



Prepared: 10/11/2016
Introduced: 10/18/2016
Revised:
Adopted:
Effective:

ORDINANCE O-38-2016

ANNUAL APPROPRIATION ORDINANCE

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

WHEREAS, Ohio Revised Code §5705.38(A) requires the taxing authority of each political subdivision to pass an annual appropriation measure on or about the first day of each year; and

WHEREAS, Council for the City of New Albany, State of Ohio, wishes to provide for funding for current expenses and other expenditures of the city during fiscal year 2017.

NOW, THEREFORE, BE IT ORDAINED by Council for the City of New Albany, Counties of Franklin and Licking, State of Ohio that:

Section 1: To provide for the current expenses and other expenditures of the City of New Albany during the fiscal year ending December 31, 2017, the annual sums as illustrated on Exhibit A, a copy of which is attached and is incorporated herein, are hereby set aside and appropriated.

Section 2: To affect the purposes of the foregoing appropriations, the city manager is authorized to enter into agreements on such terms determined in the city manager's discretion, consistent with all other ordinances and resolutions in effect and enacted from time to time.

Section 3: It is hereby found and determined that all formal actions of this council concerning and related to the passage of this ordinance were adopted in an open meeting of the council and that all deliberations of this council and any decision making bodies of the City of New Albany, which resulted in such formal actions were in meetings open to the public and in compliance with all legal requirements of the City of New Albany, Franklin and Licking Counties, Ohio.

Section 4: Pursuant to the Article VI, § 6.07(a) of the charter of the City of New Albany, this Ordinance shall take effect upon passage.

CERTIFIED AS ADOPTED this _____ day of _____, 2016.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

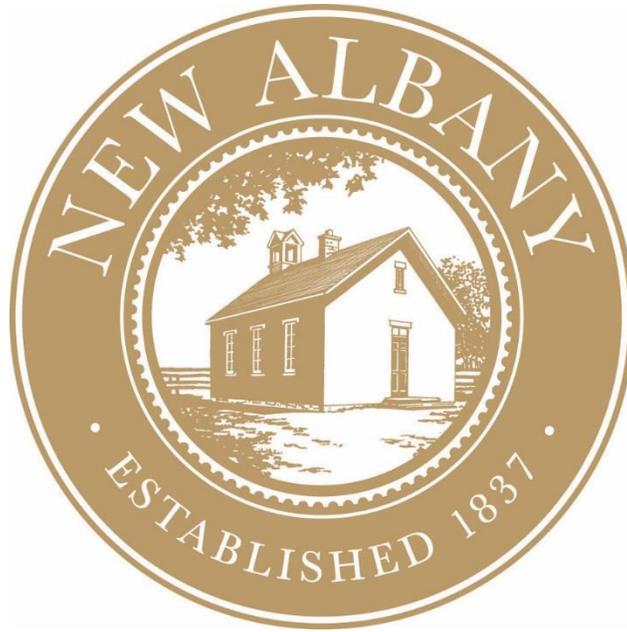
Mitchell H. Banchefsky
Law Director

**CERTIFICATION BY CLERK OF COUNCIL
OF PUBLICATION OF LEGISLATION**

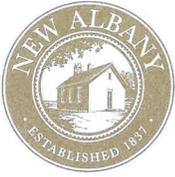
I certify that copies of Ordinance **O-38-2016** were posted in accordance with Section 6.12 of the Charter for 30 days starting on _____, 2016.

Jennifer Mason, Clerk of Council

Date



City of New Albany, Ohio
Fiscal Year 2017 Budget
Presentation to Council



Dear Mayor Spalding and Council Members:

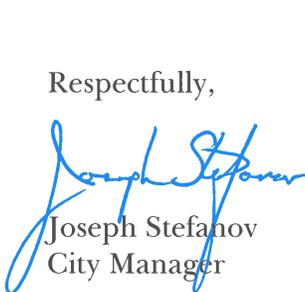
We are pleased to present the proposed 2017 budget for your consideration. As in previous years, we have attempted to improve the document based upon your feedback. Upon your request, we reverted to the 2015 format that compares the current year budget with the proposed next year budget. We hope that you will find it well organized, concise and user friendly. The last page contains a comparison of total General Fund revenues and expenditures for quick reference.

The financial outlook for 2017 is positive based upon another strong year of income tax collections. The General Fund carryover balance falls within council's established target range, and we have also succeeded in making full contributions to the Capital Equipment Replacement, Severance Liability, and Infrastructure Replacement funds.

We are proposing two major strategic growth initiatives for 2017. In 2016, we replaced eight vacant positions and hired four additional police officers, which better aligned staffing levels with service demand. Our first initiative is to leverage our investment in personnel by making additional investments in professional development and technology to improve customer service and operational efficiency. Our second goal is to optimize recent growth in income tax receipts by increasing the contributions to the Capital Improvement Fund (10% to 12%) and the Park Improvement Fund (2% to 3%) in order to facilitate increased investment in city infrastructure. Implementation of these strategic initiatives will enhance the quality of life for our residents and businesses and better prepare us for future development opportunities.

Over the coming weeks, the management team looks forward to presenting the 2017 budget for your consideration.

Respectfully,


Joseph Stefanov
City Manager


Chad Fuller
Finance Director



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 REVENUE BUDGET**

FUND 101 - General Fund

Revenue Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
411100: REAL PROPERTY TAX - FRANKLIN	995,105	950,000	4.7%	983,586	1,015,007	1,035,307	1,056,013	1,077,134
411103: REAL PROPERTY TAX - LICKING	41,575	37,500	10.9%	44,080	42,407	43,255	44,120	45,002
411200: PERSONAL PROP TAX - FRANKLIN	0	0	0.0%	0	0	0	0	0
411400: WITHHOLDING TAX	12,040,276	10,177,000	18.3%	8,802,936	12,281,082	12,526,703	12,777,237	13,032,782
411402: NET PROFITS TAX	850,000	1,103,000	-22.9%	1,144,839	867,000	884,340	902,027	920,067
411403: INDIVIDUAL INCOME TAX	3,004,250	3,004,250	0.0%	2,440,858	3,064,335	3,125,622	3,188,134	3,251,897
411501: HOTEL EXCISE TAX	235,000	225,000	4.4%	182,552	239,700	244,494	249,384	254,372
412800: ROLLBACK & HOMESTEAD-FRANKLIN	105,000	115,394	-9.0%	(46,616)	107,100	109,242	111,427	113,655
412801: ROLLBACK & HOMESTEAD-LICKING	500	1,400	-64.3%	268	510	520	531	541
TOTAL TAXES	\$17,271,706	\$15,613,544	10.6%	\$13,552,503	\$17,617,140	\$17,969,483	\$18,328,873	\$18,695,450
411401: UTILITY INCOME TAX	50,000	12,500	300.0%	50,881	51,000	52,020	53,060	54,122
412100: LOCAL GOVT FUNDS - FRANKLIN	39,568	35,586	11.2%	31,514	40,359	41,167	41,990	42,830
412300: CIGARETTE TAX - FRANKLIN	75	50	50.0%	75	77	78	80	81
412500: LIQUOR & BEER PERMITS	13,500	13,500	0.0%	12,985	13,770	14,045	14,326	14,613
414200: STATE GRANTS	0	0	0.0%	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	\$103,143	\$61,636	67.3%	\$95,455	\$105,206	\$107,310	\$109,456	\$111,645
411500: FRANCHISE FEES	0	150,000	-100.0%	98,345	0	0	0	0
415100: SERVICE CHARGE FEE	150	200	-25.0%	175	153	156	159	162
415101: PLAT & PLAN REVIEW FEE	120,000	155,000	-22.6%	87,465	122,400	124,848	127,345	129,892
415800: RIGHT OF WAY FEES	9,000	13,500	-33.3%	4,800	9,180	9,364	9,551	9,742
415900: ADMINISTRATIVE FEES	17,000	50,000	-66.0%	16,799	17,340	17,687	18,041	18,401
415903: CELL TOWER LEASE	10,000	12,000	-16.7%	5,115	10,200	10,404	10,612	10,824
415904: FINGERPRINTING FEES	16,000	17,500	-8.6%	12,925	16,320	16,646	16,979	17,319
415998: FSA/DCA EMPLOYEE DEDUCTION	20,000	25,000	-20.0%	0	20,400	20,808	21,224	21,649
415999: EMPLOYEE HEALTH PREMIUM DED	0	35,000	-100.0%	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	\$192,150	\$458,200	-58.1%	\$225,624	\$195,993	\$199,913	\$203,911	\$207,989



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 REVENUE BUDGET**

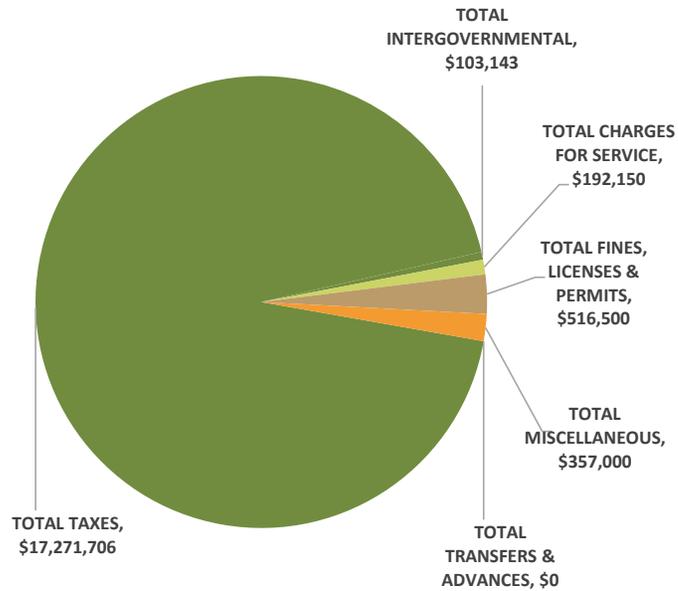
FUND 101 - General Fund

Revenue Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
416000: FRANKLIN COUNTY DISBURSEMENT	6,000	8,000	-25.0%	5,701	6,120	6,242	6,367	6,495
416100: FINES & FORFEITURES	85,000	85,000	0.0%	62,918	86,700	88,434	90,203	92,007
416200: BUILDING RELATED PERMITS	400,000	500,000	-20.0%	308,565	408,000	416,160	424,483	432,973
416300: INSPECTION FEES	5,500	8,250	-33.3%	5,330	5,610	5,722	5,837	5,953
416800: CONTRACTOR LICENSE FEE	20,000	25,000	-20.0%	14,800	20,400	20,808	21,224	21,649
416900: OTHER PERMITS	0	10	-100.0%	0	0	0	0	0
TOTAL FINES, LICENSES & PERMITS	\$516,500	\$626,260	-17.5%	\$397,314	\$526,830	\$537,367	\$548,114	\$559,076
418100: SALE OF ASSETS	50,000	30,000	66.7%	47,784	51,000	52,020	53,060	54,122
418200: INTEREST INCOME	100,000	100,000	0.0%	106,181	102,000	104,040	106,121	108,243
418300: DONATIONS	2,000	5,000	-60.0%	-	2,040	2,081	2,122	2,165
418350: PROPERTY RENTAL INCOME	40,000	40,000	0.0%	33,310	40,800	41,616	42,448	43,297
418900: MISCELLANEOUS	15,000	100,000	-85.0%	18,686	15,300	15,606	15,918	16,236
418901: REIMBURSEMENT	150,000	200,000	-25.0%	127,312	153,000	156,060	159,181	162,365
TOTAL MISCELLANEOUS	\$357,000	\$475,000	-24.8%	\$333,273	\$364,140	\$371,423	\$378,851	\$386,428
SUBTOTAL GENERAL FUND	\$18,440,499	\$17,234,640	7.0%	\$14,604,168	\$18,809,309	\$19,185,495	\$19,569,205	\$19,960,589
419100: TRANSFER IN	0	0	0.0%	0	0	0	0	0
419200: ADVANCE FROM GEN FUND	0	85,000	-100.0%	0	0	0	0	0
TOTAL TRANSFERS & ADVANCES	\$0	\$85,000	-100.0%	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND	\$18,440,499	\$17,319,640	6.5%	\$14,604,168	\$18,809,309	\$19,185,495	\$19,569,205	\$19,960,589

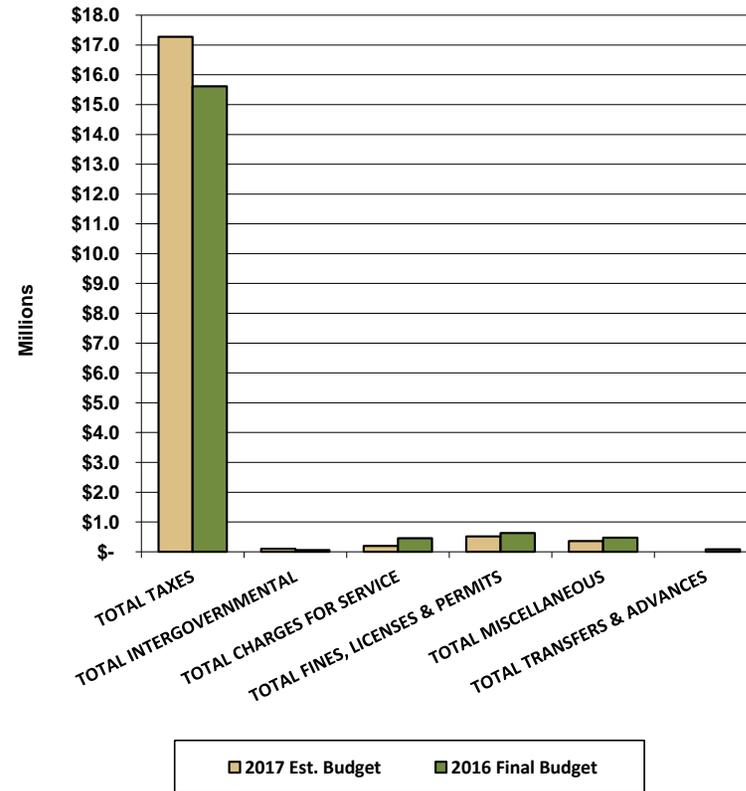


**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 REVENUE BUDGET
FUND 101 - General Fund**

2017 Proposed Revenue Budget by Category



**2016 - 2017 Revenue by Category
General Fund**





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

FUND 101 - General Fund

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED	-\$9,857,674	-\$9,747,787	1.1%	-\$6,490,780	-\$10,224,392	-\$10,522,962	-\$10,831,379	-\$11,150,012
CONTRACTUAL SERVICES	-\$2,707,729	-\$2,827,096	-4.2%	-\$1,446,297	-\$2,734,806	-\$2,762,154	-\$2,789,776	-\$2,817,674
GENERAL OPERATING	-\$3,091,100	-\$3,073,428	0.6%	-\$1,817,301	-\$3,122,011	-\$3,153,231	-\$3,184,763	-\$3,216,611
CAPITAL OUTLAY	-\$234,350	-\$296,436	-20.9%	-\$103,621	-\$222,604	-\$224,830	-\$227,078	-\$226,410
Subtotal General Fund Expenditures	-\$15,890,853	-\$15,944,746	-0.3%	-\$9,857,998	-\$16,303,814	-\$16,663,177	-\$17,032,997	-\$17,410,706
527100: Interfund Transfer	\$0	-\$571,822	-100.0%	-\$571,822	-\$2,924,072	-\$2,834,608	-\$2,696,218	-\$2,707,980
527102: Transfer to Debt Service	-\$869,125	-\$986,484	-11.9%	-\$986,484	-\$2,924,072	-\$2,834,608	-\$2,696,218	-\$2,707,980
527103: Interfund Advance	\$0	-\$85,000	-100.0%	-\$85,000	-\$2,924,072	-\$2,834,608	-\$2,696,218	-\$2,707,980
527105: Transf-Cap Equip Replacement	-\$905,000	-\$1,000,000	-9.5%	-\$1,000,000	-\$2,924,072	-\$2,834,608	-\$2,696,218	-\$2,707,980
527106: Transfer-Severance Liability	-\$100,000	-\$350,000	-71.4%	-\$350,000	-\$2,924,072	-\$2,834,608	-\$2,696,218	-\$2,707,980
527107: Transfer-Infrastructure Replace	-\$650,000	-\$1,550,000	-58.1%	-\$1,550,000	-\$2,924,072	-\$2,834,608	-\$2,696,218	-\$2,707,980
Total Transfers & Advances	-\$2,524,125	-\$4,543,306	-44.4%	-\$4,543,306	-\$17,544,432	-\$17,007,648	-\$16,177,308	-\$16,247,880
TOTAL GENERAL FUND EXPENDITURES	-\$18,414,978	-\$20,488,052	-10.1%	-\$14,401,304	-\$33,848,246	-\$33,670,825	-\$33,210,305	-\$33,658,586
TOTAL GENERAL FUND REVENUE	\$18,440,499	\$17,319,640	6.5%	\$14,604,168	\$18,809,309	\$19,185,495	\$19,569,205	\$19,960,589
Revenue Less Operating Expenses	\$25,521	-\$3,168,412		\$202,864	-\$15,038,937	-\$14,485,330	-\$13,641,100	-\$13,697,997



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

FUND 101 - General Fund

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
POLICE	-\$3,985,773	-\$3,680,073	8.3%	-\$2,502,712	-\$4,179,581	-\$4,302,515	-\$4,429,507	-\$4,560,711
COMMUNITY DEVELOPMENT	-\$1,378,213	-\$1,399,674	-1.5%	-\$1,022,482	-\$1,418,426	-\$1,459,888	-\$1,502,716	-\$1,546,963
PUBLIC SERVICE	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
GENERAL GOVERNMENT	-\$1,193,346	-\$1,233,554	-3.3%	-\$780,316	-\$1,225,127	-\$1,257,778	-\$1,291,457	-\$1,326,202
FINANCE & IT	-\$680,551	-\$689,999	-1.4%	-\$382,314	-\$701,432	-\$722,370	-\$744,009	-\$766,376
LEGAL	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COUNCIL	-\$191,580	-\$204,760	-6.4%	-\$127,263	-\$196,616	-\$201,791	-\$207,111	-\$212,578
SALARY & RELATED Total	-\$9,857,674	-\$9,747,787	1.1%	-\$6,490,780	-\$10,224,392	-\$10,522,962	-\$10,831,379	-\$11,150,012
CONTRACTUAL SERVICES								
POLICE	-\$112,679	-\$127,230	-11.4%	-\$79,826	-\$113,806	-\$114,944	-\$116,093	-\$117,254
COMMUNITY DEVELOPMENT	-\$652,000	-\$717,393	-9.1%	-\$319,358	-\$658,520	-\$665,105	-\$671,756	-\$678,474
PUBLIC SERVICE	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
GENERAL GOVERNMENT	-\$1,094,925	-\$1,127,466	-2.9%	-\$613,790	-\$1,105,874	-\$1,116,933	-\$1,128,102	-\$1,139,383
FINANCE & IT	-\$276,125	-\$281,854	-2.0%	-\$176,782	-\$278,886	-\$281,675	-\$284,492	-\$287,337
LEGAL	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
COUNCIL	-\$48,000	-\$54,995	-12.7%	-\$37,997	-\$48,480	-\$48,965	-\$49,454	-\$49,949
CONTRACTUAL SERVICES Total	-\$2,707,729	-\$2,827,096	-4.2%	-\$1,446,297	-\$2,734,806	-\$2,762,154	-\$2,789,776	-\$2,817,674
GENERAL OPERATING								
POLICE	-\$281,550	-\$254,544	10.6%	-\$136,322	-\$284,366	-\$287,209	-\$290,081	-\$292,982
COMMUNITY DEVELOPMENT	-\$254,950	-\$250,980	1.6%	-\$208,725	-\$257,500	-\$260,074	-\$262,675	-\$265,302
PUBLIC SERVICE	-\$780,000	-\$746,094	4.5%	-\$421,823	-\$787,800	-\$795,678	-\$803,635	-\$811,671
GENERAL GOVERNMENT	-\$457,950	-\$579,045	-20.9%	-\$224,814	-\$462,530	-\$467,155	-\$471,826	-\$476,545
FINANCE & IT	-\$530,000	-\$457,744	15.8%	-\$359,862	-\$535,300	-\$540,653	-\$546,060	-\$551,520
PARK & LANDS	-\$578,400	-\$609,139	-5.0%	-\$367,169	-\$584,184	-\$590,026	-\$595,926	-\$601,885
COUNCIL	-\$208,250	-\$175,882	18.4%	-\$98,585	-\$210,333	-\$212,436	-\$214,560	-\$216,706
GENERAL OPERATING Total	-\$3,091,100	-\$3,073,428	0.6%	-\$1,817,301	-\$3,122,011	-\$3,153,231	-\$3,184,763	-\$3,216,611



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

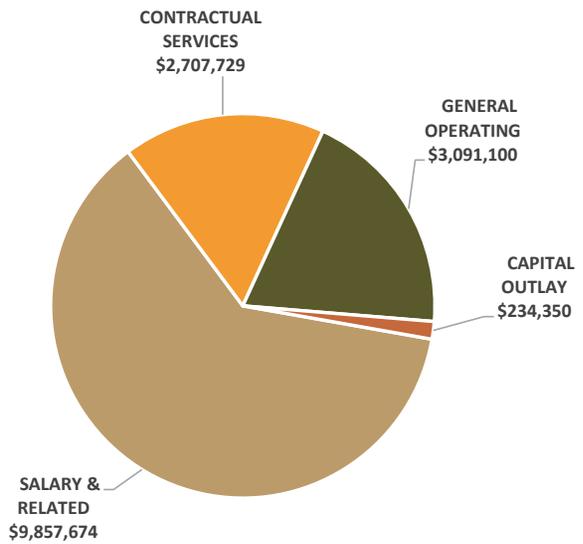
FUND 101 - General Fund

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CAPITAL OUTLAY								
POLICE	-\$13,950	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEVELOPMENT	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PUBLIC SERVICE	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
GENERAL GOVERNMENT	-\$136,900	-\$121,252	12.9%	-\$67,822	-\$138,269	-\$139,652	-\$141,048	-\$142,459
FINANCE & IT	-\$51,500	-\$133,183	-61.3%	-\$3,799	-\$52,015	-\$52,535	-\$53,061	-\$53,591
COUNCIL	\$0	-\$10,000	-100.0%	\$0	\$0	\$0	\$0	\$2,939
CAPITAL OUTLAY Total	-\$234,350	-\$296,436	-20.9%	-\$103,621	-\$222,604	-\$224,830	-\$227,078	-\$226,410
Total	-\$15,890,853	-\$15,944,746	-0.3%	-\$9,857,998	-\$16,303,814	-\$16,663,177	-\$17,032,997	-\$17,410,706

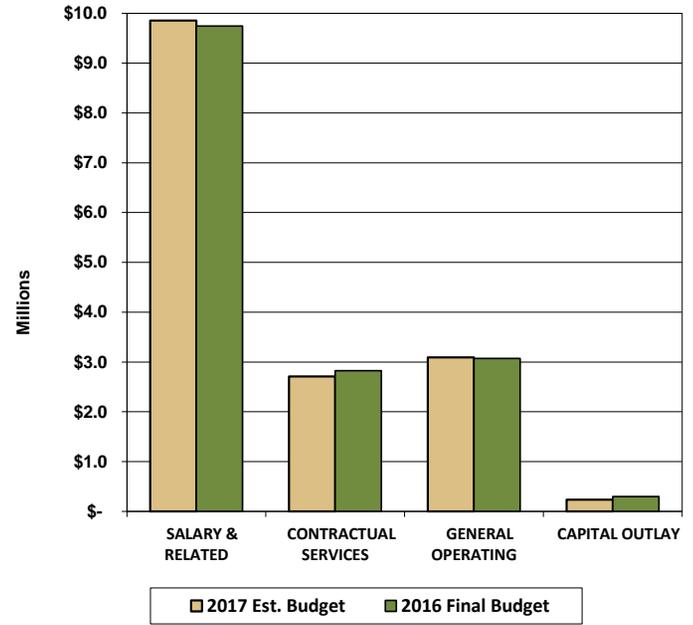


**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 EXPENDITURE BUDGET
FUND 101 - General Fund**

**2017 Proposed Expense Budget
General Fund**



**2016 - 2017 Expenditures
General Fund**





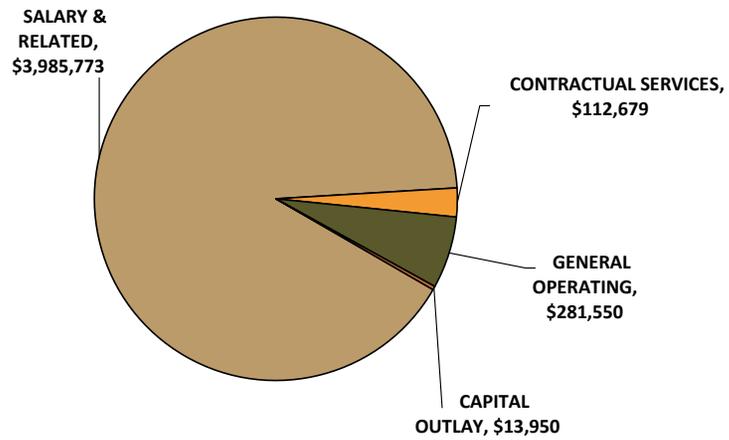
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Police Department

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
POLICE PATROL: 101	-\$2,269,413	-\$2,136,483	6.2%	-\$1,422,496	-\$2,304,819	-\$2,372,600	-\$2,442,622	-\$2,514,969
COMMUNICATIONS: 102	-\$582,820	-\$520,635	11.9%	-\$379,420	-\$600,704	-\$619,198	-\$638,334	-\$658,139
POLICE ADMINISTRATION: 103	-\$1,059,064	-\$957,205	10.6%	-\$640,808	-\$1,197,719	-\$1,232,469	-\$1,268,347	-\$1,305,394
SAFETY TOWN: 104	-\$74,476	-\$65,750	13.3%	-\$59,987	-\$76,339	-\$78,247	-\$80,203	-\$82,208
SALARY & RELATED Total	-\$3,985,773	-\$3,680,073	8.3%	-\$2,502,712	-\$4,179,581	-\$4,302,515	-\$4,429,507	-\$4,560,711
CONTRACTUAL SERVICES								
POLICE PATROL: 101	-\$20,000	-\$20,096	-0.5%	-\$15,078	-\$20,200	-\$20,402	-\$20,606	-\$20,812
COMMUNICATIONS: 102	-\$45,730	-\$42,880	6.6%	-\$26,601	-\$46,187	-\$46,649	-\$47,116	-\$47,587
POLICE ADMINISTRATION: 103	-\$46,949	-\$64,254	-26.9%	-\$38,147	-\$47,418	-\$47,893	-\$48,372	-\$48,855
CONTRACTUAL SERVICES Total	-\$112,679	-\$127,230	-11.4%	-\$79,826	-\$113,806	-\$114,944	-\$116,093	-\$117,254
GENERAL OPERATING								
POLICE PATROL: 101	-\$105,550	-\$90,444	16.7%	-\$33,858	-\$106,606	-\$107,672	-\$108,748	-\$109,836
POLICE ADMINISTRATION: 103	-\$21,000	-\$18,275	14.9%	-\$6,514	-\$21,210	-\$21,422	-\$21,636	-\$21,853
POLICE BUILDING: 105	-\$155,000	-\$145,824	6.3%	-\$95,950	-\$156,550	-\$158,116	-\$159,697	-\$161,294
GENERAL OPERATING Total	-\$281,550	-\$254,544	10.6%	-\$136,322	-\$284,366	-\$287,209	-\$290,081	-\$292,982
CAPITAL OUTLAY								
POLICE PATROL: 101	-\$13,950	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY Total	-\$13,950	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
Total	-\$4,393,952	-\$4,061,846	8.2%	-\$2,718,860	-\$4,577,752	-\$4,704,668	-\$4,835,682	-\$4,970,947

