





NEW ALBANY

Dear Mayor Spalding and Council Members:

I am very pleased to present the following operating budget and appropriation ordinance for Fiscal Year 2019. Per Article IX of the New Albany Charter, the operating budget and appropriation ordinance shall be submitted to council for consideration by the first council meeting in November. The charter further states that the council shall adopt the operating budget and appropriation ordinance as submitted or amended by December 21st of every year. The senior staff and I have developed a presentation schedule that we believe, will enable you meet or exceed that deadline.

This is the second year for the new budget format. The finance director and I have strived to present the budget in a concise but thorough manner in order to provide you with a clear understanding of the city's financial position. If we can make any improvements to the budget book or modify the presentation of the data in order to provide greater clarity, we will be happy to do so. We look forward to your feedback.

The city's financial position continues to be strong as we conclude 2018 and prepare for 2019. As was the case in 2017, revenues will exceed projections and expenses will be less than the appropriated amounts. "All Funds" revenues are projected to decrease in 2019 due to a significant reduction in debt issuance and transfers from the community authority. Total "All Funds" expenses are projected to decrease from \$95 million in 2018 to \$71.3 million in 2019. "All Funds" expenses are expected to exceed revenues by approximately \$1.4 million prior to the addition of lapsed encumbrances at year end. This is due to the timing of capital expenditures relative to the issuance of debt. When lapsed encumbrances are added to the budget, revenues should exceed expenses. The 2019 "All Funds" ending balance is projected to be very strong at more than \$55.1 million. Capital investments will be strong as well, at almost \$31 million; and annual debt service payments will be just over \$4.8 million.

The city's General Fund is the most critical indicator of its financial health. It is the primary source of funds for the services the city provides to the community. It is also the primary depository for the majority of city revenues. Based upon year-to-date receipts, General Fund revenues for fiscal year 2018 are expected to exceed previous years. Increases in employment and wages at new and existing businesses have played a critical role in revenue growth. (Please note that the growth of the General Fund balance is in spite of the increase in the percentage of income tax revenue distributed to the Capital Improvement and Park Improvement funds. The percentage increased from 12% to 15% in 2017.) General Fund revenues are projected to continue to increase in 2019. The majority of that growth will be driven by income tax revenues. Property tax revenues are expected to remain virtually unchanged. Overall, general fund revenue is expected to increase by at least 2.2% in 2019.

General Fund operating expenditures are projected to be approximately 85% of revenues in 2019. Increases in expenses are related to personnel, operations and contractual services. The budget includes the recommendations of a classification and compensation study that was completed in the Fall of 2018. The one-time adjustment would make the city's compensation rates more competitive with the central Ohio market. (Please note that the compensation study recommendations include a 2.75% COLA for the non-union staff.) Additionally, three additional positions are requested for 2019 in order to address growing workloads. The increases in operations and contractual services are related to expanded resident communication efforts, facility maintenance and professional support for capital project administration. Overall, General Fund expenses are projected to increase by approximately 10.8% in 2019. While this rate of increase is significant relative to revenue growth, it is not expected to repeat in 2020; and in spite of the growth in expenditures, the budget maintains the city's 65% target for the carryover balance after transfers are factored in.

In conclusion, the senior staff and I are excited to present this budget to you in the coming weeks; we look forward to your feedback; and we thank you for your consideration of its content.

Sincerely,



Joseph Stefanov
City Manager



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Departments

City Council
Police
Community Development
Administrative Services
General Administration
City Attorney
Public Service
Finance
Land & Building Maintenance

Capital

Capital Equipment
Capital Improvement

Debt

Debt Summary
Outstanding Debt
Future Debt Service & Debt Repayment

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Community Profile

New Albany is a master planned community located fifteen miles northeast of Columbus, Ohio. The city's 10,718 residents enjoy an unparalleled lifestyle due to the city's commitment to providing high quality services and amenities. A careful balance between land uses and emphasis on developing the local economy has resulted in the city's sustained, yet carefully managed growth over the past three decades.

New Albany has had a home rule charter since 1992. This allows the city greater local control and flexibility in the governance of local affairs. A seven member city council forms the legislative branch of government. A council appointed city manager serves as the city's CEO and manages day-to-day operations. The departments of administrative services, community development, finance, police and public service provide services and support residents. Thirteen city boards and commissions, comprised of residents, provide recommendations to city council on legislative and policy matters.

Quick Facts (2018)

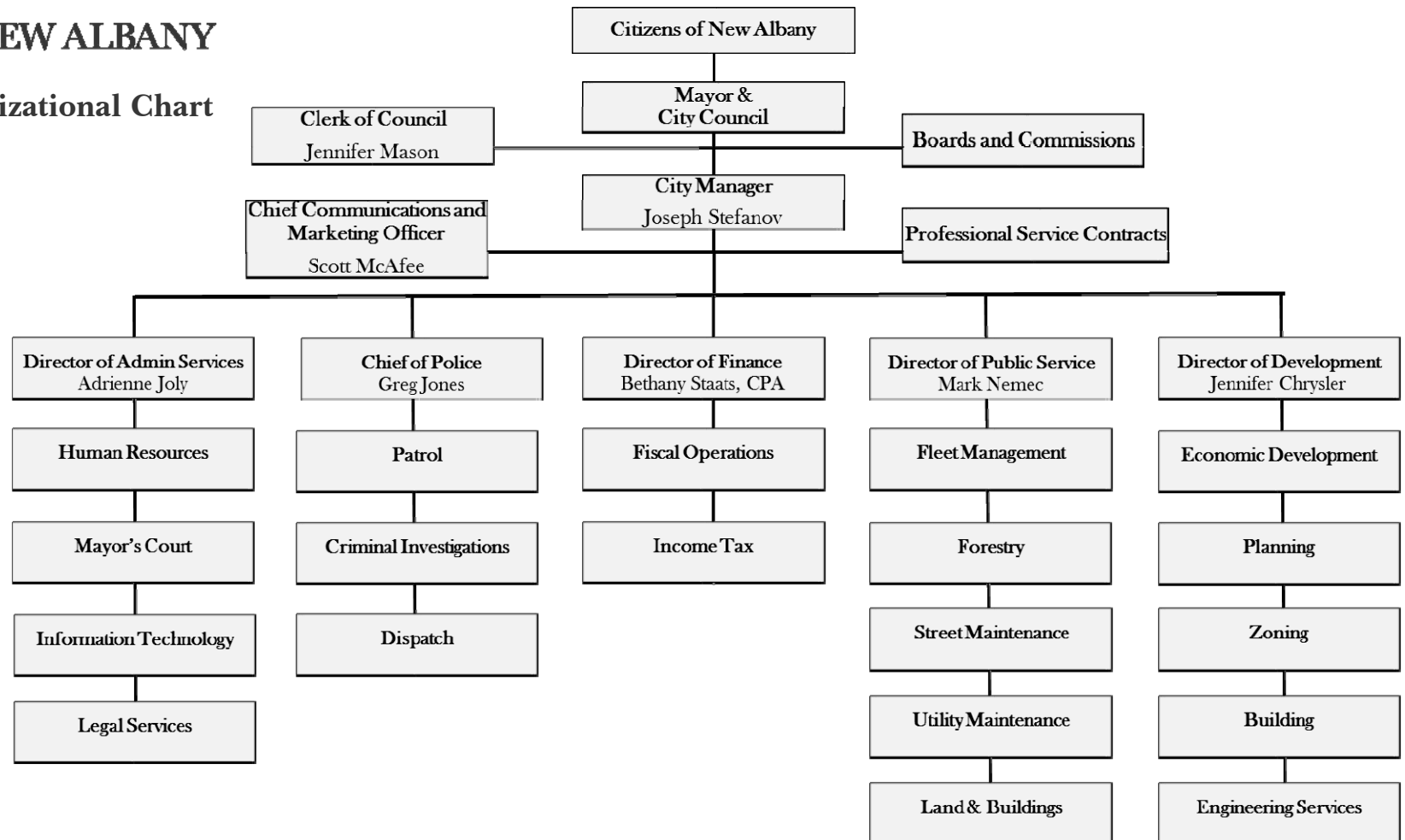
- Population estimate 10,718*
- Square miles 5.399 (9,588 acres)
- Number of homes 3,529
- Lane miles of roadway 269.1
- Miles of leisure trail 45.7
- Homes per acre 0.37
(lowest of comparable central Ohio cities)
- Median home value \$495,800*
(owner occupied home units)
- Median household income \$187,200*
- High school grad 99%*
- College grad 76%*

*Source: U.S. Census



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Organizational Chart





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Overview Summary

Consolidated Financial Presentation

The financial activity of New Albany is undertaken in accounting entities called funds. New Albany has a number of funds that have been classified in accordance with standards established by the Governmental Accounting Standards Board (GASB). Nine years of financial information is displayed for each of those funds. In addition to the individual fund displays, financial information has been consolidated and presented in two different formats. The first presentation, located on the “Funds” section pages 2-3, is formatted in a traditional operating statement format and displays nine years of financial information. The second format, located on page 5, consolidates the 2019 financial information and allocates the revenue and expenditures between the categories of operations and capital & development to show each category’s level of sufficiency. These two categories are further broken down into subcategories, which are described further in the fund section of this budget document.

Regardless of how the presentation is formatted, it is important to point out that the consolidated financial information is not considered appropriate for governmental accounting purposes because the revenues and balances of some funds have restricted purposes. Examples are the Street Construction, Maintenance and Repair and the State Highway funds, which receive money from the State's gasoline taxes and motor vehicle license fees. The Ohio Constitution provides that any money from these sources can only be used for street and highway purposes. Additionally, City Council has internally designated some funds for special uses. This designation provides the community with an understanding of the intended use of the funds. One such fund is the Safety Town Fund.

The ending fund balance, regardless of fund type or presentation, is the excess of revenue and other sources over the expenditures and other uses at the end of the year. In both presentations of the consolidated financial information, the ending fund balance is segregated into operations and capital & development categories. The operations category is comprised of general, restricted, and Economic Opportunity Zone (EOZ). The capital & development category consists of capital improvement, tax increment financing (TIF) – residential, tax increment financing (TIF) – commercial, and other capital & related.

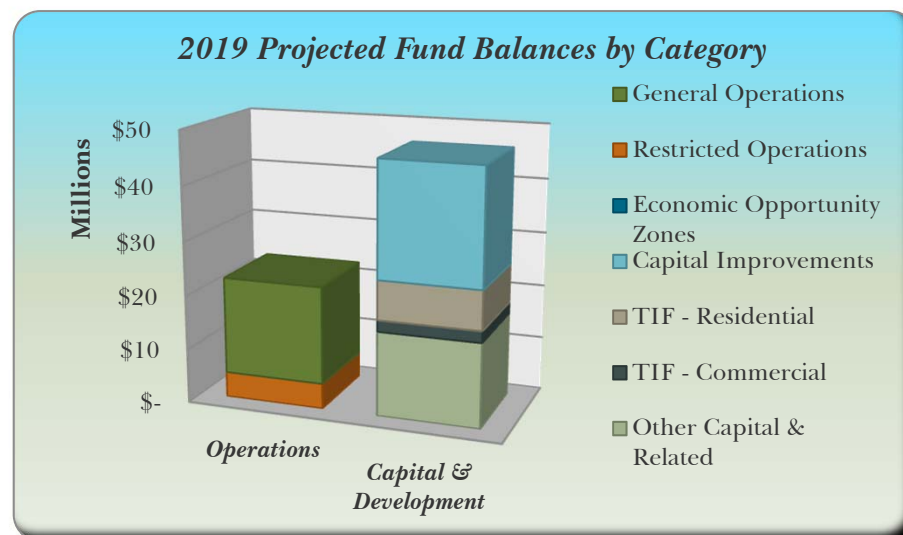
As mentioned previously, the Operations category is segregated into three categories: general, restricted, and EOZ. The funds included in each of these categories are described on pages 6, 11-12, and 27 of the “Funds” section of this document. A brief description of each category is provided below.



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General Operations – The general operations category includes funds whose resources are either unrestricted (available for use of any city activity deemed appropriate by Council) or are directly related to the New Albany’s general operations. This category is dominated by New Albany’s General Fund, whose fund balance consists of both unrestricted balances and a reserve (restricted funds), set at 65% of the annual operating expenditures. The overall fund balance is projected to increase each year primarily due to projected income tax increases exceeding projected expenditure increases. In addition to General Fund annual operating expenditures, the fund balance is being utilized to fund other operations and capital investments in other funds. Two such uses included in this annual budget are the transfers to the Debt Service Fund for the payment of outstanding debt and to the Capital Equipment Replacement fund to replace funds spent on current year purchases and additional amortization of the historical cost of equipment. In addition, a transfer to the Severance Liability fund is included to replace funds used for previous retirements and terminations.

Restricted Operations – The restricted operations category includes funds whose resources are derived from specific taxes, grants, or other restricted or committed resources. The use and limitation of these funds is specified by city ordinance or federal or state statutes. Due to the nature of these funds (expenditures being directly tied to restricted source of revenue) most of the funds within restricted operations maintain a consistent balance each year.



Economic Opportunity Zone (EOZ) Operations – The EOZ operations category includes funds whose resources are derived from net profits and withholding income tax received from businesses located within the New Albany International Business Park. The resources deposited into the EOZ funds are those required to be shared with other entities according to agreements that are in place. Due to the nature of these funds (all revenue received is expended according to revenue sharing agreements), they usually carry a zero balance.



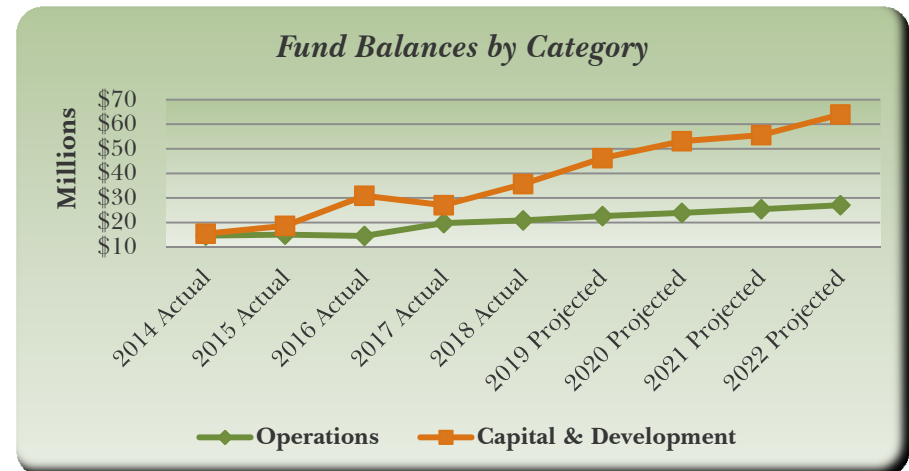
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The capital & development category consists of capital improvements, TIF – residential, TIF – commercial, and other capital and related. The funds included in each of these categories are described on pages 31, 39-40, 54-55, and 61 of the “Funds” section of this document. A brief description of each category is provided below.

Capital Improvements – The improvement category includes funds whose resources are expended solely for the improvement of capital and related projects. The overall fund balance in this category is projected to increase over the next several years, primarily due to the increasing balance in the Infrastructure Replacement fund, which is accumulating resources for future projects related to when the replacement or repair of current infrastructure is necessary. Capital Improvements are further described in the Capital Section starting on page 7.

TIF – Residential – The TIF – Residential category includes funds which are used to account for established residential TIF districts within the New Albany. The overall fund balance in this category is projected to increase over the next several years; however, a majority of these funds will begin making debt service payments for the 2018 Rose Run project starting in 2019 for the life of the bonds. This is in addition to already established debt payments in the Windsor TIF fund. These funds also account for the sharing of revenue with Plain Township the amount it would have received for fire and ems services per the TIF agreements in place. Payments to the school districts for “non-school” TIF districts are made directly to the schools and are not accounted for in these funds.

TIF – Commercial – The TIF – Commercial category includes funds which are used to account for established commercial and mixed use TIF districts within New Albany. The overall fund balance in this category is projected to increase starting in 2020 after a capital expenditure in 2019 according to New Albany’s Capital Improvement Plan. As additional projects are approved within the TIF areas, there are plans to utilize the funds in future years. These funds also account for the sharing of revenue with the appropriate township (Plain/Jersey) in the amount it would have received for fire and ems services per the TIF agreements in place. Payments to the school districts for “non-school” TIF districts are primarily made directly to the schools and are not accounted for in these funds. The Village Center TIF is a “school” TIF (meaning the revenue is not shared with the school district); therefore, there is a separate agreement that addresses the manner in which revenue is shared during the life of the TIF.





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Allocation of Resources

The total resources of New Albany are used for two broad purposes: 1) to provide for the day-to-day operations of the city and, 2) to address New Albany's long-term and development needs. Both purposes are vitally important to the quality of life and values of New Albany. Resources for operations ensure that the streets are adequately patrolled and maintained, leaves are collected, snow is removed on a timely basis, employees are paid, and that New Albany continues to provide the many other services that residents have come to expect.

Resources for long-term needs are used for infrastructure construction and reconstruction, parks and leisure trail improvements and the maintenance of the city's facilities. These investments are commonly referred to as *capital improvements*. Resources for long-term needs can be used in one of three ways. The first method is to pay for projects with cash on a pay-as-you-go basis. This generally places a limit on the volume of projects that can be undertaken during the year. The second method is to leverage the available funds by borrowing money and retiring the debt over time. The method of borrowing is typically the issuance of general obligation municipal bonds. The third method, which is fairly unique to New Albany, is to request funding from the New Albany Community Authority (NACA) Economic Development fund which, per the City's agreement, is funded by 30-50% of the income tax on net profits and withholdings received from businesses in three of the four Economic Opportunity Zones in the New Albany International Business Park.

Budget Format

The City Manager's budget message provides an overview of the budget as a whole and of the General Fund projections.

The community profile introduces New Albany and provides quick facts.

The overview summary begins with the description of the budgetary presentation and the different categories of funds. The 2019 projected fund balance by category and nine years of ending balances are displayed and discussed for each of the categories.

In the pages following the overview summary, significant revenues and expenditures are discussed in detail. Fund summaries follow the revenue and expenditures. The fund summaries include actual information for fiscal years 2014 through 2018, adopted appropriations and revenue estimates for 2019, and future projections for 2020 through 2022. The projections are intended to provide the long term planning perspective needed to properly evaluate funding and allocation decisions for 2020-2022; however, these are merely estimates to gain perspective on possible trending and will be re-evaluated in each of the future annual budget processes.

New Albany's fund structure consists of the following fund types: the General Fund, special revenue funds, capital projects funds, a debt service fund, and agency funds.

The General Fund accounts for most general operations of New Albany. In 2019, the City estimates approximately 41% of the operating revenue, or 25% of the overall revenue and 54% of the operating expenditures, or 27% of overall expenditures, to be captured through this fund.



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Except for the 65% reserve, the General Fund balance is unrestricted and available for use for any city activity deemed appropriate by Council.

The revenues and fund balances of the special revenue funds are either internally or externally restricted. This means that they can only be used for their intended purpose. An example of an externally restricted fund is the Street Construction, Maintenance and Repair Fund, whereby the State of Ohio legally restricts gasoline tax for the maintenance and repair of the streets. Examples of internally designated funds are the Economic Opportunity Zones Funds. City Council established these funds to account for and disburse the income tax related to net profits and withholdings received from businesses in the New Albany International Business Park to the appropriate parties per agreements that are in place.

Capital Projects funds are used to account for monies committed for capital equipment, capital improvements, and development within New Albany.

The Debt Service Fund is a debt service fund for the payment of principal and interest on outstanding debt obligations and other similar expenses. The debt service revenue is transfers from other funds responsible to pay the debt obligations.

Agency funds are custodial in nature, and thus, a budget does not appear in this program.

A diagram displaying the funds of the New Albany by fund classification can be found preceding the “Consolidated Presentation – All Funds” table in the “Funds” section. For budgetary presentation, these same funds are listed in an additional diagram according to their function and purpose within the city. This additional table is how the funds are displayed, by “operation”, throughout the remainder of the Annual Budget Program.

There is a section for each of the departments of New Albany. Each department section includes: a description of the department and its functions; departmental statistics where available; an organizational chart and staffing information showing authorized personnel for 2016-2019 with related notes; five years of actual (2014-2018) and adopted 2019 financial information. Within each of the departments financial information, there is also a column showing the percentage variance the adopted budget is from the 2018 actual amount.

The capital section includes a list of the 2019 capital equipment purchases and the amortization of the historical cost of all capitalized equipment to determine the annual funding needed as a transfer from the General Fund to the Capital Equipment Replacement Fund. This section also includes a Capital Improvements projects list based from the Capital workshop held in September of 2018, which includes proposed funding sources and lists projects through 2023.

The appendix contains: various expenditure summaries; the 2019 wage table; the Information Technology detailed budget; and contact information for New Albany.



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Budget Process & Methodology

Budget Process & Schedule

Ohio law requires New Albany by mid-July of each year to prepare an estimate of resources available for expenditure in the following year. This estimate of resources is known as the *Tax Budget*. The annual budget development process begins with the development and submission of the Tax Budget to the Franklin and Licking County Budget Commissions. The separate Commissions review the Tax Budget, approve it and generate a *Certificate of Estimated Resources*. This certificate serves as the basis of available funds for the development of the expenditure budget.

The New Albany Charter requires that the City Manager, in consultation with the Finance Director, develop revenue and expenditure estimates and present a proposed budget to City Council for their consideration at the first regularly scheduled Council meeting in November prior to the beginning of the next fiscal year.

Budget Basis of Accounting

A jurisdiction's "budget basis of accounting" refers to when revenues and expenditures are recognized in the accounts for budgetary purposes.

State law establishes the budget basis of accounting for all entities in Ohio. New Albany utilizes a modified cash basis for its budgetary basis of accounting, or "cash-encumbrance basis". Revenue and expenditure transactions are recognized when the cash is received or disbursed, or when a commitment has been recorded as an encumbrance against an applicable appropriation.

An encumbrance is a commitment to purchase goods and services, and includes one or more year's payments depending on the relationship between the services rendered and the stream of payments. For example, when a service contract is signed, an encumbrance is established to reserve those funds necessary to pay for the services rendered. Payment is made after the invoice for services is received.

All annual appropriations lapse at year-end to the extent that they have not been expended or lawfully encumbered. Fund balances are shown as unencumbered cash balances. The cash-encumbrance basis of budgetary accounting is the basis used for all interim financial statements during the year as well.

The financial records are maintained through the year on the budgetary basis aforementioned. The basis of budgeting (cash-encumbrance basis) used for each fund in the annual budget is not the same as the basis of accounting used in the financial statements prepared at year-end for external reporting purposes.



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The year-end financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to local governmental units which is an accrual basis of accounting. Such basis of accounting indicates revenues are recognized when they are earned (whether or not cash has been received), and expenditures are recognized when goods and services are received (whether or not cash has been disbursed), which differs from the budgetary basis presented in this Annual Budget Program.

Budgetary Control

Ohio Revised Code (ORC) §5705.38(c) requires each municipality to present their annual operating budget to their legislative authority, at minimum, at the level of fund, department, and within each department, identifying personal services and other expenditures. New Albany adopts its annual budget at the level of fund, function/department, and within each function/department, personal services and operating and contractual services. In addition, within each fund, capital, debt services and transfers and other financing uses (OFU) are budgeted.

Fund is the individual fund number and description established by the authority to separate and control expenditures of specific monies. While all governmental funds are included in the annual appropriation ordinance, agency and fiduciary funds are not included.

Function/Department represents groupings of functionally similar tasks performed by the jurisdiction and is the local equivalent of the ORC-required department. There are twelve major programs/departments identified by the Director of Finance that include the following:

- Council
- Police
- Community Development
- Administrative Services
- City Attorney
- General Administration
- Public Service
- Finance
- Land & Building Maintenance
- Capital
- Debt Services
- Transfers & OFU

The final ORC required component is *Object*. The object code is the lowest level of control provided for in the appropriation legislation. The current format provides the level of detail required by the ORC while not unduly restricting the ability of the Director of Finance to manage the budget without submitting numerous supplemental appropriations to provide for minor budget transfers. In this budget structure, similar types of account numbers are grouped together into higher-level summary accounts. These summary groups include:

- Personal Services
- Operating & Contractual Services
- Capital
- Debt Service
- Transfers & OFU



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The permanent appropriation ordinance initially passed at the last Council meeting of the preceding fiscal year, sets the budget which determines the legal level of control. Amendments to authorized appropriations at the legal level of control may be made periodically as changing circumstances dictate. The 2019 Permanent Appropriation Ordinance authorizes the Director of Finance to make budget transfers of up to \$10,000 between appropriation line items, per quarter, within a department and fund. Such transfers, will be reported to council within the monthly report that contains the quarter end in which a transfer occurs. Any transfer request in excess of \$10,000, or any request to transfer between funds or departments, is required to be approved by City Council ordinance. In addition, *any* increase or decrease in appropriation, regardless of the amount, is also required to be approved by City Council ordinance. Budget transfers or Supplemental appropriations requiring council approval will be recommended to City Council by either the City Manager or the Director of Finance along with the rationale supporting the requests as needed.





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Revenue Summary

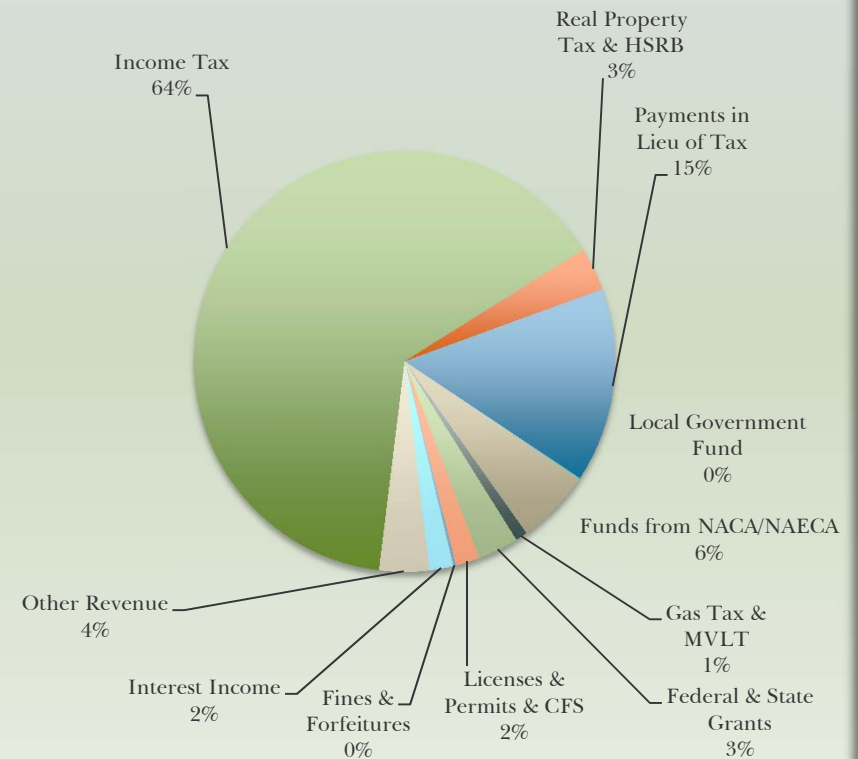
New Albany has limits on the resources that are needed to provide the services that enhance the quality of life of its residents. The limits are affected by a number of factors including: appropriate city and state laws; appropriate rates; demographics; and local and regional economic conditions.

The following pages provide estimates of New Albany's major revenue sources. Actual data is presented for 2014 through 2018, while projections are provided for the years 2019 through 2022.

New Albany uses trend analysis to estimate various sources of revenue. Estimates for property tax and the Local Government Fund are provided by Franklin and Licking counties. New Albany's estimated revenues for 2019 are broken out into the following major categories:

- Income Tax
- Payments in Lieu of Tax
- Funds from NACA/NAECA
- Federal & State Grants
- Fines & Forfeitures
- Other Revenue
- Real Property Tax & HSRB
- Local Government Fund
- Gas Tax & MVLT
- Licenses & Permits & CFS
- Interest Income

2019 Projected Consolidated Operating Revenues





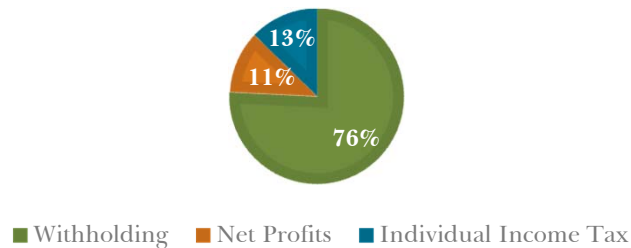
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Income Tax

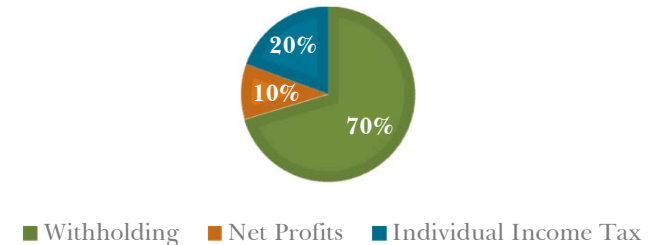
Residents voted in May 2003 to approve an increase in New Albany's income tax rate from 1.0% of taxable earnings with a 50% credit for local income taxes paid to neighboring jurisdictions, to 2.0% with 100% credit (up to 2%). On an individual level, the income tax applies to earned income and gambling/lottery winnings. Businesses are also subject to income tax on their net profits and withhold amounts for their employees.

The income tax is the largest revenue source for New Albany representing approximately 64% of overall operating revenue and 85% of the General Fund operating revenue. Based upon a percentage of earned income, the income tax is one source of revenue that traditionally increases each year. There are three components to the income tax: withholdings remitted by employers, filings by individual residents of New Albany, and the net profits of businesses located in or doing business in New Albany.

INCOME TAX (BY SOURCE) - 2019 PROJECTED (ALL FUNDS)



INCOME TAX (BY SOURCE) - 2019 PROJECTED (GENERAL FUND)



Since the income tax is a percentage of income, historically, the income tax increases as salaries increase. This trend reverses during economic downturns. Increases in income tax receipts could be attributed to the improvement of general economic conditions for New Albany employers and residents. This includes the addition of jobs throughout the community as development of the New Albany International Business Park continues. Estimates continue to exceed expectations due to improvement of general economic conditions and New Albany's proactive economic development program, which has successfully attracted and secured new businesses and helped existing businesses expand. The positive, cumulative impact on income tax revenues is very evident.

With the economy still growing, the projected revenue for 2019 is now \$34.8 million. The following years, 2020 – 2022, include conservative annual increases of 3.0% per year.

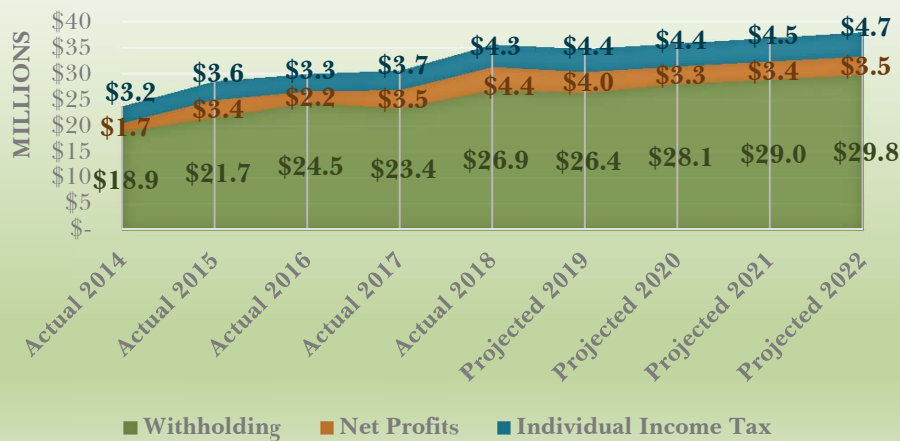


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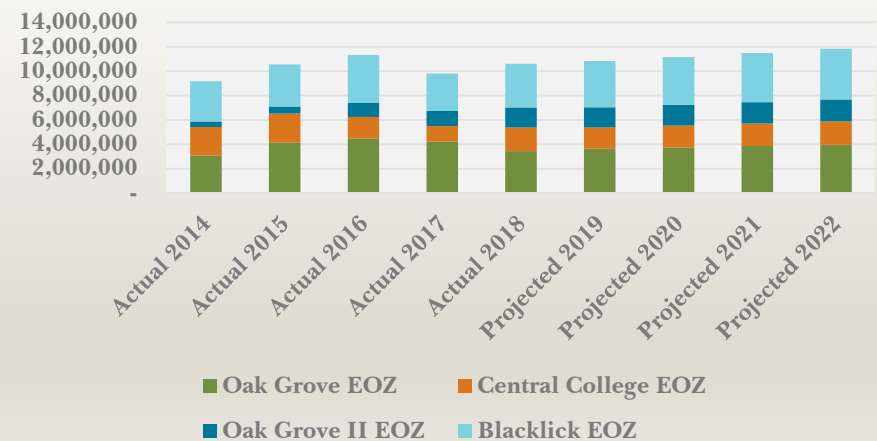
These projections are subject to Ohio municipal tax legislation, Amended Substitute HB5, and HB49. Due to some of the complicated components of the aforementioned facts, the actual impact is still being analyzed and cannot be determined at this time.

Income tax receipts are deposited into various City funds. All individual income tax revenue is distributed 85% to the General Fund for operations, 12% to the Capital Improvement fund for investment in capital improvements and 3% to the Park Improvement fund for investment in park improvements. Withholding and net profits tax revenue are primarily attributable to the New Albany International Business Park and are subject to the revenue sharing agreements within each Economic Opportunity Zone. See page 27 of the “Funds” section for a break down of the EOZs. New Albany’s portion of the income tax revenue received in the EOZs are distributed the same as the individual income tax revenue.

INCOME TAX - ALL FUNDS



Income Tax - Economic Opportunity Zones





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Real Property Tax and Homestead & Rollback

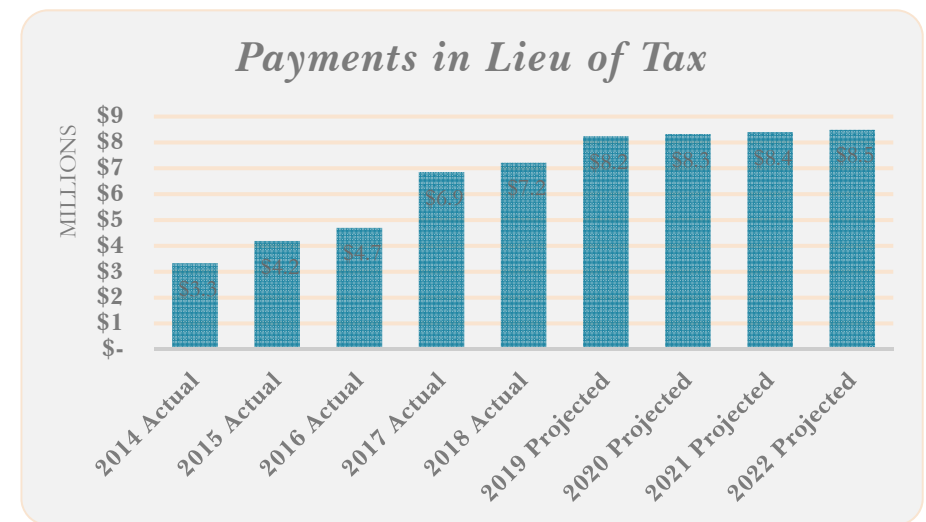
Although New Albany is continually growing with development, property tax is growing at a modest pace due to the growth primarily happening within the Tax Increment Financing (TIF) Districts within the city. Real Property Tax and related Homestead & Rollback reimbursements from the State of Ohio are recorded in the General Fund. New Albany receives real property tax from both Franklin County and Licking County. The full tax rate for New Albany is \$1.94 per \$1,000 of assessed value and \$1.70 per \$1,000 of assessed value for property in Franklin and Licking counties, respectively. Real property tax is collected in arrears, therefore 2019 receipts are for 2018 assessed values.

Payments in Lieu of Tax (PILOT)

New Albany, pursuant to the Ohio Revised Code and city ordinances, has established various Tax Increment Financing Districts (TIFs). A TIF represents a geographic area wherein property values created after the commencement date of the TIF are exempt, in whole or in part, from property taxes. Owners of such property, however, must pay amounts equal to the property taxes, known as a “payment in lieu of taxes” or PILOTS, as though the TIF had not been established. These PILOTS are then dedicated to the payment for various public improvements within or adjacent to the TIF area. Property values existing before the commencement date of a TIF continue to be subjected to property taxes. TIFs have a longevity of the shorter period of 30 years or until the public improvements are paid for. The property tax exemption then ceases; payment in lieu of taxes cease, and property taxes then apply to the increased property values.

For more information on the individual TIF funds that the City has established, see pages 39-40 and 54-55 in the “Funds” section.

PILOT revenue has been increasing steadily since 2014 as development continues in New Albany and as the earlier Community Reinvestment Area (CRA) and TIF agreements expire. For 2019, the City is projected to receive approximately \$8.1 million in PILOT revenue in comparison to just \$3.3 million in 2014. This increase can be attributable to a portion of Abercrombie’s abatement expiring and receiving revenue within TIF areas where development in previous years have been assessed.





NEW ALBANY

Gas Tax and Motor Vehicle License Fees

The gas tax and motor vehicle license fees are based on the number of vehicles registered in New Albany. State law has levied a tax of \$0.28 per gallon of gas with approximately 12% of total collections being allocated for cities. New Albany receives this distribution on a monthly basis.

Motor vehicle license fees are allocated to New Albany on a different basis. For each passenger vehicle registered in the city, the State levies a fee of \$20.00, of which \$6.80 is remitted to New Albany and the remainder is retained by the State. Franklin County and New Albany have levied an additional \$20.00. Of this, New Albany receives \$15.00 directly and the remaining \$5.00 is collected and retained by the County on behalf of the city to be used for improvements on certain city streets. New Albany applies to the County for this money when a project using the funding is identified. As of December 31, 2018, the balance on hand of the \$5.00 portion of these fees was \$339,277.

All gasoline tax and motor vehicle license fees received by the County are required to be deposited in the Street Construction Maintenance and Repair Fund (92.5%) and State Highway Fund (7.5%). Motor vehicle license fees received from the State are deposited in the Permissive Tax Fund. The projected receipts for 2019 are \$495,700 which is an increase of approximately 3.8% over the 2018 budget, yet a slight decrease from 2018 actual, and is consistent with the average of actual receipts from 2014-2018. 2018 actual receipts were \$525,118, a decrease of 3.2%.

Funds from New Albany Community Authority

As part of the Economic Opportunity Zone agreements, New Albany distributes a portion of the income taxes received in the Central College (30%), Oak Grove (30%) and Blacklick (50%) EOZs to the New Albany Community Authority (NACA) Economic Development fund to pay for the redemption of debt issued for infrastructure built in the business park. As such, these monies distributed to the NACA Economic Development fund may also be requested by New Albany to be used for the purposes of additional development within the business park. In 2019, New Albany plans to request funding related to economic development related professional services, annual debt payment, and funding for the 2018 tax incentive program due. In addition, a small amount will be requested to fund the construction of a bus shelter within the New Albany International Business Park mentioned on page 8 of the “Capital” section. The reduced request amount will allow for reserves within the NACA Economic Development fund to build until additional economic development projects are identified. This revenue line item varies from year to year based on development needs.

Local Government Fund

This is the State's revenue sharing program, whereby local units of government share a portion of total state General Revenue Fund tax revenues, based on an alternative formula adopted by Franklin and Licking counties. Effective July 1, 2011, the State reduced the amount of income shared with local governments by 25%. This amount was further reduced by an additional 25% effective July 2012. Since the reductions in 2011 and 2012, the level of funding has continued to decrease and is budgeted at \$38,000 for 2019 from Franklin County. No Local Government Funds are received from Licking County. Actual receipts at for 2018 were \$38,320.



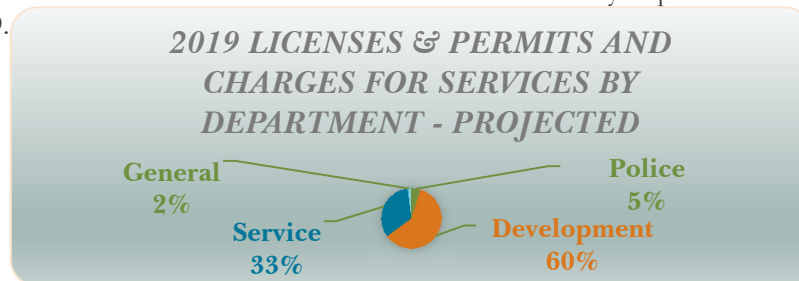
NEW ALBANY

Federal & State Grants

New Albany has a history of utilizing grants, primarily State grants, for capital projects and special programs. For 2019, known awards of grants are from the Ohio Department of Transportation in the amount of approximately \$960,000 and the Ohio Public Works Commission in the amount of \$700,000 for a traffic signal interconnection project and the US 62-SR 161 Gateway project, respectively. Other State grants known and or estimated include amounts for the DARE program in the amount of \$35,500 and the DUI Grant in the amount of \$5,000.

Licenses and Permits and Charges for Services (CFS)

License Fees, Permit Charges, and various charges for services are collected by the City. Community Development charges contractors to register with the City annually, Permit and inspection charges, plan review and other various fees. Development also collects various fees on behalf of public service such as water & sewer tap/extension fees and right of way fees. Police collect fees for fingerprinting and also registration for the Safety Town Program. Other miscellaneous fees are included with general administration. Below is the estimated related revenue by department for 2019.



Fines & Forfeitures

Fines & Forfeitures are received through the City's Mayor's Court. The amounts received in each of these funds is restricted to operate the Mayor's Court and for the special purposes each fund was established. This revenue will vary based on the activity within Mayor's Court and cases heard. The revenue is projected to moderately increase.

Interest Income

Interest income is a function of the cash available for investments and the market interest rates. The City invests its monies in accordance with Chapter 157 of the Codified Ordinance, and this policy is fairly conservative. The majority of the portfolio is invested in government securities and federal agency debt securities. The average weighted yield to maturity, as of December 2018, was approximately 2.60%. Short-term monies are invested in STAR Ohio, the State Treasurer's repository, which was yielding approximately 2.41% as of the end of December 2018. The investments of the New Albany are secure with 100% of portfolio funds invested in U.S. Federal Agency obligations, US Treasuries, US Fixed Income and Certificates of Deposits. None of these agency issues are asset-backed, but instead are debt-backed securities. The portfolio's average maturity is approximately 1.75 years and is balanced between callable and non-callable securities. New Albany's investment strategy is to hold these securities to maturity.



NEW ALBANY

Interest income has primarily increased over the past couple of years due to a recovering economy and increased cash balances. New Albany has implemented investment strategies to help ensure that a steady stream of investment earnings will continue.

Other Revenue Items

The major sources of other revenues include hotel excise tax, reimbursements, franchise fees, cell tower leases, property rental, sale of assets and other miscellaneous revenue. The majority of the components that make up this line have remained relatively consistent for several years. In 2019, and future years, components of the Other Revenues category such as cable franchise fees and law enforcement seizure revenue are forecasted to remain more consistent.

