



**City of Powell, Ohio**

**ORDINANCE 2017-63**

Adopted December 5, 2017

**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, 2018.**

**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, 2018, 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	282,090.00
Operating Expenses	29,400.00
Capital Equipment	0.00

**TOTAL ADMINISTRATION DEPARTMENT 311,490.00**

**BUILDING DEPARTMENT**

Personnel Services	514,520.00
Operating Expenses	105,530.00
Capital Equipment	0.00

**TOTAL BUILDING DEPARTMENT 620,050.00**

**CITY COUNCIL & MAYOR'S OFFICE**

Personnel Services	196,765.00
Operating Expenses	51,280.00
Capital Equipment	0.00

**TOTAL CITY COUNCIL & MAYOR'S OFFICE 248,045.00**

**COMMUNICATIONS DEPARTMENT**

Personnel Services	117,080.00
Operating Expenses	80,980.00
Capital Equipment	0.00

**TOTAL COMMUNICATIONS DEPARTMENT 198,060.00**

**DEVELOPMENT DEPARTMENT**

Personnel Services	261,475.00
Operating Expenses	43,900.00
Capital Equipment	0.00

**TOTAL BUILDING DEPARTMENT 305,375.00**

**ENGINEERING DEPARTMENT**

Personnel Services	341,010.00
Operating Expenses	66,250.00
Capital Equipment	0.00

**TOTAL ENGINEERING DEPARTMENT 407,260.00**

<b>FINANCE DEPARTMENT</b>		
Personnel Services	389,630.00	
Operating Expenses	313,980.00	
Capital Equipment	0.00	
<b>TOTAL FINANCE DEPARTMENT</b>		<b>703,610.00</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>		
Personnel Services	0.00	
Operating Expenses	90,700.00	
Capital Equipment	113,600.00	
<b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b>		<b>204,300.00</b>
<b>LANDS &amp; BUILDINGS</b>		
Personnel Services	0.00	
Operating Expenses	190,770.00	
Capital Equipment	42,000.00	
<b>TOTAL LANDS &amp; BUILDINGS</b>		<b>232,770.00</b>
<b>OTHER CHARGES</b>		
Legal Services	163,500.00	
General Operating Expenses	111,950.00	
Transfers to Other Funds	376,582.00	
Advances to Other Funds	0.00	
Transfer to Restricted Reserve	60,000.00	
Contingencies	75,000.00	
<b>TOTAL OTHER CHARGES</b>		<b>787,032.00</b>
<b>PARK MAINTENANCE DEPARTMENT</b>		
Personnel Services	385,560.00	
Operating Expenses	201,273.00	
Capital Equipment	30,000.00	
<b>TOTAL PARK MAINTENANCE DEPARTMENT</b>		<b>616,833.00</b>
<b>POLICE DEPARTMENT</b>		
Personnel Services	2,857,965.00	
Operating Expenses	170,650.00	
Capital Equipment	87,000.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>3,115,615.00</b>
<b>PUBLIC SERVICE DEPARTMENT</b>		
Personnel Services	555,370.00	
Operating Expenses	238,004.00	
Capital Equipment	115,000.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>908,374.00</b>
<b>C.O.R.M.A. FUND</b>		
Operating Expenses	168,325.00	
<b>TOTAL C.O.R.M.A. FUND</b>		<b>168,325.00</b>
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<b>TOTAL GENERAL FUND</b>		<b>\$8,827,139.00</b>

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

<b>MUNICIPAL MOTOR LICENSE FUND</b>		
Transfer to Other Funds	62,500.00	
<b>TOTAL MUNICIPAL MOTOR LICENSE FUND</b>		<b>62,500.00</b>
<b>STREET MAINTENANCE &amp; REPAIR FUND</b>		
Street Maintenance & Repair	677,500.00	
Snow & Ice Removal	105,000.00	
Traffic Signs & Signals	30,000.00	
Guardrails	17,000.00	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR FUND</b>		<b>829,500.00</b>
<b>STATE HIGHWAY IMPROVEMENT FUND</b>		
Street Maintenance & Repair	0.00	
Storm Sewers & Drains	5,000.00	
Traffic Signs & Signals	10,000.00	
<b>TOTAL STATE HIGHWAY IMPROVEMENT FUND</b>		<b>15,000.00</b>
<b>PARK DEVELOPMENT FUND</b>		
Capital Equipment	1,500.00	
<b>TOTAL PARK DEVELOPMENT FUND</b>		<b>1,500.00</b>
<b>PARKS &amp; RECREATION PROGRAMMING FUND</b>		
Personnel Services	47,530.00	
Operating Expenses	239,900.00	
Capital Equipment	0.00	
<b>TOTAL PARKS &amp; RECREATION PROGRAMMING FUND</b>		<b>287,430.00</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	2,500.00	
Capital Equipment	0.00	
<b>TOTAL LAW ENFORCEMENT FUND</b>		<b>2,500.00</b>
<b>DUI FUND</b>		
Operating Expenses	1,000.00	
<b>TOTAL DUI FUND</b>		<b>1,000.00</b>
<b>CANINE SUPPORT FUND</b>		
Operating Expenses	7,500.00	
<b>TOTAL CANINE SUPPORT FUND</b>		<b>7,500.00</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$1,208,930.00</b>

