City of New Albany, Ohio

Fiscal Year 2016 Budget
Presentation to Council

Dear Mayor Ferguson and Council Members:

We are pleased to present the proposed 2016 budget for your consideration. As in previous years, we have attempted to improve the document based upon your feedback. We hope that you will find it well organized, concise and user friendly. This year we have incorporated a summary of general fund revenues and expenditures in the first five pages of the budget book as a quick, easy reference guide for you to use throughout the year. Within the summary section, you will find that the revenues and expenditures are organized by type. The last page contains a comparison of total General Fund revenues and expenditures.

The financial outlook for 2016 is positive based upon a record year of income tax collections. The General Fund carryover balance remains at its optimal target of fifty-five percent annual revenue. At the budget presentation workshop, we will share the results of a General Fund sensitivity analysis conducted to assist us in identifying an optimal target and official policy. We have also succeeded in making full contributions to the Capital Equipment Replacement, Severance Liability, and Infrastructure Replacement funds.

To maintain this momentum, we must remain strategic in our decision making. To assist in these efforts, our General Fund themes are to control expenses, maintain or improve service levels, and direct surplus toward our long-term funding efforts. In alignment with these themes, we are proposing a balanced budget that optimizes staffing levels throughout the organization to reduce operating expenses.

Over the coming weeks, the management team looks forward to presenting the 2016 budget for your consideration.

Respectfully,

Joseph Stefanov
City Manager

Chad Fuller
Finance Director

NEW ALBANY

ESTABLISHED 1837

General Fund Revenue

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 REVENUE BUDGET

FUND 101 - General Fund

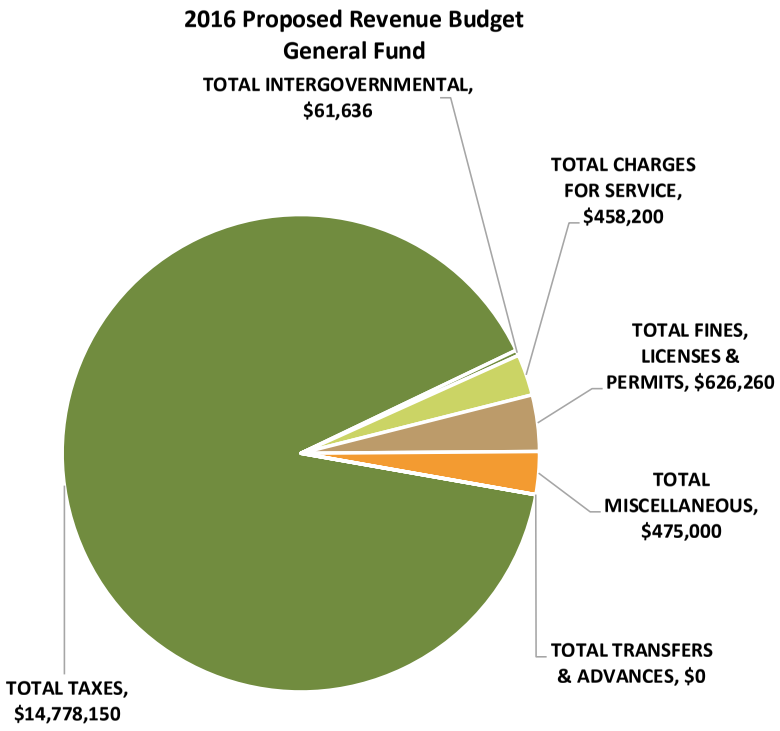
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
411100: REAL PROPERTY TAX - FRANKLIN	$906,066	$925,889	$950,000	$969,000	$988,380	$1,008,148	$1,028,311
411103: REAL PROPERTY TAX - LICKING	$25,426	$35,558	$37,500	$38,250	$39,015	$39,795	$40,591
411200: PERSONAL PROP TAX - FRANKLIN	$0	$0	$0	$0	$0	$0	$0
411400: WITHHOLDING TAX	$7,786,691	$7,961,276	$9,177,000	$9,360,540	$9,547,751	$9,738,706	$9,933,480
411402: NET PROFITS TAX	$1,031,554	$1,321,841	$1,103,000	$1,080,940	$1,059,321	$1,038,135	$1,017,372
411403: INDIVIDUAL INCOME TAX	$2,845,251	$2,721,447	$3,004,250	$3,064,335	$3,125,622	$3,188,134	$3,251,897
411501: HOTEL EXCISE TAX	$183,225	$154,816	$225,000	$229,500	$234,090	$238,772	$243,547
412800: ROLLBACK & HOMESTEAD-FRANKLIN	$110,902	$280,890	$280,000	$285,600	$291,312	$297,138	$303,081
412801: ROLLBACK & HOMESTEAD-LICKING	$1,361	$1,392	$1,400	$1,428	$1,457	$1,486	$1,515
TOTAL TAXES	**$12,890,477**	**$13,403,109**	**$14,778,150**	**$15,029,593**	**$15,286,947**	**$15,550,313**	**$15,819,794**
411401: UTILITY INCOME TAX	$16,435	$10,287	$12,500	$12,750	$13,005	$13,265	$13,530
412100: LOCAL GOVT FUNDS - FRANKLIN	$50,636	$42,392	$35,586	$35,942	$36,301	$36,664	$37,031
412200: ESTATE TAX	$801,322	$0	$0	$0	$0	$0	$0
412300: CIGARETTE TAX - FRANKLIN	$113	$38	$50	$51	$51	$52	$52
412500: LIQUOR & BEER PERMITS	$7,636	$11,216	$13,500	$13,635	$13,771	$13,909	$14,048
414200: STATE GRANTS	$20,848	$0	$0	$0	$0	$0	$0
TOTAL INTERGOVERNMENTAL	**$896,990**	**$63,933**	**$61,636**	**$62,377**	**$63,129**	**$63,890**	**$64,662**
411500: FRANCHISE FEES	$139,193	$115,866	$150,000	$151,500	$153,015	$154,545	$156,091
415100: SERVICE CHARGE FEE	$0	$200	$200	$202	$204	$206	$208
415101: PLAT & PLAN REVIEW FEE	$171,371	$118,634	$155,000	$156,550	$158,116	$159,697	$161,294
415800: RIGHT OF WAY FEES	$16,677	$10,412	$13,500	$13,635	$13,771	$13,909	$14,048
415900: ADMINISTRATIVE FEES	$44,365	$39,401	$50,000	$50,500	$51,005	$51,515	$52,030
415903: CELL TOWER LEASE	$7,768	$10,230	$12,000	$12,120	$12,241	$12,364	$12,487
415904: FINGERPRINTING FEES	$16,370	$14,915	$17,500	$17,675	$17,852	$18,030	$18,211
415998: FSA/DCA EMPLOYEE DEDUCTION	$26,262	$20,306	$25,000	$25,250	$25,503	$25,758	$26,015
415999: EMPLOYEE HEALTH PREMIUM DEDUCTION	$48,429	$32,554	$35,000	$35,350	$35,704	$36,061	$36,421
TOTAL CHARGES FOR SERVICE	**$470,435**	**$362,518**	**$458,200**	**$462,782**	**$467,410**	**$472,084**	**$476,805**

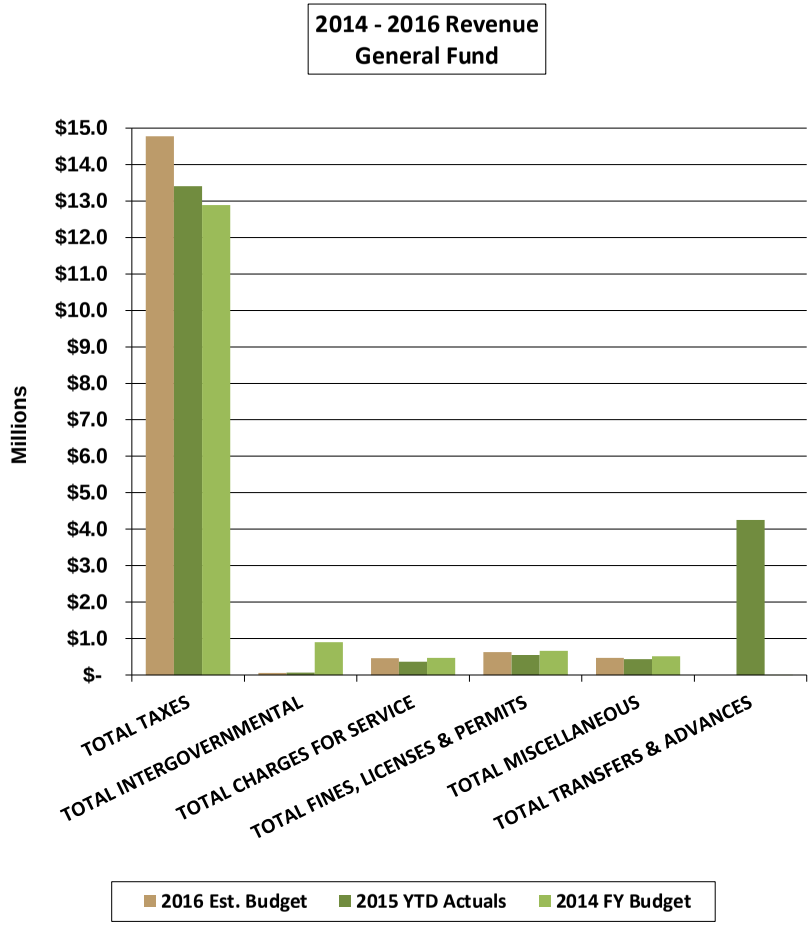
CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 REVENUE BUDGET

FUND 101 - General Fund

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
416000: FRANKLIN COUNTY DISBURSEMENT	$4,738	$8,526	$8,000	$8,080	$8,161	$8,242	$8,325
416100: FINES & FORFEITURES	$58,206	$85,704	$85,000	$85,850	$86,709	$87,576	$88,451
416200: BUILDING RELATED PERMITS	$569,409	$430,261	$500,000	$505,000	$510,050	$515,151	$520,302
416300: INSPECTION FEES	$7,930	$7,800	$8,250	$8,333	$8,416	$8,500	$8,585
416800: CONTRACTOR LICENSE FEE	$24,800	$15,950	$25,000	$25,250	$25,503	$25,758	$26,015
416900: OTHER PERMITS	$0	$2	$10	$10	$10	$10	$10
TOTAL FINES, LICENSES & PERMITS	**$665,082**	**$548,243**	**$626,260**	**$632,523**	**$638,848**	**$645,236**	**$651,689**
418100: SALE OF ASSETS	$56,700	$23,655	$30,000	$30,300	$30,603	$30,909	$31,218
418200: INTEREST INCOME	$86,050	$61,158	$100,000	$101,000	$102,010	$103,030	$104,060
418300: DONATIONS	$0	$4,500	$5,000	$5,050	$5,101	$5,152	$5,203
418350: PROPERTY RENTAL INCOME	$45,000	$32,600	$40,000	$40,400	$40,804	$41,212	$41,624
418900: MISCELLANEOUS	$91,057	$126,846	$100,000	$101,000	$102,010	$103,030	$104,060
418901: REIMBURSEMENT	$233,358	$189,925	$200,000	$202,000	$204,020	$206,060	$208,121
TOTAL MISCELLANEOUS	**$512,164**	**$438,684**	**$475,000**	**$479,750**	**$484,548**	**$489,393**	**$494,287**
SUBTOTAL GENERAL FUND	**$15,435,149**	**$14,816,486**	**$16,399,246**	**$16,667,025**	**$16,940,881**	**$17,220,917**	**$17,507,236**
419100: TRANSFER IN	$9,685	$4,206,955	$0	$0	$0	$0	$0
419200: ADVANCE FROM GEN FUND	$0	$48,059	$0	$0	$0	$0	$0
TOTAL TRANSFERS & ADVANCES	**$9,685**	**$4,255,013**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL GENERAL FUND	**$15,444,834**	**$19,071,500**	**$16,399,246**	**$16,667,025**	**$16,940,881**	**$17,220,917**	**$17,507,236**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 REVENUE BUDGET
FUND 101 - General Fund





NEW ALBANY
ESTABLISHED 1837

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

FUND 101 - General Fund

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED	-$7,448,165	-$6,427,200	-$9,218,642	-$9,361,841	-$9,591,448	-$9,827,402	-$10,069,902
CONTRACTUAL SERVICES	-$1,758,905	-$1,811,759	-$2,097,875	-$2,136,754	-$2,180,612	-$2,229,183	-$2,283,324
GENERAL OPERATING	-$1,896,287	-$1,752,521	-$2,542,392	-$2,562,964	-$2,592,784	-$2,623,151	-$2,654,082
CAPITAL OUTLAY	-$496,116	-$303,042	-$145,400	-$113,630	-$114,266	-$114,909	-$115,558
Operating Expenditure Total	**-$11,599,473**	**-$10,294,522**	**-$14,004,309**	**-$14,175,189**	**-$14,479,110**	**-$14,794,645**	**-$15,122,866**
Transfers/Advances	**-$3,919,150**	**-$5,239,196**	**-$2,365,614**	**-$1,600,000**	**-$1,600,000**	**-$1,600,000**	**-$1,600,000**
Total Appropriations	**-$15,518,623**	**-$15,533,718**	**-$16,369,923**	**-$15,775,189**	**-$16,079,110**	**-$16,394,645**	**-$16,722,866**
Total General Fund Revenue	**$15,444,834**	**$19,071,500**	**$16,399,246**	**$16,667,025**	**$16,940,881**	**$17,220,917**	**$17,507,236**
Revenue Less Expenses	***-$73,789***	***$3,537,782***	***$29,323***	***$891,836***	***$861,771***	***$826,271***	***$784,370***

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

FUND 101 - General Fund

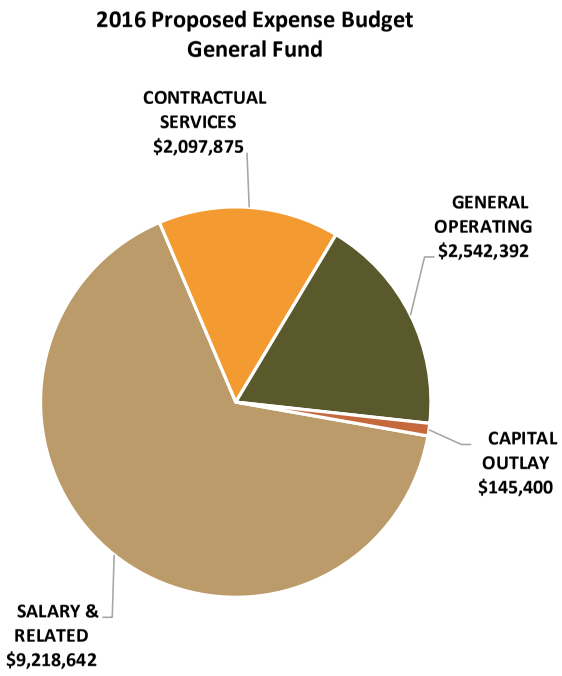
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
POLICE	-$2,780,398	-$2,529,990	-$3,379,595	-$3,472,208	-$3,551,788	-$3,633,380	-$3,717,040
COMMUNITY DEVELOPMENT	-$1,219,319	-$1,021,846	-$1,401,152	-$1,446,201	-$1,487,864	-$1,530,867	-$1,575,257
PUBLIC SERVICE	-$1,829,358	-$1,551,142	-$2,457,294	-$2,509,880	-$2,564,205	-$2,619,803	-$2,676,706
GENERAL GOVERNMENT	-$1,032,931	-$818,101	-$1,149,563	-$1,076,439	-$1,105,811	-$1,136,117	-$1,167,390
FINANCE & IT	-$400,174	-$381,725	-$626,278	-$646,099	-$665,012	-$684,543	-$704,717
LEGAL	$0	$0	$0	$0	$0	$0	$0
COUNCIL	-$185,985	-$124,396	-$204,760	-$211,013	-$216,768	-$222,693	-$228,792
SALARY & RELATED Total	**-$7,448,165**	**-$6,427,200**	**-$9,218,642**	**-$9,361,841**	**-$9,591,448**	**-$9,827,402**	**-$10,069,902**
CONTRACTUAL SERVICES							
POLICE	-$101,907	-$80,292	-$104,450	-$105,495	-$106,549	-$107,615	-$108,691
COMMUNITY DEVELOPMENT	-$376,328	-$361,196	-$384,500	-$407,245	-$433,808	-$464,911	-$501,409
PUBLIC SERVICE	-$80,038	-$125,056	-$89,000	-$89,890	-$90,789	-$91,697	-$92,614
GENERAL GOVERNMENT	-$735,358	-$818,073	-$959,925	-$968,524	-$978,209	-$987,992	-$997,872
FINANCE & IT	-$170,539	-$152,687	-$210,625	-$212,731	-$214,859	-$217,007	-$219,177
LEGAL	-$293,092	-$272,639	-$340,875	-$344,284	-$347,727	-$351,204	-$354,716
COUNCIL	-$1,644	-$1,817	-$8,500	-$8,585	-$8,671	-$8,758	-$8,845
CONTRACTUAL SERVICES Total	**-$1,758,905**	**-$1,811,759**	**-$2,097,875**	**-$2,136,754**	**-$2,180,612**	**-$2,229,183**	**-$2,283,324**
GENERAL OPERATING							
POLICE	-$232,386	-$176,240	-$204,800	-$206,631	-$208,682	-$210,754	-$212,847
COMMUNITY DEVELOPMENT	-$207,784	-$179,702	-$248,150	-$247,062	-$249,497	-$251,957	-$254,442
PUBLIC SERVICE	-$520,007	-$417,051	-$533,000	-$536,330	-$539,693	-$543,090	-$546,521
GENERAL GOVERNMENT	-$184,054	-$178,746	-$459,150	-$469,742	-$480,679	-$491,975	-$503,644
FINANCE & IT	-$262,748	-$326,809	-$426,000	-$430,260	-$434,563	-$438,908	-$443,297
PARK & LANDS	-$360,813	-$293,768	-$498,042	-$497,957	-$502,937	-$507,966	-$513,046
COUNCIL	-$128,496	-$180,205	-$173,250	-$174,983	-$176,732	-$178,500	-$180,285
GENERAL OPERATING Total	**-$1,896,287**	**-$1,752,521**	**-$2,542,392**	**-$2,562,964**	**-$2,592,784**	**-$2,623,151**	**-$2,654,082**

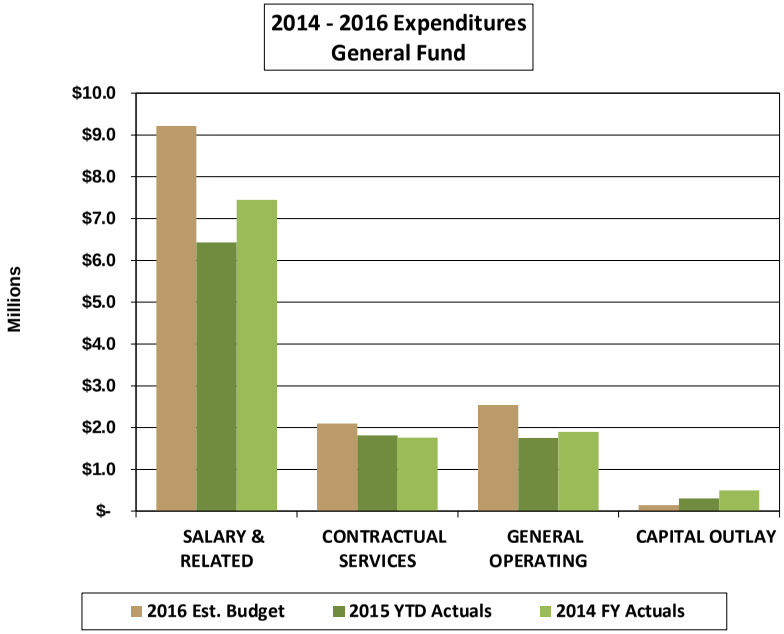
CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

FUND 101 - General Fund

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
CAPITAL OUTLAY							
POLICE	$0	$0	$0	$0	$0	$0	$0
COMMUNITY DEVELOPMENT	-$24,389	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE	-$22,819	-$11,495	-$32,000	$0	$0	$0	$0
GENERAL GOVERNMENT	-$195,699	-$226,033	-$36,900	-$36,865	-$37,234	-$37,606	-$37,982
FINANCE & IT	-$253,208	-$65,515	-$76,500	-$76,765	-$77,033	-$77,303	-$77,576
CAPITAL OUTLAY Total	**-$496,116**	**-$303,042**	**-$145,400**	**-$113,630**	**-$114,266**	**-$114,909**	**-$115,558**
Total	**-$11,599,473**	**-$10,294,522**	**-$14,004,309**	**-$14,175,189**	**-$14,479,110**	**-$14,794,645**	**-$15,122,866**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 EXPENDITURE BUDGET
FUND 101 - General Fund





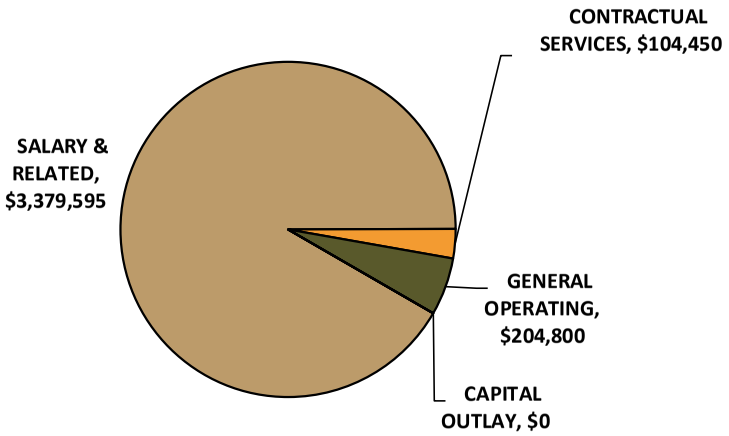
Police

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Police Department

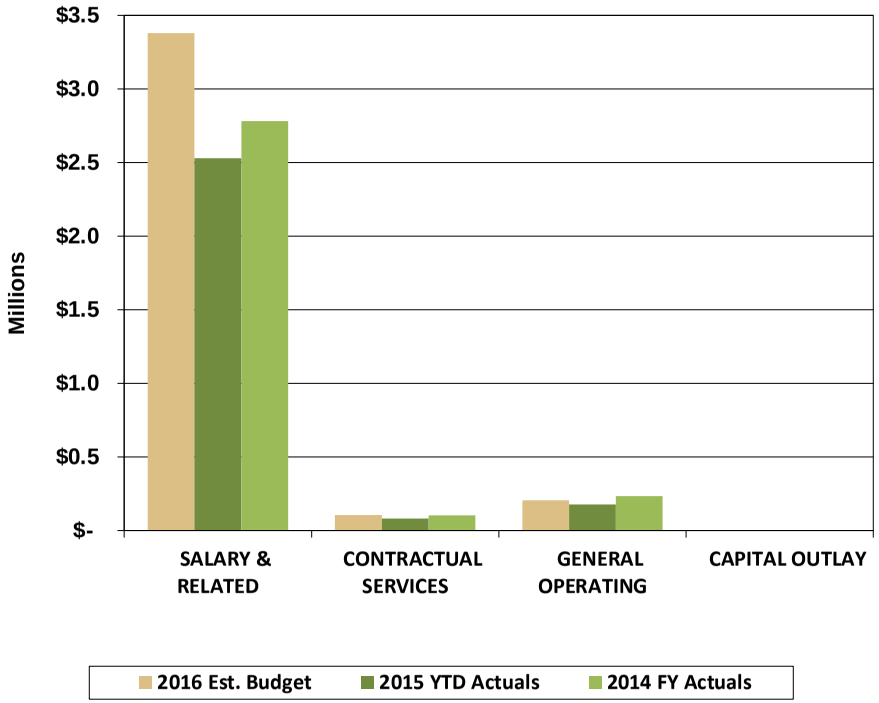
Expense Classifications	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
POLICE PATROL: 101	-$1,547,207	-$1,390,026	-$1,900,380	-$1,938,608	-$1,980,527	-$2,023,429	-$2,067,337
COMMUNICATIONS: 102	-$388,672	-$322,997	-$459,520	-$472,643	-$486,719	-$501,263	-$516,294
POLICE ADMINISTRATION: 103	-$788,344	-$760,438	-$953,945	-$993,506	-$1,015,405	-$1,037,822	-$1,060,771
SAFETY TOWN: 104	-$56,175	-$56,529	-$65,750	-$67,452	-$69,138	-$70,866	-$72,638
SALARY & RELATED Total	**-$2,780,398**	**-$2,529,990**	**-$3,379,595**	**-$3,472,208**	**-$3,551,788**	**-$3,633,380**	**-$3,717,040**
CONTRACTUAL SERVICES							
POLICE PATROL: 101	-$23,319	-$16,937	-$22,000	-$22,220	-$22,442	-$22,667	-$22,893
COMMUNICATIONS: 102	-$42,214	-$31,344	-$36,000	-$36,360	-$36,724	-$37,091	-$37,462
POLICE ADMINISTRATION: 103	-$36,374	-$32,011	-$46,450	-$46,915	-$47,384	-$47,857	-$48,336
CONTRACTUAL SERVICES Total	**-$101,907**	**-$80,292**	**-$104,450**	**-$105,495**	**-$106,549**	**-$107,615**	**-$108,691**
GENERAL OPERATING							
POLICE PATROL: 101	-$89,390	-$61,652	-$62,100	-$62,721	-$63,348	-$63,982	-$64,622
POLICE ADMINISTRATION: 103	-$22,024	-$8,056	-$17,700	-$17,660	-$17,822	-$17,985	-$18,150
POLICE BUILDING: 105	-$120,972	-$106,532	-$125,000	-$126,250	-$127,513	-$128,788	-$130,076
GENERAL OPERATING Total	**-$232,386**	**-$176,240**	**-$204,800**	**-$206,631**	**-$208,682**	**-$210,754**	**-$212,847**
CAPITAL OUTLAY							
POLICE PATROL: 101	$0	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total	**-$3,114,690**	**-$2,786,522**	**-$3,688,845**	**-$3,784,334**	**-$3,867,020**	**-$3,951,750**	**-$4,038,578**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Police Department

