

RECORD OF ORDINANCES

As Amended 12/04/01

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 2001-69

Passed December 18

2001

YEAR

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE MUNICIPALITY OF POWELL, DELAWARE COUNTY, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2002.

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, 2002, 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	179,050.00
Operating Expenses	37,600.00
Capital Equipment	5,200.00
TOTAL ADMINISTRATION DEPARTMENT	221,850.00
BUILDING DEPARTMENT	
Personal Services	209,130.00
Operating Expenses	63,100.00
Capital Equipment	11,200.00
TOTAL BUILDING DEPARTMENT	283,430.00
CITY COUNCIL & MAYOR'S OFFICE	
Personal Services	57,922.00
Operating Expenses	30,370.00
Capital Equipment	6,000.00
TOTAL CITY COUNCIL	94,292.00
DEVELOPMENT DEPARTMENT	
Personal Services	116,196.00
Operating Expenses	22,400.00
Capital Equipment	1,800.00
TOTAL DEVELOPMENT DEPARTMENT	140,396.00
FINANCE DEPARTMENT	
Personal Services	126,975.00
Operating Expenses	111,650.00
Capital Equipment	15,400.00
TOTAL FINANCE DEPARTMENT	254,025.00
LANDS & BUILDINGS	
Utilities	48,100.00
Taxes	5,500.00
Maintenance Expenses	21,000.00
Capital Equipment	5,200.00
TOTAL LANDS & BUILDINGS	79,800.00
OTHER CHARGES	
Legal Services	157,000.00
General Operating Expenses	273,800.00
Transfers to Other Funds	379,256.00
Add to Restricted Reserve	50,000.00
Contingencies	100,000.00
TOTAL OTHER CHARGES	960,056.00
PARK MAINTENANCE DEPARTMENT	
Personal Services	12,700.00
Operating Expenses	57,000.00
Capital Equipment	5,500.00
TOTAL PARKS & RECREATION DEPARTMENT	75,200.00
POLICE DEPARTMENT	
Personal Services	943,977.00
Operating Expenses	108,200.00
Capital Equipment	87,500.00
TOTAL POLICE DEPARTMENT	1,139,677.00
PUBLIC SERVICE DEPARTMENT	
Personal Services	341,373.00
Operating Expenses	124,150.00
Capital Equipment	54,400.00
TOTAL PUBLIC SERVICE DEPARTMENT	519,923.00
TOTAL GENERAL FUND	3,768,649.00

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

STREET MAINTENANCE & REPAIR FUND		
Street Maintenance & Repair	150,000.00	
Snow & Ice Removal	32,000.00	
Storm Sewers and Drains	20,000.00	
Traffic Signs and Signals	3,000.00	
TOTAL STREET MAINTENANCE & REPAIR		205,000.00
STATE HIGHWAY IMPROVEMENT FUND		
Street Maintenance & Repair	10,000.00	
Storm Sewers and Drains	5,000.00	
Traffic Signs and Signals	5,000.00	
TOTAL STATE HIGHWAY IMPROVEMENT		20,000.00
PARKS & RECREATION DEVELOPMENT FUND		
Capital Outlay	145,000.00	
TOTAL PARK DEVELOPMENT		145,000.00
PARKS & RECREATION PROGRAMS FUND		
Personal Services	66,686.00	
Operating Expenses	44,100.00	
Capital Equipment	5,000.00	
TOTAL PARKS & RECREATION PROGRAMS		115,786.00
COPPS GRANT FUND		
Personal Services	4,480.53	
TOTAL COPPS GRANT		4,480.53
D.U.I. FUND		
Operating Expenses	500.00	
TOTAL D.U.I. FUND		500.00
BOARD OF PHARMACY FUND		
Operating Expenses	300.00	
TOTAL BOARD OF PHARMACY		300.00
SAFETY TOWN FUND		
Operating Expenses	0.00	
TOTAL SAFETY TOWN		0.00
SPECIAL PROJECTS FUNDS		
Capital Outlay	0.00	
TOTAL SPECIAL PROJECTS		0.00
POWELL FESTIVAL FUND		
Operating Expenses	45,000.00	
TOTAL POWELL FESTIVAL		45,000.00
POWELL CYCLING CLASSIC FUND		
Operating Expenses	9,000.00	
TOTAL POWELL CYCLING CLASSIC		9,000.00
TOTAL SPECIAL REVENUE FUNDS		545,066.53

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

1989 SERIES DEBT SERVICE		
Principal Payments	35,000.00	
Interest Payments	22,200.00	
TOTAL		57,200.00
1991 SERIES ROAD BONDS DEBT SERVICE		
Principal Payments	10,000.00	
Interest Payments	6,600.00	
TOTAL		16,600.00
1995 SERIES ROAD BONDS DEBT SERVICE		
Principal Payments	45,000.00	
Interest Payments	69,400.00	
Auditor's Fees	8,000.00	
TOTAL		122,400.00

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1999 LAND ACQUISITION BONDS DEBT SERVICE	
Principal Payments	30,000.00
Interest Payments	72,600.00
TOTAL LAND ACQUISITION BONDS	102,600.00
1999 ROAD CONNECTION BONDS DEBT SERVICE	
Principal Payments	90,000.00
Interest Payments	110,900.00
TOTAL ROAD CONNECTION BONDS	200,900.00
TOTAL DEBT SERVICE FUNDS	499,700.00

Section 5. That there be appropriated from the following CAPITAL PROJECTS FUNDS:

CAPITAL IMPROVEMENTS FUND	
Capital Outlay	1,026,900.00
TOTAL CAPITAL IMPROVEMENTS	1,026,900.00
VILLAGE DEVELOPMENT FUND	
Capital Outlay	95,000.00
TOTAL VILLAGE DEVELOPMENT	95,000.00
MURPHY PARKWAY CONSTRUCTION FUND	
Capital Outlay	100,000.00
TOTAL MURPHY PARKWAY CONSTRUCTION	100,000.00
TOTAL CAPITAL PROJECTS FUNDS	1,221,900.00

Section 6. That there be appropriated from the following TRUST & AGENCY FUNDS:

BOARD OF BUILDING STANDARDS FUND	
Operating Expenses	3,000.00
TOTAL BOARD OF BUILDING STANDARDS	3,000.00
ENGINEERING INSPECTION FUND	
Operating Expenses	150,000.00
TOTAL ENGINEERING INSPECTION	150,000.00
TOTAL TRUST & AGENCY FUNDS	153,000.00

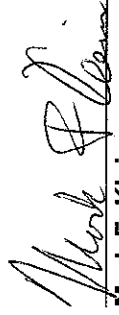
GRAND TOTAL - ALL APPROPRIATIONS

Section 7. That the Finance Director is hereby authorized to draw warrants 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 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 9. That this ordinance shall take effect January 1, 2002.

VOTE ON ORDINANCE NO. 2001-69: Y 7 N 0

 _____ Date 1/1/2002
 Mark F. Klein
 Mayor

 _____ Date _____
 Sue Timmons
 Interim Clerk of Council

This ordinance or resolution has been posted in three (3) public places as defined in ordinance 94-11 dated 5-3-94

Clerk of Council Sue Timmons
 1-3-02