City of Dublin

**Office of the City Manager**
5200 Emerald Parkway • Dublin, OH 43017-1090
Phone: 614-410-4400 • Fax: 614-410-4490

# Memo

**To:** Members of Dublin City Council

**From:** Dana L. McDaniel, City Manager

**Date:** November 17, 2016

**Initiated By:** Angel L. Mumma, Director of Finance

**Re:** Ordinance No. 56-16 - Establishing Appropriations Based on the 2017 Operating Budget of the City of Dublin for the Fiscal Year Ending December 31, 2017

## Summary

Ordinance 56-16 appropriates funds for 2017 based on the 2017 Operating Budget.

## Recommendation

Staff recommends that City Council approve Ordinance 56-16 at the second reading/public hearing on December 5, 2016.

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

*Ordinance No.* 56-16 *Passed* _____, 20____

**AN ORDINANCE TO ESTABLISH APPROPRIATIONS BASED ON THE 2017 OPERATING BUDGET OF THE CITY OF DUBLIN, STATE OF OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017**

**WHEREAS**, City Council has adopted the 2017 Operating Budget; and

**WHEREAS**, prior to the expenditure of money, funds are required to be appropriated; and

**WHEREAS**, Section 5705.38 of the Ohio Revised Code requires that on or about the first day of each fiscal year, an annual appropriation measure is to be passed.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Dublin, State of Ohio, _____ of its elected members concurring, that:

Section 1. There be appropriated from the GENERAL FUND:

| | | | |
|---|---|---|---|
| 10110110 | OFFICE OF CITY MANAGER | | |
| | Personal Services | 1,053,425 | |
| | Other Expenses | 276,210 | |
| | | | 1,329,635 |
| 10110120 | HUMAN RESOURCES | | |
| | Personal Services | 1,285,385 | |
| | Other Expenses | 736,269 | |
| | | | 2,021,654 |
| 10110130 | COMMUNITY RELATIONS | | |
| | Personal Services | 984,450 | |
| | Other Expenses | 895,250 | |
| | Capital Outlay | 2,500 | |
| | | | 1,882,200 |
| 10110140 | LEGAL SERVICES | | |
| | Other Expenses | 1,750,000 | |
| | | | 1,750,000 |
| 10110150 | COURT SERVICES | | |
| | Personal Services | 313,810 | |
| | Other Expenses | 108,185 | |
| | | | 421,995 |
| 10110160 | RECORDS MANAGEMENT | | |
| | Personal Services | 118,210 | |
| | Other Expenses | 36,100 | |
| | | | 154,310 |
| 10110190 | OFFICE OF THE CITY MANAGER - MISCELLANEOUS | | |
| | Other Expenses | 829,007 | |
| | Capital Outlay | 1,285,025 | |
| | | | 2,114,032 |
| 10110210 | OFFICE OF DIRECTOR OF FINANCE | | |
| | Personal Services | 1,369,465 | |
| | Other Expenses | 252,700 | |
| | | | 1,622,165 |
| 10110220 | TAXATION | | |
| | Personal Services | 678,885 | |
| | Other Expenses | 3,853,545 | |
| | | | 4,532,430 |
| 10110290 | FINANCE - MISCELLANEOUS | | |
| | Other Expenses | 669,850 | |
| | | | 669,850 |