2016 Proposed Expense Budget
Police Department



2014 - 2016 Expenditures
Police Department



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$940,720	-$823,730	-$1,112,500	-$1,140,313	-$1,168,820	-$1,198,041	-$1,227,992
521001: Overtime	-$94,811	-$69,649	-$100,000	-$102,500	-$105,063	-$107,689	-$110,381
521200: OPERS Pension	-$651	$0	$0	-$1,500	-$1,500	-$1,500	-$1,500
521201: OP&F Pension	-$184,793	-$174,520	-$240,250	-$242,348	-$248,407	-$254,617	-$260,983
521202: Medicare	-$14,253	-$13,364	-$18,000	-$18,021	-$18,471	-$18,933	-$19,406
521203: Health Insurance	-$278,825	-$266,468	-$374,500	-$378,245	-$382,027	-$385,848	-$389,706
521206: Flexible Spending (FSA)	-$3,260	-$3,390	-$4,500	-$4,545	-$4,590	-$4,636	-$4,683
521400: Uniforms-Taxable	-$12,183	-$9,600	-$15,200	-$15,352	-$15,506	-$15,661	-$15,817
522000: Travel & Meetings	-$1,061	-$2,335	-$2,930	-$2,959	-$2,989	-$3,019	-$3,049
522001: Training	-$14,404	-$18,419	-$20,000	-$20,200	-$20,402	-$20,606	-$20,812
522002: Dues & Memberships	-$150	-$110	-$500	-$505	-$510	-$515	-$520
523600: Tuition Reimbursement	$0	-$3,500	-$3,500	-$3,535	-$3,570	-$3,606	-$3,642
523903: Uniforms-NonTaxable	$0	-$3,550	-$800	-$808	-$816	-$824	-$832
523906: Ballistic Vests	-$2,097	-$1,392	-$7,700	-$7,777	-$7,855	-$7,933	-$8,013
SALARY & RELATED Total	**-$1,547,207**	**-$1,390,026**	**-$1,900,380**	**-$1,938,608**	**-$1,980,527**	**-$2,023,429**	**-$2,067,337**
CONTRACTUAL SERVICES							
523000: Contractual Services	-$23,319	-$16,937	-$22,000	-$22,220	-$22,442	-$22,667	-$22,893
CONTRACTUAL SERVICES Total	**-$23,319**	**-$16,937**	**-$22,000**	**-$22,220**	**-$22,442**	**-$22,667**	**-$22,893**
GENERAL OPERATING							
523010: Prisoner Transportation & Meals	-$18	$0	-$50	-$51	-$51	-$52	-$52
523900: Lab & Medical Testing	-$1,230	-$3,636	-$5,000	-$5,050	-$5,101	-$5,152	-$5,203
524200: Operating Supplies	-$12,263	-$7,536	-$10,000	-$10,100	-$10,201	-$10,303	-$10,406
524201: Community Policing	-$8,320	-$6,026	-$9,750	-$9,848	-$9,946	-$10,045	-$10,146
524300: Gas & Oil	-$43,348	-$23,868	$0	$0	$0	$0	$0

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
524301: Vehicle Maintenance	-$10,851	-$8,346	-$15,000	-$15,150	-$15,302	-$15,455	-$15,609
524400: Small Tools & Equipment	-$9,499	-$8,898	-$11,300	-$11,413	-$11,527	-$11,642	-$11,759
524401: Equipment < $5,000	-$3,862	-$3,342	-$11,000	-$11,110	-$11,221	-$11,333	-$11,447
524402: Computer Hardware/Software	$0	$0	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$89,390**	**-$61,652**	**-$62,100**	**-$62,721**	**-$63,348**	**-$63,982**	**-$64,622**
CAPITAL OUTLAY							
525151: Police Cruisers	$0	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total	**-$1,659,916**	**-$1,468,614**	**-$1,984,480**	**-$2,023,549**	**-$2,066,317**	**-$2,110,077**	**-$2,154,852**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$246,478	-$205,203	-$288,750	-$295,969	-$303,368	-$310,952	-$318,726
521001: Overtime	-$18,389	-$15,591	-$25,000	-$25,625	-$26,266	-$26,922	-$27,595
521200: OPERS Pension	-$36,309	-$29,572	-$44,375	-$45,023	-$46,149	-$47,302	-$48,485
521202: Medicare	-$3,617	-$3,191	-$4,600	-$4,663	-$4,780	-$4,899	-$5,022
521203: Health Insurance	-$80,664	-$64,133	-$90,000	-$94,500	-$99,225	-$104,186	-$109,396
521206: Flexible Spending (FSA)	$0	$0	-$870	-$879	-$887	-$896	-$905
521400: Uniforms-Taxable	-$597	-$1,925	-$2,275	-$2,298	-$2,321	-$2,344	-$2,367
522000: Travel & Meetings	-$80	$0	$0	$0	$0	$0	$0
522001: Training	-$2,453	-$2,213	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
522002: Dues & Memberships	-$85	-$417	-$350	-$354	-$357	-$361	-$364
523903: Uniforms-NonTaxable	$0	-$752	-$800	-$808	-$816	-$824	-$832
SALARY & RELATED Total	**-$388,672**	**-$322,997**	**-$459,520**	**-$472,643**	**-$486,719**	**-$501,263**	**-$516,294**
CONTRACTUAL SERVICES							
523000: Contractual Services	-$33,250	-$22,380	-$27,000	-$27,270	-$27,543	-$27,818	-$28,096
523301: LEADS	-$8,964	-$8,964	-$9,000	-$9,090	-$9,181	-$9,273	-$9,365
CONTRACTUAL SERVICES Total	**-$42,214**	**-$31,344**	**-$36,000**	**-$36,360**	**-$36,724**	**-$37,091**	**-$37,462**
Total	**-$430,885**	**-$354,341**	**-$495,520**	**-$509,003**	**-$523,442**	**-$538,354**	**-$553,756**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$466,566	-$459,689	-$576,800	-$591,220	-$606,001	-$621,151	-$636,679
521001: Overtime	-$56,260	-$43,898	-$55,000	-$56,375	-$57,784	-$59,229	-$60,710
521200: OPERS Pension	-$11,476	-$10,839	-$14,000	-$14,350	-$14,709	-$15,076	-$15,453
521201: OP&F Pension	-$94,387	-$81,868	-$104,875	-$126,281	-$129,438	-$132,674	-$135,991
521202: Medicare	-$7,184	-$7,287	-$9,320	-$9,390	-$9,625	-$9,866	-$10,112
521203: Health Insurance	-$138,825	-$142,500	-$167,500	-$169,175	-$170,867	-$172,575	-$174,301
521206: Flexible Spending (FSA)	-$1,000	-$650	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
521300: Taxable Fringe	$0	$0	$0	$0	$0	$0	$0
521400: Uniforms-Taxable	-$3,399	-$4,000	-$4,400	-$4,444	-$4,488	-$4,533	-$4,579
522000: Travel & Meetings	-$70	-$1,518	-$1,750	-$1,768	-$1,785	-$1,803	-$1,821
522001: Training	-$8,761	-$7,844	-$8,000	-$8,080	-$8,161	-$8,242	-$8,325
522002: Dues & Memberships	-$417	-$345	-$10,800	-$10,908	-$11,017	-$11,127	-$11,239
523903: Uniforms-NonTaxable	$0	$0	-$500	-$505	-$510	-$515	-$520
SALARY & RELATED Total	**-$788,344**	**-$760,438**	**-$953,945**	**-$993,506**	**-$1,015,405**	**-$1,037,822**	**-$1,060,771**
CONTRACTUAL SERVICES							
523000: Contractual Services	-$24,904	-$28,020	-$34,450	-$34,795	-$35,142	-$35,494	-$35,849
523400: Personnel/Hiring	-$11,470	-$3,991	-$12,000	-$12,120	-$12,241	-$12,364	-$12,487
CONTRACTUAL SERVICES Total	**-$36,374**	**-$32,011**	**-$46,450**	**-$46,915**	**-$47,384**	**-$47,857**	**-$48,336**
GENERAL OPERATING							
523102: Communications	-$1,829	-$416	-$2,000	-$2,020	-$2,040	-$2,061	-$2,081
523700: Advertising	$0	$0	$0	$0	$0	$0	$0
523701: Reference Materials	-$900	-$445	-$1,700	-$1,500	-$1,500	-$1,500	-$1,500
523901: Copy Equipment	-$7,381	-$391	$0	$0	$0	$0	$0
524100: Office Supplies	-$3,292	-$3,638	-$5,000	-$5,050	-$5,101	-$5,152	-$5,203
524101: Postage & Shipping	-$753	-$1,406	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
524401: Equipment < $5,000	$0	$0	-$7,500	-$7,575	-$7,651	-$7,727	-$7,805
524402: Computer Hardware/Software	-$7,869	-$1,760	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$22,024**	**-$8,056**	**-$17,700**	**-$17,660**	**-$17,822**	**-$17,985**	**-$18,150**
Total	**-$846,742**	**-$800,505**	**-$1,018,095**	**-$1,058,080**	**-$1,080,610**	**-$1,103,665**	**-$1,127,256**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521002: Seasonal	-$48,664	-$48,981	-$57,000	-$58,425	-$59,886	-$61,383	-$62,917
521200: OPERS Pension	-$6,806	-$6,840	-$7,900	-$8,180	-$8,384	-$8,594	-$8,808
521202: Medicare	-$705	-$708	-$850	-$847	-$868	-$890	-$912
SALARY & RELATED Total	**-$56,175**	**-$56,529**	**-$65,750**	**-$67,452**	**-$69,138**	**-$70,866**	**-$72,638**
Total	**-$56,175**	**-$56,529**	**-$65,750**	**-$67,452**	**-$69,138**	**-$70,866**	**-$72,638**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
523101: Utilities	-$66,071	-$62,118	-$70,000	-$70,700	-$71,407	-$72,121	-$72,842
523500: Building Maintenance	-$54,901	-$44,414	-$55,000	-$55,550	-$56,106	-$56,667	-$57,233
GENERAL OPERATING Total	**-$120,972**	**-$106,532**	**-$125,000**	**-$126,250**	**-$127,513**	**-$128,788**	**-$130,076**
Total	**-$120,972**	**-$106,532**	**-$125,000**	**-$126,250**	**-$127,513**	**-$128,788**	**-$130,076**

NEW ALBANY

ESTABLISHED 1837

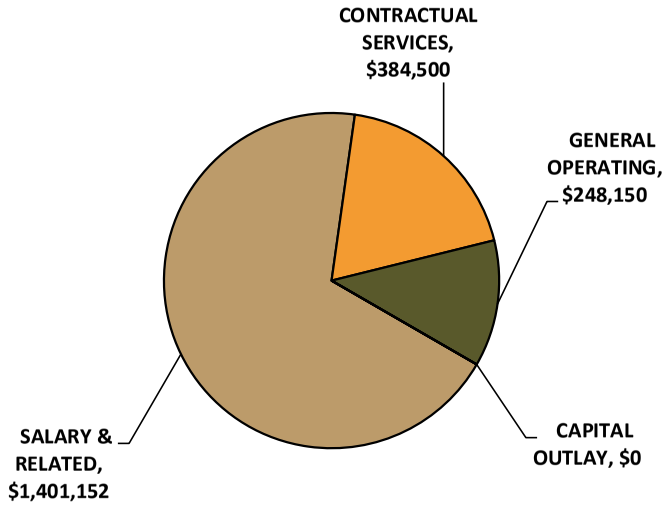
Community Development

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Community Development Department

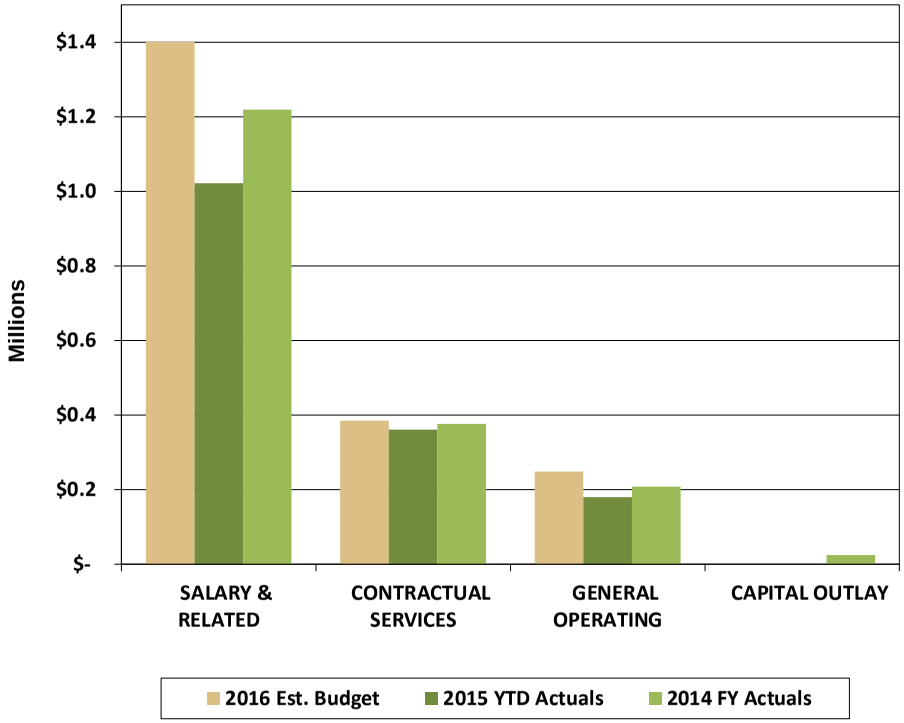
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
PLANNING & DEVELOPMENT: 401	-$685,873	-$583,622	-$811,559	-$834,519	-$858,205	-$882,643	-$907,859
BUILDING & ZONING: 402	-$533,446	-$438,224	-$589,593	-$611,682	-$629,659	-$648,224	-$667,398
SALARY & RELATED Total	**-$1,219,319**	**-$1,021,846**	**-$1,401,152**	**-$1,446,201**	**-$1,487,864**	**-$1,530,867**	**-$1,575,257**
CONTRACTUAL SERVICES							
PLANNING & DEVELOPMENT: 401	-$255,152	-$249,329	-$232,000	-$253,220	-$278,243	-$307,790	-$342,717
BUILDING & ZONING: 402	-$121,176	-$111,867	-$152,500	-$154,025	-$155,565	-$157,121	-$158,692
CONTRACTUAL SERVICES Total	**-$376,328**	**-$361,196**	**-$384,500**	**-$407,245**	**-$433,808**	**-$464,911**	**-$501,409**
GENERAL OPERATING							
PLANNING & DEVELOPMENT: 401	-$196,109	-$172,568	-$241,000	-$239,840	-$242,203	-$244,590	-$247,001
BUILDING & ZONING: 402	-$11,675	-$7,134	-$7,150	-$7,222	-$7,294	-$7,367	-$7,440
GENERAL OPERATING Total	**-$207,784**	**-$179,702**	**-$248,150**	**-$247,062**	**-$249,497**	**-$251,957**	**-$254,442**
CAPITAL OUTLAY							
PLANNING & DEVELOPMENT: 401	-$24,389	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY Total	**-$24,389**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total	**-$1,827,821**	**-$1,562,743**	**-$2,033,802**	**-$2,100,508**	**-$2,171,170**	**-$2,247,734**	**-$2,331,108**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Community Development Department

2016 Proposed Expense Budget
Community Development Department



2014 - 2016 Expenditures
Community Development Department



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$456,761	-$382,925	-$556,754	-$570,673	-$584,940	-$599,563	-$614,552
521001: Overtime	-$10,439	-$5,311	-$11,725	-$12,018	-$12,319	-$12,627	-$12,942
521200: OPERS Pension	-$63,892	-$54,564	-$79,587	-$81,577	-$83,616	-$85,707	-$87,849
521202: Medicare	-$6,271	-$5,441	-$8,243	-$8,449	-$8,660	-$8,877	-$9,099
521203: Health Insurance	-$123,921	-$110,449	-$125,000	-$131,250	-$137,813	-$144,703	-$151,938
521206: Flexible Spending (FSA)	-$8,690	-$13,115	-$15,000	-$15,150	-$15,302	-$15,455	-$15,609
521300: Taxable Fringe	$0	$0	$0	$0	$0	$0	$0
522000: Travel & Meetings	-$3,900	-$1,920	-$2,750	-$2,778	-$2,805	-$2,833	-$2,862
522001: Training	-$4,058	-$1,662	-$2,000	-$2,020	-$2,040	-$2,061	-$2,081
522002: Dues & Memberships	-$7,941	-$6,130	-$8,000	-$8,080	-$8,161	-$8,242	-$8,325
522004: Training-Bds & Commissions	$0	-$2,106	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
SALARY & RELATED Total	**-$685,873**	**-$583,622**	**-$811,559**	**-$834,519**	**-$858,205**	**-$882,643**	**-$907,859**
CONTRACTUAL SERVICES							
523000: Contractual Services	-$9,886	-$15,508	-$20,000	-$20,200	-$20,402	-$20,606	-$20,812
523018: Planning Services	-$72,998	-$78,965	-$85,000	-$85,850	-$86,709	-$87,576	-$88,451
523024: Misc Contractual	-$21,725	-$49,593	-$15,000	-$15,150	-$15,302	-$15,455	-$15,609
523026: Courier Service	-$5,684	-$6,577	-$7,000	-$7,070	-$7,141	-$7,212	-$7,284
523043: Planning Projects	-$144,859	-$98,688	-$105,000	-$124,950	-$148,691	-$176,942	-$210,561
CONTRACTUAL SERVICES Total	**-$255,152**	**-$249,329**	**-$232,000**	**-$253,220**	**-$278,243**	**-$307,790**	**-$342,717**
GENERAL OPERATING							
523102: Communications	-$207	$0	$0	$0	$0	$0	$0
523700: Advertising	-$1,946	-$932	-$3,000	-$3,030	-$3,060	-$3,091	-$3,122
523701: Reference Materials	$0	$0	$0	$0	$0	$0	$0
523702: Promotional Materials	-$71,353	-$70,245	-$120,000	-$121,200	-$122,412	-$123,636	-$124,872
523901: Copy Equipment	-$10,593	-$427	$0	$0	$0	$0	$0

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
524100: Office Supplies	-$1,125	-$1,824	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
524200: Operating Supplies	-$1,014	-$1,376	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
524300: Gas & Oil	$0	$0	$0	$0	$0	$0	$0
524301: Vehicle Maintenance	$0	$0	$0	$0	$0	$0	$0
524400: Small Tools & Equipment	$0	$0	$0	$0	$0	$0	$0
524401: Equipment < $5,000	-$2,201	$0	-$7,000	-$3,500	-$3,500	-$3,500	-$3,500
524402: Computer Hardware/Software	-$9,931	$0	$0	$0	$0	$0	$0
527002: Refunds	-$1,737	-$500	-$2,000	-$2,020	-$2,040	-$2,061	-$2,081
527411: Developer Incentive Payment	-$96,002	-$97,265	-$105,000	-$106,050	-$107,111	-$108,182	-$109,263
599000: Contingency	$0	$0	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$196,109**	**-$172,568**	**-$241,000**	**-$239,840**	**-$242,203**	**-$244,590**	**-$247,001**
CAPITAL OUTLAY							
525006: Computer Equip > $5,000	$0	$0	$0	$0	$0	$0	$0
525905: Fiberoptic Network System	-$24,389	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY Total	**-$24,389**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total	**-$1,161,524**	**-$1,005,519**	**-$1,284,559**	**-$1,327,579**	**-$1,378,652**	**-$1,435,023**	**-$1,497,578**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$364,930	-$294,058	-$400,000	-$410,000	-$420,250	-$430,756	-$441,525
521001: Overtime	-$6,781	-$7,978	-$16,880	-$17,302	-$17,735	-$18,178	-$18,632
521200: OPERS Pension	-$51,229	-$41,178	-$54,123	-$59,822	-$61,318	-$62,851	-$64,422
521202: Medicare	-$5,066	-$4,321	-$5,606	-$6,196	-$6,351	-$6,510	-$6,672
521203: Health Insurance	-$100,604	-$85,554	-$106,200	-$111,510	-$117,086	-$122,940	-$129,087
521206: Flexible Spending (FSA)	-$2,284	-$2,284	-$2,284	-$2,307	-$2,330	-$2,353	-$2,377
522000: Travel & Meetings	-$96	-$451	-$750	-$758	-$765	-$773	-$780
522001: Training	-$1,494	-$874	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
522002: Dues & Memberships	-$460	-$895	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
523903: Uniforms-NonTaxable	-$501	-$631	-$750	-$758	-$765	-$773	-$780
SALARY & RELATED Total	**-$533,446**	**-$438,224**	**-$589,593**	**-$611,682**	**-$629,659**	**-$648,224**	**-$667,398**
CONTRACTUAL SERVICES							
523002: Commercial Plan Review	-$68,281	-$90,906	-$100,000	-$101,000	-$102,010	-$103,030	-$104,060
523003: Plumbing Inspections	-$50,439	-$17,886	-$50,000	-$50,500	-$51,005	-$51,515	-$52,030
523025: Electrical Inspections	-$2,456	-$3,075	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
CONTRACTUAL SERVICES Total	**-$121,176**	**-$111,867**	**-$152,500**	**-$154,025**	**-$155,565**	**-$157,121**	**-$158,692**
GENERAL OPERATING							
523102: Communications	-$3,711	-$3,846	-$4,000	-$4,040	-$4,080	-$4,121	-$4,162
523701: Reference Materials	-$32	$0	-$500	-$505	-$510	-$515	-$520
524100: Office Supplies	-$463	-$500	-$750	-$758	-$765	-$773	-$780
524200: Operating Supplies	-$182	-$162	-$500	-$505	-$510	-$515	-$520
524300: Gas & Oil	-$4,676	-$2,250	$0	$0	$0	$0	$0
524301: Vehicle Maintenance	$0	-$286	-$1,200	-$1,212	-$1,224	-$1,236	-$1,249
524400: Small Tools & Equipment	-$185	-$90	-$200	-$202	-$204	-$206	-$208
524402: Computer Hardware/Software	-$2,426	$0	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$11,675**	**-$7,134**	**-$7,150**	**-$7,222**	**-$7,294**	**-$7,367**	**-$7,440**
Total	**-$666,297**	**-$557,224**	**-$749,243**	**-$772,928**	**-$792,518**	**-$812,711**	**-$833,531**