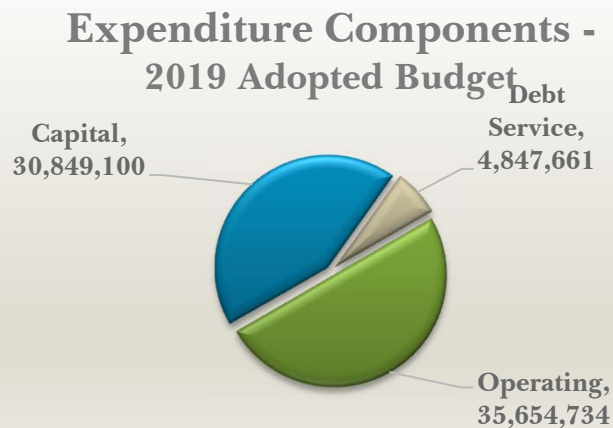




NEW ALBANY

Expenditure Summary

The expenditures in the consolidated presentation are categorized and presented into three separate components: operating expenditures, capital investments, and debt service. The 2019 operating expenditures include funding for all departments and divisions, and the cost of providing daily services to New Albany. The operations of \$35.7 million make up approximately 50% of the annual outlay of funds. The proposed \$30.8 million or 43% capital component includes the purchase of equipment and significant capital improvements, including the remainder of the Beech Road Water and Sewer Project, the Rose Run Project, and the Blacklick Creek Trunk Sewer Parts 1 & 2. The \$4.8 million in debt payments include annual principal and interest payments. This consolidated presentation combines all expenditures in the budget.



The 2019 consolidated operating budget of \$35.7 million is a slight 0.9% decrease from the 2018 amended appropriations, totaling \$36.0 million. The increase can primarily be attributable to the city's efforts to conservatively budget. Actual operating expenditures for the year ending December 31, 2018 were \$33.4 million, resulting in a lapse of approximately 7.2% of amended operating budget.

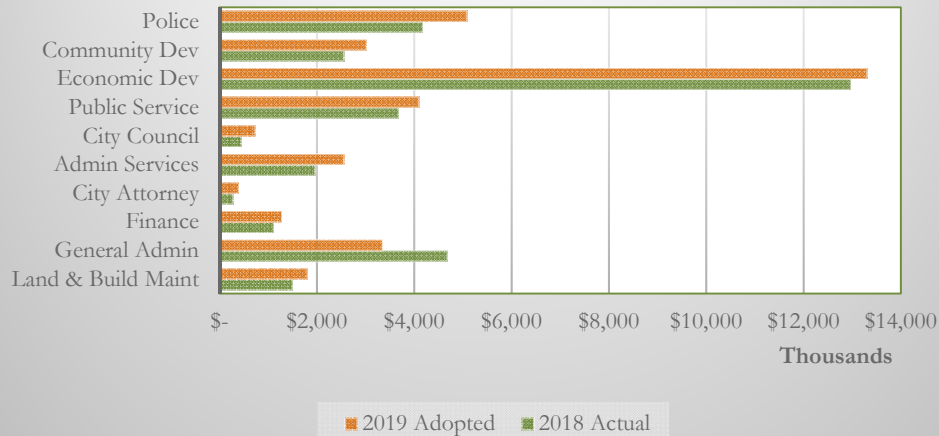
New Albany provides services that enhance the quality of life of its residents. The activities of New Albany are classified in the Consolidated Presentation as follows:

- **Police** – Patrol, Communications, Administration, and Safety Town;
- **Community Development** – Planning & Development, Building & Zoning, and Engineering;
- **Public Service** – Public service including street maintenance; water, sewer line maintenance; fleet management and other services;
- **City Council** – Elected and appointed positions of City Council and the City Clerk
- **Administrative Services** – City Manager, Mayor's Court, Information Technology, and Public Information
- **City Attorney** – Legal Services
- **Finance** – Finance Department and certain tax collection and distribution costs
- **General Administration** – expenses such as postage, and liability insurance, City-wide training, real estate tax payments and property tax collection fees; and,
- **Land & Building Maintenance** – All land and buildings owned by the City.



NEW ALBANY

Operating Expenditures by Category - 2018 Actual & 2019 Adopted (in thousands)



In the Department section of the budget, actual operating expenditures are summarized by category for years 2014 through 2018, and for 2019, the adopted budget. In the appendix, a schedule showing the grand total of all departments operating expenditures, by line item, is provided.

Also included in the appendix, is a schedule restating the same line item expenditure information in the form of percentages. This information is also broken down by department for 2019 in the same form.

The City uses four main categories for budgeting. They are personal services, operating and contractual services (supplies and non-personal services and contracts), capital outlay, and debt service.

Personal Services

The personal services category consists of salaries and wages, pension expense, fringe benefits, and professional development. On a percentage basis, personal services account for approximately 54% of the total operating expenditures. This percentage of personal services as to overall expenditures has primarily stayed constant over recent years. Even with the addition of three positions requested throughout the city departments combined with filling vacant positions from 2018 and the implementation of a wage and compensation study, the 2019 budget is projected to keep the percentage within the 54-61% range that is consistent with prior years.

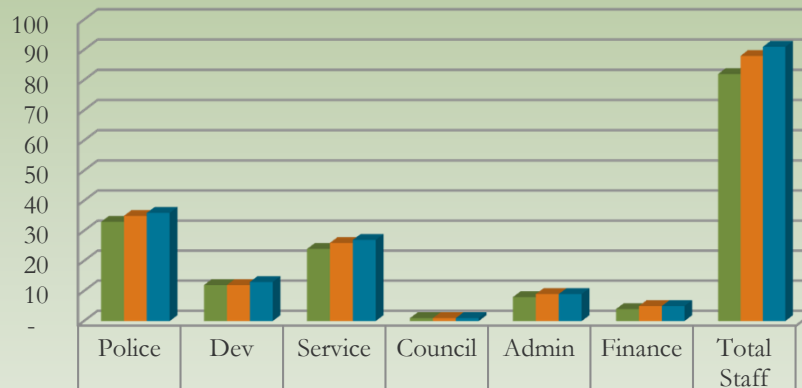
The 2019 budget includes a total of 91 full time positions (not including 7 council members). This is an increase of three positions from the previous year. The added positions include an additional police sergeant to reduce the amount of “out of class” expense and to better staff the New Albany Police Department administration, an additional planner within Community Development due to the increasing economic development and planning projects within New Albany, and an additional fleet mechanic in response to the city’s increasing fleet and equipment.



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There are two organized labor unions within the city representing New Albany's police officers (FOP) and maintenance workers (United Steel Workers - USW). This accounts for approximately 41% of the City's full-time employees (not including Council). Contractual wage increases included in the budget projections include 3.5% for FOP and a blended rate of 2.51% for USW bargaining unit employees.

Staffing Comparison



■ 2017 Approved	33	12	24	1	8	4	82
■ 2018 Approved	35	12	26	1	9	5	88
■ 2019 Approved	36	13	27	1	9	5	91

New Albany's Administrative Code provides for merit increases for non-union personnel based upon the individual's job performance. The 2019 budget provides for an average merit increase of 2.75% along with an adjustment to various grades in the wage scale as a result of the implementation of a compensation and wage study performed during 2018.

Employees of New Albany belong to one of two public retirement systems. Police officers belong to the Ohio Police and Fire Pension Fund (OPFPF). The city contributes the required 19.5% of their annual salary to the retirement system. The remainder of the employees, including part-time and seasonal employees, belongs to the Ohio Public Employee Retirement System (OPERS). The employer contribution rate to OPERS is 14%.

The fringe benefit category consists of health, dental, life insurance, Medicare, and worker's compensation insurance. The majority of the City's fringe benefits cost consists of health care coverage. The planned increase in health premiums for the 2019 budget year is 10.1%.



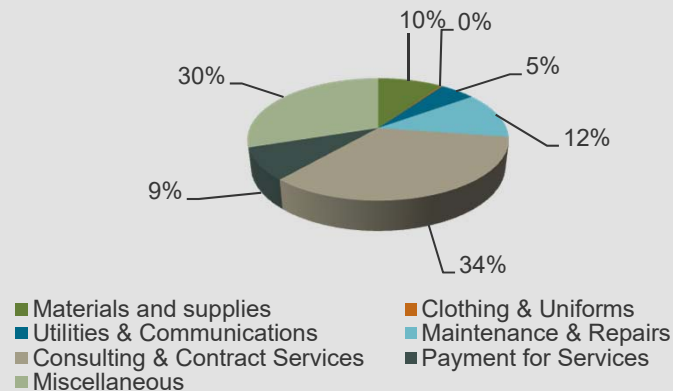
NEW ALBANY

Operating and Contractual Services

The operating and contractual services category consists of costs for supplies and services. This category includes the procurement of materials and supplies, uniforms, rents and leases, maintenance, professional services, consulting and community support. Utility costs and building maintenance are examples of large annual expenses, as well as legal consulting and engineering costs, and street salt. For 2019, this category makes up approximately 46% of the operating budget.

Operating & Contractual Services

2019 Adopted Budget



This percentage is more than previous years, which ranged from 38-43%, which is primarily due to consulting and contractual services contracts and increased utilities due to the economic growth of the community.

In the adopted 2019 budget, most line items were maintained at current expenditure levels and no standard increases were included. In fact, the 2019 adopted overall operating budget is approximately \$300,000 less than that of the 2018 Amended budget. However, increases in a few line items have resulted in an increase of approximately \$2.3 million as compared to 2018 actual amounts. The majority of the increase can be attributed to a large increase from 2018 actual to proposed 2019 in the Maintenance & Repairs and Consulting & Contractual services line items. These line items are increased primarily due to additional responsibilities of the city added in 2018 in regards to Land and Building Maintenance and additional Consulting and Service contracts needed to carry out the functions of the city.

New Albany categorizes operating & contractual services by specific department, except for those items that cannot easily be allocated to a particular department. Expenditures not easily allocated are items such as special studies, consulting fees, records storage, city dues & memberships, property tax payments, fuel, and other charges. These expenses are budgeted in the department entitled General Administration.



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Capital Outlay

Investment in capital is separate from the operating budget. The capital program for equipment and improvements can be found in the capital section of this Annual Budget Program.

Debt Services

Debt service is separate from the operating budget. Information on the City's outstanding debt and debt schedules can be found in the debt section of this Annual Budget Program.



City of New Albany, Ohio

2019 Annual Budget

Fund Diagram - By Budgetary Type (GASB)

GOVERNMENTAL								FIDUCIARY
GENERAL	SPECIAL REVENUE				CAPITAL PROJECTS		DEBT SERVICE	AGENCY
General (101)	Street CMR (201)	Alcohol Education (210)	Windsor TIF (258)	Blacklick TIF (250)	Capital Improvement (401)	Bond Improvement (403)	Debt Service (301)	Columbus Agency (901)
Severance Liability (299)	State Highway (202)	Drug Use Prevention Prog Grant (211)	Wentworth Crossing TIF (230)	Blacklick II TIF (251)	Park Improvement (404)	Capital Equipment Replacement (415)		Subdivision Development (904)
	Permissive Tax (203)	Law Enforcement & Ed (213)	Hawksmoor TIF (231)	Village Center TIF (252)	Water & Sanitary Sewer (405)	Oak Grove II Infrastructure (417)		Builders Escrow (907)
	Economic Development (NAECA) (221)	Safety Town (217)	Enclave TIF (232)	Research Tech District TIF (253)	Leisure Trail Improvement (411)	Economic Development Capital (422)		Board of Building Standards (908)
	Economic Development (NACA) (222)	DUI Grant (218)	Saunton TIF (233)	Oak Grove II TIF (254)	Infrastructure Replacement (410)	Clean Ohio Grant (406)		Columbus Annexation (909)
	Hotel Excise Tax (280)	Law Enforcement Assistance (219)	Richmond SQ TIF (234)	Village Center II TIF (259)		OPWC Grants		Unclaimed Monies (906)
	Healthy New Albany Facilities (281)	K-9 Patrol (216)	Tidewater I TIF (235)	Schleppi TIF (255)				Flex Spending (910)
	Alcohol Indigent (290)	Mayors Court Computer (291)	Ealy Crossing TIF (236)	Balfour Green TIF (238)				Payroll Clearing (999)
	Oak Grove EOZ (223)	Oak Grove II EOZ (225)	Upper Clarenton TIF (237)	Straits Farm TIF (239)				
	Central College EOZ (224)	Blacklick EOZ (226)	Schleppi Residential TIF (241)	Oxford TIF (240)				

Note: This diagram displays the City's funds by fund classification and budgetary type as defined per the Government Accounting Standard's Board (GASB) and the Ohio Revised Code.

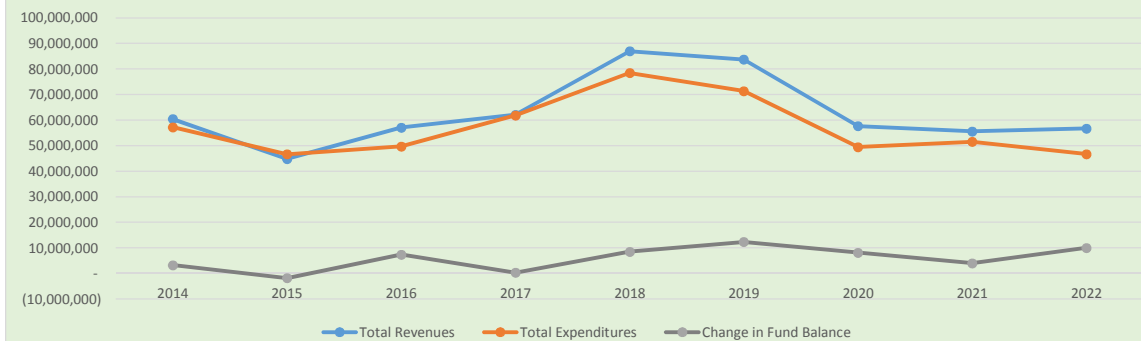
City of New Albany, Ohio

2019 Annual Budget

Consolidated Presentation - All Funds

Consolidated Presentation - All Funds										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Income Tax	\$ 23,830,473	\$ 28,616,705	\$ 30,005,157	\$ 30,664,543	\$ 35,685,581	\$ 34,833,000	\$ 35,877,990	\$ 36,954,330	\$ 38,062,960	
Real Property Tax	931,493	961,579	1,027,666	1,025,024	1,104,921	1,140,573	1,163,384	1,186,652	1,210,385	
Payments in Lieu of Taxes	3,331,461	4,192,305	4,701,222	6,858,525	7,220,516	8,241,357	8,323,771	8,407,008	8,491,078	
Rollback & Homestead	383,099	447,400	489,485	580,991	638,047	660,564	668,432	676,404	684,482	
Local Government Fund	50,636	51,193	41,509	40,315	38,320	38,000	37,620	37,244	36,871	
Funds from NACA/NAECA	13,894,530	563,230	9,290,393	15,917,696	4,533,343	3,249,694	6,749,694	3,369,694	3,224,694	
Gas Tax & Motor Vehicle License Tax	430,395	474,720	509,991	542,255	525,118	495,700	510,571	525,888	541,665	
Estate Tax	801,322	39,858	-	1,093	-	-	-	-	-	
Federal & State Grants	184,772	2,009,861	1,218,515	2,045,823	4,591,145	1,700,500	41,715	42,966	44,255	
Licenses & Permits	602,139	546,685	457,687	594,621	512,132	450,000	454,500	459,045	463,635	
Charges for Services	978,078	1,339,775	682,454	641,323	715,159	548,000	560,920	574,192	587,827	
Fines & Forfeitures	66,469	116,520	95,837	145,237	125,789	116,300	117,559	118,834	120,125	
Interest Income	248,016	234,214	360,820	583,066	1,444,099	1,080,000	1,001,400	1,023,362	1,045,902	
Other Revenue	3,641,788	5,237,873	1,893,949	2,491,785	4,158,811	2,085,100	2,130,251	2,176,586	2,224,137	
Total Operating Revenue	49,374,671	44,831,919	50,774,685	62,132,297	61,292,982	54,638,788	57,637,807	55,552,206	56,738,018	
Debt Proceeds	11,039,683	-	6,299,167	-	25,659,899	29,065,648	-	-	-	
Total Other Resources	11,039,683	-	6,299,167	-	25,659,899	29,065,648	-	-	-	
Total Revenues	60,414,354	44,831,919	57,073,852	62,132,297	86,952,881	83,704,436	57,637,807	55,552,206	56,738,018	

Consolidated Revenues, Expenditures, and change in Fund Balance



2019 Other Revenue:

General Fund	\$ 855,100
Safety Town Fund	10,000
K-9 Patrol Fund	10,000
Hotel Excise Tax Fund	110,000
Healthy New Albany Fund	1,100,000
Total	\$ 2,085,100

City of New Albany, Ohio

2019 Annual Budget

Consolidated Presentation - All Funds

Consolidated Presentation - All Funds (continued)									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Police	3,121,262	3,447,273	3,559,737	3,911,590	4,179,206	5,087,009	5,216,785	5,360,358	5,507,887
Community Development	2,268,945	2,650,532	2,415,018	2,557,168	2,561,004	3,020,390	3,103,451	3,188,796	3,276,487
Economic Development	10,616,092	11,454,684	12,390,408	11,537,136	12,970,318	13,306,562	13,763,072	14,098,925	14,447,017
Public Service	2,715,977	3,864,694	4,502,877	3,038,645	3,684,730	4,102,216	4,215,765	4,332,458	4,452,383
City Council	384,564	364,316	337,577	404,628	448,993	733,794	748,470	763,439	778,708
Administrative Services	1,417,364	1,768,225	1,467,950	1,715,158	1,963,300	2,559,370	2,626,074	2,698,209	2,772,327
City Attorney	333,801	356,913	236,783	284,487	281,376	400,000	411,000	422,303	433,916
Finance	767,607	2,973,380	968,551	1,924,719	1,114,636	1,280,867	1,316,344	1,352,803	1,390,273
General Administration	919,678	1,605,596	1,901,410	2,839,555	4,684,119	3,353,345	3,387,803	3,474,670	3,564,017
Land & Building Maintenance	667,101	1,135,706	1,214,827	1,255,726	1,503,993	1,811,180	1,862,138	1,914,531	1,968,401
Total Operating Expenditures	23,212,391	29,621,319	28,995,136	29,468,812	33,391,675	35,654,734	36,650,900	37,606,492	38,591,416
Net operating rev over(under) operating exp	26,162,280	15,210,600	21,779,548	32,663,485	27,901,307	18,984,054	20,986,907	17,945,714	18,146,602
Operating expenditures as a percent of revenues	47.01%	66.07%	57.11%	47.43%	54.48%	65.26%	63.59%	67.70%	68.02%
Vehicles, Machinery & Equipment	758,400	967,227	990,166	1,600,856	644,535	556,600	1,410,222	648,086	757,642
Land & Buildings	2,446,431	809,407	30,777	101,869	18,421,872	2,252,500	1,300,000	1,995,000	125,000
Infrastructure	15,251,748	10,796,788	8,060,047	26,839,432	21,961,810	28,040,000	5,390,000	6,660,000	2,610,000
Total Capital Expenditures	18,456,579	12,573,422	9,080,990	28,542,157	41,028,217	30,849,100	8,100,222	9,303,086	3,492,642
Principal & Interest Payments	15,328,900	4,445,359	11,596,607	3,801,081	3,886,469	4,847,661	4,737,480	4,618,782	4,612,187
Cost of Issuance	193,833	-	42,500	-	152,250	-	-	-	-
Total Debt Service Expenditures	15,522,733	4,445,359	11,639,107	3,801,081	4,038,719	4,847,661	4,737,480	4,618,782	4,612,187
Total Expenditures	57,191,704	46,640,100	49,715,233	61,812,050	78,458,611	71,351,495	49,488,602	51,528,359	46,696,245
Excess (def) of revenues over expenditures	3,222,651	(1,808,182)	7,358,619	320,247	8,494,270	12,352,941	8,149,205	4,023,846	10,041,773
Fund balances at beginning of year	23,139,683	30,180,136	33,685,026	45,439,751	46,798,063	56,478,255	68,831,196	76,980,401	81,004,248
Lapsed Encumbrances	3,817,802	5,313,072	4,396,106	1,038,065	1,185,922	-	-	-	-
Fund balances at end of year	\$ 30,180,136	\$ 33,685,026	\$ 45,439,751	\$ 46,798,063	\$ 56,478,255	\$ 68,831,196	\$ 76,980,401	\$ 81,004,248	\$ 91,046,021
Breakdown of Fund Balance:									
Operations:									
General (65% Reserve & Severance Liability)	8,154,662	9,248,774	9,309,696	9,822,809	11,355,238	13,390,890	13,725,158	14,068,546	14,421,305
General (Unreserved)	3,065,298	4,142,464	3,928,818	7,723,214	5,168,355	4,540,005	5,196,515	6,017,648	6,960,629
Restricted	3,473,747	1,656,243	1,316,502	2,228,084	4,334,663	4,683,020	4,990,182	5,319,374	5,672,280
Economic Opportunity Zone	933	933	-	-	-	-	-	-	-
Total Operations fund balance	14,694,641	15,048,413	14,555,016	19,774,108	20,858,256	22,613,915	23,911,855	25,405,568	27,054,213
Capital & Development:									
Capital Improvement	9,867,661	12,449,704	16,574,668	13,091,602	10,079,976	21,315,111	23,595,478	20,783,791	23,892,553
Tax Increment Financing - Residential	1,514,652	1,808,861	1,726,937	3,304,985	4,786,692	7,234,261	9,663,559	11,471,399	13,303,639
Tax Increment Financing - Commercial	1,187,571	1,366,322	2,085,635	3,298,486	3,279,811	2,094,609	3,918,026	5,753,275	7,599,988
Other Capital & Related	2,915,611	3,011,726	10,497,495	7,328,883	17,473,521	15,573,301	15,891,484	17,590,216	19,195,627
Total Capital & Development fund balance	15,485,495	18,636,613	30,884,735	27,023,955	35,619,999	46,217,281	53,068,546	55,598,680	63,991,807

City of New Albany, Ohio
2019 Annual Budget
Fund Diagram - By Operation Type

OPERATIONS				CAPITAL & DEVELOPMENT					FIDUCIARY
GENERAL	RESTRICTED (Special Revenue)		ECONOMIC OPPORTUNITY ZONE (Clearing)	CAPITAL IMPROVEMENT	TAX INCREMENT FINANCING (TIF) - RESIDENTIAL		TAX INCREMENT FINANCING (TIF) - COMMERCIAL	OTHER CAPITAL & RELATED	AGENCY
General (101)	Street CMR (201)	Alcohol Education (210)	Oak Grove EOZ (223)	Capital Improvement (401)	Windsor TIF (258)	Ealy Crossing TIF (236)	Blacklick TIF (250)	Debt Service (301)	Columbus Agency (901)
Severance Liability (299)	State Highway (202)	Drug Use Prevention Prog Grant (211)	Central College EOZ (224)	Park Improvement (404)	Wentworth Crossing TIF (230)	Upper Clarenton TIF (237)	Blacklick II TIF (251)	Bond Improvement (403)	Subdivision Development (904)
	Permissive Tax (203)	Law Enforcement & Ed (213)	Oak Grove II EOZ (225)	Water & Sanitary Sewer (405)	Hawksmoor TIF (231)	Balfour Green TIF (238)	Village Center TIF (252)	Capital Equipment Replacement (415)	Builders Escrow (907)
	Economic Development - NAECA (221)	Safety Town (217)	Blacklick EOZ (226)	Leisure Trail Improvement (411)	Enclave TIF (232)	Straits Farm TIF (239)	Research Tech District TIF (253)	Oak Grove II Infrastructure (417)	Board of Building Standards (908)
	Economic Development - NACA (222)	DUI Grant (218)		Infrastructure Replacement (410)	Saunton TIF (233)	Schleppi Residential TIF (241)	Oak Grove II TIF (254)	Economic Development Capital (422)	Columbus Annexation (909)
	Hotel Excise Tax (280)	Law Enforcement Assistance (219)			Richmond SQ TIF (234)	Oxford TIF (240)	Village Center II TIF (259)	Clean Ohio Grant (406)	Unclaimed Monies (906)
	Healthy New Albany Facilities (281)	K-9 Patrol (216)			Tidewater I TIF (235)		Schleppi TIF (255)	OPWC Grants	Flex Spending (910)
	Alcohol Indigent (290)	Mayors Court Computer (291)							Payroll Clearing (999)

Note: For the presentation of the Annual Budget Program, the City's funds are depicted in this diagram in accordance with their function and purpose within the City. This diagram shows how the funds are displayed, by "operation", throughout the remainder of the Annual Budget Program.

City of New Albany, Ohio

2019 Annual Budget

Consolidated Presentation - All Funds

Consolidated Presentation - 2019 - By Operation												
	Operations				Capital & Development							
	General	Restricted	Economic Opportunity Zone	Total Operations	Capital Improvement	TIF - Residential	TIF - Commercial	Other Capital & Related	Total Capital & Development	Combined Total		
Income Tax	\$ 18,974,000	\$ -	\$ 10,827,000	\$ 29,801,000	\$ 3,857,000	\$ -	\$ -	\$ 1,175,000	\$ 5,032,000	\$ 34,833,000		
Real Property Tax	1,140,573	-	-	1,140,573	-	-	-	-	-	1,140,573		
Payments in Lieu of Taxes	-	-	-	-	-	5,083,554	3,157,803	-	8,241,357	8,241,357		
Rollback & Homestead	126,258	-	-	126,258	-	529,306	5,000	-	534,306	660,564		
Local Government Fund	38,000	-	-	38,000	-	-	-	-	-	38,000		
Funds from NACA	-	3,224,694	-	3,224,694	-	-	-	25,000	25,000	3,249,694		
Gas Tax & Motor Vehicle License Tax	-	495,700	-	495,700	-	-	-	-	-	495,700		
Federal & State Grants	-	40,500	-	40,500	1,660,000	-	-	-	1,660,000	1,700,500		
Licenses & Permits	450,000	-	-	450,000	-	-	-	-	-	450,000		
Charges for Services	176,000	32,000	-	208,000	340,000	-	-	-	340,000	548,000		
Fines & Forfeitures	110,000	6,300	-	116,300	-	-	-	-	-	116,300		
Interest Income	400,000	25,000	-	425,000	450,000	-	-	205,000	655,000	1,080,000		
Other Revenue	855,100	1,230,000	-	2,085,100	-	-	-	-	-	2,085,100		
Total Operating Revenue	22,269,931	5,054,194	10,827,000	38,151,125	6,307,000	5,612,860	3,162,803	1,405,000	16,487,663	54,638,788		
Debt Proceeds	-	-	-	-	29,065,648	-	-	-	29,065,648	29,065,648		
Transfer In	100,000	-	-	100,000	-	-	-	5,148,041	5,148,041	5,248,041		
Total Other Resources	100,000	-	-	100,000	29,065,648	-	-	5,148,041	34,213,689	34,313,689		
Total Revenues	22,369,931	5,054,194	10,827,000	38,251,125	35,372,648	5,612,860	3,162,803	6,553,041	50,701,352	88,952,477		
Police	4,992,559	94,450	-	5,087,009	-	-	-	-	-	5,087,009		
Community Development	3,020,390	2,479,562	10,827,000	16,326,952	-	-	-	-	-	16,326,952		
Public Service	3,807,216	295,000	-	4,102,216	-	-	-	-	-	4,102,216		
City Council	733,794	-	-	733,794	-	-	-	-	-	733,794		
Administrative Services	2,552,870	6,500	-	2,559,370	-	-	-	-	-	2,559,370		
City Attorney	400,000	-	-	400,000	-	-	-	-	-	400,000		
Finance	1,179,867	-	-	1,179,867	77,000	-	-	24,000	101,000	1,280,867		
General Administration	1,112,529	-	-	1,112,529	-	1,694,316	546,500	-	2,240,816	3,353,345		
Land & Building Maintenance	1,351,180	460,000	-	1,811,180	-	-	-	-	-	1,811,180		
Total Operating Expenditures	19,150,406	3,335,512	10,827,000	33,312,918	77,000	1,694,316	546,500	24,000	2,341,816	35,654,734		
<i>Net revenue over (under) operating expenditures</i>	<i>3,219,525</i>	<i>1,718,682</i>	<i>-</i>	<i>4,938,207</i>	<i>35,295,648</i>	<i>3,918,544</i>	<i>2,616,303</i>	<i>6,529,041</i>	<i>48,359,536</i>	<i>53,297,743</i>		
Vehicles, Machinery & Equipment	-	-	-	-	-	-	-	556,600	556,600	556,600		
Land & Buildings	27,500	-	-	27,500	1,200,000	-	-	1,025,000	2,225,000	2,252,500		
Infrastructure	50,000	350,000	-	400,000	22,640,000	-	3,000,000	2,000,000	27,640,000	28,040,000		
Total Capital Expenditures	77,500	350,000	-	427,500	23,840,000	-	3,000,000	3,581,600	30,421,600	30,849,100		
Principal & Interest Payments	-	-	-	-	-	-	-	4,847,661	4,847,661	4,847,661		
Total Debt Service Expenditures	-	-	-	-	-	-	-	4,847,661	4,847,661	4,847,661		
Transfer to Debt Service	644,372	1,020,325	-	1,664,697	220,513	1,470,975	801,505	-	2,492,993	4,157,690		
Transfer to Severance Liability	100,000	-	-	100,000	-	-	-	-	-	100,000		
Transfer to Capital Equipment Replacement	990,351	-	-	990,351	-	-	-	-	-	990,351		
Total Transfers/Advances to Other Funds	1,734,723	1,020,325	-	2,755,048	220,513	1,470,975	801,505	-	2,492,993	5,248,041		
Total Expenditures	20,962,629	4,705,837	10,827,000	36,495,466	24,137,513	3,165,291	4,348,005	8,453,261	40,104,070	76,599,536		
<i>Excess (def) of revenues over expenditures</i>	<i>1,407,302</i>	<i>348,357</i>	<i>-</i>	<i>1,755,659</i>	<i>11,235,135</i>	<i>2,447,569</i>	<i>(1,185,202)</i>	<i>(1,900,220)</i>	<i>10,597,282</i>	<i>12,352,941</i>		
Fund balances at beginning of year	16,523,594	4,334,663	-	20,858,256	10,079,976	4,786,692	3,279,811	17,473,521	35,619,999	56,478,255		
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	-		
Fund balances at end of year	17,930,895	4,683,020	-	22,613,915	21,315,111	7,234,261	2,094,609	15,573,301	46,217,281	68,831,196		



Fund Summaries – Operations – General

These funds are those whose resources are unrestricted to use and are used to fund the New Albany's basic operations.

General Fund:

The general fund is used to account for and report all financial resources not accounted for and reported in another fund. The general fund balance is available for any purpose provided it is expended or transferred according to the general laws of Ohio.

Severance Liability Fund:

The Severance Liability fund accounts for the accumulation of resources that are committed for accumulated sick leave and vacation leave, upon the termination of employment of employees in the city.



City of New Albany, Ohio
2019 Annual Budget
Fund Summaries - Operations - General

Operations - General			
	General	Severance Liability	Total
Income Tax	18,974,000	-	18,974,000
Real Property Tax	1,140,573	-	1,140,573
Rollback & Homestead	126,258	-	126,258
Local Government Fund	38,000	-	38,000
Licenses & Permits	450,000	-	450,000
Charges for Services	176,000	-	176,000
Fines & Forfeitures	110,000	-	110,000
Interest Income	400,000	-	400,000
Other Revenue	855,100	-	855,100
Total Operating Revenue	22,269,931	-	22,269,931
Transfer In	-	100,000	100,000
Total Other Resources	-	100,000	100,000
Total Revenues	22,269,931	100,000	22,369,931
Police	4,992,559	-	4,992,559
Community Development	3,020,390	-	3,020,390
Public Service	3,807,216	-	3,807,216
City Council	733,794	-	733,794
Administrative Services	2,552,870	-	2,552,870
City Attorney	400,000	-	400,000
Finance	1,179,867	-	1,179,867
General Administration	862,529	250,000	1,112,529
Land & Building Maintenance	1,351,180	-	1,351,180
Total Operating Expenditures	18,900,406	250,000	19,150,406
Net operating rev over(under) operating exp	3,369,525	(150,000)	3,219,525
Land & Buildings	27,500	-	27,500
Infrastructure	50,000	-	50,000
Total Capital Expenditures	77,500	-	77,500
Transfer to Debt Service	644,372	-	644,372
Transfer to Severance Liability	100,000	-	100,000
Transfer to Capital Equipment Replacement	990,351	-	990,351
Total Transfers/Advances to Other Funds	1,734,723	-	1,734,723
Total Expenditures	20,712,629	250,000	20,962,629
Excess (def) of revenues over expenditures	1,557,302	(150,000)	1,407,302
Fund balances at beginning of year	15,267,967	1,255,626	16,523,594
Lapsed Encumbrances	-	-	-
Fund balances at end of year	16,825,269	1,105,626	17,930,895

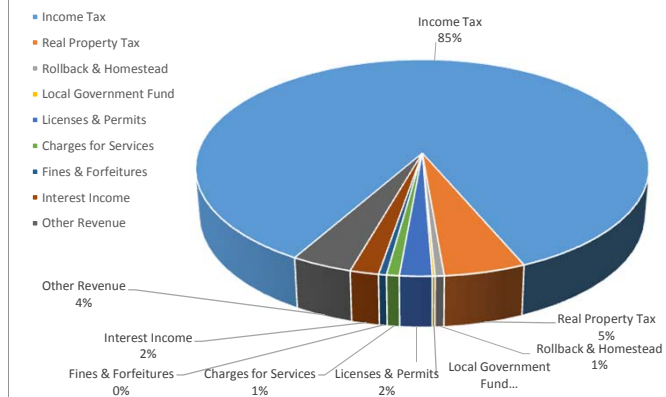
City of New Albany, Ohio

2019 Annual Budget

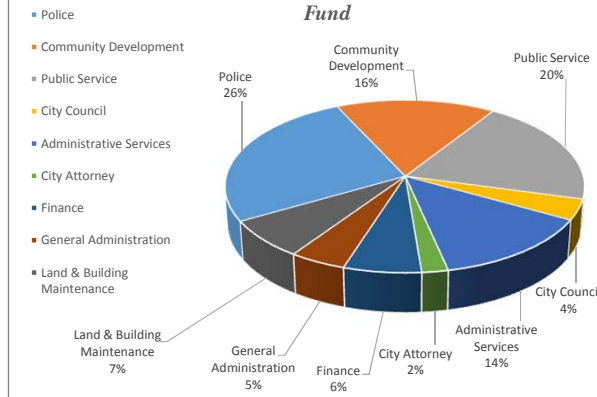
Fund Summaries - Operations - General

General Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Income Tax	\$ 12,617,359	\$ 15,554,984	\$ 15,747,213	\$ 17,067,784	\$ 20,327,553	\$ 18,974,000	\$ 19,543,220	\$ 20,129,517	\$ 20,733,402
Real Property Tax	931,493	961,579	1,027,666	1,025,024	1,104,921	1,140,573	1,163,384	1,186,652	1,210,385
Rollback & Homestead	112,263	117,676	118,880	116,808	125,745	126,258	128,783	131,359	133,986
Local Government Fund	50,636	51,193	41,509	40,315	38,320	38,000	37,620	37,244	36,871
Estate Tax	801,322	39,858	-	1,093	-	-	-	-	-
Federal & State Grants	20,848	-	3,520	-	-	-	-	-	-
Licenses & Permits	602,139	546,685	457,687	594,621	512,132	450,000	454,500	459,045	463,635
Charges for Services	248,783	211,882	171,685	247,812	174,044	176,000	177,760	179,538	181,333
Fines & Forfeitures	62,944	110,205	91,126	138,419	119,536	110,000	111,100	112,211	113,333
Interest Income	86,050	80,466	137,700	214,976	376,822	400,000	404,000	408,040	412,120
Other Revenue	855,175	833,931	774,930	844,446	1,317,085	855,100	863,651	872,288	881,010
Total Operating Revenue	16,389,012	18,508,459	18,571,915	20,291,298	24,096,158	22,269,931	22,884,019	23,515,892	24,166,077
Operating Revenue Increase/Decrease over PY		12.93%	0.34%	9.26%	18.75%	-7.58%	2.76%	2.76%	2.76%
Transfer In	9,685	-	-	-	-	-	-	-	-
Advance In	-	48,059	85,000	-	1,000,000	-	-	-	-
Total Other Resources	9,685	48,059	85,000	-	1,000,000	-	-	-	-
Total Revenues	16,398,697	18,556,518	18,656,915	20,291,298	25,096,158	22,269,931	22,884,019	23,515,892	24,166,077

2019 Adopted Operating Revenues - General Fund



2019 Adopted Operating Expenditures - General Fund



2019 Other Revenue:

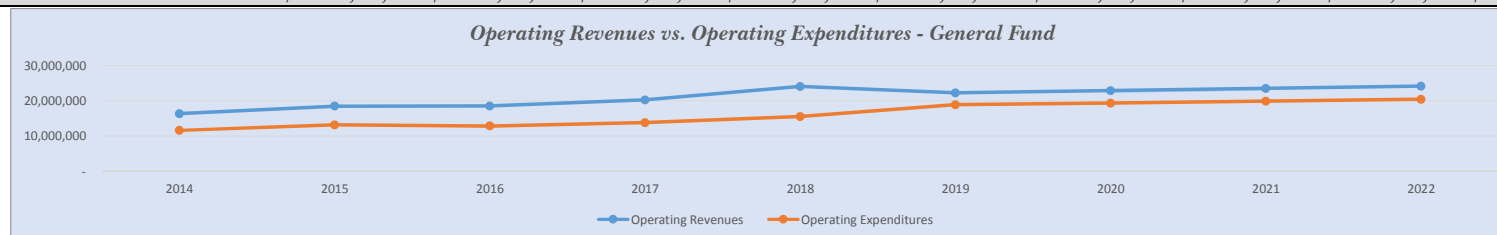
Hotel Excise Tax	\$	330,000
Franchise Fees		130,000
Public Utility IT		50,000
Cell Tower Lease		10,000
Property Rental		42,000
Liq/Beer Permits		15,000
Sale of Assets		25,000
Reimbursements		200,000
Other		53,100
Total	\$	855,100

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - General

	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Police	3,096,797	3,400,988	3,505,528	3,820,512	4,153,568	4,992,559	5,129,855	5,270,926	5,415,876
Community Development	2,268,945	2,650,532	2,415,018	2,557,168	2,561,004	3,020,390	3,103,451	3,188,796	3,276,487
Public Service	2,378,265	2,781,538	2,689,961	2,722,982	3,393,731	3,807,216	3,911,915	4,019,492	4,130,028
City Council	372,533	364,316	337,577	404,628	448,993	733,794	748,470	763,439	778,708
Administrative Services	1,412,031	1,767,625	1,466,750	1,709,558	1,962,525	2,552,870	2,623,074	2,695,209	2,769,327
City Attorney	333,801	356,913	236,783	284,487	281,376	400,000	411,000	422,303	433,916
Finance	714,112	773,702	880,392	916,454	1,019,414	1,179,867	1,212,314	1,245,652	1,279,908
General Administration	388,301	392,743	565,036	529,355	673,236	862,529	886,249	910,620	935,662
Land & Building Maintenance	648,590	692,066	790,923	870,238	1,044,018	1,351,180	1,388,338	1,426,517	1,465,746
Total Operating Expenditures	11,613,374	13,180,422	12,887,965	13,815,382	15,537,865	18,900,406	19,414,664	19,942,953	20,485,659
<i>Operating Expenditures Increase/Decrease over PY</i>		<i>13.49%</i>	<i>-2.22%</i>	<i>7.20%</i>	<i>12.47%</i>	<i>21.64%</i>	<i>2.72%</i>	<i>2.72%</i>	<i>2.72%</i>
Net operating rev over(under) operating exp	\$ 4,775,637	\$ 5,328,037	\$ 5,683,950	\$ 6,475,917	\$ 8,558,294	\$ 3,369,525	\$ 3,469,355	\$ 3,572,939	\$ 3,680,418
Operating expenditures as a percent of revenues	70.86%	71.21%	69.39%	68.09%	64.48%	84.87%	84.84%	84.81%	84.77%
Vehicles, Machinery & Equipment	174,352	18,385	32,000	22,143	39,985	-	-	-	-
Land & Buildings	213,007	440,115	2,290	101,869	24,893	27,500	-	-	-
Infrastructure	122,477	82,000	35,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Capital Expenditures	509,836	540,500	69,290	174,012	114,878	77,500	50,000	50,000	50,000
Transfer to Debt Service	-	1,032,241	986,484	869,125	645,272	644,372	646,003	644,091	644,091
Transfer to Severance Liability	618,000	100,000	350,000	100,000	460,000	100,000	200,000	200,000	200,000
Transfer to Capital Improvements	-	-	2,000,000	-	2,000,000	-	-	-	-
Transfer to Park Improvements	-	-	473,612	-	1,300,000	-	-	-	-
Transfer to Infrastructure Replacement	2,533,350	1,555,000	1,550,000	650,000	1,800,000	-	500,000	500,000	500,000
Transfer to Capital Equipment Replacement	767,800	450,000	1,368,060	905,000	1,743,705	990,351	1,082,574	1,014,327	990,588
Transfer to Water & Sanitary Sewer Improvement	-	-	-	-	2,540,000	-	-	-	-
Advances Out	-	-	85,000	-	1,000,000	-	-	-	-
Total Transfers/Advances to Other Funds	3,919,150	3,137,241	6,813,156	2,524,125	11,488,977	1,734,723	2,428,577	2,358,418	2,334,679
Total Expenditures	16,042,360	16,858,164	19,770,411	16,513,519	27,141,720	20,712,629	21,893,240	22,351,372	22,870,338
<i>Excess (def) of revenues over expenditures</i>	<i>356,337</i>	<i>1,698,354</i>	<i>(1,113,496)</i>	<i>3,777,780</i>	<i>(2,045,561)</i>	<i>1,557,302</i>	<i>990,778</i>	<i>1,164,521</i>	<i>1,295,739</i>
Fund balances at beginning of year	9,837,400	10,613,992	12,709,738	12,305,996	16,703,212	15,267,967	16,825,269	17,816,047	18,980,568
Lapsed Encumbrances	420,255	397,392	709,754	619,437	610,316	-	-	-	-
Fund balances at end of year	\$ 10,613,992	\$ 12,709,738	\$ 12,305,996	\$ 16,703,212	\$ 15,267,967	\$ 16,825,269	\$ 17,816,047	\$ 18,980,568	\$ 20,276,307
Reserve Balance (65% of Operating Budget)	\$ 7,548,693	\$ 8,567,274	\$ 8,377,177	\$ 8,979,998	\$ 10,099,612	\$ 12,285,264	\$ 12,619,531	\$ 12,962,920	\$ 13,315,678
Excess Balance	\$ 3,065,298	\$ 4,142,464	\$ 3,928,818	\$ 7,723,214	\$ 5,168,355	\$ 4,540,005	\$ 5,196,515	\$ 6,017,648	\$ 6,960,629



City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - General

Severance Liability Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Transfer In	\$ 618,000	\$ 100,000	\$ 350,000	\$ 100,000	\$ 460,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	
Total Other Resources	618,000	100,000	350,000	100,000	460,000	100,000	200,000	200,000	200,000	
Total Revenues	618,000	100,000	350,000	100,000	460,000	100,000	200,000	200,000	200,000	
City Council	12,031	-	-	-	-	-	-	-	-	
General Administration	-	24,469	98,981	189,707	47,185	250,000	200,000	200,000	200,000	
Total Operating Expenditures	12,031	24,469	98,981	189,707	47,185	250,000	200,000	200,000	200,000	
<i>Net operating rev over(under) operating exp</i>	<i>605,969</i>	<i>75,531</i>	<i>251,019</i>	<i>(89,707)</i>	<i>412,815</i>	<i>(150,000)</i>	<i>(150,000)</i>	<i>(150,000)</i>	<i>(150,000)</i>	
Total Expenditures	12,031	24,469	98,981	189,707	47,185	250,000	200,000	200,000	200,000	
<i>Excess (def) of revenues over expenditures</i>	<i>605,969</i>	<i>75,531</i>	<i>251,019</i>	<i>(89,707)</i>	<i>412,815</i>	<i>(150,000)</i>	-	-	-	
Fund balances at beginning of year	-	605,969	681,500	932,518	842,811	1,255,626	1,105,626	1,105,626	1,105,626	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 605,969	\$ 681,500	\$ 932,518	\$ 842,811	\$ 1,255,626	\$ 1,105,626	\$ 1,105,626	\$ 1,105,626	\$ 1,105,626	



NEW ALBANY

Fund Summaries – Operations – Restricted

These funds are those whose resources are derived from specific taxes, grants, or other restricted or committed resources. The use and limitation of these funds are specified by city ordinance or federal or State statutes.

