



## City of Powell, Ohio

### ORDINANCE 2006-70

Adopted December 5, 2006

**AN ORDINANCE TO ACCEPT THE PROPOSED BUDGET; TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE MUNICIPALITY OF POWELL, DELAWARE COUNTY, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.**

**Section 1.** BE IT ORDAINED by the Council of the Municipality of Powell, Delaware County, Ohio, that, to provide for the current expenses and other expenditures of the said Municipality of Powell during the fiscal year ending December 31, 2007, the following sums be and they are hereby set aside and appropriated as follows:

**Section 2.** That there be appropriated from the **GENERAL FUND**:

#### **ADMINISTRATION DEPARTMENT**

Personal Services	189,800.00	
Operating Expenses	25,650.00	
Capital Equipment	0.00	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>215,450.00</b>

#### **BUILDING DEPARTMENT**

Personal Services	371,700.00	
Operating Expenses	118,550.00	
Capital Equipment	6,000.00	
<b>TOTAL BUILDING DEPARTMENT</b>		<b>496,250.00</b>

#### **COMMUNITY AFFAIRS DEPARTMENT**

Personal Services	57,410.00	
Operating Expenses	70,600.00	
Capital Equipment	550.00	
	128,560.00	
<u>Parks &amp; Recreation Support/Special Events</u>		
Personal Services	2,410.00	
Operating Expenses	4,000.00	
	6,410.00	
<b>TOTAL COMMUNITY AFFAIRS DEPARTMENT</b>		<b>134,970.00</b>

#### **CITY COUNCIL & MAYOR'S OFFICE**

Personal Services	105,000.00	
Operating Expenses	32,175.00	
Capital Equipment	3,800.00	
<b>TOTAL CITY COUNCIL</b>		<b>140,975.00</b>

**DEVELOPMENT DEPARTMENT**

Personal Services	166,925.00
Operating Expenses	33,350.00
Capital Equipment	<u>4,200.00</u>
	204,475.00

Downtown Development & Revitalization

Personal Services	32,215.00
Operating Expenses	7,300.00
Capital Equipment	<u>1,000.00</u>
	40,515.00

**TOTAL DEVELOPMENT DEPARTMENT****244,990.00****ENGINEERING DEPARTMENT**

Personal Services	234,150.00
Operating Expenses	76,400.00
Capital Equipment	1,200.00

**TOTAL ENGINEERING DEPARTMENT****311,750.00****FINANCE DEPARTMENT**

Personal Services	250,500.00
Operating Expenses	227,900.00
Capital Equipment	900.00

**TOTAL FINANCE DEPARTMENT****479,300.00****INFORMATION TECHNOLOGY DEPARTMENT**

Operating Expenses	57,200.00
Capital Equipment	140,800.00

**TOTAL INFORMATION TECHNOLOGY DEPARTMENT****198,000.00****LANDS & BUILDINGS**

Operating Expenses	150,100.00
Capital Equipment	23,500.00

**TOTAL LANDS & BUILDINGS****173,600.00****OTHER CHARGES**

Legal Services	123,000.00
General Operating Expenses	194,325.00
Transfers to Other Funds	277,850.00
Add to Restricted Reserve	50,000.00
Contingencies	100,000.00

**TOTAL OTHER CHARGES****745,175.00****PARK MAINTENANCE DEPARTMENT**

Personal Services	267,500.00
Operating Expenses	138,600.00
Capital Equipment	6,500.00

**TOTAL PARKS & RECREATION DEPARTMENT****412,600.00**

<b>POLICE DEPARTMENT</b>		
Personal Services	1,564,384.00	
Operating Expenses	197,725.00	
Capital Equipment	75,000.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,837,109.00</b>

<b>PUBLIC SERVICE DEPARTMENT</b>		
Personal Services	355,050.00	
Operating Expenses	200,600.00	
Capital Equipment	45,000.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>600,650.00</b>

**TOTAL GENERAL FUND 5,990,819.00**

**Section 3.** That there be appropriated from the following **SPECIAL REVENUE FUNDS:**

<b>MUNICIPAL MOTOR LICENSE TAX FUND</b>		
Transfer to Other Funds	35,000.00	
<b>TOTAL MUNICIPAL MOTOR LICENSE TAX FUND</b>		<b>35,000.00</b>