NEW ALBANY

ESTABLISHED 1837

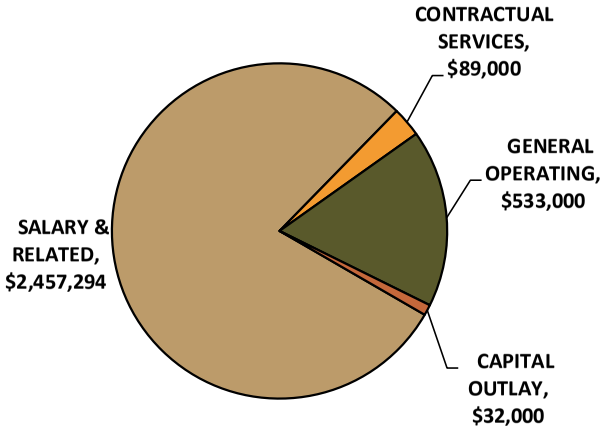
Public Service

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Public Service Department

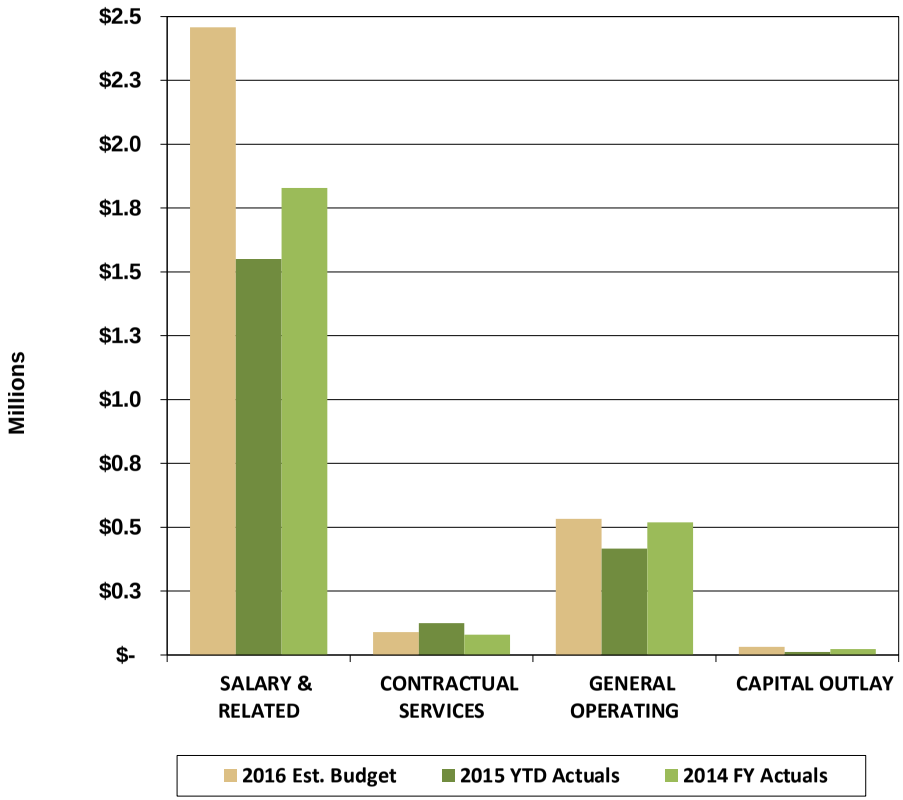
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
PUBLIC SERVICE: 705	-$1,829,358	-$1,551,142	-$2,457,294	-$2,509,880	-$2,564,205	-$2,619,803	-$2,676,706
SALARY & RELATED Total	**-$1,829,358**	**-$1,551,142**	**-$2,457,294**	**-$2,509,880**	**-$2,564,205**	**-$2,619,803**	**-$2,676,706**
CONTRACTUAL SERVICES							
PUBLIC SERVICE: 705	-$80,038	-$125,056	-$89,000	-$89,890	-$90,789	-$91,697	-$92,614
CONTRACTUAL SERVICES Total	**-$80,038**	**-$125,056**	**-$89,000**	**-$89,890**	**-$90,789**	**-$91,697**	**-$92,614**
GENERAL OPERATING							
PUBLIC SERVICE: 705	-$436,131	-$344,199	-$448,000	-$450,480	-$452,985	-$455,515	-$458,070
SERVICE COMPLEX: 715	-$83,876	-$72,852	-$85,000	-$85,850	-$86,709	-$87,576	-$88,451
GENERAL OPERATING Total	**-$520,007**	**-$417,051**	**-$533,000**	**-$536,330**	**-$539,693**	**-$543,090**	**-$546,521**
CAPITAL OUTLAY							
PUBLIC SERVICE: 705	-$22,819	-$11,495	-$32,000	$0	$0	$0	$0
CAPITAL OUTLAY Total	**-$22,819**	**-$11,495**	**-$32,000**	**$0**	**$0**	**$0**	**$0**
Total	**-$2,452,222**	**-$2,104,744**	**-$3,111,294**	**-$3,136,100**	**-$3,194,687**	**-$3,254,590**	**-$3,315,841**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Public Service Department

2016 Proposed Expense Budget
Public Service Department



2014 - 2016 Expenditures
Public Service Department



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$1,099,562	-$897,543	-$1,330,854	-$1,364,125	-$1,398,228	-$1,433,184	-$1,469,014
521001: Overtime	-$59,004	-$34,722	-$121,824	-$124,870	-$127,991	-$131,191	-$134,471
521002: Seasonal	-$95,426	-$88,723	-$193,792	-$198,637	-$203,603	-$208,693	-$213,910
521200: OPERS Pension	-$168,183	-$143,245	-$231,000	-$236,268	-$242,175	-$248,230	-$254,435
521202: Medicare	-$17,070	-$14,697	-$23,874	-$24,471	-$25,082	-$25,709	-$26,352
521203: Health Insurance	-$363,706	-$348,589	-$521,700	-$526,917	-$532,186	-$537,508	-$542,883
521206: Flexible Spending (FSA)	-$5,423	-$6,530	-$9,000	-$9,090	-$9,181	-$9,273	-$9,365
521400: Uniforms-Taxable	-$6,983	-$7,052	-$10,250	-$10,353	-$10,456	-$10,561	-$10,666
522000: Travel & Meetings	-$2,997	-$1,032	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
522001: Training	-$8,162	-$6,842	-$8,000	-$8,080	-$8,161	-$8,242	-$8,325
522002: Dues & Memberships	-$2,843	-$2,168	-$4,500	-$4,545	-$4,590	-$4,636	-$4,683
SALARY & RELATED Total	**-$1,829,358**	**-$1,551,142**	**-$2,457,294**	**-$2,509,880**	**-$2,564,205**	**-$2,619,803**	**-$2,676,706**
CONTRACTUAL SERVICES							
523000: Contractual Services	-$52,526	-$98,860	-$55,000	-$55,550	-$56,106	-$56,667	-$57,233
523024: Misc Contractual	-$25,472	-$24,677	-$32,000	-$32,320	-$32,643	-$32,970	-$33,299
523026: Courier Service	-$1,081	-$19	-$500	-$505	-$510	-$515	-$520
523027: Fire Supression Contract	-$960	-$1,500	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
CONTRACTUAL SERVICES Total	**-$80,038**	**-$125,056**	**-$89,000**	**-$89,890**	**-$90,789**	**-$91,697**	**-$92,614**
GENERAL OPERATING							
522200: Business Travel Expenses	-$263	-$625	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
523901: Copy Equipment	-$5,220	-$119	$0	$0	$0	$0	$0
524100: Office Supplies	-$2,019	-$1,479	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
524101: Postage & Shipping	-$2,624	-$1,612	-$2,000	-$2,020	-$2,040	-$2,061	-$2,081

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
524200: Operating Supplies	-$42,307	-$22,830	-$42,000	-$42,420	-$42,844	-$43,273	-$43,705
524203: Road Salt	-$105,832	-$98,997	-$200,000	-$200,000	-$200,000	-$200,000	-$200,000
524300: Gas & Oil	-$83,806	-$52,990	$0	$0	$0	$0	$0
524301: Vehicle Maintenance	-$47,253	-$30,555	-$50,000	-$50,500	-$51,005	-$51,515	-$52,030
524302: Equipment Repair	-$44,526	-$29,404	-$45,000	-$45,450	-$45,905	-$46,364	-$46,827
524303: Hydrant Maintenance	-$4,247	-$6,828	-$10,000	-$10,100	-$10,201	-$10,303	-$10,406
524304: Infrastructure	-$74,989	-$46,023	-$75,000	-$75,750	-$76,508	-$77,273	-$78,045
524305: Traffic Signals	$0	-$30,914	-$7,000	-$7,070	-$7,141	-$7,212	-$7,284
524400: Small Tools & Equipment	-$14,161	-$9,739	-$13,000	-$13,130	-$13,261	-$13,394	-$13,528
524401: Equipment < $5,000	-$5,430	-$8,585	$0	$0	$0	$0	$0
524402: Computer Hardware/Software	-$3,454	-$3,500	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$436,131**	**-$344,199**	**-$448,000**	**-$450,480**	**-$452,985**	**-$455,515**	**-$458,070**
CAPITAL OUTLAY							
525001: Equipment > $5,000	$0	-$11,495	-$32,000	$0	$0	$0	$0
525006: Computer Equipment > $5,000	-$93	$0	$0	$0	$0	$0	$0
525008: Communication Equipment > $5,000	-$22,725	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY Total	**-$22,819**	**-$11,495**	**-$32,000**	**$0**	**$0**	**$0**	**$0**
Total	**-$2,368,346**	**-$2,031,892**	**-$3,026,294**	**-$3,050,250**	**-$3,107,978**	**-$3,167,014**	**-$3,227,390**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
523101: Utilities	-$54,681	-$45,984	-$50,000	-50,500	-51,005	-51,515	-52,030
523500: Building Maintenance	-$29,194	-$26,868	-$35,000	-35,350	-35,704	-36,061	-36,421
GENERAL OPERATING Total	**-$83,876**	**-$72,852**	**-$85,000**	**-$85,850**	**-$86,709**	**-$87,576**	**-$88,451**
Total	**-$83,876**	**-$72,852**	**-$85,000**	**-$85,850**	**-$86,709**	**-$87,576**	**-$88,451**

NEW ALBANY

ESTABLISHED 1837

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
General Government

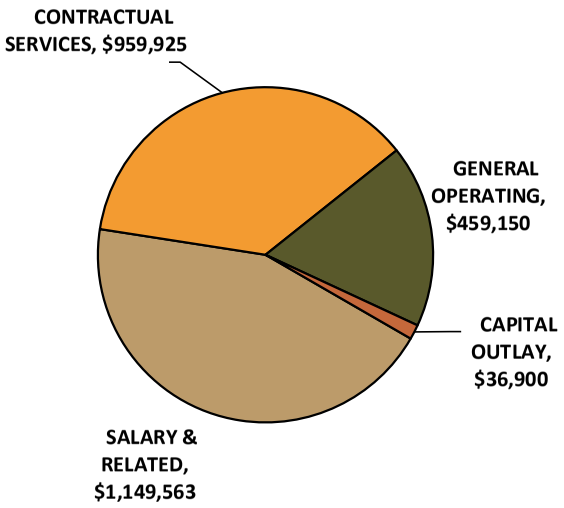
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
ADMINISTRATION: 701	-$771,932	-$597,292	-$779,938	-$800,851	-$823,989	-$847,873	-$872,531
MAYORS COURT: 703	-$157,258	-$131,376	-$166,875	-$171,811	-$177,007	-$182,380	-$187,937
OTHER CHARGES: 720	-$103,741	-$89,433	-$202,750	-$103,778	-$104,815	-$105,863	-$106,922
SALARY & RELATED Total	**-$1,032,931**	**-$818,101**	**-$1,149,563**	**-$1,076,439**	**-$1,105,811**	**-$1,136,117**	**-$1,167,390**
CONTRACTUAL SERVICES							
MUNICIPAL BUILDING: 700	-$8,322	-$8,500	-$7,500	-$7,575	-$7,651	-$7,727	-$7,805
ADMINISTRATION: 701	-$80,537	-$195,751	-$203,300	-$204,333	-$206,376	-$208,440	-$210,524
MAYORS COURT: 703	-$43,868	-$35,192	-$56,125	-$56,686	-$57,253	-$57,826	-$58,404
ENGINEER: 708	-$366,190	-$351,728	-$440,000	-$444,400	-$448,844	-$453,332	-$457,866
OTHER CHARGES: 720	-$236,440	-$226,902	-$253,000	-$255,530	-$258,085	-$260,666	-$263,273
CONTRACTUAL SERVICES Total	**-$735,358**	**-$818,073**	**-$959,925**	**-$968,524**	**-$978,209**	**-$987,992**	**-$997,872**
GENERAL OPERATING							
MUNICIPAL BUILDING: 700	-$58,578	-$53,956	-$80,000	-$80,800	-$81,608	-$82,424	-$83,248
ADMINISTRATION: 701	-$76,509	-$86,051	-$134,700	-$136,047	-$137,407	-$138,782	-$140,169
MAYORS COURT: 703	-$22,503	-$18,325	-$28,450	-$28,735	-$29,022	-$29,312	-$29,605
ENGINEER: 708	$0	$0	$0	$0	$0	$0	$0
OTHER CHARGES: 720	-$26,464	-$20,414	-$216,000	-$224,160	-$232,642	-$241,458	-$250,621
GENERAL OPERATING Total	**-$184,054**	**-$178,746**	**-$459,150**	**-$469,742**	**-$480,679**	**-$491,975**	**-$503,644**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
General Government

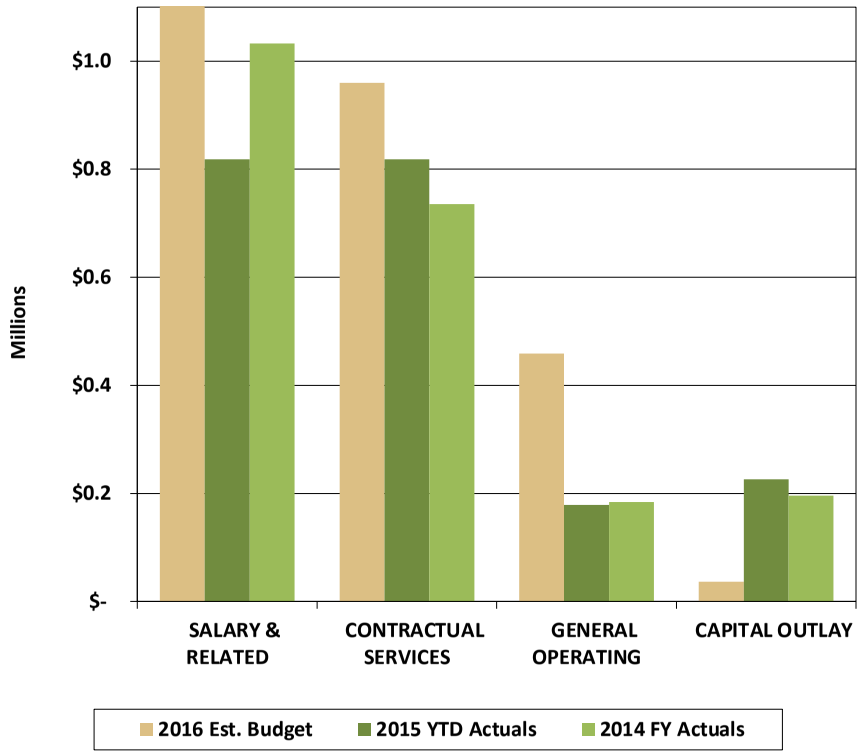
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
CAPITAL OUTLAY							
MUNICIPAL BUILDING: 700	-$195,699	-$224,498	-$35,000	-$35,350	-$35,704	-$36,061	-$36,421
ADMINISTRATION: 701	$0	-$1,534	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
MAYORS COURT: 703	$0	$0	-$400	$0	$0	$0	$0
CAPITAL OUTLAY Total	**-$195,699**	**-$226,033**	**-$36,900**	**-$36,865**	**-$37,234**	**-$37,606**	**-$37,982**
Total	**-$2,148,042**	**-$2,040,952**	**-$2,605,538**	**-$2,551,570**	**-$2,601,933**	**-$2,653,690**	**-$2,706,888**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
General Government

2016 Proposed Expense Budget
General Government



2014 - 2016 Expenditures
General Government



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
CONTRACTUAL SERVICES							
523027: Fire Supression Contract	$0	$0	$0	$0	$0	$0	$0
523028: Elevator Maintenance	-$4,387	$0	$0	$0	$0	$0	$0
523902: Other Contractual Services	-$3,935	-$8,500	-$7,500	-$7,575	-$7,651	-$7,727	-$7,805
CONTRACTUAL SERVICES Total	**-$8,322**	**-$8,500**	**-$7,500**	**-$7,575**	**-$7,651**	**-$7,727**	**-$7,805**
GENERAL OPERATING							
523101: Utilities	-$31,636	-$29,309	-$40,000	-$40,400	-$40,804	-$41,212	-$41,624
523500: Building Maintenance	-$26,942	-$24,647	-$40,000	-$40,400	-$40,804	-$41,212	-$41,624
524401: Equipment < $5,000	$0	$0	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$58,578**	**-$53,956**	**-$80,000**	**-$80,800**	**-$81,608**	**-$82,424**	**-$83,248**
CAPITAL OUTLAY							
525008: Communications Equip >$5,000	$0	$0	$0	$0	$0	$0	$0
525101: Furnishings	-$357	$0	-$5,000	-$5,050	-$5,101	-$5,152	-$5,203
525401: Public Bldgs Constr & Repair	-$195,342	-$224,498	-$30,000	-$30,300	-$30,603	-$30,909	-$31,218
CAPITAL OUTLAY Total	**-$195,699**	**-$224,498**	**-$35,000**	**-$35,350**	**-$35,704**	**-$36,061**	**-$36,421**
Total	**-$262,599**	**-$286,954**	**-$122,500**	**-$123,725**	**-$124,962**	**-$126,212**	**-$127,474**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$561,113	-$440,338	-$542,166	-$555,720	-$569,613	-$583,853	-$598,450
521001: Overtime	-$3,025	-$42	-$2,600	-$2,665	-$2,732	-$2,800	-$2,870
521200: OPERS Pension	-$66,977	-$50,937	-$77,672	-$78,174	-$80,128	-$82,131	-$84,185
521202: Medicare	-$7,830	-$6,402	-$8,000	-$8,097	-$8,299	-$8,506	-$8,719
521203: Health Insurance	-$118,343	-$87,399	-$130,000	-$136,500	-$143,325	-$150,491	-$158,016
521206: Flexible Spending (FSA)	-$1,000	-$2,000	-$2,000	-$2,020	-$2,040	-$2,061	-$2,081
521300: Taxable Fringe	-$6,000	-$5,400	-$6,000	-$6,060	-$6,121	-$6,182	-$6,244
522000: Travel & Meetings	-$2,031	-$1,441	-$3,000	-$3,030	-$3,060	-$3,091	-$3,122
522001: Training	-$3,000	-$812	-$5,000	-$5,050	-$5,101	-$5,152	-$5,203
522002: Dues & Memberships	-$2,613	-$2,521	-$3,500	-$3,535	-$3,570	-$3,606	-$3,642
SALARY & RELATED Total	**-$771,932**	**-$597,292**	**-$779,938**	**-$800,851**	**-$823,989**	**-$847,873**	**-$872,531**
CONTRACTUAL SERVICES							
523024: Misc Contractual	-$14,820	-$5,860	-$12,000	-$12,120	-$12,241	-$12,364	-$12,487
523026: Courier Service	-$73	-$36	-$200	-$202	-$204	-$206	-$208
523030: Records Storage & Disposal	$0	$0	-$100	-$101	-$102	-$103	-$104
523031: MORPC	-$658	-$858	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
523033: Website Administration	-$2,300	$0	$0	$0	$0	$0	$0
523038: Professional Services Retainer	-$56,402	-$78,147	-$80,000	-$80,800	-$81,608	-$82,424	-$83,248
523047: Special Projects	$0	-$103,366	-$100,000	-$100,000	-$101,000	-$102,010	-$103,030
523400: Personnel/Hiring	-$6,285	-$7,484	-$10,000	-$10,100	-$10,201	-$10,303	-$10,406
CONTRACTUAL SERVICES Total	**-$80,537**	**-$195,751**	**-$203,300**	**-$204,333**	**-$206,376**	**-$208,440**	**-$210,524**
GENERAL OPERATING							
523102: Communications	-$1,535	-$1,369	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
523700: Advertising	-$7,296	-$9,623	$0	$0	$0	$0	$0
523701: Reference Materials	-$544	-$146	-$500	-$505	-$510	-$515	-$520

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
523702: Promotional Materials	-$7,337	-$42,749	$0	$0	$0	$0	$0
523901: Copy Equipment	-$3,086	-$396	$0	$0	$0	$0	$0
524100: Office Supplies	-$1,942	-$2,967	-$4,000	-$4,040	-$4,080	-$4,121	-$4,162
524101: Postage & Shipping	-$5,391	-$4,035	-$7,000	-$7,070	-$7,141	-$7,212	-$7,284
524200: Operating Supplies	-$9,752	-$4,419	-$12,500	-$12,625	-$12,751	-$12,879	-$13,008
524202: General Expense	$0	-$13	-$250	-$253	-$255	-$258	-$260
524300: Gas & Oil	$0	$0	$0	$0	$0	$0	$0
524301: Vehicle Maintenance	$0	$0	$0	$0	$0	$0	$0
524400: Small Tools & Equipment	-$50	-$279	-$500	-$505	-$510	-$515	-$520
524401: Equipment < $5,000	$0	$0	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
524402: Computer Hardware/Software	$0	-$3,892	$0	$0	$0	$0	$0
524700: Public Relations	-$39,577	-$16,164	-$107,450	-$108,525	-$109,610	-$110,706	-$111,813
527410: Payment to Perf Arts Center	$0	$0	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$76,509**	**-$86,051**	**-$134,700**	**-$136,047**	**-$137,407**	**-$138,782**	**-$140,169**
CAPITAL OUTLAY							
525008: Communications Equip >$5,000	$0	$0	$0	$0	$0	$0	$0
525101: Furnishings	$0	-$1,534	-$1,500	-1,515	-1,530	-1,545	-1,561
CAPITAL OUTLAY Total	**$0**	**-$1,534**	**-$1,500**	**-$1,515**	**-$1,530**	**-$1,545**	**-$1,561**
Total	**-$928,978**	**-$880,629**	**-$1,119,438**	**-$1,142,746**	**-$1,169,303**	**-$1,196,641**	**-$1,224,786**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$103,726	-$84,479	-$109,600	-$112,340	-$115,149	-$118,027	-$120,978
521001: Overtime	-$154	-$84	-$500	-$513	-$525	-$538	-$552
521200: OPERS Pension	-$14,306	-$11,733	-$15,500	-$15,799	-$16,194	-$16,599	-$17,014
521202: Medicare	-$1,407	-$1,202	-$1,600	-$1,636	-$1,677	-$1,719	-$1,762
521203: Health Insurance	-$34,915	-$31,773	-$36,275	-$38,089	-$39,993	-$41,993	-$44,092
521206: Flexible Spending (FSA)	-$1,000	-$988	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
522000: Travel & Meetings	-$161	-$40	-$500	-$505	-$510	-$515	-$520
522001: Training	-$1,214	-$782	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
522002: Dues & Memberships	-$375	-$295	-$400	-$404	-$408	-$412	-$416
SALARY & RELATED Total	**-$157,258**	**-$131,376**	**-$166,875**	**-$171,811**	**-$177,007**	**-$182,380**	**-$187,937**
CONTRACTUAL SERVICES							
523007: Magistrate	-$6,773	-$5,260	-$12,775	-$12,903	-$13,032	-$13,162	-$13,294
523008: Public Defender	-$196	-$391	-$750	-$758	-$765	-$773	-$780
523009: Prosecutor - Municipal	-$29,039	-$29,147	-$35,000	-$35,350	-$35,704	-$36,061	-$36,421
523026: Courier Service	-$434	-$395	-$600	-$606	-$612	-$618	-$624
523029: Network Support/Admin	-$2,530	$0	$0	$0	$0	$0	$0
523033: Website Administration	-$4,896	$0	-$7,000	-$7,070	-$7,141	-$7,212	-$7,284
CONTRACTUAL SERVICES Total	**-$43,868**	**-$35,192**	**-$56,125**	**-$56,686**	**-$57,253**	**-$57,826**	**-$58,404**
GENERAL OPERATING							
523010: Prisoner Transportation & Meals	-$6,267	-$6,853	-$8,000	-$8,080	-$8,161	-$8,242	-$8,325
523102: Communications	-$191	-$172	-$300	-$303	-$306	-$309	-$312
523403: Municipal Court Share	-$7,622	-$5,722	-$12,000	-$12,120	-$12,241	-$12,364	-$12,487
523701: Reference Materials	-$558	-$582	-$750	-$758	-$765	-$773	-$780
523900: Lab & Medical Testing	-$185	-$375	-$500	-$505	-$510	-$515	-$520
523901: Copy Equipment	-$3,912	-$322	$0	$0	$0	$0	$0