Street Construction, Maintenance and Repair Fund:

The Street Construction, Maintenance and Repair fund is required by the Ohio Revised Code to account for the portion of the State gasoline and motor vehicle registration fees. Permitted services are related to the maintenance and reconstruction of the city's streets, streetlights, and traffic signals.

State Highway Fund:

The State Highway fund is required by the Ohio Revised Code to account for the portion of the State gasoline and motor vehicle registration fees that are restricted for the maintenance, construction and repair of State highways within the city.

Permissive Tax Fund:

The Permissive Tax fund accounts for revenues generated from permissive motor vehicle license taxes that are restricted for transportation programs.

Alcohol Education Fund:

The Alcohol Education fund accounts for revenues generated from fines that are restricted for alcohol related educational programs in accordance with the Ohio Revised Code.

Drug Use Prevention Program Grant Fund:

The Drug Use Prevention Program Grant fund accounts for grant monies received from the State of Ohio which is restricted to be used on preventing drug use in the city.

Law Enforcement & Education Fund:

The Law Enforcement & Education fund accounts for the grant monies received from DUI arrests that are restricted for enforcement and education and for DUI housing reimbursements pursuant to Ohio Revised Code Section 4511.191.

Safety Town Fund:

The Safety Town fund accounts for revenues generated from charges for services and donations collected for expenses that are restricted for the Safety Town traffic safety program for children.

DUI Grant Fund:

The DUI Grant fund accounts for the State grant monies received relating to DUI arrests that are restricted for safety programs.



NEW ALBANY

Law Enforcement Assistance Fund:

The Law Enforcement Assistance fund accounts for a State grant to assist police officers in the city that are restricted for safety programs.

K-9 Patrol Fund:

The K-9 Patrol fund accounts for the revenues and expenditures collected and disbursed that are restricted for the formation of the K-9 patrol unit for the police department.

Economic Development (NACA) Fund:

The Economic Development fund accounts for financial resources received from the New Albany Community Authority (NACA) that are restricted for debt service payments and miscellaneous projects throughout the city.

Economic Development (NAECA) Fund:

The Economic Development fund accounts for financial resources received from the New Albany East Community Authority (NAECA) that are restricted for debt service payments and miscellaneous projects throughout the city.

Hotel Excise Tax Fund:

The Hotel Excise Tax fund accounts for 25% of the “bed tax” received and disbursed in accordance with the Ohio Revised Code.

Healthy New Albany Facilities Fund:

The Healthy New Albany Facilities fund accounts for the revenues that are committed for the upkeep of the Philip Heit Center for Healthy New Albany.

Alcohol Indigent Fund:

The Alcohol Indigent fund accounts for revenues generated from fines imposed by the Mayor’s Court for DUI arrests that are restricted for DUI enforcement training for police officers and other traffic safety programs in accordance with the Ohio Revised Code.

Mayor’s Court Computer Fund:

The Mayor’s Court Computer fund is authorized by the State of Ohio and enacted by the city. A fee of \$5.00 is collected on each case in Mayor’s Court to be used to pay the cost of computerization, and the ongoing updates associated with computerization.

City of New Albany, Ohio
2019 Annual Budget
Fund Summaries - Operations - Restricted

Operations - Restricted						
	Street Const. Maint. & Repair	State Highway	Permissive Tax	Alcohol Education	Drug Use Prev. Prog. Grant	Law Enforcement & Education
Funds from NACA/NAECA	-	-	-	-	-	-
Gas Tax & Motor Vehicle License Tax	395,000	30,700	70,000	-	-	-
Federal & State Grants	-	-	-	-	35,500	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	800	-	500
Interest Income	19,000	2,250	3,750	-	-	-
Other Revenue	-	-	-	-	-	-
Total Operating Revenue	414,000	32,950	73,750	800	35,500	500
Total Revenues	414,000	32,950	73,750	800	35,500	500
Police	-	-	-	1,000	35,500	2,250
Community Development	-	-	-	-	-	-
Public Service	80,000	20,000	65,000	-	-	-
Administrative Services	-	-	-	-	-	-
Land & Building Maintenance	-	-	-	-	-	-
Total Operating Expenditures	80,000	20,000	65,000	1,000	35,500	2,250
<i>Net operating rev over(under) operating exp</i>	<i>334,000</i>	<i>12,950</i>	<i>8,750</i>	<i>(200)</i>	<i>-</i>	<i>(1,750)</i>
Infrastructure	300,000	20,000	30,000	-	-	-
Total Capital Expenditures	300,000	20,000	30,000	-	-	-
Transfer to Debt Service	-	-	-	-	-	-
Total Transfers/Advances to Other Funds	-	-	-	-	-	-
Total Expenditures	380,000	40,000	95,000	1,000	35,500	2,250
<i>Excess (def) of revenues over expenditures</i>	<i>34,000</i>	<i>(7,050)</i>	<i>(21,250)</i>	<i>(200)</i>	<i>-</i>	<i>(1,750)</i>
Fund balances at beginning of year	933,100	98,219	178,263	12,944	52,866	9,568
Lapsed Encumbrances	-	-	-	-	-	-
Fund balances at end of year	967,100	91,169	157,013	12,744	52,866	7,818

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Restricted (continued)

Operations - Restricted (continued)						
	Safety Town	DUI Grant	Law Enforcement Assistance	K-9 Patrol	Economic Development (NACA)	Economic Development (NAECA)
Funds from NACA/NAECA	-	-	-	-	3,025,000	199,694
Gas Tax & Motor Vehicle License Tax	-	-	-	-	-	-
Federal & State Grants	-	5,000	-	-	-	-
Charges for Services	32,000	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Other Revenue	10,000	-	-	10,000	-	-
Total Operating Revenue	42,000	5,000	-	10,000	3,025,000	199,694
Total Revenues	42,000	5,000	-	10,000	3,025,000	199,694
Police	42,000	2,500	1,200	10,000	-	-
Community Development	-	-	-	-	2,369,562	-
Public Service	-	-	-	-	130,000	-
Administrative Services	-	-	-	-	-	-
Land & Building Maintenance	-	-	-	-	-	-
Total Operating Expenditures	42,000	2,500	1,200	10,000	2,499,562	-
<i>Net operating rev over(under) operating exp</i>	<i>-</i>	<i>2,500</i>	<i>(1,200)</i>	<i>-</i>	<i>525,438</i>	<i>199,694</i>
Infrastructure	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	525,438	199,694
Total Transfers/Advances to Other Funds	-	-	-	-	525,438	199,694
Total Expenditures	42,000	2,500	1,200	10,000	3,025,000	199,694
<i>Excess (def) of revenues over expenditures</i>	<i>-</i>	<i>2,500</i>	<i>(1,200)</i>	<i>-</i>	<i>-</i>	<i>-</i>
Fund balances at beginning of year	91,458	13,619	9,020	2,575	2,340,719	-
Lapsed Encumbrances	-	-	-	-	-	-
Fund balances at end of year	91,458	16,119	7,820	2,575	2,340,719	-

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Restricted (continued)

Operations - Restricted (continued)					
	Hotel Excise Tax	Healthy New Albany Facilities	Alcohol Indigent	Mayors Court Computer	Total
Funds from NACA/NAECA	-	-	-	-	3,224,694
Gas Tax & Motor Vehicle License Tax	-	-	-	-	495,700
Federal & State Grants	-	-	-	-	40,500
Charges for Services	-	-	-	-	32,000
Fines & Forfeitures	-	-	1,000	4,000	6,300
Interest Income	-	-	-	-	25,000
Other Revenue	110,000	1,100,000	-	-	1,230,000
Total Operating Revenue	110,000	1,100,000	1,000	4,000	5,054,194
Total Revenues	110,000	1,100,000	1,000	4,000	5,054,194
Police	-	-	-	-	94,450
Community Development	110,000	-	-	-	2,479,562
Public Service	-	-	-	-	295,000
Administrative Services	-	-	-	6,500	6,500
Land & Building Maintenance	-	460,000	-	-	460,000
Total Operating Expenditures	110,000	460,000	-	6,500	3,335,512
<i>Net operating rev over(under) operating exp</i>	-	640,000	1,000	(2,500)	1,718,682
Infrastructure	-	-	-	-	350,000
Total Capital Expenditures	-	-	-	-	350,000
Transfer to Debt Service	-	295,193	-	-	1,020,325
Total Transfers/Advances to Other Funds	-	295,193	-	-	1,020,325
Total Expenditures	110,000	755,193	-	6,500	4,705,837
<i>Excess (def) of revenues over expenditures</i>	-	344,807	1,000	(2,500)	348,357
Fund balances at beginning of year	-	565,044	9,755	17,512	4,334,663
Lapsed Encumbrances	-	-	-	-	-
Fund balances at end of year	-	909,851	10,755	15,012	4,683,020

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Restricted

Street Construction, Maintenance & Repair Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Gas Tax & Motor Vehicle License Tax	\$ 334,827	\$ 367,401	\$ 398,957	\$ 431,627	\$ 417,630	\$ 395,000	\$ 406,850	\$ 419,056	\$ 431,627	
Interest Income	11,910	4,573	6,211	8,431	20,624	19,000	19,570	20,157	20,762	
Other Revenue	-	-	-	-	-	-	-	-	-	
Total Operating Revenue	346,737	371,973	405,168	440,058	438,254	414,000	426,420	439,213	452,389	
Total Revenues	346,737	371,973	405,168	440,058	438,254	414,000	426,420	439,213	452,389	
Public Service	4,692	96,134	123,344	89,829	79,128	80,000	82,400	84,872	87,418	
Total Operating Expenditures	4,692	96,134	123,344	89,829	79,128	80,000	82,400	84,872	87,418	
<i>Net operating rev over(under) operating exp</i>	<i>342,045</i>	<i>275,839</i>	<i>281,824</i>	<i>350,229</i>	<i>359,126</i>	<i>334,000</i>	<i>344,020</i>	<i>354,341</i>	<i>364,971</i>	
Infrastructure	345,603	290,667	292,413	171,869	151,259	300,000	300,000	300,000	300,000	
Total Capital Expenditures	345,603	290,667	292,413	171,869	151,259	300,000	300,000	300,000	300,000	
Total Expenditures	350,294	386,801	415,757	261,698	230,387	380,000	382,400	384,872	387,418	
<i>Excess (def) of revenues over expenditures</i>	<i>(3,557)</i>	<i>(14,828)</i>	<i>(10,589)</i>	<i>178,360</i>	<i>207,867</i>	<i>34,000</i>	<i>44,020</i>	<i>54,341</i>	<i>64,971</i>	
Fund balances at beginning of year	295,056	385,708	434,248	480,841	675,020	933,100	967,100	1,011,120	1,065,461	
Lapsed Encumbrances	94,209	63,368	57,182	15,819	50,213	-	-	-	-	
Fund balances at end of year	\$ 385,708	\$ 434,248	\$ 480,841	\$ 675,020	\$ 933,100	\$ 967,100	\$ 1,011,120	\$ 1,065,461	\$ 1,130,431	

State Highway Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Gas Tax & Motor Vehicle License Tax	\$ 27,148	\$ 29,789	\$ 32,348	\$ 34,998	\$ 33,862	\$ 30,700	\$ 31,621	\$ 32,570	\$ 33,547	
Interest Income	864	820	554	1,067	2,103	2,250	2,318	2,387	2,459	
Total Operating Revenue	28,012	30,609	32,902	36,065	35,965	32,950	33,939	34,957	36,005	
Total Revenues	28,012	30,609	32,902	36,065	35,965	32,950	33,939	34,957	36,005	
Public Service	19,311	17,370	19,498	10,834	18,322	20,000	20,600	21,218	21,855	
Total Operating Expenditures	19,311	17,370	19,498	10,834	18,322	20,000	20,600	21,218	21,855	
<i>Net operating rev over(under) operating exp</i>	<i>8,701</i>	<i>13,239</i>	<i>13,405</i>	<i>25,231</i>	<i>17,643</i>	<i>12,950</i>	<i>13,339</i>	<i>13,739</i>	<i>14,151</i>	
Infrastructure	-	100,000	203	-	11,450	20,000	-	-	-	
Total Capital Expenditures	-	100,000	203	-	11,450	20,000	-	-	-	
Total Expenditures	19,311	117,370	19,700	10,834	29,772	40,000	20,600	21,218	21,855	
<i>Excess (def) of revenues over expenditures</i>	<i>8,701</i>	<i>(86,761)</i>	<i>13,202</i>	<i>25,231</i>	<i>6,193</i>	<i>(7,050)</i>	<i>13,339</i>	<i>13,739</i>	<i>14,151</i>	
Fund balances at beginning of year	114,644	123,376	36,615	64,872	90,758	98,219	91,169	104,508	118,246	
Lapsed Encumbrances	31	-	15,055	655	1,268	-	-	-	-	
Fund balances at end of year	\$ 123,376	\$ 36,615	\$ 64,872	\$ 90,758	\$ 98,219	\$ 91,169	\$ 104,508	\$ 118,246	\$ 132,397	

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Restricted

Permissive Tax Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Gas Tax & Motor Vehicle License Tax	\$ 68,420	\$ 77,530	\$ 78,686	\$ 75,630	\$ 73,626	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	
Interest Income	747	528	1,203	4,814	3,679	3,750	3,863	3,978	4,098	
Total Operating Revenue	69,167	78,058	79,889	80,444	77,305	73,750	75,963	78,241	80,589	
Total Revenues	69,167	78,058	79,889	80,444	77,305	73,750	75,963	78,241	80,589	
Public Service	61,479	115,000	50,000	65,000	65,000	65,000	66,950	68,959	71,027	
Total Operating Expenditures	61,479	115,000	50,000	65,000	65,000	65,000	66,950	68,959	71,027	
<i>Net operating rev over(under) operating exp</i>	<i>7,688</i>	<i>(36,942)</i>	<i>29,889</i>	<i>15,444</i>	<i>12,305</i>	<i>8,750</i>	<i>9,013</i>	<i>9,283</i>	<i>9,561</i>	
Infrastructure	-	-	-	4,000	-	30,000	-	-	-	
Total Capital Expenditures	-	-	-	4,000	-	30,000	-	-	-	
Total Expenditures	61,479	115,000	50,000	69,000	65,000	95,000	66,950	68,959	71,027	
<i>Excess (def) of revenues over expenditures</i>	<i>7,688</i>	<i>(36,942)</i>	<i>29,889</i>	<i>11,444</i>	<i>12,305</i>	<i>(21,250)</i>	<i>9,013</i>	<i>9,283</i>	<i>9,561</i>	
Fund balances at beginning of year	114,131	121,819	84,877	114,766	156,210	178,263	157,013	166,026	175,308	
Lapsed Encumbrances	-	-	-	30,000	9,749	-	-	-	-	
Fund balances at end of year	\$ 121,819	\$ 84,877	\$ 114,766	\$ 156,210	\$ 178,263	\$ 157,013	\$ 166,026	\$ 175,308	\$ 184,870	

Alcohol Education Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Fines & Forfeitures	\$ 550	\$ 805	\$ 711	\$ 758	\$ 700	\$ 800	\$ 824	\$ 849	\$ 874	
Total Operating Revenue	550	805	711	758	700	800	824	849	874	
Total Revenues	550	805	711	758	700	800	824	849	874	
Police	1,161	495	-	-	-	1,000	1,030	1,061	1,093	
Total Operating Expenditures	1,161	495	-	-	-	1,000	1,030	1,061	1,093	
<i>Net operating rev over(under) operating exp</i>	<i>(611)</i>	<i>310</i>	<i>711</i>	<i>758</i>	<i>700</i>	<i>(200)</i>	<i>(206)</i>	<i>(212)</i>	<i>(219)</i>	
Total Expenditures	1,161	495	-	-	-	1,000	1,030	1,061	1,093	
<i>Excess (def) of revenues over expenditures</i>	<i>(611)</i>	<i>310</i>	<i>711</i>	<i>758</i>	<i>700</i>	<i>(200)</i>	<i>(206)</i>	<i>(212)</i>	<i>(219)</i>	
Fund balances at beginning of year	11,075	10,464	10,774	11,486	12,244	12,944	12,744	12,538	12,326	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 10,464	\$ 10,774	\$ 11,486	\$ 12,244	\$ 12,944	\$ 12,744	\$ 12,538	\$ 12,326	\$ 12,107	

City of New Albany, Ohio

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Fund Summaries - Operations - Restricted

Drug Use Prevention Program Grant Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Federal & State Grants	\$ 9,949	\$ 36,171	\$ 40,822	\$ 35,100	\$ 17,766	\$ 35,500	\$ 36,565	\$ 37,662	\$ 38,792	
Total Operating Revenue	9,949	36,171	40,822	35,100	17,766	35,500	36,565	37,662	38,792	
Total Revenues	9,949	36,171	40,822	35,100	17,766	35,500	36,565	37,662	38,792	
Police	-	15,000	30,000	66,316	-	35,500	36,565	37,662	38,792	
Total Operating Expenditures	-	15,000	30,000	66,316	-	35,500	36,565	37,662	38,792	
<i>Net operating rev over(under) operating exp</i>	<i>9,949</i>	<i>21,171</i>	<i>10,822</i>	<i>(31,216)</i>	<i>17,766</i>	-	-	-	-	
Total Expenditures	-	15,000	30,000	66,316	-	35,500	36,565	37,662	38,792	
<i>Excess (def) of revenues over expenditures</i>	<i>9,949</i>	<i>21,171</i>	<i>10,822</i>	<i>(31,216)</i>	<i>17,766</i>	-	-	-	-	
Fund balances at beginning of year	24,375	34,324	55,494	66,316	35,100	52,866	52,866	52,866	52,866	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 34,324	\$ 55,494	\$ 66,316	\$ 35,100	\$ 52,866	\$ 52,866	\$ 52,866	\$ 52,866	\$ 52,866	

Law Enforcement & Education Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Fines & Forfeitures	\$ 21	\$ 589	\$ -	\$ 68	\$ -	\$ 500	\$ 515	\$ 530	\$ 546	
Other Revenue	-	-	9,800	-	-	-	-	-	-	
Total Operating Revenue	21	589	9,800	68	-	500	515	530	546	
Total Revenues	21	589	9,800	68	-	500	515	530	546	
Police	2,795	-	2,450	179	-	2,250	1,000	1,000	1,000	
Total Operating Expenditures	2,795	-	2,450	179	-	2,250	1,000	1,000	1,000	
<i>Net operating rev over(under) operating exp</i>	<i>(2,774)</i>	<i>589</i>	<i>7,350</i>	<i>(111)</i>	<i>-</i>	<i>(1,750)</i>	<i>(485)</i>	<i>(470)</i>	<i>(454)</i>	
Total Expenditures	2,795	-	2,450	179	-	2,250	1,000	1,000	1,000	
<i>Excess (def) of revenues over expenditures</i>	<i>(2,774)</i>	<i>589</i>	<i>7,350</i>	<i>(111)</i>	<i>-</i>	<i>(1,750)</i>	<i>(485)</i>	<i>(470)</i>	<i>(454)</i>	
Fund balances at beginning of year	3,653	879	2,329	9,679	9,568	9,568	7,818	7,333	6,864	
Lapsed Encumbrances	-	861	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 879	\$ 2,329	\$ 9,679	\$ 9,568	\$ 9,568	\$ 7,818	\$ 7,333	\$ 6,864	\$ 6,410	

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Restricted

Safety Town Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Charges for Services	\$ 36,080	\$ 35,136	\$ 35,788	\$ 26,948	\$ 31,667	\$ 32,000	\$ 32,960	\$ 33,949	\$ 34,967	
Other Revenue	31,361	38,430	2,929	9,000	1,000	10,000	10,300	10,609	10,927	
Total Operating Revenue	67,441	73,566	38,717	35,948	32,667	42,000	43,260	44,558	45,895	
Total Revenues	67,441	73,566	38,717	35,948	32,667	42,000	43,260	44,558	45,895	
Police	20,313	25,264	18,974	20,426	24,615	42,000	43,260	44,558	45,895	
Total Operating Expenditures	20,313	25,264	18,974	20,426	24,615	42,000	43,260	44,558	45,895	
<i>Net operating rev over(under) operating exp</i>	<i>47,128</i>	<i>48,302</i>	<i>19,744</i>	<i>15,522</i>	<i>8,052</i>	-	-	-	-	
Vehicles, Machinery & Equipment	39,880	25,000	44,388	25,000	-	-	-	-	-	
Total Capital Expenditures	39,880	25,000	44,388	25,000	-	-	-	-	-	
Total Expenditures	60,193	50,264	63,361	45,426	24,615	42,000	43,260	44,558	45,895	
<i>Excess (def) of revenues over expenditures</i>	<i>7,248</i>	<i>23,302</i>	<i>(24,644)</i>	<i>(9,478)</i>	<i>8,052</i>	-	-	-	-	
Fund balances at beginning of year	83,592	91,929	115,956	92,481	83,406	91,458	91,458	91,458	91,458	
Lapsed Encumbrances	1,089	725	1,169	403	-	-	-	-	-	
Fund balances at end of year	\$ 91,929	\$ 115,956	\$ 92,481	\$ 83,406	\$ 91,458	\$ 91,458	\$ 91,458	\$ 91,458	\$ 91,458	

DUI Grant Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Federal & State Grants	\$ 9,870	\$ 5,526	\$ 2,786	\$ 3,237	\$ 4,097	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	
Other Revenue	196	-	-	920	-	-	-	-	-	
Total Operating Revenue	10,066	5,526	2,786	4,157	4,097	5,000	5,150	5,305	5,464	
Total Revenues	10,066	5,526	2,786	4,157	4,097	5,000	5,150	5,305	5,464	
Police	196	5,526	2,786	4,157	1,023	2,500	2,575	2,652	2,732	
Total Operating Expenditures	196	5,526	2,786	4,157	1,023	2,500	2,575	2,652	2,732	
<i>Net operating rev over(under) operating exp</i>	<i>9,870</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,074</i>	<i>2,500</i>	<i>2,575</i>	<i>2,652</i>	<i>2,732</i>	
Total Expenditures	196	5,526	2,786	4,157	1,023	2,500	2,575	2,652	2,732	
<i>Excess (def) of revenues over expenditures</i>	<i>9,870</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,074</i>	<i>2,500</i>	<i>2,575</i>	<i>2,652</i>	<i>2,732</i>	
Fund balances at beginning of year	675	10,545	10,545	10,545	10,545	13,619	16,119	18,694	21,347	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 10,545	\$ 10,545	\$ 10,545	\$ 10,545	\$ 13,619	\$ 16,119	\$ 18,694	\$ 21,347	\$ 24,078	

City of New Albany, Ohio

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Fund Summaries - Operations - Restricted

Law Enforcement Assistance Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Federal & State Grants	\$ 1,200	\$ -	\$ -	\$ 7,820	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	1,200	-	-	7,820	-	-	-	-	-
Total Revenues	1,200	-	-	7,820	-	-	-	-	-
Police	-	-	-	-	-	1,200	-	-	-
Total Operating Expenditures	-	-	-	-	-	1,200	-	-	-
<i>Net operating rev over(under) operating exp</i>	1,200	-	-	7,820	-	(1,200)	-	-	-
Total Expenditures	-	-	-	-	-	1,200	-	-	-
<i>Excess (def) of revenues over expenditures</i>	1,200	-	-	7,820	-	(1,200)	-	-	-
Fund balances at beginning of year	-	1,200	1,200	1,200	9,020	9,020	7,820	7,820	7,820
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ 1,200	\$ 1,200	\$ 1,200	\$ 9,020	\$ 9,020	\$ 7,820	\$ 7,820	\$ 7,820	\$ 7,820

K-9 Patrol Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Operating Revenue	-	-	-	-	2,500	10,000	10,000	10,000	10,000
Total Revenues	-	-	-	-	2,500	10,000	10,000	10,000	10,000
Police	-	-	-	-	-	10,000	2,500	2,500	2,500
Total Operating Expenditures	-	-	-	-	-	10,000	2,500	2,500	2,500
<i>Net operating rev over(under) operating exp</i>	-	-	-	-	2,500	-	7,500	7,500	7,500
Total Expenditures	-	-	-	-	-	10,000	2,500	2,500	2,500
<i>Excess (def) of revenues over expenditures</i>	-	-	-	-	2,500	-	7,500	7,500	7,500
Fund balances at beginning of year	75	75	75	75	75	2,575	2,575	10,075	17,575
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ 75	\$ 75	\$ 75	\$ 75	\$ 2,575	\$ 2,575	\$ 10,075	\$ 17,575	\$ 25,075

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Restricted

Economic Development (NACA) Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Funds from NACA/NAECA	\$ 13,894,530	\$ 563,230	\$ 1,165,393	\$ 2,321,543	\$ 2,463,343	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000	
Interest Income	1,866	7,593	-	-	-	-	-	-	-	
Other Revenue	-	2,130,897	-	311,543	1,669,103	-	-	-	-	
Total Operating Revenue	13,896,396	2,701,720	1,165,393	2,633,086	4,132,446	3,025,000	3,025,000	3,025,000	3,025,000	
Advance In	-	-	85,000	-	-	-	-	-	-	
Total Other Resources	-	-	85,000	-	-	-	-	-	-	
Total Revenues	13,896,396	2,701,720	1,250,393	2,633,086	4,132,446	3,025,000	3,025,000	3,025,000	3,025,000	
Community Development	673,117	844,811	981,286	1,623,305	2,259,020	2,369,562	2,497,962	2,495,862	2,499,212	
Public Service	-	-	-	-	128,548	130,000	133,900	137,917	142,055	
Finance	-	2,130,897	-	-	-	-	-	-	-	
Total Operating Expenditures	673,117	2,975,708	981,286	1,623,305	2,387,568	2,499,562	2,631,862	2,633,779	2,641,267	
<i>Net operating rev over(under) operating exp</i>	<i>13,223,279</i>	<i>(273,988)</i>	<i>269,107</i>	<i>1,009,781</i>	<i>1,744,879</i>	<i>525,438</i>	<i>393,138</i>	<i>391,221</i>	<i>383,733</i>	
Infrastructure	9,845,694	5,575,785	2,995,065	-	1,629	-	-	-	-	
Total Capital Expenditures	9,845,694	5,575,785	2,995,065	-	1,629	-	-	-	-	
Transfer to Debt Service	564,530	563,230	565,393	561,543	528,738	525,438	527,038	529,138	525,788	
Transfer to Water & Sanitary Sewer Improvement	705,000	-	-	-	-	-	-	-	-	
Advances Out	-	-	85,000	-	-	-	-	-	-	
Total Transfers/Advances to Other Funds	1,269,530	563,230	650,393	561,543	528,738	525,438	527,038	529,138	525,788	
Total Expenditures	11,788,341	9,114,723	4,626,743	2,184,848	2,917,935	3,025,000	3,158,900	3,162,917	3,167,055	
<i>Excess (def) of revenues over expenditures</i>	<i>2,108,055</i>	<i>(6,413,003)</i>	<i>(3,376,350)</i>	<i>448,238</i>	<i>1,214,512</i>	<i>-</i>	<i>(133,900)</i>	<i>(137,917)</i>	<i>(142,055)</i>	
Fund balances at beginning of year	531,794	2,673,870	754,888	225,127	762,149	2,340,719	2,340,719	2,206,819	2,068,902	
Lapsed Encumbrances	34,021	4,494,021	2,846,589	88,784	364,059	-	-	-	-	
Fund balances at end of year	2,673,870	754,888	225,127	762,149	2,340,719	2,340,719	2,206,819	2,068,902	1,926,848	

City of New Albany, Ohio

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Fund Summaries - Operations - Restricted

Healthy New Albany Facilities Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Other Revenue	\$ 24,688	\$ 962,544	\$ 1,019,247	\$ 953,733	\$ 1,015,062	\$ 1,100,000	\$ 1,133,000	\$ 1,166,990	\$ 1,202,000	
Total Operating Revenue	24,688	962,544	1,019,247	953,733	1,015,062	1,100,000	1,133,000	1,166,990	1,202,000	
Total Revenues	24,688	962,544	1,019,247	953,733	1,015,062	1,100,000	1,133,000	1,166,990	1,202,000	
Land & Building Maintenance	18,511	443,640	419,804	385,488	459,976	460,000	473,800	488,014	502,654	
Total Operating Expenditures	18,511	443,640	419,804	385,488	459,976	460,000	473,800	488,014	502,654	
<i>Net operating rev over(under) operating exp</i>	<i>6,177</i>	<i>518,904</i>	<i>599,443</i>	<i>568,245</i>	<i>555,087</i>	<i>640,000</i>	<i>659,200</i>	<i>678,976</i>	<i>699,345</i>	
Transfer to Debt Service	-	409,214	512,575	425,000	352,538	295,193	296,013	300,943	304,998	
Total Transfers/Advances to Other Funds	-	409,214	512,575	425,000	352,538	295,193	296,013	300,943	304,998	
Total Expenditures	18,511	852,854	932,379	810,488	812,514	755,193	769,813	788,957	807,652	
<i>Excess (def) of revenues over expenditures</i>	<i>6,177</i>	<i>109,690</i>	<i>86,868</i>	<i>143,245</i>	<i>202,549</i>	<i>344,807</i>	<i>363,187</i>	<i>378,033</i>	<i>394,347</i>	
Fund balances at beginning of year	-	6,177	131,538	218,612	362,495	565,044	909,851	1,273,038	1,651,071	
Lapsed Encumbrances	-	15,671	206	638	-	-	-	-	-	
Fund balances at end of year	\$ 6,177	\$ 131,538	\$ 218,612	\$ 362,495	\$ 565,044	\$ 909,851	\$ 1,273,038	\$ 1,651,071	\$ 2,045,418	

Alcohol Indigent Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Fines & Forfeitures	\$ 595	\$ 1,021	\$ 855	\$ 1,257	\$ 1,008	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Operating Revenue	595	1,021	855	1,257	1,008	1,000	1,000	1,000	1,000	
Total Revenues	595	1,021	855	1,257	1,008	1,000	1,000	1,000	1,000	
<i>Net operating rev over(under) operating exp</i>	<i>595</i>	<i>1,021</i>	<i>855</i>	<i>1,257</i>	<i>1,008</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	
Total Expenditures	-	-	-	-	-	-	-	-	-	
<i>Excess (def) of revenues over expenditures</i>	<i>595</i>	<i>1,021</i>	<i>855</i>	<i>1,257</i>	<i>1,008</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	
Fund balances at beginning of year	5,020	5,615	6,636	7,491	8,748	9,755	10,755	11,755	12,755	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 5,615	\$ 6,636	\$ 7,491	\$ 8,748	\$ 9,755	\$ 10,755	\$ 11,755	\$ 12,755	\$ 13,755	

City of New Albany, Ohio

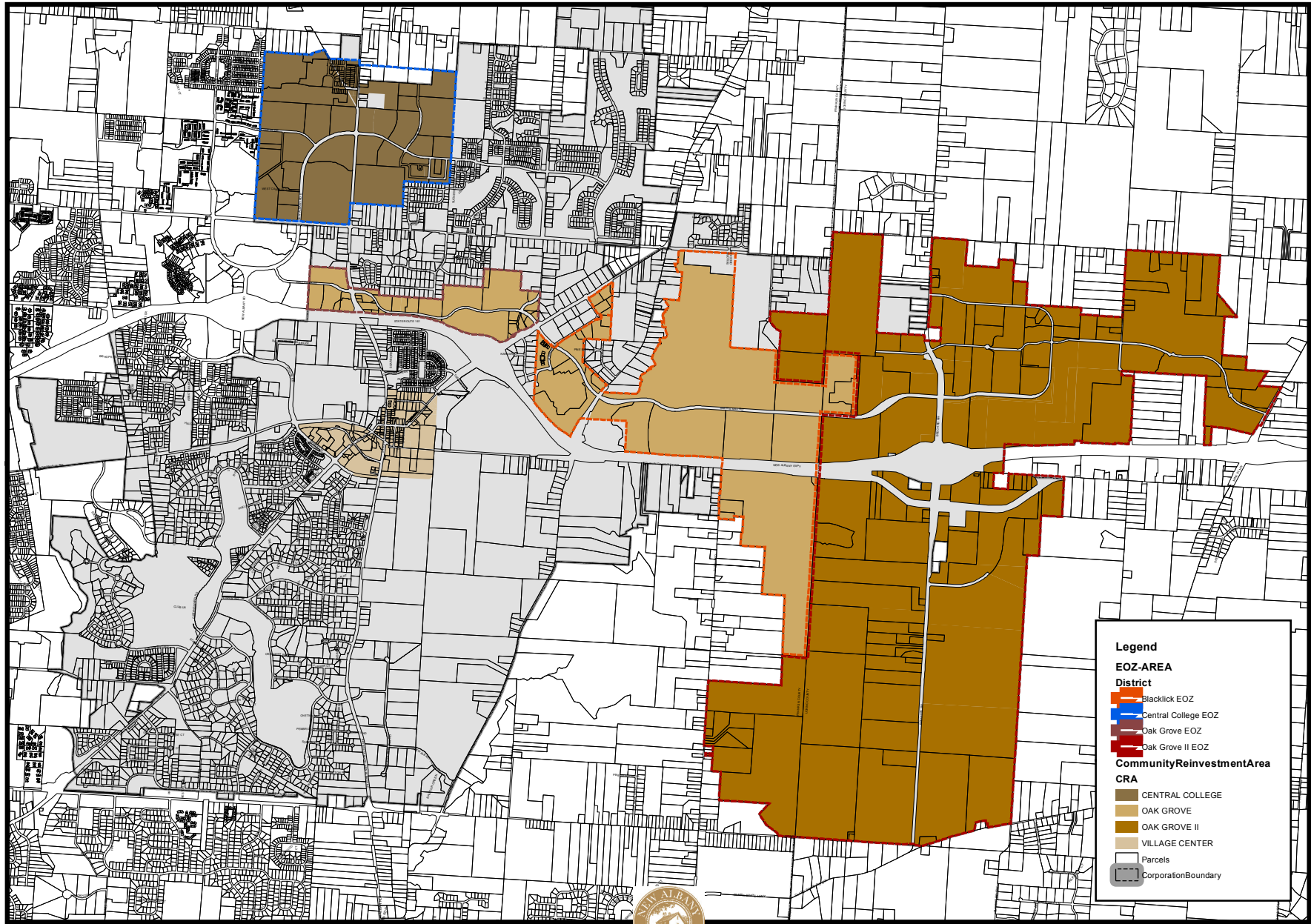
2019 Annual Budget

Fund Summaries - Operations - Restricted

Mayor's Court Computer Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Fines & Forfeitures	\$ 2,360	\$ 3,900	\$ 3,145	\$ 4,735	\$ 4,545	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	
Total Operating Revenue	2,360	3,900	3,145	4,735	4,545	4,000	4,120	4,244	4,371	
Total Revenues	2,360	3,900	3,145	4,735	4,545	4,000	4,120	4,244	4,371	
Administrative Services	5,333	600	1,200	5,600	775	6,500	3,000	3,000	3,000	
Total Operating Expenditures	5,333	600	1,200	5,600	775	6,500	3,000	3,000	3,000	
<i>Net operating rev over(under) operating exp</i>	<i>(2,973)</i>	<i>3,300</i>	<i>1,945</i>	<i>(865)</i>	<i>3,770</i>	<i>(2,500)</i>	<i>1,120</i>	<i>1,244</i>	<i>1,371</i>	
Total Expenditures	5,333	600	1,200	5,600	775	6,500	3,000	3,000	3,000	
<i>Excess (def) of revenues over expenditures</i>	<i>(2,973)</i>	<i>3,300</i>	<i>1,945</i>	<i>(865)</i>	<i>3,770</i>	<i>(2,500)</i>	<i>1,120</i>	<i>1,244</i>	<i>1,371</i>	
Fund balances at beginning of year	10,482	7,767	11,067	13,012	12,747	17,512	15,012	16,132	17,376	
Lapsed Encumbrances	258	-	-	600	995	-	-	-	-	
Fund balances at end of year	\$ 7,767	\$ 11,067	\$ 13,012	\$ 12,747	\$ 17,512	\$ 15,012	\$ 16,132	\$ 17,376	\$ 18,747	

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Economic Opportunity Zones & Community Reinvestment Areas
City of New Albany, Ohio



NEW ALBANY

Fund Summaries – Operations – Economic Opportunity Zone

The Economic Opportunity Zone Income Tax (EOZ) funds account for the income taxes collected in each zone and restricted for and pledged to the New Albany Community Authority (NACA), the New Albany-Plain Local School District (NAPLSD), the Licking Heights Local School District (LHLSD), the Johnstown-Monroe School District (JMSD) and the City of Columbus for public infrastructure improvements.

Oak Grove EOZ Fund:

The Oak Grove EOZ fund accounts for net profits income tax and withholdings from entities within the Oak Grove (I) Zone. Funds received in this zone are distributed as follows with slight variations dependent upon the revenue sharing agreements in place: New Albany general distribution (35%); NACA (30%); and NAPLSD/LHLSD (35%).

Central College EOZ Fund:

The Central College EOZ fund accounts for net profits income tax and withholdings from entities within the Central College Zone. Funds received in this zone are distributed as follows with slight variations dependent upon the revenue sharing agreements in place : New Albany general distribution (35%); NACA (30%); and NAPLSD (35%).

Oak Grove II EOZ Fund:

The Oak Grove II EOZ fund accounts for net profits income tax and withholdings from entities within the Oak Grove II Zone which is divided into two areas Economic Development Agreements adopted in 2001 and 2012. Per the 2001 agreement, funds are distributed as follows: New Albany general distribution (27.5%); Infrastructure fund (30%); Columbus (15%); and LHLSD and JMSD (27.5%). Per the 2012 agreement, funds are distributed as follows: New Albany general distribution (22%) Infrastructure fund (30%); Columbus (26%); and LHLSD and JMSD (22%).

Blacklick EOZ Fund:

The Blacklick EOZ fund accounts for net profits income tax and withholdings from entities within the Blacklick Zone. Funds received in this zone are distributed as follows: New Albany general distribution (25%); NACA (50%); and NAPLSD (25%).

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Economic Opportunity Zone (EOZ)

Operations - Economic Opportunity Zone (EOZ)

	Oak Grove EOZ	Central College EOZ	Oak Grove II EOZ	Blacklick EOZ	Total
Income Tax	3,631,000	1,748,000	1,648,000	3,800,000	10,827,000
Total Operating Revenue	3,631,000	1,748,000	1,648,000	3,800,000	10,827,000
Total Revenues	3,631,000	1,748,000	1,648,000	3,800,000	10,827,000
Community Development	3,631,000	1,748,000	1,648,000	3,800,000	10,827,000
Total Operating Expenditures	3,631,000	1,748,000	1,648,000	3,800,000	10,827,000
<i>Net operating rev over(under) operating exp</i>	-	-	-	-	-
Total Expenditures	3,631,000	1,748,000	1,648,000	3,800,000	10,827,000
<i>Excess (def) of revenues over expenditures</i>	-	-	-	-	-
Fund balances at beginning of year	-	-	-	-	-
Lapsed Encumbrances	-	-	-	-	-
Fund balances at end of year	-	-	-	-	-

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Operations - Economic Opportunity Zone

Oak Grove Economic Opportunity Zone Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Income Tax	\$ 3,082,382	4,129,151	4,490,412	4,222,031	3,432,848	3,631,000	3,739,930	3,852,128	3,967,692
Total Operating Revenue	3,082,382	4,129,151	4,490,412	4,222,031	3,432,848	3,631,000	3,739,930	3,852,128	3,967,692
Total Revenues	3,082,382	4,129,151	4,490,412	4,222,031	3,432,848	3,631,000	3,739,930	3,852,128	3,967,692
Community Development	3,301,685	4,129,151	4,490,412	4,222,031	3,432,848	3,631,000	3,739,930	3,852,128	3,967,692
Total Operating Expenditures	3,301,685	4,129,151	4,490,412	4,222,031	3,432,848	3,631,000	3,739,930	3,852,128	3,967,692
<i>Net operating rev over(under) operating exp</i>	<i>(219,303)</i>	-	-	-	-	-	-	-	-
Total Expenditures	3,301,685	4,129,151	4,490,412	4,222,031	3,432,848	3,631,000	3,739,930	3,852,128	3,967,692
<i>Excess (def) of revenues over expenditures</i>	<i>(219,303)</i>	-	-	-	-	-	-	-	-
Fund balances at beginning of year	219,303	-	-	-	-	-	-	-	-
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Central College Economic Opportunity Zone Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Income Tax	\$ 2,337,177	\$ 2,388,495	\$ 1,757,966	\$ 1,281,912	\$ 1,945,957	\$ 1,748,000	\$ 1,800,440	\$ 1,854,453	\$ 1,910,087
Total Operating Revenue	2,337,177	2,388,495	1,757,966	1,281,912	1,945,957	1,748,000	1,800,440	1,854,453	1,910,087
Total Revenues	2,337,177	2,388,495	1,757,966	1,281,912	1,945,957	1,748,000	1,800,440	1,854,453	1,910,087
Community Development	2,528,558	2,388,495	1,757,966	1,281,912	1,945,957	1,748,000	1,800,440	1,854,453	1,910,087
Total Operating Expenditures	2,528,558	2,388,495	1,757,966	1,281,912	1,945,957	1,748,000	1,800,440	1,854,453	1,910,087
<i>Net operating rev over(under) operating exp</i>	<i>(191,381)</i>	-	-	-	-	-	-	-	-
Total Expenditures	2,528,558	2,388,495	1,757,966	1,281,912	1,945,957	1,748,000	1,800,440	1,854,453	1,910,087
<i>Excess (def) of revenues over expenditures</i>	<i>(191,381)</i>	-	-	-	-	-	-	-	-
Fund balances at beginning of year	191,381	-	-	-	-	-	-	-	-
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



NEW ALBANY

Fund Summaries – Capital & Development – Capital Improvement

Capital Improvement funds are used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The Capital Improvement funds below are the primary source of funds for general capital improvements in New Albany.

Capital Improvement Fund:

The Capital Improvement fund receives 12% of the general municipal income tax levied by the city. These revenues are committed for various capital improvement expenditures within the city.

Park Improvement Fund:

The Park Improvement Fund receives 3% of the general municipal income tax levied by the city. This fund also receives \$150 for each new home building permit. These revenues are committed for the improvement of the city's parks and recreation areas.

Water & Sanitary Sewer Improvement Fund:

The Water & Sanitary Sewer Improvement fund receives water and sewer tap fees. These funds are committed to the improvement, extension, maintenance, repair, equipment and appurtenances necessary to affect such repairs and maintenance to the city's water and sanitary sewer systems, as well as the repayment of related debt.

Leisure Trail Improvement Fund:

The Leisure Trail Improvement fund receives \$350 for each new home building permit for the improvement of leisure trails within the city.

Infrastructure Replacement Fund:

The Infrastructure Replacement fund accounts for the accumulation of funds to repair and replace infrastructure as needed.

