



**RESOLUTION 2024-37**

**A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.**

**WHEREAS,** in accordance with the provisions of law, estimated revenues have been filed with the County Auditor for the next succeeding fiscal year commencing January 1, 2025; and

**WHEREAS,** the Budget Commission of Delaware County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council and what part thereof is without, and what part within the ten-mill tax limitation.


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

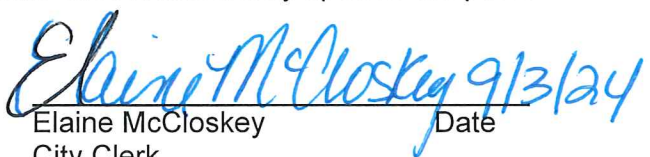
Section 1: That the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

Section 2: That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten-mill limitation as is identified on "Schedule A" which is attached hereto and incorporated herein by reference.

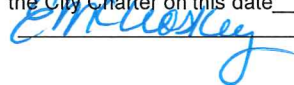
Section 3: That it is hereby found and determined that all formal actions of this Council concerning and relating to passage of this Resolution were adopted in an open meeting of the Council and that all deliberations of this Council and any of the decision-making bodies of the City of Powell which resulted 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 4: That this Resolution shall take effect immediately upon its adoption.

  
\_\_\_\_\_  
Tom Counts  
Mayor  
9/13/24  
Date

  
\_\_\_\_\_  
Elaine McCloskey  
City Clerk  
9/13/24  
Date

EFFECTIVE DATE: September 3, 2024

This legislation has been posted in accordance with the City Charter on this date 9/19/2024  
  
\_\_\_\_\_  
City Clerk



## SCHEDULE A

### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

For Municipal Use <b>City of Powell Fiscal Year 2025</b>		For Budget Commission Use		For County Auditor Use	
FUND	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 M	Budget Year Amount to be Derived From Levies Outside 10 M Limitation	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 M. Limit	Outside 10 M. Limit
	Column 1	Column 2	Column 3	Column 4	Column 5
<b>GOVERNMENT FUNDS</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXX	XXXXXXX
GENERAL FUND		\$1,097,972		1.20	
<b>PROPRIETARY FUNDS</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXX	XXXXXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXX	XXXXXXX
<b>TOTAL ALL FUNDS</b>		\$1,097,972	\$0	1.20	0.00



# REQUEST FOR AMENDED CERTIFICATE

Entity City of Powell

Amended No. 4 Budget year 2024

Dollar Amount of Change	Revenues:	\$0
	Appropriations:	\$707,500

### Change in which Funds:

#### Revenue:

- Debt Fund 322 - \$(6,250,000)
- Debt Fund 323 - \$(1,690,000)
- Capital Fund 491 - \$7,940,000

#### Appropriations:

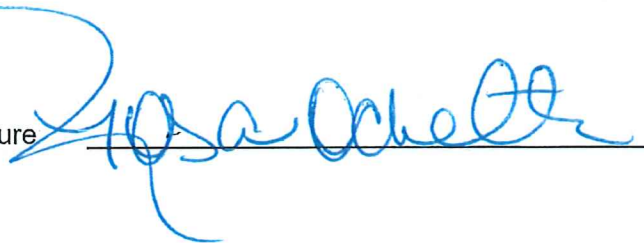
- General Fund 100 - \$117,500
- Debt Fund 322 - \$(6,250,000)
- Debt Fund 323 - \$(1,750,000)
- Capital Fund 491 - \$8,590,000

### Reason For Change:

Expected revenue and expenditures related to bond issuance.

