



City of Powell, Ohio

ORDINANCE 2015-56

Adopted December 1, 2015

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, 2016.

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, 2016, 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	252,966.00
Operating Expenses	26,150.00
Capital Equipment	0.00

TOTAL ADMINISTRATION DEPARTMENT

279,116.00

BUILDING DEPARTMENT

Personal Services	488,010.00
Operating Expenses	101,705.00
Capital Equipment	0.00

TOTAL BUILDING DEPARTMENT

589,715.00

CITY COUNCIL & MAYOR'S OFFICE

Personal Services	186,480.00
Operating Expenses	32,446.00
Capital Equipment	0.00

TOTAL CITY COUNCIL & MAYOR'S OFFICE

218,926.00

COMMUNICATIONS DEPARTMENT

Personal Services	107,805.00
Operating Expenses	57,558.00
Capital Equipment	0.00

TOTAL COMMUNICATIONS DEPARTMENT

165,363.00

DEVELOPMENT DEPARTMENT

Personal Services	235,665.00
Operating Expenses	41,400.00
Capital Equipment	0.00

TOTAL BUILDING DEPARTMENT

277,065.00

ENGINEERING DEPARTMENT

Personal Services	310,440.00
Operating Expenses	55,340.00
Capital Equipment	0.00

TOTAL ENGINEERING DEPARTMENT

365,780.00

FINANCE DEPARTMENT		
Personal Services	357,580.00	
Operating Expenses	305,397.00	
Capital Equipment	1,500.00	
TOTAL FINANCE DEPARTMENT		664,477.00
INFORMATION TECHNOLOGY DEPARTMENT		
Personal Services	0.00	
Operating Expenses	97,850.00	
Capital Equipment	135,900.00	
TOTAL INFORMATION TECHNOLOGY DEPARTMENT		233,750.00
LANDS & BUILDINGS		
Personal Services	0.00	
Operating Expenses	188,555.00	
Capital Equipment	50,000.00	
TOTAL LANDS & BUILDINGS		238,555.00
OTHER CHARGES		
Legal Services	124,000.00	
General Operating Expenses	98,650.00	
Transfers to Other Funds	363,223.43	
Advances to Other Funds	0.00	
Transfer to Restricted Reserve	32,500.00	
Contingencies	75,000.00	
TOTAL OTHER CHARGES		693,373.43
PARK MAINTENANCE DEPARTMENT		
Personal Services	358,115.00	
Operating Expenses	191,380.00	
Capital Equipment	40,000.00	
TOTAL PARK MAINTENANCE DEPARTMENT		589,495.00
POLICE DEPARTMENT		
Personal Services	2,489,705.00	
Operating Expenses	180,535.00	
Capital Equipment	112,000.00	
TOTAL POLICE DEPARTMENT		2,782,240.00
PUBLIC SERVICE DEPARTMENT		
Personal Services	537,845.00	
Operating Expenses	250,750.00	
Capital Equipment	77,000.00	
TOTAL PUBLIC SERVICE DEPARTMENT		865,595.00
C.O.R.M.A. FUND		
Operating Expenses	111,350.00	
TOTAL C.O.R.M.A. FUND		111,350.00
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TOTAL GENERAL FUND		8,074,800.43