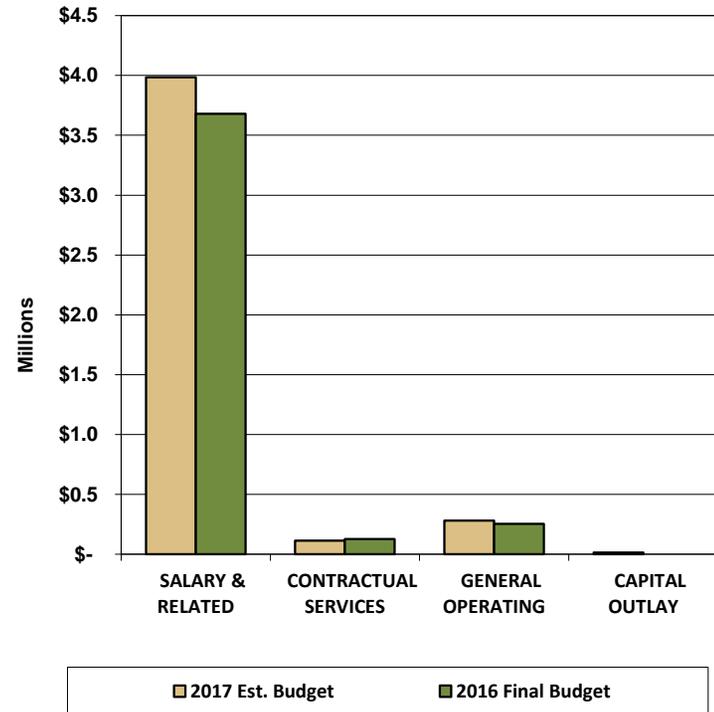


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Police Department**

**2017 Proposed Expense Budget by Category
Police Department**



**2016 - 2017 Expenditures by Category
Police Department**





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 100 - Police
Dept. 101 - Police Patrol**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-1,347,926	-1,169,045	15.3%	-826,024	-1,381,624	-1,416,165	-1,451,569	-1,487,858
521001: Overtime	-100,000	-100,000	0.0%	-77,887	-102,500	-105,063	-107,689	-110,381
'521099: Personnel Cost Reimbursement	0	0	0.0%	1,923	0	0	0	0
521201: OP&F Pension	-310,468	-253,750	22.4%	-178,836	-289,404	-296,639	-304,055	-311,657
521202: Medicare	-23,086	-19,200	20.2%	-13,251	-21,520	-22,058	-22,609	-23,174
521203: Health Insurance	-423,973	-498,903	-15.0%	-269,156	-445,172	-467,430	-490,802	-515,342
521206: Flexible Spending (FSA)	-4,700	-7,055	-33.4%	-7,055	-4,747	-4,794	-4,842	-4,891
521400: Uniforms-Taxable	-17,600	-29,401	-40.1%	-19,089	-17,776	-17,954	-18,133	-18,315
522000: Travel & Meetings	-3,400	-2,930	16.0%	-458	-3,434	-3,468	-3,503	-3,538
522001: Training	-30,600	-37,715	-18.9%	-24,746	-30,906	-31,215	-31,527	-31,842
522002: Dues & Memberships	-500	-500	0.0%	-179	-505	-510	-515	-520
523600: Tuition Reimbursement	-3,500	-3,500	0.0%	0	-3,535	-3,570	-3,606	-3,642
523903: Uniforms-NonTaxable	-800	-4,000	-80.0%	-1,356	-808	-816	-824	-832
523906: Ballistic Vests	-2,860	-10,484	-72.7%	-6,382	-2,889	-2,917	-2,947	-2,976
SALARY & RELATED Total	-\$2,269,413	-\$2,136,483	6.2%	-\$1,422,496	-\$2,304,819	-\$2,372,600	-\$2,442,622	-\$2,514,969
CONTRACTUAL SERVICES								
523000: Contractual Services	-20,000	-20,096	-0.5%	-15,078	-20,200	-20,402	-20,606	-20,812
CONTRACTUAL SERVICES Total	-\$20,000	-\$20,096	-0.5%	-\$15,078	-\$20,200	-\$20,402	-\$20,606	-\$20,812
GENERAL OPERATING								
523010: Prisoner Transportation & Meals	-50	-50	0.0%	0	-51	-51	-52	-52
523900: Lab & Medical Testing	-5,000	-5,360	-6.7%	-2,980	-5,050	-5,101	-5,152	-5,203
524200: Operating Supplies	-15,000	-12,800	17.2%	-5,137	-15,150	-15,302	-15,455	-15,609
524201: Community Policing	-12,000	-9,750	23.1%	-3,026	-12,120	-12,241	-12,364	-12,487
524300: Gas & Oil	0	-16,000	-100.0%	-12,533	0	0	0	0



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 100 - Police
Dept. 101 - Police Patrol**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
524301: Vehicle Maintenance	0	-1,558	-100.0%	-124	0	0	0	0
524400: Small Tools & Equipment	-36,500	-27,642	32.0%	-4,267	-36,865	-37,234	-37,606	-37,982
524401: Equipment < \$5,000	-37,000	-17,285	114.1%	-5,792	-37,370	-37,744	-38,121	-38,502
GENERAL OPERATING Total	-\$105,550	-\$90,444	16.7%	-\$33,858	-\$106,606	-\$107,672	-\$108,748	-\$109,836
CAPITAL OUTLAY								
525006: Computer Equip > \$5,000	-13,950	0	100.0%	0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY Total	-\$13,950	\$0	100.0%	\$0	\$0	\$0	\$0	\$0
Total	-\$2,408,913	-\$2,247,024	7.2%	-\$1,471,432	-\$2,431,625	-\$2,500,674	-\$2,571,977	-\$2,645,617



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 100 - Police
Dept. 102 - Communications**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-314,174	-288,750	8.8%	-218,697	-322,028	-330,079	-338,331	-346,789
521001: Overtime	-60,000	-70,000	-14.3%	-52,178	-61,500	-63,038	-64,613	-66,229
521200: OPERS Pension	-52,374	-44,375	18.0%	-37,998	-53,694	-55,036	-56,412	-57,823
521202: Medicare	-5,426	-4,600	18.0%	-3,948	-5,561	-5,700	-5,843	-5,989
521203: Health Insurance	-139,158	-105,615	31.8%	-62,161	-146,116	-153,422	-161,093	-169,147
521206: Flexible Spending (FSA)	-500	-870	-42.5%	-200	-505	-510	-515	-520
521400: Uniforms-Taxable	-2,450	-2,275	7.7%	-1,400	-2,475	-2,499	-2,524	-2,549
522000: Travel & Meetings	-1,238	0	100.0%	0	-1,250	-1,263	-1,276	-1,288
522001: Training	-5,000	-2,500	100.0%	-1,666	-5,050	-5,101	-5,152	-5,203
522002: Dues & Memberships	-1,000	-350	185.7%	-247	-1,010	-1,020	-1,030	-1,041
523903: Uniforms-NonTaxable	-1,500	-1,300	15.4%	-925	-1,515	-1,530	-1,545	-1,561
SALARY & RELATED Total	-\$582,820	-\$520,635	11.9%	-\$379,420	-\$600,704	-\$619,198	-\$638,334	-\$658,139
CONTRACTUAL SERVICES								
523000: Contractual Services	-40,000	-37,150	7.7%	-20,871	-40,400	-40,804	-41,212	-41,624
523301: LEADS	-5,730	-5,730	0.0%	-5,730	-5,787	-5,845	-5,904	-5,963
CONTRACTUAL SERVICES Total	-\$45,730	-\$42,880	6.6%	-\$26,601	-\$46,187	-\$46,649	-\$47,116	-\$47,587
Total	-\$628,550	-\$563,515	11.5%	-\$406,021	-\$646,892	-\$665,847	-\$685,450	-\$705,726



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 100 - Police
Dept. 103 - Police Administration**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-632,137	-576,800	9.6%	-373,831	-647,940	-664,139	-680,742	-697,761
521001: Overtime	-59,959	-40,000	49.9%	-35,764	-61,458	-62,994	-64,569	-66,184
521200: OPERS Pension	-20,612	-14,000	47.2%	-8,516	-99,316	-101,799	-104,344	-106,952
521201: OP&F Pension	-106,249	-104,875	1.3%	-67,784	-138,333	-141,791	-145,336	-148,969
521202: Medicare	-10,035	-9,320	7.7%	-7,068	-10,286	-10,543	-10,807	-11,077
521203: Health Insurance	-200,322	-186,260	7.5%	-127,819	-210,338	-220,855	-231,898	-243,493
521206: Flexible Spending (FSA)	-1,000	-1,000	0.0%	-850	-1,010	-1,020	-1,030	-1,041
521300: Taxable Fringe	0	0	0.0%	0	0	0	0	0
521400: Uniforms-Taxable	-4,400	-4,400	0.0%	-3,200	-4,444	-4,488	-4,533	-4,579
522000: Travel & Meetings	-3,050	-1,750	74.3%	-347	-3,081	-3,111	-3,142	-3,174
522001: Training	-10,000	-8,000	25.0%	-5,034	-10,100	-10,201	-10,303	-10,406
522002: Dues & Memberships	-10,800	-10,800	0.0%	-10,596	-10,908	-11,017	-11,127	-11,239
523903: Uniforms-NonTaxable	-500	0	100.0%	0	-505	-510	-515	-520
SALARY & RELATED Total	-\$1,059,064	-\$957,205	10.6%	-\$640,808	-\$1,197,719	-\$1,232,469	-\$1,268,347	-\$1,305,394
CONTRACTUAL SERVICES								
523000: Contractual Services	-34,949	-34,094	2.5%	-26,899	-35,298	-35,651	-36,008	-36,368
523400: Personnel/Hiring	-12,000	-30,160	-60.2%	-11,248	-12,120	-12,241	-12,364	-12,487
CONTRACTUAL SERVICES Total	-\$46,949	-\$64,254	-26.9%	-\$38,147	-\$47,418	-\$47,893	-\$48,372	-\$48,855
GENERAL OPERATING								
523102: Communications	-2,500	-2,355	6.1%	-90	-2,525	-2,550	-2,576	-2,602
523700: Advertising	0	0	0.0%	0	0	0	0	0
523701: Reference Materials	-2,000	-1,920	4.2%	-734	-2,020	-2,040	-2,061	-2,081
524100: Office Supplies	-7,500	-5,000	50.0%	-4,546	-7,575	-7,651	-7,727	-7,805
524101: Postage & Shipping	-1,500	-1,500	0.0%	-1,144	-1,515	-1,530	-1,545	-1,561
524401: Equipment < \$5,000	-7,500	-7,500	0.0%	0	-7,575	-7,651	-7,727	-7,805
GENERAL OPERATING Total	-\$21,000	-\$18,275	14.9%	-\$6,514	-\$21,210	-\$21,422	-\$21,636	-\$21,853
Total	-\$1,127,013	-\$1,039,734	8.4%	-\$685,470	-\$1,266,347	-\$1,301,784	-\$1,338,355	-\$1,376,102



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 100 - Police
Dept. 104 - Safety Town**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521002: Seasonal	-64,510	-57,000	13.2%	-51,960	-66,123	-67,776	-69,470	-71,207
521200: OPERS Pension	-9,031	-7,900	14.3%	-7,274	-9,257	-9,489	-9,726	-9,969
521202: Medicare	-935	-850	10.0%	-753	-959	-983	-1,007	-1,033
SALARY & RELATED Total	-\$74,476	-\$65,750	13.3%	-\$59,987	-\$76,339	-\$78,247	-\$80,203	-\$82,208
Total	-\$74,476	-\$65,750	13.3%	-\$59,987	-\$76,339	-\$78,247	-\$80,203	-\$82,208



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 100 - Police
Dept. 105 - Police Building**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523101: Utilities	-85,000	-79,463	7.0%	-56,331	-85,850	-86,709	-87,576	-88,451
523500: Building Maintenance	-70,000	-66,361	5.5%	-39,619	-70,700	-71,407	-72,121	-72,842
GENERAL OPERATING Total	-\$155,000	-\$145,824	6.3%	-\$95,950	-\$156,550	-\$158,116	-\$159,697	-\$161,294
Total	-\$155,000	-\$145,824	6.3%	-\$95,950	-\$156,550	-\$158,116	-\$159,697	-\$161,294



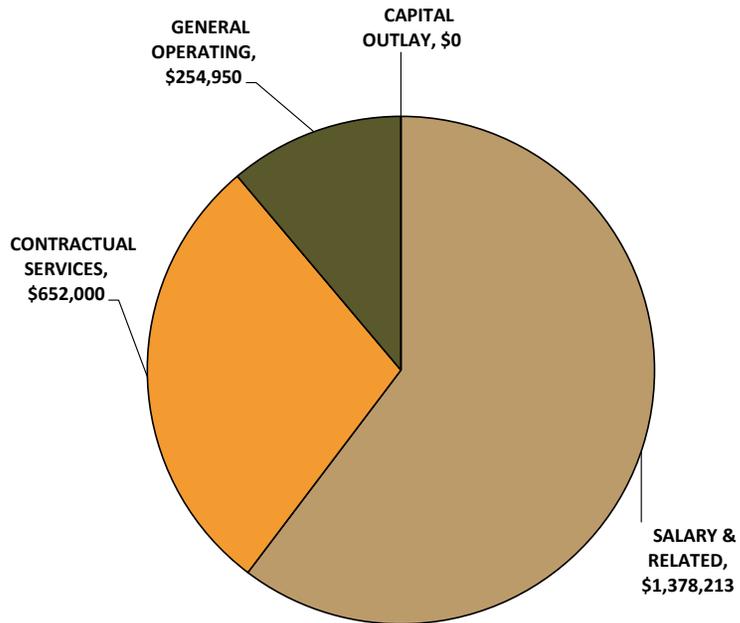
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Community Development Department

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase / (Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
PLANNING & DEVELOPMENT: 401	-\$930,322	-\$868,003	7.2%	-\$647,340	-\$957,393	-\$985,357	-\$1,014,248	-\$1,044,100
BUILDING & ZONING: 402	-\$447,891	-\$531,671	-15.8%	-\$375,142	-\$461,034	-\$474,531	-\$488,468	-\$502,862
SALARY & RELATED Total	-\$1,378,213	-\$1,399,674	-1.5%	-\$1,022,482	-\$1,418,426	-\$1,459,888	-\$1,502,716	-\$1,546,963
CONTRACTUAL SERVICES								
PLANNING & DEVELOPMENT: 401	-\$387,000	-\$447,190	-13.5%	-\$207,360	-\$390,870	-\$394,779	-\$398,726	-\$402,714
BUILDING & ZONING: 402	-\$265,000	-\$270,203	-1.9%	-\$111,998	-\$267,650	-\$270,327	-\$273,030	-\$275,760
CONTRACTUAL SERVICES Total	-\$652,000	-\$717,393	-9.1%	-\$319,358	-\$658,520	-\$665,105	-\$671,756	-\$678,474
GENERAL OPERATING								
PLANNING & DEVELOPMENT: 401	-\$249,000	-\$242,788	2.6%	-\$204,762	-\$251,490	-\$254,005	-\$256,545	-\$259,110
BUILDING & ZONING: 402	-\$5,950	-\$8,192	-27.4%	-\$3,963	-\$6,010	-\$6,070	-\$6,130	-\$6,192
GENERAL OPERATING Total	-\$254,950	-\$250,980	1.6%	-\$208,725	-\$257,500	-\$260,074	-\$262,675	-\$265,302
CAPITAL OUTLAY								
PLANNING & DEVELOPMENT: 401	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
Total	-\$2,285,163	-\$2,368,046	-3.5%	-\$1,550,565	-\$2,334,446	-\$2,385,067	-\$2,437,147	-\$2,490,738

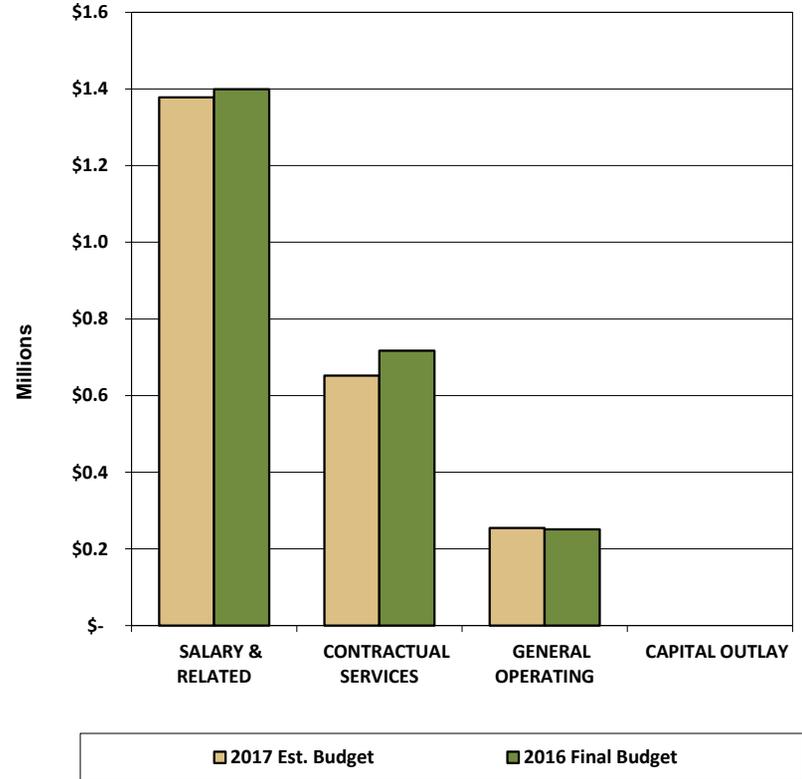


City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Community Development Department

2017 Proposed Expense Budget by Category
Community Development Department



2016 - 2017 Expenditures by Category
Community Development Department





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 400 - Community Development
Dept. 401 - Planning & Development**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-605,214	-556,754	8.7%	-421,957	-620,344	-635,853	-651,749	-668,043
521001: Overtime	-8,229	-11,725	-29.8%	-1,767	-8,435	-8,646	-8,862	-9,083
521200: OPERS Pension	-85,882	-79,587	7.9%	-59,643	-88,029	-90,230	-92,486	-94,798
521202: Medicare	-8,895	-8,243	7.9%	-6,144	-9,117	-9,345	-9,579	-9,818
521203: Health Insurance	-178,602	-178,469	0.1%	-131,593	-187,532	-196,909	-206,754	-217,092
521206: Flexible Spending (FSA)	-15,000	-15,000	0.0%	-14,033	-15,150	-15,302	-15,455	-15,609
522000: Travel & Meetings	-10,000	-4,325	131.2%	-2,408	-10,100	-10,201	-10,303	-10,406
522001: Training	-8,000	-2,200	263.6%	-1,924	-8,080	-8,161	-8,242	-8,325
522002: Dues & Memberships	-8,000	-8,000	0.0%	-5,955	-8,080	-8,161	-8,242	-8,325
522004: Training-Bds & Comm	-2,500	-3,700	-32.4%	-1,915	-2,525	-2,550	-2,576	-2,602
SALARY & RELATED Total	-\$930,322	-\$868,003	7.2%	-\$647,340	-\$957,393	-\$985,357	-\$1,014,248	-\$1,044,100
CONTRACTUAL SERVICES								
523000: Contractual Services	-50,000	-23,600	111.9%	-9,070	-50,500	-51,005	-51,515	-52,030
523018: Planning Services	-85,000	-91,753	-7.4%	-42,302	-85,850	-86,709	-87,576	-88,451
523024: Misc Contractual	0	-18,520	-100.0%	-13,520	0	0	0	0
523026: Courier Service	-7,000	-7,091	-1.3%	-4,650	-7,070	-7,141	-7,212	-7,284
523043: Planning Projects	-245,000	-306,226	-20.0%	-137,818	-247,450	-249,925	-252,424	-254,948
CONTRACTUAL SERVICES Total	-\$387,000	-\$447,190	-13.5%	-\$207,360	-\$390,870	-\$394,779	-\$398,726	-\$402,714
GENERAL OPERATING								
523102: Communications	0	0	0.0%	0	0	0	0	0
523700: Advertising	-3,000	-3,843	-21.9%	-1,507	-3,030	-3,060	-3,091	-3,122
523702: Promotional Materials	-125,000	-120,000	4.2%	-100,000	-126,250	-127,513	-128,788	-130,076
524100: Office Supplies	-5,000	-2,913	71.6%	-1,280	-5,050	-5,101	-5,152	-5,203
524200: Operating Supplies	-1,500	-3,632	-58.7%	-739	-1,515	-1,530	-1,545	-1,561
524401: Equipment < \$5,000	-2,500	-7,000	-64.3%	-994	-2,525	-2,550	-2,576	-2,602
527002: Refunds	-2,000	-2,000	0.0%	-860	-2,020	-2,040	-2,061	-2,081
527411: Developer Incentive Pymt	-105,000	-101,480	3.5%	-98,733	-106,050	-107,111	-108,182	-109,263
599000: Contingency	-5,000	-1,920	160.4%	-648	-5,050	-5,101	-5,152	-5,203
GENERAL OPERATING Total	-\$249,000	-\$242,788	2.6%	-\$204,762	-\$251,490	-\$254,005	-\$256,545	-\$259,110



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 400 - Community Development
Dept. 401 - Planning & Development**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CAPITAL OUTLAY								
525006: Computer Equip > \$5,000	0	0	0.0%	0	0	0	0	0
525905: Fiberoptic Network System	0	0	0.0%	0	0	0	0	0
CAPITAL OUTLAY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
Total	-\$1,566,322	-\$1,557,981	0.5%	-\$1,059,462	-\$1,599,753	-\$1,634,140	-\$1,669,519	-\$1,705,925



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 400 - Community Development
Dept. 402 - Building & Zoning**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-306,348	-347,500	-11.8%	-246,878	-314,007	-321,857	-329,903	-338,151
521001: Overtime	-6,975	-16,880	-58.7%	-5,278	-7,149	-7,328	-7,511	-7,699
521200: OPERS Pension	-43,795	-54,123	-19.1%	-35,946	-44,962	-46,086	-47,238	-48,419
521202: Medicare	-4,543	-5,606	-19.0%	-3,691	-4,657	-4,773	-4,893	-5,015
521203: Health Insurance	-79,170	-100,078	-20.9%	-79,832	-83,129	-87,285	-91,649	-96,232
521206: Flexible Spending (FSA)	-1,560	-2,284	-31.7%	-1,556	-1,576	-1,591	-1,607	-1,623
521400: Uniforms-Taxable	-1,000	0	100.0%	0	-1,010	-1,020	-1,030	-1,041
522000: Travel & Meetings	-750	-1,450	-48.3%	-110	-758	-765	-773	-780
522001: Training	-1,500	-1,500	0.0%	-370	-1,515	-1,530	-1,545	-1,561
522002: Dues & Memberships	-1,500	-1,500	0.0%	-1,014	-1,515	-1,530	-1,545	-1,561
523903: Uniforms-NonTaxable	-750	-750	0.0%	-467	-758	-765	-773	-780
SALARY & RELATED Total	-\$447,891	-\$531,671	-15.8%	-\$375,142	-\$461,034	-\$474,531	-\$488,468	-\$502,862
CONTRACTUAL SERVICES								
523002: Commercial Plan Review	-100,000	-138,824	-28.0%	-37,672	-101,000	-102,010	-103,030	-104,060
523003: Plumbing Inspections	-80,000	-76,179	5.0%	-50,400	-80,800	-81,608	-82,424	-83,248
523025: Electrical Inspections	-85,000	-55,200	54.0%	-23,926	-85,850	-86,709	-87,576	-88,451
CONTRACTUAL SERVICES Total	-\$265,000	-\$270,203	-1.9%	-\$111,998	-\$267,650	-\$270,327	-\$273,030	-\$275,760
GENERAL OPERATING								
523102: Communications	-4,000	-5,090	-21.4%	-2,244	-4,040	-4,080	-4,121	-4,162
523701: Reference Materials	-500	-500	0.0%	-62	-505	-510	-515	-520
524100: Office Supplies	-750	-889	-15.6%	-378	-758	-765	-773	-780
524200: Operating Supplies	-500	-500	0.0%	-212	-505	-510	-515	-520
524301: Vehicle Maintenance	0	-1,013	-100.0%	-1,013	0	0	0	0
524400: Small Tools & Equipment	-200	-200	0.0%	-53	-202	-204	-206	-208
GENERAL OPERATING Total	-\$5,950	-\$8,192	-27.4%	-\$3,963	-\$6,010	-\$6,070	-\$6,130	-\$6,192
Total	-\$718,841	-\$810,066	-11.3%	-\$491,103	-\$734,693	-\$750,927	-\$767,628	-\$784,814



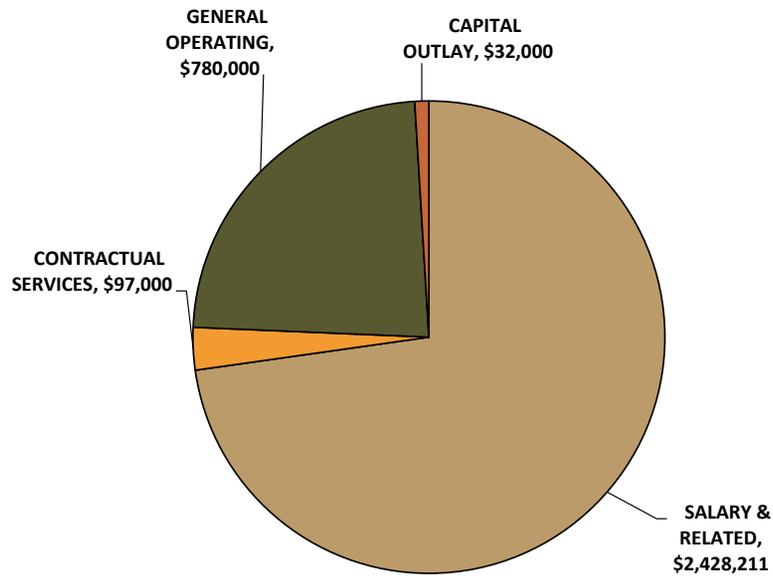
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Public Service Department

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase / (Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
PUBLIC SERVICE: 705	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
SALARY & RELATED Total	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
CONTRACTUAL SERVICES								
PUBLIC SERVICE: 705	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
CONTRACTUAL SERVICES Total	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
GENERAL OPERATING								
PUBLIC SERVICE: 705	-\$585,000	-\$651,578	-10.2%	-\$362,527	-\$590,850	-\$596,759	-\$602,726	-\$608,753
SERVICE COMPLEX: 715	-\$195,000	-\$94,516	106.3%	-\$59,296	-\$196,950	-\$198,920	-\$200,909	-\$202,918
GENERAL OPERATING Total	-\$780,000	-\$746,094	4.5%	-\$421,823	-\$787,800	-\$795,678	-\$803,635	-\$811,671
CAPITAL OUTLAY								
PUBLIC SERVICE: 705	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
CAPITAL OUTLAY Total	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
Total	-\$3,337,211	-\$3,418,983	-2.4%	-\$2,192,605	-\$3,421,299	-\$3,505,892	-\$3,593,123	-\$3,683,091

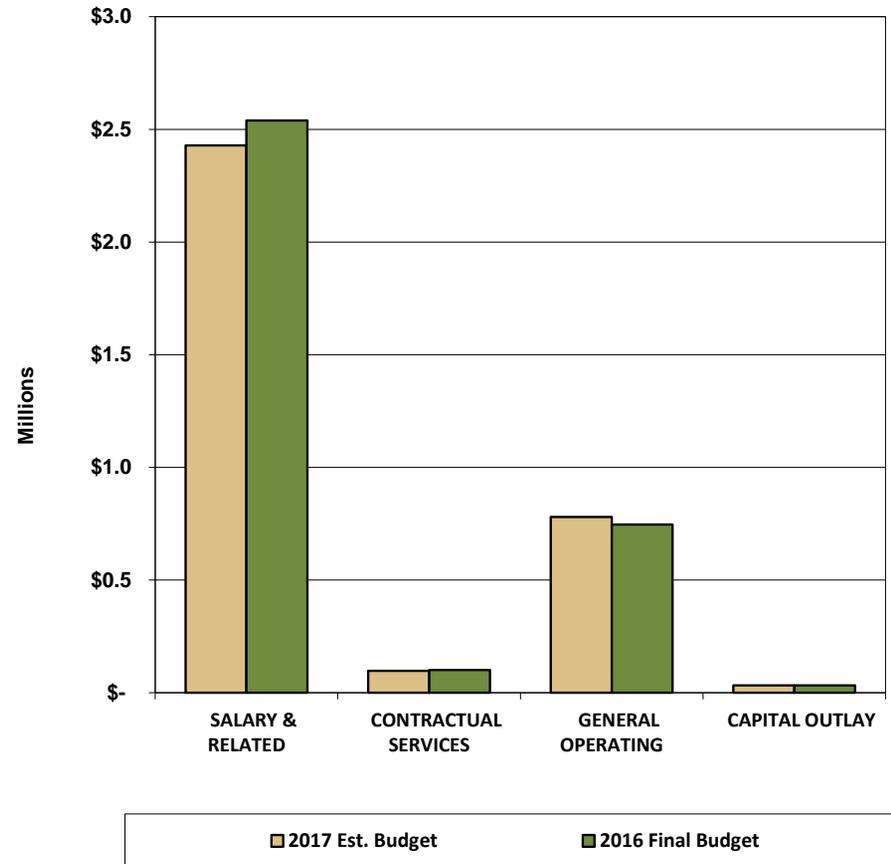


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Public Service Department**

**2017 Proposed Expense Budget by Category
Public Service Department**



**2016 - 2017 Expenditures by Category
Public Service Department**





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 500 - Public Service
Dept. 705 - Public Service**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-1,376,924	-1,330,854	3.5%	-968,103	-1,411,347	-1,446,631	-1,482,797	-1,519,866
521001: Overtime	-117,954	-104,824	12.5%	-26,454	-120,903	-123,925	-127,024	-130,199
521002: Seasonal	-140,768	-193,792	-27.4%	-84,416	-144,287	-147,894	-151,592	-155,382
521200: OPERS Pension	-228,990	-231,000	-0.9%	-152,925	-234,715	-240,583	-246,598	-252,763
521202: Medicare	-21,676	-23,874	-9.2%	-15,819	-24,310	-24,918	-25,540	-26,179
521203: Health Insurance	-508,234	-619,646	-18.0%	-402,985	-533,646	-560,328	-588,344	-617,762
521206: Flexible Spending (FSA)	-6,700	-9,000	-25.6%	-6,700	-6,767	-6,835	-6,903	-6,972
521400: Uniforms-Taxable	-9,650	-10,506	-8.1%	-6,115	-9,747	-9,844	-9,942	-10,042
522000: Travel & Meetings	-2,500	-2,628	-4.9%	-1,604	-2,525	-2,550	-2,576	-2,602
522001: Training	-10,000	-8,126	23.1%	-7,283	-10,100	-10,201	-10,303	-10,406
522002: Dues & Memberships	-4,815	-5,478	-12.1%	-3,289	-4,863	-4,912	-4,961	-5,011
523600: Tuition Reimbursement	0	0	0.0%	0	0	0	0	0
SALARY & RELATED Total	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
CONTRACTUAL SERVICES								
523000: Contractual Services	-95,000	-46,962	102.3%	-29,407	-95,950	-96,910	-97,879	-98,857
523024: Misc Contractual	0	-52,200	-100.0%	-32,962	0	0	0	0
523026: Courier Service	-500	-500	0.0%	0	-505	-510	-515	-520
523027: Fire Supression Contract	-1,500	-1,500	0.0%	-720	-1,515	-1,530	-1,545	-1,561
CONTRACTUAL SERVICES Total	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
GENERAL OPERATING								
522200: Business Travel Expenses	-1,500	-1,500	0.0%	-903	-1,515	-1,530	-1,545	-1,561
524100: Office Supplies	-2,500	-2,500	0.0%	-1,763	-2,525	-2,550	-2,576	-2,602
524101: Postage & Shipping	-2,000	-2,118	-5.6%	-285	-2,020	-2,040	-2,061	-2,081
524200: Operating Supplies	-50,000	-49,217	1.6%	-32,057	-50,500	-51,005	-51,515	-52,030
524203: Road Salt	-188,000	-256,000	-26.6%	-123,525	-189,880	-191,779	-193,697	-195,634
524300: Gas & Oil	0	-16,000	-100.0%	-16,000	0	0	0	0
524301: Vehicle Maintenance	-175,000	-157,271	11.3%	-92,388	-176,750	-178,518	-180,303	-182,106



