



**City of Powell, Ohio**

**ORDINANCE 2006-59**

Adopted October 3, 2006

**AN ORDINANCE MODIFYING APPROPRIATIONS FOR THE CALENDAR YEAR 2006.**

**WHEREAS,** Council has determined that it is necessary to modify appropriations for the calendar year 2006 in accordance with the information contained herein.

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

**Section 1:** That Council hereby modifies its appropriations for the calendar year 2006 by increasing certain accounts and decreasing others due to adjustments that need to be made to the funds. Council hereby determines to make the following adjustments:

Appropriate from the unappropriated fund balance:

1. General Fund, transfer to Police Facility Debt Service in the amount of \$202,000.00;
2. General Fund, transfer to Finance Department, Operating Expenditures in the amount of \$5,000.00.
3. Municipal Motor Vehicle Fund, transfer to Street Maintenance Fund in the amount of \$23,000.00.

Transfer from the following accounts:

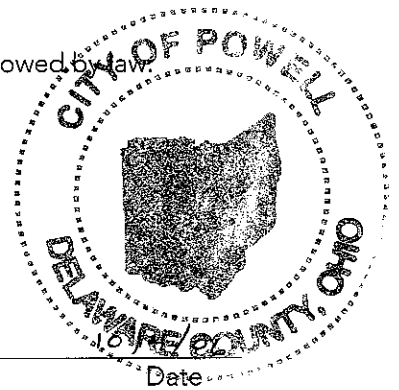
1. General Fund, Lands & Building – Village Green, Taxes, to General Fund, Lands & Building – Village Green, Utilities in the amount of \$4,000.00;
2. General Fund, Parks Maintenance, Utilities, to General Fund, Parks Maintenance, Maintenance Expenditures in the amount of \$3,000.00;

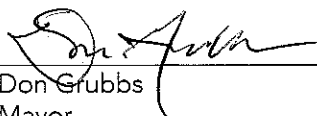
**Section 2:** It is hereby found and determined that all formal actions of this Council concerning and relating to passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of this Council and any of its committees which resulted in such formal actions were in meetings so open to the public in compliance with all legal requirements of the Municipality of Powell, Delaware County, Ohio.

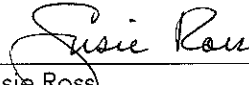
**Section 3:** That this Ordinance shall take effect on the earliest period allowed by law.

**VOTE ON RULES SUSPENSION:**      Y   7                        N   0  

**VOTE ON ORDINANCE 2006-59:**      Y   7                        N   0  

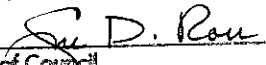


  
\_\_\_\_\_  
Don Grubbs                      10/13/06  
Mayor                                      Date

  
\_\_\_\_\_  
Susie Ross  
City Clerk                                      Date

This legislation has been posted in accordance with the City Charter on this date 10/18/06

**EFFECTIVE DATE: November 2, 2006**

  
\_\_\_\_\_  
Sue D. Rou  
Clerk of Council

**City Council**  
Don Grubbs, Mayor                      Elmer Meider                      Bill Morton                      Art Schultz                      Dan Wiencek  
Richard Cline                      Tom Counts

**Expenditure Adjustments:**

**Additional appropriations**

1. Authorize appropriation to transfer funds from General Fund to Police Facility Debt Service Fund.

General Fund, Transfer to Police Facility Debt Service \$ 202,000.00

2. The budget for anticipated refunded fees and permits is not sufficient to complete the fiscal year. As of September 15th, the City has refunded \$6,962.68 of the \$7,000.00 budget.

General Fund, Finance Department, Operating Expenditures \$ 5,000.00

3. Authorize appropriation to transfer additional funds from the Municipal Motor Vehicle Fund to the Street Maintenance Fund. This is the first year for the fund and receipts were higher than anticipated.

Municipal Motor Vehicle Fund, Transfer to Street Maintenance \$ 23,000.00

**Transfers**

1. Additional budget needed for electricity for the Village Green building. The construction usage is higher than anticipated.

General Fund, Lands & Building-Village Green, Taxes \$ 4,000.00

General Fund, Lands & Building-Village Green, Utilities \$ (4,000.00)

2. Additional budget needed for water/sewer for the Parks. The actual water/sewer bills are higher than anticipated.

General Fund, Parks Maintenance, Utilities	\$	3,000.00
General Fund, Parks Maintenance, Maintenance Expenses	\$	(3,000.00)