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
524100: Office Supplies	-$656	-$1,283	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
524101: Postage & Shipping	$0	$0	$0	$0	$0	$0	$0
524102: Traffic Citations	-$1,494	$0	-$2,750	-$2,778	-$2,805	-$2,833	-$2,862
524200: Operating Supplies	-$1,314	-$982	-$1,400	-$1,414	-$1,428	-$1,442	-$1,457
524300: Gas & Oil	-$55	-$56	$0	$0	$0	$0	$0
524301: Vehicle Maintenance	$0	$0	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
524400: Small Tools & Equipment	-$249	-$493	-$250	-$253	-$255	-$258	-$260
524402: Computer Hardware/Software	$0	-$1,485	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$22,503**	**-$18,325**	**-$28,450**	**-$28,735**	**-$29,022**	**-$29,312**	**-$29,605**
CAPITAL OUTLAY							
525101: Furnishings	$0	$0	-$400	$0	$0	$0	$0
CAPITAL OUTLAY Total	**$0**	**$0**	**-$400**	**$0**	**$0**	**$0**	**$0**
Total	**-$223,630**	**-$184,894**	**-$251,850**	**-$257,232**	**-$263,282**	**-$269,518**	**-$275,946**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
CONTRACTUAL SERVICES							
523005: CD Engineering	-$103,914	-$77,339	-$100,000	-$101,000	-$102,010	-$103,030	-$104,060
523016: Engineering Services	-$38,139	-$39,531	-$75,000	-$75,750	-$76,508	-$77,273	-$78,045
523017: Engineering - Outside Scope	-$157,589	-$136,324	-$150,000	-$151,500	-$153,015	-$154,545	-$156,091
523019: CD Engineering Projects	$0	$0	-$10,000	-$10,100	-$10,201	-$10,303	-$10,406
523022: CD Eng. Const. Plan Review	-$58,425	-$78,215	-$90,000	-$90,900	-$91,809	-$92,727	-$93,654
523042: Eng Traffic Studies	-$8,123	-$20,319	-$15,000	-$15,150	-$15,302	-$15,455	-$15,609
CONTRACTUAL SERVICES Total	**-$366,190**	**-$351,728**	**-$440,000**	**-$444,400**	**-$448,844**	**-$453,332**	**-$457,866**
GENERAL OPERATING							
527001: Engineering Inspections	$0	$0	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total	**-$366,190**	**-$351,728**	**-$440,000**	**-$444,400**	**-$448,844**	**-$453,332**	**-$457,866**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521204: OBES	$0	$0	-$100,000	$0	$0	$0	$0
521205: Health Fair	-$681	-$750	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
521206: Flexible Spending (FSA)	-$1,060	-$798	-$1,250	-$1,263	-$1,275	-$1,288	-$1,301
521207: Workers Compensation	-$102,000	-$87,885	-$100,000	-$101,000	-$102,010	-$103,030	-$104,060
SALARY & RELATED Total	**-$103,741**	**-$89,433**	**-$202,750**	**-$103,778**	**-$104,815**	**-$105,863**	**-$106,922**
CONTRACTUAL SERVICES							
523001: Consulting	-$4,378	$0	$0	$0	$0	$0	$0
523014: Legal Retainer	$0	$0	$0	$0	$0	$0	$0
523024: Misc Contractual	-$21,315	-$14,638	-$21,500	-$21,715	-$21,932	-$22,151	-$22,373
523030: Records Storage & Disposal	-$3,284	-$3,653	-$3,000	-$3,030	-$3,060	-$3,091	-$3,122
523031: MORPC	$0	-$4,521	$0	$0	$0	$0	$0
523402: Disaster Services	-$14,009	-$18,823	-$19,000	-$19,190	-$19,382	-$19,576	-$19,771
523404: County Charges	-$43,518	-$17,302	-$36,000	-$36,360	-$36,724	-$37,091	-$37,462
523406: Licking County Fees	-$1,798	$0	$0	$0	$0	$0	$0
523407: Licking Co Health Svc	$0	$0	$0	$0	$0	$0	$0
523408: Franklin Co Health Svc	-$55,078	-$65,021	-$68,500	-$69,185	-$69,877	-$70,576	-$71,281
523601: Commercial Insurance	-$93,060	-$102,943	-$105,000	-$106,050	-$107,111	-$108,182	-$109,263
CONTRACTUAL SERVICES Total	**-$236,440**	**-$226,902**	**-$253,000**	**-$255,530**	**-$258,085**	**-$260,666**	**-$263,273**
GENERAL OPERATING							
522003: Village Dues & Memberships	-$1,752	-$8,098	-$15,000	-$15,150	-$15,302	-$15,455	-$15,609
523040: State Rollback Fees	-$487	-$503	-$500	-$505	-$510	-$515	-$520
523048: Real Property Tax Payments	$0	$0	$0	$0	$0	$0	$0
524200: Operating Supplies	-$492	-$212	-$500	-$505	-$510	-$515	-$520
524300: Gas & Oil	-$23,734	-$11,601	-$200,000	-$208,000	-$216,320	-$224,973	-$233,972
GENERAL OPERATING Total	**-$26,464**	**-$20,414**	**-$216,000**	**-$224,160**	**-$232,642**	**-$241,458**	**-$250,621**
Total	**-$366,645**	**-$336,748**	**-$671,750**	**-$583,468**	**-$595,542**	**-$607,987**	**-$620,816**

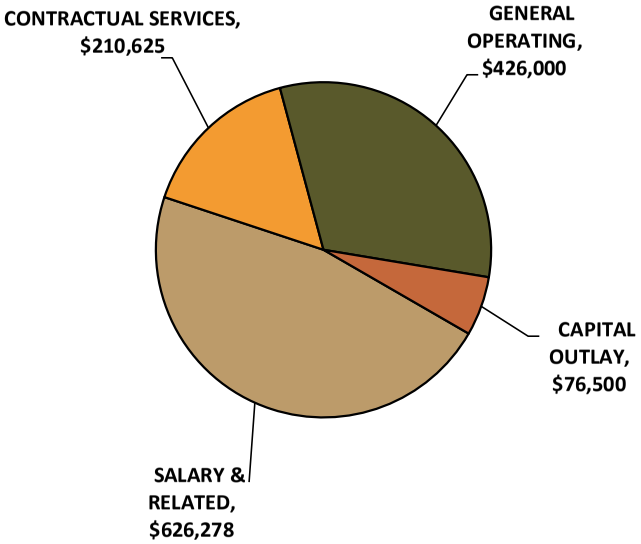
NEW ALBANY
ESTABLISHED 1837

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Finance & IT Departments

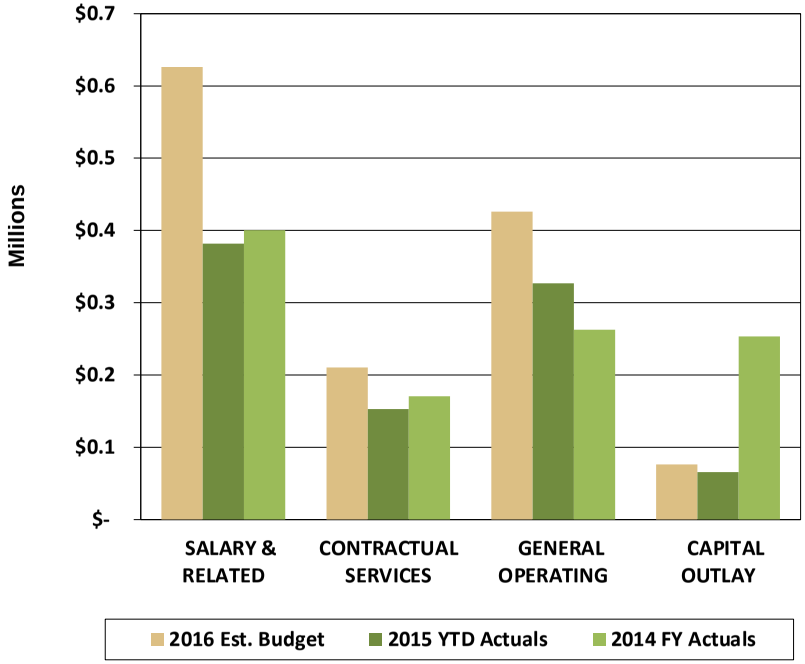
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
FINANCE: 706	-$343,418	-$296,256	-$514,900	-$531,361	-$546,818	-$562,777	-$579,258
IT: 711	-$56,755	-$85,470	-$111,378	-$114,738	-$118,194	-$121,766	-$125,459
SALARY & RELATED Total	**-$400,174**	**-$381,725**	**-$626,278**	**-$646,099**	**-$665,012**	**-$684,543**	**-$704,717**
CONTRACTUAL SERVICES							
FINANCE: 706	-$80,569	-$86,310	-$115,625	-$116,781	-$117,949	-$119,129	-$120,320
IT: 711	-$89,969	-$66,377	-$95,000	-$95,950	-$96,910	-$97,879	-$98,857
CONTRACTUAL SERVICES Total	**-$170,539**	**-$152,687**	**-$210,625**	**-$212,731**	**-$214,859**	**-$217,007**	**-$219,177**
GENERAL OPERATING							
FINANCE: 706	-$260,338	-$261,670	-$305,000	-$308,050	-$311,131	-$314,242	-$317,384
IT: 711	-$2,410	-$65,140	-$121,000	-$122,210	-$123,432	-$124,666	-$125,913
GENERAL OPERATING Total	**-$262,748**	**-$326,809**	**-$426,000**	**-$430,260**	**-$434,563**	**-$438,908**	**-$443,297**
CAPITAL OUTLAY							
FINANCE: 706	$0	-$11,004	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
IT: 711	-$253,208	-$54,511	-$75,000	-$75,250	-$75,503	-$75,758	-$76,015
CAPITAL OUTLAY Total	**-$253,208**	**-$65,515**	**-$76,500**	**-$76,765**	**-$77,033**	**-$77,303**	**-$77,576**
Total	**-$1,086,668**	**-$926,736**	**-$1,339,403**	**-$1,365,855**	**-$1,391,465**	**-$1,417,761**	**-$1,444,767**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Finance & IT Departments

2016 Proposed Expense Budget
Finance & IT Departments



2014 - 2016 Expenditures
Finance & IT Departments



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$200,883	-$178,735	-$354,000	-$362,850	-$371,921	-$381,219	-$390,750
521001: Overtime	-$6,069	-$475	-$3,000	-$4,613	-$4,728	-$4,846	-$4,967
521200: OPERS Pension	-$39,158	-$33,059	-$50,200	-$51,445	-$52,731	-$54,049	-$55,400
521202: Medicare	-$2,871	-$2,332	-$5,200	-$5,328	-$5,461	-$5,598	-$5,738
521203: Health Insurance	-$84,027	-$73,076	-$90,000	-$94,500	-$99,225	-$104,186	-$109,396
521206: Flexible Spending (FSA)	-$3,900	-$6,400	-$7,000	-$7,070	-$7,141	-$7,212	-$7,284
521300: Taxable Fringe	$0	$0	$0	$0	$0	$0	$0
522000: Travel & Meetings	-$3,968	-$830	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
522001: Training	-$844	-$550	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
522002: Dues & Memberships	-$1,698	-$799	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
523600: Tuition Reimbursement	$0	$0	$0	$0	$0	$0	$0
SALARY & RELATED Total	**-$343,418**	**-$296,256**	**-$514,900**	**-$531,361**	**-$546,818**	**-$562,777**	**-$579,258**
CONTRACTUAL SERVICES							
523000: Contractual Services	-$13,253	-$42,684	-$45,000	-$45,450	-$45,905	-$46,364	-$46,827
523001: Consulting	-$16,374	-$7,562	-$15,000	-$15,150	-$15,302	-$15,455	-$15,609
523013: Investment Advisor	-$16,471	-$13,922	-$20,000	-$20,200	-$20,402	-$20,606	-$20,812
523014: Legal Retainer	$0	$0	$0	$0	$0	$0	$0
523023: Audit	-$26,863	-$15,847	-$26,500	-$26,765	-$27,033	-$27,303	-$27,576
523026: Courier Service	-$92	-$100	-$125	-$126	-$128	-$129	-$130
523603: Bank Service Charges	-$7,517	-$6,195	-$9,000	-$9,090	-$9,181	-$9,273	-$9,365
CONTRACTUAL SERVICES Total	**-$80,569**	**-$86,310**	**-$115,625**	**-$116,781**	**-$117,949**	**-$119,129**	**-$120,320**
GENERAL OPERATING							
523012: RITA Fees	-$238,483	-$250,961	-$275,000	-$277,750	-$280,528	-$283,333	-$286,166
523048: Real Property Tax Payments	-$182	-$6,391	-$20,000	-$20,200	-$20,402	-$20,606	-$20,812

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
523700: Advertising	$0	$0	$0	$0	$0	$0	$0
523701: Reference Materials	-$11	$0	$0	$0	$0	$0	$0
523901: Copy Equipment	-$3,590	-$725	$0	$0	$0	$0	$0
524100: Office Supplies	-$3,363	-$2,193	-$3,500	-$3,535	-$3,570	-$3,606	-$3,642
524200: Operating Supplies	-$3,689	-$1,400	-$2,500	-$2,525	-$2,550	-$2,576	-$2,602
524400: Small Tools & Equipment	-$100	$0	$0	$0	$0	$0	$0
524401: Equipment < $5,000	-$1,198	$0	$0	$0	$0	$0	$0
524402: Computer Hardware/Software	-$5,746	$0	$0	$0	$0	$0	$0
527411: Developer Incentive Payment	-$3,975	$0	-$4,000	-$4,040	-$4,080	-$4,121	-$4,162
GENERAL OPERATING Total	**-$260,338**	**-$261,670**	**-$305,000**	**-$308,050**	**-$311,131**	**-$314,242**	**-$317,384**
CAPITAL OUTLAY							
525101: Furnishings	$0	-$11,004	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
CAPITAL OUTLAY Total	**$0**	**-$11,004**	**-$1,500**	**-$1,515**	**-$1,530**	**-$1,545**	**-$1,561**
Total	**-$684,326**	**-$655,239**	**-$937,025**	**-$957,707**	**-$977,428**	**-$997,693**	**-$1,018,523**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$38,170	-$55,573	-$75,616	-$77,506	-$79,444	-$81,430	-$83,466
521001: Overtime	$0	$0	$0	$0	$0	$0	$0
521200: OPERS Pension	-$5,300	-$7,741	-$10,586	-$10,851	-$11,122	-$11,400	-$11,685
521202: Medicare	-$509	-$795	-$1,080	-$1,124	-$1,152	-$1,181	-$1,210
521203: Health Insurance	-$12,775	-$21,361	-$23,000	-$24,150	-$25,358	-$26,625	-$27,957
521206: Flexible Spending (FSA)	$0	$0	-$1,096	-$1,107	-$1,118	-$1,129	-$1,141
521300: Taxable Fringe	$0	$0	$0	$0	$0	$0	$0
SALARY & RELATED Total	**-$56,755**	**-$85,470**	**-$111,378**	**-$114,738**	**-$118,194**	**-$121,766**	**-$125,459**
CONTRACTUAL SERVICES							
523000: Contractual Services	$0	-$14,950	-$65,000	-$65,650	-$66,307	-$66,970	-$67,639
523024: Misc Contractual	-$24,690	-$1,452	$0	$0	$0	$0	$0
523029: Network Support/Admin	-$64,580	-$42,079	$0	$0	$0	$0	$0
523033: Website Administration	-$700	-$7,896	-$30,000	-$30,300	-$30,603	-$30,909	-$31,218
CONTRACTUAL SERVICES Total	**-$89,969**	**-$66,377**	**-$95,000**	**-$95,950**	**-$96,910**	**-$97,879**	**-$98,857**
GENERAL OPERATING							
523901: Copier Agreement/Equipment	$0	-$27,258	-$40,000	-$40,400	-$40,804	-$41,212	-$41,624
524400: Small Tools & Equipment	-$330	$0	$0	$0	$0	$0	$0
524402: Computer Hardware/Software	-$2,080	-$37,881	-$81,000	-$81,810	-$82,628	-$83,454	-$84,289
GENERAL OPERATING Total	**-$2,410**	**-$65,140**	**-$121,000**	**-$122,210**	**-$123,432**	**-$124,666**	**-$125,913**
CAPITAL OUTLAY							
525006: Computer Equipment >$5,000	-$130,732	-$36,382	-$25,000	-$25,250	-$25,503	-$25,758	-$26,015
525008: Communication Equip > $5,000	$0	-$12,485	$0	$0	$0	$0	$0
525905: Fiberoptic Network System	-$122,477	-$5,644	-$50,000	-$50,000	-$50,000	-$50,000	-$50,000
CAPITAL OUTLAY Total	**-$253,208**	**-$54,511**	**-$75,000**	**-$75,250**	**-$75,503**	**-$75,758**	**-$76,015**
Total	**-$402,343**	**-$271,497**	**-$402,378**	**-$408,148**	**-$414,038**	**-$420,068**	**-$426,244**

NEW ALBANY

ESTABLISHED 1837

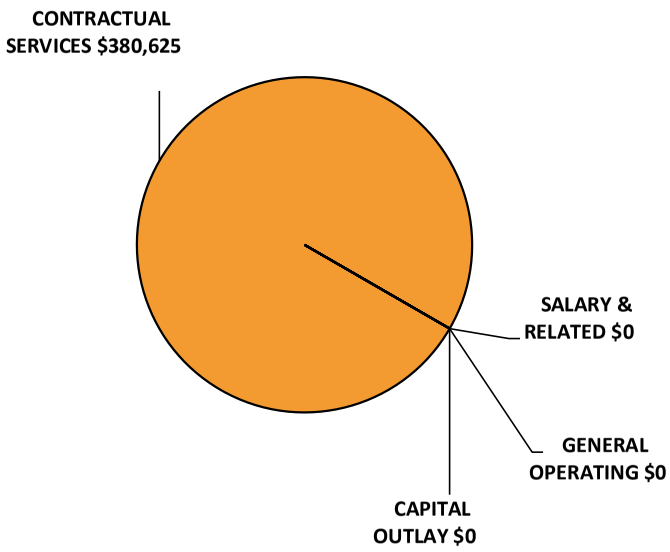
Legal

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Legal Department

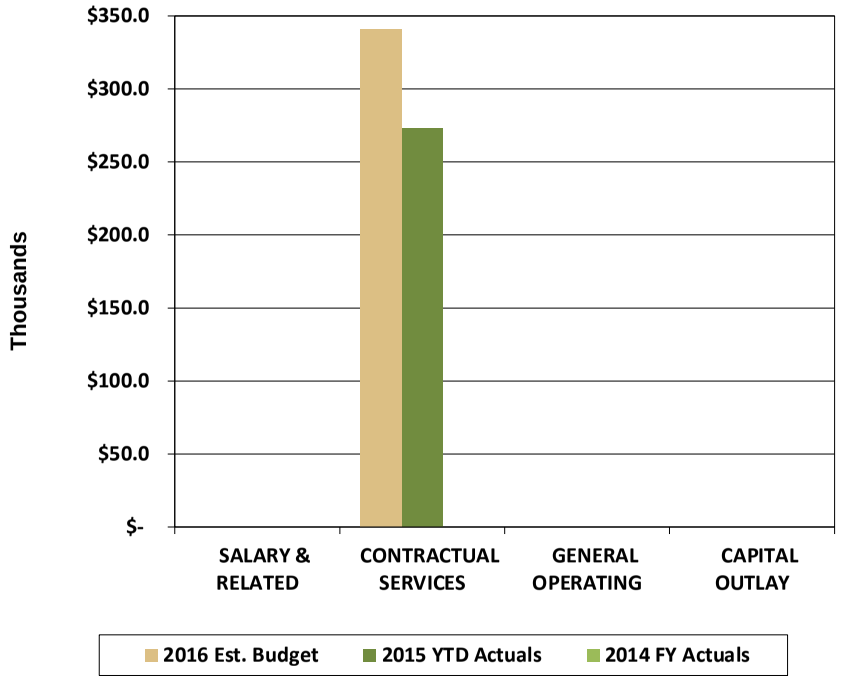
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
LEGAL: 707	$0	$0	$0	$0	$0	$0	$0
SALARY & RELATED Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL SERVICES							
LEGAL: 707	-$293,092	-$272,639	-$340,875	-$344,284	-$347,727	-$351,204	-$354,716
CONTRACTUAL SERVICES Total	**-$293,092**	**-$272,639**	**-$340,875**	**-$344,284**	**-$347,727**	**-$351,204**	**-$354,716**
Total	**-$293,092**	**-$272,639**	**-$340,875**	**-$344,284**	**-$347,727**	**-$351,204**	**-$354,716**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Legal Department

2016 Proposed Expense Budget
Legal Department



2014 - 2016 Expenditures
Legal Department



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	$0	$0	$0	$0	$0	$0	$0
521001: Overtime	$0	$0	$0	$0	$0	$0	$0
521200: OPERS Pension	$0	$0	$0	$0	$0	$0	$0
521202: Medicare	$0	$0	$0	$0	$0	$0	$0
521203: Health Insurance	$0	$0	$0	$0	$0	$0	$0
521206: Flexible Spending (FSA)	$0	$0	$0	$0	$0	$0	$0
522000: Travel & Meetings	$0	$0	$0	$0	$0	$0	$0
522001: Training	$0	$0	$0	$0	$0	$0	$0
522002: Dues & Memberships	$0	$0	$0	$0	$0	$0	$0
SALARY & RELATED Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL SERVICES							
523014: Legal Retainer	-$241,074	-$217,290	-$250,000	-$252,500	-$255,025	-$257,575	-$260,151
523015: CBA Management	-$3,808	-$10,287	-$18,875	-$19,064	-$19,254	-$19,447	-$19,641
523024: Misc Contractual Services	$0	$0	$0	$0	$0	$0	$0
523047: Special Legal Projects	-$42,022	-$6,974	-$60,000	-$60,600	-$61,206	-$61,818	-$62,436
523052: Litigations	$0	$0	$0	$0	$0	$0	$0
523053: CBA Negotiations	-$6,189	-$38,088	-$12,000	-$12,120	-$12,241	-$12,364	-$12,487
CONTRACTUAL SERVICES Total	**-$293,092**	**-$272,639**	**-$340,875**	**-$344,284**	**-$347,727**	**-$351,204**	**-$354,716**
Total	**-$293,092**	**-$272,639**	**-$340,875**	**-$344,284**	**-$347,727**	**-$351,204**	**-$354,716**

NEW ALBANY

ESTABLISHED 1837

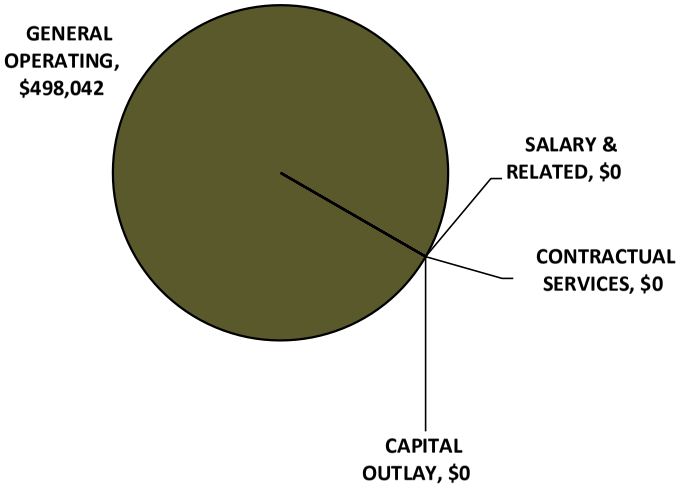
Parks & Lands

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Parks & Lands Departments

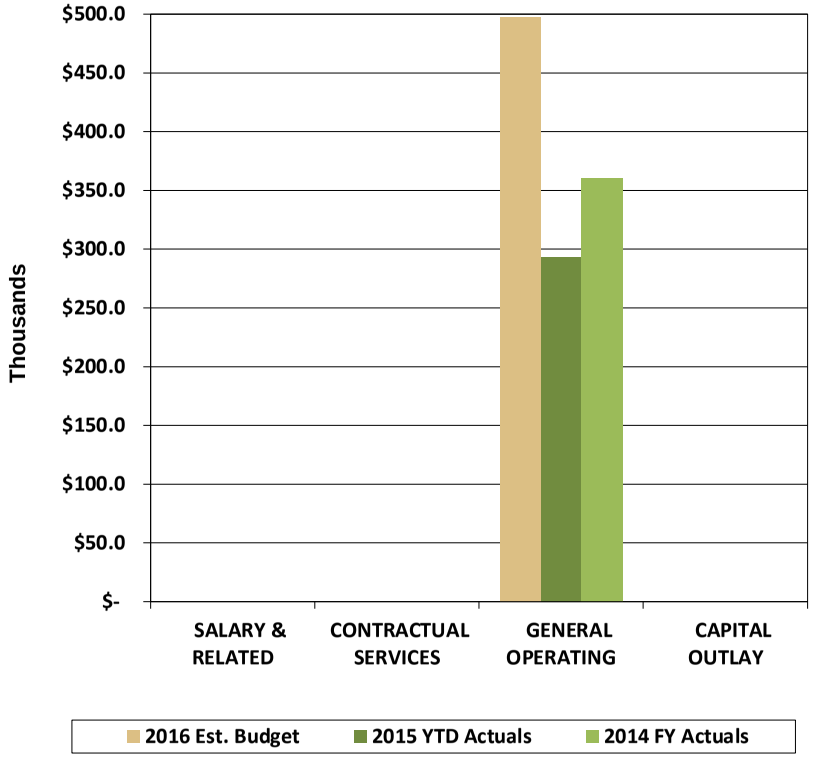
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
LANDS & BUILDINGS: 710	-$298,152	-$214,142	-$390,192	-$394,094	-$398,035	-$402,015	-$406,035
39 EAST MAIN PROPERTY: 725	-$14,554	-$30,851	-$36,600	-$36,966	-$37,336	-$37,709	-$38,086
PHELPS HOUSE: 735	-$476	-$652	-$6,750	-$1,753	-$1,770	-$1,788	-$1,806
INC@8000: 745	$0	$0	$0	$0	$0	$0	$0
GREYWATER PUMP HOUSE: 755	-$47,631	-$48,122	-$64,500	-$65,145	-$65,796	-$66,454	-$67,119
GENERAL OPERATING Total	**-$360,813**	**-$293,768**	**-$498,042**	**-$497,957**	**-$502,937**	**-$507,966**	**-$513,046**
Total	**-$360,813**	**-$293,768**	**-$498,042**	**-$497,957**	**-$502,937**	**-$507,966**	**-$513,046**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
Parks & Lands Departments