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 500 - Public Service
Dept. 705 - Public Service**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
524302: Equipment Repair	-21,500	-8,006	168.6%	-4,253	-21,715	-21,932	-22,151	-22,373
524303: Hydrant Maintenance	-12,000	-10,000	20.0%	-8,798	-12,120	-12,241	-12,364	-12,487
524304: Infrastructure	-75,000	-91,255	-17.8%	-41,359	-75,750	-76,508	-77,273	-78,045
524305: Traffic Signs	-36,000	-36,000	0.0%	-23,663	-36,360	-36,724	-37,091	-37,462
524400: Small Tools & Equipment	-13,000	-13,437	-3.3%	-9,411	-13,130	-13,261	-13,394	-13,528
524401: Equipment < \$5,000	-8,500	-8,275	2.7%	-8,121	-8,585	-8,671	-8,758	-8,845
GENERAL OPERATING Total	-\$585,000	-\$651,578	-10.2%	-\$362,527	-\$590,850	-\$596,759	-\$602,726	-\$608,753
CAPITAL OUTLAY								
525001: Equipment > \$5,000	-32,000	-32,000	0.0%	-32,000	-32,320	-32,643	-32,970	-33,299
525006: Computer Equipment > \$5,000	0	0	0.0%	0	0	0	0	0
CAPITAL OUTLAY Total	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
Total	-\$3,142,211	-\$3,324,468	-5.5%	-\$2,133,309	-\$3,224,349	-\$3,306,972	-\$3,392,214	-\$3,480,174



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 500 - Public Service
Dept. 715 - Service Complex**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523101: Utilities	-60,000	-58,981	1.7%	-38,572	-60,600	-61,206	-61,818	-62,436
523500: Building Maintenance	-135,000	-35,534	279.9%	-20,724	-136,350	-137,714	-139,091	-140,482
GENERAL OPERATING Total	-\$195,000	-\$94,516	106.3%	-\$59,296	-\$196,950	-\$198,920	-\$200,909	-\$202,918
Total	-\$195,000	-\$94,516	106.3%	-\$59,296	-\$196,950	-\$198,920	-\$200,909	-\$202,918



City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 General Government

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
ADMINISTRATION: 701	-\$858,333	-\$845,988	1.5%	-\$550,236	-\$883,265	-\$908,873	-\$935,309	-\$962,603
MAYORS COURT: 703	-\$173,763	-\$167,336	3.8%	-\$133,590	-\$179,000	-\$184,414	-\$190,012	-\$195,802
OTHER CHARGES: 720	-\$161,250	-\$220,230	-26.8%	-\$96,490	-\$162,863	-\$164,491	-\$166,136	-\$167,797
SALARY & RELATED Total	-\$1,193,346	-\$1,233,554	-3.3%	-\$780,316	-\$1,225,127	-\$1,257,778	-\$1,291,457	-\$1,326,202
CONTRACTUAL SERVICES								
MUNICIPAL BUILDING: 700	-\$8,000	-\$7,500	6.7%	-\$5,000	-\$8,080	-\$8,161	-\$8,242	-\$8,325
ADMINISTRATION: 701	-\$295,300	-\$274,811	7.5%	-\$81,953	-\$298,253	-\$301,236	-\$304,248	-\$307,290
MAYORS COURT: 703	-\$56,125	-\$63,578	-11.7%	-\$34,382	-\$56,686	-\$57,253	-\$57,826	-\$58,404
ENGINEER: 708	-\$460,000	-\$520,924	-11.7%	-\$274,526	-\$464,600	-\$469,246	-\$473,938	-\$478,678
OTHER CHARGES: 720	-\$275,500	-\$260,654	5.7%	-\$217,930	-\$278,255	-\$281,038	-\$283,848	-\$286,686
CONTRACTUAL SERVICES Total	-\$1,094,925	-\$1,127,466	-2.9%	-\$613,790	-\$1,105,874	-\$1,116,933	-\$1,128,102	-\$1,139,383
GENERAL OPERATING								
MUNICIPAL BUILDING: 700	-\$105,000	-\$91,720	14.5%	-\$50,030	-\$106,050	-\$107,111	-\$108,182	-\$109,263
ADMINISTRATION: 701	-\$177,250	-\$161,416	9.8%	-\$75,600	-\$179,023	-\$180,813	-\$182,621	-\$184,447
MAYORS COURT: 703	-\$35,200	-\$54,660	-35.6%	-\$26,156	-\$35,552	-\$35,908	-\$36,267	-\$36,629
ENGINEER: 708	\$0	-\$15,329	-100.0%	-\$3,077	\$0	\$0	\$0	\$0
OTHER CHARGES: 720	-\$140,500	-\$255,921	-45.1%	-\$69,951	-\$141,905	-\$143,324	-\$144,757	-\$146,205
GENERAL OPERATING Total	-\$457,950	-\$579,045	-20.9%	-\$224,814	-\$462,530	-\$467,155	-\$471,826	-\$476,545



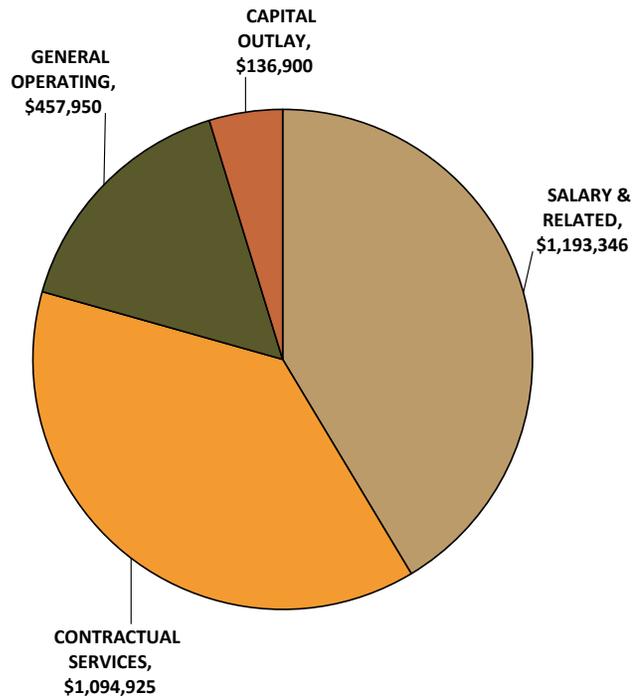
City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
General Government

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CAPITAL OUTLAY								
MUNICIPAL BUILDING: 700	-\$135,000	-\$119,352	13.1%	-\$67,622	-\$136,350	-\$137,714	-\$139,091	-\$140,482
ADMINISTRATION: 701	-\$1,500	-\$1,500	0.0%	-\$200	-\$1,515	-\$1,530	-\$1,545	-\$1,561
MAYORS COURT: 703	-\$400	-\$400	0.0%	\$0	-\$404	-\$408	-\$412	-\$416
CAPITAL OUTLAY Total	-\$136,900	-\$121,252	12.9%	-\$67,822	-\$138,269	-\$139,652	-\$141,048	-\$142,459
Total	-\$2,883,121	-\$3,061,317	-5.8%	-\$1,686,743	-\$2,931,800	-\$2,981,517	-\$3,032,434	-\$3,084,588

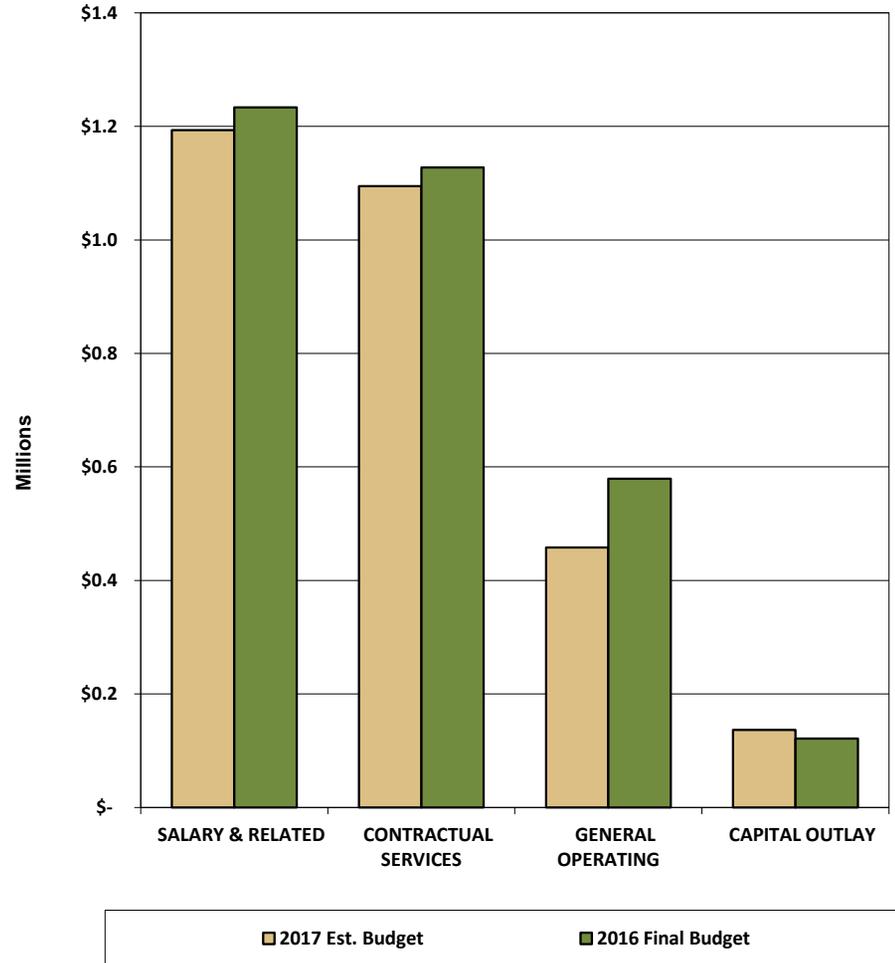


City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
General Government

2017 Proposed Expense Budget by Category General Government



2016 - 2017 Expenditures by Category General Government





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 700 - Municipal Building**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CONTRACTUAL SERVICES								
523027: Fire Supression Contract	0	0	0.0%	0	0	0	0	0
523028: Elevator Maintenance	0	0	0.0%	0	0	0	0	0
523902: Other Contractual Services	-8,000	-7,500	6.7%	-5,000	-8,080	-8,161	-8,242	-8,325
CONTRACTUAL SERVICES Total	-\$8,000	-\$7,500	6.7%	-\$5,000	-\$8,080	-\$8,161	-\$8,242	-\$8,325
GENERAL OPERATING								
523101: Utilities	-55,000	-43,661	26.0%	-21,271	-55,550	-56,106	-56,667	-57,233
523500: Building Maintenance	-50,000	-48,058	4.0%	-28,760	-50,500	-51,005	-51,515	-52,030
524401: Equipment < \$5,000	0	0	0.0%	0	0	0	0	0
GENERAL OPERATING Total	-\$105,000	-\$91,720	14.5%	-\$50,030	-\$106,050	-\$107,111	-\$108,182	-\$109,263
CAPITAL OUTLAY								
525008: Communications Equip >\$5,000	0	0	0.0%	0	0	0	0	0
525101: Furnishings	-5,000	-19,000	-73.7%	-959	-5,050	-5,101	-5,152	-5,203
525401: Public Bldgs Constr & Repair	-130,000	-100,352	29.5%	-66,662	-131,300	-132,613	-133,939	-135,279
CAPITAL OUTLAY Total	-\$135,000	-\$119,352	13.1%	-\$67,622	-\$136,350	-\$137,714	-\$139,091	-\$140,482
Total	-\$248,000	-\$218,572	13.5%	-\$122,652	-\$250,480	-\$252,985	-\$255,515	-\$258,070



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 701 - Administration**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-598,265	-542,166	10.3%	-410,369	-613,222	-628,552	-644,266	-660,373
521001: Overtime	-3,677	-2,600	41.4%	-10	-3,769	-3,863	-3,960	-4,059
521200: OPERS Pension	-84,272	-77,672	8.5%	-47,955	-86,379	-88,538	-90,752	-93,020
521202: Medicare	-8,605	-8,000	7.6%	-5,951	-8,946	-9,170	-9,399	-9,634
521203: Health Insurance	-145,014	-194,113	-25.3%	-79,301	-152,265	-159,878	-167,872	-176,265
521206: Flexible Spending (FSA)	-1,000	-2,000	-50.0%	-1,000	-1,010	-1,020	-1,030	-1,041
521300: Taxable Fringe	-6,000	-6,000	0.0%	0	-6,060	-6,121	-6,182	-6,244
522000: Travel & Meetings	-3,000	-3,250	-7.7%	-976	-3,030	-3,060	-3,091	-3,122
522001: Training	-5,000	-6,098	-18.0%	-2,075	-5,050	-5,101	-5,152	-5,203
522002: Dues & Memberships	-3,500	-4,089	-14.4%	-2,600	-3,535	-3,570	-3,606	-3,642
SALARY & RELATED Total	-\$858,333	-\$845,988	1.5%	-\$550,236	-\$883,265	-\$908,873	-\$935,309	-\$962,603
CONTRACTUAL SERVICES								
523024: Misc Contractual	-22,000	-12,000	83.3%	-1,750	-22,220	-22,442	-22,667	-22,893
523026: Courier Service	-200	-225	-11.1%	-43	-202	-204	-206	-208
523030: Records Storage & Disposal	-100	-100	0.0%	0	-101	-102	-103	-104
523031: MORPC	-1,000	-1,000	0.0%	-858	-1,010	-1,020	-1,030	-1,041
523038: Professional Services Retainer	-150,000	-103,752	44.6%	-35,939	-151,500	-153,015	-154,545	-156,091
523047: Special Projects	-110,000	-146,634	-25.0%	-41,311	-111,100	-112,211	-113,333	-114,466
523400: Personnel/Hiring	-12,000	-11,100	8.1%	-2,053	-12,120	-12,241	-12,364	-12,487
CONTRACTUAL SERVICES Total	-\$295,300	-\$274,811	7.5%	-\$81,953	-\$298,253	-\$301,236	-\$304,248	-\$307,290
GENERAL OPERATING								
523102: Communications	-1,500	-1,592	-5.8%	-916	-1,515	-1,530	-1,545	-1,561
523700: Advertising	0	0	0.0%	0	0	0	0	0
523701: Reference Materials	-500	-645	-22.5%	-120	-505	-510	-515	-520
523702: Promotional Materials	0	-7,969	-100.0%	-5,300	0	0	0	0
524100: Office Supplies	-4,000	-4,011	-0.3%	-1,068	-4,040	-4,080	-4,121	-4,162
524101: Postage & Shipping	-7,000	-7,500	-6.7%	-4,009	-7,070	-7,141	-7,212	-7,284
524200: Operating Supplies	-12,500	-12,675	-1.4%	-4,176	-12,625	-12,751	-12,879	-13,008
524202: General Expense	-250	-250	0.0%	-122	-253	-255	-258	-260
524400: Small Tools & Equipment	-500	-500	0.0%	-105	-505	-510	-515	-520



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 701 - Administration**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
524401: Equipment < \$5,000	-1,000	-1,200	-16.7%	-189	-1,010	-1,020	-1,030	-1,041
524700: Public Relations	-150,000	-125,074	19.9%	-59,594	-151,500	-153,015	-154,545	-156,091
GENERAL OPERATING Total	-\$177,250	-\$161,416	9.8%	-\$75,600	-\$179,023	-\$180,813	-\$182,621	-\$184,447
CAPITAL OUTLAY								
525008: Communications Equip >\$5,000	0	0	0.0%	0	0	0	0	0
525101: Furnishings	-1,500	-1,500	0.0%	-200	-1,515	-1,530	-1,545	-1,561
CAPITAL OUTLAY Total	-\$1,500	-\$1,500	0.0%	-\$200	-\$1,515	-\$1,530	-\$1,545	-\$1,561
Total	-\$1,332,383	-\$1,283,714	3.8%	-\$707,989	-\$1,362,056	-\$1,392,452	-\$1,423,723	-\$1,455,901



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 703 - Mayors Court**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-114,438	-109,600	4.4%	-86,097	-117,299	-120,231	-123,237	-126,318
521001: Overtime	-444	-500	-11.2%	-248	-455	-466	-478	-490
521200: OPERS Pension	-16,083	-15,500	3.8%	-11,673	-16,486	-16,898	-17,320	-17,753
521202: Medicare	-1,666	-1,600	4.1%	-1,252	-1,707	-1,750	-1,794	-1,839
521203: Health Insurance	-37,732	-36,610	3.1%	-32,506	-39,619	-41,600	-43,680	-45,863
521206: Flexible Spending (FSA)	-1,000	-1,000	0.0%	-1,000	-1,010	-1,020	-1,030	-1,041
522000: Travel & Meetings	-500	-500	0.0%	-70	-505	-510	-515	-520
522001: Training	-1,500	-1,626	-7.7%	-450	-1,515	-1,530	-1,545	-1,561
522002: Dues & Memberships	-400	-400	0.0%	-295	-404	-408	-412	-416
SALARY & RELATED Total	-\$173,763	-\$167,336	3.8%	-\$133,590	-\$179,000	-\$184,414	-\$190,012	-\$195,802
CONTRACTUAL SERVICES								
523007: Magistrate	-12,775	-12,775	0.0%	-4,008	-12,903	-13,032	-13,162	-13,294
523008: Public Defender	-750	-1,109	-32.4%	-311	-758	-765	-773	-780
523009: Prosecutor - Municipal	-35,000	-41,900	-16.5%	-25,124	-35,350	-35,704	-36,061	-36,421
523026: Courier Service	-600	-794	-24.4%	-43	-606	-612	-618	-624
523033: Website Administration	-7,000	-7,000	0.0%	-4,896	-7,070	-7,141	-7,212	-7,284
CONTRACTUAL SERVICES Total	-\$56,125	-\$63,578	-11.7%	-\$34,382	-\$56,686	-\$57,253	-\$57,826	-\$58,404
GENERAL OPERATING								
523010: Prisoner Transportation & Meals	-15,000	-25,200	-40.5%	-11,811	-15,150	-15,302	-15,455	-15,609
523102: Communications	-300	-511	-41.3%	-154	-303	-306	-309	-312
523403: Municipal Court Share	-12,000	-19,778	-39.3%	-10,484	-12,120	-12,241	-12,364	-12,487
523701: Reference Materials	-750	-779	-3.8%	-779	-758	-765	-773	-780
523900: Lab & Medical Testing	-500	-500	0.0%	-194	-505	-510	-515	-520
524100: Office Supplies	-1,500	-1,797	-16.5%	-1,224	-1,515	-1,530	-1,545	-1,561
524102: Traffic Citations	-2,750	-2,750	0.0%	0	-2,778	-2,805	-2,833	-2,862
524200: Operating Supplies	-1,400	-1,371	2.1%	-787	-1,414	-1,428	-1,442	-1,457
524301: Vehicle Maintenance	0	-1,000	-100.0%	0	0	0	0	0
524400: Small Tools & Equipment	-1,000	-974	2.7%	-724	-1,010	-1,020	-1,030	-1,041
GENERAL OPERATING Total	-\$35,200	-\$54,660	-35.6%	-\$26,156	-\$35,552	-\$35,908	-\$36,267	-\$36,629



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 703 - Mayors Court**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CAPITAL OUTLAY								
525101: Furnishings	-400	-400	0.0%	0	-404	-408	-412	-416
CAPITAL OUTLAY Total	-\$400	-\$400	0.0%	\$0	-\$404	-\$408	-\$412	-\$416
Total	-\$265,488	-\$285,974	-7.2%	-\$194,128	-\$271,642	-\$277,982	-\$284,516	-\$291,251



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 708 - Engineer**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CONTRACTUAL SERVICES								
523005: CD Engineering	-100,000	-112,202	-10.9%	-46,930	-101,000	-102,010	-103,030	-104,060
523016: Engineering Services	-75,000	-106,393	-29.5%	-51,394	-75,750	-76,508	-77,273	-78,045
523017: Engineering - Outside Scope	-150,000	-152,782	-1.8%	-49,385	-151,500	-153,015	-154,545	-156,091
523019: CD Engineering Projects	-20,000	-25,000	-20.0%	-16,255	-20,200	-20,402	-20,606	-20,812
523022: CD Eng. Const. Plan Review	-100,000	-109,547	-8.7%	-98,115	-101,000	-102,010	-103,030	-104,060
523042: Eng Traffic Studies	-15,000	-15,000	0.0%	-12,448	-15,150	-15,302	-15,455	-15,609
CONTRACTUAL SERVICES Total	-\$460,000	-\$520,924	-11.7%	-\$274,526	-\$464,600	-\$469,246	-\$473,938	-\$478,678
GENERAL OPERATING								
527001: Engineering Inspections	0	-15,329	-100.0%	-3,077	0	0	0	0
GENERAL OPERATING Total	\$0	-\$15,329	-100.0%	-\$3,077	\$0	\$0	\$0	\$0
Total	-\$460,000	-\$536,253	-14.2%	-\$277,603	-\$464,600	-\$469,246	-\$473,938	-\$478,678



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 720 - Other Charges**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521204: OBES	-50,000	-89,370	-44.1%	-12,534	-50,500	-51,005	-51,515	-52,030
521205: Health Fair	-10,000	-4,610	116.9%	-1,034	-10,100	-10,201	-10,303	-10,406
521206: Flexible Spending (FSA)	-1,250	-1,250	0.0%	-980	-1,263	-1,275	-1,288	-1,301
521207: Workers Compensation	-100,000	-125,000	-20.0%	-81,942	-101,000	-102,010	-103,030	-104,060
SALARY & RELATED Total	-\$161,250	-\$220,230	-26.8%	-\$96,490	-\$162,863	-\$164,491	-\$166,136	-\$167,797
CONTRACTUAL SERVICES								
523024: Misc Contractual	-30,000	-22,172	35.3%	-19,425	-30,300	-30,603	-30,909	-31,218
523030: Records Storage & Disposal	-7,500	-10,053	-25.4%	-3,310	-7,575	-7,651	-7,727	-7,805
523402: Disaster Services	-19,000	-19,000	0.0%	0	-19,190	-19,382	-19,576	-19,771
523404: County Charges	-36,000	-35,761	0.7%	-23,667	-36,360	-36,724	-37,091	-37,462
523406: Licking County Fees	0	0	0.0%	0	0	0	0	0
523407: Licking Co Health Svc	0	0	0.0%	0	0	0	0	0
523408: Franklin Co Health Svc	-78,000	-68,668	13.6%	-68,668	-78,780	-79,568	-80,363	-81,167
523601: Commercial Insurance	-105,000	-105,000	0.0%	-102,860	-106,050	-107,111	-108,182	-109,263
CONTRACTUAL SERVICES Total	-\$275,500	-\$260,654	5.7%	-\$217,930	-\$278,255	-\$281,038	-\$283,848	-\$286,686
GENERAL OPERATING								
522003: Village Dues & Memberships	-12,681	-12,681	0.0%	-750	-12,808	-12,936	-13,065	-13,196
523040: State Rollback Fees	-500	-572	-12.5%	-571	-505	-510	-515	-520
523048: Real Property Tax Payments	-2,319	-2,319	0.0%	-2,319	-2,342	-2,366	-2,389	-2,413
524200: Operating Supplies	0	-26	-100.0%	0	0	0	0	0
524300: Gas & Oil	-125,000	-240,324	-48.0%	-66,311	-126,250	-127,513	-128,788	-130,076
GENERAL OPERATING Total	-\$140,500	-\$255,921	-45.1%	-\$69,951	-\$141,905	-\$143,324	-\$144,757	-\$146,205
Total	-\$577,250	-\$736,804	-21.7%	-\$384,371	-\$583,023	-\$588,853	-\$594,741	-\$600,689



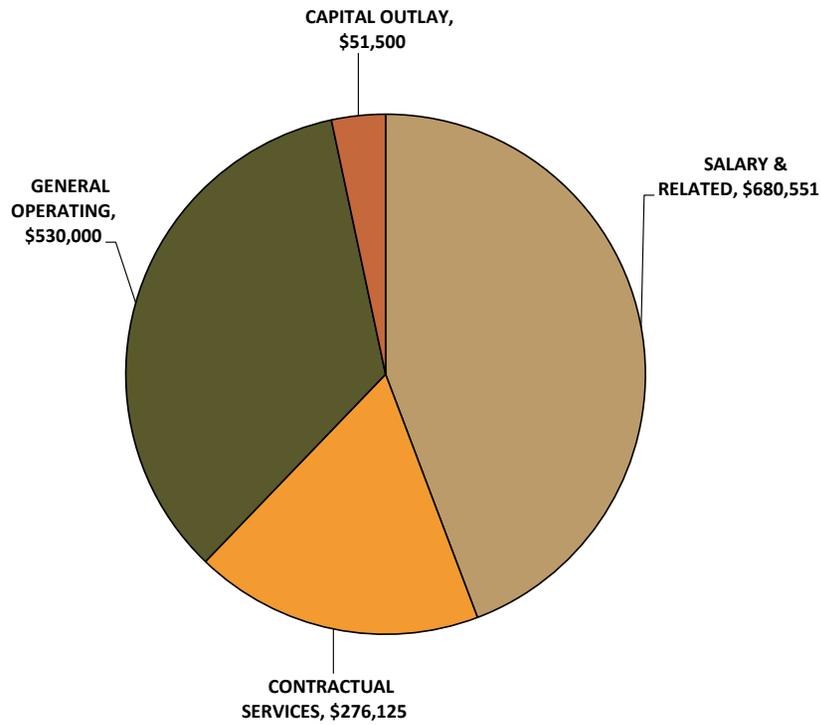
City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Finance & IT Departments

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase / (Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
FINANCE: 706	-\$553,104	-\$577,348	-4.2%	-\$294,247	-\$569,501	-\$586,441	-\$603,948	-\$622,044
IT: 711	-\$127,447	-\$112,652	13.1%	-\$88,066	-\$131,931	-\$135,928	-\$140,060	-\$144,333
SALARY & RELATED Total	-\$680,551	-\$689,999	-1.4%	-\$382,314	-\$701,432	-\$722,370	-\$744,009	-\$766,376
CONTRACTUAL SERVICES								
FINANCE: 706	-\$116,125	-\$134,978	-14.0%	-\$70,823	-\$117,286	-\$118,459	-\$119,644	-\$120,840
IT: 711	-\$160,000	-\$146,877	8.9%	-\$105,959	-\$161,600	-\$163,216	-\$164,848	-\$166,497
CONTRACTUAL SERVICES Total	-\$276,125	-\$281,854	-2.0%	-\$176,782	-\$278,886	-\$281,675	-\$284,492	-\$287,337
GENERAL OPERATING								
FINANCE: 706	-\$340,000	-\$322,347	5.5%	-\$263,209	-\$343,400	-\$346,834	-\$350,302	-\$353,805
IT: 711	-\$190,000	-\$135,398	40.3%	-\$96,653	-\$191,900	-\$193,819	-\$195,757	-\$197,715
GENERAL OPERATING Total	-\$530,000	-\$457,744	15.8%	-\$359,862	-\$535,300	-\$540,653	-\$546,060	-\$551,520
CAPITAL OUTLAY								
FINANCE: 706	-\$1,500	-\$1,500	0.0%	\$0	-\$1,515	-\$1,530	-\$1,545	-\$1,561
IT: 711	-\$50,000	-\$131,683	-62.0%	-\$3,799	-\$50,500	-\$51,005	-\$51,515	-\$52,030
CAPITAL OUTLAY Total	-\$51,500	-\$133,183	-61.3%	-\$3,799	-\$52,015	-\$52,535	-\$53,061	-\$53,591
Total	-\$1,538,176	-\$1,562,781	-1.6%	-\$922,757	-\$1,567,634	-\$1,597,233	-\$1,627,621	-\$1,658,824

