



City of Powell, Ohio

ORDINANCE 2007-61

Adopted December 4, 2007

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, 2008.

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, 2008, 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	194,725.00	
Operating Expenses	25,650.00	
Capital Equipment	0.00	
TOTAL ADMINISTRATION DEPARTMENT		220,375.00

BUILDING DEPARTMENT

Personal Services	355,325.00	
Operating Expenses	121,550.00	
Capital Equipment	5,500.00	
TOTAL BUILDING DEPARTMENT		482,375.00

COMMUNITY AFFAIRS DEPARTMENT

Personal Services	65,435.00	
Operating Expenses	78,350.00	
Capital Equipment	2,300.00	
TOTAL COMMUNITY AFFAIRS DEPARTMENT		146,085.00

CITY COUNCIL & MAYOR'S OFFICE

Personal Services	105,050.00	
Operating Expenses	32,175.00	
Capital Equipment	1,750.00	
TOTAL CITY COUNCIL & MAYOR'S OFFICE		138,975.00

DEVELOPMENT DEPARTMENT

Personal Services	192,750.00	
Operating Expenses	69,300.00	
Capital Equipment	8,100.00	
TOTAL DEVELOPMENT DEPARTMENT		270,150.00

ENGINEERING DEPARTMENT

Personal Services	246,075.00	
Operating Expenses	75,900.00	
Capital Equipment	0.00	
TOTAL ENGINEERING DEPARTMENT		321,975.00

FINANCE DEPARTMENT

Personal Services	255,575.00	
Operating Expenses	235,100.00	
Capital Equipment	1,000.00	
TOTAL FINANCE DEPARTMENT		491,675.00

INFORMATION TECHNOLOGY DEPARTMENT

Operating Expenses	57,050.00	
Capital Equipment	66,700.00	
TOTAL INFORMATION TECHNOLOGY DEPARTMENT		123,750.00

LANDS & BUILDINGS

Operating Expenses	180,300.00	
Capital Equipment	51,000.00	
TOTAL LANDS & BUILDINGS		231,300.00

OTHER CHARGES

Legal Services	173,000.00	
General Operating Expenses	174,325.00	
Transfers to Other Funds	277,550.00	
Add to Restricted Reserve	50,000.00	
Contingencies	100,000.00	
TOTAL OTHER CHARGES		774,875.00

PARK MAINTENANCE DEPARTMENT

Personal Services	295,925.00	
Operating Expenses	149,250.00	
Capital Equipment	13,500.00	
TOTAL PARK MAINTENANCE DEPARTMENT		458,675.00

POLICE DEPARTMENT

Personal Services	1,610,086.15	
Operating Expenses	193,892.00	
Capital Equipment	70,000.00	
TOTAL POLICE DEPARTMENT		1,873,978.15

PUBLIC SERVICE DEPARTMENT

Personal Services	376,375.00	
Operating Expenses	212,700.00	
Capital Equipment	0.00	
TOTAL PUBLIC SERVICE DEPARTMENT		589,075.00

TOTAL GENERAL FUND**6,123,263.15**

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

MUNICIPAL MOTOR LICENSE TAX FUND		
Transfer to Other Funds	56,750.00	
TOTAL MUNICIPAL MOTOR LICENSE TAX FUND		56,750.00
STREET MAINTENANCE & REPAIR FUND		
Street Maintenance & Repair	505,000.00	
Snow & Ice Removal	60,000.00	
Traffic Signs and Signals	3,000.00	
TOTAL STREET MAINTENANCE & REPAIR FUND		568,000.00
STATE HIGHWAY IMPROVEMENT FUND		
Street Maintenance & Repair	12,000.00	
Capital Outlay	65,000.00	
Storm Sewers and Drains	5,000.00	
Traffic Signs and Signals	5,000.00	
TOTAL STATE HIGHWAY IMPRVMT. FUND		87,000.00
OLD FIRE STATION BUILDING FUND		
Operating Expenses	0.00	
Transfer to CIP Fund	5,139.00	
TOTAL OLD FIRE STATION BUILDING FUND		5,139.00
PARKS & RECREATION DEVELOPMENT FUND		
Capital Outlay	0.00	
TOTAL PARKS & REC. DEVELOPMENT FUND		0.00
JUSTICE ASSISTANCE GRANT FUND		
Operating Expenses	29.80	
TOTAL JUSTICE ASSISTANCE GRANT FUND		29.80
ODNR GRANT FUND		
Operating Expenses	500.00	
TOTAL ODNR GRANT FUND		500.00
LAW ENFORCEMENT FUND		
Capital Equipment	0.00	
TOTAL LAW ENFORCEMENT FUND		0.00
D.U.I. FUND		
Operating Expenses	0.00	
TOTAL D.U.I. FUND		0.00
SPECIAL PROJECTS FUND		
Capital Outlay	0.00	
TOTAL SPECIAL PROJECTS FUND		0.00

BOARD OF PHARMACY FUND		
Operating Expenses	0.00	
TOTAL BOARD OF PHARMACY FUND		0.00
POWELL FESTIVAL FUND		
Personal Services	1,500.00	
Operating Expenses	55,000.00	
TOTAL POWELL FESTIVAL FUND		56,500.00
SAFETY TOWN FUND		
Operating Expenses	0.00	
TOTAL SAFETY TOWN FUND		0.00
PARKS & RECREATION PROGRAMS FUND		
Personal Services	32,285.00	
Operating Expenses	106,950.00	
Capital Equipment	1,800.00	
TOTAL PARKS & REC. PROGRAMS FUND		141,035.00
TOTAL SPECIAL REVENUE FUNDS		914,953.80