Date 8/21/2024

Fiscal Officer Signature





GENERAL FUND	BALANCE 1/1/2024	CARRYOVER ENCUMBRANCES 1/1/2024	UNENCUMBERED BALANCE 1/1/2024	EST. REVENUE RESOLUTION 2023-24	CERTIFICATE FROM COUNTY	AMEND TO ORD. 2024-26	AMEND TO ORD. 2024-28	AMEND TO ORD. 2024-30	AMEND TO ORD. 2024-26	AMEND TO ORD. 2024-28	AMEND TO ORD. 2024-32	TOTAL AVAILABILITY RESOURCES	APPROPRIATIONS ADOPTED ORD. 2023-24	PROJECTED UNAPPROPRIATED BALANCE 1/1/2025
100 GENERAL FUND	\$ 21,106,989.40	\$ 997,192.84	\$ 20,193,963.96	\$ 20,332,010.00								\$ 41,907,055.94	\$ 23,954,415.00	\$ 17,895,404.94
Local Real Estate Tax				\$ 20,332,010.00										
Rollbacks				\$ 315,940.00	\$ (74,165.63)									
Other Sources				\$ 210,000.00	\$ (17,195.41)									
101 General Fund Reserve	\$ 1,980,000.00	\$ -	\$ 1,980,000.00	\$ 870,000.00								\$ 2,850,000.00	\$ -	\$ 2,850,000.00
102 Police Fund	\$ 163,383.76	\$ 13,000.00	\$ 170,383.76	\$ 165,500.00								\$ 338,883.76	\$ 215,000.00	\$ 120,883.76
110 Contingency Fund	\$ 24,356.00	\$ -	\$ 24,356.00	\$ 20,000.00								\$ 189,976.73	\$ -	\$ 169,976.73
111 Com. Bus. Reserve	\$ 24,356.00	\$ -	\$ 24,356.00	\$ 20,000.00								\$ 24,356.00	\$ -	\$ 24,356.00
TOTAL GENERAL FUND	\$ 23,444,305.89	\$ 990,192.84	\$ 22,464,113.05	\$ 22,528,350.00	\$ (85,190.62)							\$ 44,897,272.40	\$ 23,064,415.00	\$ 20,817,413.43
SPECIAL REVENUE FUNDS														
210 Municipal Motor License Tax	\$ 143,415.59	\$ -	\$ 143,415.59	\$ 70,000.00								\$ 215,415.59	\$ 96,000.00	\$ 123,415.59
211 Street Construction Maintenance/Repair	\$ 1,504,680.96	\$ 875,992.74	\$ 628,688.22	\$ 3,500,000.00								\$ 4,154,680.96	\$ 3,100,000.00	\$ 1,024,680.96
221 State Highway Improvement Fund	\$ 412,575.53	\$ 17,093.36	\$ 395,482.27	\$ 70,000.00								\$ 485,482.27	\$ 100,000.00	\$ 385,482.27
231 Right of Way Fund	\$ -	\$ -	\$ -	\$ 220,000.00								\$ 220,000.00	\$ 100,000.00	\$ 120,000.00
241 Parks & Recreation Development Fund	\$ 912,369.15	\$ 355,735.16	\$ 556,633.99	\$ 150,000.00								\$ 706,633.99	\$ 683,000.00	\$ 23,633.99
265 Law Enforcement Assistant Fund	\$ 20,114.28	\$ -	\$ 20,114.28	\$ -								\$ 20,114.28	\$ 12,000.00	\$ 8,114.28
267 Ohio Child Support Settlement	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
271 Law Enforcement Fund	\$ 15,092.31	\$ -	\$ 15,092.31	\$ 5,000.00								\$ 20,092.31	\$ 5,000.00	\$ 15,092.31
281 Drug Law Enforcement Fund (D.U.I. Fund)	\$ 5,524.09	\$ -	\$ 5,524.09	\$ 200.00								\$ 5,724.09	\$ 1,000.00	\$ 4,724.09
291 Law Enforcement Trust Fund (84 of Pharmacy)	\$ 276,296.23	\$ 50,127.29	\$ 226,168.94	\$ 750,000.00								\$ 976,158.94	\$ 925,000.00	\$ 51,158.94
295 Parks & Recreation Programs Fund	\$ 8,740.83	\$ -	\$ 8,740.83	\$ 300.00								\$ 9,040.83	\$ 8,300.00	\$ 740.83
296 Veterans Memorial Fund	\$ 19,740.67	\$ -	\$ 19,740.67	\$ -								\$ 19,740.67	\$ 19,740.67	\$ -
298 Corrine Fund	\$ 3,325,643.30	\$ 1,298,948.35	\$ 2,026,694.95	\$ 4,765,600.00								\$ 6,792,496.35	\$ 5,360,040.67	\$ 1,432,455.68
TOTAL SPECIAL REVENUE FUNDS	\$ 7,642.82	\$ -	\$ 7,642.82	\$ 2,448,450.00	\$ -							\$ 169,997.20	\$ 169,950.00	\$ 447.20
DEBT SERVICE FUNDS														
310 Seldom Seen TIF	\$ 47.20	\$ -	\$ 47.20	\$ 169,950.00								\$ 169,997.20	\$ 169,950.00	\$ 447.20
311 Capital Improvements Bond Fund	\$ 5,146.89	\$ -	\$ 5,146.89	\$ 1,874,400.00								\$ 1,874,400.00	\$ 1,874,400.00	\$ -