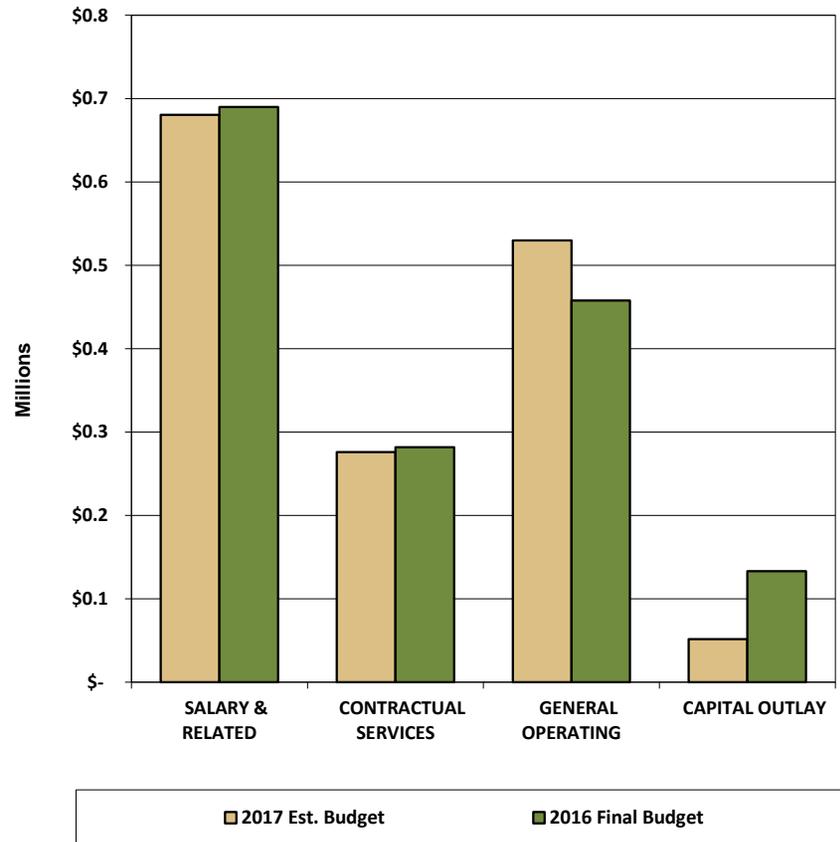


City of New Albany, Ohio 2017 Budget Departmental Expense Analysis Finance & IT Departments

**2017 Proposed Expense Budget by Category
Finance & IT Departments**



**2016 - 2017 Expenditures by Category
Finance & IT Departments**





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 750 - Finance & IT
Dept. 706 - Finance**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-367,439	-406,000	-9.5%	-179,829	-376,625	-386,041	-395,692	-405,584
521001: Overtime	-4,025	-3,000	34.2%	-307	-4,126	-4,229	-4,334	-4,443
521200: OPERS Pension	-52,002	-50,200	3.6%	-33,070	-53,305	-54,638	-56,004	-57,404
521202: Medicare	-5,386	-5,200	3.6%	-2,612	-5,521	-5,659	-5,800	-5,945
521203: Health Insurance	-110,752	-99,819	11.0%	-69,772	-116,290	-122,104	-128,209	-134,620
521206: Flexible Spending (FSA)	-7,000	-7,000	0.0%	-6,400	-7,070	-7,141	-7,212	-7,284
522000: Travel & Meetings	-3,000	-2,910	3.1%	-665	-3,030	-3,060	-3,091	-3,122
522001: Training	-2,000	-1,719	16.3%	-698	-2,020	-2,040	-2,061	-2,081
522002: Dues & Memberships	-1,500	-1,500	0.0%	-894	-1,515	-1,530	-1,545	-1,561
523600: Tuition Reimbursement	0	0	0.0%	0	0	0	0	0
SALARY & RELATED Total	-\$553,104	-\$577,348	-4.2%	-\$294,247	-\$569,501	-\$586,441	-\$603,948	-\$622,044
CONTRACTUAL SERVICES								
523000: Contractual Services	-40,000	-45,000	-11.1%	-17,546	-40,400	-40,804	-41,212	-41,624
523001: Consulting	0	-22,438	-100.0%	0	0	0	0	0
523013: Investment Advisor	-35,000	-29,628	18.1%	-18,603	-35,350	-35,704	-36,061	-36,421
523023: Audit	-27,500	-26,500	3.8%	-26,242	-27,775	-28,053	-28,333	-28,617
523026: Courier Service	-125	-200	-37.6%	-59	-126	-128	-129	-130
523603: Bank Service Charges	-13,500	-11,211	20.4%	-8,374	-13,635	-13,771	-13,909	-14,048
CONTRACTUAL SERVICES Total	-\$116,125	-\$134,978	-14.0%	-\$70,823	-\$117,286	-\$118,459	-\$119,644	-\$120,840
GENERAL OPERATING								
523012: RITA Fees	-300,000	-291,000	3.1%	-236,673	-303,000	-306,030	-309,090	-312,181
523048: Real Property Tax Payments	-30,000	-20,000	50.0%	-20,000	-30,300	-30,603	-30,909	-31,218
523700: Advertising	0	0	0.0%	0	0	0	0	0
523701: Reference Materials	0	0	0.0%	0	0	0	0	0
524100: Office Supplies	-3,500	-4,300	-18.6%	-2,415	-3,535	-3,570	-3,606	-3,642
524200: Operating Supplies	-2,500	-3,047	-17.9%	-714	-2,525	-2,550	-2,576	-2,602



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 750 - Finance & IT
Dept. 706 - Finance**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
524400: Small Tools & Equipment	0	0	0.0%	0	0	0	0	0
527411: Developer Incentive Payment	-4,000	-4,000	0.0%	-3,407	-4,040	-4,080	-4,121	-4,162
GENERAL OPERATING Total	-\$340,000	-\$322,347	5.5%	-\$263,209	-\$343,400	-\$346,834	-\$350,302	-\$353,805
CAPITAL OUTLAY								
525101: Furnishings	-1,500	-1,500	0.0%	0	-1,515	-1,530	-1,545	-1,561
CAPITAL OUTLAY Total	-\$1,500	-\$1,500	0.0%	\$0	-\$1,515	-\$1,530	-\$1,545	-\$1,561
Total	-\$1,010,729	-\$1,036,172	-2.5%	-\$628,279	-\$1,031,702	-\$1,053,265	-\$1,075,440	-\$1,098,250



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 750 - Finance & IT
Dept. 711 - IT Administration**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-87,864	-75,616	16.2%	-56,926	-90,061	-92,312	-94,620	-96,985
521001: Overtime	0	0	0.0%	0	0	0	0	0
521200: OPERS Pension	-11,795	-10,586	11.4%	-8,042	-12,608	-12,924	-13,247	-13,578
521202: Medicare	-1,163	-1,080	7.7%	-826	-1,306	-1,339	-1,372	-1,406
521203: Health Insurance	-26,625	-24,274	9.7%	-22,273	-27,956	-29,354	-30,822	-32,363
521206: Flexible Spending (FSA)	0	-1,096	-100.0%	0	0	0	0	0
521300: Taxable Fringe	0	0	0.0%	0	0	0	0	0
SALARY & RELATED Total	-\$127,447	-\$112,652	13.1%	-\$88,066	-\$131,931	-\$135,928	-\$140,060	-\$144,333
CONTRACTUAL SERVICES								
523000: Contractual Services	-130,000	-66,034	96.9%	-50,919	-131,300	-132,613	-133,939	-135,279
523024: Misc Contractual	0	-801	-100.0%	-799	0	0	0	0
523029: Network Support/Admin	0	-801	-100.0%	0	0	0	0	0
523033: Website Administration	-30,000	-79,241	-62.1%	-54,241	-30,300	-30,603	-30,909	-31,218
CONTRACTUAL SERVICES Total	-\$160,000	-\$146,877	8.9%	-\$105,959	-\$161,600	-\$163,216	-\$164,848	-\$166,497
GENERAL OPERATING								
523901: Copier Agreement/Equipment	-40,000	-45,019	-11.1%	-25,714	-40,400	-40,804	-41,212	-41,624
524400: Small Tools & Equipment	0	0	0.0%	0	0	0	0	0
524402: Computer Hardware/Software	-150,000	-90,379	66.0%	-70,939	-151,500	-153,015	-154,545	-156,091
GENERAL OPERATING Total	-\$190,000	-\$135,398	40.3%	-\$96,653	-\$191,900	-\$193,819	-\$195,757	-\$197,715
CAPITAL OUTLAY								
525006: Computer Equipment >\$5,000	0	-25,000	-100.0%	0	0	0	0	0
525008: Communication Equip > \$5,000	0	0	0.0%	0	0	0	0	0
525905: Fiberoptic Network System	-50,000	-106,683	-53.1%	-3,799	-50,500	-51,005	-51,515	-52,030
CAPITAL OUTLAY Total	-\$50,000	-\$131,683	-62.0%	-\$3,799	-\$50,500	-\$51,005	-\$51,515	-\$52,030
Total	-\$527,447	-\$526,609	0.2%	-\$294,477	-\$535,931	-\$543,968	-\$552,181	-\$560,574



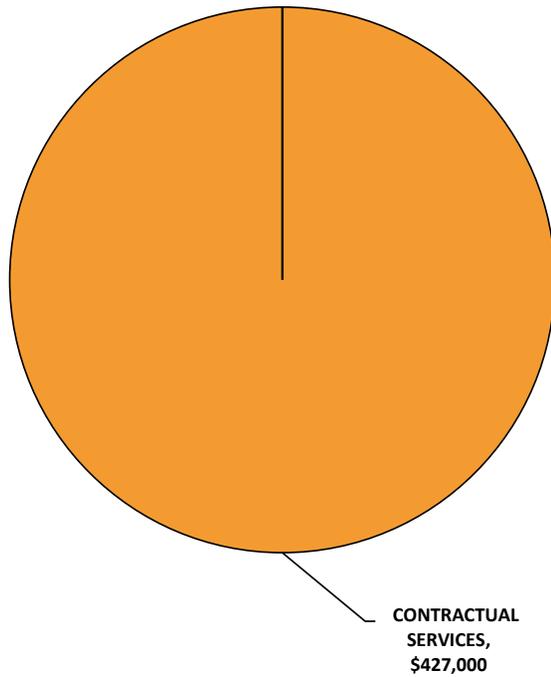
City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Legal Department

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
LEGAL: 707	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
SALARY & RELATED Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES								
LEGAL: 707	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
CONTRACTUAL SERVICES Total	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
Total	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338

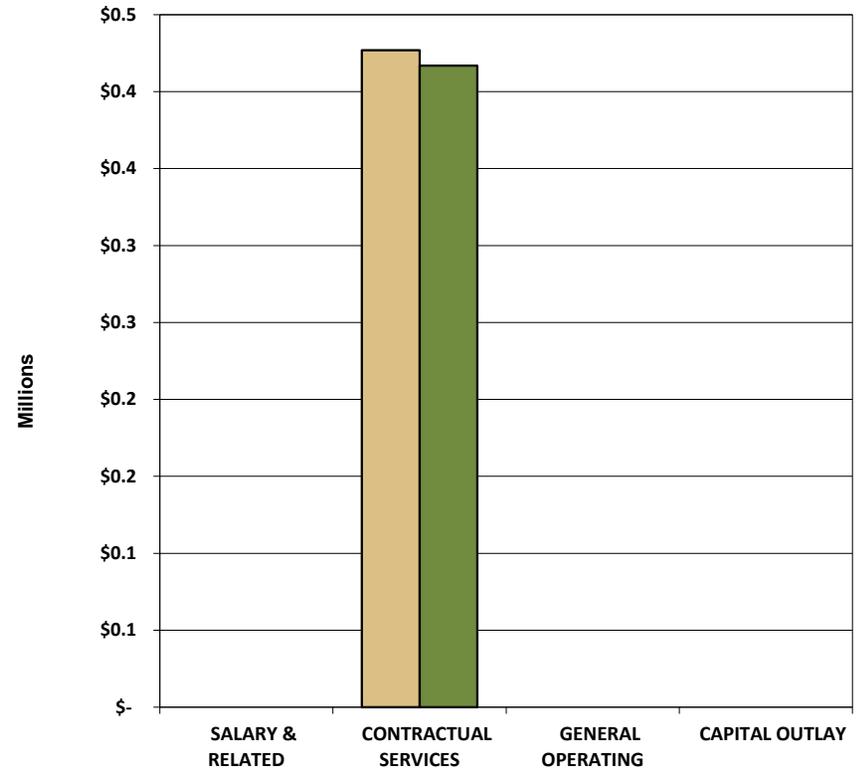


City of New Albany, Ohio 2017 Budget Departmental Expense Analysis Legal Department

2017 Proposed Expense Budget by Category
Legal Department



2016 - 2017 Expenditures by Category
Legal Department



2017 Est. Budget 2016 Final Budget



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 700 - General Government
Dept. 707 - City Attorney**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	0	0	0.0%	0	0	0	0	0
521001: Overtime	0	0	0.0%	0	0	0	0	0
521200: OPERS Pension	0	0	0.0%	0	0	0	0	0
521202: Medicare	0	0	0.0%	0	0	0	0	0
521203: Health Insurance	0	0	0.0%	0	0	0	0	0
521206: Flexible Spending (FSA)	0	0	0.0%	0	0	0	0	0
522000: Travel & Meetings	0	0	0.0%	0	0	0	0	0
522001: Training	0	0	0.0%	0	0	0	0	0
522002: Dues & Memberships	0	0	0.0%	0	0	0	0	0
SALARY & RELATED Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES								
523014: Legal Retainer	-250,000	-271,899	-8.1%	-124,596	-252,500	-255,025	-257,575	-260,151
523015: CBA Management	-25,000	-45,786	-45.4%	-3,156	-25,250	-25,503	-25,758	-26,015
523024: Misc Contractual Services	0	0	0.0%	0	0	0	0	0
523047: Special Legal Projects	-132,000	-87,311	51.2%	-26,552	-133,320	-134,653	-136,000	-137,360
523052: Litigations	0	0	0.0%	0	0	0	0	0
523053: CBA Negotiations	-20,000	-12,000	66.7%	-1,153	-20,200	-20,402	-20,606	-20,812
CONTRACTUAL SERVICES Total	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
Total	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338



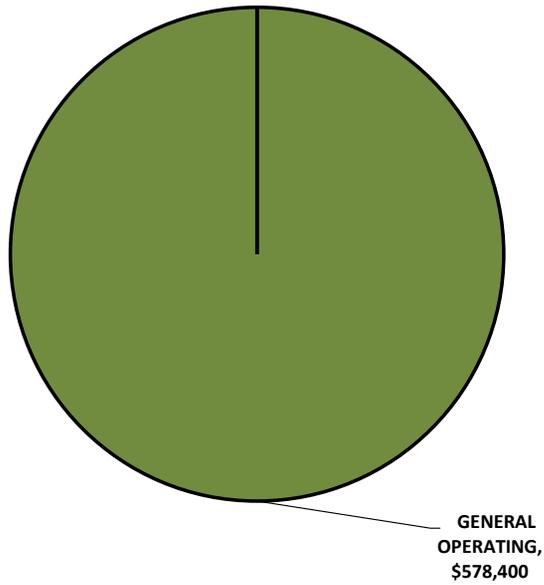
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Parks & Lands Departments

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
LANDS & BUILDINGS: 710	-\$425,000	-\$493,091	-13.8%	-\$289,558	-\$429,250	-\$433,543	-\$437,878	-\$442,257
39 EAST MAIN PROPERTY: 725	-\$39,100	-\$38,498	1.6%	-\$31,887	-\$39,491	-\$39,886	-\$40,285	-\$40,688
PHELPS HOUSE: 735	-\$4,300	-\$6,805	-36.8%	-\$674	-\$4,343	-\$4,386	-\$4,430	-\$4,475
INC@8000: 745	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
GREYWATER PUMP HOUSE: 755	-\$70,000	-\$70,745	-1.1%	-\$45,049	-\$70,700	-\$71,407	-\$72,121	-\$72,842
WATER TOWER/FIBER HUT2: 756	-\$40,000	\$0	100.0%	\$0	-\$40,400	-\$40,804	-\$41,212	-\$41,624
GENERAL OPERATING Total	-\$578,400	-\$609,139	-5.0%	-\$367,169	-\$584,184	-\$590,026	-\$595,926	-\$601,885
Total	-\$578,400	-\$609,139	-5.0%	-\$367,169	-\$584,184	-\$590,026	-\$595,926	-\$601,885

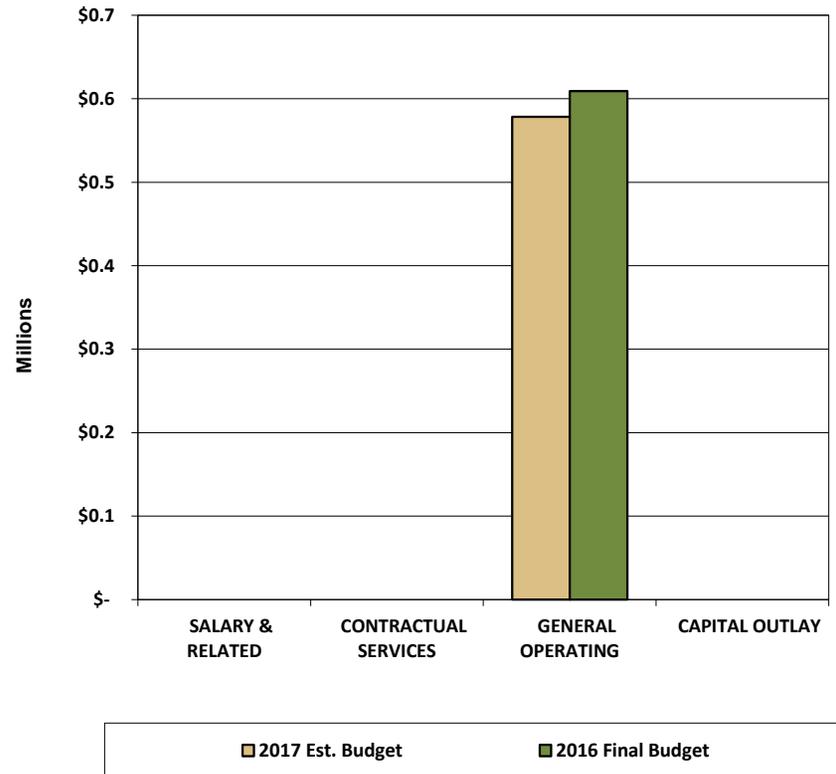


City of New Albany, Ohio 2017 Budget Departmental Expense Analysis Parks & Lands Departments

2017 Proposed Expense Budget by Category
Parks & Lands Departments



2016 - 2017 Expenditures by Category
Parks & Lands Departments





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 600 - Parks & Lands
Dept. 710 - Lands & Buildings**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523100: Street/Traffic Utilities	-100,000	-107,775	-7.8%	-71,855	-101,000	-102,010	-103,030	-104,060
523101: Utilities	-40,000	-37,400	6.5%	-21,671	-40,400	-40,804	-41,212	-41,624
523103: Security	0	0	0.0%	0	0	0	0	0
523500: Building Maintenance	-10,000	-10,000	0.0%	-4,951	-10,100	-10,201	-10,303	-10,406
523501: Grounds/Park Maintenance	-175,000	-217,846	-24.5%	-137,513	-176,750	-178,518	-180,303	-182,106
523502: Village Beautification	-20,000	-17,070	14.7%	-12,116	-20,200	-20,402	-20,606	-20,812
523504: Tree Maintenance/Replacement	-80,000	-103,000	-28.8%	-41,452	-80,800	-81,608	-82,424	-83,248
GENERAL OPERATING Total	-\$425,000	-\$493,091	-13.8%	-\$289,558	-\$429,250	-\$433,543	-\$437,878	-\$442,257
Total	-\$425,000	-\$493,091	-13.8%	-\$289,558	-\$429,250	-\$433,543	-\$437,878	-\$442,257



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 600 - Parks & Lands
Dept. 725 - 39 E. Main Street Property**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523048: Real Property Tax Payments	-20,000	-20,000	0.0%	-19,747	-20,200	-20,402	-20,606	-20,812
523101: Utilities	-6,500	-6,971	-6.8%	-4,925	-6,565	-6,631	-6,697	-6,764
527002: Refunds	-600	-600	0.0%	-400	-606	-612	-618	-624
527450: Rental Property Maintenance	-4,000	-2,927	36.7%	-965	-4,040	-4,080	-4,121	-4,162
527451: Rental Property Management	-8,000	-8,000	0.0%	-5,850	-8,080	-8,161	-8,242	-8,325
GENERAL OPERATING Total	-\$39,100	-\$38,498	1.6%	-\$31,887	-\$39,491	-\$39,886	-\$40,285	-\$40,688
Total	-\$39,100	-\$38,498	1.6%	-\$31,887	-\$39,491	-\$39,886	-\$40,285	-\$40,688



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 600 - Parks & Lands
Dept. 735 - Phelps House**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523101: Utilities	-300	-305	-1.6%	-184	-303	-306	-309	-312
527450: Rental Property Maintenance	-4,000	-6,500	-38.5%	-490	-4,040	-4,080	-4,121	-4,162
GENERAL OPERATING Total	-\$4,300	-\$6,805	-36.8%	-\$674	-\$4,343	-\$4,386	-\$4,430	-\$4,475
Total	-\$4,300	-\$6,805	-36.8%	-\$674	-\$4,343	-\$4,386	-\$4,430	-\$4,475



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING

FUND 101 - General Fund
GROUP 600 - Parks & Lands
Dept. 745 - INC@8000

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
527450: Rental Property Maintenance	0	0	0.0%	0	0	0	0	0
GENERAL OPERATING Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 600 - Parks & Lands
Dept. 755 - Greywater Pump House**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523101: Utilities	-40,000	-40,745	-1.8%	-27,045	-40,400	-40,804	-41,212	-41,624
523500: Building Maintenance	-30,000	-30,000	0.0%	-18,004	-30,300	-30,603	-30,909	-31,218
GENERAL OPERATING Total	-\$70,000	-\$70,745	-1.1%	-\$45,049	-\$70,700	-\$71,407	-\$72,121	-\$72,842
Total	-\$70,000	-\$70,745	-1.1%	-\$45,049	-\$70,700	-\$71,407	-\$72,121	-\$72,842



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 600 - Parks & Lands
Dept. 756 - Water Tower/Fiberhut 2**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523101: Utilities	-30,000	0	100.0%	0	-30,300	-30,603	-30,909	-31,218
523500: Building Maintenance	-10,000	0	100.0%	0	-10,100	-10,201	-10,303	-10,406
GENERAL OPERATING Total	-\$40,000	\$0	100.0%	\$0	-\$40,400	-\$40,804	-\$41,212	-\$41,624
Total	-\$40,000	\$0	100.0%	\$0	-\$40,400	-\$40,804	-\$41,212	-\$41,624



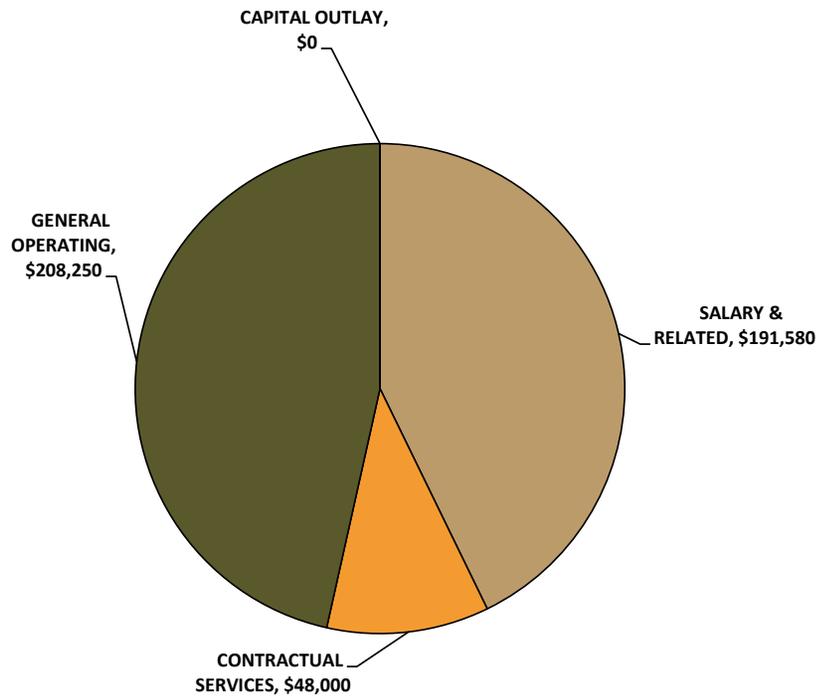
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 City Council Department

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase / (Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
COUNCIL: 702	-\$191,580	-\$204,760	-6.4%	-\$127,263	-\$196,616	-\$201,791	-\$207,111	-\$212,578
SALARY & RELATED Total	-\$191,580	-\$204,760	-6.4%	-\$127,263	-\$196,616	-\$201,791	-\$207,111	-\$212,578
CONTRACTUAL SERVICES								
COUNCIL: 702	-\$48,000	-\$54,995	-12.7%	-\$37,997	-\$48,480	-\$48,965	-\$49,454	-\$49,949
CONTRACTUAL SERVICES Total	-\$48,000	-\$54,995	-12.7%	-\$37,997	-\$48,480	-\$48,965	-\$49,454	-\$49,949
GENERAL OPERATING								
COUNCIL: 702	-\$208,250	-\$175,882	18.4%	-\$98,585	-\$210,333	-\$212,436	-\$214,560	-\$216,706
GENERAL OPERATING Total	-\$208,250	-\$175,882	18.4%	-\$98,585	-\$210,333	-\$212,436	-\$214,560	-\$216,706
CAPITAL OUTLAY								
COUNCIL: 702	\$0	-\$10,000	-100.0%	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY Total	\$0	-\$10,000	-100.0%	\$0	\$0	\$0	\$0	\$0
Total	-\$447,830	-\$445,637	0.5%	-\$263,845	-\$455,428	-\$463,192	-\$471,125	-\$479,233

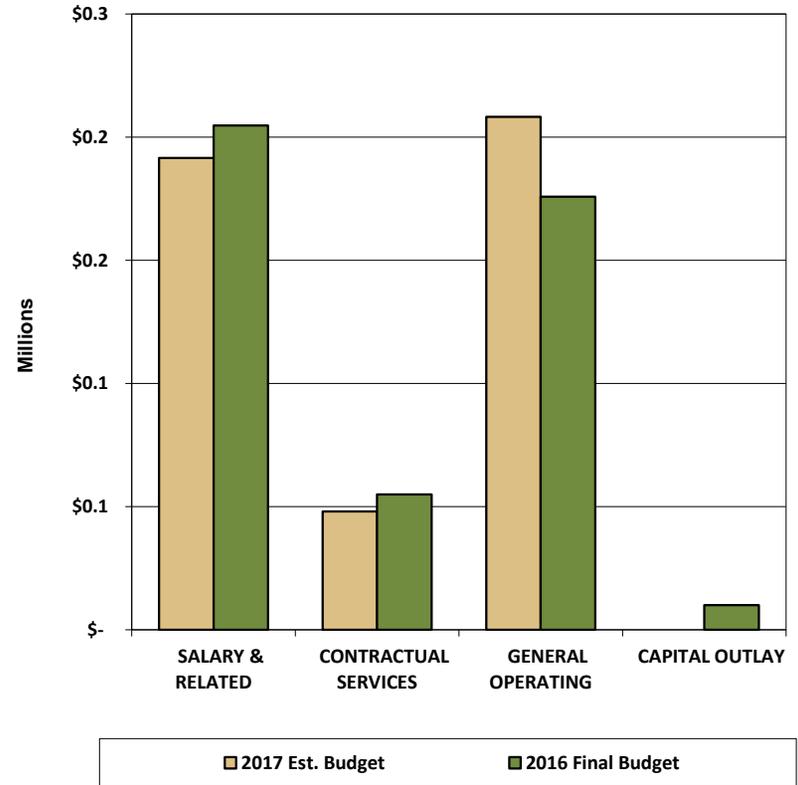


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
City Council Department**

**2017 Proposed Expense Budget by Category
City Council Department**



**2016 - 2017 Expenditures by Category
City Council Department**





**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 800 - Council
Dept. 702 - Council**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
521000: Salaries & Wages	-153,411	-156,000	-1.7%	-102,819	-157,246	-161,177	-165,207	-169,337
521001: Overtime	-859	-2,010	-57.3%	-222	-880	-902	-925	-948
521200: OPERS Pension	-21,598	-21,000	2.8%	-14,127	-22,138	-22,691	-23,258	-23,840
521202: Medicare	-2,237	-2,750	-18.7%	-1,894	-2,293	-2,350	-2,409	-2,469
521203: Health Insurance	-11,215	-20,000	-43.9%	-7,265	-11,776	-12,365	-12,983	-13,632
521206: Flexible Spending (FSA)	-260	-1,000	-74.0%	-260	-263	-265	-268	-271
522000: Travel & Meetings	-500	-500	0.0%	-76	-505	-510	-515	-520
522001: Training	-500	-500	0.0%	-400	-505	-510	-515	-520
522002: Dues & Memberships	-1,000	-1,000	0.0%	-200	-1,010	-1,020	-1,030	-1,041
SALARY & RELATED Total	-\$191,580	-\$204,760	-6.4%	-\$127,263	-\$196,616	-\$201,791	-\$207,111	-\$212,578
CONTRACTUAL SERVICES								
523000: Contractual Services	-35,000	-34,500	1.4%	-33,467	-35,350	-35,704	-36,061	-36,421
523001: Consulting	0	0	0.0%	0	0	0	0	0
523006: Ordinance Codification	-10,000	-13,495	-25.9%	-4,275	-10,100	-10,201	-10,303	-10,406
523024: Miscellaneous Contractual	0	-4,000	-100.0%	0	0	0	0	0
523037: Recording Fees	-3,000	-3,000	0.0%	-255	-3,030	-3,060	-3,091	-3,122
CONTRACTUAL SERVICES Total	-\$48,000	-\$54,995	-12.7%	-\$37,997	-\$48,480	-\$48,965	-\$49,454	-\$49,949
GENERAL OPERATING								
523700: Advertising	-1,500	-1,500	0.0%	-36	-1,515	-1,530	-1,545	-1,561
524100: Office Supplies	-750	-763	-1.7%	-649	-758	-765	-773	-780
524200: Operating Supplies	-1,000	-1,005	-0.5%	-95	-1,010	-1,020	-1,030	-1,041
524500: Special Events	-35,000	-30,000	16.7%	-30,000	-35,350	-35,704	-36,061	-36,421
524600: Council Discretionary	-15,000	-17,264	-13.1%	-2,192	-15,150	-15,302	-15,455	-15,609
524601: Mayors Discretionary	-1,000	-1,350	-25.9%	-314	-1,010	-1,020	-1,030	-1,041
524603: Donations & Contributions	-104,000	-104,000	0.0%	-65,300	-105,040	-106,090	-107,151	-108,223
527410: Payment to Perf Arts Center	-50,000	-20,000	150.0%	0	-50,500	-51,005	-51,515	-52,030
GENERAL OPERATING Total	-\$208,250	-\$175,882	18.4%	-\$98,585	-\$210,333	-\$212,436	-\$214,560	-\$216,706



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 BUDGETARY REPORTING**

**FUND 101 - General Fund
GROUP 800 - Council
Dept. 702 - Council**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CAPITAL OUTLAY								
525101: Furnishings	0	-10,000	-100.0%	0	0	0	0	0
CAPITAL OUTLAY Total	\$0	-\$10,000	-100.0%	\$0	\$0	\$0	\$0	\$0
Total	-\$447,830	-\$445,637	0.5%	-\$263,845	-\$455,428	-\$463,192	-\$471,125	-\$479,233



Prepared: 10/11/2016
Introduced: 10/18/2016
Revised:
Adopted:
Effective:

ORDINANCE O-38-2016

ANNUAL APPROPRIATION ORDINANCE

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

WHEREAS, Ohio Revised Code §5705.38(A) requires the taxing authority of each political subdivision to pass an annual appropriation measure on or about the first day of each year; and

WHEREAS, Council for the City of New Albany, State of Ohio, wishes to provide for funding for current expenses and other expenditures of the city during fiscal year 2017.