<b>STREET MAINTENANCE &amp; REPAIR FUND</b>		
Street Maintenance & Repair	542,750.00	
Snow & Ice Removal	60,000.00	
Traffic Signs and Signals	3,000.00	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		<b>605,750.00</b>

<b>STATE HIGHWAY IMPROVEMENT FUND</b>		
Street Maintenance & Repair	12,000.00	
Storm Sewers and Drains	5,000.00	
Traffic Signs and Signals	5,000.00	
<b>TOTAL STATE HIGHWAY IMPROVEMENT</b>		<b>22,000.00</b>

<b>OLD FIRE STATION BUILDING FUND</b>		
Operating Expenses	1,740.00	
Transfer to CIP Fund	15,000.00	
<b>TOTAL OLD FIRE STATION BUILDING FUND</b>		<b>16,740.00</b>

<b>PARKS &amp; RECREATION DEVELOPMENT FUND</b>		
Capital Outlay	14,000.00	
<b>TOTAL PARK DEVELOPMENT</b>		<b>14,000.00</b>

<b>ODNR Grant Fund</b>		
Operating Expenses	500.00	
<b>TOTAL ODNR GRANT FUND</b>		<b>500.00</b>

<b>LAW ENFORCEMENT FUND</b>		
Capital Equipment	2,000.00	
<b>TOTAL LAW ENFORCEMENT FUND</b>		<b>2,000.00</b>

<b>D.U.I. FUND</b>		
Operating Expenses	0.00	
<b>TOTAL D.U.I. FUND</b>		<b>0.00</b>
<b>SPECIAL PROJECTS FUND</b>		
Capital Outlay	0.00	
<b>TOTAL SPECIAL PROJECTS</b>		<b>0.00</b>
<b>BOARD OF PHARMACY FUND</b>		
Operating Expenses	0.00	
<b>TOTAL BOARD OF PHARMACY</b>		<b>0.00</b>
<b>POWELL FESTIVAL FUND</b>		
Personal Services	1,500.00	
Operating Expenses	53,500.00	
<b>TOTAL POWELL FESTIVAL</b>		<b>55,000.00</b>
<b>SAFETY TOWN FUND</b>		
Operating Expenses	0.00	
<b>TOTAL SAFETY TOWN</b>		<b>0.00</b>
<b>PARKS &amp; RECREATION PROGRAMS FUND</b>		
Personal Services	32,285.00	
Operating Expenses	109,350.00	
Capital Equipment	1,300.00	
<b>TOTAL PARKS &amp; RECREATION PROGRAMS</b>		<b>142,935.00</b>
		<b>893,925.00</b>

**Section 4.** That there be appropriated from the following **DEBT SERVICE FUNDS:**

**1989 SERIES DEBT SERVICE (FUND 311)**

Principal Payments	45,000.00	
Interest Payments	10,970.00	
<b>TOTAL</b>		<b>55,970.00</b>

**1991 SERIES ROAD BONDS DEBT SERVICE (FUND 312)**

Principal Payments	15,000.00	
Interest Payments	3,150.00	
<b>TOTAL</b>		<b>18,150.00</b>

**1995 SERIES ROAD BONDS DEBT SERVICE (FUND 313)**

Principal Payments	65,000.00	
Interest Payments	51,300.00	
Auditor's Fees	2,850.00	
<b>TOTAL</b>		<b>119,150.00</b>

