



City of Powell, Ohio

ORDINANCE 2017-63

Adopted December 5, 2017

AN ORDINANCE TO ACCEPT THE PROPOSED BUDGET, AND TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF POWELL, DELAWARE COUNTY, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF POWELL, DELAWARE COUNTY, OHIO, AS FOLLOWS:

Section 1: That, to provide for the current expenses and other expenditures of the said City of Powell during the fiscal year ending December 31, 2018, the following sums be and they are hereby set aside and appropriated as follows:

That there be appropriated from the **GENERAL FUND:**

ADMINISTRATION DEPARTMENT

Personnel Services	282,090.00
Operating Expenses	29,400.00
Capital Equipment	0.00

TOTAL ADMINISTRATION DEPARTMENT 311,490.00

BUILDING DEPARTMENT

Personnel Services	514,520.00
Operating Expenses	105,530.00
Capital Equipment	0.00

TOTAL BUILDING DEPARTMENT 620,050.00

CITY COUNCIL & MAYOR'S OFFICE

Personnel Services	196,765.00
Operating Expenses	51,280.00
Capital Equipment	0.00

TOTAL CITY COUNCIL & MAYOR'S OFFICE 248,045.00

COMMUNICATIONS DEPARTMENT

Personnel Services	117,080.00
Operating Expenses	80,980.00
Capital Equipment	0.00

TOTAL COMMUNICATIONS DEPARTMENT 198,060.00

DEVELOPMENT DEPARTMENT

Personnel Services	261,475.00
Operating Expenses	43,900.00
Capital Equipment	0.00

TOTAL BUILDING DEPARTMENT 305,375.00

ENGINEERING DEPARTMENT

Personnel Services	341,010.00
Operating Expenses	66,250.00
Capital Equipment	0.00

TOTAL ENGINEERING DEPARTMENT 407,260.00

FINANCE DEPARTMENT			
Personnel Services		389,630.00	
Operating Expenses		313,980.00	
Capital Equipment		0.00	
	TOTAL FINANCE DEPARTMENT		703,610.00
INFORMATION TECHNOLOGY DEPARTMENT			
Personnel Services		0.00	
Operating Expenses		90,700.00	
Capital Equipment		113,600.00	
	TOTAL INFORMATION TECHNOLOGY DEPARTMENT		204,300.00
LANDS & BUILDINGS			
Personnel Services		0.00	
Operating Expenses		190,770.00	
Capital Equipment		42,000.00	
	TOTAL LANDS & BUILDINGS		232,770.00
OTHER CHARGES			
Legal Services		163,500.00	
General Operating Expenses		111,950.00	
Transfers to Other Funds		376,582.00	
Advances to Other Funds		0.00	
Transfer to Restricted Reserve		60,000.00	
Contingencies		75,000.00	
	TOTAL OTHER CHARGES		787,032.00
PARK MAINTENANCE DEPARTMENT			
Personnel Services		385,560.00	
Operating Expenses		201,273.00	
Capital Equipment		30,000.00	
	TOTAL PARK MAINTENANCE DEPARTMENT		616,833.00
POLICE DEPARTMENT			
Personnel Services		2,857,965.00	
Operating Expenses		170,650.00	
Capital Equipment		87,000.00	
	TOTAL POLICE DEPARTMENT		3,115,615.00
PUBLIC SERVICE DEPARTMENT			
Personnel Services		555,370.00	
Operating Expenses		238,004.00	
Capital Equipment		115,000.00	
	TOTAL PUBLIC SERVICE DEPARTMENT		908,374.00
C.O.R.M.A. FUND			
Operating Expenses		168,325.00	
	TOTAL C.O.R.M.A. FUND		168,325.00
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	TOTAL GENERAL FUND		\$8,827,139.00

That there be appropriated from the **SPECIAL REVENUE FUNDS**:

MUNICIPAL MOTOR LICENSE FUND		
Transfer to Other Funds	62,500.00	
TOTAL MUNICIPAL MOTOR LICENSE FUND		62,500.00
STREET MAINTENANCE & REPAIR FUND		
Street Maintenance & Repair	677,500.00	
Snow & Ice Removal	105,000.00	
Traffic Signs & Signals	30,000.00	
Guardrails	17,000.00	
TOTAL STREET MAINTENANCE & REPAIR FUND		829,500.00
STATE HIGHWAY IMPROVEMENT FUND		
Street Maintenance & Repair	0.00	
Storm Sewers & Drains	5,000.00	
Traffic Signs & Signals	10,000.00	
TOTAL STATE HIGHWAY IMPROVEMENT FUND		15,000.00
PARK DEVELOPMENT FUND		
Capital Equipment	1,500.00	
TOTAL PARK DEVELOPMENT FUND		1,500.00
PARKS & RECREATION PROGRAMMING FUND		
Personnel Services	47,530.00	
Operating Expenses	239,900.00	
Capital Equipment	0.00	
TOTAL PARKS & RECREATION PROGRAMMING FUND		287,430.00
LAW ENFORCEMENT ASSISTANCE FUND		
Operating Expenses	2,000.00	
TOTAL LAW ENFORCEMENT ASSISTANCE FUND		2,000.00
LAW ENFORCEMENT FUND		
Operating Expenses	2,500.00	
Capital Equipment	0.00	
TOTAL LAW ENFORCEMENT FUND		2,500.00
DUI FUND		
Operating Expenses	1,000.00	
TOTAL DUI FUND		1,000.00
CANINE SUPPORT FUND		
Operating Expenses	7,500.00	
TOTAL CANINE SUPPORT FUND		7,500.00
TOTAL SPECIAL REVENUE FUNDS		\$1,208,930.00

That there be appropriated from the **DEBT SERVICE FUNDS:**

SELDOM DEEN TIF (FUND 310)		
Principal Payments	2,265,000.00	
Interest Payments	66,625.00	
TOTAL FUND 310		2,331,625.00
2013 VOTED CAPITAL IMPROVEMENT DEBT SERVICE (FUND 311)		
Principal Payments	795,000.00	
Interest Payments	79,640.00	
Auditor's Fees	12,500.00	
TOTAL FUND 311		887,140.00
2010 CURRENT REFUNDING OF SERIES 1997-A & 1999 DEBT SERVICE (FUND 315)		
Principal Payments	200,000.00	
Interest Payments	13,756.26	
Auditor's Fees	5,000.00	
Repay Advance to General Fun	25,000.00	
TOTAL FUND 315		243,756.26
2002, 2008 & 2012 LCIFA – GOLF VILLAGE DEBT SERVICE (FUND 317)		
Principal Payments	790,000.00	
Interest Payments	635,231.26	
TOTAL FUND 317		1,425,231.26
POLICE FACILITY DEBT SERVICE (FUND 319)		
Principal Payments	155,000.00	
Interest Payments	41,300.00	
TOTAL FUND 319		196,300.00
2012 PCIFA DEBT SERVICE (FUND 321)		
Principal Payments	110,000.00	
Interest Payments	71,733.76	
TOTAL FUND 321		181,733.76
TOTAL DEBT SERVICE FUNDS		\$5,265,786.28

That there be appropriated from the **CAPITAL PROJECT FUNDS:**

DOWNTOWN TAX INCREMENT FINANCING (TIF) PUBLIC IMPROVEMENTS		
Auditor's Fees	5,000.00	
Capital Outlay	700,000.00	
TOTAL TIF P/I FUND		705,000.00
DOWNTOWN TAX INCREMENT FINANCING (TIF) HOUSING RENOVATIONS		
Auditor's Fees	100.00	
TOTAL TIF H/R FUND		100.00
SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND		
Auditor's Fees	1,000.00	
Transfer to Other Funds	17,500.00	
TOTAL SELDOM SEEN TIF P/I FUND		18,500.00
SAWMILL CORRIDOR (TIF) FUND		
Auditor's Fees	3,350.00	
Capital Outlay	65,000.00	