NOW, THEREFORE, BE IT ORDAINED by Council for the City of New Albany, Counties of Franklin and Licking, State of Ohio that:

Section 1: To provide for the current expenses and other expenditures of the City of New Albany during the fiscal year ending December 31, 2017, the annual sums as illustrated on Exhibit A, a copy of which is attached and is incorporated herein, are hereby set aside and appropriated.

Section 2: To affect the purposes of the foregoing appropriations, the city manager is authorized to enter into agreements on such terms determined in the city manager's discretion, consistent with all other ordinances and resolutions in effect and enacted from time to time.

Section 3: It is hereby found and determined that all formal actions of this council concerning and related to the passage of this ordinance were adopted in an open meeting of the council and that all deliberations of this council and any decision making bodies of the City of New Albany, which resulted in such formal actions were in meetings open to the public and in compliance with all legal requirements of the City of New Albany, Franklin and Licking Counties, Ohio.

Section 4: Pursuant to the Article VI, § 6.07(a) of the charter of the City of New Albany, this Ordinance shall take effect upon passage.

CERTIFIED AS ADOPTED this _____ day of _____, 2016.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

Mitchell H. Banchevsky
Law Director

**CERTIFICATION BY CLERK OF COUNCIL
OF PUBLICATION OF LEGISLATION**

I certify that copies of Ordinance **O-38-2016** were posted in accordance with Section 6.12 of the Charter for 30 days starting on _____, 2016.

Jennifer Mason, Clerk of Council

Date



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 REVENUE BUDGET**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL FUND: 101	\$18,440,499	\$17,319,640	6.5%	\$14,604,168	\$18,809,309	\$19,185,495	\$19,569,205	\$19,960,589
STREET CMR FUND: 201	\$364,500	\$328,000	11.1%	\$301,794	\$368,145	\$371,826	\$375,545	\$379,300
OAK GROVE EOZ: 202	\$6,050,000	\$5,100,000	18.6%	\$3,321,094	\$6,110,500	\$6,171,605	\$6,233,321	\$6,295,654
CENTRAL COLLEGE EOZ: 203	\$5,080,000	\$3,850,000	31.9%	\$1,700,975	\$5,130,800	\$5,182,108	\$5,233,929	\$5,286,268
OAK GROVE II EOZ: 204	\$1,600,000	\$1,250,000	28.0%	\$790,214	\$1,616,000	\$1,632,160	\$1,648,482	\$1,664,966
BLACKLICK EOZ: 205	\$6,400,000	\$5,000,000	28.0%	\$3,478,409	\$6,464,000	\$6,528,640	\$6,593,926	\$6,659,866
BLACKLICK TIF: 207	\$485,000	\$477,200	1.6%	\$484,396	\$489,850	\$494,749	\$499,696	\$504,693
MAYORS COURT COMPUTER FUND: 208	\$3,000	\$3,000	0.0%	\$2,525	\$3,030	\$3,060	\$3,091	\$3,122
ALCOHOL EDUCATION FUND: 209	\$800	\$650	23.1%	\$536	\$808	\$816	\$824	\$832
VILLAGE CENTER TIF: 210	\$809,000	\$822,538	-1.6%	\$797,913	\$817,090	\$825,261	\$833,514	\$841,849
WINDSOR TIF: 211	\$1,931,000	\$1,598,458	20.8%	\$2,081,556	\$1,950,310	\$1,969,813	\$1,989,511	\$2,009,406
LAW ENFORCEMENT & ED FUND: 213	\$500	\$500	0.0%	\$0	\$505	\$510	\$515	\$520
FEMA FUND: 216	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
SAFETY TOWN FUND: 217	\$45,000	\$70,000	-35.7%	\$38,593	\$45,450	\$45,905	\$46,364	\$46,827
DUI GRANT: 218	\$5,000	\$5,500	-9.1%	\$2,511	\$5,050	\$5,101	\$5,152	\$5,203
LAW ENFORCEMENT ASSISTANCE FUND: 219	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
STATE HIGHWAY FUND: 220	\$24,500	\$27,375	-10.5%	\$24,495	\$24,745	\$24,992	\$25,242	\$25,495
PERMISSIVE TAX FUND: 221	\$65,500	\$65,500	0.0%	\$61,652	\$66,155	\$66,817	\$67,485	\$68,160
ECONOMIC DEVELOPMENT FUND: 222	\$2,000,000	\$7,465,393	-73.2%	\$1,250,393	\$2,020,000	\$2,040,200	\$2,060,602	\$2,081,208
DRUG USE PREVENTION PROG GRANT: 224	\$20,000	\$10,000	100.0%	\$40,822	\$20,200	\$20,402	\$20,606	\$20,812
WENTWORTH CROSSING TIF: 230	\$136,000	\$75,643	79.8%	\$137,495	\$137,360	\$138,734	\$140,121	\$141,522
HAWKSMOOR TIF: 231	\$146,000	\$85,974	69.8%	\$145,548	\$147,460	\$148,935	\$150,424	\$151,928
ENCLAVE TIF: 232	\$50,250	\$40,366	24.5%	\$51,393	\$50,753	\$51,260	\$51,773	\$52,290
SAUNTON TIF: 233	\$106,000	\$91,715	15.6%	\$110,791	\$107,060	\$108,131	\$109,212	\$110,304
RICHMOND SQ TIF: 234	\$48,250	\$44,640	8.1%	\$47,865	\$48,733	\$49,220	\$49,712	\$50,209
TIDEWATER I TIF: 235	\$246,500	\$214,730	14.8%	\$245,064	\$248,965	\$251,455	\$253,969	\$256,509
EALY CROSSING TIF: 236	\$172,000	\$129,690	32.6%	\$172,501	\$173,720	\$175,457	\$177,212	\$178,984
UPPER CLARENTON TIF: 237	\$396,000	\$327,327	21.0%	\$393,557	\$399,960	\$403,960	\$407,999	\$412,079
BALFOUR GREEN TIF: 238	\$24,850	\$45,686	-45.6%	\$24,645	\$25,099	\$25,349	\$25,603	\$25,859
OAK GROVE II TIF FUND: 239	\$403,000	\$336,150	19.9%	\$414,125	\$407,030	\$411,100	\$415,211	\$419,363
RESEARCH TECH DISTRICT TIF: 240	\$120,000	\$100,000	20.0%	\$119,227	\$121,200	\$122,412	\$123,636	\$124,872
VILLAGE CENTER II TIF: 241	\$78,000	\$65,000	20.0%	\$36,841	\$78,780	\$79,568	\$80,363	\$81,167
HOTEL EXCISE TAX: 280	\$100,000	\$70,000	42.9%	\$60,851	\$101,000	\$102,010	\$103,030	\$104,060



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 REVENUE BUDGET**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
HEALTHY NEW ALBANY FACILITIES: 281	\$991,000	\$862,575	14.9%	\$826,105	\$1,000,910	\$1,010,919	\$1,021,028	\$1,031,239
ALCOHOL INDIGENT FUND: 290	\$500	\$0	100.0%	\$635	\$505	\$510	\$515	\$520
SEVERANCE LIABILITY FUND: 299	\$250,000	\$100,000	150.0%	\$350,000	\$252,500	\$255,025	\$257,575	\$260,151
DEBT SERVICE FUND: 301	\$4,515,000	\$4,556,552	-0.9%	\$4,048,005	\$4,560,150	\$4,605,752	\$4,651,809	\$4,698,327
CAPITAL IMPROVEMENT FUND: 401	\$5,200,712	\$8,264,458	-37.1%	\$1,736,558	\$5,252,719	\$5,305,246	\$5,358,299	\$5,411,882
BOND IMPROVEMENT FUND: 403	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PARK IMPROVEMENT FUND: 404	\$616,723	\$951,612	-35.2%	\$384,234	\$622,890	\$629,119	\$635,410	\$641,764
WATER & SANITARY SEWER IMP: 405	\$225,000	\$494,000	-54.5%	\$366,822	\$227,250	\$229,523	\$231,818	\$234,136
CLEAN OHIO GRANT: 406	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
FIXED ASSET FUND: 410	\$1,550,000	\$1,550,000	0.0%	\$1,592,733	\$1,565,500	\$1,581,155	\$1,596,967	\$1,612,936
LEISURE TRAIL IMPROVEMENT FUND: 411	\$21,000	\$31,100	-32.5%	\$18,119	\$21,210	\$21,422	\$21,636	\$21,853
OPWC US62/CENTRAL COLLEGE: 414	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CAPITAL EQUIP REPLACEMENT FUND: 415	\$500,000	\$827,310	-39.6%	\$1,378,424	\$505,000	\$510,050	\$515,151	\$520,302
OPWC MAIN ST: 416	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
OAK GROVE II INFRASTRUCTURE: 417	\$650,000	\$275,000	136.4%	\$563,992	\$656,500	\$663,065	\$669,696	\$676,393
OPWC HIGH STREET IMPROVEMENTS: 418	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
BEECH RD WIDENING - OPWC: 419	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
GREENSWARD ROUNDABOUT OPWC: 420	\$1,437,120	\$1,437,120	0.0%	\$0	\$1,451,491	\$1,466,006	\$1,480,666	\$1,495,473
ECONOMIC DEV CAP IMP FUND: 422	\$3,100,000	\$11,125,000	-72.1%	\$8,125,000	\$3,131,000	\$3,162,310	\$3,193,933	\$3,225,872
COLUMBUS AGENCY FUND: 901	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
SUBDIVISION DEVELOPMENT FUND: 904	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
UNCLAIMED MONIES: 906	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
BUILDERS ESCROW FUND: 907	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
BOARD OF BLDG STANDARDS: 908	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COLUMBUS ANNEXATION FUND: 909	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
Revenue Total minus General Fund	\$45,967,705	\$58,175,762	-21.0%	\$35,728,408	\$46,427,382	\$46,891,656	\$47,360,572	\$47,834,178
ALL FUNDS REVENUE TOTAL	\$64,408,204	\$75,495,402	-14.7%	\$50,332,576	\$65,236,691	\$66,077,151	\$66,929,777	\$67,794,767



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL FUND: 101								
REVENUE	\$18,440,499	\$17,319,640	6.5%	\$14,604,168	\$18,809,309	\$19,185,495	\$19,569,205	\$19,960,589
EXPENSE								
POLICE								
SALARY & RELATED	-\$3,985,773	-\$3,680,073	8.3%	-\$2,502,712	-\$4,179,581	-\$4,302,515	-\$4,429,507	-\$4,560,711
CONTRACTUAL SERVICES	-\$112,679	-\$127,230	-11.4%	-\$79,826	-\$113,806	-\$114,944	-\$116,093	-\$117,254
GENERAL OPERATING	-\$281,550	-\$254,544	10.6%	-\$136,322	-\$284,366	-\$287,209	-\$290,081	-\$292,982
CAPITAL OUTLAY	-\$13,950	\$0	100.0%	\$0	\$0	\$0	\$0	\$0
POLICE Total	-\$4,393,952	-\$4,061,846	8.2%	-\$2,718,860	-\$4,577,752	-\$4,704,668	-\$4,835,682	-\$4,970,947
COMMUNITY DEVELOPMENT								
SALARY & RELATED	-\$1,378,213	-\$1,399,674	-1.5%	-\$1,022,482	-\$1,418,426	-\$1,459,888	-\$1,502,716	-\$1,546,963
CONTRACTUAL SERVICES	-\$652,000	-\$717,393	-9.1%	-\$319,358	-\$658,520	-\$665,105	-\$671,756	-\$678,474
GENERAL OPERATING	-\$254,950	-\$250,980	1.6%	-\$208,725	-\$257,500	-\$260,074	-\$262,675	-\$265,302
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEVELOPMENT Total	-\$2,285,163	-\$2,368,046	-3.5%	-\$1,550,565	-\$2,334,446	-\$2,385,067	-\$2,437,147	-\$2,490,738
PUBLIC SERVICE								
SALARY & RELATED	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
CONTRACTUAL SERVICES	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
GENERAL OPERATING	-\$780,000	-\$746,094	4.5%	-\$421,823	-\$787,800	-\$795,678	-\$803,635	-\$811,671
CAPITAL OUTLAY	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
PUBLIC SERVICE Total	-\$3,337,211	-\$3,418,983	-2.4%	-\$2,192,605	-\$3,421,299	-\$3,505,892	-\$3,593,123	-\$3,683,091
GENERAL GOVERNMENT								
SALARY & RELATED	-\$1,193,346	-\$1,233,554	-3.3%	-\$780,316	-\$1,225,127	-\$1,257,778	-\$1,291,457	-\$1,326,202
CONTRACTUAL SERVICES	-\$1,094,925	-\$1,127,466	-2.9%	-\$613,790	-\$1,105,874	-\$1,116,933	-\$1,128,102	-\$1,139,383
GENERAL OPERATING	-\$457,950	-\$579,045	-20.9%	-\$224,814	-\$462,530	-\$467,155	-\$471,826	-\$476,545
CAPITAL OUTLAY	-\$136,900	-\$121,252	12.9%	-\$67,822	-\$138,269	-\$139,652	-\$141,048	-\$142,459
GENERAL GOVERNMENT Total	-\$2,883,121	-\$3,061,317	-5.8%	-\$1,686,743	-\$2,931,800	-\$2,981,517	-\$3,032,434	-\$3,084,588



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
FINANCE & IT								
SALARY & RELATED	-\$680,551	-\$689,999	-1.4%	-\$382,314	-\$701,432	-\$722,370	-\$744,009	-\$766,376
CONTRACTUAL SERVICES	-\$276,125	-\$281,854	-2.0%	-\$176,782	-\$278,886	-\$281,675	-\$284,492	-\$287,337
GENERAL OPERATING	-\$530,000	-\$457,744	15.8%	-\$359,862	-\$535,300	-\$540,653	-\$546,060	-\$551,520
CAPITAL OUTLAY	-\$51,500	-\$133,183	-61.3%	-\$3,799	-\$52,015	-\$52,535	-\$53,061	-\$53,591
FINANCE & IT Total	-\$1,538,176	-\$1,562,781	-1.6%	-\$922,757	-\$1,567,634	-\$1,597,233	-\$1,627,621	-\$1,658,824
LEGAL								
SALARY & RELATED	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
GENERAL OPERATING	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
LEGAL Total	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
PARK & LANDS								
GENERAL OPERATING	-\$578,400	-\$609,139	-5.0%	-\$367,169	-\$584,184	-\$590,026	-\$595,926	-\$601,885
PARK & LANDS Total	-\$578,400	-\$609,139	-5.0%	-\$367,169	-\$584,184	-\$590,026	-\$595,926	-\$601,885
COUNCIL								
SALARY & RELATED	-\$191,580	-\$204,760	-6.4%	-\$127,263	-\$196,616	-\$201,791	-\$207,111	-\$212,578
CONTRACTUAL SERVICES	-\$48,000	-\$54,995	-12.7%	-\$37,997	-\$48,480	-\$48,965	-\$49,454	-\$49,949
GENERAL OPERATING	-\$208,250	-\$175,882	18.4%	-\$98,585	-\$210,333	-\$212,436	-\$214,560	-\$216,706
CAPITAL OUTLAY	\$0	-\$10,000	-100.0%	\$0	\$0	\$0	\$0	\$0
COUNCIL Total	-\$447,830	-\$445,637	0.5%	-\$263,845	-\$455,428	-\$463,192	-\$471,125	-\$479,233
TRANSFERS & ADVANCES								
INTERFUND TRANSFERS/ADVANCES	-\$2,524,125	-\$4,543,306	-44.4%	-\$4,543,306	-\$17,544,432	-\$17,007,648	-\$16,177,308	-\$16,247,880
TRANSFERS & ADVANCES Total	-\$2,524,125	-\$4,543,306	-44.4%	-\$4,543,306	-\$17,544,432	-\$17,007,648	-\$16,177,308	-\$16,247,880
EXPENSE	-\$18,414,978	-\$20,488,052	-10.1%	-\$14,401,304	-\$33,848,246	-\$33,670,825	-\$33,210,305	-\$33,661,525
<u>GENERAL FUND: 101 NET</u>	<u>\$25,521</u>	<u>-\$3,168,412</u>		<u>\$202,864</u>	<u>-\$15,038,937</u>	<u>-\$14,485,330</u>	<u>-\$13,641,100</u>	<u>-\$13,700,936</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
STREET CMR FUND: 201								
REVENUE	\$364,500	\$328,000	11.1%	\$301,794	\$368,145	\$371,826	\$375,545	\$379,300
EXPENSE								
PUBLIC SERVICE								
GENERAL OPERATING	-200,000	-128,278	55.9%	-62,574	-202,000	-204,020	-206,060	-208,121
CAPITAL OUTLAY	-300,000	-496,906	-39.6%	-173,380	-303,000	-306,030	-309,090	-312,181
PUBLIC SERVICE Total	-\$500,000	-\$625,184	-20.0%	-\$235,954	-\$505,000	-\$510,050	-\$515,151	-\$520,302
EXPENSE	-\$500,000	-\$625,184	-20.0%	-\$235,954	-\$505,000	-\$510,050	-\$515,151	-\$520,302
<u>STREET CMR FUND: 201 NET</u>	<u>-\$135,500</u>	<u>-\$297,184</u>		<u>\$65,840</u>	<u>-\$136,855</u>	<u>-\$138,224</u>	<u>-\$139,606</u>	<u>-\$141,002</u>
OAK GROVE EOZ: 202								
REVENUE	\$6,050,000	\$5,100,000	18.6%	\$3,321,094	\$6,110,500	\$6,171,605	\$6,233,321	\$6,295,654
EXPENSE								
FINANCE & IT								
GENERAL OPERATING	-\$6,050,000	-\$5,100,000	18.6%	-\$3,321,094	-6,110,500	-6,171,605	-6,233,321	-6,295,654
FINANCE & IT Total	-\$6,050,000	-\$5,100,000	18.6%	-\$3,321,094	-\$6,110,500	-\$6,171,605	-\$6,233,321	-\$6,295,654
EXPENSE	-\$6,050,000	-\$5,100,000	18.6%	-\$3,321,094	-\$6,110,500	-\$6,171,605	-\$6,233,321	-\$6,295,654
<u>OAK GROVE EOZ: 202 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CENTRAL COLLEGE EOZ: 203								
REVENUE	\$5,080,000	\$3,850,000	31.9%	\$1,700,975	\$5,130,800	\$5,182,108	\$5,233,929	\$5,286,268



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
FINANCE & IT								
GENERAL OPERATING	-\$5,080,000	-\$3,785,000	34.2%	-\$1,700,975	-5,130,800	-5,182,108	-5,233,929	-5,286,268
FINANCE & IT Total	-\$5,080,000	-\$3,785,000	34.2%	-\$1,700,975	-\$5,130,800	-\$5,182,108	-\$5,233,929	-\$5,286,268
EXPENSE	-\$5,080,000	-\$3,785,000	34.2%	-\$1,700,975	-\$5,130,800	-\$5,182,108	-\$5,233,929	-\$5,286,268
<u>CENTRAL COLLEGE EOZ: 203 NET</u>	<u>\$0</u>	<u>\$65,000</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OAK GROVE II EOZ: 204								
REVENUE	\$1,600,000	\$1,250,000	28.0%	\$790,214	\$1,616,000	\$1,632,160	\$1,648,482	\$1,664,966
EXPENSE								
FINANCE & IT								
GENERAL OPERATING	-\$1,600,000	-\$1,250,000	28.0%	-\$791,148	-1,616,000	-1,632,160	-1,648,482	-1,664,966
FINANCE & IT Total	-\$1,600,000	-\$1,250,000	28.0%	-\$791,148	-\$1,616,000	-\$1,632,160	-\$1,648,482	-\$1,664,966
EXPENSE	-\$1,600,000	-\$1,250,000	28.0%	-\$791,148	-\$1,616,000	-\$1,632,160	-\$1,648,482	-\$1,664,966
<u>OAK GROVE II EOZ: 204 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>-\$934</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BLACKLICK EOZ: 205								
REVENUE	\$6,400,000	\$5,000,000	28.0%	\$3,478,409	\$6,464,000	\$6,528,640	\$6,593,926	\$6,659,866
EXPENSE								
FINANCE & IT								
GENERAL OPERATING	-\$6,400,000	-\$5,000,000	28.0%	-\$3,478,409	-6,464,000	-6,528,640	-6,593,926	-6,659,866
FINANCE & IT Total	-\$6,400,000	-\$5,000,000	28.0%	-\$3,478,409	-\$6,464,000	-\$6,528,640	-\$6,593,926	-\$6,659,866
EXPENSE	-\$6,400,000	-\$5,000,000	28.0%	-\$3,478,409	-\$6,464,000	-\$6,528,640	-\$6,593,926	-\$6,659,866



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
<u>BLACKLICK EOZ: 205 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BLACKLICK TIF: 207								
REVENUE	\$485,000	\$477,200	1.6%	\$484,396	\$489,850	\$494,749	\$499,696	\$504,693
EXPENSE								
FINANCE & IT								
CONTRACTUAL SERVICES	-\$10,000	-\$5,550	80.2%	-\$5,433	-10,100	-10,201	-10,303	-10,406
FINANCE & IT Total	-\$10,000	-\$5,550	80.2%	-\$5,433	-\$10,100	-\$10,201	-\$10,303	-\$10,406
PARK & LANDS								
CAPITAL OUTLAY	-\$650,000	-\$500,000	30.0%	\$0	-656,500	-663,065	-669,696	-676,393
PARK & LANDS Total	-\$650,000	-\$500,000	30.0%	\$0	-\$656,500	-\$663,065	-\$669,696	-\$676,393
CONTINGENCY								
TRANSFERS & ADVANCES	-\$210,000	-\$206,090	1.9%	-\$206,090	-212,100	-214,221	-216,363	-218,527
CONTINGENCY Total	-\$210,000	-\$206,090	1.9%	-\$206,090	-\$212,100	-\$214,221	-\$216,363	-\$218,527
EXPENSE	-\$870,000	-\$711,640	22.3%	-\$211,523	-\$878,700	-\$887,487	-\$896,362	-\$905,325
<u>BLACKLICK TIF: 207 NET</u>	<u>-\$385,000</u>	<u>-\$234,440</u>		<u>\$272,873</u>	<u>-\$388,850</u>	<u>-\$392,739</u>	<u>-\$396,666</u>	<u>-\$400,633</u>
MAYORS COURT COMPUTER FUND: 208								
REVENUE	\$3,000	\$3,000	0.0%	\$2,525	\$3,030	\$3,060	\$3,091	\$3,122
EXPENSE								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES	-\$6,500	-\$5,000	30.0%	-\$600	-6,565	-6,631	-6,697	-6,764
GENERAL GOVERNMENT Total	-\$6,500	-\$5,000	30.0%	-\$600	-\$6,565	-\$6,631	-\$6,697	-\$6,764



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE	-\$6,500	-\$5,000	30.0%	-\$600	-\$6,565	-\$6,631	-\$6,697	-\$6,764
<u>MAYORS COURT COMPUTER FUND: 208 NET</u>	<u>-\$3,500</u>	<u>-\$2,000</u>		<u>\$1,925</u>	<u>-\$3,535</u>	<u>-\$3,570</u>	<u>-\$3,606</u>	<u>-\$3,642</u>
<u>ALCOHOL EDUCATION FUND: 209</u>								
REVENUE	\$800	\$650	23.1%	\$536	\$808	\$816	\$824	\$832
<u>EXPENSE</u>								
POLICE								
CONTRACTUAL SERVICES	-\$5,000	-\$2,500	100.0%	\$0	-5,050	-5,101	-5,152	-5,203
GENERAL OPERATING	-\$5,000	-\$2,500	100.0%	\$0	-5,050	-5,101	-5,152	-5,203
POLICE Total	-\$10,000	-\$5,000	100.0%	\$0	-\$10,100	-\$10,201	-\$10,303	-\$10,406
EXPENSE	-\$10,000	-\$5,000	100.0%	\$0	-\$10,100	-\$10,201	-\$10,303	-\$10,406
<u>ALCOHOL EDUCATION FUND: 209 NET</u>	<u>-\$9,200</u>	<u>-\$4,350</u>		<u>\$536</u>	<u>-\$9,292</u>	<u>-\$9,385</u>	<u>-\$9,479</u>	<u>-\$9,574</u>
<u>VILLAGE CENTER TIF: 210</u>								
REVENUE	\$809,000	\$822,538	-1.6%	\$797,913	\$817,090	\$825,261	\$833,514	\$841,849
<u>EXPENSE</u>								
FINANCE & IT								
CONTRACTUAL SERVICES	-\$12,000	-\$12,000	0.0%	-\$12,000	-12,120	-12,241	-12,364	-12,487
GENERAL OPERATING	-\$500,000	-\$490,000	2.0%	-\$467,146	-505,000	-510,050	-515,151	-520,302
FINANCE & IT Total	-\$512,000	-\$502,000	2.0%	-\$479,146	-\$517,120	-\$522,291	-\$527,514	-\$532,789
CONTINGENCY								
TRANSFERS & ADVANCES	-\$375,000	-\$317,500	18.1%	-\$317,500	-378,750	-382,538	-386,363	-390,227
CONTINGENCY Total	-\$375,000	-\$317,500	18.1%	-\$317,500	-\$378,750	-\$382,538	-\$386,363	-\$390,227



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE	-\$887,000	-\$819,500	8.2%	-\$796,646	-\$895,870	-\$904,829	-\$913,877	-\$923,016
<u>VILLAGE CENTER TIF: 210 NET</u>	<u>-\$78,000</u>	<u>\$3,038</u>		<u>\$1,267</u>	<u>-\$78,780</u>	<u>-\$79,568</u>	<u>-\$80,363</u>	<u>-\$81,167</u>
WINDSOR TIF: 211								
REVENUE	\$1,931,000	\$1,598,458	20.8%	\$2,081,556	\$1,950,310	\$1,969,813	\$1,989,511	\$2,009,406
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$433,424	-100.0%	-\$25,000	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$433,424	-100.0%	-\$25,000	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$33,650	-\$22,500	49.6%	-\$22,500	-33,987	-34,326	-34,670	-35,016
GENERAL OPERATING	-\$410,000	-\$416,576	-1.6%	-\$416,576	-414,100	-418,241	-422,423	-426,648
FINANCE & IT Total	-\$443,650	-\$439,076	1.0%	-\$439,076	-\$448,087	-\$452,567	-\$457,093	-\$461,664
CONTINGENCY								
TRANSFERS & ADVANCES	-\$1,500,000	-\$970,000	54.6%	-\$970,000	-1,515,000	-1,530,150	-1,545,452	-1,560,906
CONTINGENCY Total	-\$1,500,000	-\$970,000	54.6%	-\$970,000	-\$1,515,000	-\$1,530,150	-\$1,545,452	-\$1,560,906
EXPENSE	-\$1,943,650	-\$1,842,500	5.5%	-\$1,434,076	-\$1,963,087	-\$1,982,717	-\$2,002,545	-\$2,022,570
<u>WINDSOR TIF: 211 NET</u>	<u>-\$12,650</u>	<u>-\$244,042</u>		<u>\$647,480</u>	<u>-\$12,777</u>	<u>-\$12,904</u>	<u>-\$13,033</u>	<u>-\$13,164</u>
LAW ENFORCEMENT & ED FUND: 213								
REVENUE	\$500	\$500	0.0%	\$0	\$505	\$510	\$515	\$520



