



**City of Powell, Ohio**

**ORDINANCE 2008-40**

Adopted December 2, 2008

**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, 2009.**

**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, 2009, 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	205,559.00	
Operating Expenses	26,675.00	
Capital Equipment	0.00	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>232,234.00</b>

**BUILDING DEPARTMENT**

Personal Services	374,613.00	
Operating Expenses	132,398.00	
Capital Equipment	0.00	
<b>TOTAL BUILDING DEPARTMENT</b>		<b>507,011.00</b>

**CITY COUNCIL & MAYOR'S OFFICE**

Personal Services	113,146.00	
Operating Expenses	35,786.00	
Capital Equipment	0.00	
<b>TOTAL CITY COUNCIL &amp; MAYOR'S OFFICE</b>		<b>148,932.00</b>

**DEVELOPMENT DEPARTMENT**

Personal Services	210,718.00	
Operating Expenses	48,800.00	
Capital Equipment	0.00	
<b>TOTAL DEVELOPMENT DEPARTMENT</b>		<b>259,518.00</b>

**ENGINEERING DEPARTMENT**

Personal Services	259,863.00	
Operating Expenses	60,400.00	
Capital Equipment	0.00	
<b>TOTAL ENGINEERING DEPARTMENT</b>		<b>320,263.00</b>

<b>FINANCE DEPARTMENT</b>		
Personal Services	284,192.00	
Operating Expenses	228,765.00	
Capital Equipment	0.00	
<b>TOTAL FINANCE DEPARTMENT</b>		<b>512,957.00</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>		
Operating Expenses	42,500.00	
Capital Equipment	133,250.00	
<b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b>		<b>175,750.00</b>
<b>LANDS &amp; BUILDINGS</b>		
Operating Expenses	189,138.00	
Capital Equipment	40,000.00	
<b>TOTAL LANDS &amp; BUILDINGS</b>		<b>229,138.00</b>
<b>OTHER CHARGES</b>		
Legal Services	137,680.00	
General Operating Expenses	212,370.00	
Transfers to Other Funds	487,260.00	
Advance to Other Funds	117,100.00	
Add to Restricted Reserve	50,000.00	
Contingencies	100,000.00	
<b>TOTAL OTHER CHARGES</b>		<b>1,104,410.00</b>
<b>PARK MAINTENANCE DEPARTMENT</b>		
Personal Services	306,792.00	
Operating Expenses	168,963.00	
Capital Equipment	5,000.00	
<b>TOTAL PARK MAINTENANCE DEPARTMENT</b>		<b>480,755.00</b>
<b>POLICE DEPARTMENT</b>		
Personal Services	1,920,362.00	
Operating Expenses	194,018.00	
Capital Equipment	64,600.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>2,178,980.00</b>
<b>PUBLIC INFORMATION DEPARTMENT</b>		
Personal Services	76,902.00	
Operating Expenses	59,150.00	
Capital Equipment	0.00	
<b>TOTAL PUBLIC INFORMATION DEPARTMENT</b>		<b>136,052.00</b>
<b>PUBLIC SERVICE DEPARTMENT</b>		
Personal Services	404,937.00	
Operating Expenses	284,437.00	
Capital Equipment	0.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>689,374.00</b>

**TOTAL GENERAL FUND**

**6,975,374.00**

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

**MUNICIPAL MOTOR LICENSE TAX FUND**

Transfer to Other Funds	57,000.00	
<b>TOTAL MUNICIPAL MOTOR LICENSE TAX FUND</b>		<b>57,000.00</b>

**STREET MAINTENANCE & REPAIR FUND**

Street Maintenance & Repair	555,000.00	
Snow & Ice Removal	80,000.00	
Traffic Signs and Signals	3,000.00	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR FUND</b>		<b>638,000.00</b>

**STATE HIGHWAY IMPROVEMENT FUND**

Street Maintenance & Repair	12,000.00	
Capital Outlay	0.00	
Storm Sewers and Drains	5,000.00	
Traffic Signs and Signals	5,000.00	
<b>TOTAL STATE HIGHWAY IMPRVMT. FUND</b>		<b>22,000.00</b>

**OLD FIRE STATION BUILDING FUND**

Operating Expenses	0.00	
Transfer to CIP Fund	2,940.00	
<b>TOTAL OLD FIRE STATION BUILDING FUND</b>		<b>2,940.00</b>

**PARKS & RECREATION DEVELOPMENT FUND**

Capital Outlay	49,600.00	
<b>TOTAL PARKS &amp; REC. DEVELOPMENT FUND</b>		<b>49,600.00</b>