2016 Proposed Expense Budget
Parks & Lands Departments



2014 - 2016 Expenditures
Parks & Lands Departments



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

Expense Classifications	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
523100: Street/Traffic Utilities	-$90,521	-$77,824	-$100,000	-$101,000	-$102,010	-$103,030	-$104,060
523101: Utilities	-$28,264	-$23,009	-$35,000	-$35,350	-$35,704	-$36,061	-$36,421
523102: Communications	$0	$0	$0	$0	$0	$0	$0
523103: Security	-$243	$0	$0	$0	$0	$0	$0
523500: Building Maintenance	-$5,625	-$4,499	-$10,000	-$10,100	-$10,201	-$10,303	-$10,406
523501: Grounds/Park Maintenance	-$73,173	-$49,847	-$160,000	-$161,600	-$163,216	-$164,848	-$166,497
523502: Village Beautification	-$49,443	-$34,601	-$15,192	-$15,344	-$15,497	-$15,652	-$15,809
523504: Tree Maintenance & Replacement	-$50,881	-$24,362	-$70,000	-$70,700	-$71,407	-$72,121	-$72,842
GENERAL OPERATING Total	**-$298,152**	**-$214,142**	**-$390,192**	**-$394,094**	**-$398,035**	**-$402,015**	**-$406,035**
Total	**-$298,152**	**-$214,142**	**-$390,192**	**-$394,094**	**-$398,035**	**-$402,015**	**-$406,035**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

Expense Classifications	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
523048: Real Property Tax Payments	$0	-$20,000	-$20,000	-$20,200	-$20,402	-$20,606	-$20,812
523101: Utilities	-$5,306	-$4,576	-$6,000	-$6,060	-$6,121	-$6,182	-$6,244
527002: Refunds	-$600	$0	-$600	-$606	-$612	-$618	-$624
527450: Rental Property Maintenance	-$848	-$426	-$2,000	-$2,020	-$2,040	-$2,061	-$2,081
527451: Rental Property Maintenance	-$7,800	-$5,850	-$8,000	-$8,080	-$8,161	-$8,242	-$8,325
GENERAL OPERATING Total	**-$14,554**	**-$30,851**	**-$36,600**	**-$36,966**	**-$37,336**	**-$37,709**	**-$38,086**
Total	**-$14,554**	**-$30,851**	**-$36,600**	**-$36,966**	**-$37,336**	**-$37,709**	**-$38,086**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

Expense Classifications	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
523101: Utilities	-$202	-$102	-$250	-$253	-$255	-$258	-$260
527450: Rental Property Maintenance	-$274	-$550	-$6,500	-$1,500	-$1,515	-$1,530	-$1,545
GENERAL OPERATING Total	**-$476**	**-$652**	**-$6,750**	**-$1,753**	**-$1,770**	**-$1,788**	**-$1,806**
Total	**-$476**	**-$652**	**-$6,750**	**-$1,753**	**-$1,770**	**-$1,788**	**-$1,806**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
527450: Rental Property Maintenance	$0	$0	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING							
523101: Utilities	-$27,245	-$28,939	-$34,500	-$34,845	-$35,193	-$35,545	-$35,901
523500: Building Maintenance	-$18,473	-$17,827	-$30,000	-$30,300	-$30,603	-$30,909	-$31,218
524300: Gas & Oil	-$1,913	-$1,356	$0	$0	$0	$0	$0
GENERAL OPERATING Total	**-$47,631**	**-$48,122**	**-$64,500**	**-$65,145**	**-$65,796**	**-$66,454**	**-$67,119**
Total	**-$47,631**	**-$48,122**	**-$64,500**	**-$65,145**	**-$65,796**	**-$66,454**	**-$67,119**

NEW ALBANY

ESTABLISHED 1837

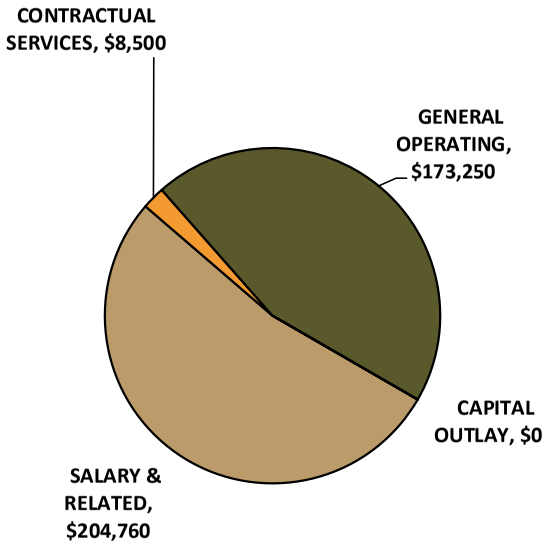
City Council

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
City Council Department

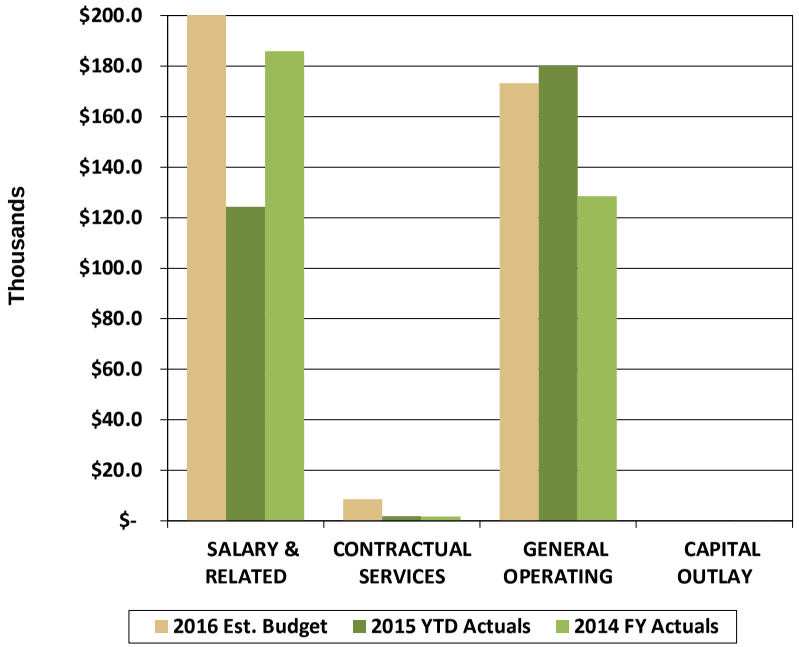
CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
COUNCIL: 702	-$185,985	-$124,396	-$204,760	-$211,013	-$216,768	-$222,693	-$228,792
SALARY & RELATED Total	**-$185,985**	**-$124,396**	**-$204,760**	**-$211,013**	**-$216,768**	**-$222,693**	**-$228,792**
CONTRACTUAL SERVICES							
COUNCIL: 702	-$1,644	-$1,817	-$8,500	-$8,585	-$8,671	-$8,758	-$8,845
CONTRACTUAL SERVICES Total	**-$1,644**	**-$1,817**	**-$8,500**	**-$8,585**	**-$8,671**	**-$8,758**	**-$8,845**
GENERAL OPERATING							
COUNCIL: 702	-$128,496	-$180,205	-$173,250	-$174,983	-$176,732	-$178,500	-$180,285
GENERAL OPERATING Total	**-$128,496**	**-$180,205**	**-$173,250**	**-$174,983**	**-$176,732**	**-$178,500**	**-$180,285**
Total	**-$316,124**	**-$306,418**	**-$386,510**	**-$394,581**	**-$402,171**	**-$409,950**	**-$417,922**

City of New Albany, Ohio
2016 Budget Departmental Expense Analysis
City Council Department

2016 Proposed Expense Budget
City Council Department



2014 - 2016 Expenditures
City Council Department



CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
SALARY & RELATED							
521000: Salaries & Wages	-$142,327	-$107,251	-$156,000	-$159,900	-$163,898	-$167,995	-$172,195
521001: Overtime	-$4,013	$0	-$2,010	-$2,060	-$2,112	-$2,165	-$2,219
521200: OPERS Pension	-$18,955	-$13,859	-$21,000	-$22,674	-$23,241	-$23,822	-$24,418
521202: Medicare	-$2,648	-$2,063	-$2,750	-$2,348	-$2,407	-$2,467	-$2,529
521203: Health Insurance	-$16,539	$0	-$20,000	-$21,000	-$22,050	-$23,153	-$24,310
521206: Flexible Spending (FSA)	$0	$0	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
522000: Travel & Meetings	-$847	-$742	-$500	-$505	-$510	-$515	-$520
522001: Training	-$350	-$101	-$500	-$505	-$510	-$515	-$520
522002: Dues & Memberships	-$305	-$380	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
SALARY & RELATED Total	**-$185,985**	**-$124,396**	**-$204,760**	**-$211,013**	**-$216,768**	**-$222,693**	**-$228,792**
CONTRACTUAL SERVICES							
523000: Contractual Services	-$1,044	-$380	-$500	-$505	-$510	-$515	-$520
523001: Consulting	$0	-$942	$0	$0	$0	$0	$0
523006: Ordinance Codification	-$600	-$495	-$5,000	-$5,050	-$5,101	-$5,152	-$5,203
523032: Codified Ord/Website	$0	$0	$0	$0	$0	$0	$0
523037: Recording Fees	$0	$0	-$3,000	-$3,030	-$3,060	-$3,091	-$3,122
CONTRACTUAL SERVICES Total	**-$1,644**	**-$1,817**	**-$8,500**	**-$8,585**	**-$8,671**	**-$8,758**	**-$8,845**
GENERAL OPERATING							
523700: Advertising	-$62	-$1,308	-$1,500	-$1,515	-$1,530	-$1,545	-$1,561
524100: Office Supplies	-$696	-$72	-$750	-$758	-$765	-$773	-$780
524200: Operating Supplies	-$1,416	-$984	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
524402: Computer Hardware/Software	$0	$0	$0	$0	$0	$0	$0
524500: Special Events	-$28,000	-$28,000	-$30,000	-$30,300	-$30,603	-$30,909	-$31,218
524600: Council Discretionary	-$10,276	-$5,566	-$15,000	-$15,150	-$15,302	-$15,455	-$15,609

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 BUDGETARY REPORTING

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

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
524601: Mayors Discretionary	-$45	-$275	-$1,000	-$1,010	-$1,020	-$1,030	-$1,041
524602: Community Events Board	$0	$0	$0	$0	$0	$0	$0
524603: Donations & Contributions	-$88,000	-$104,000	-$104,000	-$105,040	-$106,090	-$107,151	-$108,223
527410: Payment to Perf Arts Center	$0	-$40,000	-$20,000	-$20,200	-$20,402	-$20,606	-$20,812
GENERAL OPERATING Total	**-$128,496**	**-$180,205**	**-$173,250**	**-$174,983**	**-$176,732**	**-$178,500**	**-$180,285**
Total	**-$316,124**	**-$306,418**	**-$386,510**	**-$394,581**	**-$402,171**	**-$409,950**	**-$417,922**

NEW ALBANY

ESTABLISHED 1837

Prepared: 10/29/2015
Introduced: 11/03/2015
Revised:
Adopted:
Effective:

ORDINANCE O-39-2015

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, 2016.

***WHEREAS*, Ohio Revised Code (ORC) §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, the 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 2016.

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, 2016, 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 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 _____, 2015.

Attest:

_____	_____
Nancy I. Ferguson	Betty J. Bosko
Mayor	Clerk of Council

CERTIFICATION BY CLERK OF COUNCIL
OF PUBLICATION OF LEGISLATION

I certify that copies of Ordinance O-14-2013 were posted in accordance with Section 6.12 of the Charter, for 30 days starting on _____, 2013.

_____ _____

Betty J. Bosko, Clerk of Council Date

All Funds

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 REVENUE BUDGET

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL FUND: 101	**$15,444,834**	**$19,071,500**	**$16,399,246**	**$16,667,025**	**$16,940,881**	**$17,220,917**	**$17,507,236**
STREET CMR FUND: 201	$346,737	$309,029	$328,000	$335,000	$335,000	$335,000	$335,000
OAK GROVE EOZ: 202	$3,082,382	$3,632,812	$5,100,000	$5,100,000	$5,100,000	$5,100,000	$5,100,000
CENTRAL COLLEGE EOZ: 203	$2,337,178	$1,974,113	$3,850,000	$3,850,000	$3,850,000	$3,850,000	$3,850,000
OAK GROVE II EOZ: 204	$446,484	$443,921	$1,250,000	$1,250,000	$1,250,000	$1,250,000	$1,250,000
BLACKLICK EOZ: 205	$3,310,060	$2,922,231	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000
AMERICAN RECOVERY & REINV ACT: 206	$0	$0	$0	$0	$0	$0	$0
BLACKLICK TIF: 207	$478,548	$478,283	$477,200	$477,000	$477,000	$477,000	$477,000
MAYORS COURT COMPUTER FUND: 208	$2,360	$3,340	$3,000	$3,000	$3,000	$3,000	$3,000
ALCOHOL EDUCATION FUND: 209	$550	$673	$650	$500	$500	$500	$500
VILLAGE CENTER TIF: 210	$772,406	$845,088	$819,500	$845,000	$845,000	$845,000	$845,000
WINDSOR TIF: 211	$1,250,685	$1,542,570	$1,510,000	$1,091,000	$1,091,000	$1,091,000	$1,091,000
LAW ENFORCEMENT & ED FUND: 213	$21	$589	$500	$500	$500	$500	$500
FEMA FUND: 216	$0	$0	$0	$0	$0	$0	$0
SAFETY TOWN FUND: 217	$67,441	$73,566	$70,000	$70,000	$70,000	$70,000	$70,000
DUI GRANT: 218	$10,066	$5,526	$5,500	$5,500	$5,500	$5,500	$5,500
LAW ENFORCEMENT ASSISTANCE: 219	$1,200	$0	$0	$0	$0	$0	$0
STATE HIGHWAY FUND: 220	$28,012	$25,455	$27,375	$27,450	$27,450	$27,450	$27,450
PERMISSIVE TAX FUND: 221	$69,167	$66,176	$65,500	$65,500	$65,500	$65,500	$65,500
ECONOMIC DEVELOPMENT FUND: 222	$13,896,396	$2,698,154	$7,380,393	$4,700,000	$4,700,000	$4,700,000	$4,700,000
K-9 PATROL: 223	$0	$0	$0	$0	$0	$0	$0
DRUG USE PREVENTION PROG GRANT: 224	$9,949	$11,243	$10,000	$10,000	$10,000	$10,000	$10,000
WENTWORTH CROSSING TIF: 230	$29,749	$79,554	$70,275	$33,725	$33,725	$33,725	$33,725
HAWKSMOOR TIF: 231	$68,328	$86,727	$80,200	$69,125	$69,125	$69,125	$69,125
ENCLAVE TIF: 232	$35,635	$40,361	$37,635	$35,125	$35,125	$35,125	$35,125
SAUNTON TIF: 233	$73,589	$92,876	$85,450	$72,150	$72,150	$72,150	$72,150
RICHMOND SQ TIF: 234	$46,600	$44,832	$41,800	$46,500	$46,500	$46,500	$46,500
TIDEWATER I TIF: 235	$150,283	$214,774	$200,625	$142,800	$142,800	$142,800	$142,800
EALY CROSSING TIF: 236	$109,005	$128,365	$120,725	$107,950	$107,950	$107,950	$107,950

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 REVENUE BUDGET

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
UPPER CLARENTON TIF: 237	$334,298	$354,999	$325,775	$315,750	$315,750	$315,750	$315,750
BALFOUR GREEN TIF: 238	$20,156	$21,834	$20,175	$19,000	$19,000	$19,000	$19,000
OAK GROVE II TIF FUND: 239	$146,219	$340,269	$336,150	$146,550	$146,550	$146,550	$146,550
RESEARCH TECH DISTRICT TIF: 240	$110,792	$100,666	$100,000	$110,000	$110,000	$110,000	$110,000
VILLAGE CENTER II TIF : 241	$0	$34,567	$65,000	$65,000	$65,000	$65,000	$65,000
HOTEL EXCISE TAX: 280	$41,690	$51,605	$70,000	$70,000	$70,000	$70,000	$70,000
HEALTHY NEW ALBANY FACILITIES : 281	$24,688	$723,672	$862,575	$862,575	$862,575	$862,575	$862,575
ALCOHOL INDIGENT FUND: 290	$595	$891	$0	$0	$0	$0	$0
SEVERANCE LIABILITY FUND: 299	$618,000	$0	$100,000	$100,000	$100,000	$100,000	$100,000
DEBT SERVICE FUND: 301	$4,494,664	$4,615,761	$4,414,150	$4,421,000	$4,421,000	$4,421,000	$4,421,000
CAPITAL IMPROVEMENT FUND: 401	$4,982,684	$4,608,286	$2,445,000	$2,493,900	$2,543,778	$2,594,654	$2,646,547
BOND IMPROVEMENT FUND: 403	$11,082,963	$3,108	$0	$0	$0	$0	$0
PARK IMPROVEMENT FUND: 404	$470,951	$491,226	$478,000	$487,560	$497,311	$507,257	$517,403
WATER & SANITARY SEWER IMP: 405	$580,665	$804,198	$494,000	$466,500	$466,500	$466,500	$466,500
CLEAN OHIO GRANT: 406	$0	$0	$0	$0	$0	$0	$0
FIXED ASSET FUND: 410	$2,548,855	$4,229,385	$1,550,000	$1,550,000	$1,550,000	$1,550,000	$1,550,000
LEISURE TRAIL IMPROVEMENT FUND: 411	$60,678	$20,448	$31,100	$50,850	$50,850	$50,850	$50,850
OPWC SMITHS MILL/CC: 413	$0	$0	$0	$0	$0	$0	$0
OPWC US62/CENTRAL COLLEGE: 414	$0	$0	$0	$0	$0	$0	$0
CAPITAL EQUIP REPLACMENT FUND: 415	$778,764	$10,511	$459,250	$356,500	$356,500	$356,500	$356,500
OPWC MAIN ST: 416	$0	$0	$0	$0	$0	$0	$0
OAK GROVE II INFRASTRUCTURE: 417	$316,461	$320,513	$275,000	$280,500	$286,110	$291,832	$297,669
OPWC HIGH STREET IMPROVEMENTS: 418	$142,905	$0	$0	$0	$0	$0	$0
BEECH RD WIDENING - OPWC: 419	$705,000	$995,000	$0	$0	$0	$0	$0
Revenue Total minus General Fund	**$54,083,857**	**$33,447,193**	**$38,560,503**	**$35,133,510**	**$35,198,749**	**$35,265,293**	**$35,333,168**
ALL FUNDS REVENUE TOTAL	**$69,528,691**	**$52,518,693**	**$54,959,749**	**$51,800,535**	**$52,139,630**	**$52,486,210**	**$52,840,404**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 PROPOSED BUDGET
ALL FUNDS

Ordinance O-39-2015
Exhibit A

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL FUND: 101							
REVENUE	**$15,444,834**	**$19,071,500**	**$16,399,246**	**$16,667,025**	**$16,940,881**	**$17,220,917**	**$17,507,236**
EXPENSE							
POLICE							
SALARY & RELATED	-$2,780,398	-$2,529,990	-$3,379,595	-$3,472,208	-$3,551,788	-$3,633,380	-$3,717,040
CONTRACTUAL SERVICES	-$101,907	-$80,292	-$104,450	-$105,495	-$106,549	-$107,615	-$108,691
GENERAL OPERATING	-$232,386	-$176,240	-$204,800	-$206,631	-$208,682	-$210,754	-$212,847
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
POLICE Total	**-$3,114,690**	**-$2,786,522**	**-$3,688,845**	**-$3,784,334**	**-$3,867,020**	**-$3,951,750**	**-$4,038,578**
COMMUNITY DEVELOPMENT							
SALARY & RELATED	-$1,219,319	-$1,021,846	-$1,401,152	-$1,446,201	-$1,487,864	-$1,530,867	-$1,575,257
CONTRACTUAL SERVICES	-$376,328	-$361,196	-$384,500	-$407,245	-$433,808	-$464,911	-$501,409
GENERAL OPERATING	-$207,784	-$179,702	-$248,150	-$247,062	-$249,497	-$251,957	-$254,442
CAPITAL OUTLAY	-$24,389	$0	$0	$0	$0	$0	$0
COMMUNITY DEVELOPMENT Total	**-$1,827,821**	**-$1,562,743**	**-$2,033,802**	**-$2,100,508**	**-$2,171,170**	**-$2,247,734**	**-$2,331,108**
PUBLIC SERVICE							
SALARY & RELATED	-$1,829,358	-$1,551,142	-$2,457,294	-$2,509,880	-$2,564,205	-$2,619,803	-$2,676,706
CONTRACTUAL SERVICES	-$80,038	-$125,056	-$89,000	-$89,890	-$90,789	-$91,697	-$92,614
GENERAL OPERATING	-$520,007	-$417,051	-$533,000	-$536,330	-$539,693	-$543,090	-$546,521
CAPITAL OUTLAY	-$22,819	-$11,495	-$32,000	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$2,452,222**	**-$2,104,744**	**-$3,111,294**	**-$3,136,100**	**-$3,194,687**	**-$3,254,590**	**-$3,315,841**
GENERAL GOVERNMENT							
SALARY & RELATED	-$1,032,931	-$818,101	-$1,149,563	-$1,076,439	-$1,105,811	-$1,136,117	-$1,167,390
CONTRACTUAL SERVICES	-$735,358	-$818,073	-$959,925	-$968,524	-$978,209	-$987,992	-$997,872

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 PROPOSED BUDGET
ALL FUNDS

Ordinance O-39-2015
Exhibit A

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
GENERAL OPERATING	-$184,054	-$178,746	-$459,150	-$469,742	-$480,679	-$491,975	-$503,644
CAPITAL OUTLAY	-$195,699	-$226,033	-$36,900	-$36,865	-$37,234	-$37,606	-$37,982
GENERAL GOVERNMENT Total	**-$2,148,042**	**-$2,040,952**	**-$2,605,538**	**-$2,551,570**	**-$2,601,933**	**-$2,653,690**	**-$2,706,888**
FINANCE & IT							
SALARY & RELATED	-$400,174	-$381,725	-$626,278	-$646,099	-$665,012	-$684,543	-$704,717
CONTRACTUAL SERVICES	-$170,539	-$152,687	-$210,625	-$212,731	-$214,859	-$217,007	-$219,177
GENERAL OPERATING	-$262,748	-$326,809	-$426,000	-$430,260	-$434,563	-$438,908	-$443,297
CAPITAL OUTLAY	-$253,208	-$65,515	-$76,500	-$76,765	-$77,033	-$77,303	-$77,576
FINANCE & IT Total	**-$1,086,668**	**-$926,736**	**-$1,339,403**	**-$1,365,855**	**-$1,391,465**	**-$1,417,761**	**-$1,444,767**
LEGAL							
SALARY & RELATED	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	-$293,092	-$272,639	-$340,875	-$344,284	-$347,727	-$351,204	-$354,716
GENERAL OPERATING	$0	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
LEGAL Total	**-$293,092**	**-$272,639**	**-$340,875**	**-$344,284**	**-$347,727**	**-$351,204**	**-$354,716**
PARK & LANDS							
GENERAL OPERATING	-$360,813	-$293,768	-$498,042	-$497,957	-$502,937	-$507,966	-$513,046
PARK & LANDS Total	**-$360,813**	**-$293,768**	**-$498,042**	**-$497,957**	**-$502,937**	**-$507,966**	**-$513,046**
COUNCIL							
SALARY & RELATED	-$185,985	-$124,396	-$204,760	-$211,013	-$216,768	-$222,693	-$228,792
CONTRACTUAL SERVICES	-$1,644	-$1,817	-$8,500	-$8,585	-$8,671	-$8,758	-$8,845
GENERAL OPERATING	-$128,496	-$180,205	-$173,250	-$174,983	-$176,732	-$178,500	-$180,285
COUNCIL Total	**-$316,124**	**-$306,418**	**-$386,510**	**-$394,581**	**-$402,171**	**-$409,950**	**-$417,922**

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CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
TRANSFERS & ADVANCES							
INTERFUND TRANSFERS/ADVANCES	-$3,919,150	-$5,239,196	-$2,365,614	-1,600,000	-1,600,000	-1,600,000	-1,600,000
TRANSFERS & ADVANCES Total	**-$3,919,150**	**-$5,239,196**	**-$2,365,614**	**-$1,600,000**	**-$1,600,000**	**-$1,600,000**	**-$1,600,000**
EXPENSE	**-$15,518,623**	**-$15,533,718**	**-$16,369,923**	**-$15,775,189**	**-$16,079,110**	**-$16,394,645**	**-$16,722,866**
GENERAL FUND: 101 NET	**-$73,789**	**$3,537,782**	**$29,323**	**$891,836**	**$861,771**	**$826,271**	**$784,370**

