



## City of Powell, Ohio

ORDINANCE 2016-62

Adopted December 6, 2016

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, 2017.

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, 2017, the following sums be and they are hereby set aside and appropriated as follows:

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

### ADMINISTRATION DEPARTMENT

Personal Services	272,545.00
Operating Expenses	26,850.00
Capital Equipment	0.00

#### TOTAL ADMINISTRATION DEPARTMENT

299,395.00

### BUILDING DEPARTMENT

Personal Services	503,055.00
Operating Expenses	101,715.00
Capital Equipment	0.00

#### TOTAL BUILDING DEPARTMENT

604,770.00

### CITY COUNCIL & MAYOR'S OFFICE

Personal Services	188,051.00
Operating Expenses	45,400.00
Capital Equipment	0.00

#### TOTAL CITY COUNCIL & MAYOR'S OFFICE

233,451.00

### COMMUNICATIONS DEPARTMENT

Personal Services	111,860.00
Operating Expenses	66,190.00
Capital Equipment	0.00

#### TOTAL COMMUNICATIONS DEPARTMENT

178,050.00

### DEVELOPMENT DEPARTMENT

Personal Services	247,270.00
Operating Expenses	45,900.00
Capital Equipment	0.00

#### TOTAL BUILDING DEPARTMENT

293,170.00

### ENGINEERING DEPARTMENT

Personal Services	324,415.00
Operating Expenses	54,350.00
Capital Equipment	0.00

<b>TOTAL ENGINEERING DEPARTMENT</b>		<b>378,765.00</b>
<b>FINANCE DEPARTMENT</b>		
Personal Services	384,515.00	
Operating Expenses	315,305.00	
Capital Equipment	0.00	
<b>TOTAL FINANCE DEPARTMENT</b>		<b>699,820.00</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>		
Personal Services	0.00	
Operating Expenses	87,980.00	
Capital Equipment	123,500.00	
<b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b>		<b>211,480.00</b>
<b>LANDS &amp; BUILDINGS</b>		
Personal Services	0.00	
Operating Expenses	189,710.00	
Capital Equipment	37,500.00	
<b>TOTAL LANDS &amp; BUILDINGS</b>		<b>227,210.00</b>
<b>OTHER CHARGES</b>		
Legal Services	166,700.00	
General Operating Expenses	108,550.00	
Transfers to Other Funds	315,551.77	
Advances to Other Funds	0.00	
Transfer to Restricted Reserve	50,000.00	
Contingencies	75,000.00	
<b>TOTAL OTHER CHARGES</b>		<b>715,801.77</b>
<b>PARK MAINTENANCE DEPARTMENT</b>		
Personal Services	378,165.00	
Operating Expenses	201,073.00	
Capital Equipment	35,000.00	
<b>TOTAL PARK MAINTENANCE DEPARTMENT</b>		<b>614,238.00</b>
<b>POLICE DEPARTMENT</b>		
Personal Services	2,607,400.00	
Operating Expenses	179,250.00	
Capital Equipment	82,000.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>2,868,650.00</b>
<b>PUBLIC SERVICE DEPARTMENT</b>		
Personal Services	539,990.00	
Operating Expenses	234,099.00	
Capital Equipment	130,000.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>904,089.00</b>
<b>C.O.R.M.A. FUND</b>		
Operating Expenses	119,850.00	
<b>TOTAL C.O.R.M.A. FUND</b>		<b>119,850.00</b>
<b>TOTAL GENERAL FUND</b>		<b>8,348,739.77</b>

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

<b>MUNICIPAL MOTOR LICENSE FUND</b>		
Transfer to Other Funds	60,000.00	
<b>TOTAL MUNICIPAL MOTOR LICENSE FUND</b>		<b>60,000.00</b>
<b>STREET MAINTENANCE &amp; REPAIR FUND</b>		
Street Maintenance & Repair	750,000.00	
Snow & Ice Removal	105,000.00	
Traffic Signs & Signals	15,000.00	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR FUND</b>		<b>870,000.00</b>
<b>STATE HIGHWAY IMPROVEMENT FUND</b>		
Street Maintenance & Repair	0.00	
Storm Sewers & Drains	5,000.00	
Traffic Signs & Signals	8,000.00	
<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>		<b>13,000.00</b>
<b>PARK DEVELOPMENT FUND</b>		
Capital Equipment	3,000.00	
Transfer to Other Funds	128,081.24	
<b>TOTAL PARK DEVELOPMENT FUND</b>		<b>131,081.24</b>
<b>PARKS &amp; RECREATION PROGRAMMING FUND</b>		
Personal Services	51,850.00	
Operating Expenses	237,500.00	
Capital Equipment	0.00	
Repay Advance	20,000.00	
<b>TOTAL PARKS &amp; RECREATION PROGRAMMING FUND</b>		<b>309,350.00</b>
<b>LAW ENFORCEMENT ASSISTANCE FUND</b>		
Operating Expenses	2,000.00	
<b>TOTAL LAW ENFORCEMENT ASSISTANCE FUND</b>		<b>2,000.00</b>
<b>LAW ENFORCEMENT FUND</b>		
Operating Expenses	15,000.00	
Capital Equipment	5,000.00	
<b>TOTAL LAW ENFORCEMENT FUND</b>		<b>20,000.00</b>
<b>DUI FUND</b>		
Operating Expenses	8,000.00	
<b>TOTAL DUI FUND</b>		<b>8,000.00</b>
<b>BOARD OF PHARMACY FUND</b>		
Operating Expenses	0.00	
Capital Equipment	5,000.00	
<b>TOTAL BOARD OF PHARMACY FUND</b>		<b>5,000.00</b>
<b>CANINE SUPPORT FUND</b>		
Operating Expenses	7,500.00	
<b>TOTAL CANINE SUPPORT FUND</b>		<b>7,500.00</b>
<b>VETERAN'S MEMORIAL FUND</b>		
Operating Expenses	500.00	
<b>TOTAL VETERAN'S MEMORIAL FUND</b>		<b>500.00</b>