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 10196290 | Transfers | 18,040,000 | |
| 10197290 | Advances | 555,000 | |
| | | | 18,595,000 |
| 10110310 | PUBLIC SERVICE – OFFICE of the DIRECTOR | | |
| | Personal Services | 653,237 | |
| | Other Expenses | 135,520 | |
| | Capital Outlay | 2,000 | |
| | | | 790,757 |
| 10120320 | ENGINEERING | | |
| | Personal Services | 3,012,550 | |
| | Other Expenses | 741,890 | |
| | Capital Outlay | 5,000 | |
| | | | 3,759,440 |
| 10130340 | SOLID WASTE MANAGEMENT | | |
| | Personal Services | 771,850 | |
| | Other Expenses | 2,477,045 | |
| | Capital Outlay | 5,125 | |
| | | | 3,254,020 |
| 10110350 | FACILITITES MANAGEMENT | | |
| | Personal Services | 1,661,410 | |
| | Other Expenses | 1,155,600 | |
| | Capital Outlay | 52,500 | |
| | | | 2,869,510 |
| 10110370 | FLEET MANAGEMENT | | |
| | Personal Services | 951,745 | |
| | Other Expenses | 2,224,700 | |
| | Capital Outlay | 22,100 | |
| | | | 3,198,545 |
| 10150390 | PUBLIC WORKS – MISCELLANEOUS | | |
| | Other Expenses | 360,000 | |
| | | | 360,000 |
| 10140410 | PARKS & RECREATION – OFFICE OF THE DIRECTOR | | |
| | Personal Services | 410,035 | |
| | Other Expenses | 17,470 | |
| | | | 427,505 |
| 10110420 | VOLUNTEER RESOURCES | | |
| | Personal Services | 240,730 | |
| | Other Expenses | 50,300 | |
| | | | 291,030 |
| 10140430 | PARK OPERATIONS | | |
| | Personal Services | 3,660,265 | |
| | Other Expenses | 1,555,020 | |
| | Capital Outlay | 93,950 | |
| | | | 5,309,235 |
| 10140433 | HORTICULTURE | | |
| | Personal Services | 911,480 | |
| | Other Expenses | 201,150 | |
| | Capital Outlay | 112,600 | |
| | | | 1,225,230 |

| | | | |
|---|---|---|---|
| 10140434 | FORESTRY | | |
| | Personal Services | 816,910 | |
| | Other Expenses | 146,640 | |
| | Capital Outlay | 106,100 | |
| | | | 1,069,650 |
| 10110510 | LEGISLATIVE AFFAIRS – CITY COUNCIL | | |
| | Personal Services | 663,245 | |
| | Other Expenses | 40,800 | |
| | | | 704,045 |
| 10110520 | LEGISLATIVE AFFAIRS – BOARDS AND COMMISSIONS | | |
| | Personal Services | 25,725 | |
| | Other Expenses | 750 | |
| | | | 26,475 |
| 10110610 | INFORMATION TECHNOLOGY | | |
| | Personal Services | 1,882,310 | |
| | Other Expenses | 2,936,585 | |
| | Capital Outlay | 1,000 | |
| | | | 4,819,895 |
| 10110710 | DEVELOPMENT – OFFICE OF THE DIRECTOR | | |
| | Personal Services | 315,595 | |
| | Other Expenses | 1,500 | |
| | | | 317,095 |
| 10120720 | PLANNING | | |
| | Personal Services | 1,963,910 | |
| | Other Expenses | 296,320 | |
| | Capital Outlay | 3,825 | |
| | | | 2,264,055 |
| 10120730 | BUILDING STANDARDS | | |
| | Personal Services | 1,552,145 | |
| | Other Expenses | 356,500 | |
| | | | 1,908,645 |
| 10110740 | ECONOMIC DEVELOPMENT | | |
| | Personal Services | 527,175 | |
| | Other Expenses | 4,254,920 | |
| | | | 4,782,095 |
| | **GENERAL FUND TOTAL** | | **72,470,498** |

Section 2. There be appropriated from the following SPECIAL REVENUE FUNDS:

STREET MAINTENANCE AND REPAIR FUND:

| | | | |
|---|---|---|---|
| 20170320 | ENGINEERING | | |
| | Other Expenses | 346,500 | |
| | Capital Outlay | 13,500 | |
| | | | 360,000 |
| 20170330 | STREETS & UTILITY OPERATIONS | | |
| | Personal Services | 2,330,540 | |
| | Other Expenses | 1,014,115 | |
| | Capital Outlay | 7,800 | |
| | | | 3,352,455 |

| | | | |
|---|---|---|---|
| STATE HIGHWAY IMPROVEMENT FUND: | | | |
| 20270320 | ENGINEERING | | |
| | Other Expenses | 35,000 | |
| | | | 35,000 |
| | FINANCE | | |
| 20296290 | Transfers | 25,000 | |
| 20297290 | Advances | 200,000 | |
| | | | 225,000 |
| RECREATION FUND: | | | |
| 22540350 | COMMUNITY RECREATION CENTER - FACILITIES | | |
| | Personal Services | 555,980 | |
| | Other Expenses | 544,500 | |
| | Capital Outlay | 204,000 | |
| | | | 1,304,480 |
| 22540440 | RECREATION SERVICES | | |
| | Personal Services | 1,644,910 | |
| | Other Expenses | 907,270 | |
| | Capital Outlay | 13,000 | |
| | | | 2,565,180 |
| 22540441 | COMMUNITY RECREATION CENTER – OPERATIONS | | |
| | Personal Services | 2,720,640 | |
| | Other Expenses | 1,180,120 | |
| | Capital Outlay | 172,250 | |
| | | | 4,073,010 |
| POOL FUND: | | | |
| 22540441 | RECREATION | | |
| | Personal Services | 622,120 | |
| | Other Expenses | 323,630 | |
| | Capital Outlay | 55,000 | |
| | | | 1,000,750 |
| HOTEL/MOTEL TAX FUND: | | | |
| 23240210 | FINANCE | | |
| | Other Expenses | 3,000 | |
| | | | 3,000 |
| 23240220 | TAXATION | | |
| | Other Expenses | 1,006,000 | |
| | Transfers | 162,750 | |
| | | | 1,168,750 |
| 23240330 | STREET AND UTILITIES OPERATIONS | | |
| | Other Expenses | 20,000 | |
| | | | 20,000 |
| 23240410 | PARKS & RECREATION | | |
| | Personal Services | 77,595 | |
| | Other Expenses | 77,300 | |
| | | | 154,895 |
| 23240430 | PARKS OPERATIONS | | |
| | Other Expenses | 25,600 | |
| | Capital Outlay | | 25,600 |

| | | | |
|---|---|---|---|
| 23240450 | EVENTS ADMINISTRATION | | |
| | Personal Services | 679,520 | |
| | Other Expenses | 2,455,585 | |
| | Capital Outlay | 47,500 | |
| | | | 3,182,605 |
| 23240820 | POLICE | | |
| | Other Expenses | 26,000 | |
| | | | 26,000 |
| SAFETY FUND: | | | |
| 24150820 | POLICE | | |
| | Personal Services | 11,169,795 | |
| | Other Expenses | 373,500 | |
| | Capital Outlay | 75,000 | |
| | | | 11,618,295 |
| 24150841 | COMMUNICATIONS | | |
| | Personal Services | 2,437,670 | |
| | Other Expenses | 37,300 | |
| | Capital Outlay | 3,500 | |
| | | | 2,478,470 |
| WIRELESS 9-1-1 FUND: | | | |
| 24496820 | SAFETY | | |
| | Transfers | 80,000 | |
| | | | 80,000 |
| ENFORCEMENT & EDUCATION FUND: | | | |
| 25150800 | SAFETY | | |
| | Personal Services | 2,000 | |
| | | | 2,000 |
| MAYOR'S COURT COMPUTER FUND: | | | |
| 25210150 | COURT SERVICES | | |
| | Personal Services | 1,750 | |
| | Other Expenses | 18,500 | |
| | | | 20,250 |
| CEMETERY FUND: | | | |
| 26160432 | CEMETERY MAINTENANCE | | |
| | Personal Services | 143,925 | |
| | Other Expenses | 20,750 | |
| | Capital Outlay | 15,000 | |
| | | | 179,675 |
| ACCRUED LEAVE RESERVE FUND: | | | |
| 26210210 | FINANCE | | |
| | Personal Services | 350,000 | |
| | | | 350,000 |

Section 3. There be appropriated from the following DEBT SERVICE FUNDS:

