Prepared: 6/10/2016
Introduced: 6/21/2016
Revised: 6/28/2016
Adopted:
Effective:

ORDINANCE O-15-2016

APPROPRIATION AMENDMENT ORDINANCE

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

WHEREAS, it is necessary to increase appropriations in the General Fund, Park Improvement Fund and the Oak Grove II Infrastructure Fund for mid-year adjustments and Police Patrol hiring plans; and

WHEREAS, it is necessary to transfer funds from the General Fund to the Capital Improvement Fund, Park Improvement Fund and Capital Equipment Replacement Fund as an housekeeping measure to offset an audit adjustment and to appropriate the funds necessary for prioritized capital improvement projects; and

WHEREAS, it is necessary to issue a Then and Now Certificate for a 2015 Signet Management invoice received by the City in May of 2016; and

WHEREAS, it is necessary to create a budget transfer in the General Fund, which does not increase appropriations, 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 an increase in appropriations and an increase to the certificate of estimated resources in the General Fund (101), Parks Improvement Fund (404) and Oak Grove II Infrastructure Fund as follows:

101.110.411400	Income Tax WH	$ 1,000,000		
101.101.521000	Police Salaries		$	69,100
101.101.521201	Police Pension		$	13,500
101.101.521202	Police Medicare		$	1,200
101.101.521203	Police Health Insurance		$	49,000
101.101.521400	Police Taxable Uniforms		$	5,301
101.101.522001	Police Training		$	15,500
101.101.523903	Police Non - Taxable Uniforms		$	3,200
101.101.524400	Police Small Tools and Equipment		$	15,478
101.102.523301	Police Dispatching LEADS		$	(3,270)
101.105.523500	Police Building Maintenance		$	5,000
101.703.523009	Prosecutor Services		$	3,500
101.703.523010	Prisoner Housing and Transport		$	12,000

PROPOSED

101.703.524102	Traffic Citations	$	2,750
101.706.523012	Income Tax Fees	$	52,000
101.706.523013	Investment Advisor	$	6,000
101.706.523603	Bank Service Charges	$	1,500
101.720.521205	Health Fair	$	2,610
404.706.523012	Income Tax Fees	$	4,500
417.706.523012	Income Tax Fees	$	7,500

Section 2: City Council hereby authorizes an increase in appropriations in the General Fund (101) and a transfer from the General Fund (101) to the Capital Improvement Fund (401), Park Improvement Fund (404) and Capital Equipment Fund (415) as follows:

101.901.527100	Interfund Transfer			$	2,841,672
401.190.419100	Transfer In	$	2,000,000		
404.190.419100	Transfer In	$	473,612		
415.190.419100	Transfer In	$	368,060		

The prioritized capital improvement projects include the Street Improvement Program, Traffic Signals Project, Greensward/62 Roundabout Project, Main Street Utility Line Burial, Dublin Granville-Greensward to Harlem Trail and Holiday Lighting.

Section 3: City Council hereby authorizes a Then and Now Certificate to Signet Management, LLC in an amount not to exceed $9,110.75.

Section 4. City Council hereby authorizes a budget transfer in the General Fund as follows:

101.701.523038	Professional Services - Administration	$	(15,000)
101.707.523047	Special Projects – Legal	$	15,000

Section 5. 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

PROPOSED

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-15-2016 were posted in accordance with Section 6.12 of the Charter, for 30 days starting on _____, 2016.

_____ _____
Jennifer Mason, Clerk of Council Date

PROPOSED