



City of Powell, Ohio
ORDINANCE 2018-53
Adopted November 20, 2018

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, 2019.

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, 2019, 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	284,485.00
Operating Expenses	27,600.00
Capital Equipment	0.00

TOTAL ADMINISTRATION DEPARTMENT 312,085.00

BUILDING DEPARTMENT

Personnel Services	519,555.00
Operating Expenses	108,310.00
Capital Equipment	4,000.00

TOTAL BUILDING DEPARTMENT 631,865.00

CITY COUNCIL & MAYOR'S OFFICE

Personnel Services	194,555.00
Operating Expenses	51,650.00
Capital Equipment	0.00

TOTAL CITY COUNCIL & MAYOR'S OFFICE 246,205.00

COMMUNICATIONS DEPARTMENT

Personnel Services	120,997.00
Operating Expenses	65,980.00
Capital Equipment	0.00

TOTAL COMMUNICATIONS DEPARTMENT 186,977.00

DEVELOPMENT DEPARTMENT

Personnel Services	261,005.00
Operating Expenses	40,900.00
Capital Equipment	0.00

TOTAL DEVELOPMENT DEPARTMENT 301,905.00

ENGINEERING DEPARTMENT

Personnel Services	361,830.00
Operating Expenses	71,950.00
Capital Equipment	0.00

TOTAL ENGINEERING DEPARTMENT 433,780.00

FINANCE DEPARTMENT			
Personnel Services		398,085.00	
Operating Expenses		317,820.00	
Capital Equipment		1,200.00	
	TOTAL FINANCE DEPARTMENT		717,105.00
INFORMATION TECHNOLOGY DEPARTMENT			
Personnel Services		0.00	
Operating Expenses		107,815.00	
Capital Equipment		116,520.00	
	TOTAL INFORMATION TECHNOLOGY DEPARTMENT		224,335.00
LANDS & BUILDINGS			
Personnel Services		0.00	
Operating Expenses		172,054.00	
Capital Equipment		67,000.00	
	TOTAL LANDS & BUILDINGS		239,054.00
OTHER CHARGES			
Legal Services		169,000.00	
General Operating Expenses		111,445.00	
Transfers to Other Funds		372,890.64	
Advances to Other Funds		0.00	
Transfer to Restricted Reserve		65,000.00	
Contingencies		75,000.00	
	TOTAL OTHER CHARGES		793,335.64
PARK MAINTENANCE DEPARTMENT			
Personnel Services		471,555.00	
Operating Expenses		248,407.00	
Capital Equipment		105,000.00	
	TOTAL PARK MAINTENANCE DEPARTMENT		824,962.00
POLICE DEPARTMENT			
Personnel Services		2,976,190.00	
Operating Expenses		154,821.00	
Capital Equipment		114,000.00	
	TOTAL POLICE DEPARTMENT		3,245,011.00
PUBLIC SERVICE DEPARTMENT			
Personnel Services		591,810.00	
Operating Expenses		223,442.00	
Capital Equipment		125,000.00	
	TOTAL PUBLIC SERVICE DEPARTMENT		940,252.00
C.O.R.M.A. FUND			
Operating Expenses		160,825.00	
	TOTAL C.O.R.M.A. FUND		160,825.00
	TOTAL GENERAL FUND		\$9,257,696.64

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

MUNICIPAL MOTOR LICENSE FUND		
Transfer to Other Funds	64,500.00	
TOTAL MUNICIPAL MOTOR LICENSE FUND		64,500.00
STREET MAINTENANCE & REPAIR FUND		
Street Maintenance & Repair	1,426,000.00	
Snow & Ice Removal	105,000.00	
Traffic Signs & Signals	25,000.00	
Guardrails	0.00	
TOTAL STREET MAINTENANCE & REPAIR FUND		1,556,000.00
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	5,000.00	
TOTAL PARK DEVELOPMENT FUND		5,000.00
PARKS & RECREATION PROGRAMMING FUND		
Personnel Services	50,880.00	
Operating Expenses	274,400.00	
Capital Equipment	0.00	
TOTAL PARKS & RECREATION PROGRAMMING FUND		325,280.00
LAW ENFORCEMENT ASSISTANCE FUND		
Operating Expenses	12,000.00	
TOTAL LAW ENFORCEMENT ASSISTANCE FUND		12,000.00
LAW ENFORCEMENT FUND		
Operating Expenses	2,500.00	
Capital Equipment	2,500.00	
TOTAL LAW ENFORCEMENT FUND		5,000.00
DUI FUND		
Operating Expenses	1,000.00	
TOTAL DUI FUND		1,000.00
CANINE SUPPORT FUND		
Operating Expenses	10,000.00	
TOTAL CANINE SUPPORT FUND		10,000.00
VETERAN'S MEMORIAL FUND		
Operating Expenses	500.00	
TOTAL VETERAN'S MEMORIAL FUND		500.00
TOTAL SPECIAL REVENUE FUNDS		\$1,994,280.00