GENERAL OBLIGATION DEBT SERVICE FUND:

| | | | |
|---|---|---|---|
| 31090290 | FINANCE | | |
| | Other Expenses | 11,744,150 | |
| | | | 11,744,150 |

ECONOMIC DEVELOPMENT BOND RETIREMENT FUND:

| | | | |
|---|---|---|---|
| 31190290 | FINANCE | | |
| | Other Expenses | 1,391,000 | |
| | | | 1,391,000 |

SPECIAL ASSSESMENT DEBT SERVICE FUNDS:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 322-0210 | Other Expenses | 129,100 | |
| | | | 129,100 |

Section 4. There be appropriated from the following CAPITAL PROJECTS FUNDS:

CAPITAL IMPROVEMENTS TAX FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 40110290 | Other Expenses | 39,000 | |
| 40180290 | Capital Outlay | 750,000 | |
| 40196290 | Transfers | 3,522,600 | |
| 40197290 | Advances | 2,015,000 | |
| | | | 6,326,600 |
| | ENGINEERING | | |
| 40180320 | Capital Outlay | 16,025,000 | |
| | | | 16,025,000 |
| | FACILITIES MANAGEMENT | | |
| 40180350 | Capital Outlay | 1,040,000 | |
| | | | 1,040,000 |
| | FLEET MANAGEMENT | | |
| 40180370 | Capital Outlay | 1,295,000 | |
| | | | 1,295,000 |
| | PARK OPERATIONS | | |
| 40180430 | Capital Outlay | 1,730,000 | |
| | | | 1,730,000 |
| | INFORMATION TECHNOLOGY | | |
| 40180610 | Capital Outlay | 1,425,000 | |
| | | | 1,425,000 |
| | POLICE | | |
| 40180890 | Capital Outlay | 300,000 | |
| | | | 300,000 |

# RECORD OF ORDINANCES



PARKLAND ACQUISITION FUND:

| | FINANCE | | |
|---|---|---|---|
| 40210290 | Capital Outlay | 401,100 | |
| 40210290 | Other Expenses | 10,000 | |
| 40296290 | Transfers | 238,900 | |
| 40297290 | Advance | 200,000 | |
| | | | 850,000 |

CAPITAL CONSTRUCTION FUND:

| | FINANCE | | |
|---|---|---|---|
| 40497290 | Advance | 3,500,000 | |
| | | | 3,500,000 |

WOERNER-TEMPLE TIF FUND:

| | FINANCE | | |
|---|---|---|---|
| 41210290 | Other Expenses | 3,000 | |
| 41296290 | Transfers | 449,300 | |
| | | | 452,300 |

RUSCILLI TIF FUND:

| | FINANCE | | |
|---|---|---|---|
| 41510290 | Other Expenses | 7,000 | |
| 41596290 | Transfers | 737,800 | |
| | | | 744,800 |

PIZZUTI TIF FUND:

| | FINANCE | | |
|---|---|---|---|
| 41610290 | Other Expenses | 3,000 | |
| 41696290 | Transfers | 325,000 | |
| | | | 328,000 |

THOMAS KOHLER TIF FUND:

| | FINANCE | | |
|---|---|---|---|
| 41910290 | Other Expenses | 9,000 | |
| 41996290 | Transfers | 156,200 | |
| | | | 165,200 |

MCKITRICK TIF FUND:

| | FINANCE | | |
|---|---|---|---|
| 42110290 | Other Expenses | 25,000 | |
| 42196290 | Transfers | 1,074,800 | |
| | | | 1,099,800 |

PERIMETER CENTER TIF FUND:

| | FINANCE | | |
|---|---|---|---|
| 42510290 | Other Expenses | 6,000 | |
| | | | 6,000 |

RINGS ROAD TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 42610290 | Other Expenses | 12,000 | |
| 42696290 | Transfers | 274,900 | |
| | | | 286,900 |

