00
All Other	\$85,000.00
TOTAL	\$126,095.00

OMVI ENFORCEMENT - 213-2400

All Other	\$0.00
TOTAL	\$0.00

SANITATION - 219-1900

Personal Services	\$1,178,895.00
All Other	\$904,700.00
TOTAL	\$2,083,595.00

SAFER GRANT (2019)- 223-2500

Personal Services	\$642.11
All Other	\$2,299.53
TOTAL	\$2,941.64

SAFETY FORCES OPERATING 225-xxxx

<i>Police:</i> Personal Services	\$1,644,000
All Other	\$254,125
TOTAL	\$1,898,125

<i>Fire:</i> Personal Services	\$1,629,500
All Other	\$152,425
TOTAL	\$1,781,925

FUND TOTAL	\$3,680,050
POLICE CONT. PROF. TRAINING 226-2300	
All Other	\$26,454.00
TOTAL	\$26,454.00
ELECTRONIC RESTRAINT 227-2300	
All Other	\$4,390.00
TOTAL	\$4,390.00
ONEOHIO OPIOID SETTLEMENT 228-2300	
Personal Services	\$36,733.28
TOTAL	\$36,733.28
TECHNOLOGY FUND 230-1700	
All Other	\$42,000.00
TOTAL	\$42,000.00
INCOME TAX ADMINISTRATION - 233-3300	
Personal Services	\$256,860.00
All Other	\$232,900.00
TOTAL	\$489,760.00
STREET LIGHTING - 235-5500	
All Other	\$265,000.00
TOTAL	\$265,000.00
MUNICIPAL COURT CIVIL FEES-241-2411	
All Other	\$0.00
TOTAL	\$0.00
MUNI LEGAL RESEARCH - 242-2422	
Personal Services	\$65,858.00
All Other	\$30,000.00
TOTAL	\$95,858.00
MUNI COMPUTER IMPROVEMENTS - 243-2430	
Personal Services	\$40,251.00
All Other	\$35,000.00
TOTAL	\$75,251.00
MUNI PROBATION FUND - 244-2440	
Personal Services	\$194,800.00
All Other	\$28,400.00
TOTAL	\$223,200.00