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

1989 SERIES DEBT SERVICE (FUND 311)		
Principal Payments	50,000.00	
Interest Payments	8,675.00	
TOTAL FUND 311		58,675.00
1991 SERIES ROAD BONDS DEBT SERVICE (FUND 312)		
Principal Payments	15,000.00	
Interest Payments	2,375.00	
TOTAL FUND 312		17,375.00
1995 SERIES ROAD BONDS DEBT SERVICE (FUND 313)		
Principal Payments	65,000.00	
Interest Payments	47,850.00	
Auditor's Fees	1,700.00	
TOTAL FUND 313		114,550.00
1999 LAND ACQUISITION BONDS DEBT SERVICE (FUND 314)		
Principal Payments	45,000.00	
Interest Payments	57,700.00	
Auditor's Fees	1,600.00	
TOTAL FUND 314		104,300.00

1999 ROAD CONNECTION BONDS DEBT SERVICE (FUND 316)

Principal Payments	120,000.00	
Interest Payments	81,570.00	
Auditor's Fees	3,000.00	
TOTAL FUND 316		204,570.00

2002 GOLF VILLAGE DEBT SERVICE (FUND 317)

Costs of Issuance	20,500.00	
Bond Principal Payments	300,000.00	
Bond Interest Payments	60,437.50	
Revenue Bond Interest Payments	0.00	
Note Principal Payments	6,900,000.00	
Note Interest Payments	308,775.00	
TOTAL FUND 317		7,589,712.50

2002 VOTED PARK IMPROVEMENT DEBT SERVICE (FUND 318)

Bond Principal Payments	605,000.00	
Bond Interest Payments	133,800.00	
Auditor's Fees	12,000.00	
TOTAL FUND 318		750,800.00

POLICE FACILITY DEBT SERVICE (FUND 319)

Bond Principal Payments	95,000.00	
Bond Interest Payments	104,855.00	
TOTAL FUND 319		199,855.00

TOTAL DEBT SERVICE FUNDS		9,039,837.50
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That there be appropriated from the following **CAPITAL PROJECTS FUNDS**:

DOWNTOWN TAX INCREMENT FINANCING IMPROVEMENTS FUND

Capital Outlay	58,444.00	
TOTAL DOWNTOWN TAX INCREMENT FINANCING IMP. FUND		58,444.00

DOWNTOWN TAX INCREMENT FINANCING HOUSING FUND

Capital Outlay	0.00	
TOTAL DOWNTOWN T. I. F. HOUSING FUND		0.00

CAPITAL IMPROVEMENTS FUND

Capital Outlay	0.00	
TOTAL CAPITAL IMPROVEMENTS FUND		0.00

VILLAGE DEVELOPMENT FUND

Capital Outlay	0.00	
TOTAL VILLAGE DEVELOPMENT FUND		0.00

MURPHY PARKWAY CONSTRUCTION FUND

Capital Outlay 0.00
TOTAL MURPHY PARKWAY CONSTRUCTION FUND 0.00

PARKS & RECREATION CAPITAL PROJECTS CONSTRUCTION FUND

Capital Outlay 0.00
TOTAL PARKS & REC CIP CONSTRUCTION FUND 0.00

POLICE FACILITY CONSTRUCTION FUND

Capital Outlay 0.00
TOTAL POLICE FACILITY CONSTRUCTION FUND 0.00

TOTAL CAPITAL PROJECTS FUNDS 58,444.00

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**

GRAND TOTAL - ALL APPROPRIATIONS 16,136,498.45

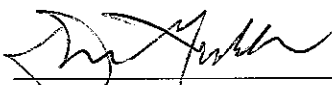
Section 2: That the Finance Director is hereby authorized to draw warrants/checks for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, or an ordinance or resolution of the Council to make the expenditures.

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.

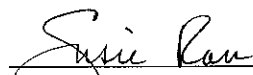
Section 4: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of the Council and any of the decision making bodies of the City of Powell which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

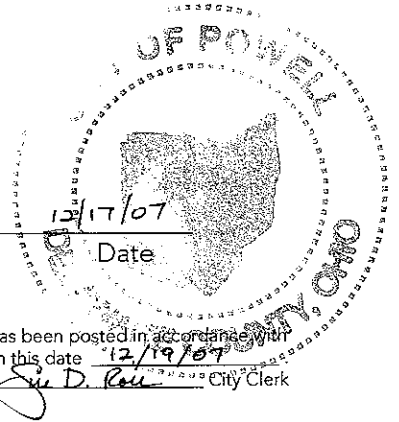
VOTE ON ORDINANCE 2007-61: Y 7 N 0



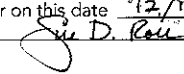
Don Grubbs
Mayor
Date 12-17-07



Susie Ross
City Clerk
Date 12/17/07



EFFECTIVE DATE: January 1, 2007

This legislation has been posted in accordance with the City Charter on this date 12/19/07
 City Clerk

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