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Capital Improvement

Capital & Development - Capital Improvement						
	Capital Improvement	Park Improvement	Water & Sanitary Sewer Improvement	Leisure Trail Improvement	Infrastructure Replacement	Total
Income Tax	3,188,000	669,000	-	-	-	3,857,000
Federal & State Grants	1,660,000	-	-	-	-	1,660,000
Charges for Services	20,000	5,000	300,000	15,000	-	340,000
Interest Income	180,000	50,000	40,000	-	180,000	450,000
Total Operating Revenue	5,048,000	724,000	340,000	15,000	180,000	6,307,000
Debt Proceeds	1,600,000	-	27,465,648	-	-	29,065,648
Total Other Resources	1,600,000	-	27,465,648	-	-	29,065,648
Total Revenues	6,648,000	724,000	27,805,648	15,000	180,000	35,372,648
Finance	64,000	13,000	-	-	-	77,000
Total Operating Expenditures	64,000	13,000	-	-	-	77,000
<i>Net operating rev over(under) operating exp</i>	<i>6,584,000</i>	<i>711,000</i>	<i>27,805,648</i>	<i>15,000</i>	<i>180,000</i>	<i>35,295,648</i>
Land & Buildings	1,100,000	100,000	-	-	-	1,200,000
Infrastructure	8,880,000	1,000,000	12,500,000	260,000	-	22,640,000
Total Capital Expenditures	9,980,000	1,100,000	12,500,000	260,000	-	23,840,000
Transfer to Debt Service	-	-	220,513	-	-	220,513
Total Transfers/Advances to Other Funds	-	-	220,513	-	-	220,513
Total Expenditures	10,044,000	1,113,000	12,720,513	260,000	-	24,137,513
<i>Excess (def) of revenues over expenditures</i>	<i>(3,396,000)</i>	<i>(389,000)</i>	<i>15,085,135</i>	<i>(245,000)</i>	<i>180,000</i>	<i>11,235,135</i>
Fund balances at beginning of year	7,511,878	3,233,160	(11,101,641)	299,620	10,136,958	10,079,976
Lapsed Encumbrances	-	-	-	-	-	-
Fund balances at end of year	4,115,878	2,844,160	3,983,494	54,620	10,316,958	21,315,111

City of New Albany, Ohio

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Fund Summaries - Capital & Development - Capital Improvement

Capital Improvement Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Income Tax	\$ 1,433,791	\$ 1,745,973	\$ 1,767,255	\$ 2,346,354	\$ 2,878,747	\$ 3,188,000	\$ 3,283,640	\$ 3,382,149	\$ 3,483,614	
Federal & State Grants	-	973,165	1,171,388	672,303	-	1,660,000	-	-	-	
Charges for Services	56,131	52,872	26,445	26,534	16,425	20,000	20,600	21,218	21,855	
Interest Income	23,361	30,987	48,464	76,983	185,949	180,000	185,400	190,962	196,691	
Other Revenue	2,674,514	1,182,408	-	262,732	-	-	-	-	-	
Total Operating Revenue	4,187,798	3,985,405	3,013,552	3,384,906	3,081,121	5,048,000	3,489,640	3,594,329	3,702,159	
Debt Proceeds	-	-	-	-	-	1,600,000	-	-	-	
Transfer In	-	-	2,000,000	-	2,000,000	-	-	-	-	
Total Other Resources	-	-	2,000,000	-	2,000,000	1,600,000	-	-	-	
Total Revenues	4,187,798	3,985,405	5,013,552	3,384,906	5,081,121	6,648,000	3,489,640	3,594,329	3,702,159	
Finance	40,330	52,954	46,530	46,891	57,575	64,000	65,920	67,898	69,935	
Total Operating Expenditures	40,330	52,954	143,305	46,891	57,575	64,000	65,920	67,898	69,935	
<i>Net operating rev over(under) operating exp</i>	<i>4,147,468</i>	<i>3,932,451</i>	<i>4,870,247</i>	<i>3,338,015</i>	<i>5,023,546</i>	<i>6,584,000</i>	<i>3,423,720</i>	<i>3,526,432</i>	<i>3,632,225</i>	
Vehicles, Machinery & Equipment	18,590	-	-	-	-	-	-	-	-	
Land & Buildings	2,233,423	342,470	-	-	551,393	1,100,000	1,250,000	-	-	
Infrastructure	1,553,671	2,605,699	2,496,624	3,292,764	1,415,341	8,880,000	1,230,000	6,000,000	1,950,000	
Total Capital Expenditures	3,805,684	2,948,169	2,496,624	3,292,764	1,966,734	9,980,000	2,480,000	6,000,000	1,950,000	
Principal & Interest Payments	-	-	982,546	-	-	-	-	-	-	
Total Debt Service Expenditures	-	-	982,546	-	-	-	-	-	-	
Transfer to Debt Service	220,000	-	-	-	-	-	-	-	-	
Total Transfers/Advances to Other Funds	220,000	-	-	-	-	-	-	-	-	
Total Expenditures	4,066,014	3,001,123	3,622,475	3,339,655	2,024,309	10,044,000	2,545,920	6,067,898	2,019,935	
<i>Excess (def) of revenues over expenditures</i>	<i>121,784</i>	<i>984,282</i>	<i>1,391,077</i>	<i>45,251</i>	<i>3,056,812</i>	<i>(3,396,000)</i>	<i>943,720</i>	<i>(2,473,568)</i>	<i>1,682,225</i>	
Fund balances at beginning of year	1,103,616	1,469,664	2,519,701	4,147,782	4,330,140	7,511,878	4,115,878	5,059,598	2,586,030	
Lapsed Encumbrances	244,264	65,755	237,004	137,107	124,927	-	-	-	-	
Fund balances at end of year	\$ 1,469,664	\$ 2,519,701	\$ 4,147,782	\$ 4,330,140	\$ 7,511,878	\$ 4,115,878	\$ 5,059,598	\$ 2,586,030	\$ 4,268,254	

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Capital Improvement

Park Improvement Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Income Tax	\$ 286,758	\$ 349,195	\$ 353,451	\$ 570,853	\$ 708,272	\$ 669,000	\$ 689,070	\$ 709,742	\$ 731,034	
Charges for Services	22,500	10,050	8,550	6,000	140,400	5,000	5,150	5,305	5,464	
Interest Income	2,716	5,013	9,122	18,553	66,249	50,000	51,500	53,045	54,636	
Total Operating Revenue	311,974	364,257	371,123	595,406	914,921	724,000	745,720	768,092	791,134	
Transfer In	-	-	473,612	-	1,300,000	-	-	-	-	
Total Other Resources	-	-	473,612	-	1,300,000	-	-	-	-	
Total Revenues	311,974	364,257	844,735	595,406	2,214,921	724,000	745,720	768,092	791,134	
Finance	8,066	8,841	8,322	11,373	14,165	13,000	13,390	13,792	14,205	
Total Operating Expenditures	8,066	8,841	8,322	11,373	14,165	13,000	13,390	13,792	14,205	
<i>Net operating rev over(under) operating exp</i>	303,908	355,416	836,413	584,033	2,200,755	711,000	732,330	754,300	776,929	
Land & Buildings	-	-	-	-	644,264	100,000	25,000	1,850,000	125,000	
Infrastructure	225,012	197,809	10,000	172,968	340	1,000,000	300,000	300,000	300,000	
Total Capital Expenditures	225,012	197,809	10,000	172,968	644,604	1,100,000	325,000	2,150,000	425,000	
Total Expenditures	233,078	206,649	18,322	184,341	658,769	1,113,000	338,390	2,163,792	439,205	
<i>Excess (def) of revenues over expenditures</i>	78,896	157,608	826,413	411,065	1,556,151	(389,000)	407,330	(1,395,700)	351,929	
Fund balances at beginning of year	147,580	258,481	431,682	1,258,095	1,676,480	3,233,160	2,844,160	3,251,490	1,855,790	
Lapsed Encumbrances	32,005	15,594	-	7,320	529	-	-	-	-	
Fund balances at end of year	\$ 258,481	\$ 431,682	\$ 1,258,095	\$ 1,676,480	\$ 3,233,160	\$ 2,844,160	\$ 3,251,490	\$ 1,855,790	\$ 2,207,719	

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Capital Improvement

Water & Sanitary Sewer Improvement Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Charges for Services	\$ 555,238	\$ 1,005,342	\$ 416,626	\$ 315,521	\$ 339,405	\$ 300,000	\$ 309,000	\$ 318,270	\$ 327,818	
Interest Income	25,426	29,411	40,464	47,469	48,519	40,000	41,200	42,436	43,709	
Total Operating Revenue	580,665	1,034,753	457,090	362,990	387,924	340,000	350,200	360,706	371,527	
Debt Proceeds	-	-	-	-	7,403,752	27,465,648	-	-	-	
Transfer In	-	-	-	-	2,540,000	-	-	-	-	
Total Other Resources	-	-	-	-	9,943,752	27,465,648	-	-	-	
Total Revenues	580,665	1,034,753	457,090	362,990	10,331,676	27,805,648	350,200	360,706	371,527	
Public Service	10,706	-	-	-	-	-	-	-	-	
Finance	-	-	18,807	-	-	-	-	-	-	
Total Operating Expenditures	10,706	-	18,807	-	-	-	-	-	-	
<i>Net operating rev over(under) operating exp</i>	<i>569,959</i>	<i>1,034,753</i>	<i>438,283</i>	<i>362,990</i>	<i>10,331,676</i>	<i>27,805,648</i>	<i>350,200</i>	<i>360,706</i>	<i>371,527</i>	
Vehicles, Machinery & Equipment	-	-	-	-	32,209	-	-	-	-	
Land & Buildings	-	-	-	-	40,837	-	-	-	-	
Infrastructure	22,950	949,829	667,117	4,972,981	19,826,251	12,500,000	-	-	-	
Total Capital Expenditures	22,950	949,829	667,117	4,972,981	19,899,297	12,500,000	-	-	-	
Transfer to Debt Service	118,115	348,756	225,512	250,000	216,760	220,513	111,733	-	-	
Total Transfers/Advances to Other Funds	118,115	348,756	225,512	250,000	216,760	220,513	111,733	-	-	
Total Expenditures	151,771	1,298,585	911,436	5,222,981	20,116,057	12,720,513	111,733	-	-	
<i>Excess (def) of revenues over expenditures</i>	<i>428,894</i>	<i>(263,832)</i>	<i>(454,346)</i>	<i>(4,859,991)</i>	<i>(9,784,382)</i>	<i>15,085,135</i>	<i>238,467</i>	<i>360,706</i>	<i>371,527</i>	
Fund balances at beginning of year	3,284,170	3,732,525	3,479,397	3,517,514	(1,333,649)	(11,101,641)	3,983,494	4,221,961	4,582,667	
Lapsed Encumbrances	19,461	10,705	492,463	8,828	16,390	-	-	-	-	
Fund balances at end of year	\$ 3,732,525	\$ 3,479,397	\$ 3,517,514	\$ (1,333,649)	\$ (11,101,641)	\$ 3,983,494	\$ 4,221,961	\$ 4,582,667	\$ 4,954,195	
<i>Remaining Balance of Debt Service Payments</i>	<i>\$ 1,373,274</i>	<i>\$ 1,024,518</i>	<i>\$ 799,006</i>	<i>\$ 549,006</i>	<i>\$ 332,246</i>	<i>\$ 111,733</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<i>Amount Reserve for Equipment Replacement</i>	<i>\$ 45,452</i>	<i>\$ 60,906</i>	<i>\$ 76,515</i>	<i>\$ 92,280</i>	<i>\$ 108,203</i>	<i>\$ 124,608</i>	<i>\$ 141,343</i>	<i>\$ 158,415</i>	<i>\$ 174,668</i>	
Total Balance Reserved	\$ 1,418,726	\$ 1,085,424	\$ 875,521	\$ 641,286	\$ 440,449	\$ 236,341	\$ 141,343	\$ 158,415	\$ 174,668	
Excess Balance	\$ 2,313,799	\$ 2,393,974	\$ 2,641,994	\$ (1,974,935)	\$ (11,542,089)	\$ 3,747,153	\$ 4,080,618	\$ 4,424,253	\$ 4,779,526	

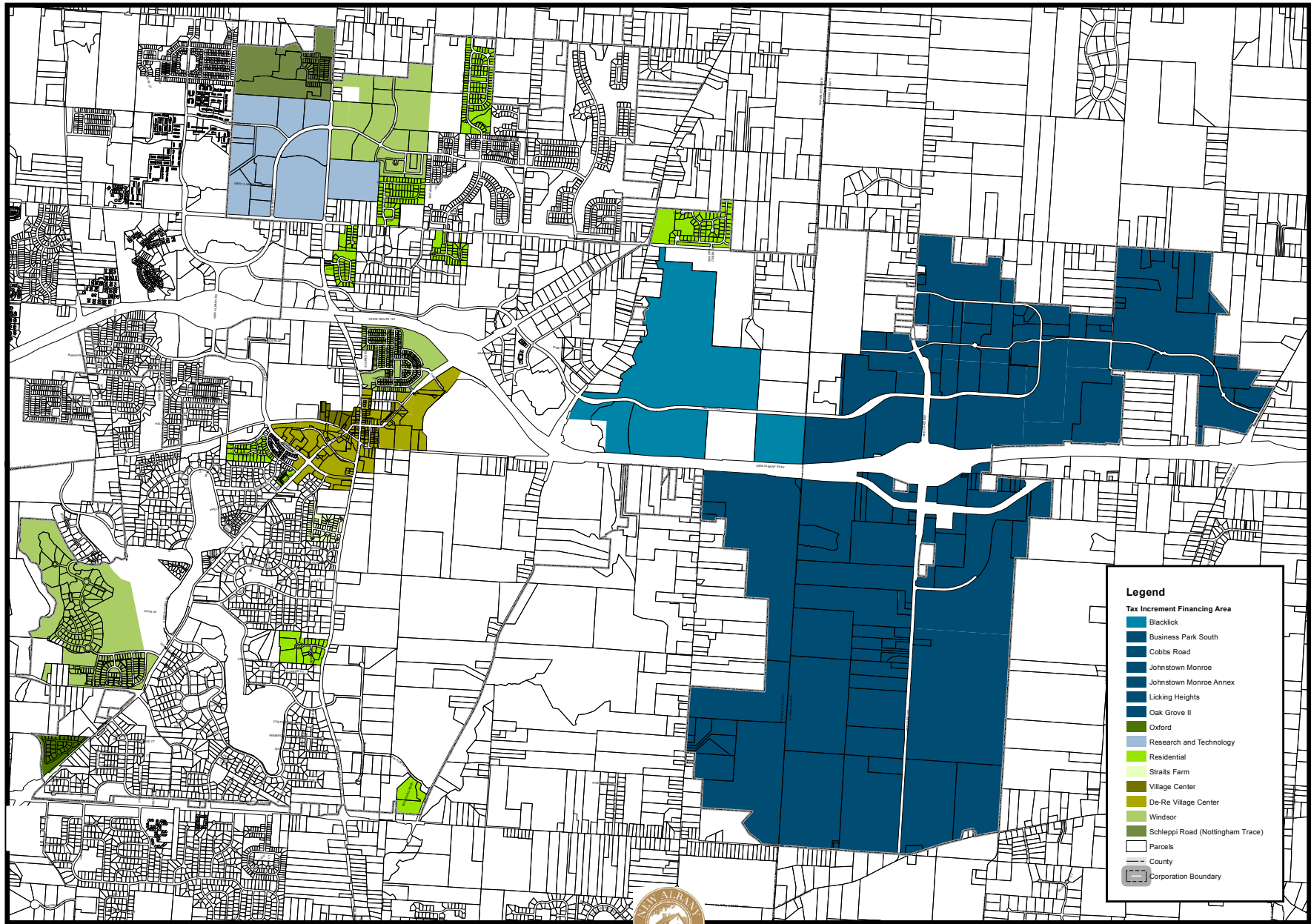
City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Capital Improvement

Leisure Trail Improvement Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Charges for Services	\$ 59,345	\$ 24,494	\$ 23,360	\$ 18,508	\$ 13,219	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	
Interest Income	1,333	1,625	2,459	3,527	-	-	-	-	-	
Total Operating Revenue	60,678	26,119	25,819	22,035	13,219	15,000	15,450	15,914	16,391	
Total Revenues	60,678	26,119	25,819	22,035	13,219	15,000	15,450	15,914	16,391	
Land & Building Maintenance	-	-	4,100	-	-	-	-	-	-	
Total Operating Expenditures	-	-	4,100	-	-	-	-	-	-	
<i>Net operating rev over(under) operating exp</i>	<i>60,678</i>	<i>26,119</i>	<i>21,719</i>	<i>22,035</i>	<i>13,219</i>	<i>15,000</i>	<i>15,450</i>	<i>15,914</i>	<i>16,391</i>	
Infrastructure	2,000	-	-	-	-	260,000	10,000	10,000	10,000	
Total Capital Expenditures	2,000	-	-	-	-	260,000	10,000	10,000	10,000	
Total Expenditures	2,000	-	4,100	-	-	260,000	10,000	10,000	10,000	
<i>Excess (def) of revenues over expenditures</i>	<i>58,678</i>	<i>26,119</i>	<i>21,719</i>	<i>22,035</i>	<i>13,219</i>	<i>(245,000)</i>	<i>5,450</i>	<i>5,914</i>	<i>6,391</i>	
Fund balances at beginning of year	134,845	215,928	242,047	263,766	286,401	299,620	54,620	60,070	65,983	
Lapsed Encumbrances	22,405	-	-	600	-	-	-	-	-	
Fund balances at end of year	\$ 215,928	\$ 242,047	\$ 263,766	\$ 286,401	\$ 299,620	\$ 54,620	\$ 60,070	\$ 65,983	\$ 72,374	

Infrastructure Replacement Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Interest Income	\$ 15,505	\$ 30,812	\$ 60,635	\$ 94,719	\$ 204,729	\$ 180,000	\$ 185,400	\$ 190,962	\$ 196,691	
Total Operating Revenue	15,505	30,812	60,635	94,719	204,729	180,000	185,400	190,962	196,691	
Transfer In	2,533,350	1,555,000	1,550,000	650,000	1,800,000	-	500,000	500,000	500,000	
Total Other Resources	2,533,350	1,555,000	1,550,000	650,000	1,800,000	-	500,000	500,000	500,000	
Total Revenues	2,548,855	1,585,812	1,610,635	744,719	2,004,729	180,000	685,400	690,962	696,691	
<i>Net operating rev over(under) operating exp</i>	<i>2,548,855</i>	<i>1,585,812</i>	<i>1,610,635</i>	<i>744,719</i>	<i>2,004,729</i>	<i>180,000</i>	<i>685,400</i>	<i>690,962</i>	<i>696,691</i>	
Total Expenditures	-	-	-	-	-	-	-	-	-	
<i>Excess (def) of revenues over expenditures</i>	<i>2,548,855</i>	<i>1,585,812</i>	<i>1,610,635</i>	<i>744,719</i>	<i>2,004,729</i>	<i>180,000</i>	<i>685,400</i>	<i>690,962</i>	<i>696,691</i>	
Fund balances at beginning of year	1,642,209	4,191,064	5,776,876	7,387,511	8,132,230	10,136,958	10,316,958	11,002,358	11,693,320	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 4,191,064	\$ 5,776,876	\$ 7,387,511	\$ 8,132,230	\$ 10,136,958	\$ 10,316,958	\$ 11,002,358	\$ 11,693,320	\$ 12,390,011	



Created October 22, 2018.
Effective date November 6, 2018.

Tax Increment Financing City of New Albany, Ohio

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NEW ALBANY

Fund Summaries – Capital & Development – Tax Increment Financing (TIF) - Residential

The TIF – Residential funds account for the Payments In Lieu of Taxes (PILOT) payments collected in each residential TIF district. These payments, after revenue sharing, are primarily utilized to fund debt payments for related capital improvements. These TIFs are “non-school” and “non-fire”. Therefore, the funds also account for the sharing of revenue with Plain Township in the amount it would have received for fire and EMS services per the agreements in place. Payments to the school districts for “non-school” TIF districts are made directly to the schools and are not accounted for in these funds.

Windsor TIF Fund:

The Windsor TIF fund was established with Ordinance 34-2004 to account for PILOT payments in the Windsor, Landsdowne, Souder East, and the West Nine TIF Districts. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Wentworth Crossing TIF Fund:

The Wentworth Crossing TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Hawksmoor TIF Fund:

The Hawksmoor TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Enclave TIF Fund:

The Enclave TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Saunton TIF Fund:

The Saunton TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Richmond Square TIF Fund:

The Richmond Square TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.



NEW ALBANY

Tidewater I TIF Fund:

The Tidewater I TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Ealy Crossing TIF Fund:

The Ealy Crossing I TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Upper Clarenton TIF Fund:

The Upper Clarenton TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Balfour Green TIF Fund:

The Balfour Green TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement.

Straits Farm TIF Fund:

The Straits Farm TIF fund was established with Ordinance 31-2013 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement. This TIF is an exception and is not a “non-fire” TIF, therefore, does not make payments to the township.

Oxford TIF Fund:

The Oxford TIF fund was established with Ordinance 17-2014 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement. There has been no activity to date in this fund and no budgeted activity for 2019; therefore, the fund is not included in the following fund summaries.

Schleppi Residential TIF Fund:

The Schleppi Residential TIF fund was established with Ordinance 14-2017 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement. There has been no activity to date in this fund and no budgeted activity for 2019; therefore, the fund is not included in the following fund summaries.

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - TIF - Residential

Capital & Development - Tax Increment Financing (TIF) - Residential							
	Windsor TIF	Wentworth Crossing TIF	Hawksmoor TIF	Enclave TIF	Saunton TIF	Richmond Square TIF	Tidewater I TIF
Payments in Lieu of Taxes	2,796,734	298,608	228,983	62,618	119,072	129,057	337,346
Rollback & Homestead	252,000	40,000	20,000	7,200	16,000	18,000	41,000
Total Operating Revenue	3,048,734	338,608	248,983	69,818	135,072	147,057	378,346
Total Revenues	3,048,734	338,608	248,983	69,818	135,072	147,057	378,346
General Administration	652,000	126,000	66,000	23,000	47,000	47,000	127,000
Total Operating Expenditures	652,000	126,000	66,000	23,000	47,000	47,000	127,000
<i>Net operating rev over(under) operating exp</i>	<i>2,396,734</i>	<i>212,608</i>	<i>182,983</i>	<i>46,818</i>	<i>88,072</i>	<i>100,057</i>	<i>251,346</i>
Transfer to Debt Service	727,362	90,000	76,201	50,000	75,000	85,282	125,000
Total Transfers/Advances to Other Funds	727,362	90,000	76,201	50,000	75,000	85,282	125,000
Total Expenditures	1,379,362	216,000	142,201	73,000	122,000	132,282	252,000
<i>Excess (def) of revenues over expenditures</i>	<i>1,669,372</i>	<i>122,608</i>	<i>106,782</i>	<i>(3,182)</i>	<i>13,072</i>	<i>14,775</i>	<i>126,346</i>
Fund balances at beginning of year	2,599,014	398,038	290,954	112,719	276,645	105,076	258,425
Lapsed Encumbrances	-	-	-	-	-	-	-
Fund balances at end of year	4,268,386	520,646	397,736	109,537	289,717	119,851	384,771

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - TIF - Residential (continued)

Capital & Development - Tax Increment Financing (TIF) - Residential (continued)					
	Ealy Crossing TIF	Upper Clarenton TIF	Balfour Green TIF	Straits Farm TIF	Total
Payments in Lieu of Taxes	313,213	490,980	23,627	283,316	5,083,554
Rollback & Homestead	35,000	65,000	3,106	32,000	529,306
Total Operating Revenue	348,213	555,980	26,733	315,316	5,612,860
Total Revenues	348,213	555,980	26,733	315,316	5,612,860
General Administration	100,000	179,000	12,000	315,316	1,694,316
Total Operating Expenditures	100,000	179,000	12,000	315,316	1,694,316
<i>Net operating rev over(under) operating exp</i>	<i>248,213</i>	<i>376,980</i>	<i>14,733</i>	<i>-</i>	<i>3,918,544</i>
Transfer to Debt Service	150,000	80,000	12,130	-	1,470,975
Total Transfers/Advances to Other Funds	150,000	80,000	12,130	-	1,470,975
Total Expenditures	250,000	259,000	24,130	315,316	3,165,291
<i>Excess (def) of revenues over expenditures</i>	<i>98,213</i>	<i>296,980</i>	<i>2,603</i>	<i>-</i>	<i>2,447,569</i>
Fund balances at beginning of year	203,014	460,068	82,736	-	4,786,692
Lapsed Encumbrances	-	-	-	-	-
Fund balances at end of year	301,227	757,048	85,339	-	7,234,261

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Windsor Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 1,105,040	\$ 1,446,999	\$ 1,787,169	\$ 1,973,775	\$ 2,357,104	\$ 2,796,734	\$ 2,824,701	\$ 2,852,948	\$ 2,881,478	
Rollback & Homestead	139,292	177,428	199,276	216,655	252,774	252,000	254,520	257,065	259,636	
Interest Income	6,353	8,192	9,559	15,091	-	-	-	-	-	
Total Operating Revenue	1,250,685	1,632,619	1,996,004	2,205,521	2,609,878	3,048,734	3,079,221	3,110,014	3,141,114	
Total Revenues	1,250,685	1,632,619	1,996,004	2,205,521	2,609,878	3,048,734	3,079,221	3,110,014	3,141,114	
Public Service	194,025	604,652	433,424	150,000	-	-	-	-	-	
General Administration	220,722	337,235	439,076	515,980	644,360	652,000	671,560	691,707	712,458	
Total Operating Expenditures	414,747	941,887	872,500	665,980	644,360	652,000	671,560	691,707	712,458	
<i>Net operating rev over(under) operating exp</i>	<i>835,938</i>	<i>690,732</i>	<i>1,123,505</i>	<i>1,539,541</i>	<i>1,965,518</i>	<i>2,396,734</i>	<i>2,407,661</i>	<i>2,418,307</i>	<i>2,428,656</i>	
Transfer to Debt Service	865,788	972,442	970,000	1,000,000	696,985	727,362	723,859	725,116	726,014	
Total Transfers/Advances to Other Funds	865,788	972,442	970,000	1,000,000	696,985	727,362	723,859	725,116	726,014	
Total Expenditures	1,280,535	1,914,329	1,842,500	1,665,980	1,341,345	1,379,362	1,395,419	1,416,823	1,438,472	
<i>Excess (def) of revenues over expenditures</i>	<i>(29,850)</i>	<i>(281,710)</i>	<i>153,505</i>	<i>539,541</i>	<i>1,268,533</i>	<i>1,669,372</i>	<i>1,683,802</i>	<i>1,693,191</i>	<i>1,702,642</i>	
Fund balances at beginning of year	948,815	918,965	637,255	790,940	1,330,481	2,599,014	4,268,386	5,952,188	7,645,379	
Lapsed Encumbrances	-	-	181	-	-	-	-	-	-	
Fund balances at end of year	\$ 918,965	\$ 637,255	\$ 790,940	\$ 1,330,481	\$ 2,599,014	\$ 4,268,386	\$ 5,952,188	\$ 7,645,379	\$ 9,348,021	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Wentworth Crossing Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 25,454	\$ 73,846	\$ 113,717	\$ 216,991	\$ 280,242	\$ 298,608	\$ 301,594	\$ 304,610	\$ 307,656	
Rollback & Homestead	3,997	10,736	17,286	28,695	36,668	40,000	40,400	40,804	41,212	
Interest Income	299	509	1,625	3,401	-	-	-	-	-	
Total Operating Revenue	29,749	85,090	132,629	249,087	316,911	338,608	341,994	345,414	348,868	
Total Revenues	29,749	85,090	132,629	249,087	316,911	338,608	341,994	345,414	348,868	
Public Service	10,000	-	93,451	-	-	-	-	-	-	
General Administration	5,199	20,974	28,255	72,815	108,169	126,000	129,780	133,673	137,684	
Total Operating Expenditures	15,199	20,974	121,706	72,815	108,169	126,000	129,780	133,673	137,684	
<i>Net operating rev over(under) operating exp</i>	<i>14,551</i>	<i>64,117</i>	<i>10,923</i>	<i>176,272</i>	<i>208,742</i>	<i>212,608</i>	<i>212,214</i>	<i>211,741</i>	<i>211,185</i>	
Transfer to Debt Service	14,378	-	-	-	100,500	90,000	104,876	160,000	160,000	
Total Transfers/Advances to Other Funds	14,378	-	-	-	100,500	90,000	104,876	160,000	160,000	
Total Expenditures	29,577	20,974	121,706	72,815	208,669	216,000	234,656	293,673	297,684	
<i>Excess (def) of revenues over expenditures</i>	<i>173</i>	<i>64,117</i>	<i>10,923</i>	<i>176,272</i>	<i>108,242</i>	<i>122,608</i>	<i>107,338</i>	<i>51,741</i>	<i>51,185</i>	
Fund balances at beginning of year	25,710	38,485	102,601	113,524	289,796	398,038	520,646	627,984	679,725	
Lapsed Encumbrances	12,602	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 38,485	\$ 102,601	\$ 113,524	\$ 289,796	\$ 398,038	\$ 520,646	\$ 627,984	\$ 679,725	\$ 730,910	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Hawksmoor Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 58,713	\$ 80,689	\$ 120,482	\$ 117,285	\$ 155,074	\$ 228,983	\$ 231,273	\$ 233,586	\$ 235,921	
Rollback & Homestead	9,458	11,548	18,223	15,538	18,849	20,000	20,200	20,402	20,606	
Interest Income	157	411	1,557	2,958	-	-	-	-	-	
Total Operating Revenue	68,328	92,648	140,261	135,781	173,924	248,983	251,473	253,988	256,527	
Total Revenues	68,328	92,648	140,261	135,781	173,924	248,983	251,473	253,988	256,527	
Public Service	-	-	98,917	-	-	-	-	-	-	
General Administration	12,247	24,977	29,929	44,483	60,153	66,000	67,980	70,019	72,120	
Total Operating Expenditures	12,247	24,977	128,846	44,483	60,153	66,000	67,980	70,019	72,120	
<i>Net operating rev over(under) operating exp</i>	<i>56,081</i>	<i>67,671</i>	<i>11,415</i>	<i>91,298</i>	<i>113,770</i>	<i>182,983</i>	<i>183,493</i>	<i>183,968</i>	<i>184,407</i>	
Infrastructure	24,968	-	-	-	-	-	-	-	-	
Total Capital Expenditures	24,968	-	-	-	-	-	-	-	-	
Transfer to Debt Service	35,326	-	-	-	16,201	76,201	76,201	96,201	96,201	
Total Transfers/Advances to Other Funds	35,326	-	-	-	16,201	76,201	76,201	96,201	96,201	
Total Expenditures	72,541	24,977	128,846	44,483	76,354	142,201	144,181	166,220	168,321	
<i>Excess (def) of revenues over expenditures</i>	<i>(4,213)</i>	<i>67,671</i>	<i>11,415</i>	<i>91,298</i>	<i>97,569</i>	<i>106,782</i>	<i>107,292</i>	<i>87,767</i>	<i>88,206</i>	
Fund balances at beginning of year	27,213	23,000	90,671	102,086	193,384	290,954	397,736	505,028	592,795	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 23,000	\$ 90,671	\$ 102,086	\$ 193,384	\$ 290,954	\$ 397,736	\$ 505,028	\$ 592,795	\$ 681,001	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Enclave Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 30,283	\$ 37,463	\$ 41,445	\$ 50,385	\$ 51,791	\$ 62,618	\$ 63,244	\$ 63,877	\$ 64,515	
Rollback & Homestead	5,230	5,462	6,888	6,378	6,831	7,200	7,272	7,345	7,418	
Interest Income	121	250	476	1,106	-	-	-	-	-	
Total Operating Revenue	35,635	43,175	48,809	57,869	58,622	69,818	70,516	71,221	71,934	
Total Revenues	35,635	43,175	48,809	57,869	58,622	69,818	70,516	71,221	71,934	
Public Service	-	-	25,000	-	-	-	-	-	-	
General Administration	6,596	11,828	10,368	19,414	20,111	23,000	23,690	24,401	25,133	
Total Operating Expenditures	6,596	11,828	35,368	19,414	20,111	23,000	23,690	24,401	25,133	
<i>Net operating rev over(under) operating exp</i>	<i>29,038</i>	<i>31,347</i>	<i>13,441</i>	<i>38,455</i>	<i>38,512</i>	<i>46,818</i>	<i>46,826</i>	<i>46,821</i>	<i>46,801</i>	
Infrastructure	12,710	-	-	-	-	-	-	-	-	
Total Capital Expenditures	12,710	-	-	-	-	-	-	-	-	
Transfer to Debt Service	17,983	-	28,381	-	-	50,000	50,000	60,000	60,000	
Total Transfers/Advances to Other Funds	17,983	-	28,381	-	-	50,000	50,000	60,000	60,000	
Total Expenditures	37,289	11,828	63,749	19,414	20,111	73,000	73,690	84,401	85,133	
<i>Excess (def) of revenues over expenditures</i>	<i>(1,655)</i>	<i>31,347</i>	<i>(14,940)</i>	<i>38,455</i>	<i>38,512</i>	<i>(3,182)</i>	<i>(3,174)</i>	<i>(13,179)</i>	<i>(13,199)</i>	
Fund balances at beginning of year	21,001	19,346	50,693	35,753	74,208	112,719	109,537	106,363	93,184	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 19,346	\$ 50,693	\$ 35,753	\$ 74,208	\$ 112,719	\$ 109,537	\$ 106,363	\$ 93,184	\$ 79,985	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Saunton Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 62,233	\$ 86,068	\$ 88,943	\$ 104,750	\$ 113,564	\$ 119,072	\$ 120,263	\$ 121,465	\$ 122,680	
Rollback & Homestead	10,811	12,529	14,241	14,318	15,433	16,000	16,160	16,322	16,485	
Interest Income	545	784	1,897	3,604	-	-	-	-	-	
Total Operating Revenue	73,589	99,381	105,081	122,672	128,996	135,072	136,423	137,787	139,165	
Total Revenues	73,589	99,381	105,081	122,672	128,996	135,072	136,423	137,787	139,165	
Public Service	13,750	-	119,312	-	-	-	-	-	-	
General Administration	13,132	27,108	22,234	40,121	44,153	47,000	48,410	49,862	51,358	
Total Operating Expenditures	26,882	27,108	141,546	40,121	44,153	47,000	48,410	49,862	51,358	
<i>Net operating rev over(under) operating exp</i>	<i>46,706</i>	<i>72,273</i>	<i>(36,465)</i>	<i>82,551</i>	<i>84,843</i>	<i>88,072</i>	<i>88,013</i>	<i>87,925</i>	<i>87,807</i>	
Infrastructure	23,339	-	-	-	-	-	-	-	-	
Total Capital Expenditures	23,339	-	-	-	-	-	-	-	-	
Transfer to Debt Service	33,022	-	-	-	-	75,000	80,000	120,000	120,000	
Total Transfers/Advances to Other Funds	33,022	-	-	-	-	75,000	80,000	120,000	120,000	
Total Expenditures	83,243	27,108	141,546	40,121	44,153	122,000	128,410	169,862	171,358	
<i>Excess (def) of revenues over expenditures</i>	<i>(9,655)</i>	<i>72,273</i>	<i>(36,465)</i>	<i>82,551</i>	<i>84,843</i>	<i>13,072</i>	<i>8,013</i>	<i>(32,075)</i>	<i>(32,193)</i>	
Fund balances at beginning of year	69,447	73,442	145,716	109,251	191,802	276,645	289,717	297,730	265,655	
Lapsed Encumbrances	13,650	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 73,442	\$ 145,716	\$ 109,251	\$ 191,802	\$ 276,645	\$ 289,717	\$ 297,730	\$ 265,655	\$ 233,461	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Richmond Square Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 40,336	\$ 41,643	\$ 38,311	\$ 84,036	\$ 114,361	\$ 129,057	\$ 130,348	\$ 131,651	\$ 132,968	
Rollback & Homestead	5,815	5,680	6,066	10,074	14,108	18,000	18,180	18,362	18,545	
Interest Income	449	494	903	1,893	-	-	-	-	-	
Total Operating Revenue	46,600	47,816	45,280	96,003	128,470	147,057	148,528	150,013	151,513	
Total Revenues	46,600	47,816	45,280	96,003	128,470	147,057	148,528	150,013	151,513	
Public Service	23,750	-	75,000	-	-	-	-	-	-	
General Administration	8,264	12,948	9,596	30,318	43,942	47,000	48,410	49,862	51,358	
Total Operating Expenditures	32,014	12,948	84,596	30,318	43,942	47,000	48,410	49,862	51,358	
<i>Net operating rev over(under) operating exp</i>	<i>14,586</i>	<i>34,868</i>	<i>(39,316)</i>	<i>65,685</i>	<i>84,528</i>	<i>100,057</i>	<i>100,118</i>	<i>100,151</i>	<i>100,155</i>	
Transfer to Debt Service	23,895	-	16,900	-	75,281	85,282	85,282	105,282	105,282	
Total Transfers/Advances to Other Funds	23,895	-	16,900	-	75,281	85,282	85,282	105,282	105,282	
Total Expenditures	55,909	12,948	101,496	30,318	119,223	132,282	133,692	155,144	156,640	
<i>Excess (def) of revenues over expenditures</i>	<i>(9,309)</i>	<i>34,868</i>	<i>(56,216)</i>	<i>65,685</i>	<i>9,247</i>	<i>14,775</i>	<i>14,836</i>	<i>(5,131)</i>	<i>(5,127)</i>	
Fund balances at beginning of year	60,801	51,492	86,360	30,144	95,829	105,076	119,851	134,687	129,556	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 51,492	\$ 86,360	\$ 30,144	\$ 95,829	\$ 105,076	\$ 119,851	\$ 134,687	\$ 129,556	\$ 124,428	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Tidewater I Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 125,461	\$ 199,864	\$ 196,702	\$ 309,005	\$ 312,279	\$ 337,346	\$ 340,719	\$ 344,127	\$ 347,568	
Rollback & Homestead	24,339	28,210	32,142	41,307	40,304	41,000	41,410	41,824	42,242	
Interest Income	483	1,215	3,054	6,233	-	-	-	-	-	
Total Operating Revenue	150,283	229,288	231,897	356,545	352,583	378,346	382,129	385,951	389,810	
Total Revenues	150,283	229,288	231,897	356,545	352,583	378,346	382,129	385,951	389,810	
Public Service	-	-	246,782	-	-	-	-	-	-	
General Administration	27,307	63,863	49,285	119,770	121,225	127,000	130,810	134,734	138,776	
Total Operating Expenditures	27,307	63,863	296,067	119,770	121,225	127,000	130,810	134,734	138,776	
<i>Net operating rev over(under) operating exp</i>	<i>122,976</i>	<i>165,425</i>	<i>(64,170)</i>	<i>236,775</i>	<i>231,358</i>	<i>251,346</i>	<i>251,319</i>	<i>251,216</i>	<i>251,034</i>	
Infrastructure	47,862	-	-	-	-	-	-	-	-	
Total Capital Expenditures	47,862	-	-	-	-	-	-	-	-	
Transfer to Debt Service	51,000	-	46,037	50,000	-	125,000	135,000	300,000	300,000	
Transfer to Park Improvements	-	-	-	-	300,000	-	-	-	-	
Total Transfers/Advances to Other Funds	51,000	-	46,037	50,000	300,000	125,000	135,000	300,000	300,000	
Total Expenditures	126,169	63,863	342,104	169,770	421,225	252,000	265,810	434,734	438,776	
<i>Excess (def) of revenues over expenditures</i>	<i>24,114</i>	<i>165,425</i>	<i>(110,207)</i>	<i>186,775</i>	<i>(68,642)</i>	<i>126,346</i>	<i>116,319</i>	<i>(48,784)</i>	<i>(48,966)</i>	
Fund balances at beginning of year	60,960	85,074	250,499	140,292	327,067	258,425	384,771	501,091	452,307	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 85,074	\$ 250,499	\$ 140,292	\$ 327,067	\$ 258,425	\$ 384,771	\$ 501,091	\$ 452,307	\$ 403,341	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Ealy Crossing Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 93,554	\$ 118,506	\$ 140,543	\$ 206,816	\$ 246,038	\$ 313,213	\$ 316,345	\$ 319,509	\$ 322,704	
Rollback & Homestead	14,661	17,930	20,926	26,333	29,776	35,000	35,350	35,704	36,061	
Interest Income	791	1,272	2,918	5,867	-	-	-	-	-	
Total Operating Revenue	109,005	137,708	164,387	239,016	275,813	348,213	351,695	355,212	358,764	
Total Revenues	109,005	137,708	164,387	239,016	275,813	348,213	351,695	355,212	358,764	
Public Service	-	-	192,444	-	-	-	-	-	-	
General Administration	19,320	37,938	35,566	75,584	94,856	100,000	103,000	106,090	109,273	
Total Operating Expenditures	19,320	37,938	228,010	75,584	94,856	100,000	103,000	106,090	109,273	
<i>Net operating rev over(under) operating exp</i>	<i>89,685</i>	<i>99,770</i>	<i>(63,623)</i>	<i>163,432</i>	<i>180,957</i>	<i>248,213</i>	<i>248,695</i>	<i>249,122</i>	<i>249,492</i>	
Transfer to Debt Service	50,393	-	4,900	-	-	150,000	150,000	300,000	300,000	
Transfer to Park Improvements	-	-	-	-	300,000	-	-	-	-	
Total Transfers/Advances to Other Funds	50,393	-	4,900	-	300,000	150,000	150,000	300,000	300,000	
Total Expenditures	69,713	37,938	232,910	75,584	394,856	250,000	253,000	406,090	409,273	
<i>Excess (def) of revenues over expenditures</i>	<i>39,292</i>	<i>99,770</i>	<i>(68,523)</i>	<i>163,432</i>	<i>(119,043)</i>	<i>98,213</i>	<i>98,695</i>	<i>(50,878)</i>	<i>(50,508)</i>	
Fund balances at beginning of year	88,087	127,379	227,149	158,626	322,058	203,014	301,227	399,923	349,045	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 127,379	\$ 227,149	\$ 158,626	\$ 322,058	\$ 203,014	\$ 301,227	\$ 399,923	\$ 349,045	\$ 298,536	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Upper Clarenton Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 284,230	\$ 328,624	\$ 314,960	\$ 381,365	\$ 443,953	\$ 490,980	\$ 495,890	\$ 500,849	\$ 505,857	
Rollback & Homestead	49,006	51,022	52,119	51,966	59,813	65,000	65,650	66,307	66,970	
Interest Income	1,062	1,112	1,434	4,020	-	-	-	-	-	
Total Operating Revenue	334,298	380,758	368,513	437,351	503,765	555,980	561,540	567,155	572,827	
Total Revenues	334,298	380,758	368,513	437,351	503,765	555,980	561,540	567,155	572,827	
Public Service	-	250,000	225,000	-	-	-	-	-	-	
General Administration	60,589	107,524	78,252	246,168	172,635	179,000	184,370	189,901	195,598	
Total Operating Expenditures	60,589	357,524	303,252	246,168	172,635	179,000	184,370	189,901	195,598	
<i>Net operating rev over(under) operating exp</i>	<i>273,710</i>	<i>23,234</i>	<i>65,261</i>	<i>191,183</i>	<i>331,130</i>	<i>376,980</i>	<i>377,170</i>	<i>377,254</i>	<i>377,229</i>	
Infrastructure	105,335	-	-	-	-	-	-	-	-	
Total Capital Expenditures	105,335	-	-	-	-	-	-	-	-	
Transfer to Debt Service	149,036	-	41,301	45,000	210,000	80,000	80,000	249,475	235,225	
Total Transfers/Advances to Other Funds	149,036	-	41,301	45,000	210,000	80,000	80,000	249,475	235,225	
Total Expenditures	314,960	357,524	344,553	291,168	382,635	259,000	264,370	439,376	430,823	
<i>Excess (def) of revenues over expenditures</i>	<i>19,339</i>	<i>23,234</i>	<i>23,960</i>	<i>146,183</i>	<i>121,130</i>	<i>296,980</i>	<i>297,170</i>	<i>127,779</i>	<i>142,004</i>	
Fund balances at beginning of year	126,222	145,561	168,795	192,755	338,938	460,068	757,048	1,054,218	1,181,997	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 145,561	\$ 168,795	\$ 192,755	\$ 338,938	\$ 460,068	\$ 757,048	\$ 1,054,218	\$ 1,181,997	\$ 1,324,000	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Balfour Green Tax Increment Financing Fund										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	
Payments in Lieu of Taxes	\$ 17,031	\$ 20,077	\$ 19,503	\$ 23,336	\$ 23,763	\$ 23,627	\$ 23,863	\$ 24,102	\$ 24,343	
Rollback & Homestead	2,919	3,104	3,170	3,160	3,106	3,106	3,137	3,168	3,200	
Interest Income	206	288	584	1,015	-	-	-	-	-	
Total Operating Revenue	20,156	23,469	23,257	27,511	26,869	26,733	27,000	27,270	27,543	
Total Revenues	20,156	23,469	23,257	27,511	26,869	26,733	27,000	27,270	27,543	
Public Service	-	-	13,970	-	-	-	-	-	-	
General Administration	3,569	6,254	4,845	8,931	9,147	12,000	12,360	12,731	13,113	
Total Operating Expenditures	3,569	6,254	18,815	8,931	9,147	12,000	12,360	12,731	13,113	
<i>Net operating rev over(under) operating exp</i>	<i>16,588</i>	<i>17,214</i>	<i>4,443</i>	<i>18,580</i>	<i>17,722</i>	<i>14,733</i>	<i>14,640</i>	<i>14,540</i>	<i>14,430</i>	
Transfer to Debt Service	8,247	-	-	-	7,130	12,130	12,130	17,130	17,130	
Total Transfers/Advances to Other Funds	8,247	-	-	-	7,130	12,130	12,130	17,130	17,130	
Total Expenditures	11,816	6,254	18,815	8,931	16,277	24,130	24,490	29,861	30,243	
<i>Excess (def) of revenues over expenditures</i>	<i>8,341</i>	<i>17,214</i>	<i>4,443</i>	<i>18,580</i>	<i>10,592</i>	<i>2,603</i>	<i>2,510</i>	<i>(2,590)</i>	<i>(2,700)</i>	
Fund balances at beginning of year	23,567	31,908	49,122	53,565	72,145	82,736	85,339	87,850	85,259	
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	
Fund balances at end of year	\$ 31,908	\$ 49,122	\$ 53,565	\$ 72,145	\$ 82,736	\$ 85,339	\$ 87,850	\$ 85,259	\$ 82,560	

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Fund Summaries - Capital & Development - Tax Increment Financing - Residential

Straits Farm Tax Increment Financing Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	367,442	\$ 244,385	\$ 283,316	\$ 286,149	\$ 289,011
Rollback & Homestead	-	-	-	-	45,138	31,073	32,000	32,320	32,643
Total Operating Revenue	-	-	-	412,580	275,458	315,316	318,469	321,654	324,870
Total Revenues	-	-	-	412,580	275,458	315,316	318,469	321,654	324,870
General Administration	-	-	-	343,304	344,734	315,316	318,469	321,654	324,870
Total Operating Expenditures	-	-	-	343,304	344,734	315,316	318,469	321,654	324,870
<i>Net operating rev over(under) operating exp</i>	-	-	-	69,276	(69,276)	-	-	-	-
Total Expenditures	-	-	-	343,304	344,734	315,316	318,469	321,654	324,870
<i>Excess (def) of revenues over expenditures</i>	-	-	-	69,276	(69,276)	-	-	-	-
Fund balances at beginning of year	-	-	-	-	69,276	-	-	-	-
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ 69,276	\$ -	\$ -	\$ -	\$ -	\$ -



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Fund Summaries – Capital & Development – Tax Increment Financing (TIF) - Commercial

The TIF – Commercial funds account for the Payments In Lieu of Taxes (PILOT) payments collected in each commercial and mixed-used TIF district. These payments, after revenue sharing, are primarily utilized to fund debt payments for related capital improvements and capital improvements.