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STREET CMR FUND: 201							
REVENUE	**$346,737**	**$309,029**	**$328,000**	**$335,000**	**$335,000**	**$335,000**	**$335,000**
EXPENSE							
PUBLIC SERVICE							
GENERAL OPERATING	-$4,692	-$75,535	-$125,000	-$100,000	-$100,000	-$100,000	-$100,000
CAPITAL OUTLAY	-$123,032	-$244,186	-$300,000	-$235,000	-$235,000	-$235,000	-$235,000
PUBLIC SERVICE Total	**-$127,724**	**-$319,721**	**-$425,000**	**-$335,000**	**-$335,000**	**-$335,000**	**-$335,000**
EXPENSE	**-$127,724**	**-$319,721**	**-$425,000**	**-$335,000**	**-$335,000**	**-$335,000**	**-$335,000**
STREET CMR FUND: 201 NET	**$219,013**	**-$10,692**	**-$97,000**	**$0**	**$0**	**$0**	**$0**
OAK GROVE EOZ: 202							
REVENUE	**$3,082,382**	**$3,632,812**	**$5,100,000**	**$5,100,000**	**$5,100,000**	**$5,100,000**	**$5,100,000**
EXPENSE							
FINANCE & IT							
GENERAL OPERATING	-$3,301,685	-$3,632,812	-$5,100,000	-$5,100,000	-$5,100,000	-$5,100,000	-$5,100,000
FINANCE & IT Total	**-$3,301,685**	**-$3,632,812**	**-$5,100,000**	**-$5,100,000**	**-$5,100,000**	**-$5,100,000**	**-$5,100,000**
EXPENSE	**-$3,301,685**	**-$3,632,812**	**-$5,100,000**	**-$5,100,000**	**-$5,100,000**	**-$5,100,000**	**-$5,100,000**
OAK GROVE EOZ: 202 NET	**-$219,303**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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CENTRAL COLLEGE EOZ: 203							
REVENUE	**$2,337,178**	**$1,974,113**	**$3,850,000**	**$3,850,000**	**$3,850,000**	**$3,850,000**	**$3,850,000**
EXPENSE							
FINANCE & IT							
GENERAL OPERATING	-$2,528,558	-$1,974,113	-$3,785,000	-$3,850,000	-$3,850,000	-$3,850,000	-$3,850,000
FINANCE & IT Total	**-$2,528,558**	**-$1,974,113**	**-$3,785,000**	**-$3,850,000**	**-$3,850,000**	**-$3,850,000**	**-$3,850,000**
EXPENSE	**-$2,528,558**	**-$1,974,113**	**-$3,785,000**	**-$3,850,000**	**-$3,850,000**	**-$3,850,000**	**-$3,850,000**
CENTRAL COLLEGE EOZ: 203 NET	**-$191,380**	**$0**	**$65,000**	**$0**	**$0**	**$0**	**$0**
OAK GROVE II EOZ: 204							
REVENUE	**$446,484**	**$443,921**	**$1,250,000**	**$1,250,000**	**$1,250,000**	**$1,250,000**	**$1,250,000**
EXPENSE							
FINANCE & IT							
GENERAL OPERATING	-$504,618	-$443,921	-$1,250,000	-$1,250,000	-$1,250,000	-$1,250,000	-$1,250,000
FINANCE & IT Total	**-$504,618**	**-$443,921**	**-$1,250,000**	**-$1,250,000**	**-$1,250,000**	**-$1,250,000**	**-$1,250,000**
EXPENSE	**-$504,618**	**-$443,921**	**-$1,250,000**	**-$1,250,000**	**-$1,250,000**	**-$1,250,000**	**-$1,250,000**
OAK GROVE II EOZ: 204 NET	**-$58,134**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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BLACKLICK EOZ: 205							
REVENUE	**$3,310,060**	**$2,922,231**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**
EXPENSE							
FINANCE & IT							
GENERAL OPERATING	-$3,557,661	-$2,922,231	-$5,000,000	-$5,000,000	-$5,000,000	-$5,000,000	-$5,000,000
FINANCE & IT Total	**-$3,557,661**	**-$2,922,231**	**-$5,000,000**	**-$5,000,000**	**-$5,000,000**	**-$5,000,000**	**-$5,000,000**
EXPENSE	**-$3,557,661**	**-$2,922,231**	**-$5,000,000**	**-$5,000,000**	**-$5,000,000**	**-$5,000,000**	**-$5,000,000**
BLACKLICK EOZ: 205 NET	**-$247,601**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BLACKLICK TIF: 207							
REVENUE	**$478,548**	**$478,283**	**$477,200**	**$477,000**	**$477,000**	**$477,000**	**$477,000**
EXPENSE							
PARKS & LANDS							
CAPITAL OUTLAY	$0	$0	-$500,000	-$5,000	-$5,000	-$5,000	-$5,000
PARKS & LAND Total	**$0**	**$0**	**-$500,000**	**-$5,000**	**-$5,000**	**-$5,000**	**-$5,000**
FINANCE & IT							
CONTRACTUAL SERVICES	-$4,000	-$5,386	-$5,550	-$5,000	-$5,000	-$5,000	-$5,000
FINANCE & IT Total	**-$4,000**	**-$5,386**	**-$5,550**	**-$5,000**	**-$5,000**	**-$5,000**	**-$5,000**

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CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
CONTINGENCY							
TRANSFERS & ADVANCES	-$650,000	-$207,421	-$206,090	-$207,418	-$207,417	-$207,416	-$207,415
CONTINGENCY Total	**-$650,000**	**-$207,421**	**-$206,090**	**-$207,418**	**-$207,417**	**-$207,416**	**-$207,415**
EXPENSE	**-$654,000**	**-$212,807**	**-$711,640**	**-$217,418**	**-$217,417**	**-$217,416**	**-$217,415**
BLACKLICK TIF: 207 NET	**-$175,452**	**$265,475**	**-$234,440**	**$259,582**	**$259,583**	**$259,584**	**$259,585**
MAYORS COURT COMPUTER FUND: 208							
REVENUE	**$2,360**	**$3,340**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**
EXPENSE							
GENERAL GOVERNMENT							
CONTRACTUAL SERVICES	-$5,333	-$600	-$5,000	-$3,000	-$3,000	-$3,000	-$3,000
GENERAL GOVERNMENT Total	**-$5,333**	**-$600**	**-$5,000**	**-$3,000**	**-$3,000**	**-$3,000**	**-$3,000**
EXPENSE	**-$5,333**	**-$600**	**-$5,000**	**-$3,000**	**-$3,000**	**-$3,000**	**-$3,000**
MAYORS COURT COMPUTER FUND: 208 NET	**-$2,973**	**$2,740**	**-$2,000**	**$0**	**$0**	**$0**	**$0**

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CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
ALCOHOL EDUCATION FUND: 209							
REVENUE	**$550**	**$673**	**$650**	**$500**	**$500**	**$500**	**$500**
EXPENSE							
POLICE							
CONTRACTUAL SERVICES	-$251	$0	-$2,500	$0	$0	$0	$0
GENERAL OPERATING	-$910	$0	-$2,500	-$500	-$500	-$500	-$500
POLICE Total	**-$1,161**	**$0**	**-$5,000**	**-$500**	**-$500**	**-$500**	**-$500**
EXPENSE	**-$1,161**	**$0**	**-$5,000**	**-$500**	**-$500**	**-$500**	**-$500**
ALCOHOL EDUCATION FUND: 209 NET	**-$611**	**$673**	**-$4,350**	**$0**	**$0**	**$0**	**$0**
VILLAGE CENTER TIF: 210							
REVENUE	**$772,406**	**$845,088**	**$819,500**	**$845,000**	**$845,000**	**$845,000**	**$845,000**
EXPENSE							
PUBLIC SERVICE							
CAPITAL OUTLAY	-$1,087,823	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$1,087,823**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FINANCE & IT							
CONTRACTUAL SERVICES	$0	-$10,596	-$12,000	-$10,000	-$10,000	-$10,000	-$10,000
GENERAL OPERATING	-$150,434	-$484,545	-$490,000	-$500,000	-$500,000	-$500,000	-$500,000
FINANCE & IT Total	**-$150,434**	**-$495,141**	**-$502,000**	**-$510,000**	**-$510,000**	**-$510,000**	**-$510,000**

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CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
CONTINGENCY							
TRANSFERS & ADVANCES	-$1,182,787	-$880,000	-$317,500	-$317,500	-$317,500	-$317,500	-$317,500
CONTINGENCY Total	**-$1,182,787**	**-$880,000**	**-$317,500**	**-$317,500**	**-$317,500**	**-$317,500**	**-$317,500**
EXPENSE	**-$2,421,044**	**-$1,375,141**	**-$819,500**	**-$827,500**	**-$827,500**	**-$827,500**	**-$827,500**
VILLAGE CENTER TIF: 210 NET	**-$1,648,639**	**-$530,053**	**$0**	**$17,500**	**$17,500**	**$17,500**	**$17,500**
WINDSOR TIF: 211							
REVENUE	**$1,250,685**	**$1,542,570**	**$1,510,000**	**$1,091,000**	**$1,091,000**	**$1,091,000**	**$1,091,000**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$179,315	-$609,461	-$500,000	-$100,000	-$100,000	-$100,000	-$100,000
PUBLIC SERVICE Total	**-$179,315**	**-$609,461**	**-$500,000**	**-$100,000**	**-$100,000**	**-$100,000**	**-$100,000**
FINANCE & IT							
CONTRACTUAL SERVICES	-$13,500	-$20,312	-$22,500	-$15,500	-$15,500	-$15,500	-$15,500
GENERAL OPERATING	-$207,222	-$316,923	-$350,000	$0	$0	$0	$0
FINANCE & IT Total	**-$220,722**	**-$337,235**	**-$372,500**	**-$15,500**	**-$15,500**	**-$15,500**	**-$15,500**
CONTINGENCY							
TRANSFERS & ADVANCES	-$865,788	-$972,442	-$970,000	-$972,439	-$972,438	-$972,437	-$972,436
CONTINGENCY Total	**-$865,788**	**-$972,442**	**-$970,000**	**-$972,439**	**-$972,438**	**-$972,437**	**-$972,436**
EXPENSE	**-$1,265,825**	**-$1,919,138**	**-$1,842,500**	**-$1,087,939**	**-$1,087,938**	**-$1,087,937**	**-$1,087,936**
WINDSOR TIF: 211 NET	**-$15,140**	**-$376,568**	**-$332,500**	**$3,061**	**$3,062**	**$3,063**	**$3,064**

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CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
LAW ENFORCEMENT & ED FUND: 213							
REVENUE	**$21**	**$589**	**$500**	**$500**	**$500**	**$500**	**$500**
EXPENSE							
POLICE							
CONTRACTUAL SERVICES	-$718	$0	-$500	-$500	-$500	-$500	-$500
GENERAL OPERATING	-$1,217	$0	-$600	$0	$0	$0	$0
POLICE Total	**-$1,934**	**$0**	**-$1,100**	**-$500**	**-$500**	**-$500**	**-$500**
EXPENSE	**-$1,934**	**$0**	**-$1,100**	**-$500**	**-$500**	**-$500**	**-$500**
LAW ENFORCEMENT & ED FUND: 213 NET	**-$1,913**	**$589**	**-$600**	**$0**	**$0**	**$0**	**$0**
FEMA FUND: 216							
REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE							
CONTINGENCY							
TRANSFERS & ADVANCES	$0	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FEMA FUND: 216 NET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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SAFETY TOWN FUND: 217							
REVENUE	**$67,441**	**$73,566**	**$70,000**	**$70,000**	**$70,000**	**$70,000**	**$70,000**
EXPENSE							
POLICE							
CONTRACTUAL SERVICES	-$6,850	-$4,354	-$10,000	-$10,000	-$10,000	-$10,000	-$10,000
GENERAL OPERATING	-$14,179	-$18,566	-$31,500	-$31,500	-$31,500	-$31,500	-$31,500
CAPITAL OUTLAY	-$32,098	-$32,782	-$50,000	-$25,000	-$25,000	-$25,000	-$25,000
POLICE Total	**-$53,128**	**-$55,702**	**-$91,500**	**-$66,500**	**-$66,500**	**-$66,500**	**-$66,500**
EXPENSE	**-$53,128**	**-$55,702**	**-$91,500**	**-$66,500**	**-$66,500**	**-$66,500**	**-$66,500**
SAFETY TOWN FUND: 217 NET	**$14,313**	**$17,864**	**-$21,500**	**$3,500**	**$3,500**	**$3,500**	**$3,500**
DUI GRANT: 218							
REVENUE	**$10,066**	**$5,526**	**$5,500**	**$5,500**	**$5,500**	**$5,500**	**$5,500**
EXPENSE							
POLICE							
SALARY & RELATED	-$196	-$5,526	-$10,000	-$5,500	-$5,500	-$5,500	-$5,500
POLICE Total	**-$196**	**-$5,526**	**-$10,000**	**-$5,500**	**-$5,500**	**-$5,500**	**-$5,500**
EXPENSE	**-$196**	**-$5,526**	**-$10,000**	**-$5,500**	**-$5,500**	**-$5,500**	**-$5,500**
DUI GRANT: 218 NET	**$9,870**	**$0**	**-$4,500**	**$0**	**$0**	**$0**	**$0**

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LAW ENFORCEMENT ASSISTANCE: 219							
REVENUE	**$1,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE							
POLICE							
SALARY & RELATED	$0	$0	-$1,000	$0	$0	$0	$0
POLICE Total	**$0**	**$0**	**-$1,000**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**-$1,000**	**$0**	**$0**	**$0**	**$0**
LAW ENFORCEMENT ASSISTANCE: 219 NET	**$1,200**	**$0**	**-$1,000**	**$0**	**$0**	**$0**	**$0**
STATE HIGHWAY FUND: 220							
REVENUE	**$28,012**	**$25,455**	**$27,375**	**$27,450**	**$27,450**	**$27,450**	**$27,450**
EXPENSE							
PUBLIC SERVICE							
GENERAL OPERATING	-$19,311	-$17,370	-$70,000	-$20,000	-$20,000	-$20,000	-$20,000
CAPITAL OUTLAY	$0	$0	-$25,000	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$19,311**	**-$17,370**	**-$95,000**	**-$20,000**	**-$20,000**	**-$20,000**	**-$20,000**
EXPENSE	**-$19,311**	**-$17,370**	**-$95,000**	**-$20,000**	**-$20,000**	**-$20,000**	**-$20,000**
STATE HIGHWAY FUND: 220 NET	**$8,701**	**$8,085**	**-$67,625**	**$7,450**	**$7,450**	**$7,450**	**$7,450**

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PERMISSIVE TAX FUND: 221							
REVENUE	**$69,167**	**$66,176**	**$65,500**	**$65,500**	**$65,500**	**$65,500**	**$65,500**
EXPENSE							
PUBLIC SERVICE							
GENERAL OPERATING	-$61,479	-$115,000	-$50,000	-$50,000	-$50,000	-$50,000	-$50,000
CAPITAL OUTLAY	$0	$0	-$30,000	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$61,479**	**-$115,000**	**-$80,000**	**-$50,000**	**-$50,000**	**-$50,000**	**-$50,000**
EXPENSE	**-$61,479**	**-$115,000**	**-$80,000**	**-$50,000**	**-$50,000**	**-$50,000**	**-$50,000**
PERMISSIVE TAX FUND: 221 NET	**$7,688**	**-$48,824**	**-$14,500**	**$15,500**	**$15,500**	**$15,500**	**$15,500**
ECONOMIC DEVELOPMENT FUND: 222							
REVENUE	**$13,896,396**	**$2,698,154**	**$7,380,393**	**$4,700,000**	**$4,700,000**	**$4,700,000**	**$4,700,000**
EXPENSE							
COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES	-$187,575	-$48,905	-$250,000	-$250,000	-$250,000	-$250,000	-$250,000
GENERAL OPERATING	-$440,364	-$594,884	-$940,000	-$475,000	-$475,000	-$475,000	-$475,000
CAPITAL OUTLAY	$0	-$262,000	$0	-$325,000	-$325,000	-$325,000	-$325,000
COMMUNITY DEVELOPMENT Total	**-$627,939**	**-$905,789**	**-$1,190,000**	**-$1,050,000**	**-$1,050,000**	**-$1,050,000**	**-$1,050,000**

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FINANCE & IT							
GENERAL OPERATING	$0	-$2,130,897	$0	$0	$0	$0	$0
FINANCE & IT Total	**$0**	**-$2,130,897**	**$0**	**$0**	**$0**	**$0**	**$0**
PUBLIC SERVICE							
CAPITAL OUTLAY	-$404,962	-$5,563,900	-$6,000,000	-$2,999,997	-$2,999,996	-$2,999,995	-$2,999,994
PUBLIC SERVICE Total	**-$404,962**	**-$5,563,900**	**-$6,000,000**	**-$2,999,997**	**-$2,999,996**	**-$2,999,995**	**-$2,999,994**
PARK & LANDS							
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
PARK & LANDS Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY							
TRANSFERS & ADVANCES	-$1,269,530	-$563,230	-$565,393	-$563,227	-$563,226	-$563,225	-$563,224
CONTINGENCY Total	**-$1,269,530**	**-$563,230**	**-$565,393**	**-$563,227**	**-$563,226**	**-$563,225**	**-$563,224**
EXPENSE	**-$2,302,432**	**-$9,163,816**	**-$7,755,393**	**-$4,613,224**	**-$4,613,222**	**-$4,613,220**	**-$4,613,218**
ECONOMIC DEVELOPMENT FUND: 222 NET	**$11,593,964**	**-$6,465,662**	**-$375,000**	**$86,776**	**$86,778**	**$86,780**	**$86,782**
DRUG USE PREVENTION PROG GRANT: 224							
REVENUE	**$9,949**	**$11,243**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**

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EXPENSE							
POLICE							
SALARY & RELATED	$0	$0	-$30,000	-$10,000	-$10,000	-$10,000	-$10,000
POLICE Total	**$0**	**$0**	**-$30,000**	**-$10,000**	**-$10,000**	**-$10,000**	**-$10,000**
EXPENSE	**$0**	**$0**	**-$30,000**	**-$10,000**	**-$10,000**	**-$10,000**	**-$10,000**
DRUG USE PREVENTION PROG GRANT: 224 NET	**$9,949**	**$11,243**	**-$20,000**	**$0**	**$0**	**$0**	**$0**
WENTWORTH CROSSING TIF: 230							
REVENUE	**$29,749**	**$79,554**	**$70,275**	**$33,725**	**$33,725**	**$33,725**	**$33,725**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$10,000	$0	-$100,000	-$27,000	-$27,000	-$27,000	-$27,000
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$10,000**	**$0**	**-$100,000**	**-$27,000**	**-$27,000**	**-$27,000**	**-$27,000**
FINANCE & IT							
CONTRACTUAL SERVICES	-$300	-$8,100	-$8,300	-$500	-$500	-$500	-$500
GENERAL OPERATING	-$4,899	-$12,873	-$13,500	-$5,500	-$5,500	-$5,500	-$5,500
TRANSFERS & ADVANCES	-$14,378	$0	$0	$0	$0	$0	$0
FINANCE & IT Total	**-$19,577**	**-$20,974**	**-$21,800**	**-$6,000**	**-$6,000**	**-$6,000**	**-$6,000**
EXPENSE	**-$29,577**	**-$20,974**	**-$121,800**	**-$33,000**	**-$33,000**	**-$33,000**	**-$33,000**
WENTWORTH CROSSING TIF: 230 NET	**$173**	**$58,580**	**-$51,525**	**$725**	**$725**	**$725**	**$725**

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HAWKSMOOR TIF: 231							
REVENUE	**$68,328**	**$86,727**	**$80,200**	**$69,125**	**$69,125**	**$69,125**	**$69,125**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	$0	$0	-$110,000	-$55,000	-$55,000	-$55,000	-$55,000
CAPITAL OUTLAY	-$24,968	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$24,968**	**$0**	**-$110,000**	**-$55,000**	**-$55,000**	**-$55,000**	**-$55,000**
FINANCE & IT							
CONTRACTUAL SERVICES	-$907	-$8,555	-$8,650	-$1,000	-$1,000	-$1,000	-$1,000
GENERAL OPERATING	-$11,340	-$16,422	-$17,000	-$12,000	-$12,000	-$12,000	-$12,000
FINANCE & IT Total	**-$12,247**	**-$24,977**	**-$25,650**	**-$13,000**	**-$13,000**	**-$13,000**	**-$13,000**
CONTINGENCY							
TRANSFERS & ADVANCES	-$35,326	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**-$35,326**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$72,541**	**-$24,977**	**-$135,650**	**-$68,000**	**-$68,000**	**-$68,000**	**-$68,000**
HAWKSMOOR TIF: 231 NET	**-$4,213**	**$61,750**	**-$55,450**	**$1,125**	**$1,125**	**$1,125**	**$1,125**
ENCLAVE TIF: 232							
REVENUE	**$35,635**	**$40,361**	**$37,635**	**$35,125**	**$35,125**	**$35,125**	**$35,125**

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EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$142	$0	-$25,000	-$27,500	-$27,500	-$27,500	-$27,500
CAPITAL OUTLAY	-$12,710	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$12,852**	**$0**	**-$25,000**	**-$27,500**	**-$27,500**	**-$27,500**	**-$27,500**
FINANCE & IT							
CONTRACTUAL SERVICES	-$733	-$4,236	-$4,500	-$1,000	-$1,000	-$1,000	-$1,000
GENERAL OPERATING	-$5,864	-$7,592	-$10,500	-$6,000	-$6,000	-$6,000	-$6,000
FINANCE & IT Total	**-$6,596**	**-$11,828**	**-$15,000**	**-$7,000**	**-$7,000**	**-$7,000**	**-$7,000**
CONTINGENCY							
TRANSFERS & ADVANCES	-$17,983	$0	-$28,381	$0	$0	$0	$0
CONTINGENCY Total	**-$17,983**	**$0**	**-$28,381**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$37,431**	**-$11,828**	**-$68,381**	**-$34,500**	**-$34,500**	**-$34,500**	**-$34,500**
ENCLAVE TIF: 232 NET	**-$1,796**	**$28,533**	**-$30,746**	**$625**	**$625**	**$625**	**$625**
SAUNTON TIF: 233							
REVENUE	**$73,589**	**$92,876**	**$85,450**	**$72,150**	**$72,150**	**$72,150**	**$72,150**

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EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$14,100	$0	-$120,000	-$55,750	-$55,750	-$55,750	-$55,750
CAPITAL OUTLAY	-$23,339	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$37,439**	**$0**	**-$120,000**	**-$55,750**	**-$55,750**	**-$55,750**	**-$55,750**
FINANCE & IT							
CONTRACTUAL SERVICES	-$984	-$9,654	-$10,100	-$1,000	-$1,000	-$1,000	-$1,000
GENERAL OPERATING	-$12,148	-$17,454	-$20,000	-$13,000	-$13,000	-$13,000	-$13,000
FINANCE & IT Total	**-$13,132**	**-$27,108**	**-$30,100**	**-$14,000**	**-$14,000**	**-$14,000**	**-$14,000**
CONTINGENCY							
TRANSFERS & ADVANCES	-$33,022	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**-$33,022**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$83,593**	**-$27,108**	**-$150,100**	**-$69,750**	**-$69,750**	**-$69,750**	**-$69,750**
SAUNTON TIF: 233 NET	**-$10,005**	**$65,768**	**-$64,650**	**$2,400**	**$2,400**	**$2,400**	**$2,400**
RICHMOND SQ TIF: 234							
REVENUE	**$46,600**	**$44,832**	**$41,800**	**$46,500**	**$46,500**	**$46,500**	**$46,500**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$29,650	$0	-$75,000	-$36,500	-$36,500	-$36,500	-$36,500
PUBLIC SERVICE Total	**-$29,650**	**$0**	**-$75,000**	**-$36,500**	**-$36,500**	**-$36,500**	**-$36,500**

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FINANCE & IT							
CONTRACTUAL SERVICES	-$615	-$4,556	-$5,000	-$800	-$800	-$800	-$800
GENERAL OPERATING	-$7,649	-$8,392	-$9,000	-$8,000	-$8,000	-$8,000	-$8,000
FINANCE & IT Total	**-$8,264**	**-$12,948**	**-$14,000**	**-$8,800**	**-$8,800**	**-$8,800**	**-$8,800**
CONTINGENCY							
TRANSFERS & ADVANCES	-$23,895	$0	-$16,900	$0	$0	$0	$0
CONTINGENCY Total	**-$23,895**	**$0**	**-$16,900**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$61,809**	**-$12,948**	**-$105,900**	**-$45,300**	**-$45,300**	**-$45,300**	**-$45,300**
RICHMOND SQ TIF: 234 NET	**-$15,209**	**$31,884**	**-$64,100**	**$1,200**	**$1,200**	**$1,200**	**$1,200**
TIDEWATER I TIF: 235							
REVENUE	**$150,283**	**$214,774**	**$200,625**	**$142,800**	**$142,800**	**$142,800**	**$142,800**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$35,000	$0	-$250,000	-$110,250	-$110,250	-$110,250	-$110,250
CAPITAL OUTLAY	-$47,862	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$82,862**	**$0**	**-$250,000**	**-$110,250**	**-$110,250**	**-$110,250**	**-$110,250**
FINANCE & IT							
CONTRACTUAL SERVICES	-$2,469	-$23,772	-$27,500	-$2,750	-$2,750	-$2,750	-$2,750
GENERAL OPERATING	-$24,838	-$40,092	-$42,500	-$25,500	-$25,500	-$25,500	-$25,500
FINANCE & IT Total	**-$27,307**	**-$63,863**	**-$70,000**	**-$28,250**	**-$28,250**	**-$28,250**	**-$28,250**