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

SELDOM DEEN TIF (FUND 310)		
Issuance Costs	30,000.00	
Principal Payments	2,330,000.00	
Interest Payments	76,987.50	
TOTAL FUND 310		2,436,987.50
2013 VOTED CAPITAL IMPROVEMENT DEBT SERVICE (FUND 311)		
Principal Payments	800,000.00	
Interest Payments	63,560.00	
Auditor's Fees	12,500.00	
TOTAL FUND 311		876,060.00
2010 CURRENT REFUNDING OF SERIES 1997-A & 1999 DEBT SERVICE (FUND 315)		
Principal Payments	100,000.00	
Interest Payments	3,756.26	
Auditor's Fees	0.00	
TOTAL FUND 315		103,756.26
2002, 2008 & 2012 LCIFA – GOLF VILLAGE DEBT SERVICE (FUND 317)		
Principal Payments	810,000.00	
Interest Payments	610,381.26	
TOTAL FUND 317		1,420,381.26
POLICE FACILITY DEBT SERVICE (FUND 319)		
Principal Payments	160,000.00	
Interest Payments	38,200.00	
TOTAL FUND 319		198,200.00
2012 PCIFA DEBT SERVICE (FUND 321)		
Principal Payments	115,000.00	
Interest Payments	69,533.76	
TOTAL FUND 321		184,533.76
	TOTAL DEBT SERVICE FUNDS	\$5,219,918.78

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

DOWNTOWN TAX INCREMENT FINANCING (TIF) PUBLIC IMPROVEMENTS		
Auditor's Fees	5,500.00	
Capital Outlay	475,000.00	
TOTAL TIF P/I FUND		480,500.00
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	
Capital Outlay	79,000.00	
Transfer to Other Funds	130,000.00	
TOTAL SELDOM SEEN TIF P/I FUND		210,000.00

SAWMILL CORRIDOR (TIF) FUND		
Auditor's Fees	5,500.00	
Capital Outlay	220,000.00	
TOTAL SAWMILL CORRIDOR (TIF) FUND		225,500.00
SANITARY SEWER AGREEMENTS FUND		
Auditor's Fees	2,000.00	
Transfer to Other Funds	43,000.00	
Repay Advance to General Fund	34,000.00	
TOTAL SANITARY SEWER AGREEMENTS FUND		79,000.00
VOTED CAPITAL IMPROVEMENTS FUND		
Capital Outlay	15,984.14	
TOTAL VOTED CAPITAL IMPROVEMENTS FUND		15,984.14
SELDOM SEEN TIF PARK IMPROVEMENTS FUND		
Capital Outlay	208,095.25	
TOTAL SELDOM SEEN TIF PARK IMPROVEMENTS FUND		208,095.25
OLENTANGY/LIBERTY STREET INTERSECTION FUND		
Capital Outlay	26,600.00	
TOTAL OLENTANGY/LIBERTY ST INTERSECTION FUND		26,600.00
TOTAL CAPITAL PROJECT FUNDS		\$1,245,779.39

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 **\$17,717,674.81**

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 2018-53: Y 5 N 0

Jon C. Bennehoof 11/29/2018
Jon C. Bennehoof Date
Mayor

Karen J. Mitchell 12/3/2018
Karen J. Mitchell Date
City Clerk

EFFECTIVE DATE: November 20, 2018



This legislation has been posted in accordance with the City Charter on this date 12/3/2018.
Karen J. Mitchell City Clerk

City Council
Jon C. Bennehoof, Mayor
Frank Bertone Tom Counts Brian Lorenz Brendan Newcomb Melissa Riggins Daniel Swartwout