Blacklick TIF Fund:

The Blacklick TIF fund was established with Ordinance 10-1999 and amended by Ordinance 27-1999 and by Ordinance 16-2018 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and begins for all parcels in the district the year of the first improvement. This TIF is considered to be a “non-school” TIF, meaning the school district is made whole.

Blacklick II TIF Fund:

The Blacklick II TIF fund was established with Ordinance 20-2006 to account for PILOT payments in the TIF district. The term of the TIF is 30 years. This TIF is considered to be “Non-School”, meaning the school district is made whole.

Village Center TIF Fund:

The Village Center TIF fund was established with Ordinance 08-1998 and superseded by Ordinance 32-2013 to account for PILOT payments in the TIF district. The term of the TIF is 30 years and is on a parcel by parcel basis. The Village Center TIF is a “school” TIF; therefore, there is a separate agreement that addresses the manner in which revenue is shared during the life of the TIF.

Research Technology District TIF Fund:

The Research Technology District TIF fund was established with Ordinance 19-2012 to account for PILOT payments in the TIF district. The term of the TIF is 30 years. This TIF is considered to be “Non-School” and “Non-Fire”, meaning the school district and township fire and EMS are made whole.

Oak Grove II TIF Fund:

The Oak Grove II TIF fund was established with Ordinance 04-2009 and 24-2010 to account for PILOT payments in the TIF district. The term of the TIF is 30 years. The Oak Grove II TIF fund is a “non-school”, meaning the school districts are made whole.



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Village Center II TIF Fund:

The Village Center II TIF fund was established with Ordinance 32-2013 to account for PILOT payments in the TIF district. The term of the TIF is 30 years. This TIF is considered to be “Non-School”, meaning the school district is made whole.

Schleppi Commercial TIF Fund:

The Schleppi Commercial TIF fund was established with Ordinance 12-2017 to account for PILOT payments in the TIF district. The term of the TIF is 30 years. This TIF is considered to be “Non-School” and “Non-Fire”, meaning the school district and township fire and EMS are made whole. There has been no activity to date in this fund and no budgeted activity for 2019; therefore, the fund is not included in the following fund summaries.



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Fund Summaries - Capital & Development - TIF - Commercial

Capital & Development - Tax Increment Financing (TIF) - Commercial						
	Blacklick TIF	Blacklick II TIF	Village Center TIF	Research Tech District TIF	Oak Grove II TIF	Total
Payments in Lieu of Taxes	1,302,816	36,100	1,049,025	313,121	456,741	3,157,803
Rollback & Homestead	-	-	5,000	-	-	5,000
Total Operating Revenue	1,302,816	36,100	1,054,025	313,121	456,741	3,162,803
Total Revenues	1,302,816	36,100	1,054,025	313,121	456,741	3,162,803
General Administration	16,000	500	518,000	3,000	9,000	546,500
Total Operating Expenditures	16,000	500	518,000	3,000	9,000	546,500
<i>Net operating rev over(under) operating exp</i>	<i>1,286,816</i>	<i>35,600</i>	<i>536,025</i>	<i>310,121</i>	<i>447,741</i>	<i>2,616,303</i>
Infrastructure	2,000,000	-	-	-	1,000,000	3,000,000
Total Capital Expenditures	2,000,000	-	-	-	1,000,000	3,000,000
Transfer to Debt Service	265,480	-	536,025	-	-	801,505
Total Transfers/Advances to Other Funds	265,480	-	536,025	-	-	801,505
Total Expenditures	2,281,480	500	1,054,025	3,000	1,009,000	4,348,005
<i>Excess (def) of revenues over expenditures</i>	<i>(978,664)</i>	<i>35,600</i>	<i>-</i>	<i>310,121</i>	<i>(552,259)</i>	<i>(1,185,202)</i>
Fund balances at beginning of year	1,334,475	86,688	-	689,875	1,168,773	3,279,811
Lapsed Encumbrances	-	-	-	-	-	-
Fund balances at end of year	355,811	122,288	-	999,996	616,514	2,094,609

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Fund Summaries - Capital & Development - Tax Increment Financing - Commercial

Blacklick Tax Increment Financing Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Payments in Lieu of Taxes	\$ 476,275	\$ 475,449	\$ 479,725	\$ 1,317,068	\$ 1,309,092	\$ 1,302,816	\$ 1,315,844	\$ 1,329,003	\$ 1,342,293
Interest Income	2,274	3,854	6,735	19,117	-	-	-	-	-
Total Operating Revenue	478,548	479,303	486,460	1,336,185	1,309,092	1,302,816	1,315,844	1,329,003	1,342,293
Total Revenues	478,548	479,303	486,460	1,336,185	1,309,092	1,302,816	1,315,844	1,329,003	1,342,293
General Administration	4,000	5,386	5,433	14,907	1,640,135	16,000	16,480	16,974	17,484
Total Operating Expenditures	4,000	5,386	5,433	14,907	1,640,135	16,000	16,480	16,974	17,484
<i>Net operating rev over(under) operating exp</i>	<i>474,548</i>	<i>473,917</i>	<i>481,027</i>	<i>1,321,278</i>	<i>(331,042)</i>	<i>1,286,816</i>	<i>1,299,364</i>	<i>1,312,028</i>	<i>1,324,809</i>
Infrastructure	-	-	81,000	-	-	2,000,000	-	-	-
Total Capital Expenditures	-	-	81,000	-	-	2,000,000	-	-	-
Transfer to Debt Service	650,000	207,421	206,090	210,000	265,780	265,480	266,024	265,387	265,387
Total Transfers/Advances to Other Funds	650,000	207,421	206,090	210,000	265,780	265,480	266,024	265,387	265,387
Total Expenditures	654,000	212,807	292,523	224,907	1,905,915	2,281,480	282,504	282,361	282,871
<i>Excess (def) of revenues over expenditures</i>	<i>(175,452)</i>	<i>266,496</i>	<i>193,937</i>	<i>1,111,278</i>	<i>(596,822)</i>	<i>(978,664)</i>	<i>1,033,340</i>	<i>1,046,641</i>	<i>1,059,422</i>
Fund balances at beginning of year	498,072	322,620	589,116	783,053	1,931,298	1,334,475	355,811	1,389,151	2,435,793
Lapsed Encumbrances	-	-	-	36,967	-	-	-	-	-
Fund balances at end of year	\$ 322,620	\$ 589,116	\$ 783,053	\$ 1,931,298	\$ 1,334,475	\$ 355,811	\$ 1,389,151	\$ 2,435,793	\$ 3,495,215

Blacklick II Tax Increment Financing Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ 18,539	\$ 36,056	\$ 36,100	\$ 36,461	\$ 36,826	\$ 37,194
Other Revenue	-	-	-	-	32,709	-	-	-	-
Total Operating Revenue	-	-	-	18,539	68,765	36,100	36,461	36,826	37,194
Total Revenues	-	-	-	18,539	68,765	36,100	36,461	36,826	37,194
General Administration	-	-	-	210	407	500	515	530	546
Total Operating Expenditures	-	-	-	210	407	500	515	530	546
<i>Net operating rev over(under) operating exp</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>18,329</i>	<i>68,359</i>	<i>35,600</i>	<i>35,946</i>	<i>36,295</i>	<i>36,648</i>
Total Expenditures	-	-	-	210	407	500	515	530	546
<i>Excess (def) of revenues over expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>18,329</i>	<i>68,359</i>	<i>35,600</i>	<i>35,946</i>	<i>36,295</i>	<i>36,648</i>
Fund balances at beginning of year	-	-	-	-	18,329	86,688	122,288	158,234	194,529
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ 18,329	\$ 86,688	\$ 122,288	\$ 158,234	\$ 194,529	\$ 231,176

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Fund Summaries - Capital & Development - Tax Increment Financing - Commercial

Village Center Tax Increment Financing Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Payments in Lieu of Taxes	\$ 757,960	\$ 809,058	\$ 794,167	\$ 818,180	\$ 841,348	\$ 1,049,025	\$ 1,059,515	\$ 1,070,110	\$ 1,080,812
Rollback & Homestead	5,308	6,076	267	4,621	3,566	5,000	5,050	5,101	5,152
Interest Income	9,138	4,931	791	1,995	-	-	-	-	-
Other Revenue	-	28,308	-	-	-	-	-	-	-
Total Operating Revenue	772,406	848,373	795,224	824,796	844,914	1,054,025	1,064,565	1,075,211	1,085,963
Total Revenues	772,406	848,373	795,224	824,796	844,914	1,054,025	1,064,565	1,075,211	1,085,963
General Administration	150,434	495,141	479,146	498,095	509,513	518,000	533,540	549,546	566,033
Total Operating Expenditures	150,434	495,141	479,146	498,095	509,513	518,000	533,540	549,546	566,033
<i>Net operating rev over(under) operating exp</i>	<i>621,971</i>	<i>353,231</i>	<i>316,078</i>	<i>326,701</i>	<i>335,401</i>	<i>536,025</i>	<i>531,025</i>	<i>525,665</i>	<i>519,930</i>
Infrastructure	385,194	-	-	-	-	-	-	-	-
Total Capital Expenditures	385,194	-	-	-	-	-	-	-	-
Transfer to Debt Service	1,182,787	880,000	317,500	300,000	505,895	536,025	542,275	546,325	549,925
Total Transfers/Advances to Other Funds	1,182,787	880,000	317,500	300,000	505,895	536,025	542,275	546,325	549,925
Total Expenditures	1,718,415	1,375,141	796,646	798,095	1,015,408	1,054,025	1,075,815	1,095,871	1,115,958
<i>Excess (def) of revenues over expenditures</i>	<i>(946,009)</i>	<i>(526,769)</i>	<i>(1,422)</i>	<i>26,701</i>	<i>(170,494)</i>	<i>-</i>	<i>(11,250)</i>	<i>(20,660)</i>	<i>(29,995)</i>
Fund balances at beginning of year	430,265	671,984	145,215	143,793	170,494	-	-	(11,250)	(31,910)
Lapsed Encumbrances	1,187,728	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ 671,984	\$ 145,215	\$ 143,793	\$ 170,494	\$ -	\$ -	\$ (11,250)	\$ (31,910)	\$ (61,905)

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Fund Summaries - Capital & Development - Tax Increment Financing - Commercial

Research & Technology District Tax Increment Financing Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Payments in Lieu of Taxes	\$ 110,792	\$ 100,666	\$ 119,227	\$ 119,912	\$ 245,899	\$ 313,121	\$ 316,252	\$ 319,415	\$ 322,609
Total Operating Revenue	110,792	100,666	119,227	119,912	245,899	313,121	316,252	319,415	322,609
Total Revenues	110,792	100,666	119,227	119,912	245,899	313,121	316,252	319,415	322,609
General Administration	-	1,140	1,350	1,357	2,773	3,000	3,090	3,183	3,278
Total Operating Expenditures	-	1,140	1,350	1,357	2,773	3,000	3,090	3,183	3,278
<i>Net operating rev over(under) operating exp</i>	<i>110,792</i>	<i>99,525</i>	<i>117,877</i>	<i>118,555</i>	<i>243,126</i>	<i>310,121</i>	<i>313,162</i>	<i>316,232</i>	<i>319,331</i>
Total Expenditures	-	1,140	1,350	1,357	2,773	3,000	3,090	3,183	3,278
<i>Excess (def) of revenues over expenditures</i>	<i>110,792</i>	<i>99,525</i>	<i>117,877</i>	<i>118,555</i>	<i>243,126</i>	<i>310,121</i>	<i>313,162</i>	<i>316,232</i>	<i>319,331</i>
Fund balances at beginning of year	-	110,792	210,317	328,194	446,749	689,875	999,996	1,313,158	1,629,390
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ 110,792	\$ 210,317	\$ 328,194	\$ 446,749	\$ 689,875	\$ 999,996	\$ 1,313,158	\$ 1,629,390	\$ 1,948,721

Oak Grove II Tax Increment Financing Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Payments in Lieu of Taxes	\$ 144,101	\$ 338,788	\$ 409,486	\$ 731,101	\$ 445,568	\$ 456,741	\$ 461,308	\$ 465,921	\$ 470,581
Interest Income	2,118	2,212	6,652	24,276	-	-	-	-	-
Total Operating Revenue	146,219	341,000	416,138	755,377	445,568	456,741	461,308	465,921	470,581
Total Revenues	146,219	341,000	416,138	755,377	445,568	456,741	461,308	465,921	470,581
Finance	-	-	-	783,859	-	-	-	-	-
General Administration	-	1,500	7,217	70,497	8,412	9,000	9,090	9,181	9,273
Total Operating Expenditures	-	1,500	7,217	854,356	8,412	9,000	9,090	9,181	9,273
<i>Net operating rev over(under) operating exp</i>	<i>146,219</i>	<i>339,500</i>	<i>408,921</i>	<i>(98,979)</i>	<i>437,156</i>	<i>447,741</i>	<i>452,218</i>	<i>456,741</i>	<i>461,308</i>
Infrastructure	-	-	-	-	-	1,000,000	-	-	-
Total Capital Expenditures	-	-	-	-	-	1,000,000	-	-	-
Transfer to Debt Service	321,000	-	-	-	-	-	-	-	-
Total Transfers/Advances to Other Funds	321,000	-	-	-	-	-	-	-	-
Total Expenditures	321,000	1,500	7,217	854,356	8,412	1,009,000	9,090	9,181	9,273
<i>Excess (def) of revenues over expenditures</i>	<i>(174,781)</i>	<i>339,500</i>	<i>408,921</i>	<i>(98,979)</i>	<i>437,156</i>	<i>(552,259)</i>	<i>452,218</i>	<i>456,741</i>	<i>461,308</i>
Fund balances at beginning of year	256,956	82,175	421,675	830,595	731,616	1,168,773	616,514	1,068,732	1,525,473
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ 82,175	\$ 421,675	\$ 830,595	\$ 731,616	\$ 1,168,773	\$ 616,514	\$ 1,068,732	\$ 1,525,473	\$ 1,986,781



NEW ALBANY

Fund Summaries – Capital & Development – Other Capital & Related

Other Capital and Related funds are those that account for Debt Service, Capital Equipment Replacement, Grants and Capital Improvements related to Development.

Debt Service Fund:

The Debt Service fund accounts for the repayment of debt of the city.

Bond Improvement Fund:

The Bond Improvement Fund accounts for revenues from bond issuances that are restricted for various capital improvement expenditures within the city, including the construction of various facilities and infrastructure improvements.

Capital Equipment Replacement Fund:

The Capital Equipment Replacement fund accounts for transfers and other revenues designated for the purpose of acquiring and replacing capital equipment.

Oak Grove II Infrastructure Fund:

The Oak Grove II Infrastructure fund receives 30% of the municipal income tax levied by the city within the Oak Grove II EOZ. These revenues are committed for infrastructure projects located within the New Albany International Business Park.

Economic Development Capital Fund:

The Economic Development Capital fund accounts for financial resources received from the New Albany Community Authority (NACA) that are restricted for miscellaneous capital projects throughout the city along with various grant funding.

Ohio Public Works Commission Grants (OPWC) Funds:

The OPWC funds account for capital projects funded through OPWC loans and grants. The Greensward Roundabout Fund is the only active fund through 2018. Previous OPWC Projects included the Beech Road Widening, High Street, Main Street, US62/Central College, Smiths Mill/CC, and 62/605 Improvements projects. Future OPWC projects will be accounted for in the Capital Improvement fund and tracked through project accounting.

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Fund Summaries - Capital & Development - Other Capital & Related

Capital & Development - Other Capital & Related						
	Debt Service	Bond Improvement	Capital Equipment Replacement	Oak Grove II Infrastructure	Economic Development Capital	Total
Income Tax	-	-	-	1,175,000	-	1,175,000
Funds from NACA/NAECA	-	-	-	-	25,000	25,000
Interest Income	-	100,000	30,000	-	75,000	205,000
Total Operating Revenue	-	100,000	30,000	1,175,000	100,000	1,405,000
Transfer In	4,157,690	-	990,351	-	-	5,148,041
Total Other Resources	4,157,690	-	990,351	-	-	5,148,041
Total Revenues	4,157,690	100,000	1,020,351	1,175,000	100,000	6,553,041
Finance	-	-	-	24,000	-	24,000
Total Operating Expenditures	-	-	-	24,000	-	24,000
<i>Net operating rev over(under) operating exp</i>	<i>4,157,690</i>	<i>100,000</i>	<i>1,020,351</i>	<i>1,151,000</i>	<i>100,000</i>	<i>6,529,041</i>
Vehicles, Machinery & Equipment	-	-	556,600	-	-	556,600
Land & Buildings	-	1,000,000	-	-	25,000	1,025,000
Infrastructure	-	-	-	2,000,000	-	2,000,000
Total Capital Expenditures	-	1,000,000	556,600	2,000,000	25,000	3,581,600
Principal & Interest Payments	4,847,661	-	-	-	-	4,847,661
Total Debt Service Expenditures	4,847,661	-	-	-	-	4,847,661
Total Expenditures	4,847,661	1,000,000	556,600	2,024,000	25,000	8,453,261
<i>Excess (def) of revenues over expenditures</i>	<i>(689,971)</i>	<i>(900,000)</i>	<i>463,751</i>	<i>(849,000)</i>	<i>75,000</i>	<i>(1,900,220)</i>
Fund balances at beginning of year	2,013,750	303,835	2,713,439	2,937,563	9,504,934	17,473,521
Lapsed Encumbrances	-	-	-	-	-	-
Fund balances at end of year	1,323,779	(596,165)	3,177,190	2,088,563	9,579,934	15,573,301

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Other Capital & Related

Debt Service Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Other Revenue	\$ 14,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	14,164	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	1,758,898	-	-	-	-
Transfer In	4,480,500	4,615,761	4,261,412	3,910,802	3,621,080	4,157,690	4,086,128	4,618,782	4,609,735
Total Other Resources	4,480,500	4,615,761	4,261,412	3,910,802	5,379,978	4,157,690	4,086,128	4,618,782	4,609,735
Total Revenues	4,494,664	4,615,761	4,261,412	3,910,802	5,379,978	4,157,690	4,086,128	4,618,782	4,609,735
<i>Net operating rev over(under) operating exp</i>	<i>4,494,664</i>	<i>4,615,761</i>	<i>4,261,412</i>	<i>3,910,802</i>	<i>5,379,978</i>	<i>4,157,690</i>	<i>4,086,128</i>	<i>4,618,782</i>	<i>4,609,735</i>
Principal & Interest Payments	4,483,050	4,445,359	4,357,394	3,801,081	3,886,469	4,847,661	4,733,977	4,618,782	4,609,735
Cost of Issuance	-	-	-	-	152,250	-	-	-	-
Total Debt Service Expenditures	4,483,050	4,445,359	4,357,394	3,801,081	4,038,719	4,847,661	4,733,977	4,618,782	4,609,735
Total Expenditures	4,483,050	4,445,359	4,357,394	3,801,081	4,038,719	4,847,661	4,733,977	4,618,782	4,609,735
<i>Excess (def) of revenues over expenditures</i>	<i>11,614</i>	<i>170,402</i>	<i>(95,981)</i>	<i>109,721</i>	<i>1,341,258</i>	<i>(689,971)</i>	<i>(647,849)</i>	-	-
Fund balances at beginning of year	467,728	479,342	649,744	553,762	672,492	2,013,750	1,323,779	675,930	675,930
Lapsed Encumbrances	-	-	-	9,009	-	-	-	-	-
Fund balances at end of year	\$ 479,342	\$ 649,744	\$ 553,762	\$ 672,492	\$ 2,013,750	\$ 1,323,779	\$ 675,930	\$ 675,930	\$ 675,930
<i>Capitalized Interest Remaining - Rose Run</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,337,824</i>	<i>\$ 647,849</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Total Balance Reserved	\$ -	\$ -	\$ -	\$ -	\$ 1,337,824	\$ 647,849	\$ -	\$ -	\$ -
Excess Balance	\$ 479,342	\$ 649,744	\$ 553,762	\$ 672,492	\$ 675,926	\$ 675,930	\$ 675,930	\$ 675,930	\$ 675,930

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Other Capital & Related

Bond Improvement Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Interest Income	\$ 43,280	\$ 3,244	\$ -	\$ -	\$ 372,437	\$ 100,000	\$ -	\$ -	\$ -
Other Revenue	-	-	833	-	-	-	-	-	-
Total Operating Revenue	43,280	3,244	833	-	372,437	100,000	-	-	-
Debt Proceeds	11,039,683	-	6,299,167	-	16,497,250	-	-	-	-
Transfer In	-	-	-	-	600,000	-	-	-	-
Advance In	-	-	-	-	1,000,000	-	-	-	-
Total Other Resources	11,039,683	-	6,299,167	-	18,097,250	-	-	-	-
Total Revenues	11,082,963	3,244	6,300,000	-	18,469,687	100,000	-	-	-
<i>Net operating rev over(under) operating exp</i>	<i>11,082,963</i>	<i>3,244</i>	<i>6,300,000</i>	<i>-</i>	<i>18,469,687</i>	<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
Land & Buildings	-	-	-	-	17,140,485	1,000,000	-	-	-
Infrastructure	1,690,944	-	51,795	-	25,367	-	-	-	-
Total Capital Expenditures	1,690,944	-	51,795	-	17,165,851	1,000,000	-	-	-
Principal & Interest Payments	10,845,850	-	6,256,667	-	-	-	-	-	-
Cost of Issuance	193,833	-	42,500	-	-	-	-	-	-
Total Debt Service Expenditures	11,039,683	-	6,299,167	-	-	-	-	-	-
Transfer to Debt Service	-	-	143,234	134	-	-	-	-	-
Advances Out	-	-	-	-	1,000,000	-	-	-	-
Total Transfers/Advances to Other Funds	-	-	143,234	134	1,000,000	-	-	-	-
Total Expenditures	12,730,627	-	6,494,196	134	18,165,851	1,000,000	-	-	-
<i>Excess (def) of revenues over expenditures</i>	<i>(1,647,664)</i>	<i>3,244</i>	<i>(194,196)</i>	<i>(134)</i>	<i>303,835</i>	<i>(900,000)</i>	<i>-</i>	<i>-</i>	<i>-</i>
Fund balances at beginning of year	181,261	224,541	194,330	134	-	303,835	(596,165)	(596,165)	(596,165)
Lapsed Encumbrances	1,690,944	(33,455)	-	-	-	-	-	-	-
Fund balances at end of year	\$ 224,541	\$ 194,330	\$ 134	\$ -	\$ 303,835	\$ (596,165)	\$ (596,165)	\$ (596,165)	\$ (596,165)

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Other Capital & Related

Capital Equipment Replacement Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Federal & State Grants	\$ -	\$ -	\$ -	\$ -	40,000	\$ -	\$ -	\$ -	-
Interest Income	10,964	13,620	15,825	17,523	42,251	30,000	30,900	31,827	32,782
Other Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	10,964	13,620	15,825	17,523	82,251	30,000	30,900	31,827	32,782
Transfer In	767,800	450,000	1,368,060	905,000	1,743,705	990,351	1,082,574	1,014,327	990,588
Total Other Resources	767,800	450,000	1,368,060	905,000	1,743,705	990,351	1,082,574	1,014,327	990,588
Total Revenues	778,764	463,620	1,383,885	922,523	1,825,956	1,020,351	1,113,474	1,046,154	1,023,370
<i>Net operating rev over(under) operating exp</i>	<i>778,764</i>	<i>463,620</i>	<i>1,383,885</i>	<i>922,523</i>	<i>1,825,956</i>	<i>1,020,351</i>	<i>1,113,474</i>	<i>1,046,154</i>	<i>1,023,370</i>
Vehicles, Machinery & Equipment	525,579	923,841	913,779	1,553,713	572,341	556,600	1,410,222	648,086	757,642
Land & Buildings	-	26,823	28,487	-	-	-	-	-	-
Total Capital Expenditures	525,579	950,664	942,266	1,553,713	572,341	556,600	1,410,222	648,086	757,642
Total Expenditures	525,579	950,664	942,266	1,553,713	572,341	556,600	1,410,222	648,086	757,642
<i>Excess (def) of revenues over expenditures</i>	<i>253,185</i>	<i>(487,044)</i>	<i>441,619</i>	<i>(631,190)</i>	<i>1,253,615</i>	<i>463,751</i>	<i>(296,748)</i>	<i>398,068</i>	<i>265,728</i>
Fund balances at beginning of year	1,543,322	1,797,243	1,592,634	2,070,756	1,453,133	2,713,439	3,177,190	2,880,442	3,278,510
Lapsed Encumbrances	736	282,435	36,503	13,567	6,690	-	-	-	-
Fund balances at end of year	\$ 1,797,243	\$ 1,592,634	\$ 2,070,756	\$ 1,453,133	\$ 2,713,439	\$ 3,177,190	\$ 2,880,442	\$ 3,278,510	\$ 3,544,238

Oak Grove II Infrastructure Fund									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Income Tax	\$ 316,461	\$ 418,035	\$ 815,259	\$ 875,132	\$ 1,174,219	\$ 1,175,000	\$ 1,210,250	\$ 1,246,558	\$ 1,283,954
Total Operating Revenue	316,461	418,035	815,259	875,132	1,174,219	1,175,000	1,210,250	1,246,558	1,283,954
Total Revenues	316,461	418,035	815,259	875,132	1,174,219	1,175,000	1,210,250	1,246,558	1,283,954
Finance	5,099	6,986	14,500	66,978	23,482	24,000	24,720	25,462	26,225
Total Operating Expenditures	5,099	6,986	14,500	66,978	23,482	24,000	24,720	25,462	26,225
<i>Net operating rev over(under) operating exp</i>	<i>311,362</i>	<i>411,049</i>	<i>800,759</i>	<i>808,154</i>	<i>1,150,737</i>	<i>1,151,000</i>	<i>1,185,530</i>	<i>1,221,096</i>	<i>1,257,729</i>
Infrastructure	-	-	-	-	-	2,000,000	-	-	-
Total Capital Expenditures	-	-	-	-	-	2,000,000	-	-	-
Transfer to Debt Service	175,000	202,457	197,105	200,000	-	-	-	-	-
Total Transfers/Advances to Other Funds	175,000	202,457	197,105	200,000	-	-	-	-	-
Total Expenditures	180,099	209,443	211,605	266,978	23,482	2,024,000	24,720	25,462	26,225
<i>Excess (def) of revenues over expenditures</i>	<i>136,362</i>	<i>208,592</i>	<i>603,654</i>	<i>608,154</i>	<i>1,150,737</i>	<i>(849,000)</i>	<i>1,185,530</i>	<i>1,221,096</i>	<i>1,257,729</i>
Fund balances at beginning of year	230,064	366,426	575,018	1,178,672	1,786,826	2,937,563	2,088,563	3,274,093	4,495,189
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-
Fund balances at end of year	\$ 366,426	\$ 575,018	\$ 1,178,672	\$ 1,786,826	\$ 2,937,563	\$ 2,088,563	\$ 3,274,093	\$ 4,495,189	\$ 5,752,918

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Other Capital & Related

Economic Development Capital Fund																		
	2014		2015		2016		2017		2018		2019		2020		2021		2022	
	Actual		Actual		Actual		Actual		Actual		Adopted		Projected		Projected		Projected	
Funds from NACA/NAECA	\$	-	\$	-	\$	8,125,000	\$	13,596,153	\$	2,070,000	\$	25,000	\$	3,525,000	\$	145,000	\$	-
Federal & State Grants	-	-	-	-	-	-	-	462,274	-	4,529,282	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	4,428	-	120,738	-	75,000	-	77,250	-	79,568	-	81,955
Other Revenue	-	-	-	-	-	-	-	-	-	6,843	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	8,125,000	-	14,062,855	-	6,726,863	-	100,000	-	3,602,250	-	224,568	-	81,955
Total Revenues	-	-	-	-	-	8,125,000	-	14,062,855	-	6,726,863	-	100,000	-	3,602,250	-	224,568	-	81,955
Finance	-	-	-	-	-	-	-	99,164	-	-	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-	-	138,974	-	-	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-	-	99,164	-	138,974	-	-	-	-	-	-	-	-
<i>Net operating rev over(under) operating exp</i>	-	-	-	-	-	8,125,000	-	13,963,691	-	6,587,889	-	100,000	-	-	-	-	-	-
Land & Buildings	-	-	-	-	-	-	-	-	-	20,000	-	25,000	-	25,000	-	145,000	-	-
Infrastructure	-	-	-	-	-	1,412,217	-	17,260,043	-	480,173	-	-	-	3,500,000	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	1,412,217	-	17,260,043	-	500,173	-	25,000	-	3,525,000	-	145,000	-	-
Total Expenditures	-	-	-	-	-	1,412,217	-	17,359,207	-	639,147	-	25,000	-	3,525,000	-	145,000	-	-
<i>Excess (def) of revenues over expenditures</i>	-	-	-	-	-	6,712,783	-	(3,296,352)	-	6,087,717	-	75,000	-	77,250	-	79,568	-	81,955
Fund balances at beginning of year	-	-	-	-	-	-	-	6,712,783	-	3,416,431	-	9,504,934	-	9,579,934	-	9,657,184	-	9,736,751
Lapsed Encumbrances	-	-	-	-	-	-	-	-	-	786	-	-	-	-	-	-	-	-
Fund balances at end of year	\$	-	\$	-	\$	6,712,783	\$	3,416,431	\$	9,504,934	\$	9,579,934	\$	9,657,184	\$	9,736,751	\$	9,818,706

City of New Albany, Ohio

2019 Annual Budget

Fund Summaries - Capital & Development - Other Capital & Related

OPWC Funds									
	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Projected	Projected
Federal & State Grants	\$ 142,905	\$ 995,000	\$ -	\$ 865,089	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue	142,905	995,000	-	865,089	-	-	-	-	-
Transfer In	705,000	-	-	-	-	-	-	-	-
Total Other Resources	705,000	-	-	-	-	-	-	-	-
Total Revenues	847,905	995,000	-	865,089	-	-	-	-	-
<i>Net operating rev over(under) operating exp</i>	<i>847,905</i>	<i>995,000</i>	<i>-</i>	<i>865,089</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Infrastructure	843,990	995,000	18,613	914,807	-	-	-	-	-
Total Capital Expenditures	843,990	995,000	18,613	914,807	-	-	-	-	-
Advances Out	-	48,059	-	-	-	-	-	-	-
Total Transfers/Advances to Other Funds	-	48,059	-	-	-	-	-	-	-
Total Expenditures	843,990	1,043,059	18,613	914,807	-	-	-	-	-
<i>Excess (def) of revenues over expenditures</i>	<i>3,915</i>	<i>(48,059)</i>	<i>(18,613)</i>	<i>(49,718)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Fund balances at beginning of year	-	48,059	-	(18,613)	-	-	-	-	-
Lapsed Encumbrances	44,144	-	-	68,331	-	-	-	-	-
Fund balances at end of year	\$ 48,059	\$ -	\$ (18,613)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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NEW ALBANY

City Council

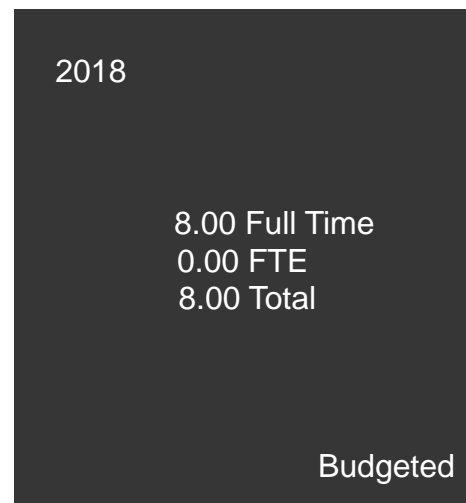
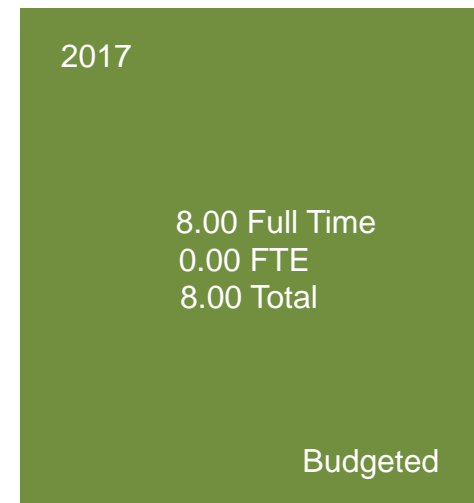
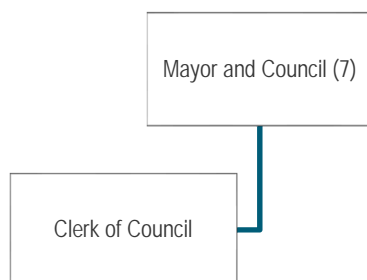
City Council is the legislative branch of government consisting of seven members, one of whom is the mayor. This council has been granted powers by the Ohio Constitution, state laws and City Charter, including the power to:

- Adopt ordinances and resolutions.
- Create and/or abolish departments, commissions, boards and committees
- Audit accounts and records
- Conduct inquiries and investigations
- Levy taxes
- Enforce laws and regulations,
- Adopt a budget and appropriate funds
- Adopt building and zoning regulations
- Hire a city manager.





NEW ALBANY



City of New Albany, Ohio

2019 Annual Budget

City Council

City Council - General Fund								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 146,340	\$ 136,603	\$ 135,860	\$ 143,951	\$ 151,569	\$ 167,869	10.75%	
Pensions	18,955	17,625	18,911	20,981	21,661	23,502	8.50%	
Benefits	22,652	2,609	22,630	13,562	14,787	15,173	2.61%	
Professional Development	1,677	1,386	831	645	1,165	2,000	71.67%	
Total Personal Services	189,624	158,223	178,231	179,139	189,182	208,544	10.23%	
Materials & Supplies	2,262	1,074	1,395	1,122	750	1,750	133.29%	
Consulting & Contract Services	12,016	39,340	13,000	10,000	8,275	10,000	20.85%	
Payment for Services	62	1,308	2,473	2,930	2,885	51,500	1685.10%	
Miscellaneous	168,569	164,372	142,478	211,437	247,900	462,000	86.37%	
Total Operating & Contractual Services	182,909	206,093	159,345	225,489	259,810	525,250	102.17%	
Total Expenditures	\$ 372,533	\$ 364,316	\$ 337,577	\$ 404,628	\$ 448,993	\$ 733,794	63.43%	



Police

New Albany is one of Ohio's safest communities and a key reason is the strong interaction between our officers, residents and businesses. Whether performing vacation house checks, offering women's self-defense classes, working with businesses, patrolling neighborhoods, conducting bicycle safety programs for children or maintaining a presence on the school learning campus throughout the academic year, our officers understand that strong relationships set the foundation for a safer community. The department is also in the process of obtaining national accreditation, certifying the institution of best practices locally to meet a national standard of excellence.

FUNCTIONS

- Patrol
- Criminal investigations
- Community education and outreach programs
- 9-1-1/Dispatch





NEW ALBANY

New Albany's Police Department interacts with the public to protect life and property. The police force builds strong community relationships by committing two full-time officers dedicated to the school learning campus and offering innovative programming such as women's self-defense classes, a prescription drug drop box, vacation house checks, bicycle training programs and the citizen police academy.

2018

Citations issued - 1159
Accident Reports - 242
Calls - 4,835
Incident Reports - 1027
Arrests (Felony) - 63
Arrests (Misd.) - 215
New Detective Cases - 36
Safety Town Reg. - 404

2017

Citations issued - 1,489
Accident Reports - 219
Calls - 5,817
Incident Reports - 977
Arrests (Felony) - 19
Arrests (Misd.) - 203
New Detective Cases - 19
Safety Town Reg. - 351

2016

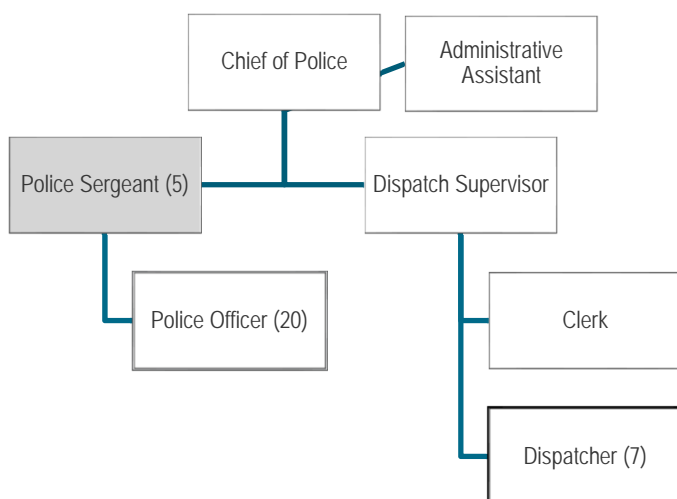
Citations issued - 1,099
Accident Reports - 270
Calls - 4,786
Incident Reports - 994
Arrests (Felony) - 36
Arrests (Misd.) - 248
New Detective Cases - 19
Safety Town Reg. - 446

2015

Citations issued - 1,530
Accident Reports - 262
Calls - 4,935
Incident Reports - 956
Arrests (Felony) - 22
Arrests (Misd.) - 185
New Detective Cases - 36
Safety Town Reg. - 404



NEW ALBANY



Notes:

- Police Officer includes 15 patrol and 5 specialty officers (DARE, SRO, CALEA, and Detectives (2))
- One new sergeant position
- FTE includes Safety Town

2016

30.00 Full Time
1.24 FTE
31.24 Total

Budgeted

2017

33.00 Full Time
1.09 FTE
34.09 Total

Budgeted

2018

35.00 Full Time
1.09 FTE
36.09 Total

Budgeted

2019

36.00 Full Time
1.09 FTE
37.09 Total

Adopted

City of New Albany, Ohio

2019 Annual Budget

Police Department

Police - Total All Funds							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ 1,872,084	\$ 2,067,804	\$ 2,166,969	\$ 2,389,318	\$ 2,653,768	\$ 3,203,941	20.73%
Pensions	334,422	371,619	398,911	429,329	482,843	575,504	19.19%
Benefits	621,374	722,201	745,139	830,913	769,629	913,224	18.66%
Professional Development	37,609	38,073	55,446	52,192	56,078	101,150	80.37%
Total Personal Services	2,865,489	3,199,697	3,366,465	3,701,752	3,962,318	4,793,819	20.99%
Materials & Supplies	118,121	114,108	70,329	92,586	96,207	132,750	37.98%
Clothing & Uniforms	4,273	7,268	10,665	9,298	22,880	26,900	17.57%
Utilities & Communications	4,253	2,510	1,951	1,815	11,341	13,500	19.03%
Maintenance & Repairs	10,983	12,939	-	-	-	-	0.00%
Consulting & Contract Services	110,075	110,751	110,327	106,139	86,459	120,040	38.84%
Miscellaneous	8,068	-	-	-	-	-	0.00%
Total Operating & Contractual Services	255,773	247,577	193,272	209,838	216,888	293,190	35.18%
Total Expenditures	\$ 3,121,262	\$ 3,447,273	\$ 3,559,737	\$ 3,911,590	\$ 4,179,206	\$ 5,087,009	21.72%

Note: "Total All Funds" includes the General Fund, Alcohol Education Fund, Law Enforcement & Education Fund, Safety Town Fund, DUI Grant Fund, Law Enforcement Assistance Fund, and Drug Use Prevention Grant Fund.