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
POLICE								
CONTRACTUAL SERVICES	-\$1,000	-\$500	100.0%	\$0	-1,010	-1,020	-1,030	-1,041
GENERAL OPERATING	-\$1,250	-\$600	108.3%	\$0	-1,263	-1,275	-1,288	-1,301
POLICE Total	-\$2,250	-\$1,100	104.5%	\$0	-\$2,273	-\$2,295	-\$2,318	-\$2,341
EXPENSE	-\$2,250	-\$1,100	104.5%	\$0	-\$2,273	-\$2,295	-\$2,318	-\$2,341
<u>LAW ENFORCEMENT & ED FUND: 213 NET</u>	<u>-\$1,750</u>	<u>-\$600</u>		<u>\$0</u>	<u>-\$1,768</u>	<u>-\$1,785</u>	<u>-\$1,803</u>	<u>-\$1,821</u>
FEMA FUND: 216								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE								
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
<u>FEMA FUND: 216 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SAFETY TOWN FUND: 217								
REVENUE	\$45,000	\$70,000	-35.7%	\$38,593	\$45,450	\$45,905	\$46,364	\$46,827
EXPENSE								
POLICE								
CONTRACTUAL SERVICES	-\$10,000	-\$10,000	0.0%	-\$4,634	-10,100	-10,201	-10,303	-10,406
GENERAL OPERATING	-\$32,000	-\$32,706	-2.2%	-\$13,468	-32,320	-32,643	-32,970	-33,299



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CAPITAL OUTLAY	-\$25,000	-\$50,000	-50.0%	-\$44,388	-25,250	-25,503	-25,758	-26,015
POLICE Total	-\$67,000	-\$92,706	-27.7%	-\$62,490	-\$67,670	-\$68,347	-\$69,030	-\$69,720
EXPENSE	-\$67,000	-\$92,706	-27.7%	-\$62,490	-\$67,670	-\$68,347	-\$69,030	-\$69,720
<u>SAFETY TOWN FUND: 217 NET</u>	<u>-\$22,000</u>	<u>-\$22,706</u>		<u>-\$23,897</u>	<u>-\$22,220</u>	<u>-\$22,442</u>	<u>-\$22,667</u>	<u>-\$22,893</u>
<u>DUI GRANT: 218</u>								
REVENUE	\$5,000	\$5,500	-9.1%	\$2,511	\$5,050	\$5,101	\$5,152	\$5,203
EXPENSE								
POLICE								
SALARY & RELATED	-\$10,500	-\$10,000	5.0%	-\$2,511	-10,605	-10,711	-10,818	-10,926
POLICE Total	-\$10,500	-\$10,000	5.0%	-\$2,511	-\$10,605	-\$10,711	-\$10,818	-\$10,926
EXPENSE	-\$10,500	-\$10,000	5.0%	-\$2,511	-\$10,605	-\$10,711	-\$10,818	-\$10,926
<u>DUI GRANT: 218 NET</u>	<u>-\$5,500</u>	<u>-\$4,500</u>		<u>\$0</u>	<u>-\$5,555</u>	<u>-\$5,611</u>	<u>-\$5,667</u>	<u>-\$5,723</u>
<u>LAW ENFORCEMENT ASSISTANCE: 219</u>								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE								
POLICE								
SALARY & RELATED	\$0	-\$1,000	-100.0%	\$0	0	0	0	0
POLICE Total	\$0	-\$1,000	-100.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	-\$1,000	-100.0%	\$0	\$0	\$0	\$0	\$0
<u>LAW ENFORCEMENT ASSISTANCE: 219 NET</u>	<u>\$0</u>	<u>-\$1,000</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
STATE HIGHWAY FUND: 220								
REVENUE	\$24,500	\$27,375	-10.5%	\$24,495	\$24,745	\$24,992	\$25,242	\$25,495
EXPENSE								
PUBLIC SERVICE								
GENERAL OPERATING	-\$20,000	-\$20,000	0.0%	-\$17,192	-20,200	-20,402	-20,606	-20,812
CAPITAL OUTLAY	-\$45,000	-\$40,054	12.3%	-\$203	-45,450	-45,905	-46,364	-46,827
PUBLIC SERVICE Total	-\$65,000	-\$60,054	8.2%	-\$17,395	-\$65,650	-\$66,307	-\$66,970	-\$67,639
EXPENSE	-\$65,000	-\$60,054	8.2%	-\$17,395	-\$65,650	-\$66,307	-\$66,970	-\$67,639
<u>STATE HIGHWAY FUND: 220 NET</u>	<u>-\$40,500</u>	<u>-\$32,679</u>		<u>\$7,100</u>	<u>-\$40,905</u>	<u>-\$41,314</u>	<u>-\$41,727</u>	<u>-\$42,144</u>
PERMISSIVE TAX FUND: 221								
REVENUE	\$65,500	\$65,500	0.0%	\$61,652	\$66,155	\$66,817	\$67,485	\$68,160
EXPENSE								
PUBLIC SERVICE								
GENERAL OPERATING	-\$65,000	-\$50,000	30.0%	-\$20,000	-65,650	-66,307	-66,970	-67,639
CAPITAL OUTLAY	-\$30,000	-\$30,000	0.0%	\$0	-30,300	-30,603	-30,909	-31,218
PUBLIC SERVICE Total	-\$95,000	-\$80,000	18.8%	-\$20,000	-\$95,950	-\$96,910	-\$97,879	-\$98,857
EXPENSE	-\$95,000	-\$80,000	18.8%	-\$20,000	-\$95,950	-\$96,910	-\$97,879	-\$98,857
<u>PERMISSIVE TAX FUND: 221 NET</u>	<u>-\$29,500</u>	<u>-\$14,500</u>		<u>\$41,652</u>	<u>-\$29,795</u>	<u>-\$30,093</u>	<u>-\$30,394</u>	<u>-\$30,698</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
ECONOMIC DEVELOPMENT FUND: 222								
REVENUE	\$2,000,000	\$7,465,393	-73.2%	\$1,250,393	\$2,020,000	\$2,040,200	\$2,060,602	\$2,081,208
EXPENSE								
COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES	-\$475,000	-\$483,686	-1.8%	-\$184,436	-479,750	-484,548	-489,393	-494,287
GENERAL OPERATING	-\$963,457	-\$940,000	2.5%	-\$786,067	-973,092	-982,822	-992,651	-1,002,577
CAPITAL OUTLAY	\$0	-\$325,000	-100.0%	\$0	0	0	0	0
COMMUNITY DEVELOPMENT Total	-\$1,438,457	-\$1,748,686	-17.7%	-\$970,503	-\$1,452,842	-\$1,467,370	-\$1,482,044	-\$1,496,864
PUBLIC SERVICE								
CAPITAL OUTLAY	\$0	-\$10,037,120	-100.0%	-\$2,106,006	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$10,037,120	-100.0%	-\$2,106,006	\$0	\$0	\$0	\$0
PARK & LANDS								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
PARK & LANDS Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTINGENCY								
TRANSFERS & ADVANCES	-\$561,543	-\$650,393	-13.7%	-\$565,393	-567,158	-572,830	-578,558	-584,344
CONTINGENCY Total	-\$561,543	-\$650,393	-13.7%	-\$565,393	-\$567,158	-\$572,830	-\$578,558	-\$584,344
EXPENSE	-\$2,000,000	-\$12,436,199	-83.9%	-\$3,641,902	-\$2,020,000	-\$2,040,200	-\$2,060,602	-\$2,081,208
<u>ECONOMIC DEVELOPMENT FUND: 222 NET</u>	<u>\$0</u>	<u>-\$4,970,806</u>		<u>-\$2,391,509</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DRUG USE PREVENTION PROG GRANT: 224								
REVENUE	\$20,000	\$10,000	100.0%	\$40,822	\$20,200	\$20,402	\$20,606	\$20,812



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
POLICE								
SALARY & RELATED	-\$75,000	-\$30,000	150.0%	\$0	-75,750	-76,508	-77,273	-78,045
POLICE Total	-\$75,000	-\$30,000	150.0%	\$0	-\$75,750	-\$76,508	-\$77,273	-\$78,045
EXPENSE	-\$75,000	-\$30,000	150.0%	\$0	-\$75,750	-\$76,508	-\$77,273	-\$78,045
<u>DRUG USE PREVENTION PROG GRANT: 224 NET</u>	<u>-\$55,000</u>	<u>-\$20,000</u>		<u>\$40,822</u>	<u>-\$55,550</u>	<u>-\$56,106</u>	<u>-\$56,667</u>	<u>-\$57,233</u>
WENTWORTH CROSSING TIF: 230								
REVENUE	\$136,000	\$75,643	79.8%	\$137,495	\$137,360	\$138,734	\$140,121	\$141,522
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$93,451	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$93,451	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$8,720	-\$8,300	5.1%	-\$1,751	-8,807	-8,895	-8,984	-9,074
GENERAL OPERATING	-\$27,830	-\$26,504	5.0%	-\$26,504	-28,108	-28,389	-28,673	-28,960
FINANCE & IT Total	-\$36,550	-\$34,804	5.0%	-\$28,255	-\$36,916	-\$37,285	-\$37,658	-\$38,034
EXPENSE	-\$36,550	-\$128,255	-71.5%	-\$28,255	-\$36,916	-\$37,285	-\$37,658	-\$38,034
<u>WENTWORTH CROSSING TIF: 230 NET</u>	<u>\$99,450</u>	<u>-\$52,612</u>		<u>\$109,240</u>	<u>\$100,445</u>	<u>\$101,449</u>	<u>\$102,463</u>	<u>\$103,488</u>
HAWKSMOOR TIF: 231								
REVENUE	\$146,000	\$85,974	69.8%	\$145,548	\$147,460	\$148,935	\$150,424	\$151,928



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$98,917	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$98,917	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$10,000	-\$8,650	15.6%	-\$1,847	-10,100	-10,201	-10,303	-10,406
GENERAL OPERATING	-\$30,000	-\$28,083	6.8%	-\$28,082	-30,300	-30,603	-30,909	-31,218
FINANCE & IT Total	-\$40,000	-\$36,733	8.9%	-\$29,929	-\$40,400	-\$40,804	-\$41,212	-\$41,624
EXPENSE	-\$40,000	-\$135,650	-70.5%	-\$29,929	-\$40,400	-\$40,804	-\$41,212	-\$41,624
<u>HAWKSMOOR TIF: 231 NET</u>	<u>\$106,000</u>	<u>-\$49,676</u>		<u>\$115,619</u>	<u>\$107,060</u>	<u>\$108,131</u>	<u>\$109,212</u>	<u>\$110,304</u>
ENCLAVE TIF: 232								
REVENUE	\$50,250	\$40,366	24.5%	\$51,393	\$50,753	\$51,260	\$51,773	\$52,290
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$25,000	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$25,000	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$4,800	-\$4,500	6.7%	-\$730	-4,848	-4,896	-4,945	-4,995
GENERAL OPERATING	-\$10,500	-\$10,500	0.0%	-\$9,638	-10,605	-10,711	-10,818	-10,926
FINANCE & IT Total	-\$15,300	-\$15,000	2.0%	-\$10,368	-\$15,453	-\$15,608	-\$15,764	-\$15,921
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	-\$28,381	-100.0%	-\$28,381	0	0	0	0
CONTINGENCY Total	\$0	-\$28,381	-100.0%	-\$28,381	\$0	\$0	\$0	\$0
EXPENSE	-\$15,300	-\$68,381	-77.6%	-\$38,749	-\$15,453	-\$15,608	-\$15,764	-\$15,921



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
<u>ENCLAVE TIF: 232 NET</u>	<u>\$34,950</u>	<u>-\$28,015</u>		<u>\$12,644</u>	<u>\$35,300</u>	<u>\$35,652</u>	<u>\$36,009</u>	<u>\$36,369</u>
SAUNTON TIF: 233								
REVENUE	\$106,000	\$91,715	15.6%	\$110,791	\$107,060	\$108,131	\$109,212	\$110,304
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$119,312	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$119,312	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$10,650	-\$10,100	5.4%	-\$1,546	-10,757	-10,864	-10,973	-11,082
GENERAL OPERATING	-\$21,750	-\$20,688	5.1%	-\$20,688	-21,968	-22,187	-22,409	-22,633
FINANCE & IT Total	-\$32,400	-\$30,788	5.2%	-\$22,234	-\$32,724	-\$33,051	-\$33,382	-\$33,716
EXPENSE	-\$32,400	-\$150,100	-78.4%	-\$22,234	-\$32,724	-\$33,051	-\$33,382	-\$33,716
<u>SAUNTON TIF: 233 NET</u>	<u>\$73,600</u>	<u>-\$58,385</u>		<u>\$88,557</u>	<u>\$74,336</u>	<u>\$75,079</u>	<u>\$75,830</u>	<u>\$76,588</u>
RICHMOND SQ TIF: 234								
REVENUE	\$48,250	\$44,640	8.1%	\$47,865	\$48,733	\$49,220	\$49,712	\$50,209
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$75,000	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$75,000	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$5,250	-\$5,000	5.0%	-\$691	-5,303	-5,356	-5,409	-5,463



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING	-\$9,400	-\$9,000	4.4%	-\$8,905	-9,494	-9,589	-9,685	-9,782
FINANCE & IT Total	-\$14,650	-\$14,000	4.6%	-\$9,596	-\$14,797	-\$14,944	-\$15,094	-\$15,245
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	-\$16,900	-100.0%	-\$16,900	0	0	0	0
CONTINGENCY Total	\$0	-\$16,900	-100.0%	-\$16,900	\$0	\$0	\$0	\$0
EXPENSE	-\$14,650	-\$105,900	-86.2%	-\$26,496	-\$14,797	-\$14,944	-\$15,094	-\$15,245
<u>RICHMOND SQ TIF: 234 NET</u>	<u>\$33,600</u>	<u>-\$61,260</u>		<u>\$21,369</u>	<u>\$33,936</u>	<u>\$34,275</u>	<u>\$34,618</u>	<u>\$34,964</u>
<u>TIDEWATER I TIF: 235</u>								
REVENUE	\$246,500	\$214,730	14.8%	\$245,064	\$248,965	\$251,455	\$253,969	\$256,509
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$246,782	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$246,782	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$28,875	-\$27,500	5.0%	-\$3,568	-29,164	-29,455	-29,750	-30,047
GENERAL OPERATING	-\$48,250	-\$45,718	5.5%	-\$45,717	-48,733	-49,220	-49,712	-50,209
FINANCE & IT Total	-\$77,125	-\$73,218	5.3%	-\$49,285	-\$77,896	-\$78,675	-\$79,462	-\$80,257
CONTINGENCY								
TRANSFERS & ADVANCES	-\$50,000	-\$46,037	8.6%	-\$46,037	-50,500	-51,005	-51,515	-52,030
CONTINGENCY Total	-\$50,000	-\$46,037	8.6%	-\$46,037	-\$50,500	-\$51,005	-\$51,515	-\$52,030
EXPENSE	-\$127,125	-\$366,037	-65.3%	-\$95,322	-\$128,396	-\$129,680	-\$130,977	-\$132,287
<u>TIDEWATER I TIF: 235 NET</u>	<u>\$119,375</u>	<u>-\$151,307</u>		<u>\$149,742</u>	<u>\$120,569</u>	<u>\$121,774</u>	<u>\$122,992</u>	<u>\$124,222</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EALY CROSSING TIF: 236								
REVENUE	\$172,000	\$129,690	32.6%	\$172,501	\$173,720	\$175,457	\$177,212	\$178,984
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$192,444	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$192,444	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$15,200	-\$14,450	5.2%	-\$3,010	-15,352	-15,506	-15,661	-15,817
GENERAL OPERATING	-\$34,200	-\$32,556	5.0%	-\$32,556	-34,542	-34,887	-35,236	-35,589
FINANCE & IT Total	-\$49,400	-\$47,006	5.1%	-\$35,566	-\$49,894	-\$50,393	-\$50,897	-\$51,406
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	-\$4,900	-100.0%	-\$4,900	0	0	0	0
CONTINGENCY Total	\$0	-\$4,900	-100.0%	-\$4,900	\$0	\$0	\$0	\$0
EXPENSE	-\$49,400	-\$244,350	-79.8%	-\$40,466	-\$49,894	-\$50,393	-\$50,897	-\$51,406
<u>EALY CROSSING TIF: 236 NET</u>	<u>\$122,600</u>	<u>-\$114,660</u>		<u>\$132,035</u>	<u>\$123,826</u>	<u>\$125,064</u>	<u>\$126,315</u>	<u>\$127,578</u>
UPPER CLARENTON TIF: 237								
REVENUE	\$396,000	\$327,327	21.0%	\$393,557	\$399,960	\$403,960	\$407,999	\$412,079
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$225,000	-100.0%	-\$225,000	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$225,000	-100.0%	-\$225,000	\$0	\$0	\$0	\$0



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
FINANCE & IT								
CONTRACTUAL SERVICES	-\$44,650	-\$42,500	5.1%	-\$4,844	-45,097	-45,547	-46,003	-46,463
GENERAL OPERATING	-\$77,100	-\$75,000	2.8%	-\$73,408	-77,871	-78,650	-79,436	-80,231
FINANCE & IT Total	-\$121,750	-\$117,500	3.6%	-\$78,252	-\$122,968	-\$124,197	-\$125,439	-\$126,694
CONTINGENCY								
TRANSFERS & ADVANCES	-\$45,000	-\$41,301	9.0%	-\$41,301	-45,450	-45,905	-46,364	-46,827
CONTINGENCY Total	-\$45,000	-\$41,301	9.0%	-\$41,301	-\$45,450	-\$45,905	-\$46,364	-\$46,827
EXPENSE	-\$166,750	-\$383,801	-56.6%	-\$344,553	-\$168,418	-\$170,102	-\$171,803	-\$173,521
<u>UPPER CLARENTON TIF: 237 NET</u>	<u>\$229,250</u>	<u>-\$56,474</u>		<u>\$49,004</u>	<u>\$231,543</u>	<u>\$233,858</u>	<u>\$236,197</u>	<u>\$238,558</u>
BALFOUR GREEN TIF: 238								
REVENUE	\$24,850	\$45,686	-45.6%	\$24,645	\$25,099	\$25,349	\$25,603	\$25,859
EXPENSE								
PUBLIC SERVICE								
CONTRACTUAL SERVICES	\$0	-\$49,704	-100.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$49,704	-100.0%	\$0	\$0	\$0	\$0	\$0
FINANCE & IT								
CONTRACTUAL SERVICES	-\$2,325	-\$2,200	5.7%	-\$299	-2,348	-2,372	-2,395	-2,419
GENERAL OPERATING	-\$4,800	-\$4,546	5.6%	-\$4,546	-4,848	-4,896	-4,945	-4,995
FINANCE & IT Total	-\$7,125	-\$6,746	5.6%	-\$4,845	-\$7,196	-\$7,268	-\$7,341	-\$7,414
EXPENSE	-\$7,125	-\$56,450	-87.4%	-\$4,845	-\$7,196	-\$7,268	-\$7,341	-\$7,414
<u>BALFOUR GREEN TIF: 238 NET</u>	<u>\$17,725</u>	<u>-\$10,764</u>		<u>\$19,800</u>	<u>\$17,902</u>	<u>\$18,081</u>	<u>\$18,262</u>	<u>\$18,445</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
OAK GROVE II TIF FUND: 239								
REVENUE	\$403,000	\$336,150	19.9%	\$414,125	\$407,030	\$411,100	\$415,211	\$419,363
EXPENSE								
FINANCE & IT								
CAPITAL OUTLAY	-\$600,000	-\$694,533	-13.6%	\$0	-606,000	-612,060	-618,181	-624,362
FINANCE & IT Total	-\$600,000	-\$694,533	-13.6%	\$0	-\$606,000	-\$612,060	-\$618,181	-\$624,362
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES	\$0	-\$7,217	-100.0%	-\$7,217	0	0	0	0
GENERAL GOVERNMENT Total	\$0	-\$7,217	-100.0%	-\$7,217	\$0	\$0	\$0	\$0
CONTINGENCY								
TRANSFERS & ADVANCES	-\$200,000	\$0	100.0%	\$0	-202,000	-204,020	-206,060	-208,121
CONTINGENCY Total	-\$200,000	\$0	100.0%	\$0	-\$202,000	-\$204,020	-\$206,060	-\$208,121
EXPENSE	-\$800,000	-\$701,750	14.0%	-\$7,217	-\$808,000	-\$816,080	-\$824,241	-\$832,483
<u>OAK GROVE II TIF FUND: 239 NET</u>	<u>-\$397,000</u>	<u>-\$365,600</u>		<u>\$406,908</u>	<u>-\$400,970</u>	<u>-\$404,980</u>	<u>-\$409,029</u>	<u>-\$413,120</u>
RESEARCH TECH DISTRICT TIF: 240								
REVENUE	\$120,000	\$100,000	20.0%	\$119,227	\$121,200	\$122,412	\$123,636	\$124,872
EXPENSE								
FINANCE & IT								
CONTRACTUAL SERVICES	-\$400,000	-\$2,500	15900.0%	-\$1,350	-404,000	-408,040	-412,120	-416,242
FINANCE & IT Total	-\$400,000	-\$2,500	15900.0%	-\$1,350	-\$404,000	-\$408,040	-\$412,120	-\$416,242
EXPENSE	-\$400,000	-\$2,500	15900.0%	-\$1,350	-\$404,000	-\$408,040	-\$412,120	-\$416,242
<u>RESEARCH TECH DISTRICT TIF: 240 NET</u>	<u>-\$280,000</u>	<u>\$97,500</u>		<u>\$117,877</u>	<u>-\$282,800</u>	<u>-\$285,628</u>	<u>-\$288,484</u>	<u>-\$291,369</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
VILLAGE CENTER II TIF: 241								
REVENUE	\$78,000	\$65,000	20.0%	\$36,841	\$78,780	\$79,568	\$80,363	\$81,167
EXPENSE								
FINANCE & IT								
CONTRACTUAL SERVICES	-\$3,000	-\$2,500	20.0%	-\$417	-3,030	-3,060	-3,091	-3,122
GENERAL OPERATING	-\$75,000	-\$62,500	20.0%	-\$36,424	-75,750	-76,508	-77,273	-78,045
FINANCE & IT Total	-\$78,000	-\$65,000	20.0%	-\$36,841	-\$78,780	-\$79,568	-\$80,363	-\$81,167
EXPENSE	-\$78,000	-\$65,000	20.0%	-\$36,841	-\$78,780	-\$79,568	-\$80,363	-\$81,167
<u>VILLAGE CENTER II TIF: 241 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
HOTEL EXCISE TAX: 280								
REVENUE	\$100,000	\$70,000	42.9%	\$60,851	\$101,000	\$102,010	\$103,030	\$104,060
EXPENSE								
COMMUNITY DEVELOPMENT								
GENERAL OPERATING	-\$100,000	-\$70,000	42.9%	-\$60,851	-101,000	-102,010	-103,030	-104,060
COMMUNITY DEVELOPMENT Total	-\$100,000	-\$70,000	42.9%	-\$60,851	-\$101,000	-\$102,010	-\$103,030	-\$104,060
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	-\$100,000	-\$70,000	42.9%	-\$60,851	-\$101,000	-\$102,010	-\$103,030	-\$104,060
<u>HOTEL EXCISE TAX: 280 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
HEALTHY NEW ALBANY FACILITIES: 281								
REVENUE	\$991,000	\$862,575	14.9%	\$826,105	\$1,000,910	\$1,010,919	\$1,021,028	\$1,031,239
EXPENSE								
PARK & LANDS								
GENERAL OPERATING	-\$466,000	-\$374,448	24.4%	-\$313,154	-470,660	-475,367	-480,120	-484,921
PARK & LANDS Total	-\$466,000	-\$374,448	24.4%	-\$313,154	-\$470,660	-\$475,367	-\$480,120	-\$484,921
CONTINGENCY								
TRANSFERS & ADVANCES	-\$525,000	-\$512,575	2.4%	-\$300,000	-530,250	-535,553	-540,908	-546,317
CONTINGENCY Total	-\$525,000	-\$512,575	2.4%	-\$300,000	-\$530,250	-\$535,553	-\$540,908	-\$546,317
EXPENSE	-\$991,000	-\$887,023	11.7%	-\$613,154	-\$1,000,910	-\$1,010,919	-\$1,021,028	-\$1,031,239
HEALTHY NEW ALBANY FACILITIES: 281 NET	<u>\$0</u>	<u>-\$24,448</u>		<u>\$212,951</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ALCOHOL INDIGENT FUND: 290								
REVENUE	\$500	\$0	100.0%	\$635	\$505	\$510	\$515	\$520
EXPENSE								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES	-\$7,000	-\$6,000	16.7%	\$0	-7,070	-7,141	-7,212	-7,284
GENERAL GOVERNMENT Total	-\$7,000	-\$6,000	16.7%	\$0	-\$7,070	-\$7,141	-\$7,212	-\$7,284
EXPENSE	-\$7,000	-\$6,000	16.7%	\$0	-\$7,070	-\$7,141	-\$7,212	-\$7,284
ALCOHOL INDIGENT FUND: 290 NET	<u>-\$6,500</u>	<u>-\$6,000</u>		<u>\$635</u>	<u>-\$6,565</u>	<u>-\$6,631</u>	<u>-\$6,697</u>	<u>-\$6,764</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SEVERANCE LIABILITY FUND: 299								
REVENUE	\$250,000	\$100,000	150.0%	\$350,000	\$252,500	\$255,025	\$257,575	\$260,151
EXPENSE								
FINANCE & IT								
SALARY & RELATED	-\$300,000	-\$300,000	0.0%	-\$98,981	-303,000	-306,030	-309,090	-312,181
FINANCE & IT Total	-\$300,000	-\$300,000	0.0%	-\$98,981	-\$303,000	-\$306,030	-\$309,090	-\$312,181
EXPENSE	-\$300,000	-\$300,000	0.0%	-\$98,981	-\$303,000	-\$306,030	-\$309,090	-\$312,181
<u>SEVERANCE LIABILITY FUND: 299 NET</u>	<u>-\$50,000</u>	<u>-\$200,000</u>		<u>\$251,019</u>	<u>-\$50,500</u>	<u>-\$51,005</u>	<u>-\$51,515</u>	<u>-\$52,030</u>
DEBT SERVICE FUND: 301								
REVENUE	\$4,515,000	\$4,556,552	-0.9%	\$4,048,005	\$4,560,150	\$4,605,752	\$4,651,809	\$4,698,327
EXPENSE								
DEBT SERVICE								
DEBT SERVICE	-\$5,300,000	-\$4,429,209	19.7%	-\$734,897	-5,353,000	-5,406,530	-5,460,595	-5,515,201
DEBT SERVICE Total	-\$5,300,000	-\$4,429,209	19.7%	-\$734,897	-\$5,353,000	-\$5,406,530	-\$5,460,595	-\$5,515,201
EXPENSE	-\$5,300,000	-\$4,429,209	19.7%	-\$734,897	-\$5,353,000	-\$5,406,530	-\$5,460,595	-\$5,515,201
<u>DEBT SERVICE FUND: 301 NET</u>	<u>-\$785,000</u>	<u>\$127,343</u>		<u>\$3,313,108</u>	<u>-\$792,850</u>	<u>-\$800,779</u>	<u>-\$808,786</u>	<u>-\$816,874</u>
CAPITAL IMPROVEMENT FUND: 401								
REVENUE	\$5,200,712	\$8,264,458	-37.1%	\$1,736,558	\$5,252,719	\$5,305,246	\$5,358,299	\$5,411,882



