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 Revised: 11/02/2018
 Introduced: 11/06/2018
 Revised: 11/29/2018
 Revised: 12/14/2018
 Adopted:
 Effective:

ORDINANCE O-25-2018

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, 2019 AND CREATE THE ECONOMIC DEVELOPMENT – NAECA SPECIAL REVENUE FUND

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 2019.

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 within the 2019 Annual Budget Program of the City of New Albany during the fiscal year ending December 31, 2019, the annual sums as follows are hereby set aside and appropriated:

Fund	Department	Category	Amount
General	Police	Personal Services	4,754,619
General	Police	Operating and Contractual Services	237,940
General	Community Development	Personal Services	1,523,690
General	Community Development	Operating and Contractual Services	1,496,700
General	Public Service	Personal Services	2,900,716
General	Public Service	Operating and Contractual Services	906,500
General	Land & Building Maintenance	Personal Services	62,280
General	Land & Building Maintenance	Operating and Contractual Services	1,288,900
General	Council	Personal Services	208,544
General	Council	Operating and Contractual Services	525,250
General	Administrative Services	Personal Services	1,390,185
General	Administrative Services	Operating and Contractual Services	1,162,685

Fund	Department	Category	Amount
General	Finance	Personal Services	599,717
General	Finance	Operating and Contractual Services	580,150
General	Legal	Operating and Contractual Services	400,000
General	General Administration	Personal Services	187,029
General	General Administration	Operating and Contractual Services	675,500
General	N/A	Capital	77,500
General	N/A	Transfers & Other Financing Uses	1,734,723
		Total General Fund	20,712,629

Fund	Department	Category	Amount
Severance Liability	General Administration	Personal Services	250,000
Street Construction, Maintenance & Repair	Public Service	Operating and Contractual Services	80,000
Street Construction, Maintenance & Repair	N/A	Capital	300,000
State Highway	Public Service	Operating and Contractual Services	20,000
State Highway	N/A	Capital	20,000
Permissive Tax	Public Service	Operating and Contractual Services	65,000
Permissive Tax	N/A	Capital	30,000
Economic Development (NACA)	Community Development	Operating and Contractual Services	2,369,562
Economic Development (NACA)	Public Service	Operating and Contractual Services	130,000
Economic Development (NACA)	N/A	Transfers & Other Financing Uses	525,438
Economic Development (NAECA)	N/A	Transfers & Other Financing Uses	199,694
Hotel Excise Tax	Community Development	Operating and Contractual Services	110,000
Healthy New Albany Facilities	Land & Building Maintenance	Operating and Contractual Services	460,000
Healthy New Albany Facilities	N/A	Transfers & Other Financing Uses	255,193
Mayors Court Computer	Administrative Services	Operating and Contractual Services	6,500
Oak Grove EOZ	Finance	Operating and Contractual Services	3,631,000
Central Colleege EOZ	Finance	Operating and Contractual Services	1,748,000
Oak Grove II EOZ	Finance	Operating and Contractual Services	1,648,000
Blacklick EOZ	Finance	Operating and Contractual Services	3,800,000
Alcohol Education	Police	Operating and Contractual Services	1,000
Drug Use Prevention Program Grant	Police	Personal Services	35,500
Law Enforcement & Education	Police	Operating and Contractual Services	2,250
Safety Town	Police	Operating and Contractual Services	42,000
DUI Grant	Police	Personal Services	2,500
Law Enforcement Assistance	Police	Personal Services	1,200
K-9 Patrol	Police	Operating and Contractual Services	10,000