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**TOTAL SPECIAL REVENUE FUNDS****1,426,431.24**That there be appropriated from the **DEBT SERVICE FUNDS:****SELDOM DEEN TIF (FUND 310)**

Principal Payments	1,450,000.00
Interest Payments	29,000.00

**TOTAL FUND 310****1,479,000.00****2013 VOTED CAPITAL IMPROVEMENT DEBT SERVICE (FUND 311)**

Principal Payments	3,485,000.00
Interest Payments	86,000.00
Auditor's Fees	12,500.00
Cost of Issuance	25,000.00

**TOTAL FUND 311****3,608,500.00****2010 CURRENT REFUNDING OF SERIES  
1997-A & 1999 DEBT SERVICE (FUND 315)**

Principal Payments	380,000.00
Interest Payments	32,756.26
Auditor's Fees	8,000.00

**TOTAL FUND 315****420,756.26****2002, 2008 & 2012 LCIFA – GOLF VILLAGE DEBT SERVICE (FUND 317)**

Principal Payments	765,000.00
Interest Payments	659,081.26

**TOTAL FUND 317****1,424,081.26****POLICE FACILITY DEBT SERVICE (FUND 319)**

Principal Payments	155,000.00
Interest Payments	44,400.00

**TOTAL FUND 319****199,400.00****2012 PCIFA DEBT SERVICE (FUND 321)**

Principal Payments	110,000.00
Interest Payments	73,933.76

**TOTAL FUND 321****183,933.76****TOTAL DEBT SERVICE FUNDS****7,315,671.28**That there be appropriated from the **CAPITAL PROJECT FUNDS:****DOWNTOWN TAX INCREMENT FINANCING (TIF) PUBLIC IMPROVEMENTS**

Auditor's Fees	5,000.00
Capital Outlay	805,000.00

**TOTAL TIF P/I FUND****810,000.00****DOWNTOWN TAX INCREMENT FINANCING (TIF) HOUSING RENOVATIONS**

Auditor's Fees	100.00
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**TOTAL TIF H/R FUND****100.00****SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND**

Auditor's Fees	1,000.00
Transfer to Other Funds	12,400.00

**TOTAL SELDOM SEEN TIF P/I FUND****13,400.00****SAWMILL CORRIDOR (TIF) FUND**

Auditor's Fees	3,250.00
Capital Outlay	7,500.00

Repay Advance	250,000.00	
<b>TOTAL SAWMILL CORRIDOR (TIF) FUND</b>		<b>260,750.00</b>
<b>SANITARY SEWER AGREEMENTS FUND</b>		
Transfer to Other Funds	34,000.00	
<b>TOTAL SANITARY SEWER AGREEMENTS FUND</b>		<b>34,000.00</b>
<b>VILLAGE DEVELOPMENT FUND</b>		
Capital Outlay	225,000.00	
Transfer to Other Funds	129,218.60	
<b>TOTAL VILLAGE DEVELOPMENT FUND</b>		<b>354,218.60</b>
<b>VOTED CAPITAL IMPROVEMENTS FUND</b>		
Capital Outlay	1,650,000.00	
<b>TOTAL VOTED CAPITAL IMPROVEMENTS FUND</b>		<b>1,650,000.00</b>
<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>		
Capital Outlay	1,058,103.87	
<b>TOTAL SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>		<b>1,058,103.87</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>4,180,572.47</b>

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** **\$21,271,414.76**

**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.

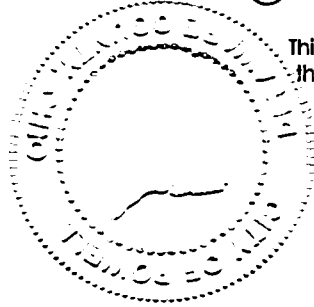
VOTE ON ORDINANCE 2016-62: Y 6

N 0

Brian Lorenz 12/20/16  
Date  
Mayor

Karen J. Mitchell 12/21/2016  
Date  
City Clerk

EFFECTIVE DATE: December 6, 2016



This legislation has been posted in accordance with the City Charter on this date 12/21/2016.

Karen J. Mitchell  
City Clerk

**City Council**  
Brian Lorenz, Mayor

Jon Bennehoof

Frank Bertone

Tom Counts

Jim Hrivnak

Brendan Newcomb

Daniel Swartwout