



Prepared: 10/11/2016
Introduced: 10/18/2016
Revised: 12/05/2016
Adopted: 12/13/2016
Effective: 12/13/2016

ORDINANCE O-38-2016

ANNUAL APPROPRIATION ORDINANCE

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

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

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

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

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

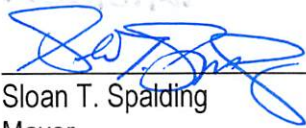
Section 2: To affect the purposes of the foregoing appropriations, the city manager is authorized to enter into agreements on such terms determined in the city manager's discretion, consistent with all other ordinances and resolutions in effect and enacted from time to time.

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

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

CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:


Sloan T. Spalding
Mayor


Jennifer H. Mason
Clerk of Council

Approved as to form:

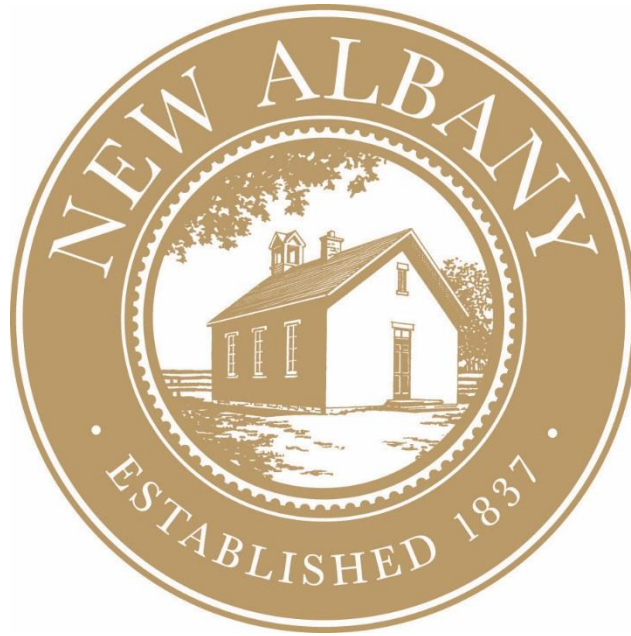

Mitchell H. Banchefsky
Law Director

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

I certify that copies of Ordinance **O-38-2016** were posted in accordance with Section 6.12 of the Charter for 30 days starting on December 14, 2016.


Jennifer Mason, Clerk of Council

12/14/16
Date



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



Dear Mayor Spalding and Council Members:

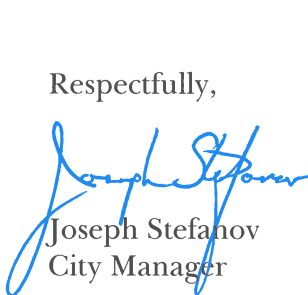
We are pleased to present the proposed 2017 budget for your consideration. As in previous years, we have attempted to improve the document based upon your feedback. Upon your request, we reverted to the 2015 format that compares the current year budget with the proposed next year budget. We hope that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

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

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

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

Respectfully,


Joseph Stefanov
City Manager


Chad Fuller
Finance Director





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

FUND 101 - General Fund

Revenue Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
411100: REAL PROPERTY TAX - FRANKLIN	995,105	950,000	4.7%	983,586	1,015,007	1,035,307	1,056,013	1,077,134
411103: REAL PROPERTY TAX - LICKING	41,575	37,500	10.9%	44,080	42,407	43,255	44,120	45,002
411200: PERSONAL PROP TAX - FRANKLIN	0	0	0.0%	0	0	0	0	0
411400: WITHHOLDING TAX	12,040,276	10,177,000	18.3%	8,802,936	12,281,082	12,526,703	12,777,237	13,032,782
411402: NET PROFITS TAX	850,000	1,103,000	-22.9%	1,144,839	867,000	884,340	902,027	920,067
411403: INDIVIDUAL INCOME TAX	3,004,250	3,004,250	0.0%	2,440,858	3,064,335	3,125,622	3,188,134	3,251,897
411501: HOTEL EXCISE TAX	235,000	225,000	4.4%	182,552	239,700	244,494	249,384	254,372
412800: ROLLBACK & HOMESTEAD-FRANKLIN	105,000	115,394	-9.0%	(46,616)	107,100	109,242	111,427	113,655
412801: ROLLBACK & HOMESTEAD-LICKING	500	1,400	-64.3%	268	510	520	531	541
TOTAL TAXES	\$17,271,706	\$15,613,544	10.6%	\$13,552,503	\$17,617,140	\$17,969,483	\$18,328,873	\$18,695,450
411401: UTILITY INCOME TAX	50,000	12,500	300.0%	50,881	51,000	52,020	53,060	54,122
412100: LOCAL GOVT FUNDS - FRANKLIN	39,568	35,586	11.2%	31,514	40,359	41,167	41,990	42,830
412300: CIGARETTE TAX - FRANKLIN	75	50	50.0%	75	77	78	80	81
412500: LIQUOR & BEER PERMITS	13,500	13,500	0.0%	12,985	13,770	14,045	14,326	14,613
414200: STATE GRANTS	0	0	0.0%	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	\$103,143	\$61,636	67.3%	\$95,455	\$105,206	\$107,310	\$109,456	\$111,645
411500: FRANCHISE FEES	110,000	150,000	-26.7%	98,345	112,200	114,444	116,733	119,068
415100: SERVICE CHARGE FEE	150	200	-25.0%	175	153	156	159	162
415101: PLAT & PLAN REVIEW FEE	120,000	155,000	-22.6%	87,465	122,400	124,848	127,345	129,892
415800: RIGHT OF WAY FEES	9,000	13,500	-33.3%	4,800	9,180	9,364	9,551	9,742
415900: ADMINISTRATIVE FEES	17,000	50,000	-66.0%	16,799	17,340	17,687	18,041	18,401
415903: CELL TOWER LEASE	10,000	12,000	-16.7%	5,115	10,200	10,404	10,612	10,824
415904: FINGERPRINTING FEES	16,000	17,500	-8.6%	12,925	16,320	16,646	16,979	17,319
415998: FSA/DCA EMPLOYEE DEDUCTION	20,000	25,000	-20.0%	0	20,400	20,808	21,224	21,649
415999: EMPLOYEE HEALTH PREMIUM DED	0	35,000	-100.0%	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	\$302,150	\$458,200	-34.1%	\$225,624	\$308,193	\$314,357	\$320,644	\$327,057



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

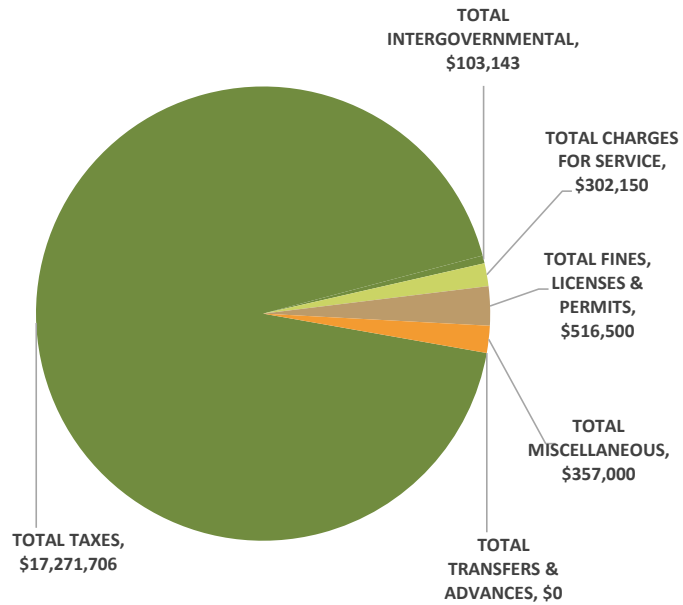
FUND 101 - General Fund

Revenue Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
416000: FRANKLIN COUNTY DISBURSEMENT	6,000	8,000	-25.0%	5,701	6,120	6,242	6,367	6,495
416100: FINES & FORFEITURES	85,000	85,000	0.0%	62,918	86,700	88,434	90,203	92,007
416200: BUILDING RELATED PERMITS	400,000	500,000	-20.0%	308,565	408,000	416,160	424,483	432,973
416300: INSPECTION FEES	5,500	8,250	-33.3%	5,330	5,610	5,722	5,837	5,953
416800: CONTRACTOR LICENSE FEE	20,000	25,000	-20.0%	14,800	20,400	20,808	21,224	21,649
416900: OTHER PERMITS	0	10	-100.0%	0	0	0	0	0
TOTAL FINES, LICENSES & PERMITS	\$516,500	\$626,260	-17.5%	\$397,314	\$526,830	\$537,367	\$548,114	\$559,076
418100: SALE OF ASSETS	50,000	30,000	66.7%	47,784	51,000	52,020	53,060	54,122
418200: INTEREST INCOME	100,000	100,000	0.0%	106,181	102,000	104,040	106,121	108,243
418300: DONATIONS	2,000	5,000	-60.0%	-	2,040	2,081	2,122	2,165
418350: PROPERTY RENTAL INCOME	40,000	40,000	0.0%	33,310	40,800	41,616	42,448	43,297
418900: MISCELLANEOUS	15,000	100,000	-85.0%	18,686	15,300	15,606	15,918	16,236
418901: REIMBURSEMENT	150,000	200,000	-25.0%	127,312	153,000	156,060	159,181	162,365
TOTAL MISCELLANEOUS	\$357,000	\$475,000	-24.8%	\$333,273	\$364,140	\$371,423	\$378,851	\$386,428
SUBTOTAL GENERAL FUND	\$18,550,499	\$17,234,640	7.6%	\$14,604,168	\$18,921,509	\$19,299,939	\$19,685,938	\$20,079,657
419100: TRANSFER IN	0	0	0.0%	0	0	0	0	0
419200: ADVANCE FROM GEN FUND	0	85,000	-100.0%	0	0	0	0	0
TOTAL TRANSFERS & ADVANCES	\$0	\$85,000	-100.0%	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND	\$18,550,499	\$17,319,640	7.1%	\$14,604,168	\$18,921,509	\$19,299,939	\$19,685,938	\$20,079,657

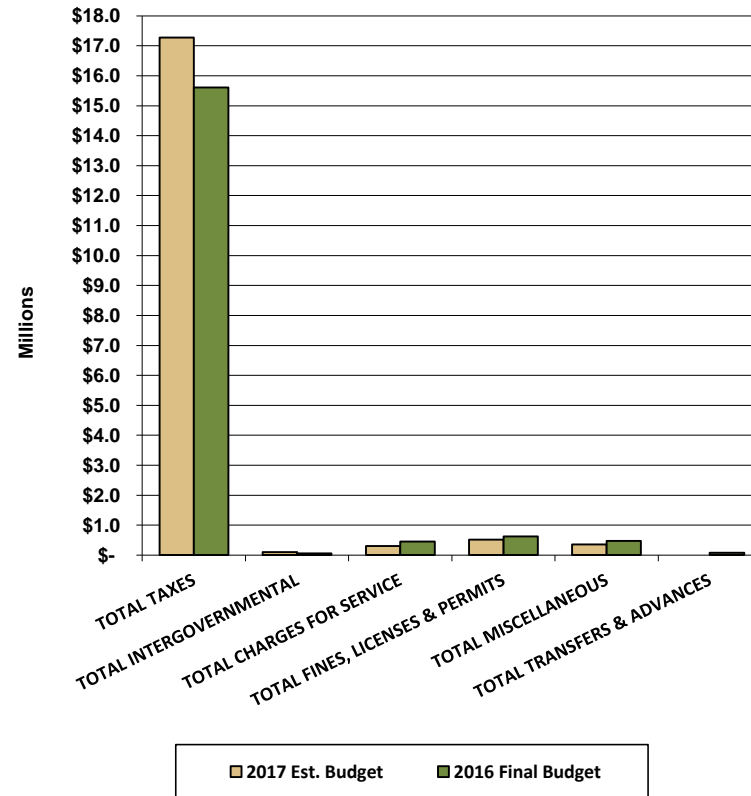


**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 REVENUE BUDGET
FUND 101 - General Fund**

2017 Proposed Revenue Budget by Category



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







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

FUND 101 - General Fund

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED	-\$9,857,674	-\$9,747,787	1.1%	-\$6,490,780	-\$10,224,392	-\$10,522,962	-\$10,831,379	-\$11,150,012
CONTRACTUAL SERVICES	-\$2,707,729	-\$2,827,096	-4.2%	-\$1,446,297	-\$2,734,806	-\$2,762,154	-\$2,789,776	-\$2,817,674
GENERAL OPERATING	-\$3,098,100	-\$3,073,428	0.8%	-\$1,817,301	-\$3,129,081	-\$3,160,372	-\$3,191,976	-\$3,223,895
CAPITAL OUTLAY	-\$234,350	-\$296,436	-20.9%	-\$103,621	-\$222,604	-\$224,830	-\$227,078	-\$226,410
Subtotal General Fund Expenditures	-\$15,897,853	-\$15,944,746	-0.3%	-\$9,857,998	-\$16,310,884	-\$16,670,318	-\$17,040,209	-\$17,417,991
527100: Interfund Transfer	\$0	-\$571,822	-100.0%	-\$571,822	\$0	\$0	\$0	\$0
527102: Transfer to Debt Service	-\$869,125	-\$986,484	-11.9%	-\$986,484	\$900,000	\$900,000	\$900,000	\$900,000
527103: Interfund Advance	\$0	-\$85,000	-100.0%	-\$85,000	\$0	\$0	\$0	\$0
527105: Transf-Cap Equip Replacement	-\$905,000	-\$1,000,000	-9.5%	-\$1,000,000	\$660,000	\$525,000	\$475,000	\$450,000
527106: Transfer-Severance Liability	-\$100,000	-\$350,000	-71.4%	-\$350,000	\$100,000	\$100,000	\$100,000	\$100,000
527107: Transfer-Infrastructure Replace	-\$650,000	-\$1,550,000	-58.1%	-\$1,550,000	\$650,000	\$650,000	\$650,000	\$650,000
Total Transfers & Advances	-\$2,524,125	-\$4,543,306	-44.4%	-\$4,543,306	\$2,310,000	\$2,175,000	\$2,125,000	\$2,100,000
TOTAL GENERAL FUND EXPENDITURES	-\$18,421,978	-\$20,488,052	-10.1%	-\$14,401,304	-\$14,000,884	-\$14,495,318	-\$14,915,209	-\$15,317,991
TOTAL GENERAL FUND REVENUE	\$18,550,499	\$17,319,640	7.1%	\$14,604,168	\$18,921,509	\$19,299,939	\$19,685,938	\$20,079,657
Revenue Less Operating Expenses	\$128,521	-\$3,168,412		\$202,864	\$4,920,625	\$4,804,621	\$4,770,729	\$4,761,666



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

FUND 101 - General Fund

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
POLICE	-\$3,985,773	-\$3,680,073	8.3%	-\$2,502,712	-\$4,179,581	-\$4,302,515	-\$4,429,507	-\$4,560,711
COMMUNITY DEVELOPMENT	-\$1,378,213	-\$1,399,674	-1.5%	-\$1,022,482	-\$1,418,426	-\$1,459,888	-\$1,502,716	-\$1,546,963
PUBLIC SERVICE	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
GENERAL GOVERNMENT	-\$1,193,346	-\$1,233,554	-3.3%	-\$780,316	-\$1,225,127	-\$1,257,778	-\$1,291,457	-\$1,326,202
FINANCE & IT	-\$680,551	-\$689,999	-1.4%	-\$382,314	-\$701,432	-\$722,370	-\$744,009	-\$766,376
LEGAL	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COUNCIL	-\$191,580	-\$204,760	-6.4%	-\$127,263	-\$196,616	-\$201,791	-\$207,111	-\$212,578
SALARY & RELATED Total	-\$9,857,674	-\$9,747,787	1.1%	-\$6,490,780	-\$10,224,392	-\$10,522,962	-\$10,831,379	-\$11,150,012
CONTRACTUAL SERVICES								
POLICE	-\$112,679	-\$127,230	-11.4%	-\$79,826	-\$113,806	-\$114,944	-\$116,093	-\$117,254
COMMUNITY DEVELOPMENT	-\$652,000	-\$717,393	-9.1%	-\$319,358	-\$658,520	-\$665,105	-\$671,756	-\$678,474
PUBLIC SERVICE	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
GENERAL GOVERNMENT	-\$1,094,925	-\$1,127,466	-2.9%	-\$613,790	-\$1,105,874	-\$1,116,933	-\$1,128,102	-\$1,139,383
FINANCE & IT	-\$276,125	-\$281,854	-2.0%	-\$176,782	-\$278,886	-\$281,675	-\$284,492	-\$287,337
LEGAL	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
COUNCIL	-\$48,000	-\$54,995	-12.7%	-\$37,997	-\$48,480	-\$48,965	-\$49,454	-\$49,949
CONTRACTUAL SERVICES Total	-\$2,707,729	-\$2,827,096	-4.2%	-\$1,446,297	-\$2,734,806	-\$2,762,154	-\$2,789,776	-\$2,817,674
GENERAL OPERATING								
POLICE	-\$281,550	-\$254,544	10.6%	-\$136,322	-\$284,366	-\$287,209	-\$290,081	-\$292,982
COMMUNITY DEVELOPMENT	-\$254,950	-\$250,980	1.6%	-\$208,725	-\$257,500	-\$260,074	-\$262,675	-\$265,302
PUBLIC SERVICE	-\$757,000	-\$746,094	1.5%	-\$421,823	-\$764,570	-\$772,216	-\$779,938	-\$787,737
GENERAL GOVERNMENT	-\$457,950	-\$579,045	-20.9%	-\$224,814	-\$462,530	-\$467,155	-\$471,826	-\$476,545
FINANCE & IT	-\$530,000	-\$457,744	15.8%	-\$359,862	-\$535,300	-\$540,653	-\$546,060	-\$551,520
PARK & LANDS	-\$608,400	-\$609,139	-0.1%	-\$367,169	-\$614,484	-\$620,629	-\$626,835	-\$633,103
COUNCIL	-\$208,250	-\$175,882	18.4%	-\$98,585	-\$210,333	-\$212,436	-\$214,560	-\$216,706
GENERAL OPERATING Total	-\$3,098,100	-\$3,073,428	0.8%	-\$1,817,301	-\$3,129,081	-\$3,160,372	-\$3,191,976	-\$3,223,895



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

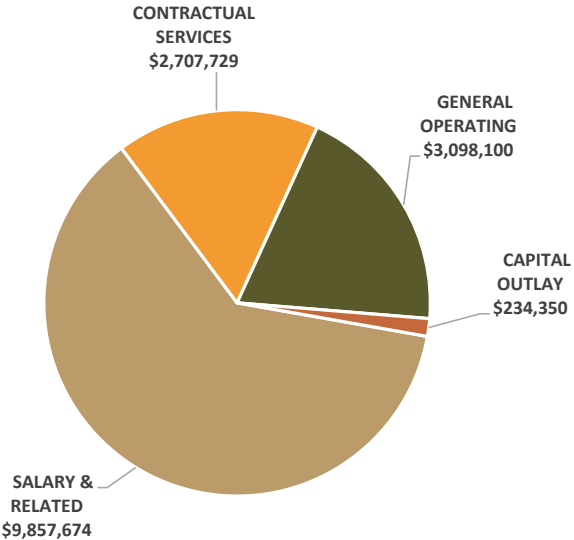
FUND 101 - General Fund

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
CAPITAL OUTLAY								
POLICE	-\$13,950	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEVELOPMENT	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PUBLIC SERVICE	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
GENERAL GOVERNMENT	-\$136,900	-\$121,252	12.9%	-\$67,822	-\$138,269	-\$139,652	-\$141,048	-\$142,459
FINANCE & IT	-\$51,500	-\$133,183	-61.3%	-\$3,799	-\$52,015	-\$52,535	-\$53,061	-\$53,591
COUNCIL	\$0	-\$10,000	-100.0%	\$0	\$0	\$0	\$0	\$2,939
CAPITAL OUTLAY Total	-\$234,350	-\$296,436	-20.9%	-\$103,621	-\$222,604	-\$224,830	-\$227,078	-\$226,410
Total	-\$15,897,853	-\$15,944,746	-0.3%	-\$9,857,998	-\$16,310,884	-\$16,670,318	-\$17,040,209	-\$17,417,991

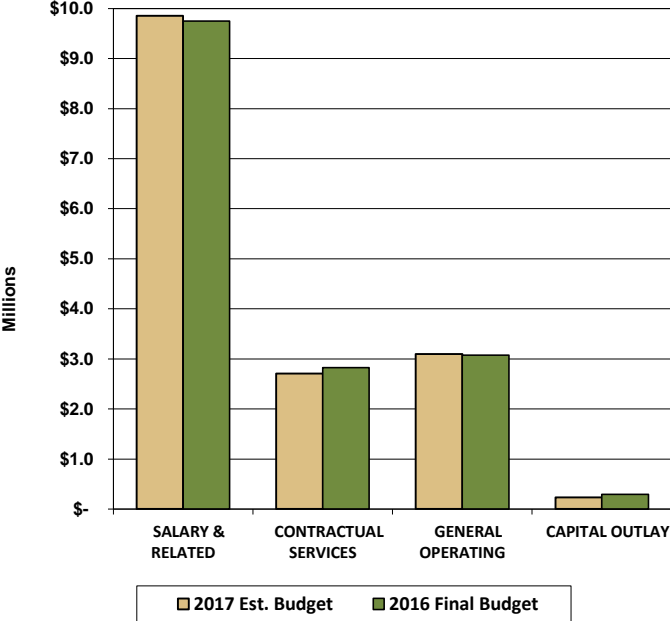


**CITY OF NEW ALBANY, OHIO
FISCAL YEAR 2017 EXPENDITURE BUDGET
FUND 101 - General Fund**

**2017 Proposed Expense Budget
General Fund**



**2016 - 2017 Expenditures
General Fund**







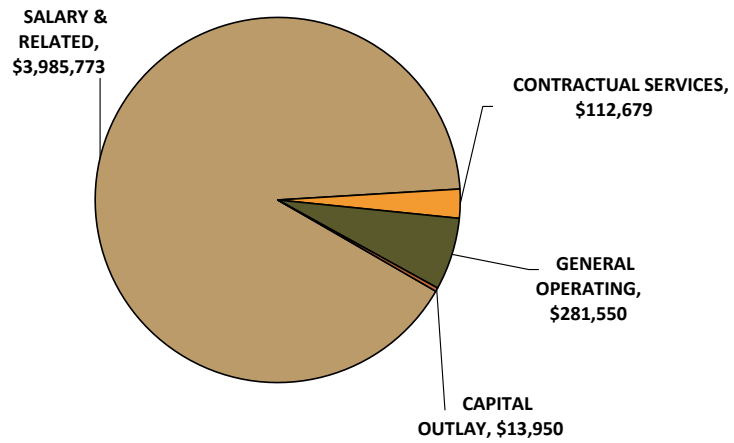
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Police Department