MUNI SPECIAL PROJECTS - 245-2450

Personal Services	\$501,320.00
All Other	\$300,000.00
TOTAL	\$801,320.00

MUNI DOMESTIC VIOLENCE - 246-2460

Personal Services	\$8,225.00
All Other	\$4,000.00
TOTAL	\$12,225.00

MUNI DISPUTE RESOLUTION 248-3500

Personal Services	\$64,450.00
All Other	\$0.00
TOTAL	\$64,450.00

MUNI IDIAM 249-3500

All Other	\$25,000.00
TOTAL	\$25,000.00

PUBLIC HEALTH FUND 251-2700

Personal Services	\$481,300.00
All Other	\$75,000.00
TOTAL	\$556,300.00

CRIMINAL DIVERSION 252-3500

Personal Services	\$0.00
TOTAL	\$0.00

PAYMENT PLAN PROGRAM 253-3500

All Other	\$40,000.00
TOTAL	\$40,000.00

CILOCS - 254-3500

Personal Services	\$133,690.00
All Other	\$144,000.00
TOTAL	\$277,690.00

CCS-PTS 255-3500

Personal Services	\$49,085.00
All Other	\$18,970.00
TOTAL	\$68,055.00

FRANCHISE FEES 260-2600

All Other	\$8,850.20
TOTAL	\$8,850.20

POLICE/FIRE PENSION 265-5900

All Other	\$995,000.00
TOTAL	\$995,000.00
 POLICE LAW ENFORCEMENT - 269-6900	
All Other	\$462.22
TOTAL	\$462.22
 LOCAL FISCAL RECOVERY 275-1700	
All Other	\$5,787.39
TOTAL	\$5,787.39
 SIDEWALK IMPROVEMENT FUND 285-8500	
All Other	\$0.00
TOTAL	\$0.00
 CHIP PROGRAM INCOME 286-2800	
All Other	\$50,000.00
TOTAL	\$50,000.00
 SMALL CITIES BLOCK GRANT - 287-8700	
All Other	\$164,865.00
TOTAL	\$164,865.00
 CHIP GRANT - 288-8800	
All Other	\$459,000.00
TOTAL	\$459,000.00
 WATER IMPROVEMENT - 314-4801	
All Other	\$0.00
TOTAL	\$0.00
 SEWER IMPROVEMENT - 319-3908	
All Other	\$0.00
TOTAL	\$0.00
 FIRE STATION BOND FUND 350-6000	
All Other	\$319,000.00
TOTAL	\$319,000.00
 HANGAR DEBT FUND 375-6000	
All Other	\$39,000.00
TOTAL	\$39,000.00
 OPWC 400-7700	
All Other	\$500,000.00
TOTAL	\$500,000.00

FIRE CAPITAL FUND 420-4200	
All Other	\$253,458.00
TOTAL	\$253,458.00
ODOT PROJECTS - 435-7700	
All Other	\$1,300,000.00
TOTAL	\$1,300,000.00
MASTER CAPITAL 437-7700	
All Other	\$852,500.00
TOTAL	\$852,500.00
AIRPORT CAPITAL IMPROVEMENTS -475-7500	
All Other	\$100,000.00
TOTAL	\$100,000.00
AIRPORT FEDERAL - 476-7500	
All Other	\$3,022,563.17
TOTAL	\$3,022,563.17
WATER OFFICE - 711-3701	
Personal Services	\$93,500.00
All Other	\$50,500.00
TOTAL	\$144,000.00
WATER - FILTRATION - 711-3702	
Personal Services	\$749,950.00
All Other	\$1,177,200.00
TOTAL	\$1,927,150.00
WATER DISTRIBUTION - 711-3703	
Personal Services	\$807,100.00
All Other	\$441,000.00
TOTAL	\$1,248,100.00
WATER REPLACEMENT - 711-3704	
Personal Services	\$132,855.00
All Other	\$852,000.00
TOTAL	\$984,855.00
DEBT SERVICE - 711-3706	
All Other	\$55,900.00
TOTAL	\$55,900.00
TOTAL WATER REVENUE OPERATING	\$4,360,005.00

WATER OFFICE - 713-3901

Personal Services	\$93,250.00
All Other	\$77,300.00
TOTAL	\$170,550.00

SEWER REVENUE - 713-3902

Personal Services	\$192,675.00
All Other	\$198,800.00
TOTAL	\$391,475.00

SEWER DISPOSAL - 713-3903

Personal Services	\$945,050.00
All Other	\$1,580,500.00
TOTAL	\$2,525,550.00

SEWER DISPOSAL - 713-3904

Personal Services	\$95,540.00
TOTAL	\$95,540.00

WWTP IMP. DEBT SERVICE 713-3907

All Other	\$145,000.00
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TOTAL SEWER REVENUE OPERATING **\$3,328,115.00**

AMBULANCE FUND - 715-5100

Personal Services	\$366,910.00
All Other	\$243,500.00
TOTAL	\$610,410.00

EVERGREEN ENDOWMENT - 814-5600

All Other	\$0.00
TOTAL	\$0.00

CEMETERY ENDOWMENT - 815-5600

All Other	\$0.00
TOTAL	\$0.00

UNCLAIMED MONIES FUND - 820-8550

All Other	\$20,000.00
TOTAL	\$20,000.00

PROFIT SHARING LOTS - 823-5300

Personal Services	\$24,550.00
All Other	\$2,000.00
TOTAL	\$26,550.00

LAW LIBRARY 864-6400

All Other

\$30,000.00

TOTAL

\$30,000.00

GRAND TOTAL

\$37,206,371.90