317 Golf Village Debt Service Fund	\$ -	\$ -	\$ -	\$ 197,600.00								\$ 197,600.00	\$ 197,600.00	\$ -
319 Police Facility Debt Service	\$ 2,648.73	\$ -	\$ 2,648.73	\$ 206,500.00								\$ 206,500.00	\$ 206,500.00	\$ -
321 POFA Debt Service	\$ -	\$ -	\$ -	\$ 85,000.00								\$ 85,000.00	\$ 85,000.00	\$ -
322 Series 2024 GO Bonds Fund	\$ -	\$ -	\$ -	\$ 110,000.00								\$ 110,000.00	\$ 110,000.00	\$ -
323 Special Obligations Nextax Revenue Notes, Series 2024	\$ 7,642.82	\$ -	\$ 7,642.82	\$ 2,448,450.00	\$ -							\$ 2,448,450.00	\$ 2,448,450.00	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 7,642.82	\$ -	\$ 7,642.82	\$ 2,448,450.00	\$ -							\$ 2,448,450.00	\$ 2,448,450.00	\$ -
CAPITAL PROJECTS FUNDS														
451 Downtown TIF Public Improvements Fund	\$ 3,219,804.65	\$ 990,039.00	\$ 2,229,765.65	\$ 613,033.00								\$ 2,852,798.65	\$ 200,000.00	\$ 2,652,798.65
452 Downtown TIF Housing Improvements Fund	\$ 31,063.19	\$ -	\$ 31,063.19	\$ 6,192.00								\$ 37,255.19	\$ 31,000.00	\$ 6,255.19
453 Seldom Seen TIF Public Improvements Fund	\$ 1,997,798.00	\$ -	\$ 1,997,798.00	\$ 270,000.00								\$ 2,270,000.00	\$ 255,450.00	\$ 2,014,550.00
475 Sawmill Corridor Commercial TIF Fund	\$ 4,293,718.89	\$ -	\$ 4,293,718.89	\$ 612,160.00								\$ 4,905,878.89	\$ 1,002,000.00	\$ 3,903,878.89
481 Capital Projects Fund	\$ 346,342.88	\$ 562,515.59	\$ 854,858.47	\$ 190,080.00								\$ 1,044,938.47	\$ 190,080.00	\$ 854,858.47
482 Village Development Fund	\$ 346,342.88	\$ -	\$ 346,342.88	\$ 4,225,000.00								\$ 4,571,342.88	\$ 4,225,000.00	\$ 346,342.88
484 Capital Improvements Fund	\$ 35,107.28	\$ -	\$ 35,107.28	\$ 35,000.00								\$ 70,107.28	\$ 35,000.00	\$ 35,107.28
497 Seldom Seen TIF Park Improvements Fund	\$ 252,420.11	\$ -	\$ 252,420.11	\$ -								\$ 252,420.11	\$ 100,000.00	\$ 152,420.11
TOTAL CAPITAL PROJECTS FUNDS	\$ 9,454,465.30	\$ 1,552,554.59	\$ 7,891,910.71	\$ 6,011,465.00	\$ -							\$ 21,807,122.21	\$ 5,873,637.00	\$ 16,933,485.21
TRUST & AGENCY FUNDS														
910 Unclaimed Funds Fund	\$ 860.00	\$ -	\$ 860.00	\$ 200.00								\$ 1,060.00	\$ 1,000.00	\$ 60.00
911 Flexible Benefits Plan Fund	\$ 106.17	\$ -	\$ 106.17	\$ -								\$ 106.17	\$ -	\$ 106.17
912 Health Reimbursement Account	\$ 1,291.38	\$ 1,290.00	\$ 2,581.38	\$ 2,000.00								\$ 2,001.38	\$ 2,000.00	\$ 1.38
931 Board of Building Standards Fund	\$ 664,641.36	\$ 137,017.33	\$ 801,658.69	\$ 150,000.00								\$ 677,524.03	\$ 300,000.00	\$ 377,524.03
932 Planning Inspection Fund	\$ -	\$ -	\$ -	\$ 5,000.00								\$ 5,000.00	\$ -	\$ 5,000.00
994 Earmarked Deposits Fund	\$ 33,613.60	\$ -	\$ 33,613.60	\$ -								\$ 33,613.60	\$ -	\$ 33,613.60
995 Fund Not Used	\$ 2,066.50	\$ -	\$ 2,066.50	\$ 15,000.00								\$ 17,066.50	\$ 15,000.00	\$ 2,066.50
996 Police Fingerprint Fees	\$ 702,579.01	\$ 138,307.33	\$ 840,886.34	\$ 172,200.00								\$ 1,013,086.34	\$ 353,000.00	\$ 660,086.34
TOTAL TRUST & AGENCY FUNDS	\$ 38,834,978.82	\$ 3,860,093.31	\$ 32,954,975.21	\$ 33,926,065.00	\$ (85,190.62)							\$ 76,894,656.09	\$ 37,639,142.67	\$ 39,255,513.42
GRAND TOTAL - ALL FUNDS	\$ 76,894,656.09	\$ 37,639,142.67	\$ 39,255,513.42	\$ 76,894,656.09	\$ (85,190.62)							\$ 150,000,000.00	\$ 63,335,000.00	\$ 86,664,999.98
												\$ 707,500.00	\$ 1,800,000.00	\$ 29,805,982.42