**JUSTICE ASSISTANCE GRANT FUND**

Operating Expenses	0.00	
<b>TOTAL JUSTICE ASSISTANCE GRANT FUND</b>		<b>0.00</b>

**ODNR GRANT FUND**

Operating Expenses	0.00	
<b>TOTAL ODNr GRANT FUND</b>		<b>0.00</b>

**LAW ENFORCEMENT ASSISTANCE FUND**

Operating Expenses	0.00	
<b>TOTAL LAW ASSISTANCE FUND</b>		<b>0.00</b>

**LAW ENFORCEMENT FUND**

Capital Equipment	12,000.00	
<b>TOTAL LAW ENFORCEMENT FUND</b>		<b>12,000.00</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 FUND</b>		<b>0.00</b>
<b>BOARD OF PHARMACY FUND</b>		
Capital Outlay	3,000.00	
<b>TOTAL BOARD OF PHARMACY FUND</b>		<b>3,000.00</b>
<b>POWELL FESTIVAL FUND</b>		
Personal Services	0.00	
Operating Expenses	4,333.00	
<b>TOTAL POWELL FESTIVAL FUND</b>		<b>4,333.00</b>
<b>SAFETY TOWN FUND</b>		
Operating Expenses	0.00	
<b>TOTAL SAFETY TOWN FUND</b>		<b>0.00</b>
<b>PARKS &amp; RECREATION PROGRAMS FUND</b>		
Personal Services	32,535.00	
Operating Expenses	114,574.00	
Capital Equipment	1,700.00	
<b>TOTAL PARKS &amp; REC. PROGRAMS FUND</b>		<b>148,809.00</b>
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>937,682.00</b>

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

<b>1989 SERIES DEBT SERVICE (FUND 311)</b>		
Principal Payments	55,000.00	
Interest Payments	6,100.00	
<b>TOTAL FUND 311</b>		<b>61,100.00</b>
<b>1991 SERIES ROAD BONDS DEBT SERVICE (FUND 312)</b>		
Principal Payments	15,000.00	
Interest Payments	1,600.00	
<b>TOTAL FUND 312</b>		<b>16,600.00</b>
<b>1995 SERIES ROAD BONDS DEBT SERVICE (FUND 313)</b>		
Principal Payments	70,000.00	
Interest Payments	44,350.00	
Auditor's Fees	1,700.00	
<b>TOTAL FUND 313</b>		<b>116,050.00</b>

<b>1999 LAND ACQUISITION BONDS DEBT SERVICE (FUND 314)</b>		
Principal Payments	50,000.00	
Interest Payments	55,300.00	
Auditor's Fees	1,600.00	
<b>TOTAL FUND 314</b>		<b>106,900.00</b>
<b>1999 ROAD CONNECTION BONDS DEBT SERVICE (FUND 316)</b>		
Principal Payments	130,000.00	
Interest Payments	73,530.00	
Auditor's Fees	3,000.00	
<b>TOTAL FUND 316</b>		<b>206,530.00</b>
<b>2002 GOLF VILLAGE DEBT SERVICE (FUND 317)</b>		
Repay Advance	111,000.00	
Bond Principal Payments	375,000.00	
Bond Interest Payments	783,167.50	
<b>TOTAL FUND 317</b>		<b>1,269,167.50</b>
<b>2002 VOTED PARK IMPROVEMENT DEBT SERVICE (FUND 318)</b>		
Bond Principal Payments	645,000.00	
Bond Interest Payments	118,675.00	
Auditor's Fees	12,000.00	
<b>TOTAL FUND 318</b>		<b>775,675.00</b>
<b>POLICE FACILITY DEBT SERVICE (FUND 319)</b>		
Bond Principal Payments	100,000.00	
Bond Interest Payments	101,055.00	
<b>TOTAL FUND 319</b>		<b>201,055.00</b>
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,753,077.50</b>

That there be appropriated from the following **CAPITAL PROJECTS FUNDS**:

<b>DOWNTOWN TAX INCREMENT FINANCING IMPROVEMENTS FUND</b>		
Capital Outlay	61,876.50	
<b>TOTAL DOWNTOWN TAX INCREMENT FINANCING IMP. FUND</b>		<b>61,876.50</b>
<b>DOWNTOWN TAX INCREMENT FINANCING HOUSING FUND</b>		
Capital Outlay	0.00	
<b>TOTAL DOWNTOWN T. I. F. HOUSING FUND</b>		<b>0.00</b>
<b>CAPITAL IMPROVEMENTS FUND</b>		
Capital Outlay	80,000.00	
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>		<b>80,000.00</b>
<b>VILLAGE DEVELOPMENT FUND</b>		
Capital Outlay	0.00	
<b>TOTAL VILLAGE DEVELOPMENT FUND</b>		<b>0.00</b>

**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 141,876.50**

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 10,808,010.00**


**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.

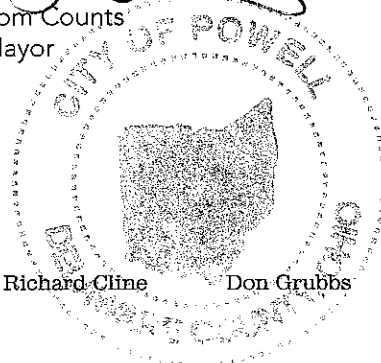
**Section 4:** That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of the Council and any of the decision making bodies of the City of Powell which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

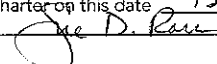
**VOTE ON ORDINANCE 2008-40: Y 6 N 0**

  
\_\_\_\_\_  
Tom Counts  
Mayor  
Date 12/15/08

  
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Susie Ross  
City Clerk  
Date 12/16/08



**EFFECTIVE DATE: January 1, 2009**

This legislation has been posted in accordance with the City Charter on this date 12/16/08.  
  
\_\_\_\_\_  
Joe D. Ross  
City Clerk

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