

# RECORD OF ORDINANCES

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 2000-49

Passed December 5, YEAR 2000

## AN ORDINANCE MODIFYING APPROPRIATIONS FOR THE CALENDAR YEAR 2000 AND DECLARING AN EMERGENCY.

**WHEREAS**, Council has determined that it is necessary to modify appropriations for the calendar year 2000 in accordance with the attached exhibit. This exhibit becomes a part of this ordinance and shall be marked "Exhibit A."

**WHEREAS**, Council has determined that it is necessary to pass this ordinance as an emergency in order to pay necessary balances during the 2000 Budgetary year.

### 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 2000 by increasing certain accounts and decreasing others due to adjustments that need to be made to the funds.

Section 2: 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.

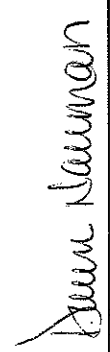
Section 3: That this Ordinance shall take effect immediately upon its adoption.

VOTE ON RULE SUSPENSION: Y 5 N 0

VOTE ON ORDINANCE 2000-49: Y 5 N 0


  
Mark F. Klein  
Mayor

12/19/00  
Date

  
Dawn Nauman  
Date

12/19/00  
Date

This ordinance or resolution has been posted in three (3) public places as defined in ordinance 94-11, dated 4-9-94 on this date 12/29/00.

  
Dawn  
Clerk of Council

**"Exhibit A"**  
**Ordinance No. 2000-49**

Decrease                      Increase

	<u>Account Number</u>	
<u>General Fund</u>		
<u>Police Department</u>		
Rewards/Information	100-110-5490-20	\$ (2,000.00)
Equipment Maintenance	100-110-5490-17	\$ 2,000.00
Capital Equipment - Radar Units	100-110-5363-22	\$ 200.00
Miscellaneous Capital Equipment	100-110-5363-24	\$ (200.00)
<u>Parks and Recreation Department</u>		
Parks & Recreation Supervisor	100-320-5190-71	\$ (1,850.00)
PERS	100-320-5211-00	\$ 1,400.00
Medicare	100-320-5213-00	\$ 150.00
Medical Insurance	100-320-5221-00	\$ 50.00
Dental Insurance	100-320-5223-00	\$ 250.00
*Tree Sharing Program	100-320-5433-00	\$ 14,800.00
<u>Building Department</u>		
Medical Insurance	100-490-5221-00	\$ 6,000.00
*Co. Share-Plumbing Inspections	100-490-5369-58	\$ 6,500.00
Computer Software Support	100-490-5432-31	\$ 850.00
<u>Public Service Department</u>		
Safety Equipment	100-620-5420-30	\$ 650.00
Field Supplies	100-620-5420-50	\$ 2,000.00
Street Light Repairs	100-620-5431-51	\$ 2,500.00
Building Maintenance	100-620-5432-46	\$ (2,650.00)
Street Lights (Electric Bills)	100-620-5432-45	\$ (2,500.00)
<u>Administration Department</u>		
Secretary/Receptionist	100-710-5131-24	\$ 3,000.00
<u>Finance Department</u>		
Finance Director's Salary	100-725-5190-34	\$ 5,000.00
Finance Assistant	100-725-5190-35	\$ 5,100.00
Medical Insurance	100-725-5221-00	\$ 2,000.00
Uniform Accounting Network	100-725-5343-00	\$ 700.00
*RITA Fees	100-725-5369-00	\$ 13,500.00
*Deposits Refunded	100-725-5610-00	\$ 2,000.00
Payroll Preparation Fee	100-725-5369-82	\$ 1,000.00
Annual Software Support	100-725-5610-00	\$ 600.00
<u>Lands &amp; Buildings</u>		
Water/Sewer	100-730-5312-00	\$ 300.00
Telephone	100-730-5321-00	\$ 3,000.00
Meeting Room Supplies	100-730-5364-77	\$ (3,300.00)

**"Exhibit A"  
Ordinance No. 2000-49**

	<u>Decrease</u>	<u>Increase</u>
<u>Other Charges</u>		
Workers Compensation		
Gates McDonald Enrollment Fee	\$ (30,970.00)	\$ 970.00
Election Expense	\$ (100.00)	
Auditor/Treasurer Fees		\$ 100.00
Contingency	\$ (31,050.00)	
<b>Total General Fund</b>	<b>\$ (74,620.00)</b>	<b>\$ 74,620.00</b>
<u>Special Projects Fund</u>		
Unappropriated Balance	\$ (18,800.00)	
Pedestrian Tunnel		\$ 18,800.00
<u>Powell Festival Fund</u>		
Unappropriated Balance	\$ (12,000.00)	
*Contracted Services		\$ 12,000.00
<u>Safety Town</u>		
Unappropriated Balance	\$ (6,830.00)	
*Safety Town Expenses		\$ 6,830.00
<u>COPPS Fast Grant Fund</u>		
Unappropriated Balance	\$ (5,425.00)	
*Officer's Salary		\$ 4,150.00
*Medicare		\$ 82.00
*Police Pension		\$ 1,510.00
*Medical Insurance	(\$ 294.00)	
*Life Insurance	(\$ 28.00)	
*Dental Insurance		\$ 5.00
<u>Debt Service</u>		
Unappropriated Balance	\$ (100.00)	
Auditor/Treasurer's Fees		\$ 100.00
<u>Building Renovations Debt Service</u>		
Unappropriated Balance	\$ (50.00)	
Interest Expense		\$ 50.00
<u>Road Connections Debt Service</u>		
Unappropriated Balance	\$ (53,510.00)	
Interest Expense		\$ 53,510.00
<b>Total - All Funds</b>	<b>\$ (171,657.00)</b>	<b>\$ 171,657.00</b>

\* - Additional expenditures are fully reimbursed from additional revenues received