ORDINANCE 2024-32

**AN ORDINANCE MODIFYING APPROPRIATIONS FOR THE CALENDAR YEAR 2024 AND DECLARING AN EMERGENCY.**


**WHEREAS,** Council hereby determines that it is necessary to modify appropriations for the calendar year 2024;

**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 2024 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, 2024, and as such will be in full force and effect immediately upon its passage.

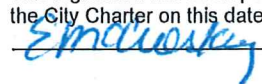
  
\_\_\_\_\_  
Tom Counts  
Mayor

8/20/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Elaine McCloskey  
City Clerk

8/20/24  
\_\_\_\_\_  
Date

**EFFECTIVE DATE:** August 20, 2024

This legislation has been posted in accordance with the City Charter on this date 8/21/24.  
\_\_\_\_\_  
City Clerk

An Ordinance to Amend the annual appropriations for the fiscal year ending December 31, 2024

Item	Fund	Available Fund Balance	Dept.	Account	Request Description	Amount	Revised Fund Balance	Current Budget	Revised Budget
1	100 - General Fund	\$ 20,764,558	Fleet	100-625-544000	Vehicle & Equipment Maintenance	\$ 20,000			
2				100-625-544000	Mowers	\$ 55,000			
3			Lands & Buildings	100-710-546000	Electrical & Roof Work - Server Room HVAC	\$ 10,000			
4				100-713-546000	Adventure Building Maintenance	\$ 20,000			
5				100-713-561900	Adventure Park Building Improvements	\$ 2,000			
6				100-714-546000	Lechler Building & Maintenance	\$ 2,500			
7			Parks	100-310-546000	Parks - Building Maintenance	\$ 5,000			
8				100-310-543240	Parks - Cemetery Maintenance	\$ 3,000			
					<b>General Fund Total</b>	\$ 117,500	\$ 20,647,058	\$ 24,177,457	\$ 24,294,957
9	491 - Capital Projects	\$ 3,208,343	Capital	491-800-560000	Shared Use Path Planning Project	\$ 25,000			
10			Capital	491-800-560000	Village Green Master Planning Services	\$ 550,000			
11			Capital	491-800-560000	Crosswalk Improvements on Orlentangy Street	\$ 15,000			
12			Capital	491-800-560000	Bennet Farm Land Acquisition	\$ 6,250,000			
			Debt	322-910-591004	Transfer to CIP	\$ (6,250,000)			
13			Capital	491-800-560000	Redwood Commercial Land Acquisition	\$ 1,750,000			
			Debt	323-910-591004	Transfer to CIP	\$ (1,750,000)			
					<b>Capital Projects Total</b>	\$ 590,000	\$ 10,618,343	\$ 4,285,000	\$ 4,875,000
14	Revenue Adjustment + 7,940,000	\$ 11,208,343	Capital	491-000-493100	Transfer In - Note Issuance - \$7,940,000	\$ -			
	Revenue Adjustment - 6,250,000		Debt	323-000-4XXXXX	Revenue	\$ -			
	Revenue Adjustment - 1,690,000		Debt	322-000-4XXXXX	Revenue	\$ -			
					<b>All Funds Total</b>	\$ 707,500			

(1) Following the Fleet Assessment, vehicles are being maintained at established maintenance intervals to extend the life of the vehicles and reduce emergency expenses and downtime

The quote for the Reach Mower/ Tractor and the new Flex Wing Mower is over our originally anticipated budget amount of \$150,000. The setup is very hard to estimate with a high degree of accuracy for budget purposes. The final quote is \$192,843.47. To ensure that adequate funds are available to purchase the equipment, a supplemental is being requested for \$55,000.

(3) City Hall Building Maintenance - various maintenance issues continue to be addressed.

(4) Staff continues to work through backlogged building maintenance. Staff received a quote (\$15,000) to redirect the ductwork to help with the humidity issues that caused the mold outbreak.

(5) After the cupola replacement is completed, staff plans to power wash and paint the building. An additional \$2,000 is needed to do so this year.

(6) Lechler Building Maintenance - various maintenance issues continue to be addressed.

(7) Adventure Building Maintenance - various maintenance issues continue to be addressed.

(8) Funds needed to replace a section of the fence.

(9) CIP Projects - The allocated budget for the Shared Use Path Planning project is \$85,000 and the estimate from the vendor is \$106,023. Staff is asking for a budget increase to move the project forward.

Project Original Adjustment Revised

Shared Use Path \$ 85,000.00 \$ 25,000.00 \$ 110,000.00

(10) Phase I (Project Investigation and Community Engagement) master planning services for Village Green. Includes additional \$50K for contingent expense estimate.

(11) CIP assumes a 100% grant; however, the award requires a 5% contribution from the City towards the project. Total project cost remains unchanged = \$282,000