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CONTINGENCY							
TRANSFERS & ADVANCES	-$51,000	$0	-$46,037	$0	$0	$0	$0
CONTINGENCY Total	**-$51,000**	**$0**	**-$46,037**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$161,169**	**-$63,863**	**-$366,037**	**-$138,500**	**-$138,500**	**-$138,500**	**-$138,500**
TIDEWATER I TIF: 235 NET	**-$10,886**	**$150,910**	**-$165,412**	**$4,300**	**$4,300**	**$4,300**	**$4,300**
EALY CROSSING TIF: 236							
REVENUE	**$109,005**	**$128,365**	**$120,725**	**$107,950**	**$107,950**	**$107,950**	**$107,950**
EXPENSE							
COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES	-$488	$0	$0	$0	$0	$0	$0
COMMUNITY DEVELOPMENT Total	**-$488**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$10,000	$0	-$200,000	-$82,497	-$82,496	-$82,495	-$82,494
PUBLIC SERVICE Total	**-$10,000**	**$0**	**-$200,000**	**-$82,497**	**-$82,496**	**-$82,495**	**-$82,494**
FINANCE & IT							
CONTRACTUAL SERVICES	-$1,400	-$13,890	-$14,450	-$2,200	-$2,200	-$2,200	-$2,200
GENERAL OPERATING	-$17,920	-$24,048	-$25,000	-$18,500	-$18,500	-$18,500	-$18,500
FINANCE & IT Total	**-$19,320**	**-$37,938**	**-$39,450**	**-$20,700**	**-$20,700**	**-$20,700**	**-$20,700**

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PARK & LANDS							
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
PARK & LANDS Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY							
TRANSFERS & ADVANCES	-$50,393	$0	-$4,900	$0	$0	$0	$0
CONTINGENCY Total	**-$50,393**	**$0**	**-$4,900**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$80,201**	**-$37,938**	**-$244,350**	**-$103,197**	**-$103,196**	**-$103,195**	**-$103,194**
EALY CROSSING TIF: 236 NET	**$28,805**	**$90,427**	**-$123,625**	**$4,753**	**$4,754**	**$4,755**	**$4,756**
UPPER CLARENTON TIF: 237							
REVENUE	**$334,298**	**$354,999**	**$325,775**	**$315,750**	**$315,750**	**$315,750**	**$315,750**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$125,000	-$250,000	-$225,000	-$250,000	-$250,000	-$250,000	-$250,000
CAPITAL OUTLAY	-$105,335	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**-$230,335**	**-$250,000**	**-$225,000**	**-$250,000**	**-$250,000**	**-$250,000**	**-$250,000**
FINANCE & IT							
CONTRACTUAL SERVICES	-$4,500	-$41,085	-$42,500	-$5,000	-$5,000	-$5,000	-$5,000
GENERAL OPERATING	-$56,089	-$66,439	-$75,000	-$60,000	-$60,000	-$60,000	-$60,000
FINANCE & IT Total	**-$60,589**	**-$107,524**	**-$117,500**	**-$65,000**	**-$65,000**	**-$65,000**	**-$65,000**

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CONTINGENCY							
TRANSFERS & ADVANCES	-$149,036	$0	-$41,301	$0	$0	$0	$0
CONTINGENCY Total	**-$149,036**	**$0**	**-$41,301**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$439,960**	**-$357,524**	**-$383,801**	**-$315,000**	**-$315,000**	**-$315,000**	**-$315,000**
UPPER CLARENTON TIF: 237 NET	**-$105,661**	**-$2,525**	**-$58,026**	**$750**	**$750**	**$750**	**$750**
BALFOUR GREEN TIF: 238							
REVENUE	**$20,156**	**$21,834**	**$20,175**	**$19,000**	**$19,000**	**$19,000**	**$19,000**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$5,000	$0	-$50,000	-$14,000	-$14,000	-$14,000	-$14,000
PUBLIC SERVICE Total	**-$5,000**	**$0**	**-$50,000**	**-$14,000**	**-$14,000**	**-$14,000**	**-$14,000**
FINANCE & IT							
CONTRACTUAL SERVICES	-$250	-$2,122	-$2,200	-$300	-$300	-$300	-$300
GENERAL OPERATING	-$3,319	-$4,133	-$4,250	-$3,500	-$3,500	-$3,500	-$3,500
TRANSFERS & ADVANCES	-$8,247	$0	$0	$0	$0	$0	$0
FINANCE & IT Total	**-$11,816**	**-$6,254**	**-$6,450**	**-$3,800**	**-$3,800**	**-$3,800**	**-$3,800**
EXPENSE	**-$16,816**	**-$6,254**	**-$56,450**	**-$17,800**	**-$17,800**	**-$17,800**	**-$17,800**
BALFOUR GREEN TIF: 238 NET	**$3,341**	**$15,580**	**-$36,275**	**$1,200**	**$1,200**	**$1,200**	**$1,200**

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OAK GROVE II TIF FUND: 239							
REVENUE	**$146,219**	**$340,269**	**$336,150**	**$146,550**	**$146,550**	**$146,550**	**$146,550**
EXPENSE							
FINANCE & IT							
CAPITAL OUTLAY	-$25,000	$0	-$700,000	-$115,000	-$115,000	-$115,000	-$115,000
FINANCE & IT Total	**-$25,000**	**$0**	**-$700,000**	**-$115,000**	**-$115,000**	**-$115,000**	**-$115,000**
GENERAL GOVERNMENT							
CONTRACTUAL SERVICES	$0	-$1,500	-$1,750	-$1,500	-$1,500	-$1,500	-$1,500
FINANCE & IT Total	**$0**	**-$1,500**	**-$1,750**	**-$1,500**	**-$1,500**	**-$1,500**	**-$1,500**
CONTINGENCY							
TRANSFERS & ADVANCES	-$321,000	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**-$321,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$346,000**	**-$1,500**	**-$701,750**	**-$116,500**	**-$116,500**	**-$116,500**	**-$116,500**
OAK GROVE II TIF FUND: 239 NET	**-$199,781**	**$338,769**	**-$365,600**	**$30,050**	**$30,050**	**$30,050**	**$30,050**
RESEARCH TECH DISTRICT TIF: 240							
REVENUE	**$110,792**	**$100,666**	**$100,000**	**$110,000**	**$110,000**	**$110,000**	**$110,000**

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EXPENSE							
FINANCE & IT							
CONTRACTUAL SERVICES	$0	-$1,140	-$2,500	-$2,500	-$2,500	-$2,500	-$2,500
FINANCE & IT Total	**$0**	**-$1,140**	**-$2,500**	**-$2,500**	**-$2,500**	**-$2,500**	**-$2,500**
EXPENSE	**$0**	**-$1,140**	**-$2,500**	**-$2,500**	**-$2,500**	**-$2,500**	**-$2,500**
RESEARCH TECH DISTRICT TIF: 240 NET	**$110,792**	**$99,525**	**$97,500**	**$107,500**	**$107,500**	**$107,500**	**$107,500**
VILLAGE CENTER II TIF: 241							
REVENUE	**$0**	**$34,567**	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**
EXPENSE							
FINANCE & IT							
CONTRACTUAL SERVICES	$0	-$392	-$2,500	-$2,500	-$2,500	-$2,500	-$2,500
GENERAL OPERATING	$0	-$34,175	-$62,500	-$62,500	-$62,500	-$62,500	-$62,500
FINANCE & IT Total	**$0**	**-$34,567**	**-$65,000**	**-$65,000**	**-$65,000**	**-$65,000**	**-$65,000**
EXPENSE	**$0**	**-$34,567**	**-$65,000**	**-$65,000**	**-$65,000**	**-$65,000**	**-$65,000**
VILLAGE CENTER II TIF: 241 NET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
HOTEL EXCISE TAX: 280							
REVENUE	**$41,690**	**$51,605**	**$70,000**	**$70,000**	**$70,000**	**$70,000**	**$70,000**

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CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
EXPENSE							
COMMUNITY DEVELOPMENT							
GENERAL OPERATING	-$50,452	-$51,605	-$70,000	-$70,000	-$70,000	-$70,000	-$70,000
COMMUNITY DEVELOPMENT Total	**-$50,452**	**-$51,605**	**-$70,000**	**-$70,000**	**-$70,000**	**-$70,000**	**-$70,000**
CONTINGENCY							
TRANSFERS & ADVANCES	-$9,685	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**-$9,685**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$60,137**	**-$51,605**	**-$70,000**	**-$70,000**	**-$70,000**	**-$70,000**	**-$70,000**
HOTEL EXCISE TAX: 280 NET	**-$18,447**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
HEALTHY NEW ALBANY FACILITIES : 281							
REVENUE	**$24,688**	**$723,672**	**$862,575**	**$862,575**	**$862,575**	**$862,575**	**$862,575**
EXPENSE							
PARK & LANDS							
GENERAL OPERATING	-$757	-$303,257	-$350,000	-$350,000	-$350,000	-$350,000	-$350,000
PARK & LANDS Total	**-$757**	**-$303,257**	**-$350,000**	**-$350,000**	**-$350,000**	**-$350,000**	**-$350,000**
CONTINGENCY							
TRANSFERS & ADVANCES	$0	-$409,214	-$512,575	-$512,575	-$512,575	-$512,575	-$512,575
CONTINGENCY Total	**$0**	**-$409,214**	**-$512,575**	**-$512,575**	**-$512,575**	**-$512,575**	**-$512,575**
EXPENSE	**-$757**	**-$712,471**	**-$862,575**	**-$862,575**	**-$862,575**	**-$862,575**	**-$862,575**
HEALTHY NEW ALBANY FACILITIES : 281 NET	**$23,931**	**$11,200**	**$0**	**$0**	**$0**	**$0**	**$0**

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ALCOHOL INDIGENT FUND: 290							
REVENUE	**$595**	**$891**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE							
GENERAL GOVERNMENT							
CONTRACTUAL SERVICES	$0	$0	-$6,000	$0	$0	$0	$0
GENERAL GOVERNMENT Total	**$0**	**$0**	**-$6,000**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**-$6,000**	**$0**	**$0**	**$0**	**$0**
ALCOHOL INDIGENT FUND: 290 NET	**$595**	**$891**	**-$6,000**	**$0**	**$0**	**$0**	**$0**
SEVERANCE LIABILITY FUND: 299							
REVENUE	**$618,000**	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**
EXPENSE							
COUNCIL							
SALARY & RELATED	-$12,031	$0	$0	$0	$0	$0	$0
COUNCIL Total	**-$12,031**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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FINANCE & IT							
SALARY & RELATED	$0	-$24,469	-$300,000	-$100,000	-$100,000	-$100,000	-$100,000
FINANCE & IT Total	**$0**	**-$24,469**	**-$300,000**	**-$100,000**	**-$100,000**	**-$100,000**	**-$100,000**
EXPENSE	**-$12,031**	**-$24,469**	**-$300,000**	**-$100,000**	**-$100,000**	**-$100,000**	**-$100,000**
SEVERANCE LIABILITY FUND: 299 NET	**$605,969**	**-$24,469**	**-$200,000**	**$0**	**$0**	**$0**	**$0**
DEBT SERVICE FUND: 301							
REVENUE	**$4,494,664**	**$4,615,761**	**$4,414,150**	**$4,421,000**	**$4,421,000**	**$4,421,000**	**$4,421,000**
EXPENSE							
DEBT SERVICE							
DEBT SERVICE	-$4,483,050	-$799,326	-$4,414,150	-$4,421,000	-$4,421,000	-$4,421,000	-$4,421,000
DEBT SERVICE Total	**-$4,483,050**	**-$799,326**	**-$4,414,150**	**-$4,421,000**	**-$4,421,000**	**-$4,421,000**	**-$4,421,000**
EXPENSE	**-$4,483,050**	**-$799,326**	**-$4,414,150**	**-$4,421,000**	**-$4,421,000**	**-$4,421,000**	**-$4,421,000**
DEBT SERVICE FUND: 301 NET	**$11,614**	**$3,816,435**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL IMPROVEMENT FUND: 401							
REVENUE	**$4,982,684**	**$4,608,286**	**$2,445,000**	**$2,493,900**	**$2,543,778**	**$2,594,654**	**$2,646,547**

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EXPENSE							
POLICE							
CAPITAL OUTLAY	-$18,590	$0	$0	$0	$0	$0	$0
POLICE Total	**-$18,590**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
COMMUNITY DEVELOPMENT							
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
COMMUNITY DEVELOPMENT Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PUBLIC SERVICE							
GENERAL OPERATING	$0	$0	-$120,000	$0	$0	$0	$0
CAPITAL OUTLAY	-$1,548,401	-$1,927,408	-$5,000,000	-$2,400,000	-$2,400,000	-$2,400,000	-$2,400,000
PUBLIC SERVICE Total	**-$1,548,401**	**-$1,927,408**	**-$5,120,000**	**-$2,400,000**	**-$2,400,000**	**-$2,400,000**	**-$2,400,000**
FINANCE & IT							
GENERAL OPERATING	-$40,330	-$44,074	-$60,000	-$34,997	-$34,996	-$34,995	-$34,994
FINANCE & IT Total	**-$40,330**	**-$44,074**	**-$60,000**	**-$34,997**	**-$34,996**	**-$34,995**	**-$34,994**
PARK & LANDS							
CAPITAL OUTLAY	-$2,177,152	-$508,861	$0	$0	$0	$0	$0
PARK & LANDS Total	**-$2,177,152**	**-$508,861**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY							
TRANSFERS & ADVANCES	-$220,000	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**-$220,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$4,004,473**	**-$2,480,342**	**-$5,180,000**	**-$2,434,997**	**-$2,434,996**	**-$2,434,995**	**-$2,434,994**
CAPITAL IMPROVEMENT FUND: 401 NET	**$978,210**	**$2,127,943**	**-$2,735,000**	**$58,903**	**$108,782**	**$159,659**	**$211,553**

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BOND IMPROVEMENT FUND: 403							
REVENUE	**$11,082,963**	**$3,108**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE							
COMMUNITY DEVELOPMENT							
CAPITAL OUTLAY	-$7,343,334	-$1,641,238	$0	$0	$0	$0	$0
DEBT SERVICE	-$193,833	$0	$0	$0	$0	$0	$0
COMMUNITY DEVELOPMENT Total	**-$7,537,167**	**-$1,641,238**	**$0**	**$0**	**$0**	**$0**	**$0**
PUBLIC SERVICE							
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FINANCE & IT							
DEBT SERVICE	-$10,845,850	$0	$0	$0	$0	$0	$0
FINANCE & IT Total	**-$10,845,850**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY							
TRANSFERS & ADVANCES	$0	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$18,383,016**	**-$1,641,238**	**$0**	**$0**	**$0**	**$0**	**$0**
BOND IMPROVEMENT FUND: 403 NET	**-$7,300,054**	**-$1,638,130**	**$0**	**$0**	**$0**	**$0**	**$0**

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PARK IMPROVEMENT FUND: 404							
REVENUE	**$470,951**	**$491,226**	**$478,000**	**$487,560**	**$497,311**	**$507,257**	**$517,403**
EXPENSE							
COMMUNITY DEVELOPMENT							
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
COMMUNITY DEVELOPMENT Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PUBLIC SERVICE							
CAPITAL OUTLAY	-$152,441	-$118,659	-$1,050,000	-$450,000	-$450,000	-$450,000	-$450,000
PUBLIC SERVICE Total	**-$152,441**	**-$118,659**	**-$1,050,000**	**-$450,000**	**-$450,000**	**-$450,000**	**-$450,000**
FINANCE & IT							
GENERAL OPERATING	-$8,066	-$7,065	-$6,500	-$5,247	-$5,246	-$5,245	-$5,244
FINANCE & IT Total	**-$8,066**	**-$7,065**	**-$6,500**	**-$5,247**	**-$5,246**	**-$5,245**	**-$5,244**
PARK & LANDS							
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
PARK & LANDS Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY							
TRANSFERS & ADVANCES	$0	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$160,507**	**-$125,723**	**-$1,056,500**	**-$455,247**	**-$455,246**	**-$455,245**	**-$455,244**
PARK IMPROVEMENT FUND: 404 NET	**$310,444**	**$365,502**	**-$578,500**	**$32,313**	**$42,065**	**$52,012**	**$62,159**

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CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
WATER & SANITARY SEWER IMP: 405							
REVENUE	**$580,665**	**$804,198**	**$494,000**	**$466,500**	**$466,500**	**$466,500**	**$466,500**
EXPENSE							
PUBLIC SERVICE							
CONTRACTUAL SERVICES	-$3,439	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY	-$22,950	-$86,094	-$525,000	-$100,000	-$100,000	-$100,000	-$100,000
PUBLIC SERVICE Total	**-$26,389**	**-$86,094**	**-$525,000**	**-$100,000**	**-$100,000**	**-$100,000**	**-$100,000**
CONTINGENCY							
TRANSFERS & ADVANCES	-$118,115	-$348,756	-$225,512	-$348,753	-$348,752	-$348,751	-$348,750
CONTINGENCY Total	**-$118,115**	**-$348,756**	**-$225,512**	**-$348,753**	**-$348,752**	**-$348,751**	**-$348,750**
EXPENSE	**-$144,504**	**-$434,850**	**-$750,512**	**-$448,753**	**-$448,752**	**-$448,751**	**-$448,750**
WATER & SANITARY SEWER IMP: 405 NET	**$436,161**	**$369,348**	**-$256,512**	**$17,747**	**$17,748**	**$17,749**	**$17,750**
CLEAN OHIO GRANT: 406							
REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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EXPENSE							
CONTINGENCY							
TRANSFERS & ADVANCES	$0	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CLEAN OHIO GRANT: 406 NET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FIXED ASSET FUND: 410							
REVENUE	**$2,548,855**	**$4,229,385**	**$1,550,000**	**$1,550,000**	**$1,550,000**	**$1,550,000**	**$1,550,000**
EXPENSE							
PUBLIC SERVICE							
CAPITAL OUTLAY	$0	$0	-$1,000,000	$0	$0	$0	$0
PUBLIC SERVICE Total	**$0**	**$0**	**-$1,000,000**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY							
TRANSFERS & ADVANCES	$0	-$4,206,955	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**-$4,206,955**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**-$4,206,955**	**-$1,000,000**	**$0**	**$0**	**$0**	**$0**
FIXED ASSET FUND: 410 NET	**$2,548,855**	**$22,431**	**$550,000**	**$1,550,000**	**$1,550,000**	**$1,550,000**	**$1,550,000**

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LEISURE TRAIL IMPROVEMENT FUND: 411							
REVENUE	**$60,678**	**$20,448**	**$31,100**	**$50,850**	**$50,850**	**$50,850**	**$50,850**
EXPENSE							
COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY	-$2,000	$0	$0	$0	$0	$0	$0
COMMUNITY DEVELOPMENT Total	**-$2,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PUBLIC SERVICE							
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PARK & LANDS							
CONTRACTUAL SERVICES	$0	$0	-$100,000	$0	$0	$0	$0
PARK & LANDS Total	**$0**	**$0**	**-$100,000**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$2,000**	**$0**	**-$100,000**	**$0**	**$0**	**$0**	**$0**
LEISURE TRAIL IMPROVEMENT FUND: 411 NET	**$58,678**	**$20,448**	**-$68,900**	**$50,850**	**$50,850**	**$50,850**	**$50,850**
OPWC SMITHS MILL/CC: 413							
REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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EXPENSE							
CONTINGENCY							
TRANSFERS & ADVANCES	$0	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPWC SMITHS MILL/CC: 413 NET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPWC US62/CENTRAL COLLEGE: 414							
REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE							
CONTINGENCY							
TRANSFERS & ADVANCES	$0	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPWC US62/CENTRAL COLLEGE: 414 NET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CAPITAL EQUIP REPLACMENT FUND: 415							
REVENUE	**$778,764**	**$10,511**	**$459,250**	**$356,500**	**$356,500**	**$356,500**	**$356,500**

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EXPENSE							
POLICE							
CAPITAL OUTLAY	-$70,786	-$152,441	-$75,000	-$76,500	-$78,030	-$79,591	-$81,182
POLICE Total	**-$70,786**	**-$152,441**	**-$75,000**	**-$76,500**	**-$78,030**	**-$79,591**	**-$81,182**
COMMUNITY DEVELOPMENT							
CAPITAL OUTLAY	-$21,528	$0	-$30,000	$0	$0	$0	$0
COMMUNITY DEVELOPMENT Total	**-$21,528**	**$0**	**-$30,000**	**$0**	**$0**	**$0**	**$0**
PUBLIC SERVICE							
CAPITAL OUTLAY	-$57,126	-$363,685	-$1,190,000	-$250,000	-$250,000	-$250,000	-$250,000
PUBLIC SERVICE Total	**-$57,126**	**-$363,685**	**-$1,190,000**	**-$250,000**	**-$250,000**	**-$250,000**	**-$250,000**
FINANCE & IT							
CAPITAL OUTLAY	-$4,737	$0	$0	$0	$0	$0	$0
FINANCE & IT Total	**-$4,737**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$154,177**	**-$516,126**	**-$1,295,000**	**-$326,500**	**-$328,030**	**-$329,591**	**-$331,182**
CAPITAL EQUIP REPLACMENT FUND: 415 NET	**$624,587**	**-$505,615**	**-$835,750**	**$30,000**	**$28,470**	**$26,909**	**$25,318**
OPWC MAIN ST: 416							
REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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EXPENSE							
CONTINGENCY							
TRANSFERS & ADVANCES	$0	$0	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPWC MAIN ST: 416 NET	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OAK GROVE II INFRASTRUCTURE: 417							
REVENUE	**$316,461**	**$320,513**	**$275,000**	**$280,500**	**$286,110**	**$291,832**	**$297,669**
EXPENSE							
FINANCE & IT							
GENERAL OPERATING	-$5,099	-$5,811	-$7,000	-$7,000	-$7,000	-$7,000	-$7,000
FINANCE & IT Total	**-$5,099**	**-$5,811**	**-$7,000**	**-$7,000**	**-$7,000**	**-$7,000**	**-$7,000**
CONTINGENCY							
TRANSFERS & ADVANCES	-$175,000	-$202,457	-$197,105	-$197,105	-$197,105	-$197,105	-$197,105
CONTINGENCY Total	**-$175,000**	**-$202,457**	**-$197,105**	**-$197,105**	**-$197,105**	**-$197,105**	**-$197,105**
EXPENSE	**-$180,099**	**-$208,268**	**-$204,105**	**-$204,105**	**-$204,105**	**-$204,105**	**-$204,105**
OAK GROVE II INFRASTRUCTURE: 417 NET	**$136,362**	**$112,245**	**$70,895**	**$76,395**	**$82,005**	**$87,727**	**$93,564**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 PROPOSED BUDGET
ALL FUNDS

Ordinance O-39-2015
Exhibit A

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
OPWC HIGH STREET IMPROVEMENTS: 418							
REVENUE	**$142,905**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE							
PARK & LANDS							
CAPITAL OUTLAY	-$146,595	$0	$0	$0	$0	$0	$0
PARK & LANDS Total	**-$146,595**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTINGENCY							
TRANSFERS & ADVANCES	$0	-$48,059	$0	$0	$0	$0	$0
CONTINGENCY Total	**$0**	**-$48,059**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**-$146,595**	**-$48,059**	**$0**	**$0**	**$0**	**$0**	**$0**
OPWC HIGH STREET IMPROVEMENTS: 418 NET	**-$3,690**	**-$48,059**	**$0**	**$0**	**$0**	**$0**	**$0**
BEECH RD WIDENING - OPWC: 419							
REVENUE	**$705,000**	**$995,000**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE							
PUBLIC SERVICE							
CAPITAL OUTLAY	$0	-$1,700,000	$0	$0	$0	$0	$0
PUBLIC SERVICE Total	**$0**	**-$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**
EXPENSE	**$0**	**-$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**
BEECH RD WIDENING - OPWC: 419 NET	**$705,000**	**-$705,000**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2016 PROPOSED BUDGET
ALL FUNDS

Ordinance O-39-2015
Exhibit A

CLASSIFICATIONS	2014 FY Actuals	2015 YTD Actuals (as of 10-27-15)	2016 Est. Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
ALL FUNDS REVENUE Total	$69,528,691	$52,518,693	$54,959,749	$51,800,535	$52,139,630	$52,486,210	$52,840,404
ALL FUNDS EXPENSE Total	-$61,385,154	-$51,241,671	-$61,018,117	-$48,544,494	-$48,849,937	-$49,167,025	-$49,496,829
NET TOTAL	$8,143,537	$1,277,023	-$6,058,368	$3,256,041	$3,289,693	$3,319,185	$3,343,575