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

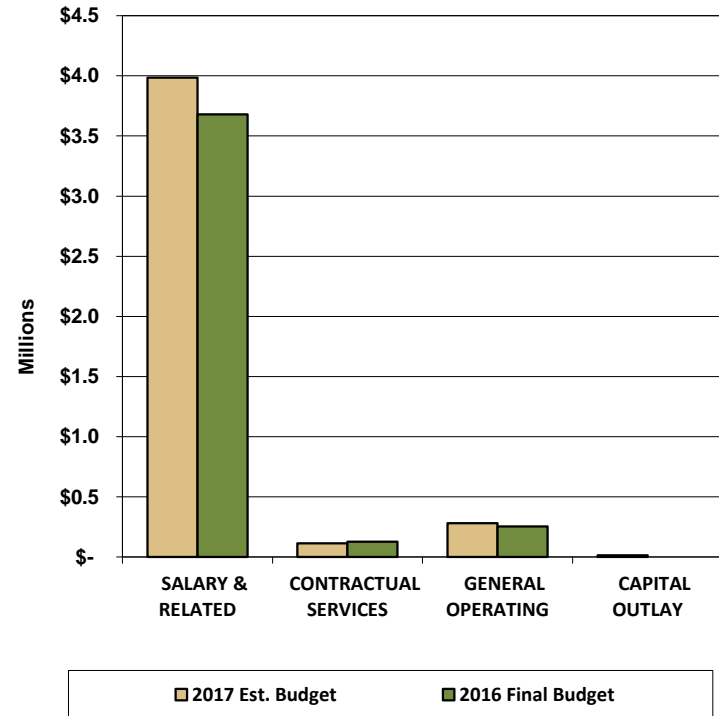


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Police Department**

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



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





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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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





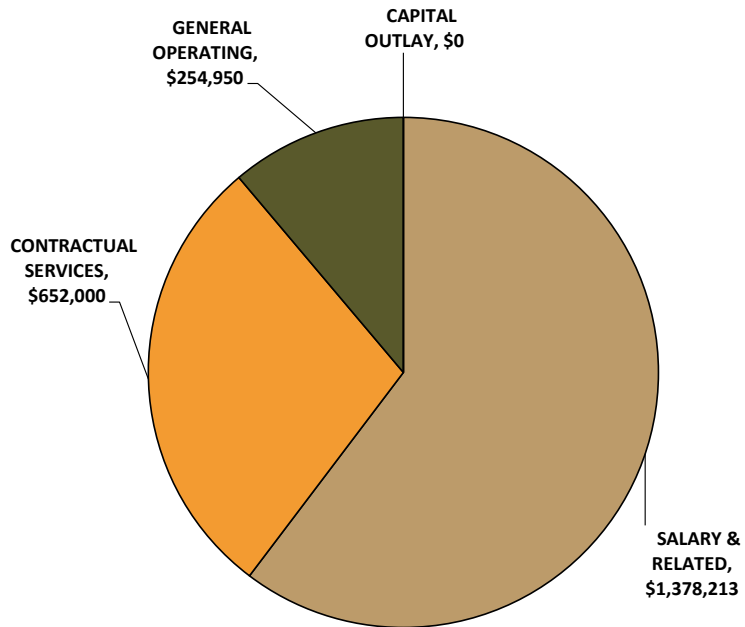
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Community Development Department

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

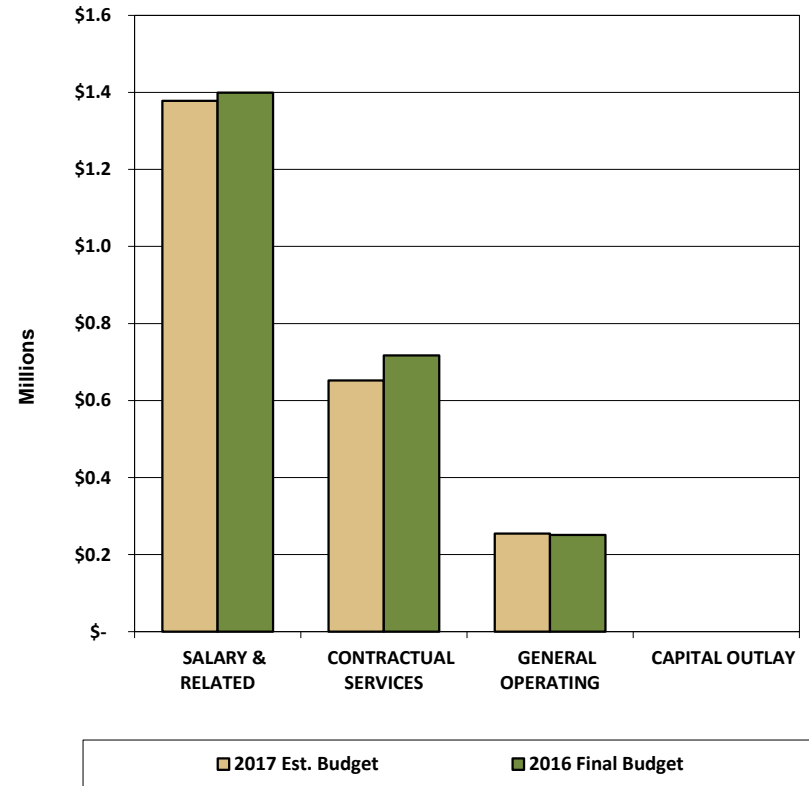


City of New Albany, Ohio 2017 Budget Departmental Expense Analysis Community Development Department

2017 Proposed Expense Budget by Category
Community Development Department



2016 - 2017 Expenditures by Category
Community Development Department





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

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

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



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

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

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



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

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

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





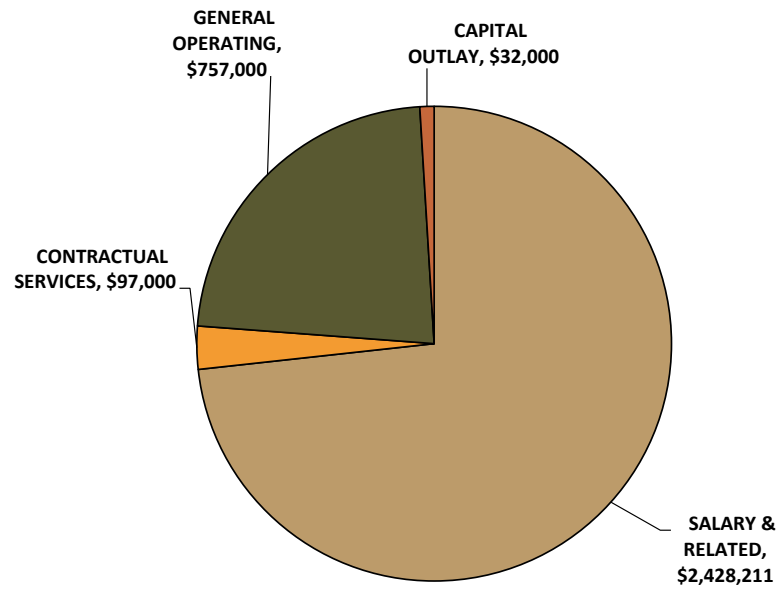
City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Public Service Department

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase / (Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
SALARY & RELATED								
PUBLIC SERVICE: 705	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
SALARY & RELATED Total	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
CONTRACTUAL SERVICES								
PUBLIC SERVICE: 705	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
CONTRACTUAL SERVICES Total	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
GENERAL OPERATING								
PUBLIC SERVICE: 705	-\$585,000	-\$651,578	-10.2%	-\$362,527	-\$590,850	-\$596,759	-\$602,726	-\$608,753
SERVICE COMPLEX: 715	-\$172,000	-\$94,516	82.0%	-\$59,296	-\$173,720	-\$175,457	-\$177,212	-\$178,984
GENERAL OPERATING Total	-\$757,000	-\$746,094	1.5%	-\$421,823	-\$764,570	-\$772,216	-\$779,938	-\$787,737
CAPITAL OUTLAY								
PUBLIC SERVICE: 705	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
CAPITAL OUTLAY Total	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
Total	-\$3,314,211	-\$3,418,983	-3.1%	-\$2,192,605	-\$3,398,069	-\$3,482,429	-\$3,569,426	-\$3,659,157

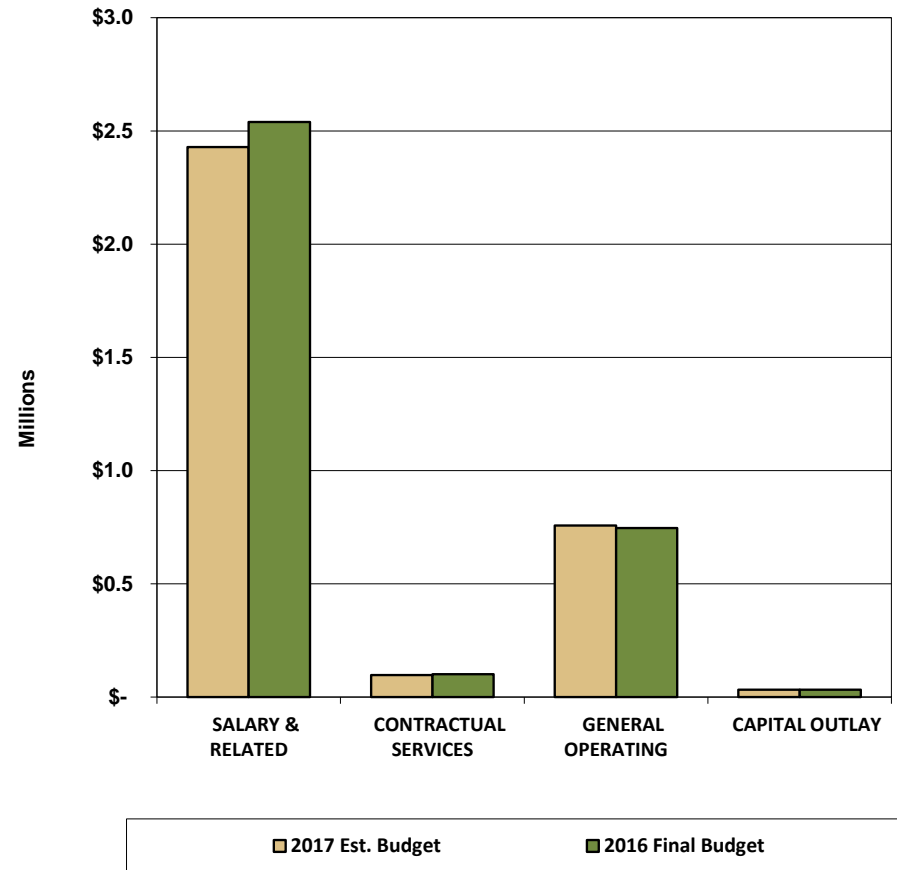


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Public Service Department**

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



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





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

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

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



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

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

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



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

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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523101: Utilities	-60,000	-58,981	1.7%	-38,572	-60,600	-61,206	-61,818	-62,436
523500: Building Maintenance	-112,000	-35,534	215.2%	-20,724	-113,120	-114,251	-115,394	-116,548
GENERAL OPERATING Total	-\$172,000	-\$94,516	82.0%	-\$59,296	-\$173,720	-\$175,457	-\$177,212	-\$178,984
Total	-\$172,000	-\$94,516	82.0%	-\$59,296	-\$173,720	-\$175,457	-\$177,212	-\$178,984





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

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



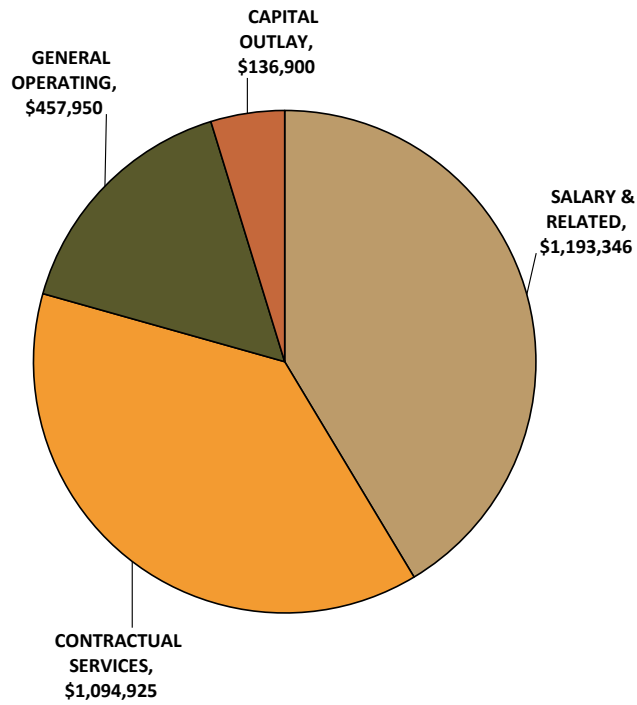
City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
General Government

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

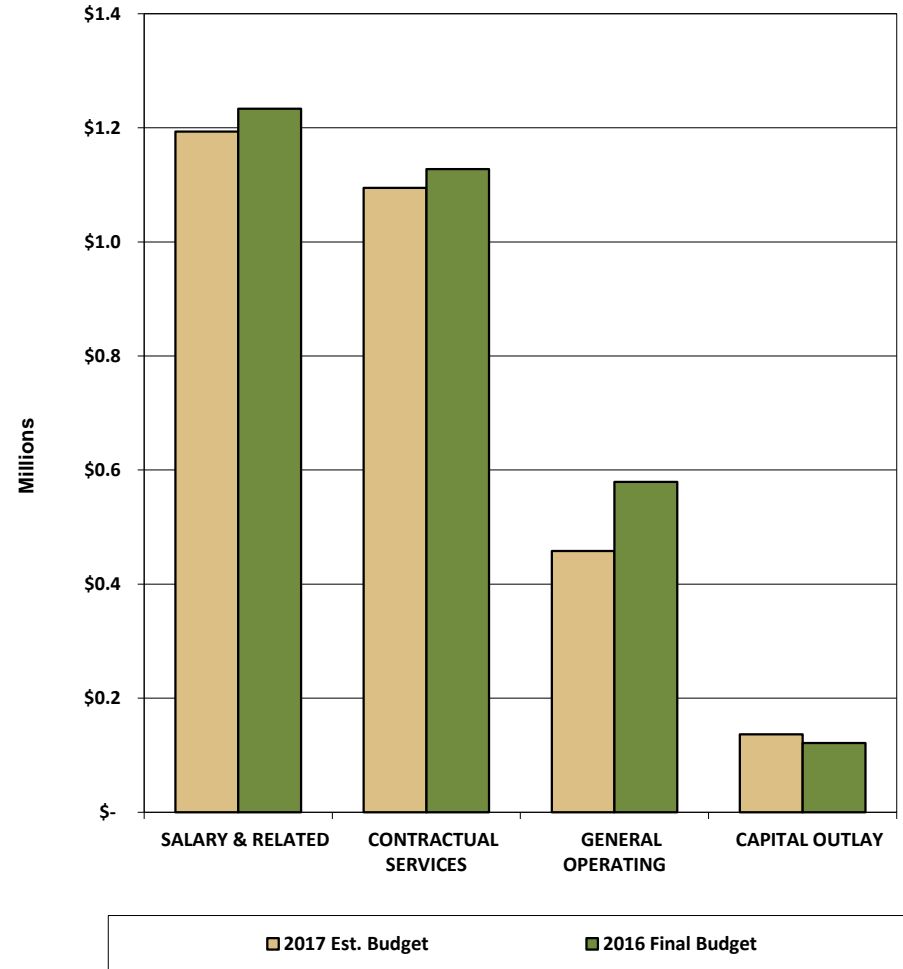


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
General Government**

2017 Proposed Expense Budget by Category General Government



**2016 - 2017 Expenditures by Category
General Government**





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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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





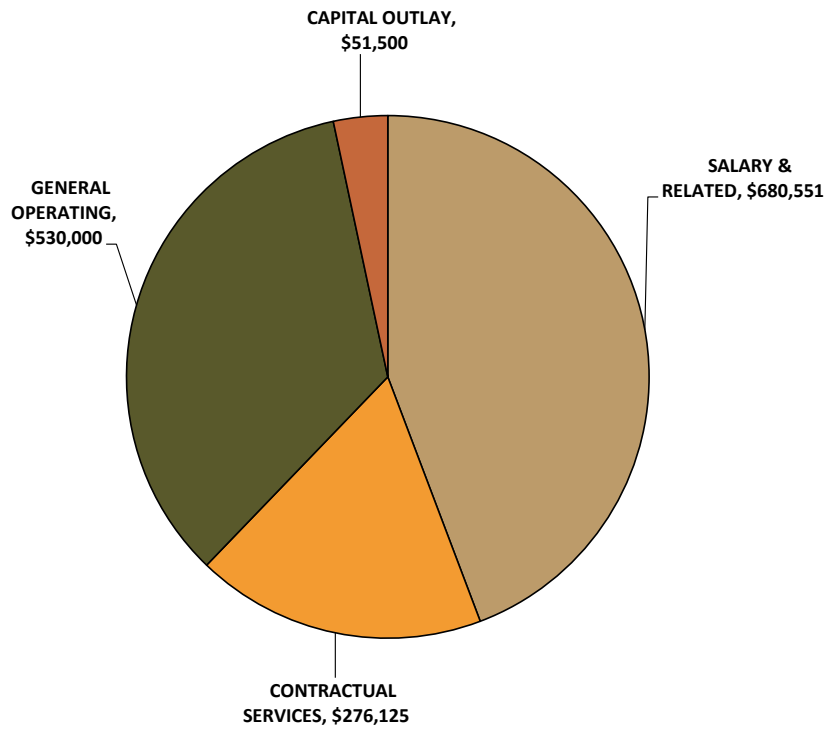
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Finance & IT Departments

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

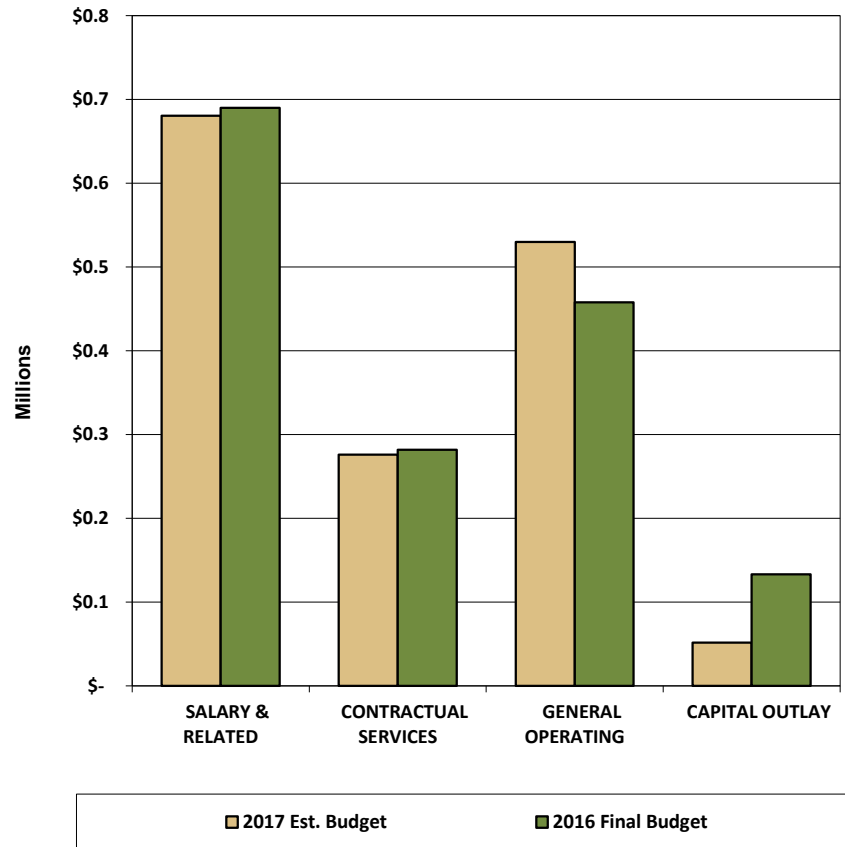


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
Finance & IT Departments**

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



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





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

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

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



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

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

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



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

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

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





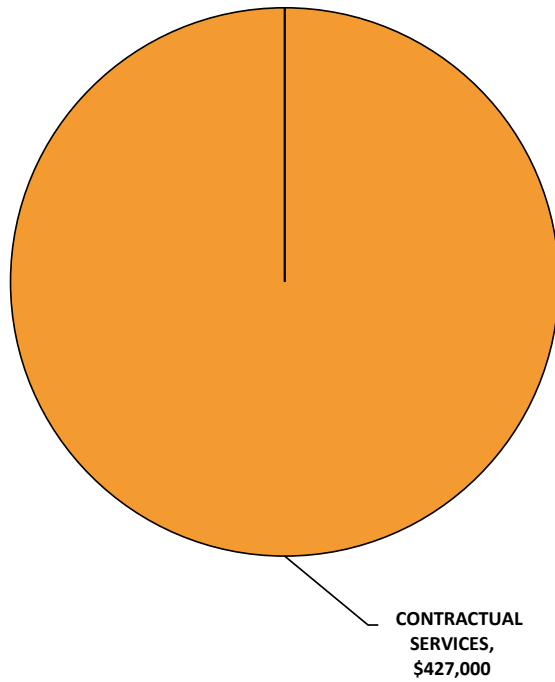
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Legal Department

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

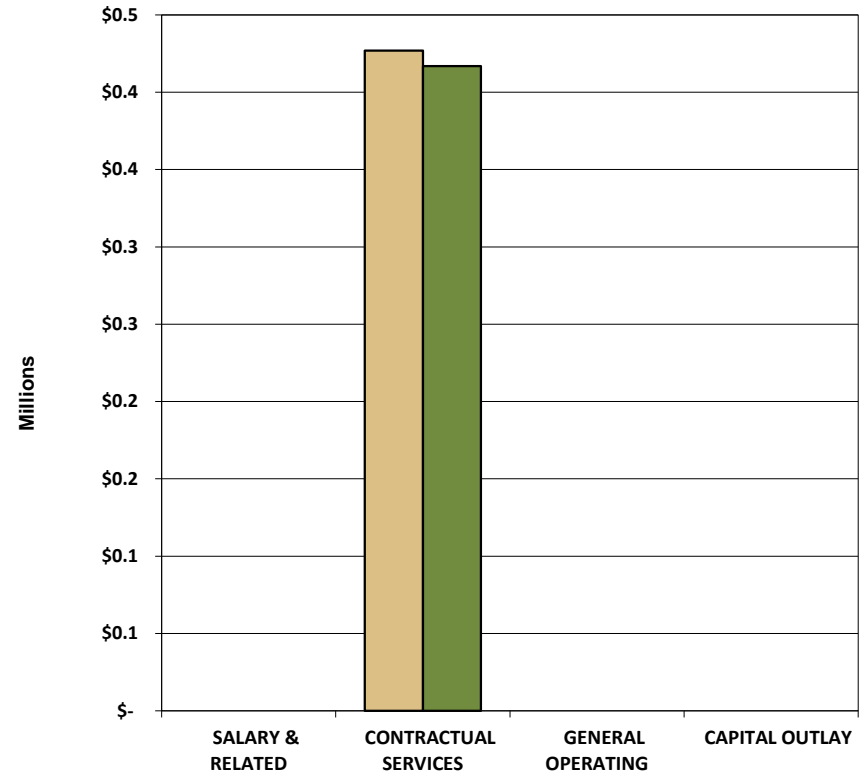


City of New Albany, Ohio 2017 Budget Departmental Expense Analysis Legal Department

2017 Proposed Expense Budget by Category
Legal Department



2016 - 2017 Expenditures by Category
Legal Department



2017 Est. Budget 2016 Final Budget



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

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

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





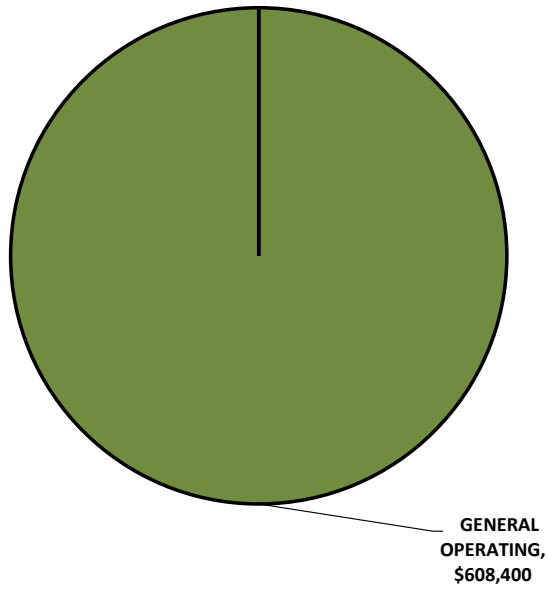
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 Parks & Lands Departments