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

MUNICIPAL MOTOR LICENSE FUND		
Transfer to Other Funds	60,000.00	
TOTAL MUNICIPAL MOTOR LICENSE FUND		60,000.00
STREET MAINTENANCE & REPAIR FUND		
Street Maintenance & Repair	827,500.00	
Snow & Ice Removal	105,000.00	
Traffic Signs & Signals	20,000.00	
TOTAL STREET MAINTENANCE & REPAIR FUND		952,500.00
STATE HIGHWAY IMPROVEMENT FUND		
Street Maintenance & Repair	20,000.00	
Snow & Ice Removal	5,000.00	
Traffic Signs & Signals	5,000.00	
TOTAL STATE HIGHWAY IMPROVEMENT FUND		30,000.00
PARKS & RECREATION PROGRAMMING FUND		
Personal Services	50,735.00	
Operating Expenses	123,350.00	
Capital Equipment	0.00	
TOTAL PARKS & RECREATION PROGRAMMING FUND		174,085.00
LAW ENFORCEMENT ASSISTANCE FUND		
Operating Expenses	1,300.00	
TOTAL LAW ENFORCEMENT ASSISTANCE FUND		1,300.00
LAW ENFORCEMENT FUND		
Operating Expenses	7,000.00	
Capital Equipment	7,000.00	
TOTAL LAW ENFORCEMENT FUND		14,000.00
DUI FUND		
Operating Expenses	7,500.00	
TOTAL DUI FUND		7,500.00
BOARD OF PHARMACY FUND		
Operating Expenses	5,000.00	
TOTAL BOARD OF PHARMACY FUND		5,000.00
CANINE SUPPORT FUND		
Operating Expenses	14,000.00	
TOTAL CANINE SUPPORT FUND		14,000.00
VETERAN'S MEMORIAL FUND		
Operating Expenses	2,000.00	
TOTAL VETERAN'S MEMORIAL FUND		2,000.00
POWELL FESTIVAL FUND		
Operating Expenses	100.00	
TOTAL POWELL FESTIVAL FUND		100.00
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TOTAL SPECIAL REVENUE FUNDS		1,260,485.00

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

2013 VOTED CAPITAL IMPROVEMENT DEBT SERVICE (FUND 311)		
Principal Payments	710,000.00	
Interest Payments	80,250.00	
Auditor's Fees	12,500.00	
TOTAL FUND 311		802,750.00
2010 CURRENT REFUNDING OF SERIES 1997-A & 1999 DEBT SERVICE (FUND 315)		
Principal Payments	370,000.00	
Interest Payments	51,256.26	
Auditor's Fees	7,200.00	
TOTAL FUND 315		428,456.26
2002, 2008 & 2012 LCIFA – GOLF VILLAGE DEBT SERVICE (FUND 317)		
Principal Payments	725,000.00	
Interest Payments	698,136.26	
TOTAL FUND 317		1,423,136.26
POLICE FACILITY DEBT SERVICE (FUND 319)		
Principal Payments	135,000.00	
Interest Payments	67,680.00	
TOTAL FUND 319		202,680.00
2012 PCIFA DEBT SERVICE (FUND 321)		
Principal Payments	105,000.00	
Interest Payments	76,033.76	
TOTAL FUND 317		181,033.76
TOTAL DEBT SERVICE FUNDS		3,038,056.28

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

DOWNTOWN TAX INCREMENT FINANCING (TIF) PUBLIC IMPROVEMENTS		
Auditor's Fees	5,000.00	
Capital Outlay	370,000.00	
TOTAL TIF P/I FUND		375,000.00
DOWNTOWN TAX INCREMENT FINANCING (TIF) HOUSING RENOVATIONS		
Auditor's Fees	125.00	
TOTAL TIF H/R FUND		125.00
SAWMILL CORRIDOR (TIF) FUND		
Auditor's Fees	6,000.00	
Repay Advance	175,000.00	
TOTAL SAWMILL CORRIDOR (TIF) FUND		181,000.00
MURPHY PARK CONSTRUCTION FUND		
Capital Outlay	96,963.00	
TOTAL MURPHY PARKWAY CONSTRUCTION FUND		96,963.00
VOTED CAPITAL IMPROVEMENTS FUND		
Capital Outlay	3,276,839.24	
TOTAL VOTED CAPITAL IMPROVEMENTS FUND		3,276,839.24
TOTAL CAPITAL PROJECT FUNDS		3,929,927.24

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
- BOARD OF BUILDING STANDARDS FUND
- ENGINEERING INSPECTION FUND
- PLUMBING INSPECTION FUND
- ESCROWED DEPOSITS FUND
- FINGERPRINT PROCESSING FUND

GRAND TOTAL – ALL APPROPRIATIONS

\$16,303,268.95


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 2015-56: Y 7 N 0



 Jim Hrivnak
 Mayor

12-14-15

 Date



 Karen J. Mitchell
 City Clerk

12-15-15

 Date

EFFECTIVE DATE: January 1, 2016



This legislation has been posted in accordance with the City Charter on this date 12-16-15

 City Clerk

City Council
 Jim Hrivnak, Mayor

Jon Bennehoof Frank Bertone Tom Counts Mike Crites Richard Cline Brian Lorenz