Police - General Fund (All Divisions)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ 1,871,888	\$ 2,047,278	\$ 2,134,183	\$ 2,318,845	\$ 2,652,746	\$ 3,165,941	19.35%
Pensions	334,422	371,619	398,911	429,329	482,843	575,504	19.19%
Benefits	621,374	722,201	745,139	830,913	769,629	913,224	18.66%
Professional Development	37,609	38,073	55,446	52,192	56,078	99,950	78.23%
Total Personal Services	2,865,292	3,179,170	3,333,680	3,631,279	3,961,295	4,754,619	20.03%
Materials & Supplies	100,896	93,014	54,172	75,193	75,951	91,000	19.81%
Clothing & Uniforms	4,273	7,268	10,665	9,298	22,880	26,900	17.57%
Utilities & Communications	4,253	2,140	1,620	1,514	9,407	11,500	22.25%
Maintenance & Repairs	10,983	12,939	-	-	-	-	0.00%
Consulting & Contract Services	103,031	106,457	105,392	103,228	84,035	108,540	29.16%
Miscellaneous	8,068	-	-	-	-	-	0.00%
Total Operating & Contractual Services	231,504	221,818	171,848	189,233	192,273	237,940	23.75%
Total Expenditures	\$ 3,096,797	\$ 3,400,988	\$ 3,505,528	\$ 3,820,512	\$ 4,153,568	\$ 4,992,559	20.20%

City of New Albany, Ohio

2019 Annual Budget

Police Department - Continued

Police - General Fund - Police Patrol Division (1010)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 1,035,531	\$ 1,089,784	\$ 1,183,341	\$ 1,258,531	\$ 1,554,016	\$ 1,745,771	12.34%	
Pensions	185,444	214,560	241,939	258,604	301,716	340,230	12.77%	
Benefits	337,488	423,740	466,334	466,706	454,455	491,820	8.22%	
Professional Development	25,331	21,351	35,551	31,897	35,275	61,650	74.77%	
Total Personal Services	1,583,794	1,749,436	1,927,166	2,015,738	2,345,463	2,639,471	12.54%	
Materials & Supplies	86,918	87,704	48,224	66,766	67,168	82,000	22.08%	
Clothing & Uniforms	4,273	6,516	9,740	7,383	21,006	20,300	-3.36%	
Utilities & Communications	-	-	-	-	7,102	7,000	-1.43%	
Maintenance & Repairs	10,983	12,939	-	-	-	-	0.00%	
Consulting & Contract Services	23,871	21,629	21,774	22,695	14,553	21,540	48.01%	
Total Operating & Contractual Services	126,045	128,787	79,737	96,844	109,829	130,840	19.13%	
Total Expenditures	\$ 1,709,838	\$ 1,878,223	\$ 2,006,903	\$ 2,112,582	\$ 2,455,291	\$ 2,770,311	12.83%	

Police - General Fund - Communications Division (1020)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 264,867	\$ 280,052	\$ 359,923	\$ 324,926	\$ 367,679	\$ 476,326	29.55%	
Pensions	36,309	34,892	49,950	45,552	50,969	66,686	30.84%	
Benefits	98,171	96,687	97,558	146,750	133,351	165,478	24.09%	
Professional Development	2,949	4,476	2,272	5,819	6,494	9,500	46.29%	
Total Personal Services	402,296	416,108	509,702	523,047	558,493	717,990	28.56%	
Clothing & Uniforms	-	752	925	1,489	1,374	1,800	30.96%	
Consulting & Contract Services	42,701	40,765	37,330	32,043	23,240	29,200	25.65%	
Total Operating & Contractual Services	42,701	41,517	38,255	33,532	24,614	31,000	25.94%	
Total Expenditures	\$ 444,997	\$ 457,625	\$ 547,958	\$ 556,579	\$ 583,107	\$ 748,990	28.45%	

City of New Albany, Ohio

2019 Annual Budget

Police Department - Continued

Police - General Fund - Police Administration Division (1030)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 522,826	\$ 626,625	\$ 536,206	\$ 691,205	\$ 679,640	\$ 877,915	29.17%	
Pensions	105,863	115,069	99,362	118,987	122,961	159,358	29.60%	
Benefits	185,009	201,039	180,454	216,816	181,078	254,971	40.81%	
Professional Development	9,329	12,246	17,624	14,476	14,308	28,800	101.28%	
Total Personal Services	823,027	954,978	833,644	1,041,484	997,987	1,321,044	32.37%	
Materials & Supplies	13,978	5,310	5,948	8,427	8,783	9,000	2.48%	
Clothing & Uniforms	-	-	-	426	500	4,800	860.00%	
Utilities & Communications	4,253	2,140	1,620	1,514	2,305	4,500	95.24%	
Consulting & Contract Services	36,459	44,063	46,288	48,490	46,242	57,800	24.99%	
Miscellaneous	8,068	-	-	-	-	-	0.00%	
Total Operating & Contractual Services	62,759	51,513	53,856	58,857	57,829	76,100	31.59%	
Total Expenditures	\$ 885,786	\$ 1,006,491	\$ 887,500	\$ 1,100,341	\$ 1,055,816	\$ 1,397,144	32.33%	

Police - General Fund - Safety Town Division (1040)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 48,664	\$ 50,817	\$ 54,714	\$ 44,183	\$ 51,411	\$ 65,929	28.24%	
Pensions	6,806	7,097	7,660	6,186	7,198	9,230	28.24%	
Benefits	705	735	793	641	746	956	28.23%	
Total Personal Services	56,175	58,649	63,167	51,010	59,354	76,115	28.24%	
Total Operating & Contractual Services	-	-	-	-	-	-	0.00%	
Total Expenditures	\$ 56,175	\$ 58,649	\$ 63,167	\$ 51,010	\$ 59,354	\$ 76,115	28.24%	

City of New Albany, Ohio

2019 Annual Budget

Police Department - Continued

Police - Alcohol Education Fund (Restricted)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Fines & Forfeitures	\$ 550	\$ 805	\$ 711	\$ 758	\$ 700		\$ 800	14.29%
Total Revenues	550	805	711	758	700		800	14.29%
Total Personal Services	-	-	-	-	-		-	0.00%
Materials & Supplies	910	495	-	-	-		500	0.00%
Consulting & Contract Services	251	-	-	-	-		500	0.00%
Total Operating & Contractual Services	1,161	495	-	-	-		1,000	0.00%
Total Expenditures	\$ 1,161	\$ 495	\$ -	\$ -	\$ -		\$ 1,000	0.00%

Police - Drug Use Prevention Grant Fund (Restricted)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Federal & State Grants	\$ 9,949	\$ 36,171	\$ 40,822	\$ 35,100	\$ 17,766		\$ 35,500	99.82%
Total Revenues	9,949	36,171	40,822	35,100	17,766		35,500	99.82%
Salaries & Wages	-	15,000	30,000	66,316	-		35,500	0.00%
Total Personal Services	-	15,000	30,000	66,316	-		35,500	0.00%
Total Operating & Contractual Services	-	-	-	-	-		-	0.00%
Total Expenditures	\$ -	\$ 15,000	\$ 30,000	\$ 66,316	\$ -		\$ 35,500	0.00%

City of New Albany, Ohio

2019 Annual Budget

Police Department - Continued

Police - Law Enforcement & Education Fund (Restricted)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Fines & Forfeitures	\$ 21	\$ 589	\$ -	\$ 68	\$ -		\$ 500	0.00%
Other Revenue	-	-	9,800	-	-		-	0.00%
Total Revenues	21	589	9,800	68	-		500	0.00%
Total Personal Services	-	-	-	-	-		-	0.00%
Materials & Supplies	1,412	-	2,450	-	-		1,250	0.00%
Consulting & Contract Services	1,383	-	-	179	-		1,000	0.00%
Total Operating & Contractual Services	2,795	-	2,450	179	-		2,250	0.00%
Total Expenditures	\$ 2,795	\$ -	\$ 2,450	\$ 179	\$ -		\$ 2,250	0.00%

Police - K-9 Patrol Fund (Restricted)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,500		\$ 10,000	300.00%
Total Revenues	-	-	-	-	2,500		10,000	300.00%
Total Personal Services	-	-	-	-	-		-	0.00%
Materials & Supplies	-	-	-	-	-		10,000	0.00%
Total Operating & Contractual Services	-	-	-	-	-		10,000	0.00%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	0.00%

City of New Albany, Ohio

2019 Annual Budget

Police Department - Continued

Police - Safety Town Fund (Restricted)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Charges for Services	\$ 36,080	\$ 35,136	\$ 35,788	\$ 26,948	\$ 31,667	\$ 32,000	1.05%
Other Revenue	31,361	38,430	2,929	9,000	1,000	10,000	900.00%
Total Revenues	67,441	73,566	38,717	35,948	32,667	42,000	28.57%
Total Personal Services	-	-	-	-	-	-	0.00%
Materials & Supplies	14,903	20,600	13,707	17,393	20,256	30,000	48.10%
Utilities & Communications	-	371	331	301	1,935	2,000	3.38%
Consulting & Contract Services	5,410	4,294	4,935	2,732	2,424	10,000	312.53%
Total Operating & Contractual Services	20,313	25,264	18,974	20,426	24,615	42,000	70.63%
Total Expenditures	\$ 20,313	\$ 25,264	\$ 18,974	\$ 20,426	\$ 24,615	\$ 42,000	70.63%

Police - DUI Grant Fund (Restricted)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Federal & State Grants	\$ 9,870	\$ 5,526	\$ 2,786	\$ 3,237	\$ 4,097	\$ 5,000	22.04%
Other Revenue	196	-	-	920	-	-	0.00%
Total Revenues	10,066	5,526	2,786	4,157	4,097	5,000	22.04%
Salaries & Wages	196	5,526	2,786	4,157	1,023	2,500	144.48%
Total Personal Services	196	5,526	2,786	4,157	1,023	2,500	144.48%
Total Operating & Contractual Services	-	-	-	-	-	-	0.00%
Total Expenditures	\$ 196	\$ 5,526	\$ 2,786	\$ 4,157	\$ 1,023	\$ 2,500	144.48%

City of New Albany, Ohio

2019 Annual Budget

Police Department - Continued

Police - Law Enforcement Assistance Fund (Restricted)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Federal & State Grants	\$ 1,200	\$ -	\$ -	\$ 7,820	\$ -		\$ -	0.00%
Total Revenues	1,200	-	-	7,820	-		-	0.00%
Professional Development	-	-	-	-	-		1,200	0.00%
Total Personal Services	-	-	-	-	-		1,200	0.00%
Total Operating & Contractual Services	-	-	-	-	-		-	0.00%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,200	0.00%



NEW ALBANY

Community Development

The community development team manages the land use and built environment of a master planned community through comprehensive planning, sustainable business attraction and retention strategies, and creative design solutions.

New Albany's largest two land uses are commercial (41%), and residential (36% of land use). New Albany has by far the lowest residential density (0.36 units per acre) than any other comparable central Ohio city. Green and open space is another vital land use. Nearly every home is within a quarter mile of a park; there are more than 46 miles of leisure trails; and counting Rocky Fork Metro Park, which abuts New Albany, nearly 20% of the community's land use is green space and open space.

FUNCTIONS

- Economic development
- Planning
- Zoning
- Building
- Engineering services





NEW ALBANY

This department manages the built environment through comprehensive planning, zoning, building, economic development and engineering services. It provides regulatory control over the zoning code, building code and engineering standards.

2018

New res. Permits - 40
New com. Permits - 8
Total permits - 697
Total inspections – 5,065
Ave. annual construction -
3,100,000 SF
Eng. Applications - 36

2017

New res. Permits - 41
New com. Permits - 9
Total permits - 721
Total inspections - 4,701
Ave. annual construction -
1,600,000 SF
Eng. Applications - 36

2016

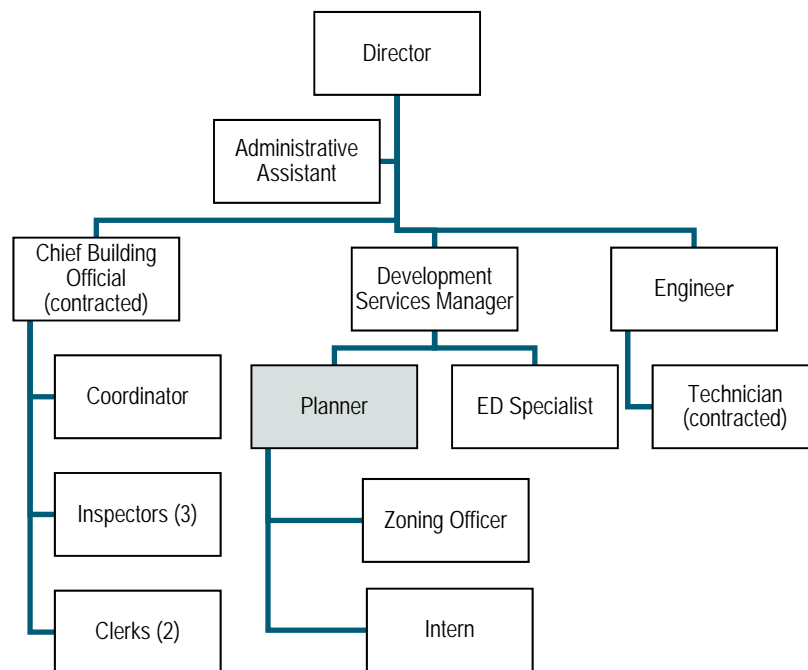
New res. Permits - 38
New com. Permits - 13
Total permits - 660
Total inspections - 6,529
Ave. annual construction -
700,000 SF
Eng. Applications - 30

2015

New res. Permits - 41
New com. Permits - 13
Total permits - 956
Total inspections - 6,727
Ave. annual construction -
1,900,000 SF
Eng. Applications - 31



NEW ALBANY



Notes:

- One new planner

2016

13.00 Full Time
0.00 FTE
13.00 Total

Budgeted

2017

13.00 Full Time
0.00 FTE
13.00 Total

Budgeted

2018

12.00 Full Time
0.00 FTE
12.00 Total

Budgeted

2019

13.00 Full Time
0.75 FTE
13.75 Total

Adopted

City of New Albany, Ohio

2019 Annual Budget

Community Development Department

Community Development - Total All Funds							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ 838,912	\$ 857,672	\$ 872,441	\$ 846,973	\$ 878,104	\$ 1,024,479	16.67%
Pensions	115,121	119,754	123,695	118,460	122,526	142,587	16.37%
Benefits	253,731	310,120	283,082	284,213	288,421	325,374	12.81%
Professional Development	19,217	25,719	17,416	12,164	16,680	31,250	87.35%
Total Personal Services	1,226,981	1,313,265	1,296,633	1,261,810	1,305,730	1,523,690	16.69%
Materials & Supplies	23,330	10,171	11,184	9,025	14,912	22,950	53.91%
Clothing & Uniforms	751	485	575	250	750	750	0.00%
Utilities & Communications	3,931	5,000	4,000	4,000	4,000	4,000	0.00%
Maintenance & Repairs	-	1,299	-	-	-	-	0.00%
Consulting & Contract Services	1,138,789	1,467,424	1,190,299	1,594,792	1,387,210	1,604,562	15.67%
Payment for Services	2,062	3,203	2,940	3,344	10,650	14,000	31.46%
Miscellaneous	546,217	694,497	890,673	1,307,252	2,096,771	2,220,000	5.88%
Total Operating & Contractual Services	1,715,081	2,182,079	2,099,670	2,918,663	3,514,293	3,866,262	10.02%
Total Expenditures	\$ 2,942,062	\$ 3,495,344	\$ 3,396,303	\$ 4,180,473	\$ 4,820,023	\$ 5,389,952	11.82%

Note: "Total All Funds" includes the General Fund, the Economic Development (NACA) Fund, and the Economic Development (NAECA) Fund.

Community Development - General Fund (All Divisions)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ 838,912	\$ 857,672	\$ 872,441	\$ 846,973	\$ 878,104	\$ 1,024,479	16.67%
Pensions	115,121	119,754	123,695	118,460	122,526	142,587	16.37%
Benefits	253,731	310,120	283,082	284,213	288,421	325,374	12.81%
Professional Development	19,217	25,719	17,416	12,164	16,680	31,250	87.35%
Total Personal Services	1,226,981	1,313,265	1,296,633	1,261,810	1,305,730	1,523,690	16.69%
Materials & Supplies	23,330	10,171	11,184	9,025	7,682	12,950	68.58%
Clothing & Uniforms	751	485	575	250	750	750	0.00%
Utilities & Communications	3,931	5,000	4,000	4,000	4,000	4,000	0.00%
Maintenance & Repairs	-	1,299	-	-	-	-	0.00%
Consulting & Contract Services	904,214	1,217,424	1,000,093	1,191,215	1,142,758	1,345,000	17.70%
Payment for Services	2,062	3,203	2,940	3,344	10,650	14,000	31.46%
Miscellaneous	107,675	99,685	99,593	87,524	89,433	120,000	34.18%
Total Operating & Contractual Services	1,041,964	1,337,267	1,118,384	1,295,358	1,255,273	1,496,700	19.23%
Total Expenditures	\$ 2,268,945	\$ 2,650,532	\$ 2,415,018	\$ 2,557,168	\$ 2,561,004	\$ 3,020,390	17.94%

City of New Albany, Ohio

2019 Annual Budget

Community Development Department - Continued

Community Development - General Fund - Community Development Division (4010)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 838,912	\$ 857,672	\$ 872,441	\$ 846,973	\$ 878,104	\$ 1,024,479	16.67%	
Pensions	115,121	119,754	123,695	118,460	122,526	142,587	16.37%	
Benefits	253,731	310,120	283,082	284,213	288,421	325,374	12.81%	
Professional Development	19,217	25,719	17,416	12,164	16,680	31,250	87.35%	
Total Personal Services	1,226,981	1,313,265	1,296,633	1,261,810	1,305,730	1,523,690	16.69%	
Materials & Supplies	23,330	10,171	11,184	9,025	7,682	12,950	68.58%	
Clothing & Uniforms	751	485	575	250	750	750	0.00%	
Utilities & Communications	3,931	5,000	4,000	4,000	4,000	4,000	0.00%	
Maintenance & Repairs	-	1,299	-	-	-	-	0.00%	
Consulting & Contract Services	474,214	757,424	560,093	712,202	705,108	835,000	18.42%	
Payment for Services	2,062	3,203	2,940	3,344	10,650	14,000	31.46%	
Miscellaneous	107,675	99,685	99,593	87,524	89,433	120,000	34.18%	
Total Operating & Contractual Services	611,964	877,267	678,384	816,345	817,622	986,700	20.68%	
Total Expenditures	\$ 1,838,945	\$ 2,190,532	\$ 1,975,018	\$ 2,078,155	\$ 2,123,353	\$ 2,510,390	18.23%	

Community Development - General Fund - Engineer Division (4020)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Total Personal Services	-	-	-	-	-	-	0.00%	
Consulting & Contract Services	430,000	460,000	440,000	479,013	437,651	510,000	16.53%	
Total Operating & Contractual Services	430,000	460,000	440,000	479,013	437,651	510,000	16.53%	
Total Expenditures	\$ 430,000	\$ 460,000	\$ 440,000	\$ 479,013	\$ 437,651	\$ 510,000	16.53%	

City of New Albany, Ohio

2019 Annual Budget

Community Development Department - Continued

Community Development - Economic Development (NAECA) Fund (Restricted)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Funds from NACA/NAECA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,694	0.00%
Total Revenues	-	-	-	-	-	199,694	0.00%
Total Personal Services	-	-	-	-	-	-	0.00%
Total Operating & Contractual Services	-	-	-	-	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Community Development - Economic Development (NACA) Fund (Restricted)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Interest Income	\$ 1,866	\$ 7,593	\$ -	\$ -	\$ -	\$ -	0.00%
Funds from NACA/NAECA	13,894,530	563,230	1,165,393	2,321,543	2,463,343	3,025,000	22.80%
Other Revenue	-	2,130,897	-	311,543	1,669,103	-	-100.00%
Advance In	-	-	85,000	-	-	-	0.00%
Total Revenues	13,896,396	2,701,720	1,250,393	2,633,086	4,132,446	3,025,000	-26.80%
Total Personal Services	-	-	-	-	-	-	0.00%
Materials & Supplies	-	-	-	-	7,230	10,000	38.31%
Consulting & Contract Services	234,575	250,000	190,206	403,577	244,452	259,562	6.18%
Miscellaneous	438,542	594,811	791,080	1,219,728	2,007,338	2,100,000	4.62%
Total Operating & Contractual Services	673,117	844,811	981,286	1,623,305	2,259,020	2,369,562	4.89%
Total Expenditures	\$ 673,117	\$ 844,811	\$ 981,286	\$ 1,623,305	\$ 2,259,020	\$ 2,369,562	4.89%



NEW ALBANY

Administrative Services

The city manager serves as the CEO of the city under the direction of the City Council. In addition to the city manager, the administrative services director interfaces with all city departments in the planning, coordinating and implementation of interdepartmental operations. Departmental functions include human resources, public records management, contractual services (including legal and engineering), information technology, risk management, buildings and grounds, community relations, special event logistics coordination and Mayor's Court.

FUNCTIONS

- Provide organizational leadership.
- Advise City Council on policy matters and keep them apprised of municipal operations.
- Oversee implementation of City Council enacted policies and adopted budgets.
- Ensure effective delivery of services to New Albany residents and businesses.
- Implement all fiscal, planning and infrastructure programs.





NEW ALBANY

Connecting residents to each other and to their government is an important function of Administrative Services. Administrative Services supports local events that bring the community together and implements a robust communication strategy to inform and engage with residents in a variety of ways.

2018 Social Media

Facebook

Impressions - 1.4 million
Likes – 5,036 (+25%)

Twitter

Followers – 4,530

Instagram

Followers - 2,643 (+37%)

Nextdoor

>2,500 households

2018

Events - 13
Guest Columns - 18
The LIST e-news - 61
Videos - 7 full, 6 short
Direct Mailings - 3
Annual Report - 1
Neighborhood Talks - 3
Resident Survey - 1

2017

Events - 14
Guest Columns - 18
The LIST e-news - 44
Videos - 8
Direct Mailings - 3
Annual Report - 1
Neighborhood Talks - 3

2016

Events - 18
Guest columns - 16
The LIST e-news - 36
Videos - 4
Annual Report - 1
New Website
Neighborhood Talks - 0



NEW ALBANY



2016

8.00 Full Time
1.13 FTE
9.13 Total

Budgeted

2017

8.00 Full Time
1.25 FTE
9.25 Total

Budgeted

2018

9.00 Full Time
0.99 FTE
9.99 Total

Budgeted

2019

9.00 Full Time
0.99 FTE
9.99 Total

Adopted

City of New Albany, Ohio

2019 Annual Budget

Administrative Services Department

Administrative Services - Total All Funds								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 706,187	\$ 716,200	\$ 663,646	\$ 719,391	\$ 828,499	\$ 940,286	13.49%	
Pensions	86,584	86,744	89,508	97,978	112,033	129,400	15.50%	
Benefits	201,783	249,588	210,499	229,748	262,037	295,779	12.88%	
Professional Development	10,945	8,277	8,631	14,405	13,074	24,720	89.07%	
Total Personal Services	1,005,499	1,060,808	972,283	1,061,522	1,215,644	1,390,185	14.36%	
Materials & Supplies	23,785	82,051	92,864	135,909	54,754	55,500	1.36%	
Utilities & Communications	72,505	49,169	6,857	11,430	12,998	25,100	93.11%	
Maintenance & Repairs	-	-	-	-	162,395	157,210	-3.19%	
Consulting & Contract Services	253,385	472,788	259,844	344,533	214,405	606,625	182.93%	
Payment for Services	18,053	9,623	-	-	-	154,750	0.00%	
Miscellaneous	44,137	93,785	136,102	161,764	303,105	170,000	-43.91%	
Total Operating & Contractual Services	411,864	707,416	495,666	653,636	747,656	1,169,185	56.38%	
Total Expenditures	\$ 1,417,364	\$ 1,768,225	\$ 1,467,950	\$ 1,715,158	\$ 1,963,300	\$ 2,559,370	30.36%	

Note: "Total All Funds" includes the General Fund, Mayor's Court Computer Fund, and Alcohol Indigent Fund.

Administrative Services - General Fund (All Divisions)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 706,187	\$ 716,200	\$ 663,646	\$ 719,391	\$ 828,499	\$ 940,286	13.49%	
Pensions	86,584	86,744	89,508	97,978	112,033	129,400	15.50%	
Benefits	201,783	249,588	210,499	229,748	262,037	295,779	12.88%	
Professional Development	10,945	8,277	8,631	14,405	13,074	24,720	89.07%	
Total Personal Services	1,005,499	1,060,808	972,283	1,061,522	1,215,644	1,390,185	14.36%	
Materials & Supplies	23,785	82,051	92,864	135,909	54,754	55,500	1.36%	
Utilities & Communications	67,772	49,169	6,857	6,430	12,223	20,100	64.45%	
Maintenance & Repairs	-	-	-	-	162,395	157,210	-3.19%	
Consulting & Contract Services	252,785	472,188	258,644	343,933	214,405	605,125	182.24%	
Payment for Services	18,053	9,623	-	-	-	154,750	0.00%	
Miscellaneous	44,137	93,785	136,102	161,764	303,105	170,000	-43.91%	
Total Operating & Contractual Services	406,531	706,816	494,466	648,036	746,881	1,162,685	55.67%	
Total Expenditures	\$ 1,412,031	\$ 1,767,625	\$ 1,466,750	\$ 1,709,558	\$ 1,962,525	\$ 2,552,870	30.08%	

City of New Albany, Ohio

2019 Annual Budget

Administrative Services Department - Continued

Administrative Services - General Fund - Administration Division (7010)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ 564,138	\$ 542,883	\$ 476,347	\$ 524,213	\$ 626,471	\$	724,239	15.61%
Pensions	66,977	62,544	63,701	71,556	84,883		99,293	16.98%
Benefits	139,790	181,852	138,638	154,392	180,242		215,941	19.81%
Professional Development	9,195	6,354	7,816	12,791	11,312		16,720	47.81%
Total Personal Services	780,099	793,632	686,503	762,952	902,908		1,056,193	16.98%
Materials & Supplies	14,783	10,769	8,734	8,694	8,641		19,000	119.87%
Utilities & Communications	7,046	5,889	6,650	6,223	8,166		9,000	10.21%
Consulting & Contract Services	162,574	294,177	81,788	133,798	54,751		209,500	282.64%
Payment for Services	18,053	9,623	-	-	-		100	0.00%
Miscellaneous	39,649	54,322	96,102	121,764	263,050		100,000	-61.98%
Total Operating & Contractual Services	242,105	374,780	193,274	270,479	334,609		337,600	0.89%
Total Expenditures	\$ 1,022,204	\$ 1,168,412	\$ 879,777	\$ 1,033,431	\$ 1,237,516	\$	1,393,793	12.63%
Administrative Services - General Fund - Mayor's Court Division (7011)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ 103,880	\$ 104,174	\$ 112,761	\$ 114,669	\$ 118,744	\$	125,790	5.93%
Pensions	14,306	14,542	15,280	15,397	15,849		17,471	10.23%
Benefits	37,484	40,112	44,910	41,964	49,464		46,326	-6.34%
Professional Development	1,750	1,923	815	1,614	1,313		2,400	82.84%
Total Personal Services	157,420	160,751	173,765	173,644	185,369		191,987	3.57%
Materials & Supplies	6,235	4,131	3,344	6,055	3,457		7,500	116.96%
Utilities & Communications	2,809	400	207	207	207		300	44.93%
Consulting & Contract Services	64,820	65,646	90,442	81,022	83,029		83,625	0.72%
Miscellaneous	4,488	-	-	-	-		-	0.00%
Total Operating & Contractual Services	78,352	70,177	93,993	87,284	86,692		91,425	5.46%
Total Expenditures	\$ 235,772	\$ 230,928	\$ 267,759	\$ 260,928	\$ 272,062	\$	283,412	4.17%

City of New Albany, Ohio
2019 Annual Budget
Administrative Services Department - Continued

Administrative Services - General Fund - IT Services Division (7012)									
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)		
Salaries & Wages	\$ 38,170	\$ 69,143	\$ 74,538	\$ 80,509	\$ 83,285	\$ 90,257	8.37%		
Pensions	5,300	9,658	10,526	11,025	11,300	12,636	11.82%		
Benefits	24,509	27,624	26,951	33,392	32,332	33,512	3.65%		
Professional Development	-	-	-	-	450	2,500	455.56%		
Total Personal Services	67,980	106,425	112,015	124,926	127,367	138,905	9.06%		
Materials & Supplies	2,767	67,151	80,785	121,160	42,655	28,000	-34.36%		
Utilities & Communications	57,918	42,880	-	-	3,850	3,800	-1.29%		
Maintenance & Repairs	-	-	-	-	162,395	157,210	-3.19%		
Consulting & Contract Services	25,390	112,366	86,414	129,113	76,625	197,000	157.10%		
Miscellaneous	-	39,463	40,000	40,000	40,055	40,000	-0.14%		
Total Operating & Contractual Services	86,075	261,860	207,199	290,273	325,580	426,010	30.85%		
Total Expenditures	\$ 154,055	\$ 368,285	\$ 319,214	\$ 415,199	\$ 452,947	\$ 564,915	24.72%		

Administrative Services - General Fund - Public Information Division (7013)									
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)		
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	0.00%		
Total Personal Services	-	-	-	-	-	3,100	0.00%		
Materials & Supplies	-	-	-	-	-	1,000	0.00%		
Utilities & Communications	-	-	-	-	-	7,000	0.00%		
Consulting & Contract Services	-	-	-	-	-	115,000	0.00%		
Payment for Services	-	-	-	-	-	154,650	0.00%		
Miscellaneous	-	-	-	-	-	30,000	0.00%		
Total Operating & Contractual Services	-	-	-	-	-	307,650	0.00%		
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,750	0.00%		

City of New Albany, Ohio
2019 Annual Budget
Administrative Services Department - Continued

Administrative Services - Mayor's Court Computer Fund									
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)	
Fines & Forfeitures	\$ 2,360	\$ 3,900	\$ 3,145	\$ 4,735	\$ 4,545		\$ 4,000	-11.99%	
Total Revenues	2,360	3,900	3,145	4,735	4,545		4,000	-11.99%	
Total Personal Services	-	-	-	-	-		-	0.00%	
Utilities & Communications	4,733	-	-	5,000	775		5,000	545.16%	
Consulting & Contract Services	600	600	1,200	600	-		1,500	0.00%	
Total Operating & Contractual Services	5,333	600	1,200	5,600	775		6,500	738.71%	
Total Expenditures	\$ 5,333	\$ 600	\$ 1,200	\$ 5,600	\$ 775		\$ 6,500	738.71%	

Administrative Services - Alcohol Indigent Fund									
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)	
Fines & Forfeitures	\$ 595	\$ 1,021	\$ 855	\$ 1,257	\$ 1,008		\$ 1,000	-0.77%	
Total Revenues	595	1,021	855	1,257	1,008		1,000	-0.77%	
Total Personal Services	-	-	-	-	-		-	0.00%	
Consulting & Contract Services	-	-	-	-	-		-	0.00%	
Total Operating & Contractual Services	-	-	-	-	-		-	0.00%	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	

City of New Albany, Ohio

2019 Annual Budget

General Administration

General Administration - General Fund							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.00%
Benefits	103,761	97,376	165,716	111,149	162,678	107,029	-34.21%
Professional Development	6,955	8,879	10,085	11,628	22,945	60,000	161.50%
Total Personal Services	110,717	106,254	175,801	122,777	185,623	187,029	0.76%
Materials & Supplies	41,461	53,522	163,961	119,652	153,975	160,000	3.91%
Consulting & Contract Services	186,765	206,821	193,417	247,572	222,677	287,500	29.11%
Payment for Services	49,359	26,146	31,857	39,354	110,961	163,000	46.90%
Miscellaneous	-	-	-	-	-	65,000	0.00%
Total Operating & Contractual Services	277,584	286,489	389,235	406,578	487,613	675,500	38.53%
Total Expenditures	\$ 388,301	\$ 392,743	\$ 565,036	\$ 529,355	\$ 673,236	\$ 862,529	28.12%

City of New Albany, Ohio

2019 Annual Budget

City Attorney

City Attorney - General Fund							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Consulting & Contract Services	\$ 333,801	\$ 356,913	\$ 236,783	\$ 284,487	203,876	\$ 320,000	56.96%
Miscellaneous	-	-	-	-	77,500	80,000	3.23%
Total Operating & Contractual Services	333,801	356,913	236,783	284,487	281,376	400,000	42.16%
Total Expenditures	\$ 333,801	\$ 356,913	\$ 236,783	\$ 284,487	\$ 281,376	\$ 400,000	42.16%



NEW ALBANY

Public Service

This department's daily efforts not only help keep the community's physical environment pristine, they also enhance the quality of life of residents, visitors and employees throughout our community and they are essential to other city departments.

FUNCTIONS

- Street, fleet and building maintenance
- Utility maintenance
- Leaf collection
- Tree maintenance
- Snow and ice control
- Trash, recycling and yard waste management





NEW ALBANY

This department's daily efforts not only help keep the community's physical environment pristine, they also enhance the quality of life of residents, visitors and employees throughout our community and they are essential to other city departments.

2018

Lane miles - 269
 Sewer miles - 197
 Trail miles - 46
 Streetlights -1,435
 Leaves (lbs) – 627,303
 Tons of salt - 1,869
 # of snow ice - 23
 # vehicles mx - 49
 Service calls - 569

2017

Lane miles - 278
 Sewer miles - 153
 Trail miles - 36.6
 Streetlights -1,311
 Leaves (lbs) - 586,000
 Tons of salt - 931
 # of snow ice - 18
 # vehicles mx - 45
 Service calls - 562

2016

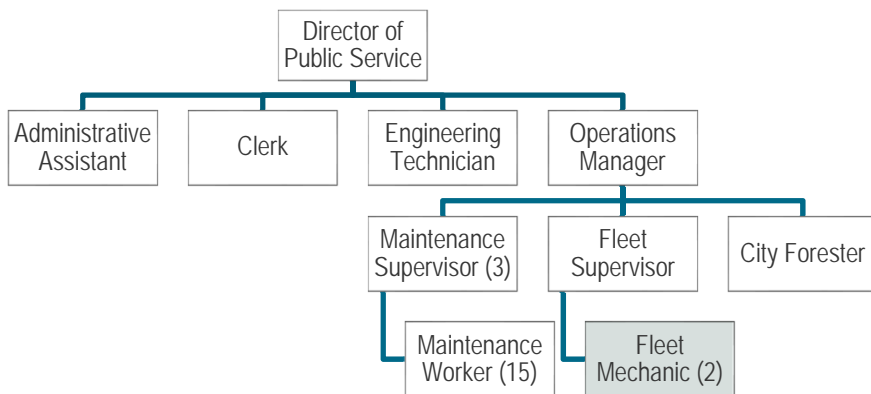
Lane miles - 277
 Sewer miles - 144
 Trail miles - 36
 Streetlights -1,278
 Leaves (lbs) - 548,000
 Tons of salt - 1,079
 # of snow ice - 16
 # vehicles mx - 39
 Service calls - 634

2015

Lane miles - 239
 Sewer miles - 143
 Trail miles - 33
 Streetlights -1,212
 Leaves (lbs) - 516,600
 Tons of salt - 2,196
 # of snow ice - 23
 # vehicles mx - 28
 Service calls - 630



NEW ALBANY



Notes:

- One new fleet mechanic
- FTE includes both winter and summer seasonal maintenance workers

2016

24.00 Full Time
4.42 FTE
28.04 Total

Budgeted

2017

24.00 Full Time
4.47 FTE
28.47 Total

Budgeted

2018

26.00 Full Time
4.33 FTE
30.33 Total

Budgeted

2019

27.00 Full Time
4.33 FTE
31.33 Total

Adopted

City of New Albany, Ohio

2019 Annual Budget

Public Service Department

Public Service - Total All Funds								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 1,253,991	\$ 1,291,060	\$ 1,407,926	\$ 1,466,927	\$ 1,653,524	\$ 1,922,832	16.29%	
Pensions	168,183	181,790	199,505	204,158	230,778	268,566	16.37%	
Benefits	411,550	558,929	558,186	549,524	648,150	689,318	6.35%	
Professional Development	13,925	12,481	14,255	14,014	13,836	20,000	44.55%	
Total Personal Services	1,847,649	2,044,260	2,179,872	2,234,623	2,546,287	2,900,716	13.92%	
Materials & Supplies	356,271	643,468	388,458	319,840	542,287	571,500	5.39%	
Utilities & Communications	2,774	1,749	1,835	1,733	12,425	14,000	12.67%	
Maintenance & Repairs	168,262	166,872	230,675	251,140	249,650	277,000	10.96%	
Consulting & Contract Services	83,712	153,692	81,962	81,309	334,081	339,000	1.47%	
Miscellaneous	5,080	-	-	-	-	-	0.00%	
Total Operating & Contractual Services	616,098	965,782	702,930	654,022	1,138,442	1,201,500	5.54%	
Total Expenditures	\$ 2,463,747	\$ 3,010,042	\$ 2,882,802	\$ 2,888,645	\$ 3,684,730	\$ 4,102,216	11.33%	
Note: "Total All Funds" includes the General Fund, the Street Construction, Maintenance and Repair Fund, the State Highway Fund, and the Permissive Tax Fund.								
Public Service - General Fund								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)	
Salaries & Wages	\$ 1,253,991	\$ 1,291,060	\$ 1,407,926	\$ 1,466,927	\$ 1,653,524	\$ 1,922,832	16.29%	
Pensions	168,183	181,790	199,505	204,158	230,778	268,566	16.37%	
Benefits	411,550	558,929	558,186	549,524	648,150	689,318	6.35%	
Professional Development	13,925	12,481	14,255	14,014	13,836	20,000	44.55%	
Total Personal Services	1,847,649	2,044,260	2,179,872	2,234,623	2,546,287	2,900,716	13.92%	
Materials & Supplies	270,789	414,964	195,616	154,177	379,836	406,500	7.02%	
Utilities & Communications	2,774	1,749	1,835	1,733	12,425	14,000	12.67%	
Maintenance & Repairs	168,262	166,872	230,675	251,140	249,650	277,000	10.96%	
Consulting & Contract Services	83,712	153,692	81,962	81,309	205,533	209,000	1.69%	
Miscellaneous	5,080	-	-	-	-	-	0.00%	
Total Operating & Contractual Services	530,616	737,278	510,088	488,359	847,444	906,500	6.97%	
Total Expenditures	\$ 2,378,265	\$ 2,781,538	\$ 2,689,961	\$ 2,722,982	\$ 3,393,731	\$ 3,807,216	12.18%	

City of New Albany, Ohio
2019 Annual Budget
Public Service Department - Continued

Public Service - Street Construction, Maintenance & Repair Fund								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Gas Tax & Motor Vehicle License Tax	\$ 334,827	\$ 367,401	\$ 398,957	\$ 420,802	\$ 417,630		\$ 395,000	-5.42%
Interest Income	11,910	4,573	6,211	8,431	20,624		19,000	-7.87%
Total Revenues	346,737	371,973	405,168	429,233	438,254		414,000	-5.53%
Total Personal Services	-	-	-	-	-		-	0.00%
Materials & Supplies	4,692	96,134	123,344	89,829	79,128		80,000	1.10%
Total Operating & Contractual Services	4,692	96,134	123,344	89,829	79,128		80,000	1.10%
Total Expenditures	\$ 4,692	\$ 96,134	\$ 123,344	\$ 89,829	\$ 79,128		\$ 80,000	1.10%
Public Service - State Highway Fund								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Gas Tax & Motor Vehicle License Tax	\$ 27,148	\$ 29,789	\$ 32,348	\$ 34,120	\$ 33,862		\$ 30,700	-9.34%
Interest Income	864	820	554	1,067	2,103		2,250	6.97%
Total Revenues	28,012	30,609	32,902	35,187	35,965		32,950	-8.38%
Total Personal Services	-	-	-	-	-		-	0.00%
Materials & Supplies	19,311	17,370	19,498	10,834	18,322		20,000	9.16%
Total Operating & Contractual Services	19,311	17,370	19,498	10,834	18,322		20,000	9.16%
Total Expenditures	\$ 19,311	\$ 17,370	\$ 19,498	\$ 10,834	\$ 18,322		\$ 20,000	9.16%

City of New Albany, Ohio
2019 Annual Budget
Public Service Department - Continued

Public Service - Permissive Tax Fund								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Gas Tax & Motor Vehicle License Tax	\$ 68,420	\$ 77,530	\$ 78,686	\$ 75,630	\$ 73,626	\$	70,000	-4.93%
Interest Income	747	528	1,203	4,814	3,679		3,750	1.94%
Total Revenues	69,167	78,058	79,889	80,444	77,305		73,750	-4.60%
Total Personal Services	-	-	-	-	-		-	0.00%
Materials & Supplies	61,479	115,000	50,000	65,000	65,000		65,000	0.00%
Total Operating & Contractual Services	61,479	115,000	50,000	65,000	65,000		65,000	0.00%
Total Expenditures	\$ 61,479	\$ 115,000	\$ 50,000	\$ 65,000	\$ 65,000	\$	65,000	0.00%
Public Service - Economic Development (NACA) Fund (Restricted)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-		-	0.00%
Consulting & Contract Services	-	-	-	-	128,548		130,000	1.13%
Total Operating & Contractual Services	-	-	-	-	128,548		130,000	1.13%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 128,548	\$	130,000	1.13%



NEW ALBANY

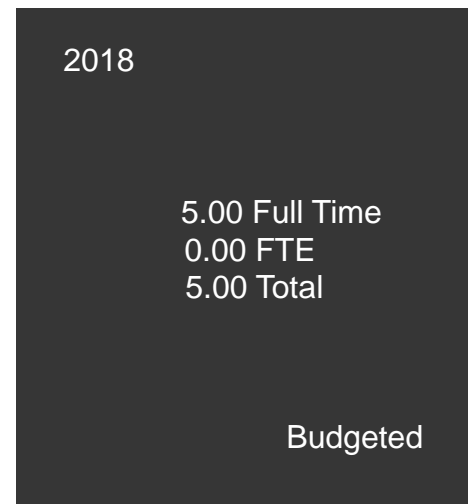
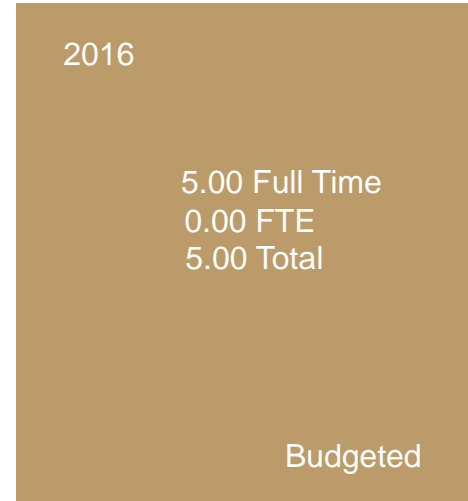
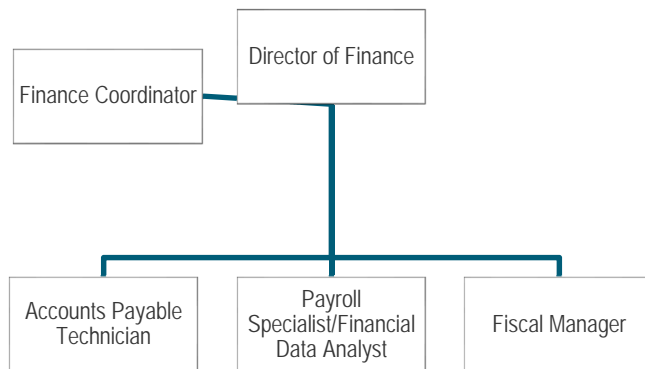
Finance

New Albany's general obligation rating from Moody's Investors Service is Aaa and New Albany's rating from Standard & Poor's is AAA; the best ratings possible. The finance department consistently receives the Certificate of Achievement for Excellence in Financial Reporting for its comprehensive annual financial report (CAFR). This is the highest form of recognition in governmental accounting and financial reporting and a distinction that less than five percent of government entities nationwide achieve. Additionally, the city received the Ohio Auditor of State Award with Distinction for the 2017 CAFR.