PERIMETER WEST TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 43110290 | Other Expenses | 22,000 | |
| 43196290 | Transfers | 965,300 | |
| | | | 987,300 |
| | ENGINEERING | | |
| 43180320 | Capital Outlay | 340,000 | |
| | | | 340,000 |

UPPER METRO TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 43210290 | Other Expenses | 3,500 | |
| 43296290 | Transfers | 1,267,800 | |
| | | | 1,271,300 |

RINGS/FRANTZ TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 43310290 | Other Expenses | 5,000 | |
| | | | 5,000 |
| | ENGINEERING | | |
| 43380320 | Other Expenses | 125,000 | |
| | Capital Outlay | 2,665,000 | |
| | | | 2,790,000 |

HISTORIC DUBLIN PARKING TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 43610290 | Other Expenses | 1,000 | |
| 43697290 | Advances | 70,000 | |
| | | | 71,000 |

EMERALD 8 TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 44196290 | Transfers | 479,500 | |
| | | | 479,500 |

| | | | |
|---|---|---|---|
| | ENGINEERING | | |
| 44180320 | Other Expenses | 15,000 | |
| | Capital Outlay | 360,000 | |
| | | | 375,000 |
| PERIMETER LOOP TIF FUND: | | | |
| | FINANCE | | |
| 44210290 | Other Expenses | 600 | |
| 44297290 | Advances | 35,000 | |
| | | | 35,600 |
| TARTAN WEST TIF FUND: | | | |
| | FINANCE | | |
| 44310290 | Other Expenses | 15,000 | |
| | | | 15,000 |
| | ENGINEERING | | |
| 44380320 | Capital Outlay | 2,135,000 | |
| | | | 2,135,000 |
| SHAMROCK BLVD. TIF FUND: | | | |
| | FINANCE | | |
| 44410290 | Other Expenses | 750 | |
| 44497290 | Advances | 25,000 | |
| | | | 25,750 |
| RIVER RIDGE TIF FUND: | | | |
| | FINANCE | | |
| 44610290 | Other Expenses | 1,250 | |
| 44696290 | Transfers | 137,700 | |
| | | | 138,950 |
| LIFETIME FITNESS TIF FUND: | | | |
| | FINANCE | | |
| 44710290 | Other Expenses | 1,750 | |
| | | | 1,750 |
| COIC IMPROVEMENT FUND: | | | |
| | ENGINEERING | | |
| 44880320 | Other Expenses | 25,000 | |
| | Capital Outlay | 155,000 | |
| | | | 180,000 |

# RECORD OF ORDINANCES



IRELAN PLACE TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 44910290 | Other Expenses | 100 | |
| 44997290 | Advances | 3,500 | |
| | | | 3,600 |

SHIER RINGS TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45010290 | Other Expenses | 250 | |
| | | | 250 |

SHAMROCK CROSSING TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45110290 | Other Expenses | 2,500 | |
| 45197290 | Advances | 100,000 | |
| | | | 102,500 |

BRIDGE & HIGH TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45210290 | Other Expenses | 1,500 | |
| 45297290 | Advances | 100,000 | |
| | | | 101,500 |

DUBLIN METHODIST HOSPITAL TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45310290 | Other Expenses | 2,000 | |
| 45396290 | Transfers | 130,000 | |
| | | | 132,000 |

KROGER TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45410290 | Other Expenses | 4,000 | |
| | | | 4,000 |

DELTA ENERGY TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45610290 | Other Expenses | 500 | |
| 45697290 | Advances | 30,000 | |
| | | | 30,500 |

BRIDGE STREET TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45796290 | Transfers | 255,600 | |
| | | | 255,600 |
| | ENGINEERING | | |
| 45780320 | Other Expenses | 1,525,000 | |
| | Capital Outlay | 375,000 | |
| | | | 1,900,000 |

VRABLE TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45810290 | Other Expenses | 2,000 | |
| | | | 2,000 |

WEST INNOVATION TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 45910290 | Other Expenses | 100 | |
| | | | 100 |

TULLER TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 46110290 | Other Expenses | 5,000 | |
| | | | 5,000 |

