



ORDINANCE 2023-23

AN ORDINANCE MODIFYING APPROPRIATIONS FOR THE CALENDAR YEAR 2023 AND DECLARING AN EMERGENCY.

WHEREAS, Council hereby determines that it is necessary to modify appropriations for the calendar year 2023;

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

Section 1: That Council hereby modifies its appropriations for the calendar year 2023 by increasing certain accounts due to adjustments that need to be made to the funds. Council hereby makes the adjustments described in Exhibit A.

Section 2: 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 this Council and any of its committees which resulted in such formal actions were in meetings so open to the public in compliance with all legal requirements of the City of Powell, Delaware County, Ohio.

Section 3: That this ordinance is declared to be an emergency measure necessary to provide for the public peace, safety, health and welfare of the City, and for the further reason that such action is necessary to provide for expenditures through the end of the fiscal year being December 31, 2023, and as such will be in full force and effect immediately upon its passage.

[Signature] 9/5/23
Daniel Swartwout
Mayor Date

[Signature] 9/5/23
Elaine McCloskey
City Clerk Date

EFFECTIVE DATE: September 5, 2023

This legislation has been posted in accordance with the City Charter on this date 9/5/2023
[Signature] City Clerk



Exhibit A
Ord 2023-23 An Ordinance to Amend the annual appropriations for the fiscal year ending December 31, 2023

Item	Fund	Available Fund Balance	Dept.	Account	Account Description	Request Description	Amount	Revised Fund Balance	Current Appropriation/ Budget	Revised Appropriation/ Budget
	100 - General Fund	\$ 18,394,003								
1			PUBLIC SERVICE	100-620-5681-04	VEHICLE PURCHASE	The 2023 budget includes \$150,000 for a new salt truck. Currently, market pricing is ~ \$250,000. Additional funds are needed to purchase the truck.	\$ 100,000.00		\$ 150,000.00	\$ 250,000.00
2			PARKS	100-320-5470-02	DOWNTOWN PLANTINGS	The yearly plantings and flower baskets for the downtown district need to be ordered in November-December each year to produce the product for the following year. Additional funds are needed to accomplish this.	\$ 10,000.00		\$ 9,000.00	\$ 19,000.00
3			ENGINEERING	100-610-5531-03	ENGINEERING PLAN REVIEW	Additional funds are needed to cover plan review fees for the OSU project. Plan review fees will be reimbursed through development fees.	\$ 25,000.00		\$ 41,191.25	\$ 66,191.25
4			FINANCE	100-725-5560-90	INCOME TAX COLLECTION FEES	Original budget was based on est. income tax of \$12.5M. Our current projection is \$17.5M. A budget adjustment is needed to cover the collection retainer. A retainer refund is expected next year as part of the retainer reconciliation.	\$ 146,500.00		\$ 396,000.00	\$ 542,500.00
			LANDS & BUILDINGS							
5				100-730-5460-00	BUILDING MAINTENANCE	Fund needed to address long-standing maintenance issues include lighting, electrical, painting issues, PD flooring (Tile), and critical roof repairs.	\$ 37,000.00		\$ 22,026.98	\$ 59,026.98
6				100-731-5680-04	MEETING ROOM TABLES	Un-appropriate funds to cover a portion of the building maintenance request.	\$ (10,000.00)		\$ 10,000.00	\$ -
						General Fund (100) Total	\$ 308,500.00	\$ 18,085,503	\$ 17,111,495	\$ 17,419,995
7	211 - Street Maint.	\$ 578,655	Public Services	211-621-5431-00	STREET MAINTENANCE PROGRAM	To ensure that engineering work and bidding can occur early in 2024 to obtain the most competitive bids, we need to complete the engineering process in 2023. The request is based on engineering standard pricing for engineering and project administration costs for the proposed accelerated street program.	\$ 300,000.00		\$ 3,337,037.54	\$ 3,637,037.54
8	211 - Street Maint.			211-621-5431-01	STREET REPAIRS	Seldom Seen Repaving - Final cost (\$90,804.76) was higher than the estimated amount in the agreement (\$23,600). Additional funds are needed to cover the county's invoice.	\$ 67,205.00		\$ 73,600.00	\$ 140,805.00
						Street Maint. Fund (211) Total	\$ 367,205.00	\$ 211,450	\$ 3,410,638	\$ 3,777,843
9	295 -Rec. Programs	\$ 78,017	PROGRAMMING	295-320-5420-00	SUPPLIES AND MATERIALS	Supplies/Refunds increase needed to the current level of enrollment and in support of the fall/winter programs.	\$ 4,000.00		\$ 33,016.26	\$ 37,016.26
10	295 -Rec. Programs		PROGRAMMING	295-320-5591-00	REFUNDS		\$ 5,000.00		\$ 11,200.00	\$ 16,200.00
11	295 -Rec. Programs		SPECIAL EVENTS	295-350-5390-01	THIRD FRIDAYS	Recover from transfer to the Powell Festival	\$ 5,000.00		\$ 18,750.00	\$ 23,750.00
						Rec. Programs. Fund (295) Total	\$ 14,000.00	\$ 64,017	\$ 732,586	\$ 795,552
12	452-Downtown TIF Housing Renovation	\$ 38,226	DEBT SERVICE	452-850-5710-00	HOUSING RENOVATION GRANT	Fund needed to issue 2nd grant payment.	\$ 500.00	\$ 37,726.00	\$ 19,500.00	\$ 20,000.00
13	453-Seldom Seen TIF	\$ 9,960	DEBT SERVICE	453-850-5600-00	TIF CAPITAL IMPROVEMENTS	Liberty Twp. TIF Reimbursement	\$ 2,000.00	\$ 7,960.47	\$ 70,000.00	\$ 72,000.00
14	455-Sawmill TIF	\$ 1,169,087	DEBT SERVICE	455-850-5560-96	AUDITOR FEES	Needed to book auditor fees deducted from property taxes	\$ 3,000.00	\$ 1,166,087.19	\$ 13,500.00	\$ 16,500.00
15	470-Sanitary Sewer	\$ 99,397	OTHER CHARGES	470-790-5300-00	AUDITOR FEES	Needed to book auditor fees deducted from property taxes	\$ 495.00	\$ 98,902.06	\$ 4,000.00	\$ 4,495.00
16	491-Capital Projects	\$ 2,274,938	CAPITAL	491-800-5600-00	CAPITAL PROJECTS	Irrigation Repair Agreement (DRK)	\$ 75,000.00	\$ 2,199,938.00	\$ 1,134,500.00	\$ 1,209,500.00
						Capital Funds Total	\$ 80,995.00			
						ALL FUNDS TOTAL	\$ 770,700.00			