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
LANDS & BUILDINGS: 710	-\$455,000	-\$493,091	-7.7%	-\$289,558	-\$459,550	-\$464,146	-\$468,787	-\$473,475
39 EAST MAIN PROPERTY: 725	-\$39,100	-\$38,498	1.6%	-\$31,887	-\$39,491	-\$39,886	-\$40,285	-\$40,688
PHELPS HOUSE: 735	-\$4,300	-\$6,805	-36.8%	-\$674	-\$4,343	-\$4,386	-\$4,430	-\$4,475
INC@8000: 745	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
GREYWATER PUMP HOUSE: 755	-\$70,000	-\$70,745	-1.1%	-\$45,049	-\$70,700	-\$71,407	-\$72,121	-\$72,842
WATER TOWER/FIBER HUT2: 756	-\$40,000	\$0	100.0%	\$0	-\$40,400	-\$40,804	-\$41,212	-\$41,624
GENERAL OPERATING Total	-\$608,400	-\$609,139	-0.1%	-\$367,169	-\$614,484	-\$620,629	-\$626,835	-\$633,103
Total	-\$608,400	-\$609,139	-0.1%	-\$367,169	-\$614,484	-\$620,629	-\$626,835	-\$633,103

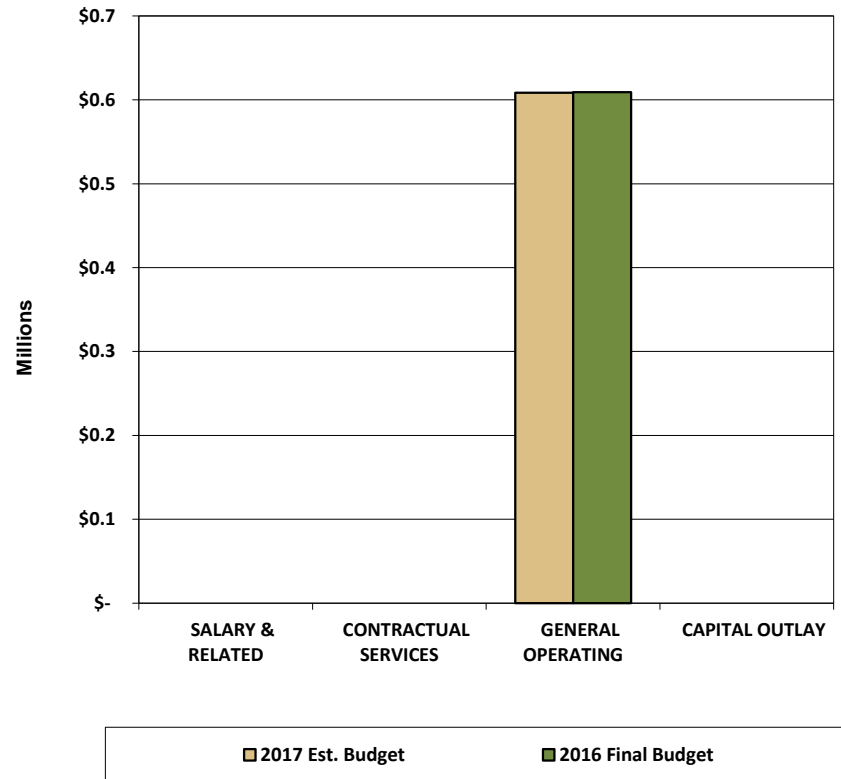


City of New Albany, Ohio 2017 Budget Departmental Expense Analysis Parks & Lands Departments

2017 Proposed Expense Budget by Category Parks & Lands Departments



2016 - 2017 Expenditures by Category Parks & Lands Departments





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

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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL OPERATING								
523100: Street/Traffic Utilities	-100,000	-107,775	-7.8%	-71,855	-101,000	-102,010	-103,030	-104,060
523101: Utilities	-40,000	-37,400	6.5%	-21,671	-40,400	-40,804	-41,212	-41,624
523103: Security	0	0	0.0%	0	0	0	0	0
523500: Building Maintenance	-10,000	-10,000	0.0%	-4,951	-10,100	-10,201	-10,303	-10,406
523501: Grounds/Park Maintenance	-175,000	-217,846	-24.5%	-137,513	-176,750	-178,518	-180,303	-182,106
523502: Village Beautification	-20,000	-17,070	14.7%	-12,116	-20,200	-20,402	-20,606	-20,812
523504: Tree Maintenance/Replacement	-110,000	-103,000	6.4%	-41,452	-111,100	-112,211	-113,333	-114,466
GENERAL OPERATING Total	-\$455,000	-\$493,091	-7.7%	-\$289,558	-\$459,550	-\$464,146	-\$468,787	-\$473,475
Total	-\$455,000	-\$493,091	-7.7%	-\$289,558	-\$459,550	-\$464,146	-\$468,787	-\$473,475



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

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

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



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

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

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



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

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

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



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

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

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



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

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

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





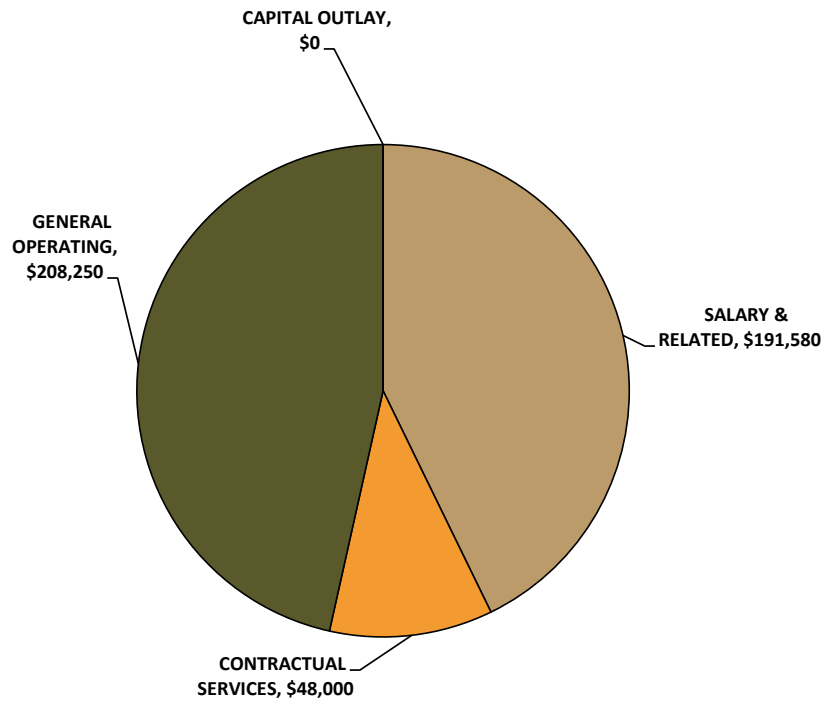
City of New Albany, Ohio
 2017 Budget Departmental Expense Analysis
 City Council Department

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

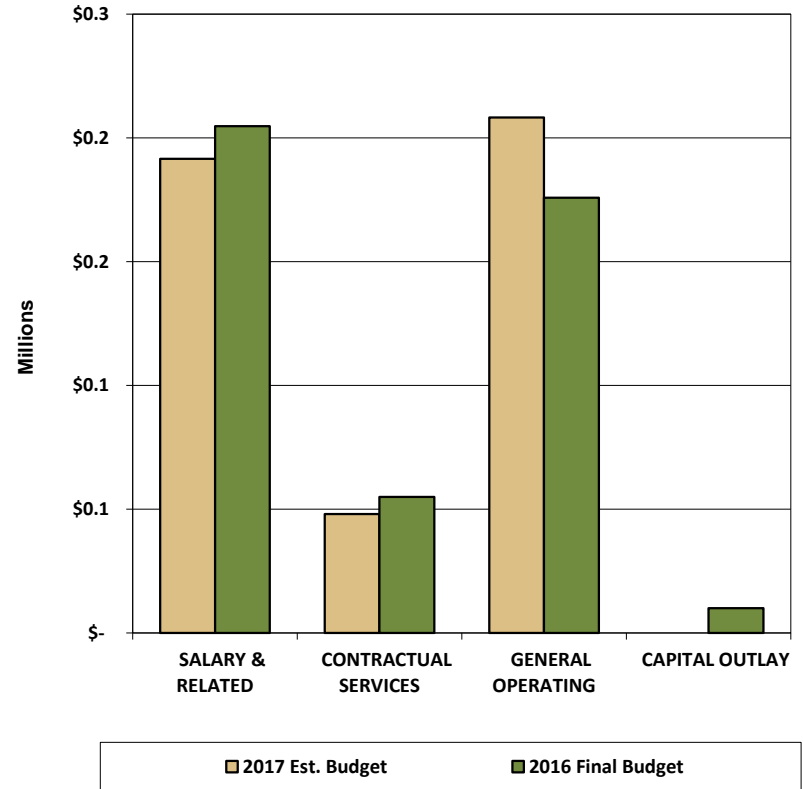


**City of New Albany, Ohio
2017 Budget Departmental Expense Analysis
City Council Department**

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



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





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

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

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



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

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

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





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

ORDINANCE O-38-2016

ANNUAL APPROPRIATION ORDINANCE

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

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

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

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

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

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

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

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

CERTIFIED AS ADOPTED this _____ day of _____, 2016.

Attest:

Sloan T. Spalding
Mayor

Jennifer H. Mason
Clerk of Council

Approved as to form:

Mitchell H. Banchefsky
Law Director

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

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

Jennifer Mason, Clerk of Council

Date





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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL FUND: 101	\$18,550,499	\$17,319,640	7.1%	\$14,604,168	\$18,921,509	\$19,299,939	\$19,685,938	\$20,079,657
STREET CMR FUND: 201	\$364,500	\$328,000	11.1%	\$301,794	\$368,145	\$371,826	\$375,545	\$379,300
OAK GROVE EOZ: 202	\$6,050,000	\$5,100,000	18.6%	\$3,321,094	\$6,110,500	\$6,171,605	\$6,233,321	\$6,295,654
CENTRAL COLLEGE EOZ: 203	\$5,080,000	\$3,850,000	31.9%	\$1,700,975	\$5,130,800	\$5,182,108	\$5,233,929	\$5,286,268
OAK GROVE II EOZ: 204	\$1,600,000	\$1,250,000	28.0%	\$790,214	\$1,616,000	\$1,632,160	\$1,648,482	\$1,664,966
BLACKLICK EOZ: 205	\$6,400,000	\$5,000,000	28.0%	\$3,478,409	\$6,464,000	\$6,528,640	\$6,593,926	\$6,659,866
BLACKLICK TIF: 207	\$485,000	\$477,200	1.6%	\$484,396	\$489,850	\$494,749	\$499,696	\$504,693
MAYORS COURT COMPUTER FUND: 208	\$3,000	\$3,000	0.0%	\$2,525	\$3,030	\$3,060	\$3,091	\$3,122
ALCOHOL EDUCATION FUND: 209	\$800	\$650	23.1%	\$536	\$808	\$816	\$824	\$832
VILLAGE CENTER TIF: 210	\$809,000	\$822,538	-1.6%	\$797,913	\$817,090	\$825,261	\$833,514	\$841,849
WINDSOR TIF: 211	\$1,931,000	\$1,598,458	20.8%	\$2,081,556	\$1,950,310	\$1,969,813	\$1,989,511	\$2,009,406
LAW ENFORCEMENT & ED FUND: 213	\$500	\$500	0.0%	\$0	\$505	\$510	\$515	\$520
FEMA FUND: 216	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
SAFETY TOWN FUND: 217	\$45,000	\$70,000	-35.7%	\$38,593	\$45,450	\$45,905	\$46,364	\$46,827
DUI GRANT: 218	\$5,000	\$5,500	-9.1%	\$2,511	\$5,050	\$5,101	\$5,152	\$5,203
LAW ENFORCEMENT ASSISTANCE FUND: 219	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
STATE HIGHWAY FUND: 220	\$24,500	\$27,375	-10.5%	\$24,495	\$24,745	\$24,992	\$25,242	\$25,495
PERMISSIVE TAX FUND: 221	\$65,500	\$65,500	0.0%	\$61,652	\$66,155	\$66,817	\$67,485	\$68,160
ECONOMIC DEVELOPMENT FUND: 222	\$4,000,000	\$7,465,393	-46.4%	\$1,250,393	\$4,040,000	\$4,080,400	\$4,121,204	\$4,162,416
DRUG USE PREVENTION PROG GRANT: 224	\$20,000	\$10,000	100.0%	\$40,822	\$20,200	\$20,402	\$20,606	\$20,812
WENTWORTH CROSSING TIF: 230	\$136,000	\$75,643	79.8%	\$137,495	\$137,360	\$138,734	\$140,121	\$141,522
HAWKSMOOR TIF: 231	\$146,000	\$85,974	69.8%	\$145,548	\$147,460	\$148,935	\$150,424	\$151,928
ENCLAVE TIF: 232	\$50,250	\$40,366	24.5%	\$51,393	\$50,753	\$51,260	\$51,773	\$52,290
SAUNTON TIF: 233	\$106,000	\$91,715	15.6%	\$110,791	\$107,060	\$108,131	\$109,212	\$110,304
RICHMOND SQ TIF: 234	\$48,250	\$44,640	8.1%	\$47,865	\$48,733	\$49,220	\$49,712	\$50,209
TIDEWATER I TIF: 235	\$246,500	\$214,730	14.8%	\$245,064	\$248,965	\$251,455	\$253,969	\$256,509
EALY CROSSING TIF: 236	\$172,000	\$129,690	32.6%	\$172,501	\$173,720	\$175,457	\$177,212	\$178,984
UPPER CLARENTON TIF: 237	\$396,000	\$327,327	21.0%	\$393,557	\$399,960	\$403,960	\$407,999	\$412,079
BALFOUR GREEN TIF: 238	\$24,850	\$45,686	-45.6%	\$24,645	\$25,099	\$25,349	\$25,603	\$25,859
OAK GROVE II TIF FUND: 239	\$403,000	\$336,150	19.9%	\$414,125	\$407,030	\$411,100	\$415,211	\$419,363
RESEARCH TECH DISTRICT TIF: 240	\$120,000	\$100,000	20.0%	\$119,227	\$121,200	\$122,412	\$123,636	\$124,872
VILLAGE CENTER II TIF: 241	\$78,000	\$65,000	20.0%	\$36,841	\$78,780	\$79,568	\$80,363	\$81,167
HOTEL EXCISE TAX: 280	\$100,000	\$70,000	42.9%	\$60,851	\$101,000	\$102,010	\$103,030	\$104,060



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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
HEALTHY NEW ALBANY FACILITIES: 281	\$991,000	\$862,575	14.9%	\$826,105	\$1,000,910	\$1,010,919	\$1,021,028	\$1,031,239
ALCOHOL INDIGENT FUND: 290	\$500	\$0	100.0%	\$635	\$505	\$510	\$515	\$520
SEVERANCE LIABILITY FUND: 299	\$250,000	\$100,000	150.0%	\$350,000	\$252,500	\$255,025	\$257,575	\$260,151
DEBT SERVICE FUND: 301	\$4,515,000	\$4,556,552	-0.9%	\$4,048,005	\$4,560,150	\$4,605,752	\$4,651,809	\$4,698,327
CAPITAL IMPROVEMENT FUND: 401	\$5,200,712	\$8,264,458	-37.1%	\$1,736,558	\$5,252,719	\$5,305,246	\$5,358,299	\$5,411,882
BOND IMPROVEMENT FUND: 403	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
PARK IMPROVEMENT FUND: 404	\$616,723	\$951,612	-35.2%	\$384,234	\$622,890	\$629,119	\$635,410	\$641,764
WATER & SANITARY SEWER IMP: 405	\$225,000	\$494,000	-54.5%	\$366,822	\$227,250	\$229,523	\$231,818	\$234,136
CLEAN OHIO GRANT: 406	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
FIXED ASSET FUND: 410	\$1,550,000	\$1,550,000	0.0%	\$1,592,733	\$1,565,500	\$1,581,155	\$1,596,967	\$1,612,936
LEISURE TRAIL IMPROVEMENT FUND: 411	\$21,000	\$31,100	-32.5%	\$18,119	\$21,210	\$21,422	\$21,636	\$21,853
OPWC US62/CENTRAL COLLEGE: 414	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CAPITAL EQUIP REPLACEMENT FUND: 415	\$500,000	\$827,310	-39.6%	\$1,378,424	\$505,000	\$510,050	\$515,151	\$520,302
OPWC MAIN ST: 416	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
OAK GROVE II INFRASTRUCTURE: 417	\$650,000	\$275,000	136.4%	\$563,992	\$656,500	\$663,065	\$669,696	\$676,393
OPWC HIGH STREET IMPROVEMENTS: 418	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
BEECH RD WIDENING - OPWC: 419	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
GREENSWARD ROUNDABOUT OPWC: 420	\$1,437,120	\$1,437,120	0.0%	\$0	\$1,451,491	\$1,466,006	\$1,480,666	\$1,495,473
ECONOMIC DEV CAP IMP FUND: 422	\$3,100,000	\$11,125,000	-72.1%	\$8,125,000	\$3,131,000	\$3,162,310	\$3,193,933	\$3,225,872
COLUMBUS AGENCY FUND: 901	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
SUBDIVISION DEVELOPMENT FUND: 904	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
UNCLAIMED MONIES: 906	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
BUILDERS ESCROW FUND: 907	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
BOARD OF BLDG STANDARDS: 908	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COLUMBUS ANNEXATION FUND: 909	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
Revenue Total minus General Fund	\$47,967,705	\$58,175,762	-17.5%	\$35,728,408	\$48,447,382	\$48,931,856	\$49,421,174	\$49,915,386
ALL FUNDS REVENUE TOTAL	\$66,518,204	\$75,495,402	-11.9%	\$50,332,576	\$67,368,891	\$68,231,795	\$69,107,112	\$69,995,043



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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
GENERAL FUND: 101								
REVENUE	\$18,550,499	\$17,319,640	7.1%	\$14,604,168	\$18,921,509	\$19,299,939	\$19,685,938	\$20,079,657
EXPENSE								
POLICE								
SALARY & RELATED	-\$3,985,773	-\$3,680,073	8.3%	-\$2,502,712	-\$4,179,581	-\$4,302,515	-\$4,429,507	-\$4,560,711
CONTRACTUAL SERVICES	-\$112,679	-\$127,230	-11.4%	-\$79,826	-\$113,806	-\$114,944	-\$116,093	-\$117,254
GENERAL OPERATING	-\$281,550	-\$254,544	10.6%	-\$136,322	-\$284,366	-\$287,209	-\$290,081	-\$292,982
CAPITAL OUTLAY	-\$13,950	\$0	100.0%	\$0	\$0	\$0	\$0	\$0
POLICE Total	-\$4,393,952	-\$4,061,846	8.2%	-\$2,718,860	-\$4,577,752	-\$4,704,668	-\$4,835,682	-\$4,970,947
COMMUNITY DEVELOPMENT								
SALARY & RELATED	-\$1,378,213	-\$1,399,674	-1.5%	-\$1,022,482	-\$1,418,426	-\$1,459,888	-\$1,502,716	-\$1,546,963
CONTRACTUAL SERVICES	-\$652,000	-\$717,393	-9.1%	-\$319,358	-\$658,520	-\$665,105	-\$671,756	-\$678,474
GENERAL OPERATING	-\$254,950	-\$250,980	1.6%	-\$208,725	-\$257,500	-\$260,074	-\$262,675	-\$265,302
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
COMMUNITY DEVELOPMENT Total	-\$2,285,163	-\$2,368,046	-3.5%	-\$1,550,565	-\$2,334,446	-\$2,385,067	-\$2,437,147	-\$2,490,738
PUBLIC SERVICE								
SALARY & RELATED	-\$2,428,211	-\$2,539,728	-4.4%	-\$1,675,694	-\$2,503,209	-\$2,578,621	-\$2,656,579	-\$2,737,182
CONTRACTUAL SERVICES	-\$97,000	-\$101,162	-4.1%	-\$63,088	-\$97,970	-\$98,950	-\$99,939	-\$100,939
GENERAL OPERATING	-\$757,000	-\$746,094	1.5%	-\$421,823	-\$764,570	-\$772,216	-\$779,938	-\$787,737
CAPITAL OUTLAY	-\$32,000	-\$32,000	0.0%	-\$32,000	-\$32,320	-\$32,643	-\$32,970	-\$33,299
PUBLIC SERVICE Total	-\$3,314,211	-\$3,418,983	-3.1%	-\$2,192,605	-\$3,398,069	-\$3,482,429	-\$3,569,426	-\$3,659,157
GENERAL GOVERNMENT								
SALARY & RELATED	-\$1,193,346	-\$1,233,554	-3.3%	-\$780,316	-\$1,225,127	-\$1,257,778	-\$1,291,457	-\$1,326,202
CONTRACTUAL SERVICES	-\$1,094,925	-\$1,127,466	-2.9%	-\$613,790	-\$1,105,874	-\$1,116,933	-\$1,128,102	-\$1,139,383
GENERAL OPERATING	-\$457,950	-\$579,045	-20.9%	-\$224,814	-\$462,530	-\$467,155	-\$471,826	-\$476,545
CAPITAL OUTLAY	-\$136,900	-\$121,252	12.9%	-\$67,822	-\$138,269	-\$139,652	-\$141,048	-\$142,459
GENERAL GOVERNMENT Total	-\$2,883,121	-\$3,061,317	-5.8%	-\$1,686,743	-\$2,931,800	-\$2,981,517	-\$3,032,434	-\$3,084,588



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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
FINANCE & IT								
SALARY & RELATED	-\$680,551	-\$689,999	-1.4%	-\$382,314	-\$701,432	-\$722,370	-\$744,009	-\$766,376
CONTRACTUAL SERVICES	-\$276,125	-\$281,854	-2.0%	-\$176,782	-\$278,886	-\$281,675	-\$284,492	-\$287,337
GENERAL OPERATING	-\$530,000	-\$457,744	15.8%	-\$359,862	-\$535,300	-\$540,653	-\$546,060	-\$551,520
CAPITAL OUTLAY	-\$51,500	-\$133,183	-61.3%	-\$3,799	-\$52,015	-\$52,535	-\$53,061	-\$53,591
FINANCE & IT Total	-\$1,538,176	-\$1,562,781	-1.6%	-\$922,757	-\$1,567,634	-\$1,597,233	-\$1,627,621	-\$1,658,824
LEGAL								
SALARY & RELATED	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
GENERAL OPERATING	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
LEGAL Total	-\$427,000	-\$416,996	2.4%	-\$155,456	-\$431,270	-\$435,583	-\$439,939	-\$444,338
PARK & LANDS								
GENERAL OPERATING	-\$608,400	-\$609,139	-0.1%	-\$367,169	-\$614,484	-\$620,629	-\$626,835	-\$633,103
PARK & LANDS Total	-\$608,400	-\$609,139	-0.1%	-\$367,169	-\$614,484	-\$620,629	-\$626,835	-\$633,103
COUNCIL								
SALARY & RELATED	-\$191,580	-\$204,760	-6.4%	-\$127,263	-\$196,616	-\$201,791	-\$207,111	-\$212,578
CONTRACTUAL SERVICES	-\$48,000	-\$54,995	-12.7%	-\$37,997	-\$48,480	-\$48,965	-\$49,454	-\$49,949
GENERAL OPERATING	-\$208,250	-\$175,882	18.4%	-\$98,585	-\$210,333	-\$212,436	-\$214,560	-\$216,706
CAPITAL OUTLAY	\$0	-\$10,000	-100.0%	\$0	\$0	\$0	\$0	\$0
COUNCIL Total	-\$447,830	-\$445,637	0.5%	-\$263,845	-\$455,428	-\$463,192	-\$471,125	-\$479,233
TRANSFERS & ADVANCES								
INTERFUND TRANSFERS/ADVANCES	-\$2,524,125	-\$4,543,306	-44.4%	-\$4,543,306	\$2,310,000	\$2,175,000	\$2,125,000	\$2,100,000
TRANSFERS & ADVANCES Total	-\$2,524,125	-\$4,543,306	-44.4%	-\$4,543,306	\$2,310,000	\$2,175,000	\$2,125,000	\$2,100,000
EXPENSE	-\$18,421,978	-\$20,488,052	-10.1%	-\$14,401,304	-\$14,000,884	-\$14,495,318	-\$14,915,209	-\$15,320,930
<u>GENERAL FUND: 101 NET</u>	<u>\$128,521</u>	<u>-\$3,168,412</u>		<u>\$202,864</u>	<u>\$4,920,625</u>	<u>\$4,804,621</u>	<u>\$4,770,729</u>	<u>\$4,758,727</u>



