



Prepared: 08/26/2016  
Introduced: 09/06/2016  
Revised: 09/13/2016  
Adopted:  
Effective:

## ORDINANCE O-19-2016

### APPROPRIATION AMENDMENT ORDINANCE

#### AN ORDINANCE TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016

**WHEREAS**, it is necessary to perform budget transfers within multiple Funds that do not increase appropriations, but do require Council approval; and

**WHEREAS**, it is necessary to increase appropriations in the General Fund and the Wentworth TIF Fund to provide additional funding for building maintenance, utilities, contractual obligations, furnishings for the municipal building, and to provide for a police officer and a sergeant hiring process; and

**WHEREAS**, the city has been awarded a Jobs and Commerce Economic Development Grant through the Ohio Department of Transportation, which must be appropriated in the Capital Improvement Fund; and

**WHEREAS**, in adherence with the 2015 General Fund Sensitivity Analysis and the long-term preservation strategy, we are prepared to make the 2016 transfers into the Capital Equipment Replacement, Infrastructure Replacement, and Severance Liability funds.

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

**Section 1.** City Council hereby authorizes the following budgetary transfers:

101.401.527411	Developer Incentive	\$	( 3,520)
101.401.523024	Misc. Contractual Services	\$	3,250
211.705.523000	Contractual Services	\$	( 66,576)
211.706.527350	Payment to Plain Township	\$	66,576
230.705.523000	Contractual Services	\$	( 6,549)
230.706.527350	Payment to Plain Township	\$	6,549
231.705.523000	Contractual Services	\$	(11,083)
231.706.527350	Payment to Plain Township	\$	11,803
233.705.523000	Contractual Services	\$	( 688)
233.706.527350	Payment to Plain Township	\$	688
235.705.523000	Contractual Services	\$	( 3,218)
235.706.527350	Payment to Plain Township	\$	3,218
236.705.523000	Contractual Services	\$	( 7,556)
236.706.527350	Payment to Plain Township	\$	7,556
238.705.523000	Contractual Services	\$	( 296)

238.706.527350	Payment to Plain Township	\$	296
239.706.525503	Project Expense	\$	( 5,467)
239.720.523404	County Charges	\$	5,467

**Section 2:** City Council hereby authorizes an increase in appropriations in the General Fund (101) and the Wentworth Crossing TIF Fund (230) as follows:

101.102.521001	Dispatcher Overtime	\$	20,000
101.103.523400	Personnel Hiring	\$	15,000
101.105.523101	Utilities	\$	3,000
101.105.523500	Building Maintenance	\$	5,000
101.401.522000	Travel & Meetings	\$	500
101.401.522004	Training – Boards & Commissions	\$	1,200
101.402.522000	Travel & Meetings	\$	250
101.700.525101	Furnishings	\$	14,000
101.702.525101	Furnishings	\$	10,000
101.705.524301	Vehicle Maintenance	\$	40,000
101.706.523012	Income Tax Collection Fees	\$	16,000
101.710.523100	Street/Traffic Utilities	\$	1,000
101.710.523501	Grounds & Parks Maintenance	\$	20,000
101.710.523504	Tree Maintenance & Replacement	\$	15,000
101.715.523101	Utilities	\$	5,000
101.720.521204	OBES (Unemployment Compensation)	\$	6,700
101.720.523024	Misc. Contractual	\$	1,000
101.720.523030	Records Storage	\$	3,000
101.725.523101	Utilities	\$	500
101.755.523101	Utilities	\$	3,000
230.706.527350	Payment to Plain Township	\$	5,346

**Section 3.** City Council hereby authorizes an increase in appropriations and a transfer from the General Fund (101) as follows:

101.901.527107	TF to Infrastructure Repl	\$	1,520,870
101.901.527106	TF to Severance Liability		(350,000)
101.901.527107	TF to Infrastructure Repl		(1,550,000)
101.901.527105	TF to Capital Equip Repl		(1,000,000)
299.190.419100	Transfer In		350,000
410.190.419100	Transfer In		1,550,000
415.190.419100	Transfer In		1,000,000

**Section 4.** City Council hereby authorizes an increase in appropriations in both revenue and expense to the Capital Improvement Fund (401) as follows:

401.140.414200	State Grants	\$	1,952,000
401.706.527326	Repayment to NACA ED Fund	\$	1,952,000

**Section 5.** It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting 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 6.** 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-19-2016** were posted in accordance with Section 6.12 of the Charter, for 30 days starting on \_\_\_\_\_, 2016.

\_\_\_\_\_  
Jennifer Mason, Clerk of Council

\_\_\_\_\_  
Date