Fund	Department	Category	Amount
Windsor TIF	General Administration	Operating and Contractual Services	652,000
Windsor TIF	N/A	Transfers & Other Financing Uses	727,362
Wentworth Crossing TIF	General Administration	Operating and Contractual Services	126,000
Wentworth Crossing TIF	N/A	Transfers & Other Financing Uses	90,000
Hawksmoor TIF	General Administration	Operating and Contractual Services	66,000
Hawksmoor TIF	N/A	Transfers & Other Financing Uses	76,201
Enclave TIF	General Administration	Operating and Contractual Services	23,000
Enclave TIF	N/A	Transfers & Other Financing Uses	50,000
Saunton TIF	General Administration	Operating and Contractual Services	47,000
Saunton TIF	N/A	Transfers & Other Financing Uses	75,000
Richmond Square TIF	General Administration	Operating and Contractual Services	47,000
Richmond Square TIF	N/A	Transfers & Other Financing Uses	85,282
Tidewater I TIF	General Administration	Operating and Contractual Services	127,000
Tidewater I TIF	N/A	Transfers & Other Financing Uses	125,000
Ealy Crossing TIF	General Administration	Operating and Contractual Services	100,000
Ealy Crossing TIF	N/A	Transfers & Other Financing Uses	150,000
Upper Clarenton TIF	General Administration	Operating and Contractual Services	179,000
Upper Clarenton TIF	N/A	Transfers & Other Financing Uses	80,000
Balfour Green TIF	General Administration	Operating and Contractual Services	12,000
Balfour Green TIF	N/A	Transfers & Other Financing Uses	12,130
Straits Farm TIF	General Administration	Operating and Contractual Services	315,316
Blacklick TIF	General Administration	Operating and Contractual Services	16,000
Blacklick TIF	N/A	Capital	2,000,000
Blacklick TIF	N/A	Transfers & Other Financing Uses	265,480
Blacklick II TIF	General Administration	Operating and Contractual Services	500
Village Center TIF	General Administration	Operating and Contractual Services	518,000
Village Center TIF	N/A	Transfers & Other Financing Uses	536,025
Reasearch & Technology District TIF	General Administration	Operating and Contractual Services	3,000
Oak Grove II TIF	General Administration	Operating and Contractual Services	9,000
Oak Grove II TIF	N/A	Capital	1,000,000
		Total Special Revenue Funds	23,256,133

Fund	Department	Category	Amount
Debt Service	N/A	Debt Service	4,847,661
		Total Debt Service Funds	4,847,661

Fund	Department	Category	Amount
Capital Improvement	N/A	Capital	9,980,000
Capital Improvement	Finance	Operating and Contractual Services	64,000
Park Improvement	N/A	Capital	1,100,000
Park Improvement	Finance	Operating and Contractual Services	13,000
Water & Sanitary Sewer Improvement	N/A	Capital	12,500,000
Water & Sanitary Sewer Improvement	N/A	Transfers & Other Financing Uses	220,513
Leisure Trail Improvement	N/A	Capital	260,000
Bond Improvement	N/A	Capital	1,000,000
Capital Equipment Replacement	N/A	Capital	556,600
Oak Grove II Infrastructure	N/A	Capital	2,000,000
Oak Grove II Infrastructure	Finance	Operating and Contractual Services	24,000
Economic Development Capital	N/A	Capital	25,000
		Total Capital Projects Funds	27,743,113
		Total All Funds	76,559,536

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: The Director of Finance is authorized to allocate the appropriations for a department within activities. Except as provided in Section 4, the Director of Finance is authorized to approve transfers between activities, provided that funds may not be transferred between appropriation line items.

Section 4: The Director of Finance is authorized to transfer up to \$10,000 between appropriation line items, provided that such transfers are within the same fund and department, where applicable.

Section 5: The Director of Finance is authorized create the Economic Development – NAECA special revenue fund for the purpose of receiving distributions from the New Albany East Community Authority to be used for Economic Development purposes.

Section 6. It is hereby found and determined that all formal actions of this council concerning and relating to the adoption of this legislation 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 7: 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 _____, 2018.

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-25-2018** were posted in accordance with Section 6.12 of the Charter for 30 days starting on _____, 2018.

Jennifer Mason, Clerk of Council

Date