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
ECONOMIC DEVELOPMENT FUND: 222								
REVENUE	\$4,000,000	\$7,465,393	-46.4%	\$1,250,393	\$4,040,000	\$4,080,400	\$4,121,204	\$4,162,416
EXPENSE								
COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES	-\$1,438,457	-\$483,686	197.4%	-\$184,436	-1,452,842	-1,467,370	-1,482,044	-1,496,864
GENERAL OPERATING	-\$2,000,000	-\$940,000	112.8%	-\$786,067	-2,020,000	-2,040,200	-2,060,602	-2,081,208
CAPITAL OUTLAY	\$0	-\$325,000	-100.0%	\$0	0	0	0	0
COMMUNITY DEVELOPMENT Total	-\$3,438,457	-\$1,748,686	96.6%	-\$970,503	-\$3,472,842	-\$3,507,570	-\$3,542,646	-\$3,578,072
PUBLIC SERVICE								
CAPITAL OUTLAY	\$0	-\$10,037,120	-100.0%	-\$2,106,006	0	0	0	0
PUBLIC SERVICE Total	\$0	-\$10,037,120	-100.0%	-\$2,106,006	\$0	\$0	\$0	\$0
PARK & LANDS								
CAPITAL OUTLAY	\$0	\$0	0.0%	\$0	0	0	0	0
PARK & LANDS Total	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
CONTINGENCY								
TRANSFERS & ADVANCES	-\$561,543	-\$650,393	-13.7%	-\$565,393	-567,158	-572,830	-578,558	-584,344
CONTINGENCY Total	-\$561,543	-\$650,393	-13.7%	-\$565,393	-\$567,158	-\$572,830	-\$578,558	-\$584,344
EXPENSE	-\$4,000,000	-\$12,436,199	-67.8%	-\$3,641,902	-\$4,040,000	-\$4,080,400	-\$4,121,204	-\$4,162,416
<u>ECONOMIC DEVELOPMENT FUND: 222 NET</u>	<u>\$0</u>	<u>-\$4,970,806</u>		<u>-\$2,391,509</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DRUG USE PREVENTION PROG GRANT: 224								
REVENUE	\$20,000	\$10,000	100.0%	\$40,822	\$20,200	\$20,402	\$20,606	\$20,812



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

Expense Classifications	2017 Est. Budget	2016 Final Budget	% Increase /(Decrease)	Actuals YTD 9-30-2016	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
EXPENSE								
PUBLIC SERVICE								
CAPITAL OUTLAY	-\$1,275,120	-\$1,437,120	-11.3%	\$0	-1,287,871	-1,300,750	-1,313,757	-1,326,895
PUBLIC SERVICE Total	-\$1,275,120	-\$1,437,120	-11.3%	\$0	-\$1,287,871	-\$1,300,750	-\$1,313,757	-\$1,326,895
EXPENSE	-\$1,275,120	-\$1,437,120	-11.3%	\$0	-\$1,287,871	-\$1,300,750	-\$1,313,757	-\$1,326,895
<u>GREENSWARD ROUNDABOUT - OPWC: 420 NET</u>	<u>\$162,000</u>	<u>\$0</u>		<u>\$0</u>	<u>\$163,620</u>	<u>\$165,256</u>	<u>\$166,909</u>	<u>\$168,578</u>
ECONOMIC DEV CAP IMP FUND: 422								
REVENUE	\$3,100,000	\$11,125,000	-72.1%	\$8,125,000	\$3,131,000	\$3,162,310	\$3,193,933	\$3,225,872
EXPENSE								
PUBLIC SERVICE								
CAPITAL OUTLAY	-\$3,474,540	-\$8,125,000	-57.2%	-\$460	-3,509,285	-3,544,378	-3,579,822	-3,615,620
PUBLIC SERVICE Total	-\$3,474,540	-\$8,125,000	-57.2%	-\$460	-\$3,509,285	-\$3,544,378	-\$3,579,822	-\$3,615,620
FINANCE & IT								
GENERAL OPERATING	-\$3,000,000	-\$3,000,000	0.0%	\$0	-3,030,000	-3,060,300	-3,090,903	-3,121,812
FINANCE & IT Total	-\$3,000,000	-\$3,000,000	0.0%	\$0	-\$3,030,000	-\$3,060,300	-\$3,090,903	-\$3,121,812
EXPENSE	-\$6,474,540	-\$11,125,000	-41.8%	-\$460	-\$6,539,285	-\$6,604,678	-\$6,670,725	-\$6,737,432
<u>ECONOMIC DEV CAP IMP FUND: 422 NET</u>	<u>-\$3,374,540</u>	<u>\$0</u>		<u>\$8,124,540</u>	<u>-\$3,408,285</u>	<u>-\$3,442,368</u>	<u>-\$3,476,792</u>	<u>-\$3,511,560</u>
ALL FUNDS REVENUE Total	\$66,518,204	\$75,495,402	-11.9%	\$50,332,576	\$67,368,891	\$68,231,795	\$69,107,112	\$69,995,043
ALL FUNDS EXPENSE Total	-\$76,618,066	-\$88,192,933	-13.1%	-\$35,113,490	-\$72,778,933	-\$73,861,147	-\$74,874,696	-\$75,880,012
NET TOTAL	-\$10,099,862	-\$12,697,531		\$15,219,086	-\$5,410,042	-\$5,629,352	-\$5,767,584	-\$5,884,969





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

Expense Classifications	2016 Beginning Cash Balance	2016 Outstanding Encumbrances	2016 Ending Cash Balance as of 9-30-16	2017 Est. Revenue Budget	Available for Appropriation	2017 Est. Expenditure Budget	Variance
GENERAL FUND: 101	\$12,290,277	\$2,148,386	\$10,141,891	\$18,550,499	\$28,692,390	-\$18,421,978	\$10,270,412
STREET CMR FUND: 201	\$700,271	\$339,876	\$360,395	\$364,500	\$724,895	-\$500,000	\$224,895
OAK GROVE EOZ: 202	\$0	\$0	\$0	\$6,050,000	\$6,050,000	-\$6,050,000	\$0
CENTRAL COLLEGE EOZ: 203	\$0	\$0	\$0	\$5,080,000	\$5,080,000	-\$5,080,000	\$0
OAK GROVE II EOZ: 204	\$0	\$0	\$0	\$1,600,000	\$1,600,000	-\$1,600,000	\$0
BLACKLICK EOZ: 205	\$0	\$0	\$0	\$6,400,000	\$6,400,000	-\$6,400,000	\$0
BLACKLICK TIF: 207	\$861,988	\$81,000	\$780,988	\$485,000	\$1,265,988	-\$870,000	\$395,988
MAYORS COURT COMPUTER FUND: 208	\$12,992	\$600	\$12,392	\$3,000	\$15,392	-\$6,500	\$8,892
ALCOHOL EDUCATION FUND: 209	\$11,310	\$0	\$11,310	\$800	\$12,110	-\$10,000	\$2,110
VILLAGE CENTER TIF: 210	\$143,445	\$0	\$143,445	\$809,000	\$952,445	-\$887,000	\$65,445
WINDSOR TIF: 211	\$1,196,459	\$0	\$1,196,459	\$1,931,000	\$3,127,459	-\$1,943,650	\$1,183,809
LAW ENFORCEMENT & ED FUND: 213	\$2,329	\$0	\$2,329	\$500	\$2,829	-\$2,250	\$579
FEMA FUND: 216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY TOWN FUND: 217	\$93,264	\$18,429	\$74,835	\$45,000	\$119,835	-\$67,000	\$52,835
DUI GRANT: 218	\$10,545	\$0	\$10,545	\$5,000	\$15,545	-\$10,500	\$5,045
LAW ENFORCEMENT ASSISTANCE FUND: 219	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
STATE HIGHWAY FUND: 220	\$58,769	\$4,307	\$54,462	\$24,500	\$78,962	-\$65,000	\$13,962
PERMISSIVE TAX FUND: 221	\$126,528	\$30,000	\$96,528	\$65,500	\$162,028	-\$95,000	\$67,028
ECONOMIC DEVELOPMENT FUND: 222	\$2,735,355	\$2,694,365	\$40,990	\$4,000,000	\$4,040,990	-\$4,000,000	\$40,990
DRUG USE PREVENTION PROG GRANT: 224	\$96,316	\$0	\$96,316	\$20,000	\$116,316	-\$75,000	\$41,316
WENTWORTH CROSSING TIF: 230	\$206,474	\$0	\$206,474	\$136,000	\$342,474	-\$36,550	\$305,924
HAWKSMOOR TIF: 231	\$200,516	\$0	\$200,516	\$146,000	\$346,516	-\$40,000	\$306,516
ENCLAVE TIF: 232	\$60,606	\$0	\$60,606	\$50,250	\$110,856	-\$15,300	\$95,556
SAUNTON TIF: 233	\$228,009	\$0	\$228,009	\$106,000	\$334,009	-\$32,400	\$301,609
RICHMOND SQ TIF: 234	\$104,891	\$0	\$104,891	\$48,250	\$153,141	-\$14,650	\$138,491
TIDEWATER I TIF: 235	\$386,135	\$0	\$386,135	\$246,500	\$632,635	-\$127,125	\$505,510
EALY CROSSING TIF: 236	\$350,219	\$0	\$350,219	\$172,000	\$522,219	-\$49,400	\$472,819
UPPER CLARENTON TIF: 237	\$192,288	\$0	\$192,288	\$396,000	\$588,288	-\$166,750	\$421,538
BALFOUR GREEN TIF: 238	\$67,370	\$0	\$67,370	\$24,850	\$92,220	-\$7,125	\$85,095
OAK GROVE II TIF FUND: 239	\$828,582	\$0	\$828,582	\$403,000	\$1,231,582	-\$800,000	\$431,582
RESEARCH TECH DISTRICT TIF: 240	\$328,194	\$0	\$328,194	\$120,000	\$448,194	-\$400,000	\$48,194
VILLAGE CENTER II TIF: 241	\$0	\$0	\$0	\$78,000	\$78,000	-\$78,000	\$0



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

Expense Classifications	2016 Beginning Cash Balance	2016 Outstanding Encumbrances	2016 Ending Cash Balance as of 9-30-16	2017 Est. Revenue Budget	Available for Appropriation	2017 Est. Expenditure Budget	Variance
HOTEL EXCISE TAX: 280	\$0	\$0	\$0	\$100,000	\$100,000	-\$100,000	\$0
HEALTHY NEW ALBANY FACILITIES: 281	\$368,937	\$15,523	\$353,414	\$991,000	\$1,344,414	-\$991,000	\$353,414
ALCOHOL INDIGENT FUND: 290	\$7,269	\$0	\$7,269	\$500	\$7,769	-\$7,000	\$769
SEVERANCE LIABILITY FUND: 299	\$932,518	\$0	\$932,518	\$250,000	\$1,182,518	-\$300,000	\$882,518
DEBT SERVICE FUND: 301	\$3,962,851	\$941,305	\$3,021,546	\$4,515,000	\$7,536,546	-\$5,300,000	\$2,236,546
CAPITAL IMPROVEMENT FUND: 401	\$5,663,695	\$1,755,455	\$3,908,240	\$5,200,712	\$9,108,952	-\$6,918,815	\$2,190,137
BOND IMPROVEMENT FUND: 403	\$134	\$0	\$134	\$0	\$134	\$0	\$134
PARK IMPROVEMENT FUND: 404	\$1,184,748	\$7,320	\$1,177,428	\$616,723	\$1,794,151	-\$1,265,000	\$529,151
WATER & SANITARY SEWER IMP: 405	\$4,139,302	\$712,245	\$3,427,057	\$225,000	\$3,652,057	-\$1,270,000	\$2,382,057
CLEAN OHIO GRANT: 406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIXED ASSET FUND: 410	\$7,369,609	\$0	\$7,369,609	\$1,550,000	\$8,919,609	-\$2,000,000	\$6,919,609
LEISURE TRAIL IMPROVEMENT FUND: 411	\$256,666	\$600	\$256,066	\$21,000	\$277,066	-\$250,000	\$27,066
OPWC US62/CENTRAL COLLEGE: 414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EQUIP REPLACEMENT FUND: 415	\$2,310,275	\$161,740	\$2,148,535	\$500,000	\$2,648,535	-\$1,645,413	\$1,003,122
OPWC MAIN ST: 416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OAK GROVE II INFRASTRUCTURE: 417	\$931,615	\$0	\$931,615	\$650,000	\$1,581,615	-\$970,000	\$611,615
OPWC HIGH STREET IMPROVEMENTS: 418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEECH RD WIDENING - OPWC: 419	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GREENSWARD ROUNDABOUT OPWC: 420	\$0	\$162,000	-\$162,000	\$1,437,120	\$1,275,120	-\$1,275,120	\$0
ECONOMIC DEV CAP IMP FUND: 422	\$8,124,540	\$1,650,000	\$6,474,540	\$3,100,000	\$9,574,540	-\$6,474,540	\$3,100,000
COLUMBUS AGENCY FUND: 901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBDIVISION DEVELOPMENT FUND: 904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNCLAIMED MONIES: 906	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDERS ESCROW FUND: 907	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOARD OF BLDG STANDARDS: 908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COLUMBUS ANNEXATION FUND: 909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Total minus General Fund	\$44,256,212	\$8,574,765	\$35,681,447	\$47,967,705	\$83,649,152	-\$58,196,088	\$25,453,064
ALL FUNDS REVENUE TOTAL	\$56,546,489	\$10,723,151	\$45,823,338	\$66,518,204	\$112,341,542	-\$76,618,066	\$35,723,476





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

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



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

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



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

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





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

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

Dept Name	Acquired	Category	Equip #	Item	VIN	Purch Price	Inflation Factor	Replace	2017	2018	2019	2020	2021	Total
								Year						
Bldg/Zoning	2006	Vehicle	X	2006 Ford Crown Victoria		\$ 21,000	3%	2015						\$ 27,232.17
Bldg/Zoning	2006	Vehicle	X	2006 Ford Crown Victoria		\$ 21,000	3%	2016						\$ 27,232.17
Bldg/Zoning	2012	Vehicle	X	509 2013 Ford Escape	07383	\$ 19,100	3%	2025	\$ 2,608.89	\$ 2,687.15	\$ 2,767.77	\$ 2,850.80	\$ 2,936.32	\$ 22,393.64
Bldg/Zoning	2015	Vehicle	X	514 2016 Ford Fusion	19635	\$ 20,000	3%	2027	\$ 2,288.89	\$ 2,357.56	\$ 2,428.28	\$ 2,501.13	\$ 2,576.16	\$ 25,475.29
Bldg/Zoning	2014	Vehicle	X	511 2014 Ford Escape	E4217	\$ 21,200	3%	2026	\$ 2,650.00	\$ 2,729.50	\$ 2,811.39	\$ 2,895.73	\$ 2,982.60	\$ 23,564.69
Bldg/Zoning	2016	Vehicle	X	515 2017 Ford Escape	68913	\$ 20,634	3%	2028	\$ 2,125.30	\$ 2,189.06	\$ 2,254.73	\$ 2,322.37	\$ 2,392.05	\$ 23,654.57
Mayor Ct	2008	Computer		Mayor's Court software (CMI)		\$ 16,430	3%	2018	\$ 4,287.48	\$ 4,416.11	\$ -	\$ -	\$ -	\$ 24,019.50
Muni Bldg	2015	Equipment	X	HVAC Units (3)		\$ 45,000	3%	2024	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54	\$ 5,796.37	\$ 50,795.53
Muni Bldg	2015	Equipment	X	HVAC Units (2)		\$ 15,000	3%	2017	\$ 15,000.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 26,493.69
Muni Bldg	2010	Equipment	X	Village Hall backup generator		\$ 71,181	3%	2035	\$ 3,979.26	\$ 4,098.63	\$ 4,221.59	\$ 4,348.24	\$ 4,478.69	\$ 106,784.56
IT	2013	Equipment		Cisco Ethernet Switched Network		\$ 30,000	3%	2018	\$ 6,556.36	\$ 6,753.05				\$ 31,854.81
IT	2014	Equipment		Council Audio System		\$ 32,000	3%	2024	\$ 3,394.88	\$ 3,496.73	\$ 3,601.63	\$ 3,709.68	\$ 3,820.97	\$ 36,684.41
IT	2014	Equipment		Virtualization Host Servers		\$ 15,000	3%	2019	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53			\$ 15,927.41
IT	2014	Equipment		EMC Storage Area Network		\$ 20,000	3%	2024	\$ 2,121.80	\$ 2,185.45	\$ 2,251.02	\$ 2,318.55	\$ 2,388.10	\$ 22,927.76
Police	2015	Equipment	X	HVAC Control System		\$ 50,000	3%	2024	\$ 6,437.50	\$ 6,630.63	\$ 6,829.54	\$ 7,034.43	\$ 7,245.46	\$ 62,038.10
Police	2003	Equipment	X	MPH Industries speed trailer		\$ 12,500	3%	2014	\$ 3,781.47	\$ 3,894.92	\$ -	\$ -	\$ -	\$ 23,175.64
Police	2013	Vehicle	X	606 2014 Ford Focus (VIN 1FADP3F28EL200627)	00627	\$ 15,557	3%	2026	\$ 2,405.63	\$ 2,453.74	\$ 2,502.82	\$ 2,552.87	\$ 2,603.93	\$ 28,051.69
Police	2016	Equipment		HD Video Cameras		\$ 14,000	3%	2025	\$ 2,800.00	\$ 2,856.00	\$ 2,913.12	\$ 2,971.38	\$ 3,030.81	\$ 16,859.08
Police	2016	Equipment		Tazers		\$ 29,264	3%	2025	\$ 5,852.80	\$ 6,028.38	\$ 6,209.24	\$ 6,395.51	\$ 6,587.38	\$ 36,178.44
Police	2007	Vehicle	X	2002 Dodge 1500 truck (VIN 63493) - foreclosure veh	63493	\$ 20,000	3%	2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,440.93
Police	2013	Vehicle	X	2013 Ford Interceptor (VIN 9051)	79051	\$ 48,000	3%	2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,894.40
Police	2013	Vehicle	X	2013 Ford Explorer (VIN 8707)	48707	\$ 48,000	3%	2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,894.40
Police	2010	Equipment		MARCS portable radios (42)		\$ 157,665	3%	2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,903.49
Police	2016	Computer		CAD/RMS System		\$ 325,351	3%	2025	\$ 34,516.49	\$ 35,551.98	\$ 36,618.54	\$ 37,717.10	\$ 38,848.61	\$ 709,518.81
Police	2016	Computer		Radio Server		\$ 18,000	3%	2020	\$ 6,000.00	\$ 6,120.00	\$ 6,242.40			\$ 18,362.40
Police	2016	Computer		911 System		\$ 100,000	3%	2025	\$ 12,500.00	\$ 12,750.00	\$ 13,005.00	\$ 13,265.10	\$ 13,530.40	\$ 121,932.86
Police	2009	Vehicle	X	2009 Chevrolet Impala - Police Chief (VIN 51502)	51502	\$ 15,200	3%	2021	\$ 4,813.73	\$ -	\$ -	\$ -	\$ -	\$ 20,850.85
Police	2014	Vehicle	X	Ford Taurus Interceptor Police cruiser		\$ 48,000	3%	2017	\$ 16,974.40	\$ 17,313.89	\$ -	\$ -	\$ -	\$ 66,768.29
Police	2016	Vehicle	X	Ford Explorer Interceptor		\$ 50,000	3%	2019	\$ 17,681.67					\$ 51,515.00
Police	2007	Equipment		Dispatching equipment/console for PD facility		\$ 100,341	3%	2015	\$ 22,474.99	\$ 23,149.24	\$ 23,843.71	\$ -	\$ -	\$ 156,106.71
Police	2013	Equipment		Crash Mapping System		\$ 20,000	3%	2023	\$ 2,652.25	\$ 2,731.82	\$ 2,813.77	\$ 2,898.19	\$ 2,985.13	\$ 22,230.84
Police	2007	Equipment	X	Police facility backup generator		\$ 108,180	3%	2032	\$ 7,651.84	\$ 7,881.39	\$ 8,117.83	\$ 8,361.37	\$ 8,612.21	\$ 200,748.96
PD Bldg	2007	Equipment		HVAC Units (boiler & chiller)		\$ 165,000	3%	2032	\$ 12,692.31	\$ 13,073.08	\$ 13,465.27	\$ 13,869.23	\$ 14,285.30	\$ 216,864.88
Service	2002	Heavy	X	203 2002 International 4900 Dump Truck (Not Disposed)	07385	\$ 80,750	8%	2016	\$ 80,750.00					\$ 237,750.00
Service	2009	Vehicle	X	109 2009 Ford F-250 pickup truck (VIN 93931)	93931	\$ 17,005	3%	2021						\$ 22,717.72
Service	2008	Heavy	X	108 2008 Ford F-450 dump truck (VIN 41495)	41495	\$ 59,000	5%	2028	\$ 3,522.45	\$ 3,698.58				\$ 89,119.20
Service	2005	Vehicle	X	104 2005 GMC Sierra pickup truck w/snow plow (VIN 05877)	05877	\$ 26,686	3%	2018						\$ 42,952.35
Service	2007	Vehicle	X	106 2008 Ford F-350 pickup truck (VIN 94478)	94478	\$ 23,957	3%	2021						\$ 34,971.16
Service	2006	Vehicle	X	105 2007 Ford F-250 pickup truck (VIN 47690)	47690	\$ 21,625	3%	2019						\$ 33,162.04
Service	2004	Vehicle	X	103 2004 Chevrolet pickup truck (VIN 88556)	88556	\$ 18,831	3%	2018						\$ 31,784.00
Service	2008	Equipment	X	107 2008 Ford F-150 pickup truck (VIN 31996)	31996	\$ 18,215	3%	2020						\$ 25,284.33
Service	2005	Heavy	X	301 1997 John Deere tractor w/mower		\$ 23,803	3%	2025						\$ 38,777.89
Service	2007	Heavy	X	205 2008 Chevrolet C4500 bucket truck	03048	\$ 102,210	5%	2023	\$ 34,340.42	\$ 35,370.64				\$ 190,342.18
Service	2007	Heavy	X	310 Dinkmar Leafmaster leaf collection unit (VIN 00109)	00109	\$ 25,684	5%	2022	\$ 8,629.29	\$ 8,888.17				\$ 47,830.43
Service	2010	Heavy	X	110 2010 Ford F-450 truck w/sewer camera (VIN 80129)	80129	\$ 149,578	3%	2025	\$ 26,280.28	\$ 27,068.69	\$ 27,880.75	\$ 28,717.18	\$ -	\$ 230,856.96
Service	2005	Heavy	X	204 2006 International 7400 dump truck w/plow (VIN 86625)	86625	\$ 127,902	8%	2018	\$ 75,000.00	\$ 75,000.00				\$ 262,669.76
Service	2005	Heavy	X	305 2002 Massey Ferguson tractor w/boom mower		\$ 61,683	3%	2020	\$ 12,563.60	\$ 12,940.51	\$ 13,328.72	\$ 13,728.59	\$ -	\$ 106,898.29
Service	2005	Equipment	X	309 2001 Vermeer chipper		\$ 14,500	3%	2020	\$ 2,953.36	\$ 3,041.96	\$ 3,133.22	\$ 3,227.22	\$ -	\$ 15,228.89
Service	2011	Heavy	X	207 2011 International tandem-axle truck (VIN 97955)	97955	\$ 152,000	8%	2023	\$ 23,788.30	\$ 25,691.37	\$ 27,746.68	\$ 29,966.41	\$ 32,363.72	\$ 332,125.92
Service	2012	Heavy	X	208 2013 FreightlinerM2 106 Dump Truck	E9344	\$ 136,000	8%	2024	\$ 17,517.92	\$ 18,043.46	\$ 18,584.76	\$ 19,142.30	\$ 19,716.57	\$ 230,838.80
Service	2012	Heavy	X	111 2012 Ford F550 Dump Truck w/Plow & Spreader (VIN 32554)	32554	\$ 76,000	5%	2027	\$ 9,789.43	\$ 10,083.11	\$ 10,385.60	\$ 10,697.17	\$ 11,018.08	\$ 146,022.32
Service	2003	Heavy	X	307 2003 Case 521 DXT loader		\$ 79,333	3%	2017	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 214,425.28
Service	2013	Heavy	X	113 2013 Ford F550 Dump Truck (VIN88599)	88999	\$ 50,000	3%	2025	\$ 5,627.54	\$ 5,796.37	\$ 5,970.26	\$ 6,149.37	\$ 6,333.85	\$ 74,588.95
Service	2014	Vehicle	X	114 2014 Ford F150 Pickup Truck w/Ext. Cab (VIN 58559)	70486	\$ 26,000	3%	2026	\$ 2,582.81	\$ 2,660.29	\$ 2,740.10	\$ 2,822.31	\$ 2,906.97	\$ 30,272.97
Service	2013	Heavy	X	320 2013 Caterpillar Backhoe/Loader		\$ 85,000	3%	2030	\$ 6,377.88	\$ 6,569.22	\$ 6,766.30	\$ 6,969.29	\$ 7,178.36	\$ 102,277.18
Service	2012	Heavy	X	319 2012 JD 326D Skid Steer LDR w/ equip		\$ 40,059	3%	2030	\$ 3,317.10	\$ 3,416.61	\$ 3,519.11	\$ 3,624.68	\$ 3,733.42	\$ 54,307.07
Service	2009	Heavy	X	206 2009 International Aquatech B10 sewer jet/vac truck (VIN 41873)	41873	\$ 254,308	8%	2024	\$ 20,134.32	\$ 20,738.35	\$ 21,360.51	\$ 22,001.32	\$ 22,661.36	\$ 411,910.44