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

<b>SELDOM DEEN TIF (FUND 310)</b>		
Principal Payments	2,265,000.00	
Interest Payments	66,625.00	
<b>TOTAL FUND 310</b>		<b>2,331,625.00</b>
<b>2013 VOTED CAPITAL IMPROVEMENT DEBT SERVICE (FUND 311)</b>		
Principal Payments	795,000.00	
Interest Payments	79,640.00	
Auditor's Fees	12,500.00	
<b>TOTAL FUND 311</b>		<b>887,140.00</b>
<b>2010 CURRENT REFUNDING OF SERIES 1997-A &amp; 1999 DEBT SERVICE (FUND 315)</b>		
Principal Payments	200,000.00	
Interest Payments	13,756.26	
Auditor's Fees	5,000.00	
Repay Advance to General Fun	25,000.00	
<b>TOTAL FUND 315</b>		<b>243,756.26</b>
<b>2002, 2008 &amp; 2012 LCIFA – GOLF VILLAGE DEBT SERVICE (FUND 317)</b>		
Principal Payments	790,000.00	
Interest Payments	635,231.26	
<b>TOTAL FUND 317</b>		<b>1,425,231.26</b>
<b>POLICE FACILITY DEBT SERVICE (FUND 319)</b>		
Principal Payments	155,000.00	
Interest Payments	41,300.00	
<b>TOTAL FUND 319</b>		<b>196,300.00</b>
<b>2012 PCIFA DEBT SERVICE (FUND 321)</b>		
Principal Payments	110,000.00	
Interest Payments	71,733.76	
<b>TOTAL FUND 321</b>		<b>181,733.76</b>
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$5,265,786.28</b>

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

<b>DOWNTOWN TAX INCREMENT FINANCING (TIF) PUBLIC IMPROVEMENTS</b>		
Auditor's Fees	5,000.00	
Capital Outlay	700,000.00	
<b>TOTAL TIF P/I FUND</b>		<b>705,000.00</b>
<b>DOWNTOWN TAX INCREMENT FINANCING (TIF) HOUSING RENOVATIONS</b>		
Auditor's Fees	100.00	
<b>TOTAL TIF H/R FUND</b>		<b>100.00</b>
<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>		
Auditor's Fees	1,000.00	
Transfer to Other Funds	17,500.00	
<b>TOTAL SELDOM SEEN TIF P/I FUND</b>		<b>18,500.00</b>
<b>SAWMILL CORRIDOR (TIF) FUND</b>		
Auditor's Fees	3,350.00	
Capital Outlay	65,000.00	

Repay Advance	250,000.00	
<b>TOTAL SAWMILL CORRIDOR (TIF) FUND</b>		<b>318,350.00</b>
<b>SANITARY SEWER AGREEMENTS FUND</b>		
Auditor's Fees	1,250.00	
Transfer to Other Funds	51,500.00	
Repay Advance to General Fund	7,500.00	
<b>TOTAL SANITARY SEWER AGREEMENTS FUND</b>		<b>60,250.00</b>
<b>VILLAGE DEVELOPMENT FUND</b>		
Transfer to Other Funds	198,000.00	
<b>TOTAL VILLAGE DEVELOPMENT FUND</b>		<b>198,000.00</b>
<b>VOTED CAPITAL IMPROVEMENTS FUND</b>		
Capital Outlay	1,863,804.48	
<b>TOTAL VOTED CAPITAL IMPROVEMENTS FUND</b>		<b>1,863,804.48</b>
<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>		
Capital Outlay	1,424,922.39	
<b>TOTAL SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>		<b>1,424,922.39</b>
<b>OLENTANGY/LIBERTY STREET INTERSECTION FUND</b>		
Capital Outlay	26,600.00	
<b>TOTAL OLENTANGY/LIBERTY ST INTERSECTION FUND</b>		<b>26,600.00</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$4,615,526.87</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** \$19,917,382.15

**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.

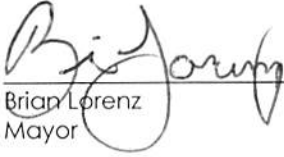
**Section 4:** That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of the Council and any of the decision making bodies of the City of

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.

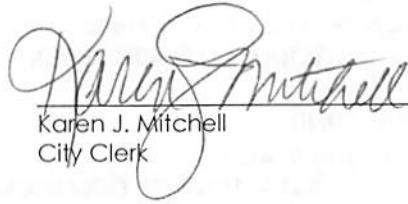
**Section 5:** That this ordinance shall be in force from and after its passage.

VOTE ON ORDINANCE 2017-63: Y 7

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Brian Lorenz  
Mayor

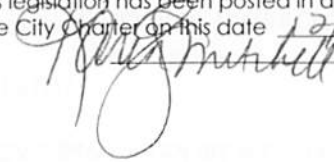
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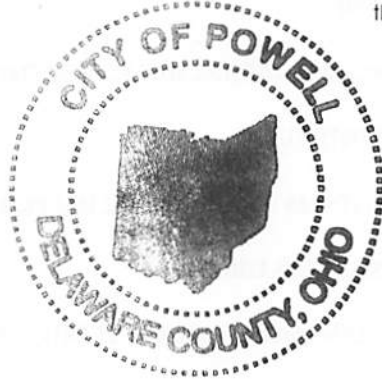
  
\_\_\_\_\_  
Karen J. Mitchell  
City Clerk

12/20/2017  
\_\_\_\_\_  
Date

**EFFECTIVE DATE:** December 5, 2017

This legislation has been posted in accordance with the City Charter on this date

12/20/2017  
  
\_\_\_\_\_  
City Clerk



**City Council**

Brian Lorenz, Mayor

Jon Bennehoof

Frank Bertone

Tom Counts

Jim Hrivnak

Brendan Newcomb

Daniel Swartwout