<b>1999 LAND ACQUISITION BONDS DEBT SERVICE (FUND 314)</b>		
Principal Payments	45,000.00	
Interest Payments	60,125.00	
Auditor's Fees	1,900.00	
<b>TOTAL LAND ACQUISITION BONDS</b>		<b>107,025.00</b>
<b>1999 ROAD CONNECTION BONDS DEBT SERVICE (FUND 316)</b>		
Principal Payments	115,000.00	
Interest Payments	89,275.00	
Auditor's Fees	3,800.00	
<b>TOTAL ROAD CONNECTION BONDS</b>		<b>208,075.00</b>
<b>2002 GOLF VILLAGE DEBT SERVICE (FUND 317)</b>		
Costs of Issuance	25,000.00	
Bond Principal Payments	260,000.00	
Bond Interest Payments	537,350.00	
Revenue Bond Interest Payments	315,000.00	
Note Principal Payments	6,900,000.00	
Note Interest Payments	145,810.42	
<b>TOTAL GOLF VILLAGE DEBT</b>		<b>8,183,160.42</b>
<b>2002 VOTED PARK IMPROVEMENT DEBT SERVICE (FUND 318)</b>		
Bond Principal Payments	570,000.00	
Bond Interest Payments	146,625.00	
Auditor's Fees	12,000.00	
<b>TOTAL VOTED PARK IMPROVEMENT DEBT</b>		<b>728,625.00</b>
<b>POLICE FACILITY DEBT SERVICE (FUND 319)</b>		
Bond Principal Payments	95,000.00	
Bond Interest Payments	108,655.00	
<b>TOTAL VOTED PARK IMPROVEMENT DEBT</b>		<b>203,655.00</b>
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>9,623,810.42</b>
<b>Section 5. That there be appropriated from the following CAPITAL PROJECTS FUNDS:</b>		
<b>CAPITAL IMPROVEMENTS FUND</b>		
Capital Outlay	312,900.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>312,900.00</b>
<b>VILLAGE DEVELOPMENT FUND</b>		
Capital Outlay	370,000.00	
<b>TOTAL VILLAGE DEVELOPMENT</b>		<b>370,000.00</b>
<b>MURPHY PARKWAY CONSTRUCTION FUND</b>		
Capital Outlay	0.00	
<b>TOTAL MURPHY PARKWAY CONSTRUCTION</b>		<b>0.00</b>

**PARKS & RECREATION CAPITAL PROJECTS CONSTRUCTION FUND**

Capital Outlay 149,554.79  
**TOTAL PARKS & REC CIP CONSTRUCTION 149,554.79**

**POLICE FACILITY CONSTRUCTION FUND**

Capital Outlay 135,000.00  
**TOTAL POLICE FACILITY CONSTRUCTION FUND 135,000.00**

**TOTAL CAPITAL PROJECTS FUNDS 967,454.79**

**Section 6.** That there be no appropriation needed for the following **TRUST & AGENCY FUNDS:**  
The Auditor of State 2006 Ohio Compliance Supplement states "AOS policy has been that agency funds do not require budgeting. Accordingly, the legislative body need not authorize a purpose for spending the money.

- UNCLAIMED FUNDS FUND**
- FLEXIBLE BENEFITS PLAN FUND**
- BOARD OF BUILDING STANDARDS FUND**
- ENGINEERING INSPECTION FUND**
- PLUMBING INSPECTION FUND**
- ESCROWED DEPOSITS FUND**

**GRAND TOTAL - ALL APPROPRIATIONS 17,476,009.21**

**Section 7.** That the Finance Director is hereby authorized to draw warrants/checks for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, or an ordinance or resolution of the Council to make the expenditures.

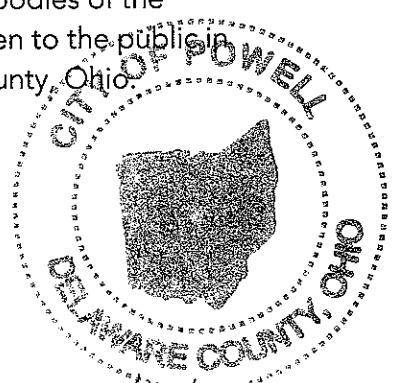
**Section 8.** That the City Manager is hereby authorized to allocate or re-allocate funds to accounts that are within the level of control established by legally adopted appropriations approved in this Ordinance or in any other Ordinance approved by City Council.

**Section 9.** 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 Municipality of Powell which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the Municipality of Powell, Delaware County, Ohio.

**Section 10.** That this ordinance shall take effect January 1, 2007.

**VOTE ON ORDINANCE 2006-70**

**Y = 6 N = 0**



Don Grubbs 12-16-06  
Date  
Mayor This legislation has been posted in accordance with  
the City Charter on this date 1/3/2007  
S. D. Ross  
Clerk of Council

Susie Ross 12/16/2006  
Date  
Susie Ross  
City Clerk