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
POLICE								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
POLICE Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
COMMUNITY DEVELOPMENT Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PUBLIC SERVICE								
GENERAL OPERATING	-\$120,000	-\$120,000	0.0%	-\$79,775	-121,200	-122,412	-123,636	-124,872
CAPITAL OUTLAY	-\$5,764,360	-\$6,760,050	-14.7%	-\$672,853	-5,822,004	-5,880,224	-5,939,026	-5,998,416
PUBLIC SERVICE Total	-\$5,884,360	-\$6,880,050	-14.5%	-\$752,628	-\$5,943,204	-\$6,002,636	-\$6,062,662	-\$6,123,289
FINANCE & IT								
GENERAL OPERATING	-\$1,034,455	-\$2,016,919	-48.7%	-\$38,897	-1,044,800	-1,055,248	-1,065,800	-1,076,458
FINANCE & IT Total	-\$1,034,455	-\$2,016,919	-48.7%	-\$38,897	-\$1,044,800	-\$1,055,248	-\$1,065,800	-\$1,076,458
PARK & LANDS								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
PARK & LANDS Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	-\$439,120	-100.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	-\$439,120	-100.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	-\$6,918,815	-\$9,336,089	-25.9%	-\$791,525	-\$6,988,003	-\$7,057,883	-\$7,128,462	-\$7,199,747
<u>CAPITAL IMPROVEMENT FUND: 401 NET</u>	<u>-\$1,718,103</u>	<u>-\$1,071,631</u>		<u>\$945,033</u>	<u>-\$1,735,284</u>	<u>-\$1,752,637</u>	<u>-\$1,770,163</u>	<u>-\$1,787,865</u>
BOND IMPROVEMENT FUND: 403								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
DEBT SERVICE	\$0	\$0	0.0%	\$0	0	0	0	0
COMMUNITY DEVELOPMENT Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PUBLIC SERVICE								
CAPITAL OUTLAY	\$0	-\$51,795	-100.0%	-\$51,795	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$51,795	-100.0%	-\$51,795	\$0	\$0	\$0	\$0
FINANCE & IT								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
FINANCE & IT Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	-\$142,402	-100.0%	-\$142,402	0	0	0	0
CONTINGENCY Total	\$0	-\$142,402	-100.0%	-\$142,402	\$0	\$0	\$0	\$0
EXPENSE	\$0	-\$194,197	-100.0%	-\$194,197	\$0	\$0	\$0	\$0
<u>BOND IMPROVEMENT FUND: 403 NET</u>	<u>\$0</u>	<u>-\$194,197</u>		<u>-\$194,197</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
PARK IMPROVEMENT FUND: 404								
REVENUE	\$616,723	\$951,612	-35.2%	\$384,234	\$622,890	\$629,119	\$635,410	\$641,764
EXPENSE								
COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
COMMUNITY DEVELOPMENT Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
PUBLIC SERVICE								
CAPITAL OUTLAY	-\$1,250,000	-\$1,050,000	19.0%	-\$2,680	-1,262,500	-1,275,125	-1,287,876	-1,300,755
PUBLIC SERVICE Total	-\$1,250,000	-\$1,050,000	19.0%	-\$2,680	-\$1,262,500	-\$1,275,125	-\$1,287,876	-\$1,300,755
FINANCE & IT								
GENERAL OPERATING	-\$15,000	-\$11,000	36.4%	-\$6,796	-15,150	-15,302	-15,455	-15,609
FINANCE & IT Total	-\$15,000	-\$11,000	36.4%	-\$6,796	-\$15,150	-\$15,302	-\$15,455	-\$15,609
PARK & LANDS								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
PARK & LANDS Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	-\$1,265,000	-\$1,061,000	19.2%	-\$9,476	-\$1,277,650	-\$1,290,427	-\$1,303,331	-\$1,316,364
<u>PARK IMPROVEMENT FUND: 404 NET</u>	<u>-\$648,277</u>	<u>-\$109,388</u>		<u>\$374,758</u>	<u>-\$654,760</u>	<u>-\$661,307</u>	<u>-\$667,920</u>	<u>-\$674,600</u>
<u>WATER & SANITARY SEWER IMP: 405</u>								
REVENUE	\$225,000	\$494,000	-54.5%	\$366,822	\$227,250	\$229,523	\$231,818	\$234,136
<u>EXPENSE</u>								
<u>PUBLIC SERVICE</u>								
CONTRACTUAL SERVICES	\$0	\$0	0.0%	\$0	0	0	0	0
CAPITAL OUTLAY	-\$1,000,000	-\$1,343,755	-25.6%	-\$300,161	-1,010,000	-1,020,100	-1,030,301	-1,040,604
<u>PUBLIC SERVICE Total</u>	<u>-\$1,000,000</u>	<u>-\$1,343,755</u>	<u>-25.6%</u>	<u>-\$300,161</u>	<u>-\$1,010,000</u>	<u>-\$1,020,100</u>	<u>-\$1,030,301</u>	<u>-\$1,040,604</u>
<u>FINANCE & IT</u>								
GENERAL OPERATING	-\$20,000	-\$18,808	6.3%	-\$18,808	-20,200	-20,402	-20,606	-20,812
<u>FINANCE & IT Total</u>	<u>-\$20,000</u>	<u>-\$18,808</u>	<u>6.3%</u>	<u>-\$18,808</u>	<u>-\$20,200</u>	<u>-\$20,402</u>	<u>-\$20,606</u>	<u>-\$20,812</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CONTINGENCY								
TRANSFERS & ADVANCES	-\$250,000	-\$225,512	10.9%	-\$225,512	-252,500	-255,025	-257,575	-260,151
CONTINGENCY Total	-\$250,000	-\$225,512	10.9%	-\$225,512	-\$252,500	-\$255,025	-\$257,575	-\$260,151
EXPENSE	-\$1,270,000	-\$1,588,075	-20.0%	-\$544,481	-\$1,282,700	-\$1,295,527	-\$1,308,482	-\$1,321,567
<u>WATER & SANITARY SEWER IMP: 405 NET</u>	<u>-\$1,045,000</u>	<u>-\$1,094,075</u>		<u>-\$177,659</u>	<u>-\$1,055,450</u>	<u>-\$1,066,005</u>	<u>-\$1,076,665</u>	<u>-\$1,087,431</u>
CLEAN OHIO GRANT: 406								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE								
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
<u>CLEAN OHIO GRANT: 406 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FIXED ASSET FUND: 410								
REVENUE	\$1,550,000	\$1,550,000	0.0%	\$1,592,733	\$1,565,500	\$1,581,155	\$1,596,967	\$1,612,936
EXPENSE								
PUBLIC SERVICE								
CAPITAL OUTLAY	-\$2,000,000	-\$1,000,000	100.0%	\$0	-2,020,000	-2,040,200	-2,060,602	-2,081,208
PUBLIC SERVICE Total	-\$2,000,000	-\$1,000,000	100.0%	\$0	-\$2,020,000	-\$2,040,200	-\$2,060,602	-\$2,081,208
EXPENSE	-\$2,000,000	-\$1,000,000	100.0%	\$0	-\$2,020,000	-\$2,040,200	-\$2,060,602	-\$2,081,208



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
<u>FIXED ASSET FUND: 410 NET</u>	<u>-\$450,000</u>	<u>\$550,000</u>		<u>\$1,592,733</u>	<u>-\$454,500</u>	<u>-\$459,045</u>	<u>-\$463,635</u>	<u>-\$468,272</u>
LEISURE TRAIL IMPROVEMENT FUND: 411								
REVENUE	\$21,000	\$31,100	-32.5%	\$18,119	\$21,210	\$21,422	\$21,636	\$21,853
EXPENSE								
COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
COMMUNITY DEVELOPMENT Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PUBLIC SERVICE								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PARK & LANDS								
CONTRACTUAL SERVICES	-\$250,000	-\$100,000	150.0%	-\$3,500	-252,500	-255,025	-257,575	-260,151
PARK & LANDS Total	-\$250,000	-\$100,000	150.0%	-\$3,500	-\$252,500	-\$255,025	-\$257,575	-\$260,151
EXPENSE	-\$250,000	-\$100,000	150.0%	-\$3,500	-\$252,500	-\$255,025	-\$257,575	-\$260,151
<u>LEISURE TRAIL IMPROVEMENT FUND: 411 NET</u>	<u>-\$229,000</u>	<u>-\$68,900</u>		<u>\$14,619</u>	<u>-\$231,290</u>	<u>-\$233,603</u>	<u>-\$235,939</u>	<u>-\$238,298</u>
OPWC US62/CENTRAL COLLEGE: 414								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE								
PUBLIC SERVICE								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
PUBLIC SERVICE Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
<u>OPWC US62/CENTRAL COLLEGE: 414 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CAPITAL EQUIP REPLACEMENT FUND: 415								
REVENUE	\$500,000	\$827,310	-39.6%	\$1,378,424	\$505,000	\$510,050	\$515,151	\$520,302
EXPENSE								
POLICE								
CAPITAL OUTLAY	-\$260,413	-\$472,694	-44.9%	-\$433,985	-263,017	-265,647	-268,304	-270,987
POLICE Total	-\$260,413	-\$472,694	-44.9%	-\$433,985	-\$263,017	-\$265,647	-\$268,304	-\$270,987
COMMUNITY DEVELOPMENT								
CAPITAL OUTLAY	-\$65,000	-\$65,576	-0.9%	-\$55,634	-65,650	-66,307	-66,970	-67,639
COMMUNITY DEVELOPMENT Total	-\$65,000	-\$65,576	-0.9%	-\$55,634	-\$65,650	-\$66,307	-\$66,970	-\$67,639
PUBLIC SERVICE								
CAPITAL OUTLAY	-\$820,000	-\$1,128,236	-27.3%	-\$549,016	-828,200	-836,482	-844,847	-853,295
PUBLIC SERVICE Total	-\$820,000	-\$1,128,236	-27.3%	-\$549,016	-\$828,200	-\$836,482	-\$844,847	-\$853,295
FINANCE & IT								
CAPITAL OUTLAY	-\$500,000	-\$30,000	1566.7%	-\$23,654	-505,000	-510,050	-515,151	-520,302
FINANCE & IT Total	-\$500,000	-\$30,000	1566.7%	-\$23,654	-\$505,000	-\$510,050	-\$515,151	-\$520,302
EXPENSE	-\$1,645,413	-\$1,696,506	-3.0%	-\$1,062,289	-\$1,661,867	-\$1,678,486	-\$1,695,271	-\$1,712,223
<u>CAPITAL EQUIP REPLACEMENT FUND: 415 NET</u>	<u>-\$1,145,413</u>	<u>-\$869,196</u>		<u>\$316,135</u>	<u>-\$1,156,867</u>	<u>-\$1,168,436</u>	<u>-\$1,180,120</u>	<u>-\$1,191,921</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
OPWC MAIN ST: 416								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE								
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
<u>OPWC MAIN ST: 416 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OAK GROVE II INFRASTRUCTURE: 417								
REVENUE	\$650,000	\$275,000	136.4%	\$563,992	\$656,500	\$663,065	\$669,696	\$676,393
EXPENSE								
FINANCE & IT								
CONTRACTUAL SERVICES	-\$750,000	\$0	100.0%	\$0	-757,500	-765,075	-772,726	-780,453
GENERAL OPERATING	-\$20,000	-\$14,500	37.9%	-\$10,290	-20,200	-20,402	-20,606	-20,812
FINANCE & IT Total	-\$770,000	-\$14,500	5210.3%	-\$10,290	-\$777,700	-\$785,477	-\$793,332	-\$801,265
CONTINGENCY								
TRANSFERS & ADVANCES	-\$200,000	-\$197,105	1.5%	-\$197,105	-202,000	-204,020	-206,060	-208,121
CONTINGENCY Total	-\$200,000	-\$197,105	1.5%	-\$197,105	-\$202,000	-\$204,020	-\$206,060	-\$208,121
EXPENSE	-\$970,000	-\$211,605	358.4%	-\$207,395	-\$979,700	-\$989,497	-\$999,392	-\$1,009,386
<u>OAK GROVE II INFRASTRUCTURE: 417 NET</u>	<u>-\$320,000</u>	<u>\$63,395</u>		<u>\$356,597</u>	<u>-\$323,200</u>	<u>-\$326,432</u>	<u>-\$329,696</u>	<u>-\$332,993</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
OPWC HIGH STREET IMPROVEMENTS: 418								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE								
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
<u>OPWC HIGH STREET IMPROVEMENTS: 418 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BEECH RD WIDENING - OPWC: 419								
REVENUE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE								
CONTINGENCY								
TRANSFERS & ADVANCES	\$0	\$0	0.0%	\$0	0	0	0	0
CONTINGENCY Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
EXPENSE	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
<u>BEECH RD WIDENING - OPWC: 419 NET</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GREENSWARD ROUNDABOUT - OPWC: 420								
REVENUE	\$1,437,120	\$1,437,120	0.0%	\$0	\$1,451,491	\$1,466,006	\$1,480,666	\$1,495,473



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 PROPOSED BUDGET
ALL FUNDS**

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
PUBLIC SERVICE								
CAPITAL OUTLAY	-\$1,275,120	-\$1,437,120	-11.3%	\$0	-1,287,871	-1,300,750	-1,313,757	-1,326,895
PUBLIC SERVICE Total	-\$1,275,120	-\$1,437,120	-11.3%	\$0	-\$1,287,871	-\$1,300,750	-\$1,313,757	-\$1,326,895
EXPENSE	-\$1,275,120	-\$1,437,120	-11.3%	\$0	-\$1,287,871	-\$1,300,750	-\$1,313,757	-\$1,326,895
<u>GREENSWARD ROUNDABOUT - OPWC: 420 NET</u>	<u>\$162,000</u>	<u>\$0</u>		<u>\$0</u>	<u>\$163,620</u>	<u>\$165,256</u>	<u>\$166,909</u>	<u>\$168,578</u>
ECONOMIC DEV CAP IMP FUND: 422								
REVENUE	\$3,100,000	\$11,125,000	-72.1%	\$8,125,000	\$3,131,000	\$3,162,310	\$3,193,933	\$3,225,872
EXPENSE								
PUBLIC SERVICE								
CAPITAL OUTLAY	-\$3,474,540	-\$8,125,000	-57.2%	-\$460	-3,509,285	-3,544,378	-3,579,822	-3,615,620
PUBLIC SERVICE Total	-\$3,474,540	-\$8,125,000	-57.2%	-\$460	-\$3,509,285	-\$3,544,378	-\$3,579,822	-\$3,615,620
FINANCE & IT								
GENERAL OPERATING	-\$3,000,000	-\$3,000,000	0.0%	\$0	-3,030,000	-3,060,300	-3,090,903	-3,121,812
FINANCE & IT Total	-\$3,000,000	-\$3,000,000	0.0%	\$0	-\$3,030,000	-\$3,060,300	-\$3,090,903	-\$3,121,812
EXPENSE	-\$6,474,540	-\$11,125,000	-41.8%	-\$460	-\$6,539,285	-\$6,604,678	-\$6,670,725	-\$6,737,432
<u>ECONOMIC DEV CAP IMP FUND: 422 NET</u>	<u>-\$3,374,540</u>	<u>\$0</u>		<u>\$8,124,540</u>	<u>-\$3,408,285</u>	<u>-\$3,442,368</u>	<u>-\$3,476,792</u>	<u>-\$3,511,560</u>
ALL FUNDS REVENUE Total	\$64,408,204	\$75,495,402	-14.7%	\$50,332,576	\$65,236,691	\$66,077,151	\$66,929,777	\$67,794,767
ALL FUNDS EXPENSE Total	-\$74,611,066	-\$88,192,933	-15.4%	-\$35,113,490	-\$90,606,295	-\$90,996,455	-\$91,109,190	-\$92,139,400
<u>NET TOTAL</u>	<u>-\$10,202,862</u>	<u>-\$12,697,531</u>		<u>\$15,219,086</u>	<u>-\$25,369,604</u>	<u>-\$24,919,304</u>	<u>-\$24,179,413</u>	<u>-\$24,344,633</u>



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 CERTIFICATE OF ESTIMATED RESOURCES**

Expense Classifications	2016 Beginning Cash Balance	2016 Outstanding Encumbrances	2016 Ending Cash Balance as of 9-30-16	2017 Est. Revenue Budget	Available for Appropriation	2017 Est. Expenditure Budget	Variance
GENERAL FUND: 101	\$12,290,277	\$2,148,386	\$10,141,891	\$18,440,499	\$28,582,390	-\$18,414,978	\$10,167,412
STREET CMR FUND: 201	\$700,271	\$339,876	\$360,395	\$364,500	\$724,895	-\$500,000	\$224,895
OAK GROVE EOZ: 202	\$0	\$0	\$0	\$6,050,000	\$6,050,000	-\$6,050,000	\$0
CENTRAL COLLEGE EOZ: 203	\$0	\$0	\$0	\$5,080,000	\$5,080,000	-\$5,080,000	\$0
OAK GROVE II EOZ: 204	\$0	\$0	\$0	\$1,600,000	\$1,600,000	-\$1,600,000	\$0
BLACKLICK EOZ: 205	\$0	\$0	\$0	\$6,400,000	\$6,400,000	-\$6,400,000	\$0
BLACKLICK TIF: 207	\$861,988	\$81,000	\$780,988	\$485,000	\$1,265,988	-\$870,000	\$395,988
MAYORS COURT COMPUTER FUND: 208	\$12,992	\$600	\$12,392	\$3,000	\$15,392	-\$6,500	\$8,892
ALCOHOL EDUCATION FUND: 209	\$11,310	\$0	\$11,310	\$800	\$12,110	-\$10,000	\$2,110
VILLAGE CENTER TIF: 210	\$143,445	\$0	\$143,445	\$809,000	\$952,445	-\$887,000	\$65,445
WINDSOR TIF: 211	\$1,196,459	\$0	\$1,196,459	\$1,931,000	\$3,127,459	-\$1,943,650	\$1,183,809
LAW ENFORCEMENT & ED FUND: 213	\$2,329	\$0	\$2,329	\$500	\$2,829	-\$2,250	\$579
FEMA FUND: 216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY TOWN FUND: 217	\$93,264	\$18,429	\$74,835	\$45,000	\$119,835	-\$67,000	\$52,835
DUI GRANT: 218	\$10,545	\$0	\$10,545	\$5,000	\$15,545	-\$10,500	\$5,045
LAW ENFORCEMENT ASSISTANCE FUND: 219	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
STATE HIGHWAY FUND: 220	\$58,769	\$4,307	\$54,462	\$24,500	\$78,962	-\$65,000	\$13,962
PERMISSIVE TAX FUND: 221	\$126,528	\$30,000	\$96,528	\$65,500	\$162,028	-\$95,000	\$67,028
ECONOMIC DEVELOPMENT FUND: 222	\$2,735,355	\$2,694,365	\$40,990	\$2,000,000	\$2,040,990	-\$2,000,000	\$40,990
DRUG USE PREVENTION PROG GRANT: 224	\$96,316	\$0	\$96,316	\$20,000	\$116,316	-\$75,000	\$41,316
WENTWORTH CROSSING TIF: 230	\$206,474	\$0	\$206,474	\$136,000	\$342,474	-\$36,550	\$305,924
HAWKSMOOR TIF: 231	\$200,516	\$0	\$200,516	\$146,000	\$346,516	-\$40,000	\$306,516
ENCLAVE TIF: 232	\$60,606	\$0	\$60,606	\$50,250	\$110,856	-\$15,300	\$95,556
SAUNTON TIF: 233	\$228,009	\$0	\$228,009	\$106,000	\$334,009	-\$32,400	\$301,609
RICHMOND SQ TIF: 234	\$104,891	\$0	\$104,891	\$48,250	\$153,141	-\$14,650	\$138,491
TIDEWATER I TIF: 235	\$386,135	\$0	\$386,135	\$246,500	\$632,635	-\$127,125	\$505,510
EALY CROSSING TIF: 236	\$350,219	\$0	\$350,219	\$172,000	\$522,219	-\$49,400	\$472,819
UPPER CLARENTON TIF: 237	\$192,288	\$0	\$192,288	\$396,000	\$588,288	-\$166,750	\$421,538
BALFOUR GREEN TIF: 238	\$67,370	\$0	\$67,370	\$24,850	\$92,220	-\$7,125	\$85,095
OAK GROVE II TIF FUND: 239	\$828,582	\$0	\$828,582	\$403,000	\$1,231,582	-\$800,000	\$431,582
RESEARCH TECH DISTRICT TIF: 240	\$328,194	\$0	\$328,194	\$120,000	\$448,194	-\$400,000	\$48,194
VILLAGE CENTER II TIF: 241	\$0	\$0	\$0	\$78,000	\$78,000	-\$78,000	\$0



**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 CERTIFICATE OF ESTIMATED RESOURCES**

Expense Classifications	2016 Beginning Cash Balance	2016 Outstanding Encumbrances	2016 Ending Cash Balance as of 9-30-16	2017 Est. Revenue Budget	Available for Appropriation	2017 Est. Expenditure Budget	Variance
HOTEL EXCISE TAX: 280	\$0	\$0	\$0	\$100,000	\$100,000	-\$100,000	\$0
HEALTHY NEW ALBANY FACILITIES: 281	\$368,937	\$15,523	\$353,414	\$991,000	\$1,344,414	-\$991,000	\$353,414
ALCOHOL INDIGENT FUND: 290	\$7,269	\$0	\$7,269	\$500	\$7,769	-\$7,000	\$769
SEVERANCE LIABILITY FUND: 299	\$932,518	\$0	\$932,518	\$250,000	\$1,182,518	-\$300,000	\$882,518
DEBT SERVICE FUND: 301	\$3,962,851	\$941,305	\$3,021,546	\$4,515,000	\$7,536,546	-\$5,300,000	\$2,236,546
CAPITAL IMPROVEMENT FUND: 401	\$5,663,695	\$1,755,455	\$3,908,240	\$5,200,712	\$9,108,952	-\$6,918,815	\$2,190,137
BOND IMPROVEMENT FUND: 403	\$134	\$0	\$134	\$0	\$134	\$0	\$134
PARK IMPROVEMENT FUND: 404	\$1,184,748	\$7,320	\$1,177,428	\$616,723	\$1,794,151	-\$1,265,000	\$529,151
WATER & SANITARY SEWER IMP: 405	\$4,139,302	\$712,245	\$3,427,057	\$225,000	\$3,652,057	-\$1,270,000	\$2,382,057
CLEAN OHIO GRANT: 406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSET FUND: 410	\$7,369,609	\$0	\$7,369,609	\$1,550,000	\$8,919,609	-\$2,000,000	\$6,919,609
LEISURE TRAIL IMPROVEMENT FUND: 411	\$256,666	\$600	\$256,066	\$21,000	\$277,066	-\$250,000	\$27,066
OPWC US62/CENTRAL COLLEGE: 414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EQUIP REPLACMENT FUND: 415	\$2,310,275	\$161,740	\$2,148,535	\$500,000	\$2,648,535	-\$1,645,413	\$1,003,122
OPWC MAIN ST: 416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OAK GROVE II INFRASTRUCTURE: 417	\$931,615	\$0	\$931,615	\$650,000	\$1,581,615	-\$970,000	\$611,615
OPWC HIGH STREET IMPROVEMENTS: 418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEECH RD WIDENING - OPWC: 419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GREENSWARD ROUNDABOUT OPWC: 420	\$0	\$162,000	-\$162,000	\$1,437,120	\$1,275,120	-\$1,275,120	\$0
ECONOMIC DEV CAP IMP FUND: 422	\$8,124,540	\$1,650,000	\$6,474,540	\$3,100,000	\$9,574,540	-\$6,474,540	\$3,100,000
COLUMBUS AGENCY FUND: 901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBDIVISION DEVELOPMENT FUND: 904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNCLAIMED MONIES: 906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDERS ESCROW FUND: 907	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD OF BLDG STANDARDS: 908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COLUMBUS ANNEXATION FUND: 909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total minus General Fund	\$44,256,212	\$8,574,765	\$35,681,447	\$45,967,705	\$81,649,152	-\$56,196,088	\$25,453,064
ALL FUNDS REVENUE TOTAL	\$56,546,489	\$10,723,151	\$45,823,338	\$64,408,204	\$110,231,542	-\$74,611,066	\$35,620,476



CITY OF NEW ALBANY, OHIO
2017 CAPITAL PROJECT INVENTORY
Updated 10/2016

Project	Funding	Category	Priority	2016	2017	2018	2019	2020
Capital Equipment Replacement	General	Admin	GF1	465,629	1,250,000	287,257	269,635	268,424
Severance Liability Fund	General	Admin	GF2	100,000	225,000	140,000	170,000	175,000
Infrastructure Replacement	General	Admin	GF3	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Debt Service - BCE	Oak Grove II Infrastructure	Admin	X	197,105	107,442	34,989		
Debt Service - BCE (NACA FUNDING)	ED Fund	Admin	X	565,393	561,543	563,343	459,238	496,838
Debt Service - Blacklick Sanitary	Blacklick TIF	Admin	X	206,090	208,364	208,122	207,831	208,358
Debt Service - Blacklick Water/Sewer Expansion	ED Fund	Admin	X			1,000,000	1,000,000	2,000,000
Debt Service - Heit Center	Village Center TIF	Admin	X	315,000	315,000	315,000	315,000	315,000
Debt Service - Heit Center	HNA Fund	Admin	X	779,590	508,353	514,233	516,218	523,288
Debt Service - McCoy	Windsor/Souder/Lansdowne	Admin	X	746,857	748,706	749,156	747,556	746,931
Debt Service - Metro Park	Windsor/Souder/Lansdowne	Admin	X	222,812	141,380	83,338		
Debt Service - OPWC (605 & Dublin Granville Int)	Residential TIFs	Admin	X	16,900	16,900	16,900	16,900	16,900
Debt Service - OPWC (CC & 62 Intersection)	Residential TIFs	Admin	X	46,037	48,164	51,162	51,162	51,162
Debt Service - OPWC (High & Main Intersection)	Residential TIFs	Admin	X	28,381	28,381	28,381	28,381	28,381
Debt Service - OPWC (High Street Burial)	Residential TIFs	Admin	X	41,301	41,301	41,301	41,301	41,301
Debt Service - OPWC (Thompson/Harlem Intersection)	Residential TIFs	Admin	X	4,900	4,900	4,900	4,900	4,900
Debt Service - OWDA (& OPWC for 2015 only)	Water/Sewer Fund	Admin	X	323,141	326,364	326,854	326,854	
Debt Service - VH/PD/Service	General	Admin	X	986,483	960,705	779,639	651,331	652,980
ED Incentives	ED Fund	Admin	X	515,000	600,000	600,000	600,000	600,000
McCoy Capital Improvements	Windsor/Souder/Lansdowne	Admin	X			500,000	500,000	500,000
Sidewalk Levelling/Replacement	CI Fund	Leisure Trail, Sidewalk, Bike	2	208,000				
Leisure Trail - Dub-Granville - Harlem to Greensward	PI Fund	Leisure Trail, Sidewalk, Bike	3		300,000			
Leisure Trail - Bevelhymer - N.A. to Millbrook	PI Fund	Leisure Trail, Sidewalk, Bike	7		150,000			
Leisure Trail - Greensward/Dub-Granville Connector	PI Fund	Leisure Trail, Sidewalk, Bike	9			410,000		
Leisure Trail - RNA - Brandon to Morse	PI Fund	Leisure Trail, Sidewalk, Bike	10				475,000	
Leisure Trail - SR605 - Central College to Walnut	PI Fund	Leisure Trail, Sidewalk, Bike	11			225,000		
Leisure Trail - Bevelhymer - Cental College to Walton	PI Fund	Leisure Trail, Sidewalk, Bike	12					215,000
Ealy Bridge	PI Fund	Leisure Trail, Sidewalk, Bike	N		200,000			
Cycling Facilities at Heit Center (10K)	Leisure Trail Improvement	Leisure Trail, Sidewalk, Bike	26		10,000			
Leisure Trail - Mile Markers	Leisure Trail Improvement	Leisure Trail, Sidewalk, Bike	27			50,000		



CITY OF NEW ALBANY, OHIO
2017 CAPITAL PROJECT INVENTORY
Updated 10/2016

Project	Funding	Category	Priority	2016	2017	2018	2019	2020
Rose Run	Residential TIFs	Park Development	1	1,400,000		1,888,000	1,300,000	1,300,000
Metro Park Additional Commitment	Residential TIFs	Park Development	X	250,000	250,000			
US 62/Greensward Roundabout	CI Fund	Road, Intersection, Gateway	5		1,200,000			
US 62/Greensward Roundabout	Grant	Road, Intersection, Gateway	5		800,000			
Traffic Signal - Harlem and Dublin-Granville	CI Fund	Road, Intersection, Gateway	6		300,000			
Traffic Signal - Fodor and High School	CI Fund	Road, Intersection, Gateway	10		350,000			
Business Park Gateways	ED Fund	Road, Intersection, Gateway	16		500,000	500,000	500,000	500,000
Traffic Signal - US 62 and Thiesen	CI Fund	Road, Intersection, Gateway	20		350,000			
Beech Road Widening - Worthington Wishbone	ED Fund	Road, Intersection, Gateway	N			5,000,000		
Jug Street Improvements	ED Fund	Road, Intersection, Gateway	N					
Market Street Extension	Village Center II TIF	Road, Intersection, Gateway	I	950,000				
Traffic Signal Interconnection	Grant	Road, Intersection, Gateway	I		1,600,000			
Forrest Dr/Smiths Mill Roundabout	ED Fund	Road, Intersection, Gateway	N				1,700,000	
Business Park Road Construction/Re-construction	ED Fund	Road, Intersection, Gateway	N			500,000	500,000	500,000
Exit Lane - US 62	CI Fund	Road, Intersection, Gateway	N			1,000,000		
Street Maintenance Program	CI Fund	Road, Intersection, Gateway	X	900,000	900,000	900,000	900,000	900,000



CITY OF NEW ALBANY, OHIO
2017 CAPITAL PROJECT INVENTORY
Updated 10/2016

Project	Funding	Category	Priority	2016	2017	2018	2019	2020
Main St Utility Line Burial	CI Fund	Utility Improvements	13		900,000			
Sanitary Expansion (NACA Debt Issuance 25M)	ED Fund	Utility Improvements	I		250,000	1,500,000	1,500,000	1,500,000
Water Expansion (NACA Debt Issuance 25M)	ED Fund	Utility Improvements	I		250,000	1,500,000	1,500,000	1,500,000
				17,770,619	19,097,502	27,882,575	17,256,306	37,284,462
Priority Key	Budget	General Fund Totals		3,154,112	4,010,705	2,781,896	2,915,966	6,226,404
X = Committed/Mandatory	5,500,000	ED Fund Totals		7,530,393	3,361,543	11,663,343	8,259,238	10,096,838
C = Completed Project	4,500,000	CI Fund Totals		1,108,000	5,000,000	5,250,000	900,000	2,400,000
N= Not on Council's List to Prioritize	500,000	PI Fund Totals		0	1,280,000	975,000	1,075,000	4,475,000
I = In Process	50,000	Leisure Trail Improvement		50,000	50,000	50,000	50,000	50,000
	500,000	Water/Sewer Fund Totals		723,141	576,364	326,854	326,854	0
	315,000	Village Center TIF Totals		315,000	315,000	315,000	315,000	315,000
	REIMB	Village Center TIF II Totals		950,000	0	2,400,000	0	0
	1,500,000	Residential TIF Totals		1,787,519	389,646	2,030,644	1,442,644	1,442,644
	1,500,000	Windsor/Souder/Lands Totals		969,669	890,086	1,332,494	1,247,556	1,246,931
	475,000	Blacklick TIF		206,090	208,364	208,122	207,831	208,358
	525,000	HNA Fund		779,590	508,353	514,233	516,218	523,288
	500,000	Oak Grove II Infrastructure		197,105	107,442	34,989	0	0
		Financing Totals		0	0	0	0	0
		Grant Totals		0	2,400,000	0	0	10,300,000
	15,865,000			17,770,619	19,097,502	27,882,575	17,256,306	37,284,462