FUNCTIONS

- Oversee fiscal operations.
- Debt issuance.
- Provide an accurate accounting of receipts and disbursements.
- Coordinate the annual audit.





City of New Albany, Ohio

2019 Annual Budget

Finance Department

Finance - General Fund									
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)		
Salaries & Wages	\$ 206,952	\$ 220,568	\$ 301,642	\$ 248,230	\$ 295,392	\$ 399,471	35.23%		
Pensions	39,158	41,012	43,131	39,944	41,487	55,506	33.79%		
Benefits	94,549	110,502	100,045	117,157	103,001	136,740	32.76%		
Professional Development	6,745	4,180	3,024	6,043	5,702	8,000	40.29%		
Total Personal Services	347,404	376,262	447,842	411,374	445,582	599,717	34.59%		
Materials & Supplies	14,501	6,168	3,922	6,000	9,311	6,000	-35.56%		
Utilities & Communications	-	-	-	-	150	150	0.00%		
Consulting & Contract Services	97,305	79,407	85,353	115,958	125,362	120,000	-4.28%		
Payment for Services	246,440	311,864	339,867	383,122	439,009	450,000	2.50%		
Miscellaneous	8,463	-	3,407	-	-	4,000	0.00%		
Total Operating & Contractual Services	366,708	397,440	432,550	505,080	573,832	580,150	1.10%		
Total Expenditures	\$ 714,112	\$ 773,702	\$ 880,392	\$ 916,454	\$ 1,019,414	\$ 1,179,867	15.74%		



Land & Building Maintenance

New Albany maintains several facilities throughout the city with the main facilities being the Municipal Building, Police Building, and Service Complex. In addition, various other facilities including fiber huts, water towers, various parks and other facilities are maintained by the city. The Land & Building Maintenance department accounts for the utilities and maintenance of these facilities and lands.

FUNCTIONS

- Public Building Repair and Maintenance
- Park and Cemetery Grounds keeping
- Management and Care of City Street Trees
- Vegetation Management of City Right-of-Way





NEW ALBANY

Custodian

Note:

- One full time custodian added mid-year in 2018
- Works under the direction of the Operations Manager

2016

0.00 Full Time
0.00 FTE
0.00 Total

Budgeted

2017

0.00 Full Time
0.00 FTE
0.00 Total

Budgeted

2018

0.00 Full Time
0.00 FTE
0.00 Total

Budgeted

2019

1.00 Full Time
0.00 FTE
1.00 Total

Adopted

City of New Albany, Ohio

2019 Annual Budget

Land & Building Maintenance Department

Land & Building Maintenance - Total General Fund							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 22,542	\$ 34,847	54.58%
Pensions	-	-	-	-	3,156	4,879	54.60%
Benefits	-	-	-	-	12,234	22,554	84.35%
Total Personal Services	-	-	-	-	37,933	62,280	64.19%
Materials & Supplies	1,913	1,898	-	-	70	-	-100.00%
Utilities & Communications	309,115	325,213	320,544	317,274	385,811	467,800	21.25%
Maintenance & Repairs	319,116	328,656	437,132	522,787	600,021	792,500	32.08%
Consulting & Contract Services	17,846	16,300	12,800	15,800	7,800	8,000	2.56%
Payment for Services	-	20,000	19,747	14,377	12,384	20,000	61.50%
Miscellaneous	600	-	700	-	-	600	0.00%
Total Operating & Contractual Services	648,590	692,066	790,923	870,238	1,006,085	1,288,900	28.11%
Total Expenditures	\$ 648,590	\$ 692,066	\$ 790,923	\$ 870,238	\$ 1,044,018	\$ 1,351,180	29.42%

Land & Building Maintenance - Land & Building Maintenance (6000)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 22,542	\$ 34,847	54.58%
Pensions	-	-	-	-	3,156	4,879	54.60%
Benefits	-	-	-	-	12,234	22,554	84.35%
Total Personal Services	-	-	-	-	37,933	62,280	64.19%
Materials & Supplies	-	-	-	-	70	-	-100.00%
Utilities & Communications	123,887	117,999	129,251	114,055	104,009	176,000	69.22%
Maintenance & Repairs	175,379	187,030	287,910	286,629	414,450	566,000	36.57%
Consulting & Contract Services	324	-	-	-	-	-	0.00%
Total Operating & Contractual Services	299,590	305,029	417,161	400,684	518,529	742,000	43.10%
Total Expenditures	\$ 299,590	\$ 305,029	\$ 417,161	\$ 400,684	\$ 556,462	\$ 804,280	44.53%

City of New Albany, Ohio

2019 Annual Budget

Land & Building Maintenance Department - Continued

Land & Building Maintenance - Administration Building (6010)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Utilities & Communications	33,137	35,021	27,423	27,394	38,455	41,000	6.62%
Maintenance & Repairs	32,883	37,137	31,839	41,456	34,482	50,000	45.00%
Consulting & Contract Services	9,722	8,500	5,000	8,000	-	-	0.00%
Total Operating & Contractual Services	75,742	80,658	64,262	76,850	72,936	91,000	24.77%
Total Expenditures	\$ 75,742	\$ 80,658	\$ 64,262	\$ 76,850	\$ 72,936	\$ 91,000	24.77%

Land & Building Maintenance - Police Building (6020)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Utilities & Communications	68,151	78,732	72,995	69,473	79,944	75,000	-6.18%
Maintenance & Repairs	59,010	52,773	58,531	68,166	58,205	87,000	49.47%
Total Operating & Contractual Services	127,161	131,506	131,526	137,639	138,149	162,000	17.26%
Total Expenditures	\$ 127,161	\$ 131,506	\$ 131,526	\$ 137,639	\$ 138,149	\$ 162,000	17.26%

City of New Albany, Ohio

2019 Annual Budget

Land & Building Maintenance Department - Continued

Land & Building Maintenance - Service Complex (6030)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-		-	0.00%
Utilities & Communications	51,767	51,896	48,472	49,211	57,419		60,000	4.49%
Maintenance & Repairs	30,213	33,733	29,749	109,581	39,384		41,500	5.37%
Total Operating & Contractual Services	81,980	85,629	78,221	158,792	96,803		101,500	4.85%
Total Expenditures	\$ 81,980	\$ 85,629	\$ 78,221	\$ 158,792	\$ 96,803		\$ 101,500	4.85%

Land & Building Maintenance - Phelps House (6041)								
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-		-	0.00%
Utilities & Communications	235	158	241	244	322		300	-6.91%
Maintenance & Repairs	334	746	660	745	2,900		4,000	37.93%
Total Operating & Contractual Services	569	904	901	989	3,222		4,300	33.45%
Total Expenditures	\$ 569	\$ 904	\$ 901	\$ 989	\$ 3,222		\$ 4,300	33.45%

City of New Albany, Ohio

2019 Annual Budget

Land & Building Maintenance Department - Continued

Land & Building Maintenance - 39 East Main Property (6043)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Utilities & Communications	5,502	5,797	6,375	6,182	7,485	6,500	-13.16%
Maintenance & Repairs	848	1,384	935	590	3,600	4,000	11.11%
Consulting & Contract Services	7,800	7,800	7,800	7,800	7,800	8,000	2.56%
Payment for Services	-	20,000	19,747	14,377	12,384	20,000	61.50%
Miscellaneous	600	-	700	-	-	600	0.00%
Total Operating & Contractual Services	14,750	34,981	35,558	28,949	31,269	39,100	25.04%
Total Expenditures	\$ 14,750	\$ 34,981	\$ 35,558	\$ 28,949	\$ 31,269	\$ 39,100	25.04%

Land & Building Maintenance - Greywater Pump House (6060)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Materials & Supplies	1,913	1,898	-	-	-	-	0.00%
Utilities & Communications	26,435	35,609	35,787	39,003	41,871	42,000	0.31%
Maintenance & Repairs	20,448	15,852	27,507	15,620	46,999	40,000	-14.89%
Total Operating & Contractual Services	48,797	53,359	63,294	54,623	88,870	82,000	-7.73%
Total Expenditures	\$ 48,797	\$ 53,359	\$ 63,294	\$ 54,623	\$ 88,870	\$ 82,000	-7.73%

City of New Albany, Ohio

2019 Annual Budget

Land & Building Maintenance Department - Continued

Land & Building Maintenance - Water Tower/Fiber Hut @ Beech (6061)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Utilities & Communications	-	-	-	11,712	25,902	40,000	54.43%
Total Operating & Contractual Services	-	-	-	11,712	25,902	40,000	54.43%
Total Expenditures	\$ -	\$ -	\$ -	\$ 11,712	\$ 25,902	\$ 40,000	54.43%

Land & Building Maintenance - Bevelhymer Fiber Hut (6062)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Utilities & Communications	-	-	-	-	4,578	2,000	-56.32%
Total Operating & Contractual Services	-	-	-	-	4,578	2,000	-56.32%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,578	\$ 2,000	-56.32%

Land & Building Maintenance - Johnstown Water Tower (6063)							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	% Increase/ (Decrease)
Total Personal Services	-	-	-	-	-	-	0.00%
Utilities & Communications	-	-	-	-	25,825	25,000	-3.20%
Total Operating & Contractual Services	-	-	-	-	25,825	25,000	-3.20%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 25,825	\$ 25,000	-3.20%



NEW ALBANY

Capital Summary

Capital Equipment

The capital equipment budget is adopted annually. The budget is comprised of additional or replacement equipment needed in the city's fleet, office, and technology areas, along with other miscellaneous tools and equipment. The city established the Capital Equipment Replacement fund to account for interfund transfers and other revenues designated for the purpose of acquiring and replacing capital equipment. Funds deposited into the fund may be used for purchasing, leasing, maintaining or replacing capital equipment; and purchasing or leasing computer software that has a cost greater than the value at which capital equipment is capitalized or \$5,000.

The City has purchased software with Tyler Technologies that will be implemented by October 2019 to upgrade the Public Service department's ability to schedule preventative maintenance and monitor repair costs of all city vehicles. This program will allow the city to monitor the usage and the repair cost of the vehicle, indicating the need for a vehicle to be replaced earlier or later than anticipated in the vehicle replacement schedule. The software also will allow for the tracking and auditing of parts inventory. Currently, this information is tracked through various spreadsheets.

The city reviews the office and technology areas to ensure the necessity of purchasing equipment items and includes those in the Capital Equipment replacement schedule. The computers and printers are assessed and scheduled so the most dated machines are retired from the city first. Office equipment is reviewed for usefulness, reliability, and length of life. The option of leasing equipment where feasible is considered.

In addition to the Capital Equipment Replacement Fund, the city also established the Water and Sanitary Sewer Improvement Fund. Among other related purposes, this fund was established in part for the maintenance, repair, and purchase of equipment and appurtenances necessary to maintain the city's water and sanitary sewer systems. For 2018 and beyond, a reservation of fund balance has been established in this fund to set aside funds for the future replacement of related equipment.

The 2019 capital equipment purchases list is presented by fund used and the department requesting the item. The list gives a brief description of the item, asset to be replaced or indication of "new", amount, and projected replacement year. Most fleet and equipment requests are replacement in nature. There are a few exceptions for new technology upgrades and various vehicles and equipment.

Included with this section is an analysis of the Capital Equipment Replacement Fund balance. In order to fully fund the Capital Equipment Replacement fund, the historical cost of each asset is amortized over the anticipated useful life and an amount equal to the accumulated amortization through each year is set aside in the fund. A transfer from the General fund is necessary each year to ensure the program is fully funded.

City of New Albany, Ohio
 2019 Annual Budget Program
 Capital Equipment Replacement - Updated 10/2018

2019 Capital Equipment Purchases														
Item	Dept Name	Acquired	Category	ASSET # REPLACED	Item	Department	Purchase Price	Inflation Factor	Replace Year	2019	2020	2021	2022	2023
<i>Capital Equipment Replacement Fund:</i>														
1	Service	2019	Equipment	New	Security Camera System - Additional Cameras	Service	10,000	1%	2029	1,010	1,030	1,051	1,072	1,094
2	IT	2019	Computer	New	Disaster Recovery Setup - Virtual Machine	IT	100,000	1%	2034	6,733	6,869	7,007	7,148	7,291
3	IT	2019	Equipment	Upgrade	Replacements	IT	10,000	1%	2029	1,010	1,030	1,051	1,072	1,094
4	Mayor's Court	2019	Computer	Upgrade	Wireless Network Upgrade	Mayor's Court	25,000	1%	2029	2,525	2,576	2,628	2,680	2,734
					CMI CourtWeb Software Upgrade									
					MDT, Modem, Antennae, Mounting Hardware									
5	Police	2019	Equipment	New	(Outfit Police Vehicle)	Police	4,600	1%	2022	1,549	1,580	1,612	1,644	-
6	Police	2019	Equipment	Replacement	Upfitting of two Cruisers ordered in 2018	Police	42,000	1%	2029	4,242	4,327	4,414	4,503	4,593
7	Police	2019	Equipment	New	In Car Repeaters - Communication Upgrades	Police	55,000	1%	2029	5,555	5,667	5,781	5,897	6,015
8	Police	2019	Equipment	Replacement	Dispatch Console #1	Police	150,000	1%	2034	10,100	10,303	10,510	10,721	10,937
9	Service	2019	Computer	New	AV Equipment for Training Room	Service	10,000	1%	2029	1,010	1,030	1,051	1,072	1,094
10	Service	2019	Vehicle	New	Shuttle Bus (NA Smart Ride Program)	Service	150,000	1%	2024	30,300	30,909	31,530	32,164	32,811
<i>Total Capital Equipment Replacement Fund</i>							556,600			64,034	65,321	66,634	67,973	67,663
Grand Total							\$ 556,600			\$ 64,034	\$ 65,321	\$ 66,634	\$ 67,973	\$ 67,663

Capital Equipment Replacement Fund Analysis									
		2017 Actual	2018 Actual	2019 Adopted	2020 Projected	2021 Projected	2022 Projected	2023 Projected	
Capital Equipment Replacement Fund		\$ 905,000	\$ 1,743,705	\$ 990,351	\$ 1,082,574	\$ 1,014,327	\$ 990,588	\$ 976,936	
EOY Transfer from General Fund		17,523	82,251	30,000	30,900	31,827	32,782	33,110	
Other Receipts									
Total Revenue		922,523	1,825,956	1,020,351	1,113,474	1,046,154	1,023,370	1,010,046	
Total Expenditures		1,553,713	577,300	556,600	1,410,222	648,086	757,642	678,967	
Excess (def) of revenues over expenditures		(631,190)	1,248,656	463,751	(296,748)	398,068	265,728	331,079	
Fund balance at beginning of year		\$ 2,070,756	\$ 1,453,133	\$ 2,701,789	\$ 3,165,540	\$ 2,868,792	\$ 3,266,860	\$ 3,532,588	
Lapsed Encumbrances		13,567	-	-	-	-	-	-	
Fund balance at end of year		<u>\$ 1,453,133</u>	<u>\$ 2,701,789</u>	<u>\$ 3,165,540</u>	<u>\$ 2,868,792</u>	<u>\$ 3,266,860</u>	<u>\$ 3,532,588</u>	<u>\$ 3,863,667</u>	

City of New Albany, Ohio
2019 Annual Budget Program
Capital Equipment Replacement - Updated 10/2018

							Inflation										Projected		
	Dept Name	Acquired	Category	Equip #	Item	Purchase Price	Factor	Replace	Prior		2019	2020	2021	2022	2023		Projected		Total
								Year	Amortization								Funding Five	Funding	Replacement
																	Years	Beyond 5	Cost
1	Development	2012	Vehicle	509	2013 Ford Escape	\$ 19,100	1%	2024	9,792	1,724	1,758	1,794	1,830	1,866		18,763	1,904	20,667	
2	Development	2014	Vehicle	511	2014 Ford Escape	21,200	1%	2026	7,173	1,875	1,913	1,951	1,991	2,031		16,935	6,340	23,275	
3	Development	2015	Vehicle	514	2016 Ford Fusion	20,000	1%	2027	5,050	1,752	1,787	1,823	1,859	1,897		14,168	7,976	22,144	
4	Development	2016	Vehicle	515	2017 Ford Escape	20,634	1%	2028	3,456	1,789	1,825	1,862	1,899	1,938		12,770	10,288	23,058	
5	IT	2013	Equipment		Cisco Ethernet Switched Network	30,000	1%	2019	25,505	5,361	-	-	-	-		30,866	-	30,866	
6	IT	2014	Equipment		Virtualization Host Servers	15,000	1%	2019	12,181	3,185	-	-	-	-		15,366	-	15,366	
7	IT	2016	Computer		MS Exchange Server and Upgrade	35,000	1%	2021	14,070	7,284	7,431	7,580	-	-		36,365	-	36,365	
8	IT	2014	Equipment		Council Audio System	32,000	1%	2024	12,993	3,397	3,465	3,535	3,606	3,678		30,674	3,752	34,426	
9	IT	2014	Equipment		EMC Storage Area Network	20,000	1%	2024	8,121	2,123	2,166	2,209	2,254	2,299		19,171	2,345	21,517	
10	Mayors Ct	2008	Computer		Mayor's Court software (CMI)	16,430	1%	2020	14,325	1,543	1,574	-	-	-		17,441	-	17,441	
11	Municipal Building	2010	Equipment	1652	Village Hall backup generator	71,181	1%	2035	23,591	3,145	3,208	3,273	3,339	3,406		39,962	46,622	86,584	
					Village Hall Security Camera														
12	Municipal Building	2018	Equipment		System	9,995	1%	2028	-	1,020	1,040	1,061	1,082	1,104		5,307	5,862	11,169	
13	Municipal Building	2015	Equipment		HVAC Units (3)	45,000	1%	2024	15,151	5,255	5,361	5,468	5,578	5,690		42,503	5,805	48,308	
14	Municipal Building	2015	Equipment		HVAC Units (2)	15,000	1%	2024	5,050	1,752	1,787	1,823	1,859	1,897		14,168	1,935	16,103	
					2017 Ford F150 4 Door Pickup														
15	Police	2017	Vehicle	55	Truck	72,323	1%	2027	7,232	7,451	7,601	7,754	7,910	8,069		46,018	33,930	79,948	
16	Police	2013	Vehicle	56	2013 Ford Interceptor (VIN 9051)	26,137	1%	2023	13,332	2,802	2,859	2,916	2,975	3,034		27,918	-	27,918	
17	Police	2017	Vehicle	60	2009 Chevy Suburban 4x4 SUV	51,379	1%	2020	17,126	17,645	18,000	-	-	-		52,772	-	52,772	
					2016 Ford Explorer Police Utility														
18	Police	2016	Vehicle	61	SUV W/Equipment	51,423	1%	2020	25,840	13,378	13,647	-	-	-		52,864	-	52,864	
					2015 Ford Explorer Police Utility														
19	Police	2014	Vehicle	61R	SUV W/Equipment	51,423	1%	2024	20,880	5,459	5,568	5,680	5,794	5,911		49,293	6,030	55,322	
					2016 Ford Explorer Police Utility														
20	Police	2016	Vehicle	62	SUV W/Equipment	51,423	1%	2019	34,453	17,837	-	-	-	-		52,290	-	52,290	
					2016 Ford Explorer Police Utility														
21	Police	2016	Vehicle	63	SUV W/Equipment	51,423	1%	2019	34,453	17,837	-	-	-	-		52,290	-	52,290	
					2017 Ford Explorer Police Utility														
22	Police	2017	Vehicle	64	SUV W/Equipment	51,423	1%	2020	17,141	17,660	18,015	-	-	-		52,817	-	52,817	
23	Police	2018	Vehicle	65	2018 Ford Explorer Police Utility	52,663	1%	2021	-	17,907	18,267	18,634	-	-		54,809	-	54,809	
					2017 Ford Explorer Police Utility														
24	Police	2017	Vehicle	66	SUV W/Equipment	51,423	1%	2020	17,141	17,660	18,015	-	-	-		52,817	-	52,817	
					2016 Ford Explorer Police Utility														
25	Police	2015	Vehicle	67	SUV W/Equipment	51,423	1%	2019	38,954	13,512	-	-	-	-		52,466	-	52,466	
					2016 Ford Explorer Police Utility														
26	Police	2016	Vehicle	68	SUV W/Equipment	51,423	1%	2020	25,840	13,378	13,647	-	-	-		52,864	-	52,864	
					2009 Chevrolet Impala - Old Police														
27	Police	2009	Vehicle	603	Chief (VIN 51502)	15,200	1%	2021	11,867	1,413	1,442	1,471	-	-		16,192	-	16,192	
28	Police	2013	Vehicle	604	2013 Ford Explorer (VIN 8707)	45,000	1%	2023	22,955	4,825	4,922	5,021	5,121	5,224		48,067	-	48,067	
					2014 Ford Focus (VIN														
29	Police	2013	Vehicle	606	1FADP3F28EL200627)	15,557	1%	2023	7,936	1,668	1,701	1,736	1,771	1,806		16,617	-	16,617	
					2015 Honda Odyssey (VIN #														
30	Police	2016	Vehicle	607	08321)	23,818	1%	2026	4,787	2,479	2,528	2,579	2,631	2,684		17,688	8,380	26,068	
31	Police	2018	Vehicle	608	2018 Ford Taurus - Chief	41,918	1%	2028	-	4,276	4,362	4,450	4,539	4,630		22,257	24,586	46,843	
32	Police	2014	Equipment	TR03	MPH Industries speed trailer	16,500	1%	2022	8,375	2,189	2,233	2,278	2,324	-		17,400	-	17,400	
33	Police	2014	Equipment	TR04	MPH Industries speed trailer	16,500	1%	2022	8,375	2,189	2,233	2,278	2,324	-		17,400	-	17,400	
34	Police	2005	Equipment	TR05	2005 United Enclosed Trailer	7,500	1%	2020	6,905	580	592	-	-	-		8,077	-	8,077	
35	Police	2017	Equipment		MARCS portable radios (12)	124,753	1%	2025	15,594	16,067	16,390	16,719	17,055	17,398		99,222	35,852	135,074	
36	Police	2010	Equipment		MARCS portable radios (30)	112,618	1%	2018	116,639	-	-	-	-	-		116,639	-	116,639	
					Dispatching equipment/console for														
36	Police	2007	Equipment		PD facility #1	50,171	1%	2019	48,359	4,758	-	-	-	-		53,118	-	53,118	
					Dispatching equipment/console for														
37	Police	2007	Equipment		PD facility #2	50,171	1%	2019	48,359	4,758	-	-	-	-		53,118	-	53,118	
37	Police	2013	Equipment		Crash Mapping System	20,000	1%	2023	10,202	2,144	2,187	2,231	2,276	2,322		21,363	-	21,363	
38	Police	2016	Equipment		HD Video Cameras	14,000	1%	2025	3,127	1,619	1,651	1,684	1,718	1,753		11,552	3,612	15,164	
39	Police	2016	Equipment		Tazers	29,264	1%	2025	6,536	3,384	3,452	3,521	3,592	3,664		24,147	7,550	31,698	
40	Police	2016	Computer		CAD/RMS System	325,351	1%	2025	72,662	37,618	38,374	39,145	39,932	40,735		268,466	83,942	352,409	
41	Police	2016	Computer		Radio Server	18,000	1%	2028	3,015	1,561	1,592	1,624	1,657	1,690		11,140	8,975	20,114	
					Cellebrite (Cell Phone Forensic														
42	Police	2018	Computer		Software)	9,000	1%	2028	-	918	937	955	975	994		4,779	5,279	10,057	
43	Police	2007	Equipment	1654	Police facility backup generator	108,180	1%	2031	52,138	5,130	5,233	5,338	5,446	5,555		78,839	48,654	127,493	
44	Police Building	2015	Equipment		HVAC Control System	50,000	1%	2024	16,834	5,839	5,956	6,076	6,198	6,323		47,226	6,450	53,676	

City of New Albany, Ohio
 2019 Annual Budget Program
 Capital Equipment Replacement - Updated 10/2018

	Dept Name	Acquired	Category	Equip #	Item	Purchase Price	Inflation Factor	Replace Year	Prior Amortization	2019	2020	2021	2022	2023	Projected Funding Five Years	Projected Funding Beyond 5 Years	Total Replacement Cost
45	Police Building	2016	Computer		911 System	100,000	1%	2026	20,100	10,406	10,615	10,829	11,046	11,268	74,264	35,182	109,446
46	Police Building	2007	Equipment		HVAC Units (boiler & chiller)	165,000	1%	2032	76,341	7,511	7,662	7,816	7,974	8,134	115,439	80,970	196,408
50	Service	2004	Vehicle	103	2004 Chevrolet pickup truck (VIN 88556)	18,831	1%	2020	17,592	1,380	1,408	-	-	-	20,380	-	20,380
51	Service	2005	Vehicle	104	2005 GMC Sierra pickup truck w/snow plow (VIN 05877)	26,686	1%	2020	24,568	2,065	2,107	-	-	-	28,740	-	28,740
52	Service	2006	Vehicle	105	2007 Ford F-250 pickup truck (VIN 47690)	21,625	1%	2020	19,590	1,776	1,811	-	-	-	23,177	-	23,177
53	Service	2008	Equipment	107	2008 Ford F-150 pickup truck (VIN 31996)	18,215	1%	2020	15,881	1,710	1,745	-	-	-	19,336	-	19,336
54	Service	2008	Heavy	108	2008 Ford F-450 dump truck (VIN 41495)	37,619	1%	2023	26,239	2,826	2,883	2,941	3,000	3,060	40,948	-	40,948
55	Service	2009	Vehicle	109	2009 Ford F-250 pickup truck (VIN 93931)	17,005	1%	2021	13,276	1,581	1,613	1,645	-	-	18,115	-	18,115
56	Service	2010	Heavy	110	2010 Ford F-450 truck w/sewer camera (VIN 80129)	149,588	1%	2020	123,944	16,524	16,856	-	-	-	157,323	-	157,323
57	Service	2012	Heavy	111	2012 Ford F550 Dump Truck w/Plow & Spreader (VIN 32554)	70,000	1%	2024	35,887	6,317	6,444	6,573	6,705	6,840	68,766	6,978	75,743
58	Service	2013	Vehicle	112	2013 Ford F250 Extended Cab Pickup	28,000	1%	2025	11,902	2,502	2,552	2,603	2,656	2,709	24,924	5,582	30,506
59	Service	2013	Heavy	113	2013 Ford F150 Dump Truck (VIN88999)	50,000	1%	2025	21,254	4,467	4,557	4,649	4,742	4,837	44,506	9,968	54,475
60	Service	2014	Vehicle	114	2014 Ford F150 Pickup Truck w/Ext. Cab (VIN 70486)	26,000	1%	2026	8,798	2,300	2,346	2,393	2,441	2,491	20,769	7,776	28,545
61	Service	2015	Vehicle	115	2015 Ford F150 Extended Cab Pickup	21,879	1%	2027	5,525	1,916	1,955	1,994	2,034	2,075	15,499	8,726	24,225
62	Service	2016	Vehicle	116	2016 Ford F150 Ext Cab 2WD	29,000	1%	2028	4,858	2,515	2,565	2,617	2,670	2,723	17,947	14,459	32,406
63	Service	2016	Vehicle	117	2016 Ford F150 Ext Cab 4WD	32,000	1%	2028	5,360	2,775	2,831	2,888	2,946	3,005	19,804	15,955	35,759
64	Service	2017	Vehicle	118	2017 Ford F350 Reg. Cab	35,000	1%	2029	2,917	3,005	3,065	3,127	3,190	3,254	18,558	20,945	39,503
65	Service	2018	Vehicle	119	2019 Ford F240 4x4 4-Door Pickup	46,844	1%	2031	-	3,676	3,750	3,825	3,902	3,980	19,133	34,862	53,995
66	Service	2018	Vehicle	120	2019 Ford F240 4x4 4-Door Pickup w/ plow, tailgate lift and arrow board	39,364	1%	2031	-	3,089	3,151	3,214	3,279	3,345	16,078	29,296	45,373
67	Service	2005	Heavy	204	2006 International 7400 dump truck w/plow (VIN 86625)	127,902	1%	2020	117,749	9,899	10,098	-	-	-	137,747	-	137,747
68	Service	2007	Heavy	205	2008 Chevrolet C4500 bucket truck	102,210	1%	2022	78,816	7,755	7,911	8,070	8,232	-	110,784	-	110,784
69	Service	2009	Heavy	206	2009 International Aquatech B10 sewer jet/vac truck (VIN 41873)	254,308	1%	2024	158,833	18,915	19,295	19,683	20,079	20,482	257,286	20,894	278,180
70	Service	2011	Heavy	207	2011 International tandem-axle truck (VIN 97955)	152,000	1%	2026	73,097	11,083	11,305	11,533	11,764	12,001	130,783	37,470	168,253
71	Service	2012	Heavy	208	2013 FreightlinerM2 106 Dump Truck	136,000	1%	2024	69,723	12,272	12,519	12,771	13,027	13,289	133,602	13,556	147,158
72	Service	2015	Heavy	209	Street Sweeper Tymco Model 6000	218,000	1%	2025	66,056	22,912	23,373	23,842	24,322	24,810	185,315	51,127	236,442
73	Service	2016	Heavy	210	2.5 Ton Dump Truck with Plow	177,010	1%	2028	29,649	15,350	15,658	15,973	16,294	16,622	109,546	88,256	197,802
74	Service	2016	Heavy	211	2.5 Ton Dump Truck with Plow	177,010	1%	2028	29,649	15,350	15,658	15,973	16,294	16,622	109,546	88,256	197,802
75	Service	2016	Heavy	212	2017 Freightliner M2 106 Dump Truck w/ plow wing	190,000	1%	2028	31,825	16,476	16,807	17,145	17,490	17,841	117,585	94,733	212,318
76	Service	2017	Heavy	213	2016 Freightliner M2 106 Dump Truck w/ plow	175,000	1%	2029	14,583	15,025	15,327	15,635	15,950	16,270	92,791	104,723	197,514
77	Service	2005	Heavy	301	1997 John Deere tractor w/mower	23,803	1%	2020	21,914	1,842	1,879	-	-	-	25,635	-	25,635
78	Service	2005	Heavy	305	2002 Massey Ferguson tractor w/boom mower	61,683	1%	2020	56,787	4,774	4,870	-	-	-	66,431	-	66,431
79	Service	2005	Equipment	309	2001 Vermeer chipper	14,500	1%	2020	13,349	1,122	1,145	-	-	-	15,616	-	15,616
80	Service	2007	Heavy	310	Dinkmar Leafmaster leaf collection unit (VIN 00109)	25,684	1%	2022	19,806	1,949	1,988	2,028	2,069	-	27,839	-	27,839
81	Service	2008	Equipment	311	2008 Exmark Lazer 60" Mower	7,911	1%	2020	6,897	743	758	-	-	-	8,398	-	8,398
82	Service	2010	Heavy	315	2010 John Deere tractor	55,132	1%	2025	30,454	4,060	4,142	4,225	4,310	4,396	51,586	9,060	60,646
83	Service	2012	Heavy	319	2012 JD 326D Skid Steer LDR w/ equip	40,059	1%	2027	16,430	2,892	2,950	3,009	3,070	3,131	31,482	13,168	44,650
84	Service	2013	Heavy	320	2013 Caterpillar Backhoe/Loader	85,000	1%	2028	28,906	6,075	6,198	6,322	6,449	6,579	60,529	34,932	95,460

City of New Albany, Ohio
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Capital Equipment Replacement - Updated 10/2018

Inflation																	Projected	Projected	Total
					Factor	Replace	Prior								Funding Five	Funding	Replacement		
Dept Name	Acquired	Category	Equip #	Item	Purchase Price		Year	Amortization	2019	2020	2021	2022	2023	Years	Beyond 5	Cost			
85	Service	2008	Equipment	321	2008 Doosan Forklift	8,200	1%	2023	5,719	616	628	641	654	667	8,926	-	8,926		
86	Service	2015	Equipment	322	Traffic Control Message Board	16,115	1%	2025	4,883	1,694	1,728	1,762	1,798	1,834	13,699	3,779	17,478		
87	Service	2015	Equipment	323	Traffic Control Message Board	16,115	1%	2025	4,883	1,694	1,728	1,762	1,798	1,834	13,699	3,779	17,478		
88	Service	2015	Equipment	324	Traffic Control Message Board	16,115	1%	2025	4,883	1,694	1,728	1,762	1,798	1,834	13,699	3,779	17,478		
89	Service	2015	Equipment	325	Traffic Control Message Board	16,575	1%	2025	5,022	1,742	1,777	1,813	1,849	1,886	14,090	3,887	17,977		
90	Service	2018	Equipment	326	Traffic Control Message Board	16,182	1%	2028	-	1,651	1,684	1,718	1,752	1,787	8,592	9,491	18,083		
91	Service	2018	Equipment	327	Traffic Control Message Board	16,182	1%	2028	-	1,651	1,684	1,718	1,752	1,787	8,592	9,491	18,083		
92	Service	2017	Equipment	330	2017 Polaris GEM	21,378	1%	2027	2,138	2,203	2,247	2,292	2,338	2,385	13,602	10,029	23,632		
93	Service	2017	Equipment	331	2017 Polaris Ranger	18,780	1%	2027	1,878	1,935	1,974	2,013	2,054	2,095	11,949	8,811	20,760		
94	Service	2017	Heavy	332	2017 John Deere Loader 624K Highlift	243,000	1%	2032	16,200	16,691	17,026	17,369	17,718	18,074	103,077	179,920	282,997		
95	Service	2017	Equipment	333	Woods Batwing Mower	16,500	1%	2027	1,650	1,700	1,734	1,769	1,805	1,841	10,499	7,741	18,240		
96	Service	2015	Vehicle	404	2015 Chevy Equinox	25,000	1%	2027	6,313	2,190	2,234	2,279	2,324	2,371	17,710	9,970	27,680		
97	Service	2016	Vehicle	405	Chevy Equinox	28,000	1%	2028	4,690	2,428	2,477	2,527	2,577	2,629	17,328	13,961	31,289		
98	Service	2017	Vehicle	406	2009 Chevy Suburban	30,000	1%	2024	4,286	4,416	4,504	4,595	4,687	4,781	27,269	4,878	32,147		
99	Service	2014	Vehicle	512	2014 Ford E350 Starcraft Shuttle	49,615	1%	2020	33,576	8,778	8,954	-	-	-	51,308	-	51,308		
100	Service	2014	Vehicle	513	2014 Ford E350 Starcraft Shuttle	49,615	1%	2020	33,576	8,778	8,954	-	-	-	51,308	-	51,308		
101	Service	2006	Equipment	1085	500 Gallon Brine Tank System	6,500	1%	2021	5,496	498	508	518	-	-	7,020	-	7,020		
102	Service	2008	Equipment	1148	Advance Warrior Floor Scrubber	8,000	1%	2020	6,975	751	766	-	-	-	8,492	-	8,492		
103	Service	2008	Equipment	1163	1300 Gallon Pengwyn Brine System	8,500	1%	2023	5,929	639	651	664	678	691	9,252	-	9,252		
104	Service	2005	Equipment	1198	Hydraulic Conveyer Beemer System	6,200	1%	2020	5,708	480	490	-	-	-	6,677	-	6,677		
105	Service	2012	Equipment	1604	1400 Gallon Pengwyn Brine System	14,500	1%	2022	8,920	1,570	1,602	1,634	1,667	-	15,393	-	15,393		
106	Service	2015	Equipment	1625	Hydraulic Push Broom	13,161	1%	2025	3,988	1,383	1,411	1,439	1,468	1,498	11,188	3,087	14,274		
107	Service	2016	Equipment	1639	Leaf truck box system	5,500	1%	2026	1,106	572	584	596	608	620	4,085	1,935	6,020		
108	Service	2016	Equipment	1640	Leaf truck box system	5,500	1%	2026	1,106	572	584	596	608	620	4,085	1,935	6,020		
109	Service	2016	Equipment	1648	Snap On Car/Light Duty Scan Tool	5,000	1%	2021	2,010	1,041	1,062	1,083	-	-	5,195	-	5,195		
110	Service	2007	Equipment	1653	Service facility backup generator	58,493	1%	2032	27,063	2,663	2,716	2,771	2,827	2,883	40,923	28,704	69,627		
111	Service	2006	Equipment	1655	Route 62 Water tower backup generator	78,740	1%	2031	39,945	3,620	3,693	3,767	3,843	3,920	58,789	34,337	93,126		
112	Service	2006	Equipment	1656	CNG Generator 6730 25kw	75,000	1%	2031	38,048	3,448	3,518	3,588	3,661	3,734	55,997	32,706	88,703		
113	Service	2011	Equipment	1657	Small Stationary Generator Pump House	35,000	1%	2036	10,099	1,531	1,562	1,593	1,625	1,658	18,069	24,845	42,914		
114	Service	2011	Equipment	1658	Diesel Backup Pump House Generator	75,000	1%	2036	21,641	3,281	3,347	3,414	3,483	3,553	38,719	53,239	91,958		
115	Service	2013	Equipment	1659	CAT Grapple Hook System for Skidsteer	5,500	1%	2023	2,806	590	602	614	626	639	5,875	-	5,875		
116	Service	2017	Equipment	1665	Electric V-Box Spreader System	14,500	1%	2025	1,813	1,867	1,905	1,943	1,982	2,022	11,533	4,167	15,700		
117	Service	2017	Equipment	1708	Backup Generator Fiber hut new water tower	35,000	1%	2042	1,400	1,442	1,471	1,501	1,531	1,562	8,908	36,427	45,335		
118	Service	2007	Equipment	1712	Washbay Pump/Cleaning System	55,000	1%	2022	42,412	4,173	4,257	4,342	4,430	-	59,614	-	59,614		
119	Service	2017	Equipment	1714	1300 Gallon Henderson	16,500	1%	2027	1,650	1,700	1,734	1,769	1,805	1,841	10,499	7,741	18,240		
120	Service	2011	Equipment	1720	Booster Pump Electric Rt. 62 Water Tower (1of 4)	32,000	1%	2026	15,389	2,333	2,380	2,428	2,477	2,527	27,533	7,888	35,422		
121	Service	2011	Equipment	1721	Booster Pump Electric Rt. 62 Water Tower (2of 4)	32,000	1%	2026	15,389	2,333	2,380	2,428	2,477	2,527	27,533	7,888	35,422		
122	Service	2011	Equipment	1722	Booster Pump Electric Rt. 62 Water Tower (3of 4)	42,000	1%	2026	20,198	3,062	3,124	3,187	3,251	3,316	36,138	10,353	46,491		
123	Service	2011	Equipment	1723	Booster Pump Electric Rt. 62 Water Tower (4of 4)	42,000	1%	2026	20,198	3,062	3,124	3,187	3,251	3,316	36,138	10,353	46,491		
124	Service	2007	Equipment	1900	Ingersal Rand Air Compressor & Dryer	8,500	1%	2022	6,555	645	658	671	685	-	9,213	-	9,213		
125	Service	2016	Equipment		Snap On HD Scan Tool	10,000	1%	2021	4,020	2,081	2,123	2,166	-	-	10,390	-	10,390		
126	Service	2016	Equipment		Sewer Camera	9,754	1%	2026	1,961	1,015	1,035	1,056	1,077	1,099	7,244	3,432	10,675		
127	Service	2016	Equipment		Truck Scales (Scale cells only replacement needed)	52,500	1%	2027	9,593	4,967	5,066	5,168	5,272	5,378	35,444	22,615	58,059		
128	Service	2016	Equipment		Shop Ceiling Fan	7,795	1%	2031	1,045	541	552	563	574	586	3,859	5,129	8,988		
129	Service	2007	Heavy	FUEL SITE	with pumps	105,954	1%	2032	49,022	4,823	4,920	5,019	5,120	5,223	74,128	51,994	126,123		
					6,485,263			\$ 2,673,244	\$ 670,525	\$ 615,403	\$ 479,520	\$ 455,396	\$ 442,383	\$ 5,336,472	\$ 1,811,234	\$ 7,147,706			

City of New Albany, Ohio
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Dept Name	Acquired	Category	Equip #	Item	Purchase Price	Inflation Factor	Replace Year	Prior Amortization	2019	2020	2021	2022	2023	Projected Funding Five Years	Projected Funding Beyond 5 Years	Total Replacement Cost
Equipment to be replaced in Current year (includes Prior Amortization)									(309,513)	(910,222)	(148,086)	(257,642)	(178,967)			
Equipment Purchased in Budget Year 2019					556,600				64,034	65,321	66,634	67,973	67,663			
Net Totals					\$ 7,041,863				425,045.11	(229,498)	398,068	265,728	331,079			
Capital Equipment Replacement Fund Required Fund Balance - Year End									\$ 3,098,289	\$ 2,868,792	\$ 3,266,860	\$ 3,532,588	\$ 3,863,667			
Equipment to be Replaced using the Water & Sewer Improvement Fund:																
Service	2011	Equipment	1709	Pump House Electric Fire Pump	100,000	1%	2031	36,068	5,468	5,578	5,690	5,805	5,922	64,531	51,864	116,395
Service	2011	Equipment	1710	Pump House Diesel Fire Pump	180,000	1%	2031	64,922	9,843	10,041	10,243	10,449	10,659	116,156	93,355	209,512
Service	2011	Equipment	1711	Pump House Jockey Pump	10,000	1%	2021	7,214	1,094	1,116	1,138	-	-	10,561	-	10,561
					290,000			108,203	16,405	16,735	17,071	16,254	16,580	191,249	145,220	336,468
Equipment Purchased in Budget Year 2019					-			-	-	-	-	-	-	-	-	-
Net Totals					290,000			108,203	16,405	16,735	17,071	16,254	16,580	191,249	145,220	336,468
Water & Sewer Improvement Fund Reserved Fund Balance - Year End									124,608	141,343	158,415	174,668	191,249			



NEW ALBANY

Capital Improvement

The City of New Albany is a master planned community founded in 1837 and incorporated in 1856. Over the last several decades, the city has invested significantly in the development of the community, including establishing one of the largest successful business parks in the State of Ohio. New Albany continues to implement the balanced growth principles in the strategic land use and economic development plans. The city has developed in the following pages a 5-year Capital Improvement Program based on City Council priorities established in the Capital Workshop held in September 2018.

The following categories of capital improvements were established with the Capital Workshop and is the basis for the layout of the Capital Improvement schedule that follows: Roads & Utilities; Parks & Open Space; Bike & Pedestrian Connections; and Facilities.

The Roads & Utilities category consists of infrastructure improvements comprised primarily of streets, street lights and signals, and underlying water and sewer lines.

The Parks & Open Space category includes passive and recreational land improvements including stream corridor restorations, parkland, civic spaces and streetscapes that contribute to the beautification of the Village Center and neighborhoods.

The Bike & Pedestrian Connections category includes infrastructure that connect people to places including leisure trails, bike lanes, sidewalks and related amenities.

The Facilities category includes public buildings needed for the operation of city functions and services.

Five Annual programs are established with this budget and are included in the Capital Improvement Program. These programs set aside an annual proposed commitment to maintain each of these assets: Annual Street Paving/Maintenance; Pocket Parks; Sidewalk Replacement Program; Trail Gaps/PTAB Priorities; and Trail Markers.

The city's financial policies include guidance for maintaining a 5-year Capital Improvement Program document, which shall include descriptions of the proposed projects, justifications (i.e., cost savings, productivity improvements, or other basis), the projects funding requirements and sources of funds.