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

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



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

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

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

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

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

Non-Exempt	Grade 1	Safety Town Worker						
	Grade 2	Safety Town Supervisor						
	Grade 3	Seasonal/Interns						
	Grade 4	Clerk						
	Grade 5	Accounts Payable Technician Administrative Assistant Dispatcher Engineering Technician						
	Grade 6	Maintenance Worker						
	Grade 7	Fleet Mechanic						
	Grade 8	Clerk of Council Clerk of Court Dispatch Supervisor Financial Data Analyst Forester Maintenance Supervisor Administrative Services Coordinator Probation Officer Zoning Officer						
	Grade 9	Economic Development Specialist Fleet Supervisor Planner						
	Grade 10	Building Inspector Electrical Inspector						
	Grade 11	Police Officer	Hourly	\$ 26.1939	\$ 28.4432	\$ 32.1217	\$ 35.7319	\$ 39.4788
			Annual	\$ 54,483.31	\$ 59,161.78	\$ 66,813.12	\$ 74,322.35	\$ 82,115.84
	Grade 12	Building Official						
Grade 13	Police Sergeant							

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

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

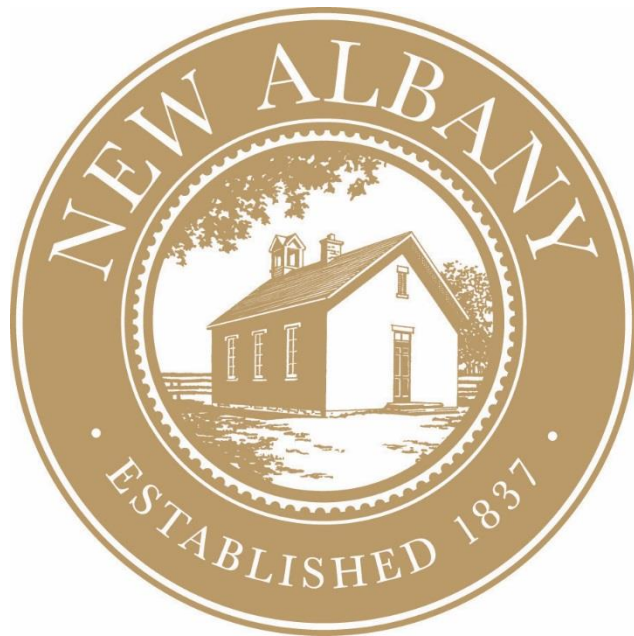
CITY OF NEW ALBANY, OHIO
EXEMPT AND NON-EXEMPT WAGE PLAN
For Collective Bargaining Employees
(Public Service Department Employees)

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

Non-Exempt	Grade 1	Safety Town Worker						
	Grade 2	Safety Town Supervisor						
	Grade 3	Seasonal/Interns						
	Grade 4	Clerk						
	Grade 5	Accounts Payable Technician Administrative Assistant Dispatcher Engineering Technician						
	Grade 6	Maintenance Worker	Hourly	\$ 19.8225	\$ 21.0289	\$ 22.3048	\$ 23.6386	\$ 25.0421
			Annual	\$ 41,230.87	\$ 43,740.11	\$ 46,393.94	\$ 49,168.27	\$ 52,087.64
	Grade 7	Fleet Mechanic	Hourly	\$ 22.4439	\$ 23.7895	\$ 25.2044	\$ 26.7355	\$ 28.3362
			Annual	\$ 46,683.35	\$ 49,482.23	\$ 52,425.25	\$ 55,609.94	\$ 58,939.21
	Grade 8	Clerk of Council Clerk of Court Dispatch Supervisor Financial Data Analyst Forester Maintenance Supervisor Administrative Services Coordinator Probation Officer Zoning Officer						
	Grade 9	Economic Development Specialist Fleet Supervisor Planner						
	Grade 10	Building Inspector Electrical Inspector						
	Grade 11	Police Officer						
Grade 12	Building Official							
Grade 13	Police Sergeant							

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

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





Prepared: 11/3/2016
Revised: 12/5/2016
Introduced: 12/6/2016
Adopted: 12/13/2016
Effective: 12/13/2016

ORDINANCE O-44-2016

APPROPRIATION AMENDMENT ORDINANCE

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

WHEREAS, it is necessary to perform end of year budget transfers within the General Fund that do not increase appropriations, but do require Council approval; and

WHEREAS, it is necessary to increase both revenue and expenditure appropriations in the Law Enforcement Trust Fund and the Bond Improvement Fund, due to anticipated increases in revenue and associated expenditures;

WHEREAS, it is necessary to reduce certain revenue and expenditure appropriations in multiple funds at year end to ensure that funds are not over appropriated; and

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

Section 1. City Council hereby authorizes budgetary transfers in the General Fund (101) as follows:

101.401.521000	Community Development Salaries	\$	(69,000)
101.401.521203	Community Development Health	\$	36,000
101.402.521203	Building and Zoning Health	\$	12,000
101.703.521000	Mayor's Court Salaries	\$	2,500
101.703.521001	Mayor's Court Overtime	\$	600
101.703.521203	Mayor's Court Health	\$	6,000
101.706.523013	Investment Advisor	\$	7,500
101.711.525905	Fiberoptic Network System	\$	(15,000)
101.711.523000	Contractual Services	\$	15,000
101.711.521203	IT Health	\$	5,000

Section 2. City Council hereby authorizes an increase in appropriations to the Law Enforcement Trust Fund (213), the Hotel Excise Tax Fund (280), the Healthy New Albany Fund (281) and the Bond Improvement Fund (403) as follows:

213.180.418100	Sale of Assets	\$	1,950	
213.101.524501	Other General Expense		\$	1,850
280.110.411501	Hotel Excise Tax	\$	20,000	

280.401.527413	Payment to NA Chamber		\$	20,000
403.170.417200	Bond Proceeds	\$ 130,000	\$	
403.706.526104	Bond Issue		\$	134,695
403.901.527102	Transfer to Debt Service		\$	833
281.180.418350	Property Rental Income	\$ 208,342		
280.401.527413	Payment to NA Chamber		\$	208,342

Section 3. City Council hereby authorizes a reduction in appropriations as follows:

202.110.414400	Withholding Tax	\$ (300,000)		
202.706.527300	Payment to Community Authority		\$	(150,000)
202.706.527400	Payment to New Albany Schools		\$	(150,000)
203.110.411400	Withholding Tax	\$ (1,791,430)		
203.706.527300	Payment to Community Authority		\$	(489,955)
203.706.527400	Payment to New Albany Schools		\$	(1,276,052)
203.706.523012	Rita Fees		\$	(25,423)
204.110.411402	Net Profits Tax	\$ (50,000)		
204.706.527407	Rev Sharing Payment to Columbus		\$	(50,000)
205.110.411400	Withholding	\$ (234,526)		
205.110.411400	Net Profits Tax	\$ (738,381)		
205.706.527300	Payment to Community Authority		\$	(318,863)
205.706.527400	Payment to New Albany Schools		\$	(641,511)
205.706.523012	Rita Fees		\$	(12,533)
213.101.523000	Contractual Service		\$	(500)
222.180.418902	Funds from NACA	\$ (5,460,112)		
222.401.523024	Misc. Contractual		\$	(59,969)
222.401.527411	Developer Incentive Payment		\$	(148,669)
222.705.525503	Project Expense		\$	(5,850,305)
241.110.411100	Real Property Tax	\$ (28,159)		
241.706.523404	County Charges		\$	(2,083)
241.706.527325	Payment to NACO		\$	(19,698)
241.706.527350	Payment to Plain Township		\$	(6,378)
401.110.411400	Withholding Tax	\$ (848,658)		
401.705.525503	Project Expense		\$	(1,612,868)
403.706.523604	Cost of Issuance		\$	(5,527)
422.140.414200	State Grants	\$ (3,000,000)		
422.706.527326	Repayment to NACA		\$	(3,000,000)


Section 3. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the council, and that all deliberations of the council and or any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio Revised Code.

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 13 day of Dec, 2016.

Attest:


Sloan T. Spalding
Mayor


Jennifer H. Mason
Clerk of Council

Approved as to form:


Mitchell H. Banchefsky
Law Director

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

I certify that copies of Ordinance **O-44-2016** were posted in accordance with Section 6.12 of the Charter, for 30 days starting on December 14, 2016.


Jennifer Mason, Clerk of Council

12/14/16
Date



Prepared: 11/22/2016
Introduced: 12/06/2016
Revised: 12/09/2016
Adopted: 12/13/2016
Effective: 1/13/2017

ORDINANCE O-45-2016

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF NEW ALBANY BY AMENDING THE ZONING MAP TO REZONE 544 +/- ACRES OF LAND GENERALLY LOCATED ON THE EAST AND WEST SIDES OF BEECH ROAD SOUTH OF STATE ROUTE 161 AND NORTH OF MORSE ROAD FOR AN AREA TO BE KNOWN AS "BEECH ROAD SOUTH ZONING DISTRICT" FROM ITS CURRENT ZONING OF "AG" AGRICULTURAL TO "L-GE" LIMITED GENERAL EMPLOYMENT AS REQUESTED BY MBJ HOLDINGS C/O AARON UNDERHILL ESQ

WHEREAS, Council of the City of New Albany has determined that it is necessary to rezone certain property located in the City of New Albany to promote orderly growth and development of lands; and

WHEREAS, Planning Commission and Council of the City of New Albany, on separate occasions, have held public hearings and received public input into the amendment of the zoning ordinance; and

WHEREAS, pursuant to the application of MBJ Holdings c/o Aaron Underhill Esq., the Planning Commission of the City of New Albany has reviewed the proposed ordinance amendment and recommended its approval.

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

Section 1. Council of the City of New Albany hereby amends the Zoning Ordinance Map of the City of New Albany to change the zoning classification of the following described sites:


- A. A 544 ± acre area of land located generally located on the east and west sides of Beech Road, south of State Route 161 and north of Morse Road for an area to be known as "Beech Road South Zoning District" from its current zoning of "AG" Agricultural to "L-GE" Limited General Employment;
- B. The zoning district's text and site plan is hereby attached and marked as Exhibit A.

Section 2. That it is hereby found and determined that all formal actions of this council concerning and relating to the passage of this ordinance were adopted in an open meeting of the council and any decision making bodies of the City of New Albany which resulted in such formal action were in meetings open to the public or in compliance with all legal requirements of the City of New Albany, Counties of Franklin and Licking, State of Ohio.


Section 3. Pursuant to Article 6.07(b) of the New Albany Charter, this ordinance shall become effective thirty (30) days after adoption and after the effective date of the associated annexation.

CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:



Sloan T. Spalding
Mayor



Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director

EXHIBIT A to O-45-2016

BEECH ROAD SOUTH ZONING DISTRICT

LIMITATION (L-GE) TEXT

December 9, 2016

The Beech Road South Zoning District (hereinafter, the "Zoning District") provides an expansion of the City's Business Park to the south. This text provides zoning standards to facilitate additional development sites on both the east and west sides of Beech Road and to the north of Morse Road in Licking County. The property that is the subject of this zoning text consists of 544+/- acres. To the extent that a standard in this text conflicts with a standard that is provided in the City of New Albany's Codified Ordinances, the standard contained in this text shall govern. This Zoning District shall be governed by the relevant provisions of the City's Codified Ordinances to the extent that this text is silent on any particular matter.

A. Zoning Designation: L-GE, Limited General Employment District

B. Permitted Uses: The permitted and conditional uses contained and described in the Codified Ordinances of the City of New Albany, GE, General Employment District, Sections 1153.02 and 1153.03, provided that conditional uses are approved in accordance with Chapter 1115, Conditional Uses. The following uses from these code sections shall be prohibited:

1. Industrial product sales (See Section 1153.03(a)(1));
2. Industrial service (See Section 1153.03(a)(2));
3. Mini-warehouses (See Section 1153.03(a)(4)(c));
4. Personal service (See Section 1153.03(b)(2)) and retail product sales and service (See Section 1153.03(b)(3)), except that such uses shall be allowed as accessory uses to a permitted use in this Zoning District;
5. Vehicle services (See Section 1153.03(b)(4));
6. Radio/television broadcast facilities (See Section 1153.03(c)(1)); and
7. Sexually-oriented businesses (See Section 1153.03(c)(3)).

C. Access, Parking, Site Circulation, and Traffic Commitments:

1. The developer shall work with the City Manager or his designee to determine the appropriate timing and phasing of all required street improvements.
2. The number, locations, and spacing of curbcuts on public rights-of-way shall be determined and approved by the City Manager or his designee in consultation with the developer at the time that a certificate of appropriateness is issued for a project in this Zoning District.
3. Parking and loading spaces shall be provided for each use per Section 1167 of the Codified Ordinances of the City of New Albany.
4. Prior to submitting an application with the city for a plat or private site development, relating to any public streets in this subarea, the developer shall be required to obtain approval of a traffic study. Right-of-way widths shall generally be consistent with the recommendations within the City of New Albany 2014 Strategic Plan. The developer

shall dedicate property to the City as necessary to provide a minimum of 100 feet of right-of-way for Beech Road, unless the developer and the City agree during the time of the final engineering of any improvements to this public street to a greater right-of-way width. The developer shall grant easements to the City which are adjacent to the aforementioned 100-foot right-of-way to the extent necessary to provide for the installation and maintenance of streetscape improvements, public utility lines, and leisure paths. All other public streets constructed within this zoning district shall have a right-of-way width that is appropriate for the character and anticipated usage of such streets as guided by the City of New Albany 2014 Strategic Plan and determined by the aforementioned traffic study.

D. Lot and Setback Commitments:

1. **Lot Coverage:** There shall be a maximum lot coverage in this Zoning District of 75%.

2. **Setbacks:**

a. **Beech Road:** There shall be a minimum building and pavement setback of 50 feet from the Beech Road right-of-way.

b. **Morse Road:** There shall be a minimum building and pavement setback of 100 feet from the Morse Road right-of-way.

c. **New Public Streets:** There shall be a minimum building and pavement setback of 25 feet for any new commercial public street from the right-of-way and there shall be a minimum building and pavement setback of 50 feet for any new semi-rural public street from the right-of-way as identified in the City of New Albany 2014 Strategic Plan.

d. **Perimeter Boundaries:** There shall be a minimum pavement and building setback of 50 feet from all perimeter boundaries of this Zoning District which are adjacent to property on which residential uses are permitted.) There shall be a minimum pavement setback of 25 feet and a minimum building setback of 50 feet from all other perimeter boundaries that are not adjacent to a public right-of-way.

e. **Elimination of Setbacks:** In the event that a parcel located within this Zoning District and an adjacent parcel located outside of this Zoning District (a) come under common ownership or control, (b) are zoned to allow compatible non-residential uses, and (c) are combined into a single parcel, then any minimum building, pavement, or landscaping setbacks set forth in this text shall no longer apply with respect to these parcels.

E. Architectural Standards:

1. **Building Height:** The maximum building height for structures in this Zoning District shall be 65 feet.

2. **Service and Loading Areas:** Service areas and loading docks shall be screened in accordance with City Code.

3. Building Design:

- a. Building designs shall not mix architectural elements or ornamentation from different styles.
- b. Buildings shall be required to employ a comparable use of materials on all elevations.
- c. The number, location, spacing, and shapes of windows and door openings shall be carefully considered. Primary entrances to buildings shall be made sufficiently prominent that they can be easily identified from a distance.
- d. For office buildings and complexes, achieving a human or pedestrian scale is of less concern. When achieving such a scale is desired, it may be achieved by careful attention to width of facades, size and spacing of window and door openings, and floor to floor heights on exterior walls.
- e. Use of elements such as shutters, cupolas, dormers, and roof balustrades shall be avoided in building designs that are not based on traditional American architectural styles. Such elements may be employed only when they are common elements of a specific style, and this style shall be replicated in its entirety. When shutters are employed, even if they are non-operable, they must be sized and mounted in a way that gives the appearance of operability.
- f. Elements such as meter boxes, utility conduits, roof and wall projections such as vent and exhaust pipes, basement window enclosures, and trash containers shall be designed, located, or screened so as to minimize their visibility and visual impact.
- g. Accessory or ancillary buildings, whether attached or detached, shall be of similar design, materials and construction as the nearest primary structure. Fenestration themes that employ windows, panels and piers that are consistent with the architectural vocabulary of the building are encouraged.

4. Building Form:

- a. All building elevations shall be designed to be compatible with each other and to reflect a consistent design approach.
- b. Gable or hip roofs shall be avoided unless a building design replicates a traditional American architectural style that employs such roof forms. In non-stylistic contemporary designs, low or flat roofs may be employed. Roof visibility shall be minimized.

5. Materials:

- a. Exterior building materials shall be appropriate for contemporary suburban designs and shall avoid overly reflective surfaces. Traditional materials such as, but not limited to, wood, stone, brick, and concrete shall be permitted, along with

contemporary materials such as, but not limited to, aluminum, metal, glass, stucco, or cementitious fiberboard (e.g., hardiplank or equivalent) shall be permitted on buildings not employing traditional styles. The use of reflective or mirrored glass shall be prohibited.

b. Prefabricated metal buildings, untreated masonry block structures, and buildings featuring poured concrete exterior walls are prohibited.

c. Generally, the quantity of materials selected for a building shall be minimized. A single material selection for the independent building components of roof, wall and accents is permitted (i.e., Architectural Grade shingle roof with Brick Masonry wall and EIFS Cornice and Accents).

d. Loading docks are not required to have the same degree of finish as a main entry unless they are visible from a public right-of-way.

e. Additional Standards for Uses Not Governed by DGRs: Buildings that are constructed to accommodate certain uses are not governed by the City's Design Guidelines and Requirements (DGRs). For example, buildings that are constructed for the operation of warehousing and/or distribution uses are not subject to the DGRs and can present challenges in meeting the community standard for architectural design. Such buildings are necessarily large and typically include long walls that together form a square or rectangular box. The goal for the development of buildings that are not subject to the DGRs is to balance the practical needs of these buildings with the desire to provide exterior designs that are attractive and complimentary to the architecture that will be found elsewhere in this zoning district.

Architecture by its nature is a subjective medium, meaning that the adoption of strict objective standards in all instances may not provide the best means for achieving appropriate design. In recognition of this fact, the standards set forth herein provide guidelines and suggestions for designing buildings that are not subject to the DGRs in an effort to set expectations for the quality of architecture that will be expected for these structures. On the other hand, these standards are meant to allow for some flexibility to encourage innovative design provided that the spirit and intent of these provisions are met.

In conjunction with an application for a certificate of appropriateness for each building or structure in this Zoning District that is not subject to or governed by the DGRs, the applicant shall be required to submit to the City illustrations of the proposed exterior design of the building or structure for review and approval by the Design Review Committee contemplated in Section 1157.08(a)(1)(D) of the City Code. In designing such buildings, the user or applicant shall take into account the following, which are intended to set a level of expectation for the quality of design:

i. Architectural design for all portions of a building or structure that are visible from a public right-of-way (excluding public rights-of-way whose primary purpose is to accommodate truck traffic or service loading areas) shall meet the community standard in terms of quality while taking into account the unique nature of the use(s) that will be found therein.

ii. Uninterrupted blank wall facades shall be prohibited to the extent that they are visible from a public right-of-way. Design variations on long exterior walls shall be employed in order to create visual interest. Examples of such design variations include, but are not limited to, the use of offsets, recesses and/or projections, banding, windows, and/or reveals; scoring of building facades; color changes; texture or material changes; and variety in building height.

iii. The use of one or more architectural or design elements may be used to soften the aesthetics of the building, such as but not limited to canopies, porticos, overhangs, arches, outdoor patios, community spaces, or similar devices.

iv. Contemporary exterior designs, while not required, shall be encouraged in order to create architecture that does not look aged or dated even many years after the facility is built.

v. Landscaping and/or the use of existing vegetation shall be utilized where appropriate to enhance the aesthetics of the building and to lessen its visual impact when viewed from public rights-of-way.

6. Roof-Mounted Equipment: Complete screening of all roof-mounted equipment shall be required on all four sides of buildings with materials that are consistent and harmonious with the building's façade and character. Such screening shall be provided in order to screen the equipment from off-site view and to attenuate sound generated by such equipment.