Repay Advance	250,000.00	
TOTAL SAWMILL CORRIDOR (TIF) FUND		318,350.00
SANITARY SEWER AGREEMENTS FUND		
Auditor's Fees	1,250.00	
Transfer to Other Funds	51,500.00	
Repay Advance to General Fund	7,500.00	
TOTAL SANITARY SEWER AGREEMENTS FUND		60,250.00
VILLAGE DEVELOPMENT FUND		
Transfer to Other Funds	198,000.00	
TOTAL VILLAGE DEVELOPMENT FUND		198,000.00
VOTED CAPITAL IMPROVEMENTS FUND		
Capital Outlay	1,863,804.48	
TOTAL VOTED CAPITAL IMPROVEMENTS FUND		1,863,804.48
SELDOM SEEN TIF PARK IMPROVEMENTS FUND		
Capital Outlay	1,424,922.39	
TOTAL SELDOM SEEN TIF PARK IMPROVEMENTS FUND		1,424,922.39
OLENTANGY/LIBERTY STREET INTERSECTION FUND		
Capital Outlay	26,600.00	
TOTAL OLENTANGY/LIBERTY ST INTERSECTION FUND		26,600.00
TOTAL CAPITAL PROJECT FUNDS		<u>\$4,615,526.87</u>

Given that The Auditor of State 2006 Ohio Compliance Supplement states that AOS policy has been that agency funds do not require budgeting and accordingly, the legislative body need not authorize a purpose for spending the money, that no appropriation is necessary for the following

TRUST & AGENCY FUNDS:

- UNCLAIMED FUNDS FUND**
- FLEXIBLE BENEFITS PLAN FUND**
- HEALTH REIMBURSEMENT ACCOUNT (HRA) FUND**
- BOARD OF BUILDING STANDARDS FUND**
- ENGINEERING INSPECTION FUND**
- PLUMBING INSPECTION FUND**
- ESCROWED DEPOSITS FUND**
- FINGERPRINT PROCESSING FUND**

GRAND TOTAL – ALL APPROPRIATIONS **\$19,917,382.15**

Section 2: That the Finance Director is hereby authorized to draw warrants/checks for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, or an ordinance or resolution of the Council to make the expenditures.

Section 3: That the City Manager is hereby authorized to allocate or re-allocate funds to accounts that are within the level of control established by legally adopted appropriations approved in this Ordinance or in any other Ordinance approved by City Council.

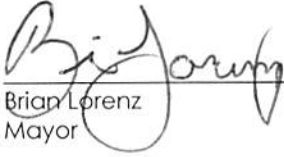
Section 4: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of the Council and any of the decision making bodies of the City of

Powell which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the City of Powell, Delaware County, Ohio.

Section 5: That this ordinance shall be in force from and after its passage.

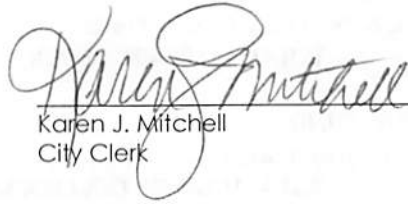
VOTE ON ORDINANCE 2017-63: Y 7

N 0



Brian Lorenz
Mayor

12/20/17
Date

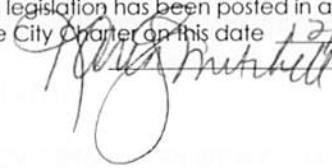


Karen J. Mitchell
City Clerk

12/20/2017
Date

EFFECTIVE DATE: December 5, 2017

This legislation has been posted in accordance with the City Charter on this date

12/20/2017


City Clerk



City Council

Brian Lorenz, Mayor

Jon Bennehoof

Frank Bertone

Tom Counts

Jim Hrivnak

Brendan Newcomb

Daniel Swartwout