CITY OF NEW ALBANY, OHIO
2017 CAPITAL EQUIPMENT REPLACEMENT
Updated 10/2016

Capital Equipment Replacement Fund	
Unencumbered Balance 11/1/2016	\$ 1,994,140
2016 EOY Transfer	\$ 1,000,000
2016 Receipts	\$ 377,981
2016 Expenses	\$ 1,062,289
Ending Balance 12/31/2016	\$ 2,309,832

Dept Name	Acquired	Category	Equip #	Item	VIN	Purch Price	Inflation Factor	Replace	2017	2018	2019	2020	2021	Total
								Year						
Bldg/Zoning	2006	Vehicle	X	2006 Ford Crown Victoria		\$ 21,000	3%	2015						\$ 27,232.17
Bldg/Zoning	2006	Vehicle	X	2006 Ford Crown Victoria		\$ 21,000	3%	2016						\$ 27,232.17
Bldg/Zoning	2012	Vehicle	X	509 2013 Ford Escape	07383	\$ 19,100	3%	2025	\$ 2,608.89	\$ 2,687.15	\$ 2,767.77	\$ 2,850.80	\$ 2,936.32	\$ 22,393.64
Bldg/Zoning	2015	Vehicle	X	514 2016 Ford Fusion	19635	\$ 20,000	3%	2027	\$ 2,288.89	\$ 2,357.56	\$ 2,428.28	\$ 2,501.13	\$ 2,576.16	\$ 25,475.29
Bldg/Zoning	2014	Vehicle	X	511 2014 Ford Escape	E4217	\$ 21,200	3%	2026	\$ 2,650.00	\$ 2,729.50	\$ 2,811.39	\$ 2,895.73	\$ 2,982.60	\$ 23,564.69
Bldg/Zoning	2016	Vehicle	X	515 2017 Ford Escape	68913	\$ 20,634	3%	2028	\$ 2,125.30	\$ 2,189.06	\$ 2,254.73	\$ 2,322.37	\$ 2,392.05	\$ 23,654.57
Mayor Ct	2008	Computer		Mayor's Court software (CMI)		\$ 16,430	3%	2018	\$ 4,287.48	\$ 4,416.11	\$ -	\$ -	\$ -	\$ 24,019.50
Muni Bldg	2015	Equipment	X	HVAC Units (3)		\$ 45,000	3%	2024	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54	\$ 5,796.37	\$ 50,795.53
Muni Bldg	2015	Equipment	X	HVAC Units (2)		\$ 15,000	3%	2017	\$ 15,000.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 26,493.69
Muni Bldg	2010	Equipment	X	Village Hall backup generator		\$ 71,181	3%	2035	\$ 3,979.26	\$ 4,098.63	\$ 4,221.59	\$ 4,348.24	\$ 4,478.69	\$ 106,784.56
IT	2013	Equipment		Cisco Ethernet Switched Network		\$ 30,000	3%	2018	\$ 6,556.36	\$ 6,753.05				\$ 31,854.81
IT	2014	Equipment		Council Audio System		\$ 32,000	3%	2024	\$ 3,394.88	\$ 3,496.73	\$ 3,601.63	\$ 3,709.68	\$ 3,820.97	\$ 36,684.41
IT	2014	Equipment		Virtualization Host Servers		\$ 15,000	3%	2019	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53			\$ 15,927.41
IT	2014	Equipment		EMC Storage Area Network		\$ 20,000	3%	2024	\$ 2,121.80	\$ 2,185.45	\$ 2,251.02	\$ 2,318.55	\$ 2,388.10	\$ 22,927.76
Police	2015	Equipment	X	HVAC Control System		\$ 50,000	3%	2024	\$ 6,437.50	\$ 6,630.63	\$ 6,829.54	\$ 7,034.43	\$ 7,245.46	\$ 62,038.10
Police	2003	Equipment	X	MPH Industries speed trailer		\$ 12,500	3%	2014	\$ 3,781.47	\$ 3,894.92	\$ -	\$ -	\$ -	\$ 23,175.64
Police	2013	Vehicle	X	606 2014 Ford Focus (VIN 1FADP3F28EL200627)	00627	\$ 15,557	3%	2026	\$ 2,405.63	\$ 2,453.74	\$ 2,502.82	\$ 2,552.87	\$ 2,603.93	\$ 28,051.69
Police	2016	Equipment		HD Video Cameras		\$ 14,000	3%	2025	\$ 2,800.00	\$ 2,856.00	\$ 2,913.12	\$ 2,971.38	\$ 3,030.81	\$ 16,859.08
Police	2016	Equipment		Tazers		\$ 29,264	3%	2025	\$ 5,852.80	\$ 6,028.38	\$ 6,209.24	\$ 6,395.51	\$ 6,587.38	\$ 36,178.44
Police	2007	Vehicle	X	2002 Dodge 1500 truck (VIN 63493) - foreclosure veh	63493	\$ 20,000	3%	2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,440.93
Police	2013	Vehicle	X	2013 Ford Interceptor (VIN 9051)	79051	\$ 48,000	3%	2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,894.40
Police	2013	Vehicle	X	2013 Ford Explorer (VIN 8707)	48707	\$ 48,000	3%	2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,894.40
Police	2010	Equipment		MARCS portable radios (42)		\$ 157,665	3%	2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,903.49
Police	2016	Computer		CAD/RMS System		\$ 325,351	3%	2025	\$ 34,516.49	\$ 35,551.98	\$ 36,618.54	\$ 37,717.10	\$ 38,848.61	\$ 709,518.81
Police	2016	Computer		Radio Server		\$ 18,000	3%	2020	\$ 6,000.00	\$ 6,120.00	\$ 6,242.40			\$ 18,362.40
Police	2016	Computer		911 System		\$ 100,000	3%	2025	\$ 12,500.00	\$ 12,750.00	\$ 13,005.00	\$ 13,265.10	\$ 13,530.40	\$ 121,932.86
Police	2009	Vehicle	X	2009 Chevrolet Impala - Police Chief (VIN 51502)	51502	\$ 15,200	3%	2021	\$ 4,813.73	\$ -	\$ -	\$ -	\$ -	\$ 20,850.85
Police	2014	Vehicle	X	Ford Taurus Interceptor Police cruiser		\$ 48,000	3%	2017	\$ 16,974.40	\$ 17,313.89	\$ -	\$ -	\$ -	\$ 66,768.29
Police	2016	Vehicle	X	Ford Explorer Interceptor		\$ 50,000	3%	2019	\$ 17,681.67					\$ 51,515.00
Police	2007	Equipment		Dispatching equipment/console for PD facility		\$ 100,341	3%	2015	\$ 22,474.99	\$ 23,149.24	\$ 23,843.71	\$ -	\$ -	\$ 156,106.71
Police	2013	Equipment		Crash Mapping System		\$ 20,000	3%	2023	\$ 2,652.25	\$ 2,731.82	\$ 2,813.77	\$ 2,898.19	\$ 2,985.13	\$ 22,230.84
Police	2007	Equipment	X	Police facility backup generator		\$ 108,180	3%	2032	\$ 7,651.84	\$ 7,881.39	\$ 8,117.83	\$ 8,361.37	\$ 8,612.21	\$ 200,748.96
PD Bldg	2007	Equipment		HVAC Units (boiler & chiller)		\$ 165,000	3%	2032	\$ 12,692.31	\$ 13,073.08	\$ 13,465.27	\$ 13,869.23	\$ 14,285.30	\$ 216,864.88
Service	2002	Heavy	X	203 2002 International 4900 Dump Truck (Not Disposed)	07385	\$ 80,750	8%	2016	\$ 80,750.00					\$ 237,750.00
Service	2009	Vehicle	X	109 2009 Ford F-250 pickup truck (VIN 93931)	93931	\$ 17,005	3%	2021						\$ 22,717.72
Service	2008	Heavy	X	108 2008 Ford F-450 dump truck (VIN 41495)	41495	\$ 59,000	5%	2028	\$ 3,522.45	\$ 3,698.58				\$ 89,119.20
Service	2005	Vehicle	X	104 2005 GMC Sierra pickup truck w/snow plow (VIN 05877)	05877	\$ 26,686	3%	2018						\$ 42,952.35
Service	2007	Vehicle	X	106 2008 Ford F-350 pickup truck (VIN 94478)	94478	\$ 23,957	3%	2021						\$ 34,971.16
Service	2006	Vehicle	X	105 2007 Ford F-250 pickup truck (VIN 47690)	47690	\$ 21,625	3%	2019						\$ 33,162.04
Service	2004	Vehicle	X	103 2004 Chevrolet pickup truck (VIN 88556)	88556	\$ 18,831	3%	2018						\$ 31,784.00
Service	2008	Equipment	X	107 2008 Ford F-150 pickup truck (VIN 31996)	31996	\$ 18,215	3%	2020						\$ 25,284.33
Service	2005	Heavy	X	301 1997 John Deere tractor w/mower		\$ 23,803	3%	2025						\$ 38,777.89
Service	2007	Heavy	X	205 2008 Chevrolet C4500 bucket truck	03048	\$ 102,210	5%	2023	\$ 34,340.42	\$ 35,370.64				\$ 190,342.18
Service	2007	Heavy	X	310 Dinkmar Leafmaster leaf collection unit (VIN 00109)	00109	\$ 25,684	5%	2022	\$ 8,629.29	\$ 8,888.17				\$ 47,830.43
Service	2010	Heavy	X	110 2010 Ford F-450 truck w/sewer camera (VIN 80129)	80129	\$ 149,578	3%	2025	\$ 26,280.28	\$ 27,068.69	\$ 27,880.75	\$ 28,717.18	\$ -	\$ 230,838.80
Service	2005	Heavy	X	204 2006 International 7400 dump truck w/plow (VIN 86625)	86625	\$ 127,902	8%	2018	\$ 75,000.00	\$ 75,000.00				\$ 262,669.76
Service	2005	Heavy	X	305 2002 Massey Ferguson tractor w/boom mower		\$ 61,683	3%	2020	\$ 12,563.60	\$ 12,940.51	\$ 13,328.72	\$ 13,728.59	\$ -	\$ 106,898.29
Service	2005	Equipment	X	309 2001 Vermeer chipper		\$ 14,500	3%	2020	\$ 2,953.36	\$ 3,041.96	\$ 3,133.22	\$ 3,227.22	\$ -	\$ 15,228.89
Service	2011	Heavy	X	207 2011 International tandem-axle truck (VIN 97955)	97955	\$ 152,000	8%	2023	\$ 23,788.30	\$ 25,691.37	\$ 27,746.68	\$ 29,966.41	\$ 32,363.72	\$ 332,125.92
Service	2012	Heavy	X	208 2013 FreightlinerM2 106 Dump Truck	E9344	\$ 136,000	8%	2024	\$ 17,517.92	\$ 18,043.46	\$ 18,584.76	\$ 19,142.30	\$ 19,716.57	\$ 230,838.80
Service	2012	Heavy	X	111 2012 Ford F550 Dump Truck w/Plow & Spreader (VIN 32554)	32554	\$ 76,000	5%	2027	\$ 9,789.43	\$ 10,083.11	\$ 10,385.60	\$ 10,697.17	\$ 11,018.08	\$ 146,022.32
Service	2003	Heavy	X	307 2003 Case 521 DXT loader		\$ 79,333	3%	2017	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 214,425.28
Service	2013	Heavy	X	113 2013 Ford F550 Dump Truck (VIN88599)	88999	\$ 50,000	3%	2025	\$ 5,627.54	\$ 5,796.37	\$ 5,970.26	\$ 6,149.37	\$ 6,333.85	\$ 74,588.95
Service	2014	Vehicle	X	114 2014 Ford F150 Pickup Truck w/Ext. Cab (VIN 58559)	70486	\$ 26,000	3%	2026	\$ 2,582.81	\$ 2,660.29	\$ 2,740.10	\$ 2,822.31	\$ 2,906.97	\$ 30,272.97
Service	2013	Heavy	X	320 2013 Caterpillar Backhoe/Loader		\$ 85,000	3%	2030	\$ 6,377.88	\$ 6,569.22	\$ 6,766.30	\$ 6,969.29	\$ 7,178.36	\$ 102,277.18
Service	2012	Heavy	X	319 2012 JD 326D Skid Steer LDR w/ equip		\$ 40,059	3%	2030	\$ 3,317.10	\$ 3,416.61	\$ 3,519.11	\$ 3,624.68	\$ 3,733.42	\$ 54,307.07
Service	2009	Heavy	X	206 2009 International Aquatech B10 sewer jet/vac truck (VIN 41873)	41873	\$ 254,308	8%	2024	\$ 20,134.32	\$ 20,738.35	\$ 21,360.51	\$ 22,001.32	\$ 22,661.36	\$ 411,910.44



CITY OF NEW ALBANY, OHIO
2017 CAPITAL EQUIPMENT REPLACEMENT
Updated 10/2016

Service	2007	Heavy	X		Service facility fuel storage tank with pumps	\$	105,954	3%	2032	\$	7,494.39	\$	7,719.22	\$	7,950.79	\$	8,189.32	\$	8,435.00	\$	196,618.19	
Service	2007	Equipment	X		Service facility backup generator	\$	58,493	3%	2032	\$	4,137.35	\$	4,261.47	\$	4,389.32	\$	4,521.00	\$	4,656.63	\$	108,545.10	
Service	2007	Equipment	X		Water tower backup generator	\$	78,740	3%	2032	\$	5,569.47	\$	5,736.56	\$	5,908.65	\$	6,085.91	\$	6,268.49	\$	173,741.85	
Service	2010	Heavy	X	315	2010 John Deere tractor	\$	55,132	3%	2025	\$	5,650.45	\$	5,819.96	\$	5,994.56	\$	6,174.40	\$	6,359.63	\$	80,306.01	
Service	2013	Vehicle	X	112	2013 Ford F250 Extended Cab Pickup	58559	\$	28,000	3%	2025	\$	2,475.43	\$	2,549.70	\$	2,626.19	\$	2,704.97	\$	2,786.12	\$	29,884.86
Police	2014	Vehicle	X		2015 Ford Explorer	41777	\$	50,000	3%	2018	\$	5,304.50	\$	5,463.64	\$	5,627.54	\$	5,796.37	\$	5,970.26	\$	57,319.40
Service	2015	Vehicle	X	404	2015 Chevy Equinox		\$	26,000	3%	2027	\$	2,758.34	\$	2,841.09	\$	2,926.32	\$	3,014.11	\$	3,104.54	\$	29,806.09
Service	2015	Equipment	X		Hydraulic Push Broom		\$	12,000	3%	2025	\$	1,273.08	\$	1,311.27	\$	1,350.61	\$	1,391.13	\$	1,432.86	\$	13,756.66
Service	2015	Equipment	X	322, 323, 324	Traffic Control Message Boards (3)		\$	50,000	3%	2025	\$	5,304.50	\$	5,463.64	\$	5,627.54	\$	5,796.37	\$	5,970.26	\$	64,038.98
Service	2016	Vehicle		405	Chevy Equinox	12446	\$	28,000	3%	2028	\$	2,884.00	\$	2,970.52	\$	3,059.64	\$	3,151.42	\$	3,245.97	\$	34,898.86
Service	2015	Heavy	X	209	Street Sweeper Tymco Model 6000	Z4258	\$	218,000	3%	2027	\$	21,800.00	\$	22,454.00	\$	23,127.62	\$	23,821.45	\$	24,536.09	\$	249,912.57
Service	2016	Equipment			Sewer Camera		\$	9,754	3%	2021	\$	975.40	\$	1,004.66	\$	1,034.80	\$	1,065.85	\$	1,097.82	\$	9,909.19
Service	2016	Equipment			Shop Ceiling Fan		\$	7,795	3%	2021	\$	2,007.21	\$	2,008.24	\$	2,068.49	\$	2,130.54	\$	-	\$	8,214.49
Service	2016	Heavy		210	2.5 Ton Dump Truck with Plow	P1975	\$	177,010	8%	2028	\$	20,000.00	\$	21,600.00	\$	23,328.00	\$	25,194.24	\$	27,209.78	\$	350,610.75
Service	2016	Heavy		211	2.5 Ton Dump Truck with Plow	P1976	\$	177,010	8%	2028	\$	20,000.00	\$	21,600.00	\$	23,328.00	\$	25,194.24	\$	27,209.78	\$	350,610.75
Service	2014	Vehicle	X	512	2014 Ford E350 Starcraft Shuttle	72880	\$	52,000	3%	2020	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$		\$		\$	58,390.00
Service	2014	Vehicle	X	513	2014 Ford E350 Starcraft Shuttle	72898	\$	52,000	3%	2020	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$		\$		\$	58,390.00
Service	2016	Vehicle		116	2016 Ford F150 Ext Cab 2WD	56206	\$	29,000	3%	2028	\$	2,900.00	\$	2,987.00	\$	3,076.61	\$	3,168.91	\$	3,263.98	\$	33,245.25
Service	2016	Vehicle		117	2016 Ford F150 Ext Cab 4WD	56207	\$	32,000	3%	2028	\$	3,200.00	\$	3,296.00	\$	3,394.88	\$	3,496.73	\$	3,601.63	\$	36,684.41
Service	2016	Heavy		212	2017 Freightliner M2 106 Dump Truck w/ plow wing	A9884	\$	170,000	8%	2028	\$	17,000.00	\$	18,360.00	\$	19,828.80	\$	21,415.10	\$	23,128.31	\$	246,271.56
Service	2008	Equipment		1148	Advance Warrior Floor Scrubber		\$	8,000	3%	2023	\$	1,600.00	\$	1,648.00	\$	1,697.44	\$	1,748.36	\$	1,800.81	\$	8,494.62
Service	2016	Equipment			Snap On HD Scan Tool		\$	10,000	3%	2026	\$	1,250.00	\$	1,251.03	\$	3,278.03	\$	5,305.03	\$	5,306.03	\$	32,314.21
Service	2015	Vehicle	X	115	2015 Ford F150 Extended Cab Pickup	01041	\$	24,500	3%	2020	\$	6,308.75	\$	6,308.75	\$	6,308.75	\$		\$		\$	25,235.00
Service	2016	Equipment			Truck Scales (Scale cells only replacement needed)		\$	52,500	3%	2026	\$	-	\$	1,925.00	\$	1,982.75	\$	2,042.23	\$	2,103.50	\$	
IT	2016	Computer			MS Exchange Server and Upgrade		\$	35,000	3%	2021	\$	7,210.00	\$	7,210.00	\$	7,210.00	\$	7,210.00	\$	7,210.00	\$	36,050.00
Police	2016	Vehicle			Cruiser		\$	50,000	3%	2021	\$	10,300.00	\$	10,609.00	\$	10,927.27	\$	11,255.09	\$	11,592.74	\$	54,684.10
Police	2016	Vehicle			Cruiser		\$	50,000	3%	2021	\$	10,300.00	\$	10,609.00	\$	10,927.27	\$	11,255.09	\$	11,592.74	\$	54,684.10
Police	2016	Vehicle			Cruiser		\$	50,000	3%	2021	\$	10,300.00	\$	10,609.00	\$	10,927.27	\$	11,255.09	\$	11,592.74	\$	54,684.10
						\$	4,998,869.57			\$	903,758.22	\$	658,055.05	\$	522,605.98	\$	472,659.35	\$	442,127.65	\$	7,993,891.21	

CITY OF NEW ALBANY, OHIO
EXEMPT AND NON-EXEMPT WAGE PLAN
For Non-Collective Bargaining Employees

Wage Rate Increase: 3.00%

				FISCAL YEAR 2017				
				Year 1	Year 2	Year 3	Year 4	Year 5
Non-Exempt	Grade 1	Safety Town Worker	Hourly	\$ 21.00	\$ 22.00	\$ 23.00	\$ 24.00	\$ 25.00
	Grade 2	Safety Town Supervisor	Hourly	\$ 24.00	\$ 26.50	\$ 29.00	\$ 31.50	\$ 34.00
	Grade 3	Seasonal/Interns	Hourly	\$ 13.4700	\$ 14.1300	\$ 14.8000	\$ 15.4500	\$ 15.4500
			Annual	\$ 14,008.80	\$ 14,695.20	\$ 15,392.00	\$ 16,068.00	\$ 16,068.00
	Grade 4	Clerk	Hourly	\$ 19.8077	\$ 21.0457	\$ 22.2837	\$ 23.5216	\$ 24.7596
			Annual	\$ 41,200.00	\$ 43,775.00	\$ 46,350.00	\$ 48,925.00	\$ 51,500.00
	Grade 5	Accounts Payable Technician Administrative Assistant Dispatcher Engineering Technician Environmental Resources Tech	Hourly	\$ 22.2837	\$ 23.5216	\$ 24.7596	\$ 25.9976	\$ 27.2356
			Annual	\$ 46,350.00	\$ 48,925.00	\$ 51,500.00	\$ 54,075.00	\$ 56,650.00
	Grade 6	Maintenance Worker						
	Grade 7	Fleet Mechanic						
	Grade 8	Clerk of Council Clerk of Court Dispatch Supervisor Financial Data Analyst Maintenance Supervisor Administrative Services Coordinator Probation Officer Zoning Officer	Hourly	\$ 23.4594	\$ 24.8660	\$ 26.3449	\$ 27.9452	\$ 29.6182
			Annual	\$ 48,795.57	\$ 51,721.25	\$ 54,797.34	\$ 58,126.08	\$ 61,605.92
	Grade 9	Economic Development Specialist Fleet Supervisor Planner	Hourly	\$ 25.9812	\$ 27.5451	\$ 29.2181	\$ 30.9762	\$ 32.8310
			Annual	\$ 54,040.85	\$ 57,293.89	\$ 60,773.74	\$ 64,430.55	\$ 68,288.52
	Grade 10	Building Inspector Electrical Inspector	Hourly	\$ 29.8244	\$ 31.6187	\$ 33.4979	\$ 35.5105	\$ 37.6443
			Annual	\$ 62,034.82	\$ 65,766.83	\$ 69,675.59	\$ 73,861.87	\$ 78,300.07
	Grade 11	Police Officer						
Grade 12	Building Official	Hourly	\$ 35.0618	\$ 37.1835	\$ 39.3899	\$ 41.7663	\$ 44.2881	
		Annual	\$ 72,928.64	\$ 77,341.70	\$ 81,931.06	\$ 86,873.84	\$ 92,119.34	
Grade 13	Police Sergeant	Hourly	\$ 42.1285	\$ 43.6512	\$ 45.1739	\$ 46.6966		
		Annual	\$ 87,627.25	\$ 90,794.50	\$ 93,961.75	\$ 97,129.00		
Exempt	Grade 20	Development Services Manager Fiscal Manager Information Tech Manager Operations Manager	Min Salary	\$ 57,066.99	\$ 57,066.99	\$ 57,066.99	\$ 57,066.99	\$ 57,066.99
			Max Salary	\$ 79,207.82	\$ 79,207.82	\$ 79,207.82	\$ 79,207.82	\$ 79,207.82
	Grade 22	Chief Comm & Marketing Officer Deputy Development Director Engineer Human Resource Manager	Min Salary	\$ 87,550.00	\$ 87,550.00	\$ 87,550.00	\$ 87,550.00	\$ 87,550.00
			Max Salary	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00
	Grade 23	Community Development Director Finance Director Police Chief Public Service Director	Min Salary	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00
			Max Salary	\$ 118,450.00	\$ 118,450.00	\$ 118,450.00	\$ 118,450.00	\$ 118,450.00
	Grade 25	Deputy City Manager	Min Salary	\$ 108,150.00	\$ 108,150.00	\$ 108,150.00	\$ 108,150.00	\$ 108,150.00
			Max Salary	\$ 128,750.00	\$ 128,750.00	\$ 128,750.00	\$ 128,750.00	\$ 128,750.00
	Grade 26	City Manager	Min Salary	\$ 125,755.52	\$ 125,755.52	\$ 125,755.52	\$ 125,755.52	\$ 125,755.52
			Max Salary	\$ 153,319.91	\$ 153,319.91	\$ 153,319.91	\$ 153,319.91	\$ 153,319.91
Council	Grade 97	Council Member	Pay Period	\$ 415.80	\$ 415.80	\$ 415.80	\$ 415.80	\$ 415.80
			Annual	\$ 10,810.88	\$ 10,810.88	\$ 10,810.88	\$ 10,810.88	\$ 10,810.88
	Grade 98	President, Pro-Tem	Pay Period	\$ 415.80	\$ 415.80	\$ 415.80	\$ 415.80	\$ 415.80
			Annual	\$ 10,810.88	\$ 10,810.88	\$ 10,810.88	\$ 10,810.88	\$ 10,810.88
	Grade 99	Mayor	Pay Period	\$ 907.34	\$ 907.34	\$ 907.34	\$ 907.34	\$ 907.34
			Annual	\$ 23,590.74	\$ 23,590.74	\$ 23,590.74	\$ 23,590.74	\$ 23,590.74
	Addition stipend for presiding over Mayor's Court	Pay Period	\$ 208.10	\$ 208.10	\$ 208.10	\$ 208.10	\$ 208.10	
		Annual	\$ 5,410.72	\$ 5,410.72	\$ 5,410.72	\$ 5,410.72	\$ 5,410.72	

CITY OF NEW ALBANY, OHIO
EXEMPT AND NON-EXEMPT WAGE PLAN
For Collective Bargaining Employees
(Police Officers)

Wage Rate Increase: 2.50%

FISCAL YEAR 2017				
Year 1	Year 2	Year 3	Year 4	Year 5

Non-Exempt	Grade 1	Safety Town Worker						
	Grade 2	Safety Town Supervisor						
	Grade 3	Seasonal/Interns						
	Grade 4	Clerk						
	Grade 5	Accounts Payable Technician Administrative Assistant Dispatcher Engineering Technician Environmental Resources Tech						
	Grade 6	Maintenance Worker						
	Grade 7	Fleet Mechanic						
	Grade 8	Clerk of Council Clerk of Court Dispatch Supervisor Financial Data Analyst Maintenance Supervisor Administrative Services Coordinator Probation Officer Zoning Officer						
	Grade 9	Economic Development Specialist Fleet Supervisor Planner						
	Grade10	Building Inspector Electrical Inspector						
	Grade 11	Police Officer	Hourly	\$ 26.1939	\$ 28.4432	\$ 32.1217	\$ 35.7319	\$ 39.4788
			Annual	\$ 54,483.31	\$ 59,161.78	\$ 66,813.12	\$ 74,322.35	\$ 82,115.84
	Grade 12	Building Official						
Grade 13	Police Sergeant							

Exempt	Grade 20	Development Services Manager Fiscal Manager Information Tech Manager Operations Manager						
	Grade 22	Chief Comm & Marketing Officer Deputy Development Director Engineer Human Resource Manager						
	Grade 23	Community Development Director Finance Director Police Chief Public Service Director						
	Grade 25	Deputy City Manager						
	Grade 26	City Manager						

Council	Grade 97	Council Member						
	Grade 98	President, Pro-Tem						
	Grade 99	Mayor						
		Addition stipend for presiding over Mayor's Court						

CITY OF NEW ALBANY, OHIO
EXEMPT AND NON-EXEMPT WAGE PLAN
For Collective Bargaining Employees
(Public Service Department Employees)

Wage Rate Increase: 0.00%

FISCAL YEAR 2017				
Year 1	Year 2	Year 3	Year 4	Year 5

Non-Exempt	Grade 1	Safety Town Worker						
	Grade 2	Safety Town Supervisor						
	Grade 3	Seasonal/Interns						
	Grade 4	Clerk						
	Grade 5	Accounts Payable Technician Administrative Assistant Dispatcher Engineering Technician Environmental Resources Tech						
	Grade 6	Maintenance Worker	Hourly	\$ 19.8225	\$ 21.0289	\$ 22.3048	\$ 23.6386	\$ 25.0421
			Annual	\$ 41,230.87	\$ 43,740.11	\$ 46,393.94	\$ 49,168.27	\$ 52,087.64
	Grade 7	Fleet Mechanic	Hourly	\$ 22.4439	\$ 23.7895	\$ 25.2044	\$ 26.7355	\$ 28.3362
			Annual	\$ 46,683.35	\$ 49,482.23	\$ 52,425.25	\$ 55,609.94	\$ 58,939.21
	Grade 8	Clerk of Council Clerk of Court Dispatch Supervisor Financial Data Analyst Maintenance Supervisor Administrative Services Coordinator Probation Officer Zoning Officer						
	Grade 9	Economic Development Specialist Fleet Supervisor Planner						
	Grade10	Building Inspector Electrical Inspector						
	Grade 11	Police Officer						
Grade 12	Building Official							
Grade 13	Police Sergeant							

Exempt	Grade 20	Development Services Manager Fiscal Manager Information Tech Manager Operations Manager						
	Grade 22	Chief Comm & Marketing Officer Deputy Development Director Engineer Human Resource Manager						
	Grade 23	Community Development Director Finance Director Police Chief Public Service Director						
	Grade 25	Deputy City Manager						
	Grade 26	City Manager						

Council	Grade 97	Council Member						
	Grade 98	President, Pro-Tem						
	Grade 99	Mayor						
		Addition stipend for presiding over Mayor's Court						