NESTLE TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 46210290 | Other Expenses | 500 | |
| | | | 500 |

BRIDGE PARK TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 46396290 | Transfers | 1,490,300 | |
| | | | 1,490,300 |

INNOVATION TIF FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 46410290 | Other Expenses | 250 | |
| | | | 250 |

RIVIERA TIF FUND:

| | | | |
|---|---|---|---|
| | ENGINEERING | | |
| 46580320 | Other Expenses | 125,000 | |
| | Capital Outlay | 200,000 | |
| | | | 325,000 |

Section 5. There be appropriated from the following ENTERPRISE FUNDS:

WATER FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 61090290 | Other Expenses | 297,350 | |
| | | | 297,350 |
| | ENGINEERING | | |
| 61030320 | Personal Services | 149,995 | |
| | Other Expenses | 434,000 | |
| | Capital Outlay | 1,270,000 | |
| | | | 1,853,995 |
| 61030330 | STREET AND UTILITIES OPERATIONS | | |
| | Personal Services | 154,785 | |
| | Other Expenses | 296,400 | |
| | Capital Outlay | 1,500 | |
| | | | 452,685 |

SEWER FUND:

| | | | |
|---|---|---|---|
| | FINANCE | | |
| 62096290 | Other Expenses | 1,834,300 | |
| | | | 1,834,300 |
| 62030320 | ENGINEERING | | |
| | Personal Services | 167,955 | |
| | Other Expenses | 349,100 | |
| | Capital Outlay | 200,000 | |
| | | | 717,055 |
| 62030330 | STREET AND UTILITIES OPERATIONS | | |
| | Personal Services | 694,105 | |
| | Other Expenses | 228,900 | |
| | Capital Outlay | 5,700 | |
| | | | 928,705 |
| | FLEET MANAGEMENT | | |
| 62080370 | Capital Outlay | 450,000 | |
| | | | 450,000 |

MERCHANDISING FUND:

| | | | |
|---|---|---|---|
| 63010130 | COMMUNITY RELATIONS: | | |
| | Other Expenses | 6,300 | |
| | | | 6,300 |

Section 6. There be appropriated from the following INTERNAL SERVICE FUNDS:

EMPLOYEE BENEFITS SELF-INSURANCE FUND:

| | | | |
|---|---|---|---|
| | HUMAN RESOURCES | | |
| 70110120 | Personal Services | 134,730 | |
| | Other Expenses | 7,895,045 | |
| | | | 8,029,775 |

WORKERS' COMPENSATION SELF-INSURANCE FUND:

| | | | |
|---|---|---|---|
| | HUMAN RESOURCES | | |
| 70310120 | Other Expenses | 279,450 | |
| | | | 279,450 |

Section 7. There be appropriated from the following FIDUCIARY FUNDS:

| | | |
|---|---|---|
| 80310210 | Unclaimed Monies | 20,250 |
| 80410220 | Convention and Visitors Bureau Fund | 1,133,000 |
| 80510210 | Agency Fund | 1,154,300 |
| 80710210 | Central Ohio Interoperable Radio System | 262,500 |
| | **TOTAL APPROPRIATIONS FOR ALL FUNDS** | **$184,158,678** |

Section 8. The Director of Finance is hereby authorized to issue payments from the City Treasury against any of the foregoing appropriations upon receiving proper documentation, approved by the officer(s) authorized by law to approve the same; provided that no payment shall be paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance; and provided that appropriations within a work unit which is exceeded, can be offset by savings within another appropriations for the same work unit. Any internal amendments made within a work unit will be approved by the City Manager. Appropriations are based on the 2017 Operating Budget, which has been reviewed and adopted by separate Ordinance by City Council and which documents shall serve as the basis for determining the legality of an expenditure.

Section 9. This ordinance shall take effect and be in force on January 1, 2017.

Passed this _____ day of _____, 2016.

_____
Mayor - Presiding Officer

ATTEST:

_____
Clerk of Council