

**Expenditure Adjustments:**

Additional appropriations

1. The City has qualified for a FEMA grant due to the major snow storm that occurred March 7-9, 2008. This is requesting the remaining grant money be appropriated so it can be transferred to the Street Maintenance Fund.

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|---|----|--------|
| FEMA Snow Removal Grant Fund, Transfers | \$ | 150.35 |
|---|----|--------|

- 2a. The budget for the 2008 Street Maintenance Program was based on the average costs the City has paid over the last few years. However, last year, the City began utilizing a program that assists the City in selecting which streets and bike paths need resurfacing and repaired. The streets selected for this year's program is higher than what has already been budgeted and appropriated.
- b. The Ohio Department of Transportation will be working on repairs to State Route 750 inside the City of Powell. Our share of the repairs has come in higher than what was projected by ODOT.
- c. The West Olentangy Bike Path has been completed but some additional costs above and beyond the contract were experienced around the railroad crossing.
- d. The City needs to have some curb ramps repaired at the same time ODOT is working on SR750 so additional work and cost won't be needed if done at a later time.

|                                  |             |
|----------------------------------|-------------|
| Amount needed for all 4 Projects | \$1,310,500 |
| Amount already appropriated      | 570,000     |
| Additional appropriation needed  | \$ 740,500  |

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|--|----|------------|
| Park Development Fund, Operating Expenditures            | \$ | 19,000.00  |
| Village Development Fund, Operating Expenditures         | \$ | 53,073.79  |
| Capital Improvement Fund, Operating Expenditures         | \$ | 263,916.67 |
| State Highway Fund, Operating Expenditures               | \$ | 30,000.00  |
| Street Maintenance & Repair Fund, Operating Expenditures | \$ | 411,509.54 |

3. Street Maintenance Fund will need assistance from the General Fund to pay the additional costs on the 2008 Street Maintenance Program and other projects.

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|--|----|------------|
| General Fund, Transfer (to Street Maintenance) | \$ | 411,509.54 |
|--|----|------------|

4. The Park & Recreation Program fund continues on target to collect above their budgeted revenues. Usually, at this time, we would be requesting additional funding for their contract instructors however, this year the in-house salaried programs are being utilized more than the contract. Therefore, we are requesting additional funding for salaries of \$15,000 where a majority goes to the salary accounts.

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|---|----|-----------|
| Park & Recreation Program, Personnel Expenditures | \$ | 10,000.00 |
| Park & Recreation Program, Operating Expenditures | \$ | 5,000.00  |

Appropriation/Transfer from contingency

1. The City utilizes the City of Delaware's City Attorney to handle the prosecution of police court cases. The volume of cases and the length of cases has increased significantly this year. We budgeted \$15,000 for 2008, but as of June 30th, we have already utilized \$12,070 of the account with six months remaining in the year. This is requesting a transfer from the contingency of \$10,000 to pay for prosecutor services.

General Fund, Legal Services, Operating Expenditures \$ 10,000.00

2. The Development Department has completely utilized their annual court report funds for the BZA hearings and the additional \$6,000 that was requested in June 2008. The major BZA hearing has concluded but it has left no money for other BZA hearings. This is requesting an additional transfer from the contingency of \$3,000 for court reporting.

General Fund, Development Department, Operating Expenditures \$ 3,000.00

3. The City is involved in an appeals case and mediation (negotiations) that has resulted in additional legal costs than the average year. We had anticipated some of these costs when the 2008 budget was put together but it is not sufficient for the length of the cases and costs associated. Therefore, we are requesting a transfer from the contingency of \$30,000 for these additional legal services.

General Fund, Legal Services, Operating Expenditures \$ 30,000.00

4. The Public Service Department has been hit hard with the rising costs of gasoline especially due to the heavy snowfall weekend in March. The City received FEMA money to assist in paying for the costs of the heavy snowfall weekend and the Public Service Department needs to have additional money appropriated to use for their gasoline needs. This is requesting a transfer from the contingency of \$10,000 for these expenses.

General Fund, Public Service, Operating Expenditures \$ 10,000.00

|                        |                    |
|------------------------|--------------------|
| Contingency balance:   | \$ 100,000.00      |
| 1. April transfer      | \$ (15,200.00)     |
| 2. June transfer       | <u>(26,286.00)</u> |
| Current balance        | \$ 58,514.00       |
| 3. Requested transfers | <u>(53,000.00)</u> |
|                        | \$ 5,514.00        |