F. Buffering, Landscaping, Open Space, and Screening: The following landscaping requirements shall apply to this Zoning District:

1. Tree Preservation: Standard tree preservation practices will be in place to preserve and protect trees during all phases of construction, including the installation of snow fencing at the drip line.

a. Perimeter Preservation Zones: Certain portions of the Zoning District contain environmentally sensitive elements that will be preserved and protected. These "Preservation Zones" are generally identified on the attached Preservation Plan. The intent of the Preservation Plan is to generally depict the portions of the Zoning District that will not be developed or disturbed. In addition to preservation zones which are noted on the Preservation Plan, Preservation Zones shall be deemed to include all minimum pavement setbacks along the perimeter boundaries of the Zoning District that are not adjacent to a public right-of-way. Within the Preservation Zones located within these perimeter setbacks, the developer shall preserve existing healthy and mature trees and vegetation but shall be permitted to place utilities within or allow them to cross through these areas, provided, however, that the developer shall use good faith efforts to place utilities in a manner that minimizes the impact on healthy and mature trees. Trees and/or vegetation which are dead, invasive, noxious material, diseased or present a danger to persons or property may be removed therefrom.

b. Internal Preservation Zones:

The Preservation Zones (“mitigation bank”) that are located outside of the minimum required perimeter building and pavement setbacks as shown on the Preservation Plan illustrate the land that has been or is anticipated to be preserved pursuant to applicable federal and state permits that have been issued or once they are approved and issued by the Ohio Environmental Protection Agency and the U.S. Army Corps of Engineers. These Preservation Areas shall be maintained, protected, and preserved in accordance with such permits. The Preservation Plan is being provided for illustrative purposes only, and the final boundaries of the Preservation Zones that are located outside of the minimum required perimeter pavement setbacks shall be the same as the boundaries of the portions of the site that will be required to be preserved under applicable federal and state permits, as may be amended from time-to-time. Prior to commencing development in a portion of the Zoning District that contains a Preservation Zone that is located outside of the minimum required perimeter pavement setbacks, the developer shall provide detailed legal descriptions of such Preservation Zone to the Director of Development for record-keeping and enforcement purposes. Should the boundaries of any Preservation Zone that is located outside of the minimum required perimeter pavement setbacks change in the future as a result of amendments to or replacements of relevant federal and state permits, then the developer shall provide updated legal descriptions and an updated Preservation Plan to the Director of Development within a reasonable amount of time after such information is available, and the Preservation Plan then shall be considered to be enforceable as amended.

c. Stream corridor protection zones should be utilized as a site amenity and provide public access for leisure trail and linear park space.

2. Beech Road:

a. Landscaping within the pavement setback along Beech Road shall be coordinated and consistent throughout this zoning district. When stormwater management improvements and other similar non-building activities are undertaken in the pavement setback, the landscaping stated in this text shall be required.

b. A landscape buffer will be located within the pavement setback along Beech Road. The buffer shall be planted with a minimum quantity of one tree per 25 feet, in addition to street trees. Trees shall be randomly planted to create a naturalized appearance. Trees shall be of native species. Evergreen trees or shrubs shall not be permitted in the area between the buffer landscape and the edge of street pavement. For landscaping which is not used to meet zoning text, codified ordinance and street tree requirements, the minimum caliper of tree material may be reduced to 1” caliper to gain additional plant material. A four-board white horse fence may be located 1 foot from the edge of the right-of-way for Beech Road. Where screening of parking areas is required along Beech Road, the buffer shall have a minimum height of 3.5 feet and a minimum opacity of 75%.

c. This buffer may consist of mounding not to exceed (no steeper than) a 6:1 ratio and tree plantings. Mounding, when used, shall be a minimum height of 3 feet and maximum of 12 feet. Trees shall be planted on the mound with a minimum of 70% of the trees occurring on the street side. No trees shall be located within the upper quartile of the crest of the mound.

3. Morse Road:

a. Landscaping within the pavement setback shall be coordinated and consistent. When stormwater management improvements and other similar non-building activities are undertaken in the pavement setback, the landscaping stated in this text shall be required.

b. A landscape buffer shall be located within the pavement setback. The buffer shall be planted with a minimum quantity of one tree per 25 feet, in addition to street trees. Trees shall be randomly planted to create a naturalized appearance. Trees shall be of native species. Evergreen trees or shrubs shall not be permitted in the area between the buffer landscape and the edge of street pavement. For landscaping which is not used to meet zoning text, codified ordinance and street tree requirements, the minimum caliper of tree material may be reduced to 1" caliper to gain additional plant material. A four-board white horse fence may be located 1 foot from the edge of the right-of-way along Morse Road.

c. The landscape buffer may consist of mounding. Mounding, when used, shall be a maximum of 12 feet in height. Trees shall be planted on the mound with a minimum of 70% of the trees occurring on the street side. No trees shall be located within the upper quartile of the crest of the mound.

4. Street Trees: A street tree row shall be established along all publicly dedicated rights-of-way within or adjacent to this Zoning District and shall contain one (1) tree for every thirty (30) feet of road frontage. Trees may be grouped or regularly spaced. Minimum street tree size at installation shall be three (3) caliper inches. This requirement may be waived in areas where existing vegetation occurs, subject to approval of the City Landscape Architect.

5. Parking Areas: Within this Zoning District, there shall be no less than one (1) tree planted for every ten (10) parking spaces located therein. At least five percent (5%) of the vehicular use area shall be landscaped or green space (or treed areas). Parking lots shall be designed to accommodate parking lot islands with tree(s) at the end of parking aisles.

6. Pedestrian Circulation: An internal pedestrian circulation system shall be created so that a pedestrian using a public sidewalk along a public street can access the adjacent buildings through their parking lots as delineated with markings, crosswalks, and/or different materials, directing foot traffic, where possible, away from primary access drives.

7. Minimum On-Site Tree Sizes: Unless otherwise set forth herein, minimum tree size at installation shall be no less than two and one half (2 ½) inches in caliper for shade trees, six (6) feet in height for evergreen trees, two (2) inches in caliper for ornamental trees,

and thirty (30) inches in height for shrubs. Caliper shall be measured six (6) inches above grade.

8. All street trees that are not installed prior to infrastructure acceptance shall be bonded to guarantee installation.

9. All project landscape plans are subject to review and approval by the City Landscape Architect.

10. **Screening – Residential Uses:** For those perimeter boundaries which abut residentially zoned properties with frontage on either Beech Road or Morse Road (if two contiguous properties have an intervening public street right-of-way between them, they shall still be considered to be abutting), a minimum six (6) foot high mound shall be installed along the property line and shall include a landscape buffer on the mound which shall consist of a mixture of deciduous trees, evergreens and bushes to provide an opacity of 75% five years after planting to a total height of 10' above ground level. These mounds shall be installed within the minimum pavement setback area as required by this zoning text and may encroach on the abutting property if that owner is in agreement with the mounds installation on his/her property. Prior to submitting a zoning permit which includes a landscape plan without a mound, the applicant will provide documentation from the adjacent property owner that the landscape plan is acceptable to them. The plan for these areas must be reviewed and approved by the City's Landscape Architect.

If there are existing trees within this perimeter area and the desire among the parties is to preserve the existing trees then the mounding may be omitted and the existing trees may be utilized as the required screening. The requirement for 75% opacity 5 years after installation is still applicable with this alternative and, therefore, if necessary, additional landscaping materials (i.e., deciduous trees, evergreens or bushes) shall be planted along those perimeter boundary areas to meet the 75% opacity requirement. The plan for these areas must be reviewed and approved by the City's Landscape Architect.

G. **Lighting:**

1. All parking lot and private driveway lighting shall be cut-off type fixtures and down cast. Parking lot lighting shall be from a controlled source in order to minimize light spilling beyond the boundaries of the site.

2. All parking lot lighting shall be of the same light source type and style. Building, pedestrian, and landscape lighting may be incandescent or metal halide.

3. All parking lot light poles shall be black or New Albany green and constructed of metal. Light poles shall not exceed 30 feet in height.

4. Landscape uplighting from a concealed source shall be subject to staff approval. All uplighting fixtures must be screened by landscaping. Lighting details shall be included in the landscape plan which is subject to review and approval by the City Landscape Architect.

5. No permanent colored lights or neon lights shall be used on the exterior of any building.

6. All new electrical utilities that are installed in this Zoning District shall be located underground.

7. All other lighting on the site shall be in accordance with City Code.

8. Street lighting must meet the City Standards and Specifications.

H. Signage: All signage shall conform to the standards set forth in Chapter 1169 of the Codified Ordinances of the City of New Albany.

I. Utilities: All utilities shall be installed underground.

Beech Road South Zoning District Text 12.9.16



Prepared: 10/21/2016
Introduced: 12/13/2016
Revised:
Adopted: 12/13/2016
Effective: 12/13/2016

RESOLUTION R-54-2016

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ADVERTISE, BID, AWARD AND EXECUTE CONTRACTS RELATED TO THE BEECH ROAD LANDSCAPE IMPROVEMENT PROJECT

WHEREAS, council desires to extend install landscaping in several areas along Beech Road adjacent to the Personal Care and Beauty Campus; and

WHEREAS, the landscape architect's estimate for the base bid is \$328,548; and

WHEREAS, the completion of the landscape improvements will provide for enhanced aesthetics and streetscape amenities in the Personal Care and Beauty Campus.

NOW, THEREFORE, be it resolved by the Council of the City of New Albany, Counties of Franklin and Licking, State of Ohio, that;

Section 1. The city manager is hereby authorized and directed to advertise for bids and accept bids for the Beech Road Landscape improvement project.

Section 2. The city manager is hereby authorized to award construction contract(s) to the lowest and best bidder and execute all necessary contracts with said bidder.

Section 3. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the council, and that all deliberations of the council and or any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio Revised Code.

Section 4. This Resolution shall take effect and be in force at the earliest period allowed by law.

CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:



Sloan T. Spalding
Mayor



Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director



Prepared: 12/01/2016
Introduced: 12/13/2016
Revised:
Adopted: 12/13/2016
Effective: 12/13/2016

RESOLUTION R-55-2016

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT ON BEHALF OF THE CITY OF NEW ALBANY WITH MITCHELL BANCHEFSKY TO PROVIDE LEGAL SERVICES TO THE CITY

WHEREAS, the City of New Albany is in need of a Director of Law to be the prosecuting attorney and legal counsel for the city, to represent the city in all proceedings in court or before any administrative board or body, and to perform other duties as required in accordance with New Albany City Charter Section 8.04(b), by city legislation, by council, or by the city manager, and

WHEREAS, in the fall of 2014, council authorized the city manager to solicit proposals and resumes from qualified law firms and individual attorneys to serve the city in the capacity of Director of Law, and

WHEREAS, Mitchell Banchefsky with the law firm of Frost, Brown, Todd LLC was determined to be the most qualified to serve as Director of Law for the City of New Albany at that time, and

WHEREAS, Mitchell Banchefsky has served the city in the capacity of Director of Law with various firms from 1997 to 2015, and

WHEREAS, City Council adopted Resolution 62-2015 on December 15, 2015 authorizing a professional services contract with Mitchell Banchefsky to serve in the capacity of Director of Law, and

WHEREAS, it is the city's desire to contract with Mitchell Banchefsky through a professional services contract in the capacity of Director of Law to be effective January 1, 2017 through December 31, 2017.

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


Section 1: Pursuant to Section 8.04 of the Charter, the City Manager is hereby authorized to enter into a professional services contract with Mitchell Banchefsky to serve as Director of Law and to provide legal services to the City of New Albany. Such contract shall be in effect through December 31, 2017.

Section 2. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the council, and that all deliberations of the council and or any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio Revised Code.

Section 3. Pursuant to Article VI of the Charter of the City of New Albany, this Resolution shall take effect and be in force at the earliest period provided by law.

CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:



Sloan T. Spalding
Mayor



Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director



Prepared: 12/02/2016
Introduced: 12/13/2016
Revised:
Adopted: 12/13/2016
Effective: 12/13/2016

RESOLUTION R-56-2016

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH SIEKMAN AND SIEKMAN, LLC FOR GOVERNMENT RELATIONS SERVICES

WHEREAS, in the spring of 2014 city council authorized the city manager to advertise for and accept proposals for government relations services and to enter into a professional services contract with the preferred, individual and/or firm; and

WHEREAS, The Strategy Group was determined to be the most qualified firm to serve as the city's government relations consultant; and

WHEREAS, The Strategy Group served in this capacity from July 1, 2014 through December 31, 2016; and

WHEREAS, Pamela and Dwayne Siekman were the principle representatives of The Strategy Group for the City of New Albany; and

WHEREAS, Pamela and Dwayne Siekman established effective relationships with officials of the State of Ohio on behalf of the City of New Albany and provided vital assistance in the city's efforts to obtain a State of Ohio Capital Fund Grant; and

WHEREAS, in October of 2016, Pamela and Dwayne Siekman notified the city that they were modifying their relationship with The Strategy Group and forming the government relations firm, Siekman and Siekman, LLC; and

WHEREAS, the city manager has recommended that the city obtain government relations services from Siekman and Siekman, LLC in order to maintain continuity and continue to develop relationships with officials of the State of Ohio.

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

Section 1: The city manager is hereby authorized to execute a contract with Siekman and Siekman, LLC to provide government relations services on behalf of the City of New Albany for the period of January 1, 2017, through December 31, 2017.

Section 2. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the council, and that all deliberations of the council and or any of its committees that resulted in such formal action were in

meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio Revised Code.

Section 3. Pursuant to Article VI of the Charter of the City of New Albany, this resolution shall take effect and be in force at the earliest period provided by law.

CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:



Sloan T. Spalding
Mayor



Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director



Prepared: 12/05/2016
Introduced: 12/13/2016
Revised:
Approved: 12/13/2016
Effective: 12/13/2016

RESOLUTION R-57-2016

A RESOLUTION TO WAIVE THE COMPETITIVE BIDDING REQUIREMENT AND AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH TYLER TECHNOLOGIES FOR THE PURCHASE OF AN ORGANIZATION-WIDE SOFTWARE (ERP) SYSTEM FOR FINANCE, SERVICE, AND COMMUNITY DEVELOPMENT

WHEREAS, the city's finance and development software is outdated and both are unable to meet the growing needs of the city. Public Service is burdened with maintaining manual records in the absence of software; and

WHEREAS, the city could realize optimal efficiency, which conservatively equates to annual cost savings of \$140,000 per year, using an integrated software platform for all departments; and

WHEREAS, the city appropriated adequate funds to acquire the software in the 2016 Budget; and

WHEREAS, The Finance and Public Service Departments have investigated the software products available comparing independent and integrated solutions and determined that Tyler Technologies' MUNIS product is the superior option; and

WHEREAS, The Finance Department has been able to negotiate a very competitive purchase and service agreement with Tyler Technologies that includes an additional 10% savings in 2016.

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

Section 1. Council hereby grants a Waiver of Competitive Bidding consistent with Article 9.04(C) of the New Albany Charter for the purpose of serving the best interest of the city.


Section 2. The city manager is hereby authorized to execute all necessary contracts with Tyler Technologies for the purchase and installation of a new ERP system in an amount not to exceed \$411,000.

Section 3. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of the council, and that all deliberations of the council and or any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio Revised Code.

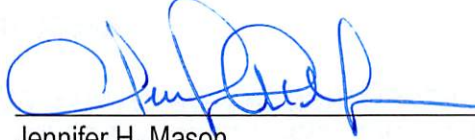
Section 4. Pursuant to Article 6.07 of the New Albany Charter, this resolution shall take effect upon adoption.

CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:



Sloan T. Spalding
Mayor



Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director



Prepared: 12/01/2016
Introduced: 12/13/2016
Revised:
Adopted: 12/15/2016
Effective: 12/13/2016

RESOLUTION R-58-2016

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDED JOINT OPERATING AGREEMENT TO GOVERN THE OPERATIONS OF THE JEANNE B. MCCOY CENTER FOR THE ARTS AND TO REPLACE THE INITIAL JOINT OPERATING AGREEMENT WHICH WAS AUTHORIZED BY COUNCIL ON AUGUST 17, 2004 WITH THE ADOPTION OF ORDINANCE O-39-2004

WHEREAS, in 2004, the Village of New Albany, Franklin County, Ohio (the "Village") entered into agreements with the New Albany Plain Local School District, Plain Township and the New Albany Community Authority relating to the joint financing, construction, operation and maintenance of a New Albany Performing Arts Center; and

WHEREAS, the parties memorialized their understanding and commitment in writing in several documents including a Joint Operating Agreement and a Facilities Financing Agreement together with such additional documents as were necessary or appropriate to carry out the intentions of the parties concerning financing, construction, operation and maintenance of the Performing Arts Center; and

WHEREAS, after eight years of successful operation benefiting the New Albany community and the surrounding central Ohio region, the parties to the initial Joint Operating Agreement determined that an updated agreement was necessary to reflect the current management structure of the Jeanne B. McCoy Center for the Arts and provide a mechanism for the funding of the facility's future capital repairs.

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

Section 1. The city manager is hereby authorized and directed to execute an agreement substantially similar to the amended Joint Operating Agreement on behalf of the city attached as Exhibit A.

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this resolution were adopted in an open meeting and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. Pursuant to Article VI of the Charter of the City of New Albany, this Resolution shall take effect and be in force at the earliest period provided by law.

CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:



Sloan T. Spalding
Mayor



Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director

SECOND AMENDED AND RESTATED

JOINT OPERATING AGREEMENT

for the

NEW ALBANY COMMUNITY ARTS CENTER

between and among

New Albany - Plain Local School District

City of New Albany, Ohio

Plain Township, Ohio

New Albany Community Foundation

and

Jeanne B. McCoy Community Center for the Arts Corporation

Effective Date

_____, 2016

TABLE OF CONTENTS

	<u>Page</u>
ARTICLE I Definitions.....	2
ARTICLE II Descriptions of the Parties and MCA Facilities.....	6
2.1 Parties.....	6
2.2 Facilities.....	6
2.3 Site.....	6
ARTICLE III Principles of Use.....	6
3.1 Public Funding; Compliance With Law.....	6
3.2 Joint Ownership by Board of Education, City and Township.....	7
3.3 Commitment of Parties Regarding Maintenance and Operation.....	7
3.4 Role of Community Foundation... ..	7
3.5 Naming Rights.....	7
ARTICLE IV Priority of Use.....	8
4.1 Priority Use Rights.....	8
4.2 Priority Use Schedule.....	8
4.3 Activity Calendar.....	8
4.4 Unscheduled Use.....	8
4.5 Responsible Persons for MCA Activities.	8
ARTICLE V General Rules of Use.....	9
5.1 General Limitation.....	9
5.2 Staffing.....	9
5.3 Prohibited Uses.....	9
5.4 Scheduling of Events.....	9
ARTICLE VI Board of Directors.....	10
6.1 Composition.....	10
6.2 Quorum.....	10
6.3 Terms of Members of Board of Directors.....	10
6.4 Function of Board of Directors.....	10
6.5 User Manual.....	11
6.6 Budget; Five-Year Capital Improvement Plan; Financial Report....	11

6.7	Manager.....	11
6.8	Resolution of Disputes.....	12
ARTICLE VII Costs of Operation and Maintenance		12
7.1	Operating Expenses.....	12
7.2	Non-School Event Usage Fees.....	12
7.3	Programming Expenses.....	12
7.4	MCA Rental Fees.....	13
7.5	Food and Beverage Service.....	13
ARTICLE VIII Repairs, Alterations and Improvements		13
8.1	Maintenance and Repairs.....	13
8.2	Unbudgeted Alterations and Improvements.	14
8.3	Capital Repairs/Replacements and Cost Sharing.....	14
8.4	Facility Fund for Repair/Replacement of Technical Equipment.....	14
ARTICLE IX Insurance.....		15
9.1	Building Hazard Insurance.....	15
9.2	Liability Insurance.....	15
9.3	Equipment Insurance.....	16
9.4	Waiver of Subrogation.....	16
ARTICLE X Joint Obligations, Representations and Warranties		16
10.1	Mutual Assistance.....	16
10.2	Authority.....	16
10.3	Absence of Conflicts.....	16
10.4	Absence of Required Consents or Contractual Restrictions.....	17
10.5	Non-performance.	17
ARTICLE XI Term and Termination.....		17
11.1	Term of Agreement.....	17
11.2	Termination by Mutual Consent.	17
11.3	Default.....	18
ARTICLE XII Miscellaneous.....		19
12.1	Further Assurances.....	19
12.2	Captions.....	19
12.3	Binding Effect.....	19
12.4	No Partnership.....	19
12.5	Third Party Beneficiaries.....	19
12.6	Governing Law.....	19
12.7	No Assignment.....	19

12.8	Entire Agreement; Amendment.....	19
12.9	Severability.....	20
12.10	Notices.....	20
12.11	Attachments.....	22
12.12	Waiver.....	22
12.13	No Construction Against Any Particular Party.....	22
12.14	Multiple Originals.....	22
12.15	Appropriation and Deposit Of Funds.....	22
12.16	Voluntary Withdrawal.....	22

SECOND AMENDED AND RESTATED JOINT OPERATING AGREEMENT

This SECOND AMENDED AND RESTATED JOINT OPERATING AGREEMENT (this "Agreement"), is entered into as of the ___ day of _____, 2016 (the "Effective Date") between and among New Albany - Plain Local School District, Franklin and Licking Counties, Ohio, a political subdivision of the State of Ohio (the "School District"), City of New Albany, Ohio, a municipal corporation and political subdivision organized and existing pursuant to its charter and the laws of the State of Ohio (the "City"), Plain Township, Franklin County, Ohio (the "Township"), New Albany Community Foundation, an Ohio non-profit corporation which is tax-exempt as a 501(c)(3) corporation (the "Community Foundation"), and Jeanne B. McCoy Community Center for the Arts Corporation, an Ohio non-profit corporation which is tax-exempt as a 501(c)(3) corporation (the "MCA Corporation").

WITNESSETH THAT:

WHEREAS, on November 6, 2001 the electors of the School District approved a bond issue in the amount of \$38,838,000 for the purpose of constructing, improving, furnishing, and equipping a new elementary school with related site improvements thereto; constructing, expanding, and improving additions to the high school campus, including building upgrades, furniture, fixtures, and equipment; expanding and renovating the high school football stadium and related athletic facilities; acquisition of real estate, technology, and fixed and movable equipment for district-wide purposes; and other various district-wide improvements, all to accommodate growth in student population (the "School District Bonds"); and

WHEREAS, the Board of Education used \$_____ of the School District Bond proceeds to partially fund construction of the McCoy Center for the Arts ("MCA") located in the City, on grounds comprised of the below-described donated land which is partially owned by the School District, for the use of the School District pupils and other residents of the City, the Township, and the School District; and

WHEREAS, The New Albany Company Limited Partnership, a Delaware limited partnership authorized to conduct business in the State of Ohio (the "New Albany Company"), donated approximately 2.98 acres of land adjacent to the School District's main campus upon which the MCA was constructed; and

WHEREAS, the City provided \$_____ for the construction of the MCA; and

WHEREAS, the Township provided \$_____ for the construction of the MCA; and

WHEREAS, the Community Foundation provided \$_____ for the construction of the MCA and established an endowment fund with additional funds for the purpose of subsidizing community/school events programming at the MCA; and

WHEREAS, the total cost to finance construction of the MCA was approximately \$15,500,000; and

WHEREAS, the MCA Corporation was created to support and provide certain services to the MCA; and

WHEREAS, the parties to this Agreement desire to share in the use of the MCA and coordinate their efforts so as to maximize the benefit to the pupils of the School District and the other residents of the City, the Township and the School District; and

WHEREAS, certain of the parties entered into a School Facilities Agreement with the New Albany Company and the New Albany Community Authority, a new community authority of a new community district and a body corporate and politic all established pursuant to Chapter 349 of the Ohio Revised Code, pursuant to which the New Albany Community Authority caused the MCA to be constructed, furnished, and equipped; and

WHEREAS, certain of the parties previously entered into a Joint Operating Agreement dated as of December 30, 2004 (the "Original Agreement") for the purpose of establishing a mutually beneficial relationship for the operation and use of the MCA for the benefit of the School District's pupils and the other residents of the City, the Township and the School District, and to add the MCA Corporation to the cooperative arrangement; and

WHEREAS, the parties to the Original Agreement subsequently entered into an Amended and Restated Joint Operating Agreement as of February 13, 2008 (the "Amended Agreement") to add the MCA Corporation thereto and to effect other mutual agreed changes to the manner in which they will cooperate through a mutually beneficial relationship for the operation and use of the MCA for the benefit of the School District's pupils and the other residents of the City, the Township and the School District; and

WHEREAS, accordingly, the parties are now entering into this Second Amended and Restated Joint Operating Agreement that fully replaces and restates the Amended Agreement to, among other things, clarify the commitments of the parties with regard to costs of operation and maintenance (Article VII) and the costs of Repairs, Alterations and Improvements (Article VIII);

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained and for good and valuable consideration, the receipt of which is hereby acknowledged, the parties covenant and agree as follows:

Article I
Definitions

As used in this Agreement, the following terms have the following meanings unless the context clearly indicates otherwise (with terms defined in the singular to have the same meaning when used in the plural and vice versa):

"Activity Calendar" means the detailed program calendar developed by the Board of Directors, the Manager, and the School District representative, consistent with the Priority Use Schedule, and setting forth all scheduled events and activities to occur during the Contract Year.