NEW ALBANY

ESTABLISHED 1837

Capital Improvement

CITY OF NEW ALBANY, OHIO
2015 CAPITAL PROJECT INVENTORY
Updated 9/2015

Project	Funding	Category	Priority	2015	2016	2017	2018	2019	2020
Capital Equipment Replacement	General	Admin	0	1,190,095	465,629	337,359	287,257	269,635	268,424
Debt Service - Blacklick Water/Sewer Expansion	ED Fund	Admin	0				1,000,000	1,000,000	2,000,000
Debt Service - McCoy	Windsor/Souder/Lansdowne	Admin	0	749,388	746,857	748,706	749,156	747,556	746,931
Debt Service - Metro Park	Windsor/Souder/Lansdowne	Admin	0	223,054	222,812	141,380	83,338		
Debt Service - OWDA (& OPWC for 2015 only)	Water/Sewer Fund	Admin	0	348,755	323,141	326,364	326,854	326,854	
Debt Service - OPWC (CC & 62 Intersection)	Residential TIFs	Admin	0		46,037	48,164	51,162	51,162	51,162
Debt Service - OPWC (High & Main Intersection)	Residential TIFs	Admin	0		28,381	28,381	28,381	28,381	28,381
Debt Service - OPWC (Thompson/Harlem Intersection)	Residential TIFs	Admin	0		4,900	4,900	4,900	4,900	4,900
Debt Service - OPWC (605 & Dublin Granville Int)	Residential TIFs	Admin	0		16,900	16,900	16,900	16,900	16,900
Debt Service - OPWC (High Street Burial)	Residential TIFs	Admin	0		41,301	41,301	41,301	41,301	41,301
Debt Service - VH/PD/Service	General	Admin	0		986,483	960,705	779,639	651,331	652,980
Debt Service - Blacklick Sanitary	Blacklick TIF	Admin	0	207,421	206,090	208,364	208,122	207,831	208,358
ED Incentives	ED Fund	Admin	0	513,000	515,000	515,000	515,000	515,000	515,000
Infrastructure Replacement	General	Admin	0	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
McCoy Capital Improvements	Windsor/Souder/Lansdowne	Admin	0				500,000	500,000	500,000
Severance Liability Fund	General	Admin	0	115,000	100,000	120,000	140,000	170,000	175,000
Debt Service - Heit Center	Village Center TIF	Admin	0	1,090,565	315,000	315,000	315,000	315,000	315,000
Debt Service - Heit Center	HNA Fund	Admin	0	72,532	779,590	508,353	514,233	516,218	523,288
Debt Service - BCE (NACA FUNDING)	Economic Dev Fund	Admin	0	563,230	565,393	561,543	563,343	459,238	496,838
Debt Service - BCE	Oak Grove II Infrastructure	Admin	0	103,588	197,105	107,442	34,989		
Leisure Trail - Ealy House to Market	PI Fund	Leisure Trail, Sidewalk, Bike	0	105,000					
Leisure Trail - Maintenance	Leisure Trail Improvement	Leisure Trail, Sidewalk, Bike	0			50,000	50,000	50,000	50,000
Leisure Trail - SR605 -Kardules to Chattam Green	PI Fund	Leisure Trail, Sidewalk, Bike	0	125,000					
Leisure Trail - Bevelhymer - N.A. to Walnut	PI Fund	Leisure Trail, Sidewalk, Bike	2					545,000	
Leisure Trail - Greensward/Dub-Granville Connector	PI Fund	Leisure Trail, Sidewalk, Bike	2			410,000			
Leisure Trail - Dub-Granville - Meadway to Morgan	PI Fund	Leisure Trail, Sidewalk, Bike	1 of 15	264,000					
Leisure Trail - RNA - Brandon to Morse	PI Fund	Leisure Trail, Sidewalk, Bike	10 of 15						475,000
Leisure Trail - Harlem - Dub-Granville to Fern Ridge	PI Fund	Leisure Trail, Sidewalk, Bike	11 of 15						340,000
Leisure Trail - Mile Markers	Leisure Trail Improvement	Leisure Trail, Sidewalk, Bike	12 of 15		50,000				
Kitzmiller Wetland Park Trail	PI Fund	Leisure Trail, Sidewalk, Bike	13 of 15						
Leisure Trail - Licking County Regional Connection	PI Fund	Leisure Trail, Sidewalk, Bike	14 of 15						
Leisure Trail - Alternate Path to Thompson Park	PI Fund	Leisure Trail, Sidewalk, Bike	15 of 15						
Leisure Trail - SR605 - Central College to Walnut	PI Fund	Leisure Trail, Sidewalk, Bike	2 of 15				250,000		
Leisure Trail - Dub-Granville - Harlem to Greensward	PI Fund	Leisure Trail, Sidewalk, Bike	3 of 15			275,000			
Bike Plan - Velo Loop (3.7M)	Grant	Leisure Trail, Sidewalk, Bike	4 of 15				1,200,000	1,200,000	1,300,000
Sidewalk Levelling/Replacement	CI Fund	Leisure Trail, Sidewalk, Bike	5 of 15		120,000				
Leisure Trail - Bevelhymer - Cental College to Walton	PI Fund	Leisure Trail, Sidewalk, Bike	6 of 15						
Leisure Trail - Snow Removal	General	Leisure Trail, Sidewalk, Bike	7 of 15		52,000	25,000	25,000	25,000	25,000
Cycling Facilities at Heit Center (10K)	CI Fund	Leisure Trail, Sidewalk, Bike	8 of 15		10,000				
Bike Plan - Lane Widening Bike Lanes on Arterials	Grant	Leisure Trail, Sidewalk, Bike	9 of 15						

CITY OF NEW ALBANY, OHIO
2015 CAPITAL PROJECT INVENTORY
Updated 9/2015

Project	Funding	Category	Priority	2015	2016	2017	2018	2019	2020
Beech Road Water Tower	ED Fund/Columbus	Park Development	0	4,500,000					
Metro Park Additional Commitment	Residential TIFs	Park Development	0	250,000	250,000	250,000			
Rose Run Corridor (3.5M)	CI Fund	Park Development	1 of 12			500,000	1,000,000	1,000,000	
Rose Run Corridor (3.5M)	Residential TIFs	Park Development	1 of 12		500,000	50,000	500,000		
Fieldhouse	General	Park Development	10 of 12						
Ice Skating Park	General	Park Development	11 of 12						
Guzzo Building	General	Park Development	12 of 12						
Park Land Acquistion	PI Fund	Park Development	2 of 12	320,000					
Ampitheater	CI Fund	Park Development	3 of 12				2,500,000		
James River Picinic Pavillion	PI Fund	Park Development	3 of 12			130,000			
High and Main Village Center Commons	CI Fund	Park Development	4 of 12		250,000				
Founders Park and Vets Memorial	PI Fund	Park Development	5 of 12		350,000	500,000			
Old Burial Grounds	General	Park Development	6 of 12						
Tidewater Park	PI Fund	Park Development	7 of 12					350,000	
Swickard Woods Park Sign	PI Fund	Park Development	8 of 12						
Senior Center	Grant	Park Development	9 of 12						
Beech Road Widening	ED Fund/OPWC Grant/Loan	Road, Intersection, Gateway	0	2,170,000					
Chattam Green Signal	Residential TIFs	Road, Intersection, Gateway	0	825,000					
Forrest/Zarley Connector	ED Fund	Road, Intersection, Gateway	0	1,400,000					
Innovation Campus West	ED Fund	Road, Intersection, Gateway	0		850,000				
Innovaton Campus East	ED Fund	Road, Intersection, Gateway	0		7,800,000				
Market Street Extension	Village Center TIF II	Road, Intersection, Gateway	0		1,000,000				
Parking Deck	Village Center II TIF	Road, Intersection, Gateway	0				2,400,000		
Street Maintenance Program	CI Fund	Road, Intersection, Gateway	0	900,000	900,000	900,000	900,000	900,000	900,000
Traffic Signal Interconnection	Grant	Road, Intersection, Gateway	0			1,600,000			
Harrison Road Improvements	ED Fund	Road, Intersection, Gateway	0						
US 62/Greensward Roundabout/Signal	CI Fund	Road, Intersection, Gateway	1 of 4		1,200,000				
US 62/Greensward Roundabout/Signal	Grant	Road, Intersection, Gateway	1 of 4		800,000				
US 62/Market Street Roundabout	Village Center II TIF	Road, Intersection, Gateway	0	3,200,000					
Zarley Park Improvements (1.5M)	ED Fund	Road, Intersection, Gateway	2 of 4			500,000	500,000	500,000	
Business Park Gateways	ED Fund	Road, Intersection, Gateway	3 of 4			500,000	500,000	500,000	500,000
Business Park Road Construction/Re-construction	ED Fund	Road, Intersection, Gateway	4 of 4				500,000	500,000	500,000
Evans Road	ED Fund	Road, Intersection, Gateway			700,000				
Beech Road Water Tower	ED Fund	Utility Improvements	0	5,000,000					
Repaint Existing Water Tower	Water/Sewer Fund	Utility Improvements	0		250,000				
Reynoldsburg New Albany Water Line Gap	Water/Sewer Fund	Utility Improvements	0		250,000				
Main St Utility Line Burial/Holiday Lights	CI Fund	Utility Improvements	1 of 4		950,000				
Sanitary Expansion	Financing	Utility Improvements	2 of 4		15,000,000	15,000,000			
Water Expansion	Financing	Utility Improvements	2 of 4			15,000,000	15,000,000		
Fiber Optic Point of Presence	ED Fund	Utility Improvements	4 of 4	450,000					
				26,235,628	**38,392,619**	**42,229,862**	**33,034,575**	**12,941,306**	**12,184,462**

CITY OF NEW ALBANY, OHIO
2015 CAPITAL PROJECT INVENTORY
Updated 9/2015

Project	Funding	Category	Priority	2015	2016	2017	2018	2019	2020
General Fund Totals				0	2,855,095	3,154,112	2,993,064	2,781,896	2,665,966
ED Fund Totals				0	14,033,000	9,865,000	1,515,000	3,015,000	3,015,000
CI Fund Totals				0	900,000	3,430,000	1,400,000	4,400,000	1,900,000
PI Fund Totals				4	814,000	350,000	1,315,000	250,000	895,000
Leisure Trail Improvement				0	0	50,000	50,000	50,000	50,000
Water/Sewer Fund Totals				0	348,755	823,141	326,364	326,854	326,854
Village Center TIF Totals				0	.	1,315,000	315,000	315,000	315,000
Village Center TIF II Totals				0	3,200,000	0	0	2,400,000	0
Residential TIF Totals				0	1,075,000	887,519	439,646	642,644	142,644
Windsor/Souder/Lands Totals				0	972,441	969,669	890,086	1,332,494	1,247,556
Financing Totals				0	0	15,000,000	30,000,000	15,000,000	0
Grant Totals				0	0	800,000	1,600,000	1,200,000	1,200,000
				4	**24,198,291**	**36,644,441**	**40,844,161**	**31,713,888**	**11,758,020**

Equipment Improvement

Capital Equuipment Replacement Fund

Unencumbered Balance 11/1/2015	$ 1,597,185
2015 EOY Transfer	$ 800,000
2016 Receipts	$ 486,924
2016 Expenses	$ 852,000
Ending Balance 12/31/2016	**$ 2,032,109**

Dept Name	Acquired	Item	Purch Price	Replace Year	2016	2017	2018	2019	2020
Bldg/Zoning	2006	2006 Ford Crown Victoria	$ 21,000	2015					
Bldg/Zoning	2006	2006 Ford Crown Victoria	$ 21,000	2016	7,210.00				
Bldg/Zoning	2012	2013 Ford Escape	$ 19,100	2020	3,071.03	3,163.16	3,258.06	3,355.80	3,456.47
Bldg/Zoning	2015	2015 Ford Focus	$ 20,000	2024	2,222.22	2,288.89	2,357.56	2,428.28	2,501.13
Bldg/Zoning	2016	New 2016 Vehicle	$ 28,000	2026	2,800.00	2,884.00	2,970.52	3,059.64	3,151.42
Mayor Ct	2008	Mayor's Court software (CMI)	$ 16,430	2018	4,162.61	4,287.48	4,416.11	0.00	0.00
Muni Bldg	2015	HVAC Units (3)	$ 15,000	2024	1,666.67	1,716.67	1,768.17	1,821.21	1,875.85
Muni Bldg	2010	Village Hall backup generator	$ 71,181	2035	3,863.36	3,979.26	4,098.63	4,221.59	4,348.24
IT	2013	Cisco Ethernet Switched Network	$ 30,000	2018	6,365.40	6,556.36	6,753.05		
IT	2014	Council Audio System	$ 32,000	2024	3,296.00	3,394.88	3,496.73	3,601.63	3,709.68
IT	2014	Virualization Host Servers	$ 15,000	2019	3,090.00	3,182.70	3,278.18	3,376.53	
IT	2014	EMC Storage Area Network	$ 20,000	2024	2,060.00	2,121.80	2,185.45	2,251.02	2,318.55
Police	2015	HVAC Control System	$ 50,000	2024	6,250.00	6,437.50	6,630.63	6,829.54	7,034.43
Police	2003	MPH Industries speed trailer	$ 12,500	2014	3,671.33	3,781.47	3,894.92	0.00	0.00
Police	2009	2011 Crown Victoria Police cruiser (VIN 10881)	$ 22,530	2015	0.00	0.00	0.00	0.00	0.00
Police	2013	2014 Ford Focus (VIN 1FADP3F28EL200627)	$ 15,557	2021	2,358.46	2,405.63	2,453.74	2,502.82	2,552.87
Police	2016	HD Video Cameras	$ 14,000	2025	0.00	2,800.00	2,856.00	2,913.12	2,971.38
Police	2016	Body Cameras	$ 20,000	2025	0.00	4,000.00	4,080.00	4,161.60	4,244.83
Police	2016	Tazers	$ 10,000	2025	0.00	2,000.00	2,040.00	2,080.80	2,122.42
Police	2010	2011 Crown Victoria Police cruiser #63	$ 22,481	2015	0.00	0.00	0.00	0.00	0.00
Police	2007	2002 Dodge 1500 truck (VIN 63493) - foreiture veh	$ 20,000	2016	0.00	0.00	0.00	0.00	0.00
Police	2013	2013 Ford Interceptor (VIN 9051)	$ 26,137	2017	9,242.91	0.00	0.00	0.00	0.00
Police	2013	2013 Ford Explorer (VIN 8707)	$ 25,498	2020	9,016.94	0.00	0.00	0.00	0.00
Police	2010	MARCS portable radios (42)	$ 157,665	2017	0.00	0.00	0.00	0.00	0.00
Police	2016	CAD System	$ 400,000	2015	0.00	0.00	0.00	0.00	0.00
Police	2016	Radio Server	$ 18,000	2020	0.00	6,000.00	6,120.00	6,242.40	
Police	2016	911 System	$ 100,000	2025	0.00	12,500.00	12,750.00	13,005.00	13,265.10
Police	2009	2009 Chevrolet Impala - Police Chief (VIN 51502)	$ 15,200	2017	4,673.52	4,813.73	0.00	0.00	0.00
Police	2014	Ford Taurus Interceptor Police cruiser	$ 28,800	2017	9,888.00	10,184.64	10,388.33	0.00	0.00
Police	2015	Ford Explorer Interceptor	$ 29,870	2017	10,255.37	10,563.03			
Police	2007	Dispatching equipment/console for PD facility	$ 100,341	2015	0.00	0.00	0.00	0.00	0.00
Police	2016	Three Additional Cruisers	$ 141,000	2020	0.00	47,000.00	48,410.00	49,862.30	
Police	2013	Crash Mapping System	$ 20,000	2023	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19
Police	2007	Police facility backup generator	$ 108,180	2032	7,428.97	7,651.84	7,881.39	8,117.83	8,361.37
Service	2001	2001 International dump truck (VIN 43811)	$ 70,000	2016	0.00				
Service	2001	2001 Chevy Silerado (Nick O'Neal)	$ 16,562	2015					
Service	2002	2002 International 4900 Dump Truck		2016	76,250.00				
Service	2009	2009 Ford F-250 pickup truck (VIN 93931)	$ 17,005	2024					
Service	2008	2008 Ford F-450 pickup truck (VIN 41495)	$ 37,619	2015					
Service	2005	2005 GMC Sierra pickup truck w/snow plow (VIN 05877)	$ 26,686	2019					
Service	2007	2008 Ford F-350 pickup truck (VIN 94478)	$ 23,957	2023					
Service	2006	2007 Ford F-250 pickup truck (VIN 47690)	$ 21,625	2023					

Dept Name	Acquired	Item	Purch Price	Replace Year	2016	2017	2018	2019	2020
Service	2004	2004 Chevrolet pickup truck (VIN 88556)	$ 18,831	2019					
Service	2008	2008 Ford F-150 pickup truck (VIN 31996)	$ 18,215	2023					
Service	2005	1997 John Deere tractor w/mower	$ 23,803	2021					
Service	2001	2001 International dump truck (VIN 07385)	$ 70,000	2016	36,352.57				
Service	2007	2008 Chevrolet C4500 bucket truck	$ 102,210	2026	33,340.22	34,340.42			
Service	2007	Dinkmar Leafmaster leaf collection unit (VIN 00109)	$ 25,684	2022	8,377.95	8,629.29			
Service	2003	2002 GMC street sweeper (VIN 15693)	$ 148,284	2015	0.00	0.00			
Service	2010	2010 Ford F-450 truck w/sewer camera (VIN 80129)	$ 149,578	2025	25,514.84	26,280.28	27,068.69	27,880.75	28,717.18
Service	2005	2006 International 7400 dump truck w/plow (VIN 86625)	$ 127,902	2018	25,292.38	26,051.15	26,832.69	27,637.67	28,466.80
Service	2005	2002 Massey Ferguson tractor w/boom mower	$ 61,683	2020	12,197.67	12,563.60	12,940.51	13,328.72	13,728.59
Service	2005	2001 Vermeer chipper	$ 14,500	2020	2,867.34	2,953.36	3,041.96	3,133.22	3,227.22
Service	2011	2011 International tandem-axle truck (VIN 97955)	$ 80,873	2023	11,719.25	12,070.82	12,432.95	12,805.94	13,190.12
Service	2012	2013 FreightlinerM2 106 Dump Truck	$ 136,000	2025	17,007.69	17,517.92	18,043.46	18,584.76	19,142.30
Service	2012	2012 Ford F550 Dump Truck w/Plow & Spreader (VIN 32554)	$ 70,000	2027	8,753.96	9,016.58	9,287.07	9,565.69	9,852.66
Service	2003	2003 Case 521 DXT loader	$ 79,333	2018	11,650.32	11,999.83	12,359.82	12,730.62	13,112.54
Service	2013	2013 Ford F550 Dump Truck (VIN88599)	$ 50,000	2028	5,463.64	5,627.54	5,796.37	5,970.26	6,149.37
Service	2014	2014 Ford F150 Pickup Truck w/Ext. Cab (VIN 58559)	$ 26,000	2023	2,507.58	2,582.81	2,660.29	2,740.10	2,822.31
Service	2013	Caterpillar Backhoe/Loader	$ 85,000	2030	6,192.12	6,377.88	6,569.22	6,766.30	6,969.29
Service	2012	2012 JD 326D Skid Steer LDR w/ equip	$ 40,059	2030	3,220.48	3,317.10	3,416.61	3,519.11	3,624.68
Service	2009	2009 International Aquatech B10 sewer jet/vac truck (VIN 41873)	$ 254,308	2027	19,547.89	20,134.32	20,738.35	21,360.51	22,001.32
Service	2007	Service facility fuel storage tank with pumps	$ 105,954	2032	7,276.10	7,494.39	7,719.22	7,950.79	8,189.32
Service	2007	Service facility backup generator	$ 58,493	2032	4,016.85	4,137.35	4,261.47	4,389.32	4,521.00
Service	2010	Water tower backup generator	$ 78,740	2035	4,273.62	4,401.83	4,533.89	4,669.90	4,810.00
Service	2010	John Deere tractor	$ 55,132	2025	5,485.87	5,650.45	5,819.96	5,994.56	6,174.40
Service	2013	Ford F250 Extended Cab Pickup	$ 28,000	2028	2,403.33	2,475.43	2,549.70	2,626.19	2,704.97
Service	2014	2014 Ford Extended Cab Pickup	$ 28,000	2029	0.00	0.00	0.00	0.00	
Service	2015	2015 Ford Explorer	$ 28,000	2025	2,884.00	2,970.52	3,059.64	3,151.42	3,245.97
Service	2015	Chevy Equinox	$ 25,000	2025	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19
Service	2015	Dump Truck with Snow	$ 155,000	2027	15,500.00	15,965.00	16,443.95	16,937.27	17,445.39
Service	2015	Dump Truck with Snow	$ 155,000	2027	15,500.00	15,965.00	16,443.95	16,937.27	17,445.39
Service	2015	Hydraulic Push Broom	$ 12,000	2025	1,236.00	1,273.08	1,311.27	1,350.61	1,391.13
Service	2015	Traffic Control Message Boards	$ 50,000	2025	5,150.00	5,304.50	5,463.64	5,627.54	
Service	2016	Chevy Equinox	$ 28,000	2026	2,800.00	2,884.00	2,970.52	3,059.64	3,151.42
Service	2015	Street Sweeper	$ 218,000	2027	0.00	21,800.00	22,454.00	23,127.62	23,821.45
Service	2016	Additional 2.5 Ton Dump Truck with Plow	$ 170,000	2028	0.00				
Service	2016	2000 Chevy Replacement	$ 32,000	2026	3,200.00	3,296.00	3,394.88	3,496.73	3,601.63
Service	2016	2000 GMC Relacemneet	$ 32,000	2026	3,200.00	3,296.00	3,394.88	3,496.73	3,601.63
									0.00
			4,721,504.22		**486,924.45**	**455,394.00**	**408,560.06**	**394,297.88**	**338,818.15**

NEW ALBANY

ESTABLISHED 1837

2016 Wage Scale

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

				FISCAL YEAR 2016				
				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	$ 19.2308	$ 20.4327	$ 21.6346	$ 22.8365	$ 24.0385
			Annual	$ 40,000.00	$ 42,500.00	$ 45,000.00	$ 47,500.00	$ 50,000.00
	Grade 5	Accounts Payable Technician	Hourly	$ 21.6346	$ 22.8365	$ 24.0385	$ 25.2404	$ 26.4423
		Administrative Assistant	Annual	$ 45,000.00	$ 47,500.00	$ 50,000.00	$ 52,500.00	$ 55,000.00
		Dispatcher						
		Engineering Technician						
		Environmental Resources Tech						
	Grade 6	Maintenance Worker						
	Grade 7	Fleet Mechanic						
	Grade 8	Clerk of Council	Hourly	$ 22.7761	$ 24.1417	$ 25.5775	$ 27.1313	$ 28.7556
		Clerk of Court	Annual	$ 47,374.34	$ 50,214.81	$ 53,201.30	$ 56,433.09	$ 59,811.57
		Financial Data Analyst						
		Maintenance Supervisor						
		Probation Officer						
		Zoning Officer						
	Grade 9	Economic Development Specialist	Hourly	$ 25.2244	$ 26.7429	$ 28.3671	$ 30.0740	$ 31.8748
		Fleet Supervisor	Annual	$ 52,466.84	$ 55,625.14	$ 59,003.63	$ 62,553.93	$ 66,299.53
		Planner						
	Grade10	Building Inspector	Hourly	$ 28.9558	$ 30.6977	$ 32.5222	$ 34.4762	$ 36.5478
		Electrical Inspector	Annual	$ 60,227.98	$ 63,851.29	$ 67,646.20	$ 71,710.55	$ 76,019.49
	Grade 11	Police Officer						
	Grade 12	Building Official	Hourly	$ 34.0406	$ 36.1005	$ 38.2427	$ 40.5498	$ 42.9982
			Annual	$ 70,804.50	$ 75,089.03	$ 79,544.72	$ 84,343.53	$ 89,436.25
	Grade 13	Police Sergeant	Hourly	$ 40.9014	$ 42.3798	$ 43.8582	$ 45.3365	
			Annual	$ 85,075.00	$ 88,150.00	$ 91,225.00	$ 94,300.00	
Exempt	Grade 20	Development Services Manager	Min Salary	$ 55,404.84	$ 55,404.84	$ 55,404.84	$ 55,404.84	$ 55,404.84
		Fiscal Manager	Max Salary	$ 76,900.80	$ 76,900.80	$ 76,900.80	$ 76,900.80	$ 76,900.80
		Information Tech Manager						
		Operations Manager						
	Grade 22	Deputy Development Director	Min Salary	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00
		Public Information Officer	Max Salary	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	Grade 23	Community Development Director	Min Salary	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
		Finance Director	Max Salary	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00	$ 115,000.00
		Police Chief						
		Public Service Director						
	Grade 25	Deputy City Manager	Min Salary	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00
			Max Salary	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
	Grade 26	City Manager	Min Salary	$ 122,092.74	$ 122,092.74	$ 122,092.74	$ 122,092.74	$ 122,092.74
			Max Salary	$ 148,854.28	$ 148,854.28	$ 148,854.28	$ 148,854.28	$ 148,854.28
Council	Grade 97	Council Member	Min Salary	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50
			Max Salary	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50
	Grade 98	President, Pro-Tem	Min Salary	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50
			Max Salary	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50	$ 10,147.50
	Grade 99	Mayor	Salary	$ 22,345	$ 22,345	$ 22,345	$ 22,345	$ 22,345
			With Court	$ 27,470	$ 27,470	$ 27,470	$ 27,470	$ 27,470

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

				FISCAL YEAR 2016				
				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 Financial Data Analyst Maintenance Supervisor Probation Officer Zoning Officer						
	Grade 9	Economic Development Specialist Fleet Supervisor Planner						
	Grade10	Building Inspector Electrical Inspector						
	Grade 11	Police Officer	Hourly	$ 25.5550	$ 27.7494	$ 31.3382	$ 34.8604	$ 38.5159
			Annual	$ 53,154.45	$ 57,718.81	$ 65,183.53	$ 72,509.61	$ 80,113.01
	Grade 12	Building Official						
	Grade 13	Police Sergeant						
Exempt	Grade 20	Development Services Manager Fiscal Manager Information Tech Manager Operations Manager						
	Grade 22	Deputy Development Director Public Information Officer						
	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						

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

				FISCAL YEAR 2016				
				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 Financial Data Analyst Maintenance Supervisor 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	Deputy Development Director Public Information Officer						
	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						

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