

RECORD OF ORDINANCES

Dayton Legal Blank Co.

Form No. 30043

Ordinance No. 2001-78, Passed December 18, 2001
YEAR

AN ORDINANCE MODIFYING APPROPRIATIONS FOR THE CALENDAR YEAR 2001 AND DECLARING AN EMERGENCY.

WHEREAS, Council has determined that it is necessary to modify appropriations for the calendar year 2001 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 2001 Budgetary year.

NOW THEREFORE BE IT ORDAINED BY THE MUNICIPALITY OF POWELL, DELAWARE COUNTY, OHIO AS FOLLOWS:

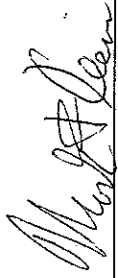
Section 1: That Council hereby modifies its appropriations for the calendar year 2001 by increasing certain accounts and decreasing others due to adjustments that need to be made to the funds.

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.

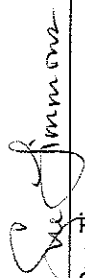
Section 3: That this Ordinance shall take effect immediately upon its adoption.

VOTE TO SUSPEND RULES: Y 7 N 0

VOTE ON ORDINANCE 2001-78: Y 7 N 0


Mark F. Klein
Mayor

1/1/2002
Date


Sue Jimmons
Interim Clerk of Council

1/1/2002
Date

This ordinance or resolution has been posted in
three (3) public places as defined in ordinance
94-11 dated 5-3-94
1/3/02


Sue Jimmons
Clerk of Council

"Exhibit A"
Ordinance No. 2001-78

ORDINANCE
2001-78

	Account Number	Decrease	Increase
<u>General Fund</u>			
<u>Parks Maintenance Department</u>			
*Tree Sharing Program	100-320-5433-00		\$ 9,700.00
<u>Building Department</u>			
Planning Consultants	100-490-5347-00		\$ 9,000.00
*County Share-Plumbing Insp.	100-490-5369-58		\$ 3,000.00
<u>Administration</u>			
Internet Access Fee	100-710-5321-80		\$ 2,000.00
Consulting Services	100-710-5369-00		\$ 2,650.00
Contracted Temporary Services	100-710-5369-10		\$ 4,100.00
<u>Finance Administration</u>			
Finance Assistant	100-725-5190.35	\$ (1,700.00)	
*RITA Fees	100-725-5369-00		\$ 8,900.00
Contracted Temporary Services	100-725-5369-10		\$ 1,700.00
*Deposits Refunded	100-725-5610-00		\$ 3,000.00
*Reimbursed Expenses	100-725-5610-01		\$ 7,000.00
<u>Other Charges</u>			
Contingencies	100-930-5930-00	\$ (49,350.00)	
<u>Restricted Reserve Fund</u>			
Unappropriated Balance	293-000-1010-00	\$ (490,145.90)	
**Transfer Out - to General Fund	293-910-5910-00		\$490,145.90
<u>Engineering Inspection Fund</u>			
Unappropriated Balance	992-000-1010-00	\$ (25,000.00)	
*Contracted Engineering Services	992-494-5346-00		\$ 25,000.00
Totals		\$ (566,195.90)	\$566,195.90

*Additional funds received as revenue to offset the additional appropriations

**Recommended in 2000 Audit Report