"Agreement" is defined in the preamble to this Agreement.

"Approved Five-Year Capital Repairs, Replacements, and Improvement Plan" means a the plan by that name Five-Year Capital Improvement Plan approved by the Owners as provided in Section 6.6.

"Board of Education" means the Board of Education of the School District, constituted and organized under the laws of the State of Ohio.

"Board of Directors" means the Board of Directors of the MCA Corporation, which is appointed pursuant to Article VI of this Agreement for the purpose of overseeing non-school events and making recommendations regarding operation of the MCA and for other purposes provided for herein.

"Budget" means the budget to be prepared by the Board of Education and delivered to the Board of Directors and Owners annually by May 31 of each year including projected expenses, the budget year costs from the Five-Year Capital Improvement Plan, and the Board of Education Usage Charge.

"Capital Additions" means any capital item added to the facility after substantial completion of the construction.

"Capital Repairs/Replacements" means repair to or replacement of any capital item existing within the facility at the time of substantial completion of the construction or subsequently made a part thereof.

"City" is defined in the preamble to this Agreement.

"City Representative" means the individual designated from time to time by the City as the contact person for the City under the terms of this Agreement and for matters relating to the use and operation of the MCA.

"Community Events" means non-school events and activities scheduled for and held at the MCA.

"Community Foundation" is defined in the preamble to this Agreement.

"Community Foundation Representative" means the individual designated from time to time by the Community Foundation to serve as the contact person for the Community Foundation under the terms of this Agreement and for community members who wish to support the MCA through philanthropic gifts to the endowment for that purpose maintained by the Community Foundation.

"Contract Year" means the fiscal year of the Board of Education, which commences July 1 of each year.

"Facility Fund for Repair/Replacements of Technical Equipment" has the meaning described in Section 8.4.

"Five-Year Capital Repairs, Replacements, and Improvement Plan" means the next five-year projection of capital expenditures prepared by the Board of Education, with input from the City, the Township, the Community Foundation and the Board of Directors, as provided in Section 6.6.

"Manager" means an individual or entity engaged from time to time by the MCA to provide management and/or administrative services necessary for the MCA to fulfill its responsibilities under this Second Amended Joint Operating Agreement and/or to provide management and administrative services with respect to MCA's general operations.

"MCA" means a facility of approximately 35,000 square feet constructed on the Site, which facility is jointly owned by the City, the Township, and the Board of Education.

"MCA Corporation" is defined in the preamble to this Agreement.

"MCA Rental Fees" has the meaning set forth in Section 7.4.

"Non-School Event Usage Fees" means operation and maintenance fees to be charged for the use of the MCA or various areas within the MCA for non-school events, including but not limited to, room use fees, ticketing fees, additional service fees, and/or labor and custodial fees.

"Operating Expenses" means the Board of Education's routine expenses of operation, including but not limited to the cost of utilities, custodial service, maintenance, repairs, snow and ice removal, landscape maintenance, and insurance, incurred at or about and relating to the MCA, including the cost of labor, materials, supplies and independent contractors relating thereto.

"Operating Fund" means the fund established and maintained by the Board of Education to hold and account for monies (i) used to pay the Operating Expenses and (ii) deposited and maintained as the Reserve for Replacement Account and disbursed for capital expenditures as provided in this Agreement.

"Operation and Maintenance Fees for Non-School Events" means the fees charged for use of the MCA or various areas within the MCA as described in Section 7.2.

"Original Agreement" is defined in the recitals to this Agreement.

"Owners" means the City, the Township and the School District

"Priority Use" refers to the right of a party to control usage of a specific area within the MCA during a specific time for purposes of scheduling and holding activities. Should a party choose not to schedule an activity during the period when that party is entitled to Priority Use, then the other parties shall have the right to schedule and hold an activity for and in that area at that time.

"Priority Use Schedule" means the schedule developed by the Manager and the School District Representative for each Contract Year setting forth the times and spaces for Priority Use with respect to the Contract Year.

"Programming Expense" means all expenses directly related to a particular program run by a party, including expenses for Supervision, program supplies, personnel organizing the program, advertisement of the program, and maintenance and custodial services above and beyond the ordinary day-to-day use maintenance and custodial services for the MCA.

"School District" is defined in the preamble to this Agreement.

"School District Bonds" is defined in the recitals to this Agreement.

"School District Representative" means the individual designated from time to time by the School District Superintendent to serve as the representative of the School District under the terms of this Agreement.

"School Year" means each school term during which the School District's schools are in session, as determined by the Board of Education and state law.

"Site" means the parcel of real estate described on EXHIBIT B attached hereto, which is the location for the MCA.

"Student Day" means that portion of the regularly scheduled school day when attendance by the student body is required.

"Supervision" means the obligation to have on-site an adequate number of trained individuals to oversee properly the activities occurring in the MCA.

"TIF Agreement" means that certain agreement dated September 4, 2004, implementing tax increment financing and authorizing the creation of a tax increment equivalent fund relating to the MCA, for the benefit of the City.

"TIF Fund" means the fund into which service payments made in lieu of taxes are paid pursuant to the TIF Agreement.

"Township" is defined in the preamble to this Agreement.

"Township Representative" means the individual designated from time to time by the Township as the contact person for the Township under the terms of this Agreement and for matters relating to the use and operation of the MCA.

"Township Trustees" means the Board of Township Trustees of the Township.

"User Manual" means the current version of the manual established and approved by the Board of Directors and the Owner's pursuant to Section 6.5, as the same is modified,

supplemented or amended from time to time, specifying the operating rules, regulations, procedures and policies relating to the MCA.

Article II
Descriptions of the Parties and MCA Facilities

2.1 Parties.

The parties to this Agreement are all of the parties recited in the preamble to this Agreement, namely the School District, the City, the Township, the Community Foundation and the MCA Corporation.

2.2 Facilities.

The facilities consist of the MCA, located on the Site, containing an auditorium, offices, storage, rehearsal and meeting rooms, and all other support areas as more particularly described on EXHIBIT A attached hereto.

2.3 Site.

The MCA is being constructed and will be located on the Site, a line diagram of which is set forth on EXHIBIT B attached hereto. As depicted on said EXHIBIT B, the Site includes access drives, walkways, parking lots, and other common areas over which patrons of the MCA will have the non-exclusive right to travel in connection with normal usage thereof. The parties shall utilize the Site solely for purposes related to the MCA. Because the Site is incorporated in part on the School District's campus, the Board of Education shall have the right to impose reasonable restrictions, consistent with the codes of the City, upon the exercise of that right of access.

Article III
Principles of Use

3.1 Public Funding; Compliance With Law.

The parties acknowledge that the MCA is made possible due to public funding from residents of the City, the Township and the School District. The parties mutually covenant that the MCA shall be operated and maintained in such a way as to comply fully with the terms, conditions, covenants and restrictions relating to the School District Bonds and any other tax-exempt bonds (including bonds of the City and the Township) which may be issued to finance any part of the MCA and with all laws, ordinances, rules and policies imposed by or applicable to the City, the Township or the School District.

3.2 Joint Ownership by Board of Education, City and Township.

The Board of Education, the City and the Township, as the Owners, shall jointly own the Site and the MCA constructed on the Site, as tenants-in-common, in proportion to their financial contribution to the aggregate \$13,000,000 paid by the Owners for the construction thereof.

3.3 Commitment of Parties Regarding Maintenance and Operation.

The parties agree to cause the MCA to be operated and maintained in a manner consistent with the interests of the entire community for the benefit of all residents of the City, the Township and the School District and as set forth in this Agreement. However, nothing herein shall divest the School District of the authority to manage and control its schools and facilities or restrict the City or the Township in the provision of their respective services. Nothing in this Agreement shall be construed as conveying to the Community Foundation the power to control matters or properties under the legal purview of the City, the Township or the School District.

3.4 Role of Community Foundation.

The Community Foundation will play a continuing role in the programming of the MCA, by helping to fund educational and artistic programming. Additionally, the Community Foundation will serve as a liaison to those members of the community who may wish to support the performing arts through philanthropic gifts to the endowment fund maintained by the Community Foundation for that purpose. The School District, the City, the Township and the Board of Directors will cooperate with the Community Foundation to promote programs and activities in furtherance of their mutual goals. The Community Foundation Representative shall serve as the point of contact for members of the community who wish to so support the MCA through philanthropic gifts. Notwithstanding anything to the contrary herein, the Community Foundation shall be responsible for distributing the endowment monies in an appropriate manner befitting its fiduciary role and responsibilities to its donors as approved by the Board of Trustees of the Community Foundation.

3.5 Naming Rights.

The parties agree that naming rights relating to the MCA and various rooms, areas, features, and other components thereof may be granted to individuals and organizations in recognition of appropriate donations benefiting the MCA. It shall be the responsibility of the Community Foundation Representative to evaluate and make recommendations regarding the awarding of naming rights, subject to the approval of the Owners. Revenues generated in connection with the awarding of naming rights shall be deposited into the endowment fund in support of the MCA maintained by the Community Foundation and/or used to fund designated improvements to the MCA facility as approved by the Foundation

Article IV
Priority of Use

4.1 Priority Use Rights.

Each party shall be entitled to have Priority Use during certain times of the year, with respect to certain areas of the MCA, for program scheduling purposes, as set forth in the Priority Use Schedule. It is expected that the School District will require more time and space for programs and activities at the MCA than the Board of Directors will require for Community Events, at a ratio currently estimated to reflect a usage rate of 60% for School District-related activities and 40% for Community Events.

4.2 Priority Use Schedule.

No later than the January 1 immediately prior to the commencement of each Contract Year, the Manager and the School District Representative shall meet, agree upon, and deliver to the Board of Directors and the Board of Education a signed copy of the Priority Use Schedule for such Contract Year. The Priority Use Schedule shall be reviewed annually by the Board of Directors and the Board of Education and revised as needed. During any Contract Year where the Priority Use Schedule is not agreed to by the established deadline, the prior year's Priority Use Schedule shall continue to apply.

4.3 Activity Calendar.

Annually prior to each Contract Year, the Manager and the School District Representative will develop the Activity Calendar, which shall be consistent with the Priority Use Schedule and shall set forth all events and activities scheduled to occur during the Contract Year. The Activity Calendar shall be modified and amended promptly as scheduling changes occur for the Contract Year. All changes to the Activity Calendar will be initialed by the Manager and the School District Representative. A copy of the most current version of the Activity Calendar will be available at all times in the MCA at a location readily accessible to the Manager, the Board of Directors, and the School District Representative. In the event any one party allows another party to schedule programs during the first party's time and space as set forth in the Priority Use Schedule, such an accommodation will not affect the ongoing Priority Use Schedule unless the Board of Directors and the Board of Education otherwise determine.

4.4 Unscheduled Use.

It is understood that times and spaces not specifically scheduled by any one party will be made reasonably available for unscheduled use by residents of the City, the Township and the School District under Supervision by the Board of Directors. It is likewise understood that there will be times when programming will require shared usage of areas within the MCA.

4.5 Responsible Persons for MCA Activities.

The Board of Education shall not be obligated to provide Supervision for and shall not have any liability for --Community Events occurring at the MCA. Likewise, the MCA Corporation shall not be obligated to provide Supervision for and shall not have any liability for

school events and other activities of the School District occurring at the MCA. The sponsoring entity for any proposed activity at the MCA shall be required to complete a facilities use form provided by the Board of Education prior to engaging in the proposed activity. The sponsoring entity for any activity at the MCA shall be solely responsible for any and all costs, expenses, damages, injuries, and liabilities resulting from that activity.

Article V
General Rules of Use

5.1 General Limitation.

The parties acknowledge that the funds contributed by the Board of Education to pay its share of the cost of construction of the MCA derive from proceeds of the School District Bonds, and that the operation and use of the MCA shall be consistent with the purposes for which the School District Bonds were issued. The parties further agree to take no action that will affect the taxability of interest paid on the School District Bonds.

5.2 Staffing.

For all purposes (including but not limited to employee compensation and benefits), any member of the City, the Township or the Board of Directors staff or volunteers assisting with programming conducted within the MCA shall be and remain employees of the City, the Township or the MCA Corporation, respectively, and shall not be considered employees of the Board of Education. A criminal background check complying with Board of Education policy must be completed for all such staff or volunteers working or otherwise interacting with students or juveniles in the building during the student day. A successful background check shall be required for employment or to volunteer. Results of the background check shall be sent to the Board of Education.

5.3 Prohibited Uses.

Use of the MCA in a manner inconsistent with the policies established by the Board of Education governing permissible conduct on school grounds shall be strictly forbidden during programming subject to the Supervision of the Board of Education. The Board of Directors shall establish and set forth in the User Manual catering, concession and alcoholic beverage policies consistent with the mores of the community and subject to the generally applicable laws of the City and the Township, to govern programming subject to Supervision of the Board of Directors. The Board of Directors shall establish and include in the User Manual such additional use restrictions as it deems necessary and appropriate for the MCA.

5.4 Scheduling of Events.

In order to have a single point of contact for scheduling community activities, programming and usage of the MCA, all questions and concerns relating to Community Events scheduling will be directed to the Manager.

Article VI
Board of Directors

6.1 Composition.

Until hereafter changed by mutual agreement of the parties, the MCA Corporation shall have as its Board of Directors a board membership consisting of up to 15 members to oversee the Community Events programming of the MCA. Each member of the Board of Directors shall possess one vote. The members of the Board of Directors shall be appointed as follows:

- (a) The Board of Education shall appoint three (3) members;
- (b) The City shall appoint three (3) members;
- (c) The Township shall appoint three (3) members;
- (d) The Community Foundation shall appoint three (3) members; and
- (e) The members of the Board of Directors appointed as provided above may appoint up to three (3) additional members subject to ratification of such appointment by a majority of the Owners.

6.2 Quorum.

A quorum for conducting business of the Board of Directors shall consist of a majority of the members of the Board of Directors then serving.

6.3 Terms of Board of Directors Members.

Members of the Board of Directors shall serve for terms of three (3) years commencing on the January 1 next following the date of their respective appointment, except that, in order to provide for staggered terms, one of the members initially appointed by each of the Board of Education, the City, the Township and the Community Foundation shall be designated by the appointing party to serve and shall serve an initial term of one (1) year, and another one of the members initially appointed by each of the Board of Education, the City, the Township and the Community Foundation shall be designated by the appointing party to serve and shall serve an initial term of two (2) years. Members of the Board of Directors may serve no more than three (3) consecutive full three (3) year terms. In the event of a vacancy on the Board of Directors, a successor member shall be appointed by the party that made the original appointment to serve the remainder of the term of the vacating member.

6.4 Function of Board of Directors.

In furtherance of the mission of the MCA Corporation, the Board of Directors shall serve as a governance board for the Community Events programming. The responsibilities of the Board of Directors shall include but not be limited to overseeing the Community Events operations of the MCA and setting policies and procedures with respect thereto, resolving questions arising among the City, the Township and the Community Foundation, handling matters regarding scheduling of the MCA, and dealing with event budgets, staffing and other operational questions. The Board of Directors shall reach its decisions by majority vote of the full membership of the Board of Directors.

6.5 User Manual.

The Board of Education and the Board of Directors shall establish, approve, amend and modify as necessary such rules, regulations, procedures and policies regarding the operation of the MCA as they deem appropriate, which rules, regulations, procedures and policies shall be reduced to writing and maintained in the User Manual. A copy of the User Manual shall be made available to any interested person including any person or organization having an activity scheduled on the Activity Calendar, which interested person shall be provided a copy prior to the occurrence of the scheduled activity.

6.6 Budget; Five-Year Capital Repairs/Replacements and Improvement Plan; Financial Report.

Certain financial matters shall be handled as follows:

(a) On or before May 31 of each year, the Board of Education shall cause to be prepared and delivered to the Board of Directors the Budget. The Board of Directors shall review the Budget and make suggestions regarding potential changes for consideration by the Board of Education.

(b) The Board of Education shall, in cooperation and consultation with the City, the Township, the Community Foundation and the Board of Directors, also cause to be prepared a Five-Year Capital Repairs, Replacements, and Improvement Plan, which shall be updated annually and delivered to the Board of Directors on or before August 31 of each year. The Five-Year Capital Repairs, Replacements, and Improvement Plan will include, by category, budgeting for Capital Repairs/Replacements and for Capital Additions or Improvements. The Owners shall review and either approve each Five-Year Capital Repairs, Replacements, and Improvement Plan as presented or make such revisions or changes as the Owners deem necessary or appropriate to preserve, maintain, and improve the MCA. Expenditures for Capital Repairs and Replacements will require approval by a majority of the Owners to be included in the Approved Five-Year Capital Repairs, Replacements, and Improvement Plan, and each Owner shall be bound by the vote of the majority of the Owners. Capital Additions or Improvements will require unanimous approval of the Owners to be included in the Approved Five-Year Capital Repairs, Replacements, and Improvement Plan. Any party proposing to make a capital improvement not identified in the Approved Five-Year Capital Improvement Plan may do so as provided in Section 8.2.

(c) Annually, the Board of Education shall cause to be prepared and delivered to the Board of Directors a financial report setting forth a comparative statement of revenues and expenditures relating to the MCA.

6.7 Manager.

The Board of Directors shall from time to time designate an individual or entity to serve, as the Manager who will be responsible for Community Events at the MCA. Subject to or contingent proper due diligence, the Manager shall be retained by the Board of Directors pursuant to a contract with the MCA.

6.8 Resolution of Disputes.

In the event a dispute arises regarding the use and operation of the MCA, the Manager and the School District Representative shall meet to attempt to resolve the dispute. Should they be unable to reach resolution, they shall refer the dispute to the Township Administrator or his or her designee, the City Manager or his or her designee, the Community Foundation President or his or her designee and the School District Superintendent or his or her designee. Should they be unable to resolve the dispute, they shall refer it on to the City Council, the Township Trustees, the Community Foundation Board of Trustees and the Board of Education, who shall convene a joint meeting to discuss and attempt to resolve the dispute. In all such informal dispute resolutions, the parties shall be governed by the terms and conditions of this Agreement and by the best interests of the community. Should they be unable to resolve the dispute, the dispute will then be resolved as provided in Section 11.3(c).

Article VII
Costs of Operation and Maintenance

7.1 Operating Expenses.

The parties agree that the Board of Education will be liable for payment of all Operating Expenses related to the facility.

7.2 Non-School Event Usage Fees.

The Board of Education, with input from the other Owners and/or other professionals, shall develop a schedule for Non-School Event Usage Fees. The Non-School Event Usage Fees shall be based upon the actual costs of operation of the MCA and/or the various areas within it. All Non-School Event Usage Fees charged and paid by the non-school event user shall be deposited into the Operating Fund and shall be used to pay costs of operation for non-school events. The Non-School Event Usage Fees will also include a maintenance charge to provide for ongoing repairs. The projected Non-School Event Usage Fees for each Contract Year (commencing July 1) and the actual Non-School Event Usage Fees for the prior Contract Year shall accompany the proposed Budget for that Contract Year and be submitted to the other Owners and/or other professionals for review pursuant to Section 6.6. The Non-School Event Usage Fees may be revised from time to time based upon actual costs and shall be subject to review by the Owners.

7.3 Programming Expenses.

The MCA Corporation and the Board of Education shall each be responsible for Programming Expenses related to their respective sponsored activities, including the cost of Supervision of their sponsored activities at the MCA. Approval of the Activity Calendar for a Contract Year shall signify each party's agreement to be responsible for the funding obligations associated with activities and events of that party as shown on the Activity Calendar, whether or not the MCA is used by the scheduling party for those scheduled events and activities

The Board of Education may contract with the MCA Corporation to provide, for a separate fee, Supervision services for the Board of Education at certain functions or scheduled times. Further, the MCA Corporation may contract with the Board of Education to obtain, for a separate fee, extra maintenance or custodial services beyond the normal level for which the Board of Education is responsible.

7.4 MCA Rental Fees.

Rental fees for the use of the MCA shall be collected from persons using the MCA by the MCA Corporation in its sole discretion. Revenues derived from the MCA Rental Fees shall be remitted to the MCA Corporation and shall be used for the community programming and capital improvements and other expenses of the MCA Corporation as determined by the Board of Directors and the Owners in their sole discretion.

7.5 Food and Beverage Service.

Food and beverage service within the MCA shall be the responsibility of the party sponsoring the programmed event and shall be provided in a manner consistent with Board of Education policies for the School District-sponsored events and the User Manual for the Community Events.

Article VIII
Repairs, Alterations and Improvements

8.1 Maintenance and Repairs.

Routine maintenance shall consist of the regular upkeep of the MCA building and equipment to include recurring, preventive and on-going maintenance necessary to delay or prevent the failure of critical and non-critical systems. Examples of typical routine maintenance are the changing of filters, minor repairs to the structure including the roof and theatre seating, and other activities planned at regular intervals normally established by best practices in the industry. Routine maintenance typically will not exceed \$1000 per item.

The Board of Education shall (a) perform or cause to be performed and pay for all routine maintenance and repair work at the MCA and (b) shall include the cost of performing that work as a factor in determining the Non-School Event Usage Fees. If and to the extent there are sufficient funds available pursuant to the funding procedures spelled out elsewhere in this Agreement to do so, the Board of Education shall keep all components of the MCA in good order and repair, damage by accidental fire or other casualty excepted. All warranties regarding the components and equipment comprising the MCA shall insure to the benefit of the Board of Education as the owner thereof. The Board of Education shall use its best efforts to fully utilize all available warranties to lessen Operating Expenses.

8.2 Unbudgeted Alterations and Improvements.

Any one or more of the City, the Township, the Community Foundation and the Board of Education, separately or jointly, may request approval to make at its or their expense (unless otherwise agreed to) alterations or improvements to the MCA in addition to those set forth in the Budget and the Approved Five-Year Capital Repairs/Replacements and Improvement Plan, which approval must be given by all of the non-requesting parties but shall not be unreasonably withheld.

8.3 Capital Repairs/Replacements and Cost Sharing.

Capital Repair and Replacement Costs shall consist of replacement or renovation of building systems, structure, and components that exceed the useful life of the MCA and do not meet the definition of Routine Maintenance and Repairs as defined in Section 8.1. Such costs will typically exceed \$1,000 per item. Examples of Capital Repair and Replacement include HVAC component replacement or upgrades, theater seat replacement, roof replacement, flooring replacement, concrete replacement, roof replacement, flooring replacement and a reasonable allocation of parking lot asphalt replacement, etc.