2019 CIP by Category		
Detail	Total Project	Percent of CIP
Roads & Utilities	\$ 26,180,000	87.7%
<i>Streets, streetlights, signals, water & sewer lines</i>		
Parks & Open Spaces	\$ 1,100,000	3.7%
<i>Parkland, stream corridors, civic spaces, streetscapes</i>		
Bike & Pedestrian Connections	\$ 1,460,000	4.9%
<i>Leisure trails, bike lanes, sidewalks</i>		
Facilities	\$ 1,125,000	3.8%
<i>Public buildings, parking</i>		
Total	\$29,865,000	100%

City of New Albany, Ohio
2019 Annual Budget Program
Capital Improvements

Category	Project Name / Description	Primary Funding Source	Total Project Cost	Proposed 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
Annual Projects:								
Roads & Utilities	Annual Street Paving / Maintenance	Capital Improvement	-	900,000	900,000	900,000	900,000	900,000
Parks & Open Space	Pocket Parks - Replacement / Maintenance	Park Improvement	-	100,000	25,000	25,000	25,000	25,000
Bike & Pedestrian Connections	Sidewalk Replacement Program	Capital Improvement	-	200,000	50,000	50,000	50,000	50,000
Bike & Pedestrian Connections	Trail Gaps/PTAB Priorities	Park Improvement	-	1,000,000	300,000	300,000	300,000	300,000
Bike & Pedestrian Connections	Trail Markers	Leisure Trail Imp	-	10,000	10,000	10,000	10,000	10,000
Additional Projects:								
Roads & Utilities	Streetlight Conversion	Capital Improvement	390,000	130,000	130,000	-	-	-
Roads & Utilities	Street Name Sign Update	Capital Improvement	300,000	150,000	150,000	-	-	-
Roads & Utilities	Smith's Mill/Forest Drive Intersection	Capital Improvement	350,000	-	-	350,000	-	-
Roads & Utilities	Business Park Gateways	Capital Improvement	2,000,000	-	-	-	1,000,000	1,000,000
Roads & Utilities	Market Street Ext from RNA to Dublin Granville	Capital Improvement	3,000,000	-	-	3,000,000	-	-
Roads & Utilities	Kitzmiller/Smith's Mill Rd Intersection Improvements	Capital Improvement	350,000	-	-	-	-	350,000
Roads & Utilities	Jug Street Improvements @ Licking County Line	Capital Improvement	1,000,000	-	-	-	-	1,000,000
Roads & Utilities	Innovation Campus West Connector	Blacklick TIF	2,000,000	2,000,000	-	-	-	-
Roads & Utilities	Innovation Campus West Connector	Capital Improvement	800,000	800,000	-	-	-	-
Roads & Utilities	Jug St Waterline Ext & Booster Station**	Water & Sewer	2,500,000	2,500,000	-	-	-	-
Roads & Utilities	Jug St Waterline Ext & Booster Station**	Oak Grove II Infrastructure	2,000,000	2,000,000	-	-	-	-
Roads & Utilities	Jug St Waterline Ext & Booster Station**	Oak Grove II TIF	1,000,000	1,000,000	-	-	-	-
Roads & Utilities	Jug St Roadway Improvements (Beech to Mink)**	Economic Development	3,500,000	-	3,500,000	-	-	-
Roads & Utilities	Walnut & 605 Roundabout	Capital Improvement	1,700,000	-	-	1,700,000	-	-
Roads & Utilities	Traffic Signal Interconnection (ODOT Grant)	Capital Improvement	1,200,000	1,200,000	-	-	-	-
Roads & Utilities	Forest Drive/Smith's Mill Intersection Improvement	Economic Development	500,000	-	-	-	-	500,000
Roads & Utilities	Miller Avenue Ext	Capital Improvement	1,000,000	1,000,000	-	-	-	-
Roads & Utilities	Main Street Overhead Utility Burial	Capital Improvement	1,000,000	1,000,000	-	-	-	-
Roads & Utilities	2nd Street Ext	Capital Improvement	500,000	500,000	-	-	-	-
Roads & Utilities	Blacklick Creek Trunk Sewer - Part 2A	Water & Sewer	10,000,000	10,000,000	-	-	-	-
Roads & Utilities	US 62 - SR 161 Gateway	Capital Improvement	3,000,000	3,000,000	-	-	-	-
Parks & Open Space	Rose Run - Remaining Soft Costs	Bond Improvement	1,000,000	1,000,000	-	-	-	-
Parks & Open Space	Dog Park	Park Improvement	100,000	-	-	-	100,000	-
Parks & Open Space	Kitzmiller Wetland Nature Park	Park Improvement	2,000,000	-	-	1,800,000	-	-
Parks & Open Space	Tidewater Park	Park Improvement	250,000	-	-	-	-	250,000
Bike & Pedestrian Connections	Leisure Trail Improvements	Leisure Trail Imp	250,000	250,000	-	-	-	-
Facilities	Rose Run II - Various Design Engineering	Capital Improvement	100,000	100,000	-	-	-	-
Facilities	Rose Run II - Parking Lot	Capital Improvement	250,000	-	250,000	-	-	-
Facilities	Rose Run II - Various Projects	Capital Improvement	1,000,000	-	1,000,000	-	-	-
Facilities	Electric Vehicle Charging Stations	Economic Development	120,000	-	-	120,000	-	-
Facilities	Bicycle Hubs	Park Improvement	-	-	-	25,000	-	-
Facilities	Bus Shelters	Economic Development	-	25,000	25,000	25,000	-	-
Facilities	Service Department Expansion	Capital Improvement	1,000,000	1,000,000	-	-	-	-
Grand Total			\$ 44,160,000	\$ 29,865,000	\$ 6,340,000	\$ 8,305,000	\$ 2,385,000	\$ 4,385,000

City of New Albany, Ohio
2019 Annual Budget Program
Capital Improvements

Category Totals	Total Project Cost	Proposed 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
Roads & Utilities	38,090,000	26,180,000	4,680,000	5,950,000	1,900,000	3,750,000
Parks & Open Space	3,350,000	1,100,000	25,000	1,825,000	125,000	275,000
Bike & Pedestrian Connections	250,000	1,460,000	360,000	360,000	360,000	360,000
Facilities	2,470,000	1,125,000	1,275,000	170,000	-	-
	\$ 44,160,000	\$ 29,865,000	\$ 6,340,000	\$ 8,305,000	\$ 2,385,000	\$ 4,385,000
Primary Funding Source	Total Project Cost	Proposed 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
Capital Improvement	18,940,000	9,980,000	2,480,000	6,000,000	1,950,000	3,300,000
Park Improvement	2,350,000	1,100,000	325,000	2,150,000	425,000	575,000
Leisure Trail Imp	250,000	260,000	10,000	10,000	10,000	10,000
Bond Improvement	1,000,000	1,000,000	-	-	-	-
Oak Grove II Infrastructure	2,000,000	2,000,000	-	-	-	-
Oak Grove II TIF	1,000,000	1,000,000	-	-	-	-
Blacklick TIF	2,000,000	2,000,000	-	-	-	-
Economic Development	4,120,000	25,000	3,525,000	145,000	-	500,000
Water & Sewer	12,500,000	12,500,000	-	-	-	-
	\$ 44,160,000	\$ 29,865,000	\$ 6,340,000	\$ 8,305,000	\$ 2,385,000	\$ 4,385,000



NEW ALBANY

Debt Summary

New Albany's debt policy is used to guide city officials as they consider the proper use of debt to fund capital projects. The primary objective is to establish conditions for the use of debt and to create policies that minimize the city's debt service and issuance costs, retain the highest credit rating and maintain full and complete financial disclosure and reporting. The debt policy is intended to guide the prudent use of resources to provide the needed services to the citizens of New Albany and to maintain sound financial management practices.

Additionally, state law places limitations on the amount of debt that can be issued by the city. The Ohio Revised Code provides that the net debt of a municipal corporation, whether or not approved by the electors, shall not exceed 10.5% of the total value of all property in the municipal corporation as listed and assessed for taxation. In addition, the unvoted net debt of municipal corporations cannot exceed 5.5% of the total taxation value of property. The city's assessed valuation of property as of December 31, 2017 was \$616,404,000. The statutory limitations on debt are measured by a direct ratio of net debt to tax valuation and expressed in terms of a percentage. At December 31, 2017 (as reported in the 2017 Comprehensive Annual Financial Report), the city's total voted debt margin was \$65,394,778.

The City currently has various unvoted bonds. The bonds vary in interest rates from 0.20% to 5.00% and the maturities of the bonds range from 2024 to 2037. The revenue source for the repayment of principal and interest payment for the unvoted issues is a mix of income tax, PILOT payments, requests from the NACA Economic Development fund and NAECA and lease payments received from the Healthy New Albany facility.

The city has three outstanding loans with the Ohio Water and Development Authority (OWDA) with outstanding principal as of December 31, 2018. The OWDA loans maturing in 2020 carry interest rates of 6.13% and 5.77%. These loans are repaid using the Water & Sewer Improvement Fund. The city entered into an additional loan agreement with OWDA in 2017 to fund the construction of water and sewer lines along Beech Road which matures in 2048. Terms of the agreement include interest only payments at 1% through 2033 and 4% principal and interest for the remainder of the loan. Repayment will be from various sources resulting from a large economic development project agreement in 2017. Additionally, in November of 2018, the city entered into a supplemental loan agreement with OWDA in the amount of \$5,000,000, also maturing in 2048, as part of the previous loan mentioned. The interest rate for this portion of disbursements is 3%.

The city has eight outstanding loans with the Ohio Public Works Commission (OPWC) with outstanding principal as of December 31, 2018. The interest rates of these issues are 0% with maturities in 2024 through 2042. The loans are repaid using PILOT payments and requests from the NACA Economic Development fund.



The City also has a Loan Payable to the New Albany Company which began with a 1.5% interest rate in 2016, moving to a 3% interest rate thereafter, in which funds were used to construct the Main Street roundabout. This loan will be paid as revenue within the Village Center II TIF and the Straits Farm TIF is collected. There is no official loan repayment schedule.

The Capital Improvements Program as detailed in the “Capital” section of this document will be financed with a mixture of cash, requests from the NACA Economic Development fund and current borrowing. Debt being proposed for 2019 includes \$10 million of loan proceeds related to the 2019 OWDA proposed loan agreement for Part 2 of the Blacklick Creek Trunk Sewer and remaining proceeds from the 2017 OWDA loan to be drawn down. Funding of the CIP has been included in this budget document to show the potential effect on fund balances. The proceeds of the proposed OWDA loan will be deposited in the Water and Sewer Infrastructure fund. The debt related to the new OWDA loan will be paid utilizing the minimum payments received from the Project “Penguin” Development Agreement. Since the loan is a proposed amount at this time and agreements are not in place, it is not included with the existing debt in the following tables.



City of New Albany, Ohio

2019 Annual Budget Program

Outstanding Debt at December 31, 2018

Obligation Type	Year of Maturity	Issue	Funding Source	Original Issue Amount	Outstanding at 12/31/18
General Obligation	2024	Series 2013 Refunding - 0.20-4.00%	Economic Development	4,885,000	2,395,000
General Obligation	2027	Series 2016 Refunding - 2.390%	Residential TIFs	6,300,000	5,600,000
General Obligation	2030	Series 2012 Refunding - 2.00-5.00%	General/Blacklick TIF	10,620,000	7,585,000
General Obligation	2030	Series 2014A Capital Facilities - 3.65-4.00%	Village Center TIF	6,560,000	4,915,000
General Obligation	2030	Series 2014B Taxable Special Obligation - 3.65-4.00%	Healthy New Albany	3,915,000	3,000,000
General Obligation	2037	Series 2018 Capital Facilities Bonds - 2.50-5.00%	Residential TIFs	16,650,000	16,650,000
Total General Obligation				48,930,000	40,145,000
Loan Payable	N/A	New Albany Company Loan Payable - 1.50-3.00%	Village Center II TIF	2,391,090	3,830,726
Total Loans Payable				2,391,090	3,830,726
OWDA Loan	2020	#3189 - Central College/Kitzmilller Waterlines - 6.13%	Water/Sewer Improvement	701,331	86,619
OWDA Loan	2020	#2163 - Elevated Storage Tanks - 5.77%	Water/Sewer Improvement	1,933,380	232,729
OWDA Loan	2048	#7874 - Beech Road South Water & Sanitary Sewer - 1.00-4.00%**	Economic Development	19,969,400	19,969,400
Total OWDA Loans				22,604,111	20,288,748
OPWC Loan	2024	CT66G - Intersection Improvements for SR161 - 0%	Residential TIFs	338,006	101,402
OPWC Loan	2026	CT06G - Thompson/Harlem Rd - 0%	Residential TIFs	98,000	36,750
OPWC Loan	2029	CT671 - High St./Main St. - 0%	Residential TIFs	567,622	312,192
OPWC Loan	2032	CC18L - US62/CC - 0%	Blacklick TIF	1,013,783	684,303
OPWC Loan	2035	CC09P - High St. Improvements - 0%	Residential TIFs	826,017	660,814
OPWC Loan	2038	CT110 - Main St. Improvements - 0%	Residential TIFs	178,242	114,075
OPWC Loan	2040	CC08R - Beech Road Widening - 0%	Economic Development	755,000	649,300
OPWC Loan	2042	CC15T - Greensward Roundabout - 0%	Residential TIFs	727,314	698,792
Total OPWC Loans				4,503,984	3,257,628
Grand Total				78,429,185	67,522,102

**This OWDA Loan is not fully disbursed as of the printing of this budget.

City of New Albany, Ohio

2019 Annual Budget Program

Future Debt Service & Debt Repayment

Future Debt Service Schedule											
	GO Bonds		Loans Payable*		OWDA Loans		OPWC Loans		Totals		
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2019	2,740,000	1,479,433	-	-	209,806	210,400	208,022	-	3,157,828	1,689,833	4,847,661
2020	2,815,000	1,399,524	-	-	109,543	201,885	208,022	-	3,132,565	1,601,409	4,733,974
2021	2,905,000	1,306,062	-	-	-	199,694	208,022	-	3,113,022	1,505,756	4,618,778
2022	2,990,000	1,212,016	-	-	-	199,694	208,022	-	3,198,022	1,411,710	4,609,732
2023	3,090,000	1,126,546	-	-	-	199,694	208,022	-	3,298,022	1,326,240	4,624,262
							Subtotal 2019-2023		15,899,459	7,534,948	23,434,407
2024-2028	14,010,000	4,189,126	-	-	-	998,470	960,261	-	14,970,261	5,187,596	20,157,857
2029-2033	7,080,000	1,669,625	-	-	-	998,470	741,552	-	7,821,552	2,668,095	10,489,647
2034-2038	4,515,000	460,200	-	-	5,389,936	3,526,385	342,037	-	10,246,973	3,986,585	14,233,558
2039-2043	-	-	-	-	6,570,302	2,346,019	173,667	-	6,743,969	2,346,019	9,089,988
2044-2048	-	-	-	-	8,009,162	907,160	-	-	8,009,162	907,160	8,916,322
Total	40,145,000	12,842,532	-	-	20,288,749	9,787,871	3,257,627	-	63,691,376	22,630,403	86,321,779
Debt Repayment (by Funding Source) 2019 - 2023											
			Economic Development (NACA) Fund	Economic Development (NAECA) Fund	Debt Service (Capitalized Interest)	Water/Sewer Improvement Fund	Healthy New Albany Fund	Blacklick TIF Fund	Village Center TIF Fund	Residential TIF Funds	Total
Year	General Fund										
2019	644,372		525,438	199,694	689,975	220,512	295,193	265,480	536,025	1,470,973	4,847,661
2020	646,003		527,038	199,694	647,849	111,734	296,013	266,024	542,275	1,497,346	4,733,975
2021	644,091		529,138	199,694	-	-	300,943	265,386	546,325	2,133,202	4,618,778
2022	644,091		525,788	199,694	-	-	304,998	265,386	549,925	2,119,851	4,609,732
2023	646,697		526,000	199,694	-	-	303,225	266,255	556,100	2,126,292	4,624,263
Total	3,225,253		2,633,400	998,470	1,337,824	332,247	1,500,370	1,328,530	2,730,650	9,347,664	23,434,408

*There is no set loan repayment schedule. The loan is repaid as Village Center II and Straits Farm TIF revenue is received.

City of New Albany, Ohio

2019 Annual Budget

Line Item Operating Expenditure Summary - 2014-2022

Line Item Expenditure Summary - All Departments										
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2020 Projected	2021 Projected	2022 Projected	
Salaries & Wages	\$ 5,024,466	\$ 5,289,907	\$ 5,548,483	\$ 5,814,790	\$ 6,483,398	\$ 7,713,725	\$ 7,924,593	\$ 8,141,236	\$ 8,363,810	
Pensions	762,423	818,544	873,662	910,850	1,014,483	1,199,944	1,232,766	1,266,487	1,301,132	
Benefits	1,709,400	2,051,326	2,085,296	2,136,266	2,260,938	2,505,192	2,573,971	2,644,639	2,717,248	
Professional Development	97,073	98,993	109,687	111,091	129,480	247,120	253,901	260,868	268,026	
Total Personal Services	7,593,363	8,258,770	8,617,128	8,972,997	9,888,300	11,665,981	11,985,231	12,313,230	12,650,216	
Materials & Supplies	581,643	912,461	732,112	684,134	872,265	950,450	976,574	1,003,417	1,030,997	
Clothing & Uniforms	5,024	7,753	11,240	9,548	23,630	27,650	28,410	29,192	29,994	
Utilities & Communications	392,578	383,641	335,187	336,252	426,725	524,550	538,975	553,797	569,026	
Maintenance & Repairs	498,361	509,766	667,806	773,927	1,012,065	1,226,710	1,260,445	1,295,107	1,330,722	
Consulting & Contract Services	2,233,693	2,903,436	2,183,784	2,800,590	2,590,145	3,415,727	3,509,584	3,606,022	3,705,109	
Payment for Services	315,975	372,143	396,885	443,127	575,889	853,250	876,328	900,033	924,382	
Miscellaneous	781,134	952,653	1,173,359	1,680,453	2,725,276	3,001,600	3,080,679	3,161,863	3,245,210	
Total Operating & Contractual Services	4,808,408	6,041,853	5,500,374	6,728,031	8,225,995	9,999,937	10,270,996	10,549,430	10,835,441	
Department Totals	\$ 12,401,771	\$ 14,300,623	\$ 14,117,502	\$ 15,701,028	\$ 18,114,295	\$ 21,665,918	\$ 22,256,227	\$ 22,862,660	\$ 23,485,657	

Line Item Expenditure Summary - All Departments (Percent of Total)										
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2020 Projected	2021 Projected	2022 Projected	
Salaries & Wages	40.51%	36.99%	39.30%	37.03%	35.79%	35.60%	35.61%	35.61%	35.61%	
Pensions	6.15%	5.72%	6.19%	5.80%	5.60%	5.54%	5.54%	5.54%	5.54%	
Benefits	13.78%	14.34%	14.77%	13.61%	12.48%	11.56%	11.57%	11.57%	11.57%	
Professional Development	0.78%	0.69%	0.78%	0.71%	0.71%	1.14%	1.14%	1.14%	1.14%	
Total Personal Services	61.23%	57.75%	61.04%	57.15%	54.59%	53.84%	53.85%	53.86%	53.86%	
Materials & Supplies	4.69%	6.38%	5.19%	4.36%	4.82%	4.39%	4.39%	4.39%	4.39%	
Clothing & Uniforms	0.04%	0.05%	0.08%	0.06%	0.13%	0.13%	0.13%	0.13%	0.13%	
Utilities & Communications	3.17%	2.68%	2.37%	2.14%	2.36%	2.42%	2.42%	2.42%	2.42%	
Maintenance & Repairs	4.02%	3.56%	4.73%	4.93%	5.59%	5.66%	5.66%	5.66%	5.67%	
Consulting & Contract Services	18.01%	20.30%	15.47%	17.84%	14.30%	15.77%	15.77%	15.77%	15.78%	
Payment for Services	2.55%	2.60%	2.81%	2.82%	3.18%	3.94%	3.94%	3.94%	3.94%	
Miscellaneous	6.30%	6.66%	8.31%	10.70%	15.04%	13.85%	13.84%	13.83%	13.82%	
Total Operating & Contractual Services	38.77%	42.25%	38.96%	42.85%	45.41%	46.16%	46.15%	46.14%	46.14%	
Department Totals	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

City of New Albany, Ohio

2019 Annual Budget

Line Item Expenditure Summary - 2014-2022

Line Item Expenditure Summary - General Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2020 Projected	2021 Projected	2022 Projected
Salaries & Wages	\$ 5,024,270	\$ 5,269,381	\$ 5,515,697	\$ 5,744,317	\$ 6,482,375	\$ 7,675,725	\$ 7,885,548	\$ 8,101,117	\$ 8,322,588
Pensions	762,423	818,544	873,662	910,850	1,014,483	1,199,944	1,232,766	1,266,487	1,301,132
Benefits	1,709,400	2,051,326	2,085,296	2,136,266	2,260,938	2,505,192	2,573,971	2,644,639	2,717,248
Professional Development	97,073	98,993	109,687	111,091	129,480	245,920	252,668	259,601	266,724
Total Personal Services	7,593,167	8,238,244	8,584,342	8,902,524	9,887,277	11,626,781	11,944,953	12,271,844	12,607,693
Materials & Supplies	478,937	662,862	523,113	501,078	682,328	733,700	753,864	774,581	795,869
Clothing & Uniforms	5,024	7,753	11,240	9,548	23,630	27,650	28,410	29,192	29,994
Utilities & Communications	387,845	383,271	334,856	330,951	424,015	517,550	531,783	546,407	561,433
Maintenance & Repairs	498,361	509,766	667,806	773,927	1,012,065	1,226,710	1,260,445	1,295,107	1,330,722
Consulting & Contract Services	1,991,474	2,648,542	1,987,443	2,393,502	2,214,721	3,013,165	3,095,952	3,181,014	3,268,414
Payment for Services	315,975	372,143	396,885	443,127	575,889	853,250	876,328	900,033	924,382
Miscellaneous	342,592	357,842	382,280	460,725	717,939	901,600	922,929	944,775	967,152
Total Operating & Contractual Services	4,020,207	4,942,178	4,303,623	4,912,858	5,650,587	7,273,625	7,469,710	7,671,109	7,877,966
Department Totals	\$ 11,613,374	\$ 13,180,422	\$ 12,887,965	\$ 13,815,382	\$ 15,537,865	\$ 18,900,406	\$ 19,414,664	\$ 19,942,953	\$ 20,485,659

Line Item Expenditure Summary - General Fund (Percent of Total)

[illegible]

City of New Albany, Ohio

2019 Annual Budget

Line Item Operating Expenditure Summary - 2019

All Funds - All Departments - 2019										
	City Council	Police	Community Development	Administrative Services	General Administration	City Attorney	Public Service	Finance	Land & Building Maintenance	Total
Salaries & Wages	\$ 167,869	\$ 3,203,941	\$ 1,024,479	\$ 940,286	\$ 20,000	\$ -	\$ 1,922,832	\$ 399,471	\$ 34,847	\$ 7,713,725
Pensions	23,502	575,504	142,587	129,400	-	-	268,566	55,506	4,879	1,199,944
Benefits	15,173	913,224	325,374	295,779	107,029	-	689,318	136,740	22,554	2,505,192
Professional Development	2,000	101,150	31,250	24,720	60,000	-	20,000	8,000	-	247,120
Total Personal Services	208,544	4,793,819	1,523,690	1,390,185	187,029	-	2,900,716	599,717	62,280	\$ 11,665,981
Materials & Supplies	1,750	132,750	22,950	55,500	160,000	-	571,500	6,000	-	950,450
Clothing & Uniforms	-	26,900	750	-	-	-	-	-	-	27,650
Utilities & Communications	-	13,500	4,000	25,100	-	-	14,000	150	467,800	524,550
Maintenance & Repairs	-	-	-	157,210	-	-	277,000	-	792,500	1,226,710
Consulting & Contract Services	10,000	120,040	1,604,562	606,625	287,500	320,000	339,000	120,000	8,000	3,415,727
Payment for Services	51,500	-	14,000	154,750	163,000	-	-	450,000	20,000	853,250
Miscellaneous	462,000	-	2,220,000	170,000	65,000	80,000	-	4,000	600	3,001,600
Total Operating & Contractual Services	523,250	293,190	3,866,262	1,169,185	675,500	400,000	1,201,500	580,150	1,288,900	9,999,937
Department Totals	\$ 733,794	\$ 5,087,009	\$ 5,389,952	\$ 2,559,370	\$ 862,529	\$ 400,000	\$ 4,102,216	\$ 1,179,867	\$ 1,351,180	\$ 21,665,918

All Funds - All Departments - 2019 (Percent of Personal Services, Operating & Contractual, and Overall Operating Budget)										
	City Council	Police	Community Development	Administrative Services	General Administration	City Attorney	Public Service	Finance	Land & Building Maintenance	Total
Salaries & Wages	1.44%	27.46%	8.78%	8.06%	0.17%	0.00%	16.48%	3.42%	0.30%	66.12%
Pensions	0.20%	4.93%	1.22%	1.11%	0.00%	0.00%	2.30%	0.48%	0.04%	10.29%
Benefits	0.13%	7.83%	2.79%	2.54%	0.92%	0.00%	5.91%	1.17%	0.19%	21.47%
Professional Development	0.02%	0.87%	0.27%	0.21%	0.51%	0.00%	0.17%	0.07%	0.00%	2.12%
Total Personal Services	1.79%	41.09%	13.06%	11.92%	1.60%	0.00%	24.86%	5.14%	0.53%	100.00%
Materials & Supplies	0.02%	1.33%	0.23%	0.56%	1.60%	0.00%	5.72%	0.06%	0.00%	9.50%
Clothing & Uniforms	0.00%	0.27%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%
Utilities & Communications	0.00%	0.14%	0.04%	0.25%	0.00%	0.00%	0.14%	0.00%	4.68%	5.25%
Maintenance & Repairs	0.00%	0.00%	0.00%	1.57%	0.00%	0.00%	2.77%	0.00%	7.93%	12.27%
Consulting & Contract Services	0.10%	1.20%	16.05%	6.07%	2.88%	3.20%	3.39%	1.20%	0.08%	34.16%
Payment for Services	0.52%	0.00%	0.14%	1.55%	1.63%	0.00%	0.00%	4.50%	0.20%	8.53%
Miscellaneous	4.62%	0.00%	22.20%	1.70%	0.65%	0.80%	0.00%	0.04%	0.01%	30.02%
Total Operating & Contractual Services	5.25%	2.93%	38.66%	11.69%	6.76%	4.00%	12.02%	5.80%	12.89%	100.00%
Department Totals	3.39%	23.48%	24.88%	11.81%	3.98%	1.85%	18.93%	5.45%	6.24%	100.00%

City of New Albany, Ohio

2019 Annual Budget

Line Item Expenditure Summary - 2019

General Fund - All Departments - 2019										
	City Council	Police	Community Development	Administrative Services	General Administration	City Attorney	Public Service	Finance	Land & Building Maintenance	Total
Salaries & Wages	\$ 167,869	\$ 3,165,941	\$ 1,024,479	\$ 940,286	\$ 20,000	\$ -	\$ 1,922,832	\$ 399,471	\$ 34,847	\$ 7,675,725
Pensions	23,502	575,504	142,587	129,400	-	-	268,566	55,506	4,879	1,199,944
Benefits	15,173	913,224	325,374	295,779	107,029	-	689,318	136,740	22,554	2,505,192
Professional Development	2,000	99,950	31,250	24,720	60,000	-	20,000	8,000	-	245,920
Total Personal Services	208,544	4,754,619	1,523,690	1,390,185	187,029	-	2,900,716	599,717	62,280	\$ 11,626,781
Materials & Supplies	1,750	91,000	12,950	55,500	160,000	-	406,500	6,000	-	733,700
Clothing & Uniforms	-	26,900	750	-	-	-	-	-	-	27,650
Utilities & Communications	-	11,500	4,000	20,100	-	-	14,000	150	467,800	517,550
Maintenance & Repairs	-	-	-	157,210	-	-	277,000	-	792,500	1,226,710
Consulting & Contract Services	10,000	108,540	1,345,000	605,125	287,500	320,000	209,000	120,000	8,000	3,013,165
Payment for Services	51,500	-	14,000	154,750	163,000	-	-	450,000	20,000	853,250
Miscellaneous	462,000	-	120,000	170,000	65,000	80,000	-	4,000	600	901,600
Total Operating & Contractual Services	523,250	237,940	1,496,700	1,162,685	675,500	400,000	906,500	580,150	1,288,900	7,273,625
Department Totals	\$ 733,794	\$ 4,992,559	\$ 3,020,390	\$ 2,552,870	\$ 862,529	\$ 400,000	\$ 3,807,216	\$ 1,179,867	\$ 1,351,180	\$ 18,900,406

General Fund - All Departments - 2019 (Percent of Personal Services, Operating & Contractual, and Overall Operating Budget)										
	City Council	Police	Community Development	Administrative Services	General Administration	City Attorney	Public Service	Finance	Land & Building Maintenance	Total
Salaries & Wages	1.44%	27.23%	8.81%	8.09%	0.17%	0.00%	16.54%	3.44%	0.30%	66.02%
Pensions	0.20%	4.95%	1.23%	1.11%	0.00%	0.00%	2.31%	0.48%	0.04%	10.32%
Benefits	0.13%	7.85%	2.80%	2.54%	0.92%	0.00%	5.93%	1.18%	0.19%	21.55%
Professional Development	0.02%	0.86%	0.27%	0.21%	0.52%	0.00%	0.17%	0.07%	0.00%	2.12%
Total Personal Services	1.79%	40.89%	13.11%	11.96%	1.61%	0.00%	24.95%	5.16%	0.54%	100.00%
Materials & Supplies	0.02%	1.25%	0.18%	0.76%	2.20%	0.00%	5.59%	0.08%	0.00%	10.09%
Clothing & Uniforms	0.00%	0.37%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%
Utilities & Communications	0.00%	0.16%	0.05%	0.28%	0.00%	0.00%	0.19%	0.00%	6.43%	7.12%
Maintenance & Repairs	0.00%	0.00%	0.00%	2.16%	0.00%	0.00%	3.81%	0.00%	10.90%	16.87%
Consulting & Contract Services	0.14%	1.49%	18.49%	8.32%	3.95%	4.40%	2.87%	1.65%	0.11%	41.43%
Payment for Services	0.71%	0.00%	0.19%	2.13%	2.24%	0.00%	0.00%	6.19%	0.27%	11.73%
Miscellaneous	6.35%	0.00%	1.65%	2.34%	0.89%	1.10%	0.00%	0.05%	0.01%	12.40%
Total Operating & Contractual Services	7.22%	3.27%	20.58%	15.98%	9.29%	5.50%	12.46%	7.98%	17.72%	100.00%
Department Totals	3.88%	26.42%	15.98%	13.51%	4.56%	2.12%	20.14%	6.24%	7.15%	100.00%

CITY OF NEW ALBANY, OHIO
2019 ANNUAL BUDGET
EXEMPT AND NON-EXEMPT WAGE PLAN

Wage Rate Increase: 2.75% & Market Adjustment

FISCAL YEAR 2019				
Year 1	Year 2	Year 3	Year 4	Year 5

For Non-Collective Bargaining Employees

Non-Exempt	Grade 0	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 1	Safety Town Worker	Hourly	\$ 21.00	\$ 22.00	\$ 23.00	\$ 24.00	\$ 25.00
	Grade 2	Safety Town Supervisor/Asst. Supervisor	Hourly	\$ 24.00	\$ 26.50	\$ 29.00	\$ 31.50	\$ 34.00
	Grade 3	Custodian	Hourly	\$ 16.0598	\$ 16.9833	\$ 17.9598	\$ 18.9925	\$ 20.0846
			Annual	\$ 33,404.44	\$ 35,325.19	\$ 37,356.39	\$ 39,504.38	\$ 41,775.88
	Grade 4	Vacant	Hourly	\$ 17.3446	\$ 18.3419	\$ 19.3966	\$ 20.5119	\$ 21.6913
			Annual	\$ 36,076.79	\$ 38,151.21	\$ 40,344.90	\$ 42,664.73	\$ 45,117.95
	Grade 5	Clerk	Hourly	\$ 20.7599	\$ 21.9536	\$ 23.2159	\$ 24.5509	\$ 25.9625
			Annual	\$ 43,180.63	\$ 45,663.52	\$ 48,289.17	\$ 51,065.80	\$ 54,002.08
	Grade 6	Accounts Payable Technician Administrative Assistant	Hourly	\$ 23.3550	\$ 24.6979	\$ 26.1180	\$ 27.6198	\$ 29.2079
			Annual	\$ 48,578.34	\$ 51,371.60	\$ 54,325.46	\$ 57,449.18	\$ 60,752.51
	Grade 7	Clerk of Court Engineering Technician Dispatcher Zoning Officer	Hourly	\$ 24.5873	\$ 26.0010	\$ 27.4961	\$ 29.0771	\$ 31.0408
			Annual	\$ 51,141.49	\$ 54,082.12	\$ 57,191.84	\$ 60,480.37	\$ 64,564.81
	Grade 8	Clerk of Council Forester Maintenance Supervisor Payroll Specialist/Financial Data Analyst Probation Officer	Hourly	\$ 27.2302	\$ 28.7959	\$ 30.4517	\$ 32.2027	\$ 34.4110
			Annual	\$ 56,638.79	\$ 59,895.52	\$ 63,339.52	\$ 66,981.54	\$ 71,574.83
	Grade 9	Administrative Services Coordinator Community Events Coordinator Development Services Coordinator Economic Development Specialist Finance Coordinator Fleet Supervisor Planner	Hourly	\$ 29.1363	\$ 30.8116	\$ 32.5833	\$ 34.4568	\$ 36.4381
			Annual	\$ 60,603.51	\$ 64,088.21	\$ 67,773.28	\$ 71,670.24	\$ 75,791.28
	Grade 10	Building Inspector	Hourly	\$ 31.2582	\$ 33.0555	\$ 34.9562	\$ 36.9662	\$ 39.4560
			Annual	\$ 65,017.04	\$ 68,755.52	\$ 72,708.97	\$ 76,889.73	\$ 82,068.48
	Grade 12	Vacant	Hourly	\$ 36.7474	\$ 38.8604	\$ 41.0949	\$ 43.4578	\$ 45.9566
			Annual	\$ 76,434.61	\$ 80,829.60	\$ 85,477.30	\$ 90,392.24	\$ 95,589.80
	Grade 13	Police Sergeant	Hourly	\$ 44.1538	\$ 46.6927	\$ 49.3775	\$ 52.2167	
			Annual	\$ 91,839.97	\$ 97,120.77	\$ 102,705.21	\$ 108,610.76	

CITY OF NEW ALBANY, OHIO
2019 ANNUAL BUDGET
EXEMPT AND NON-EXEMPT WAGE PLAN

Wage Rate Increase: 2.75% & Market Adjustment

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

For Non-Collective Bargaining Employees

Exempt	Grade 20	Development Services Manager Dispatch Manager Fiscal Manager Information Technology Manager Operations Manager	Min Salary	\$ 59,810.48	\$ 59,810.48	\$ 59,810.48	\$ 59,810.48	\$ 59,810.48
			Max Salary	\$ 83,734.67	\$ 83,734.67	\$ 83,734.67	\$ 83,734.67	\$ 83,734.67
	Grade 22	Vacant	Min Salary	\$ 71,772.57	\$ 71,772.57	\$ 71,772.57	\$ 71,772.57	\$ 71,772.57
			Max Salary	\$ 89,715.72	\$ 89,715.72	\$ 89,715.72	\$ 89,715.72	\$ 89,715.72
	Grade 23	Chief Comm & Marketing Officer Engineer Human Resources Officer	Min Salary	\$ 91,758.97	\$ 91,758.97	\$ 91,758.97	\$ 91,758.97	\$ 91,758.97
			Max Salary	\$ 114,698.71	\$ 114,698.71	\$ 114,698.71	\$ 114,698.71	\$ 114,698.71
	Grade 24	Vacant	Min Salary	\$ 99,855.34	\$ 99,855.34	\$ 99,855.34	\$ 99,855.34	\$ 99,855.34
			Max Salary	\$ 124,819.18	\$ 124,819.18	\$ 124,819.18	\$ 124,819.18	\$ 124,819.18
	Grade 25	Administrative Services Director Community Development Director Finance Director Police Chief Public Service Director	Min Salary	\$ 107,951.72	\$ 107,951.72	\$ 107,951.72	\$ 107,951.72	\$ 107,951.72
			Max Salary	\$ 134,939.65	\$ 134,939.65	\$ 134,939.65	\$ 134,939.65	\$ 134,939.65
	Grade 26	Vacant	Min Salary	\$ 113,349.31	\$ 113,349.31	\$ 113,349.31	\$ 113,349.31	\$ 113,349.31
			Max Salary	\$ 141,686.64	\$ 141,686.64	\$ 141,686.64	\$ 141,686.64	\$ 141,686.64
	Grade 27	City Manager	Min Salary	\$ 131,801.22	\$ 131,801.22	\$ 131,801.22	\$ 131,801.22	\$ 131,801.22
			Max Salary	\$ 164,751.52	\$ 164,751.52	\$ 164,751.52	\$ 164,751.52	\$ 164,751.52

Wage Rate Increase: 2.75%

FISCAL YEAR 2019				
Year 1	Year 2	Year 3	Year 4	Year 5

For Members of Council and Mayor

Council	Grade 97	Council Member	Pay Period	\$ 425.16	\$ 425.16	\$ 425.16	\$ 425.16	\$ 425.16
			Annual	\$ 11,054.26	\$ 11,054.26	\$ 11,054.26	\$ 11,054.26	\$ 11,054.26
	Grade 98	President, Pro-Tem	Pay Period	\$ 425.16	\$ 425.16	\$ 425.16	\$ 425.16	\$ 425.16
			Annual	\$ 11,054.26	\$ 11,054.26	\$ 11,054.26	\$ 11,054.26	\$ 11,054.26
	Grade 99	Mayor	Pay Period	\$ 927.76	\$ 927.76	\$ 927.76	\$ 927.76	\$ 927.76
			Annual	\$ 24,121.82	\$ 24,121.82	\$ 24,121.82	\$ 24,121.82	\$ 24,121.82
		Additional stipend for presiding over Mayor's Court	Pay Period	\$ 212.79	\$ 212.79	\$ 212.79	\$ 212.79	\$ 212.79
			Annual	\$ 5,532.53	\$ 5,532.53	\$ 5,532.53	\$ 5,532.53	\$ 5,532.53

CITY OF NEW ALBANY, OHIO
2019 ANNUAL BUDGET
EXEMPT AND NON-EXEMPT WAGE PLAN

Wage Rate Increase: 3.50%

For Collective Bargaining Employees
(Police Officers)

FISCAL YEAR 2019				
Year 1	Year 2	Year 3	Year 4	Year 5
\$ 27.7885	\$ 30.1746	\$ 34.0771	\$ 37.9071	\$ 41.8820
\$ 57,799.98	\$ 62,763.24	\$ 70,880.37	\$ 78,846.72	\$ 87,114.64

Wage Rate Increase: 2.51%
Blended

For Collective Bargaining Employees
(Public Service Department Employees)

FISCAL YEAR 2019					
Year 1	Year 2	Year 3	Year 4	Year 5	
\$ 21.3488	\$ 22.6480	\$ 24.0221	\$ 25.4587	\$ 26.9703	
\$ 44,405.47	\$ 47,107.91	\$ 49,966.07	\$ 52,954.02	\$ 56,098.17	
\$ 24.1720	\$ 25.6212	\$ 27.1451	\$ 28.7941	\$ 30.5179	
\$ 50,277.76	\$ 53,292.15	\$ 56,461.77	\$ 59,891.66	\$ 63,477.28	

Wage Rate Increase: 2.00%
1st Half 2019

FISCAL YEAR 2				
Year 1	Year 2	Year 3	Year 4	Year 5
\$ 21.2426	\$ 22.5354	\$ 23.4340	\$ 24.8353	\$ 26.8361
\$ 44,184.54	\$ 46,873.54	\$ 48,742.63	\$ 51,657.42	\$ 55,819.07
\$ 24.0517	\$ 25.4938	\$ 26.4804	\$ 28.0890	\$ 30.3661
\$ 50,027.62	\$ 53,027.02	\$ 55,079.28	\$ 58,425.19	\$ 63,161.47

Wage Rate Increase: 1.00%
2nd Half 2019

FISCAL YEAR 2				
Year 1	Year 2	Year 3	Year 4	Year 5
\$ 21.4550	\$ 22.7607	\$ 23.6683	\$ 25.0836	\$ 27.1045
\$ 44,626.39	\$ 47,342.28	\$ 49,230.06	\$ 52,173.99	\$ 56,377.26
\$ 24.2923	\$ 25.7487	\$ 26.7452	\$ 28.3699	\$ 30.6698
\$ 50,527.90	\$ 53,557.29	\$ 55,630.07	\$ 59,009.44	\$ 63,793.08

City of New Albany, Ohio
2019 Annual Budget Program
Position Summary Schedule

Department/Position	2017		2018		2019	
	Full Time	FTE	Full Time	FTE	Full Time	FTE
<u>City Council</u>						
Mayor*	1		1		1	
Council Member*	6		6		6	
Clerk of Council	1		1		1	
<i>Total City Council</i>	8	0	8	0	8	0
<u>Police</u>						
Chief of Police	1		1		1	
Administrative Assistant	1		1		1	
Police Sergeant	4		4		5	
Police Officer	19		20		20	
Dispatch Supervisor	1		1		1	
Police Clerk	1		1		1	
Dispatcher	7		7		7	
Safety Town		1.09		1.09		1.09
<i>Total Police</i>	34	1.09	35	1.09	36	1.09
<u>Administrative Services</u>						
City Manager	1		1		1	
Deputy City Manager	1					
Chief Communications & Marketing Officer	1		1		1	
Community Events Coordinator		0.26	1		1	
Director of Administrative Services			1		1	
Administrative Assistant	1		1		1	
Administrative Services Coordinator	1		1		1	
Human Resources Officer	1		1		1	
IT Manager	1		1		1	
IT Intern		0.14		0.14		0.14
Clerk of Court	1		1		1	
Probation Officer		0.85		0.85		0.85
<i>Total Administrative Services</i>	8	1.25	9	0.99	9	0.99

*For purposes of this table only, the Mayor and Members of Council are included as 1 FTE each to demonstrate the number of positions available. These individuals are paid a minimal salary according to City Ordinance which would not constitute a full-time position.

Department/Position	2017		2018		2019	
	Full Time	FTE	Full Time	FTE	Full Time	FTE
<u>Community Development</u>						
Director of Development	1		1		1	
Deputy Director of Development	1					
Administrative Assistant	1		1		1	
Engineer	1		1		1	
Chief Building Official	1					
Coordinator					1	
Building Inspector	2		3		3	
Clerk	2		2		2	
Development Services Manager	1		1		1	
Economic Development Specialist	1		1		1	
Zoning Officer	1		1		1	
Development Services Coordinator	1		1			
Planner					1	
Intern						0.75
<i>Total Community Development</i>	13	0	12	0	13	0.75
<u>Public Service</u>						
Director of Public Service	1		1		1	
Operations Manager	1		1		1	
Administrative Assistant	1		1		1	
Clerk	1		1		1	
Engineering Technician	1		1		1	
Fleet Supervisor	1		1		1	
Fleet Mechanic	1		1		2	
Maintenance Supervisor	3		3		3	
Maintenance Worker	13		15		15	
City Forester	1		1		1	
Summer/Winter Seasonal		4.47		4.33		4.33
<i>Total Public Service</i>	24	4.47	26	4.33	27	4.33
<u>Finance</u>						
Director of Finance	1		1		1	
Fiscal Manager	1		1		1	
Financial Data Analyst	1		1			
Payroll Specialist/Financial Data Analyst					1	
Accounts Payable Technician	1		1		1	
Finance Coordinator					1	
<i>Total Finance</i>	4	0	4	0	5	0
<i>Total All Departments</i>	91	6.81	94	6.41	98	7.16
<i>Total less Mayor & Council</i>	84	6.81	87	6.41	91	7.16

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NEW ALBANY

City Service Contacts

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