Costs for Capital Repairs/Replacements which are covered by the Approved Five-Year Capital Improvement Plan will be shared by the Owners in the same proportion as their ownership provided for in Section 3.2. The Capital Repairs/Replacements funding from each owner will be deposited into a separate Capital Repair and Replacement Account maintained and managed by the Community Foundation and shall be deposited by March 31 of each calendar year of this Agreement.

Effective no later than September 1, annually, the Owners shall agree upon a total dollar amount required for annual deposit to the MCA Capital Repair and Replacement Account. Thereafter, each Owner shall annually deposit in the same proportion as their ownership provided in Section 3.2 the dollar amount necessary to fund the Capital Repair and Replacement Fund. The total annual dollar amount shall be deposited annually on or before July 1st of each calendar year of this Agreement. The total annual amount shall remain subject to change from time-to-time to meet the projected capital repairs/replacement obligations.

Capital Repair/Replacement funds may only be used for capital costs that are included the approved Five-Year Capital Improvement Plan, except that the Owners may by majority vote approve or deny additional items to be funded by the Capital Repair/Replacement Account.

8.4 Facility Fund for Repair/Replacements of Technical Equipment.

Annually, the Owners shall request input from the MCA and the Owners shall establish no later than January 1 of each year, a Facility Fee to be collected by the Board of Directors beginning July 1 of the year following the Owners' establishment of that Facility Fee. The Facility Fee shall be charged on a per-ticket basis for all ticketed events and as a flat-rate fee for all non-ticketed events. The Facility Fee shall be used to repair and/or replace technical and stage equipment for the MCA. Facility Fees collected will be held by the Board of Directors and

quarterly income and expense statements will be provided to the Owners. If the Owners do not take action to change the Facility Fee by January 1 the prior year's Facility Fee will continue unchanged for the succeeding year.

The Board of Directors will present annually a five-year schedule of repair/replacement of technical equipment to the Owners for approval (the "Facility Fund Technical Budget"). The Facility Fund Technical Budget will include both projected revenues from the ticket surcharge as well as projected cost items over the next five years. In the event the Facility Fund Technical Budget projects an excess of revenues over anticipated costs, such excess Facility Funds may be transferred to the Capital Account with majority approval of the Owners.

Article IX **Insurance**

9.1 Building Hazard Insurance.

The Board of Education shall maintain and keep in full force and effect during the term of this Agreement fire and extended coverage insurance on the MCA in an amount equal to the full replacement cost thereof. In the event that there is partial damage or destruction of the MCA constituting less than a total loss, the Board of Education shall use the proceeds of such insurance toward restoring the MCA to its pre-damaged condition. In the event the insurance company determines that there has been damage or destruction of the MCA constituting a total loss, the Board of Education shall apply the proceeds of such insurance toward the repair or replacement of the MCA to its original or better condition, so as to permit the MCA to perform the functions occurring prior to such damage or destruction, unless the City, the Township and the Board of Education mutually agree otherwise.

9.2 Liability Insurance.

The City, the Township, the MCA Corporation and the Board of Education shall each maintain and keep in full force and effect liability insurance in limits of not less than \$5,000,000 (including but not limited to personal injury liability, blanket contractual liability and products liability). The City, the Township, the MCA Corporation and the Board of Education shall cause each other as well as the Community Foundation to be named as additional named insureds on their respective liability insurance policies. However, the Community Foundation shall not be required to add the other four entities to any liability policy it is maintaining. Within thirty (30) days after the effective date of this Agreement, the City, the Township, the MCA Corporation and the Board of Education shall each deliver to the other parties its respective certificate for such insurance, which certificate shall contain a provision that such insurance coverage shall not be canceled unless the other parties receive written notice thereof from the insurer not less than thirty (30) days prior to the proposed date of cancellation. Each party mutually covenants and agrees to waive its rights, as well as the rights of its subrogees, of recovery for loss or damage to any party's property whatsoever (including but not limited to any building and related improvements, fixtures or equipment) because of fire, explosion or other cause.

9.3 Equipment Insurance.

Each party will be responsible for insuring its own equipment located in the MCA.

9.4 Waiver of Subrogation.

The City, the Township, the MCA Corporation and the Board of Education hereby release each other and their respective principals, employees, representatives, directors, trustees, officers and agents from any claims for damage to any person or to the MCA and its facilities caused by, or that result from, risks insured against under any insurance policies carried by the parties and in force at the time of any such damage. The City, the Township, the MCA Corporation and the Board of Education shall cause each insurance policy obtained by them to provide that the insurance company waives all right of recovery by way of subrogation against the other in connection with any damage covered by any policy. None of the City, the Township, the MCA Corporation or the Board of Education shall be liable to any of the others for any damage caused by fire or any of the risks insured against under any insurance policies required by this Article IX.

Article X

Joint Obligations, Representations and Warranties

10.1 Mutual Assistance.

The parties shall at all times act in good faith hereunder, and shall at their own cost and expense reasonably cooperate with and assist each other to aid one another in fulfilling their obligations under and the purposes of this Agreement.

10.2 Authority.

Each party represents and warrants to the other parties that it has taken all required action required by it to approve and adopt this Agreement, that this Agreement is thus duly authorized, and that this Agreement is a valid and binding agreement enforceable against it in accordance with its terms. Further, each party represents and warrants that the person signing this Agreement on its behalf has the requisite authority to do so.

10.3 Absence of Conflicts.

Each party represents and warrants that the execution and delivery of this Agreement by it:

(a) Does not and will not violate or conflict with any statute, regulation, judgment, order, writ, decree, or injunction applicable to it;

(b) Will not violate or conflict with any of its charter provisions or regulations or by-laws, or any existing mortgage, indenture, contract, licensing agreement or other agreement binding on it.

10.4 Absence of Required Consents or Contractual Restrictions.

Each party represents and warrants that no consent or approval that has not been obtained is required to be obtained in connection with the execution and delivery by it of this Agreement or the performance by it under this Agreement. Each party additionally represents and warrants that no contract or agreement by which it is bound will restrict its ability to fulfill its obligations and responsibilities under this Agreement or any related agreement or to carry out the activities contemplated herein.

10.5 Non-performance.

In the event that any party is not satisfactorily performing any obligation required of it under this Agreement, due to unforeseen situations, and as determined by the Board of Directors, then any other party has the ability to contract out for the performance of that obligation. No current or past member of the Board of Directors or the Owners' employees shall be personally liable for the non-performance of any financial obligation of any party pursuant to this Agreement or otherwise.

Article XI

Term and Termination

11.1 Term of Agreement.

The initial term of this Agreement shall commence on the Effective Date and shall end on June 30, 2025. Subject to the termination provisions below, this Agreement shall automatically renew thereafter for an indefinite number of additional renewal terms of five (5) years each commencing July 1 of the renewal year.

The foregoing renewal provisions notwithstanding, at least one (1) year prior to the end of the initial term or any subsequent renewal term, any party may terminate this Agreement by giving a written notice of termination to the other parties, in which event this Agreement shall terminate as to the notifying party at the expiration of the term or renewal term then in effect. Parties that remain subject to this Agreement following such termination may reallocate the rights and responsibilities of the terminating party on a pro rata basis. Provided however, that, if there is then less than one (1) year remaining of the initial term or any renewal term, any of the remaining parties may terminate this Agreement upon sixty (60) days' notice given to the others if the parties are unable to come to a consensus on reallocating the rights and responsibilities under this Agreement.

11.2 Termination by Mutual Consent.

This agreement may be terminated prior to the expiration of its term by the mutual written consent of all of the parties.

11.3 Default.

(a) In the event of a material default by any party in the performance of this Agreement, the non-defaulting parties may by unanimous agreement declare a default and deliver to the other parties written notice setting forth the nature of the default. The defaulting party shall then have thirty (30) days to cure the default if the default involves a direct payment of money and ninety (90) days to cure the default if the default does not involve a direct payment of money, provided that, in the event of any such non-monetary default where the defaulting party is diligently pursuing a cure, the cure period shall be extended for such additional period of time as shall be necessary for the defaulting party, using its best efforts and with due diligence, to cure the default promptly.

(b) If the default is not cured within such time limits, the defaulting party shall and any other party may provide written notice of the nature of the default to the Board of Directors and the Board of Education, jointly, and they shall then have ninety (90) days thereafter to resolve the default to the satisfaction of all parties. If the default shall not be resolved to the satisfaction of all parties within such (90) day period or within any extension agreed to by all parties, then any party may request in writing that the dispute be determined by court sanctioned mediation and/or arbitration as provided below.

(c) Any claim or controversy between the parties regarding their respective rights, duties or obligations hereunder shall be settled by means of alternative dispute resolution conducted in accordance with the then existing rules of the Franklin County Common Pleas Court. Should arbitration be required, such arbitration shall be before three disinterested arbitrators, one named by each of the School District, the City and the Township. The arbitrators may not order termination of this Agreement unless a serious, material default occurs and there appears no viable remedy short of termination. The arbitrators shall have no power to depart from or change any of the provisions of this Agreement. The parties shall bear equally the expense of arbitration proceedings conducted hereunder, unless the arbitrators shall unanimously determine otherwise. Judgment upon the arbitrators' award rendered may be entered in the Franklin County Common Pleas Court pursuant to Rev. Code Chapter 2711.

(d) In the event of such a termination, the defaulting party shall have no further rights or obligations under this Agreement after the date of termination; however, the defaulting party shall not be relieved of its obligations under this Agreement that accrued prior to the date of termination. Notwithstanding anything to the contrary in this Agreement, under no circumstances shall the City, the Township or the Board of Education be deprived of the use of the MCA to the extent such use is essential to the educational programming of the School District or to the MCA programming of the City or the Township.

Article XII
Miscellaneous

12.1 Further Assurances.

The parties hereto, and each of them, agree to execute any and all documents reasonably requested by the other parties to carry out the intent of this Agreement.

12.2 Captions.

The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any other provisions hereof.

12.3 Binding Effect.

This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns.

12.4 No Partnership.

Nothing contained in this Agreement or any of the documents to be executed pursuant hereto shall be interpreted to be a partnership or joint venture or any other arrangement whereby one of the parties is authorized to act as an agent for another.

12.5 Third Party Beneficiaries.

This Agreement is made and entered into for the sole protection and benefit of the parties hereto, and no other person or persons, or entity or entities, shall have any right of action hereon, right to claim any right or benefit from the terms contained herein, or otherwise be deemed to be a third party beneficiary hereunder.

12.6 Governing Law.

The governing law of the validity, meaning and effect of this Agreement shall be determined in accordance with the laws of the State of Ohio.

12.7 No Assignment.

No party to this Agreement may assign, transfer or otherwise convey any or all of its rights or obligations hereunder without the prior written consent of the other parties.

12.8 Entire Agreement; Amendment.

This Agreement with the attached exhibits amends, restates and supersedes the Original Agreement and sets forth the entire understanding between the parties relating to the subject matter contained herein with a merger of all prior discussions between and among them. No amendment to this Agreement shall be effective unless it is in writing and executed by all of the parties hereto.

12.9 Severability.

If any one or more of the provisions contained in this Agreement or in any document executed in connection herewith (other than provisions constituting a material consideration to a party's entering into this Agreement or such other document) shall be invalid, illegal or unenforceable in any respect under any applicable law, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired; provided, however, that in such case the parties shall use their commercially reasonable efforts to achieve the purpose of the invalid provision.

12.10 Notices.

All notices, certificates, requests, demands and other communications hereunder shall be in writing and shall be personally served or sent by certified mail. All such notices, certificates, requests, demands and other communications shall be delivered to the party to receive same at its address indicated below (or at such other address as such party may specify in a written notice):

To the School District:

President, Board of Education
New Albany – Plain Local School District
55 North High Street
New Albany, OH 43054
614.855.2040 telephone
614.855.2043 fax

To the City:

City Manager
City of New Albany
99 West Main Street
New Albany, OH 43054
614.866.3913 telephone
614.855.8583 fax

To the Township:

Township Administrator
Plain Township
P.O. Box 273
New Albany, OH 43054
614.855.7770 telephone
614.855.7761 fax

To the Community Foundation:

Executive Director
New Albany Community Foundation
220 Market Street, Suite 205
New Albany, OH 43054
614.939.8150 fax

To the MCA Corporation:

Executive Director
Jeanne B. McCoy Community Center for the Arts Corporation
P.O. Box 508
New Albany, OH 43054-0508
614.939.2245 telephone
614.855-8583

12.11 Attachments.

The appendices and exhibits attached hereto are an integral part of this Agreement and included in all references herein to this Agreement.

12.12 Waiver.

No failure on the part of a party to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any such right, power or remedy by a party preclude any other or further exercise thereof or the exercise of any other right, power or remedy.

12.13 No Construction Against Any Particular Party.

This Agreement has been drafted and negotiated by all parties and shall be interpreted to give it fair meaning, and any ambiguity shall not be construed for or against any one party.

12.14 Multiple Originals.

The parties may sign multiple copies of this Agreement, each of which shall be considered an original without presentation of the other.

12.15 Appropriation and Deposit Of Funds.

The obligations of the Board of Education, the City and the Township hereunder for capital repairs, replacements, additions, or improvements and to pay money in future fiscal periods are subject to appropriation of sufficient funds for such purposes by the Board of Education, the City and the Township, respectively. Nothing in this Agreement is intended to bind future legislative bodies of any party to pay money in future fiscal periods.

The parties reasonably expect that their respective future legislative bodies will budget sufficient funds in each fiscal period to cover such obligations and take the necessary action to lawfully appropriate such funds. In the event the legislative body of an Owner should fail to timely appropriate and deposit sufficient funds to cover such obligations in a future fiscal period, then there may be a default declared pursuant to section 11.3 by the other Owners.

12.16 Voluntary Withdrawal.

Separate from any instance of default caused by not timely appropriating and depositing sufficient funds, any Owner may voluntarily withdraw from this agreement, by providing Notice no later than December 31 of the current calendar year, to the remaining Owners as described in section 12.10, and shall:

- (a) forfeit without compensation the entirety of its ownership interest in the MCA,
- (b) have no right to recover any investment in or contributions that Owner has made to or for the MCA pursuant to this Agreement or otherwise,
- (c) have no right of financial recourse for its loss of ownership or to recover any prior investment or contribution made to or for the MCA, and

(d) have no further rights or obligations under this Agreement except those that accrued prior to the date of withdrawal.

[Signatures on Following Page]

IN WITNESS WHEREOF, this Agreement is executed as of the date first written above.

Signed in the Presence of:

NEW ALBANY – PLAIN LOCAL SCHOOL
DISTRICT BY ITS BOARD OF EDUCATION

By: _____
President

By: _____
Treasurer

CITY OF NEW ALBANY, OHIO

By: _____
Mayor

By: _____
City Manager

PLAIN TOWNSHIP, OHIO

By: _____
Trustee

By: _____
Township Administrator

NEW ALBANY COMMUNITY FOUNDATION

By: _____
Chair, Board of Trustees

By: _____
President, Board of Trustees

JEANNE B. McCOY COMMUNITY CENTER
FOR THE ARTS CORPORATION

By: _____
Chair, Board of Trustees

By: _____
Vice Chair, Board of Trustees

EXHIBIT A

Description of the MCA Facilities

The MCA facilities consist of a steel frame, brick facade structure containing approximately 35,000 square feet of floor space, with auditorium, rehearsal and meeting rooms, lobbies, storage and service areas, together with furnishings, equipment, access walkways, on-site parking, and related site improvements and appurtenances.

EXHIBIT B

Description of the Site

The site consists of two parcels of real estate aggregating approximately 2.98 acres, located in the City of New Albany, Ohio, and more fully referenced as Franklin County Auditor's Parcels 222-000227 and 222-000128.



Prepared: 12/06/2016
Introduced: 12/13/2016
Revised:
Adopted: 12/15/2016
Effective: 12/13/2016

RESOLUTION R-59-2016

A RESOLUTION TO AMEND, RENEW, AND EXECUTE THE EMPLOYMENT AGREEMENT WITH THE CITY MANAGER FOR 2017

WHEREAS, after evaluation of the city manager, council has determined that Joseph Stefanov has again met council's goals and objectives established for the manager and, by this resolution, hereby authorizes the renewal of the amended Employment Agreement with Joseph Stefanov for 2017.

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

Section 1. Council hereby finds that the continued employment of Joseph Stefanov as city manager is in the best interest of the city and is necessary to promote the public health safety and welfare.

Section 2. Joseph Stefanov's employment shall be continued under the terms and conditions set forth in the amended Employment Agreement herein attached as Exhibit A.

Section 3. Council hereby authorizes the execution of the amended Employment Agreement with Joseph Stefanov.

Section 4. It is hereby determined that all formal actions of the council concerning and relating to the passage of this resolution were adopted in an open meeting of the council, and that all deliberations of the council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121 of the Ohio Revised Code.

Section 5. Pursuant to Article 6.07 of the New Albany Charter, this resolution shall take effect upon adoption.

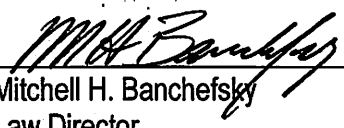
CERTIFIED AS ADOPTED this 13th day of December, 2016.

Attest:


Sloan T. Spalding
Mayor


Jennifer H. Mason
Clerk of Council

Approved as to form:



Mitchell H. Banchefsky
Law Director

Exhibit A to R-59-2016

EMPLOYMENT AGREEMENT

The City of New Albany, an Ohio Municipal Corporation, (hereinafter called "City"), hereby agrees to employ Joseph F. Stefanov as City Manager (hereinafter called the "Manager") to perform the functions and duties of the City Manager as set forth in the City Charter, the New Albany Codified Ordinances and such other statutory and legally permissible duties and functions as Council shall direct or assign. The Manager agrees to accept such employment under the terms and conditions hereinafter set forth.

SECTION 1. SALARY AND EVALUATION

A. Council shall determine the Manager's base rate of compensation annually for calendar year 2017 and in each subsequent contract year, in addition to any cost of living increase given to non-union City employees during such period. The Manager shall also be eligible for a merit-based performance adjustment as Council may determine. Any such merit-based performance adjustment shall be independent of the base rate of compensation and shall be based on the Manager's successfully addressing goals established by Council. Additionally, any such merit-based performance adjustment shall not serve to increase the Manager's base rate of compensation in subsequent contract years. Nothing contained herein shall limit Council's ability to modify the Manager's base rate of compensation. The Manager's compensation shall be payable in installments at the same time as other City employees are paid.

B. Council shall conduct a formal performance evaluation of the Manager, prior to the expiration of each contract term or at a subsequent time as Council may determine. The evaluation

should be discussed with the Manager so as to provide feedback and establish goals and performance objectives for the next contract year. The award of any such merit-based pay performance adjustment will be at the sole and exclusive discretion of Council.

SECTION 2. TRAVEL ALLOWANCE

The Manager shall be paid a monthly automobile allowance of six hundred dollars (\$600.00) per month in lieu of reimbursement for travel expenses not associated with professional conferences and training.

SECTION 3. HOLIDAYS, VACATION, SICK LEAVE AND RETIREMENT

The Manager shall accrue holidays, vacation, sick leave and retirement benefits pursuant to Chapter 155 of the City's Codified Ordinances.

SECTION 4. LIFE, HEALTH AND LIABILITY INSURANCE

The Manager shall receive life and health insurance pursuant to Chapter 155 of the City's Codified Ordinances. Additionally, the City will provide public official's liability insurance for the Manager.

SECTION 5. PROFESSIONAL DEVELOPMENT

Subject to budgetary constraints and approval of curriculum, Council hereby agrees to pay the travel and subsistence expenses of the Manager for professional and official travel, meetings, and occasions adequate to continue the professional development of the Manager and to adequately pursue

necessary official and other functions for Council, including but not limited to the Annual Conference of the International City Managers Association, the Ohio Municipal League, and such other national, regional, state and local governmental groups and committees thereof which the Manager serves as a member.

SECTION 6. **DUES AND SUBSCRIPTIONS**

Council agrees to pay the dues and subscriptions of the Manager necessary for continuation and full participation in national, regional, state, and local associations and organizations necessary and desirable for continued professional development and for the good of City.

SECTION 7. **HOURS OF WORK**

A. It is recognized the Manager must devote time outside normal office hours to City business, and to that end the Manager will be allowed to take compensatory time off as deemed appropriate during said normal office hours.

B. The Manager shall not spend any time teaching, consulting, or other non-City related income producing activity without the express prior approval of Council.

SECTION 8. **TERM OF AGREEMENT**

A. The term of this Agreement shall be from January 1, 2016 through December 31, 2017. Notwithstanding any other provisions contained herein, this Agreement will be automatically renew for additional one (1) year periods, unless Council provides the Manager with ninety (90) days written notice of non-renewal prior to September 30 of any contract year. Any such automatic renewal shall be

on the same terms as the previous year's Agreement, provided however that Council may make such modifications as are set forth in Section 1 of this Agreement. The Manager agrees to remain in the exclusive employ of the City during the term of this Agreement or any extension thereof. The Manager agrees not to become employed by any other employer during the term of this agreement, unless Council terminates the Manager during the term of this agreement as provided in Section 9; or, the Manager resigns after proper notice as provided in Section 8 (C); or unless this provision is modified by mutual agreement of Council and the Manager.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the absolute right of Council, in its sole and exclusive discretion, to terminate the services of the Manager at any time, subject only to the provisions set forth in Section 9, Paragraphs A and B, of this Agreement.

C. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Manager to resign at any time from this position with the City. The Manager shall give Council ninety (90) days written notice should the Manager voluntarily resign this position prior to the expiration of this Agreement or any extensions thereof.

SECTION 9. SEVERENCE PAYMENT

A. In the event the Manager is terminated by Council prior to the expiration of this Agreement or any extensions thereof, and if at such time the Manager remains willing to perform the duties of the Manager, then Council agrees to pay the Manager a lump sum cash severance payment equal to twelve (12) months' aggregate salary; provided, however, that if the Manager is terminated for willful failure or refusal to comply with the policies, rules, regulations, standards or direction established by Council, or if the Manager is convicted of an illegal act involving dishonesty, theft or

misconduct, then Council shall have no obligation to make such severance payment.

B. In the event Council at any time during the employment term reduces salary or other financial benefits of the Manager in a percentage greater than an applicable across-the-board reduction for all non-union City employees, or in the event Council refuses, following written notice, to comply with any other provision benefiting the Manager, or the Manager resigns following a request by Council for such resignation, then, at the sole discretion of the Manager, the Manager may be deemed to be "terminated" on the effective date of Manager's resignation and the Manager shall be entitled to receive the severance benefit set forth herein, based upon the Manager's salary prior to any such salary reduction

C. If the Manager voluntarily resigns, there shall be no severance pay.

SECTION 10. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. Council shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Manager; provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, City Codified Ordinances, or any other law.

B. All applicable provisions of the City Charter, City Codified Ordinances, regulations and rules of the City relating to retirement and pension system contributions, holidays, and other fringe benefits and working conditions as they now exist or hereinafter may exist in the City, in addition to said benefits enumerated specifically for the benefit of the Manager, except as herein provided, shall also apply to the Manager.

SECTION 11. GENERAL PROVISIONS

A. The text herein shall constitute the entire agreement between the parties, and replaces and supersedes any previous Agreements.

B. If any provision, or any portion thereof, contained in this Agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

D. This Agreement shall become effective commencing January 1, 2017. If executed after such date, this agreement shall apply retroactively to January 1, 2017.

This Agreement is executed this 13th day of December, 2016 at New Albany, Ohio.

SLOAN T. SPALDING, MAYOR
CITY OF NEW ALBANY, OHIO

JOSEPH F. STEFANOV, CITY MANAGER

APPROVED AS TO FORM:

MITCHELL H. BANCHEFSKY, LAW DIRECTOR