

ORDINANCE 2002-54

Passed: December 3, 2002

**AN ORDINANCE ADOPTING THE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003 AND DECLARING AN EMERGENCY.**

**WHEREAS**, Council has determined that it is necessary to adopt the proposed budget for the fiscal year ending December 31, 2003 in accordance with the attached exhibit. This exhibit becomes a part of this ordinance and shall be marked "Exhibit A".

**WHEREAS**, it has been determined that an emergency exists with the need to certify such revenue estimates before January 1, 2003.

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

Section 1: That the Finance Director is hereby directed to certify the amended revenue estimates for the fiscal year ending December 31, 2003 with the Delaware County Auditor, as summarized on the attached "Exhibit B".

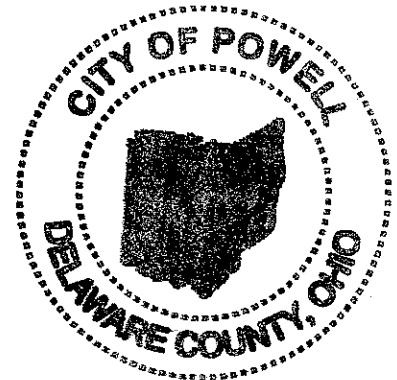
Section 2: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of this Council and any of the decision-making bodies of the Municipality of Powell, Delaware County, Ohio.

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

VOTE ON ORDINANCE NO. 2002-54: Y 7 N 0

Art Schultz 12/17/02  
Art Schultz Date  
Mayor

Dawn Nauman 12/16/02  
Dawn Nauman Date  
Clerk of Council



This ordinance or resolution has been posted in  
three (3) public places as defined in ordinance  
94-11 dated 4-3-99  
on this date 12/10/02  
Nauman  
Clerk of Council



**ORDINANCE 2002-54**  
**" EXHIBIT B "**

City/Village: **CITY OF POWELL**  
 Fiscal Year: **2003**

<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Property Tax-Real Estate		\$ 245,000.00	
Tangible Personal Property Tax		\$ 5,000.00	
Municipal Income Tax		\$ 2,500,000.00	
Other Local Taxes		\$ -	
Local Government-County		\$ 275,000.00	
Inheritance Tax		\$ -	
Cigarette Tax		\$ 100.00	
Liquor and Beer Permits		\$ 5,500.00	
Local Government -State		\$ 31,000.00	
Rollback/Homestead/Trailer Tax		\$ 27,000.00	
<b>Charges for Services</b>			
Zoning Permits		\$ 12,000.00	
Residential Building Permits		\$ 51,750.00	
Add Building Permit Fee		\$ 37,500.00	
Commercial Building Permits		\$ 15,784.00	
Sidewalk/Final Insp.Fees		\$ 12,750.00	
Engineering Plan Review Fees		\$ 43,000.00	
Zoning Plan Review & Filing Fees		\$ 20,550.00	
Comm. Bldg. Liberty Twp.		\$ 50,000.00	
Delaware Co. Plumbing Inspections		\$ 50,000.00	
			\$ 293,334.00
<b>Fines, Licenses and Permits</b>			
Police Fines		\$ 10,000.00	
Parking Violations		\$ 1,000.00	
Alarm Licenses		\$ 3,750.00	
<b>Miscellaneous</b>		\$ 25,000.00	
<b>Other Sources</b>			
Interest		\$ 35,000.00	
Cable Fees		\$ 30,000.00	
Sidewalk Repairs		\$ 40,000.00	
Meeting Room Rent		\$ 3,000.00	
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,857,960.68</b>	<b>\$ 3,529,684.00</b>	<b>\$ 6,387,644.68</b>

**ORDINANCE 2002-54**

**" EXHIBIT B "**

City/Village: **CITY OF POWELL**

Fiscal Year: **2003**

<b><u>SPECIAL REVENUE FUNDS</u></b>		<b><u>BEGINNING BALANCE</u></b>	<b><u>REVENUE</u></b>	<b><u>TOTAL AVAILABLE RESOURCES</u></b>
211	Street Construction Maintenance/Repair	\$ 105,024.39	\$ 292,750.00	\$ 397,774.39
212	COPPS Grant Fund	\$ -	\$ -	\$ -
221	State Highway Improvement Fund	\$ 29,171.93	\$ 13,450.00	\$ 42,621.93
241	Parks & Recreation Development Fund	\$ 108,698.34	\$ 118,500.00	\$ 227,198.34
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 1,124.15	\$ 300.00	\$ 1,424.15
290	Special Projects Fund	\$ 163,880.02	\$ -	\$ 163,880.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 2,015.78	\$ 300.00	\$ 2,315.78
292	Powell Festival Fund	\$ 5,276.03	\$ 45,000.00	\$ 50,276.03
293	Restricted Reserve Fund	\$ -	\$ -	\$ -
294	Safety Town Fund	\$ 1,306.66	\$ -	\$ 1,306.66
295	Parks & Recreation Programs Fund	\$ 15,230.17	\$ 136,400.00	\$ 151,630.17
296	Powell Cycling Classic	\$ -	\$ -	\$ -
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 431,727.47</b>	<b>\$ 606,700.00</b>	<b>\$ 1,038,427.47</b>

**DEBT SERVICE FUNDS**

311	Capital Improvements Bond Fund	\$ 2,894.25	\$ 55,200.00	\$ 58,094.25
312	C.I.P. Road Improvements Bond Fund	\$ 1,540.96	\$ 16,100.00	\$ 17,640.96
313	Road Levy Bond Fund	\$ 5,011.12	\$ 122,100.00	\$ 127,111.12
314	Land Acquisition Bond Fund	\$ 8,059.83	\$ 102,100.00	\$ 110,159.83
315	Building Renovation Notes Fund	\$ 4,078.92	\$ -	\$ 4,078.92
316	Road Connections Bond Fund	\$ 20,081.32	\$ 203,500.00	\$ 223,581.32
317	Golf Village Debt Service	\$ 680,385.99	\$ 568,366.67	\$ 1,248,752.66
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 722,052.39</b>	<b>\$ 1,067,366.67</b>	<b>\$ 1,789,419.06</b>

**CAPITAL PROJECTS FUNDS**

491	Capital Improvements Fund	\$ 405,037.31	\$ 156,700.00	\$ 561,737.31
492	Village Development Fund	\$ 203,876.64	\$ 64,620.00	\$ 268,496.64
493	Murphy Parkway Construction Fund	\$ 100,611.00	\$ -	\$ 100,611.00
494	P&R Capital Project Construction Fund	\$ 4,900.00	\$ -	\$ 4,900.00
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 714,424.95</b>	<b>\$ 221,320.00</b>	<b>\$ 935,744.95</b>

ORDINANCE 2002-54  
" EXHIBIT B "

City/Village: CITY OF POWELL  
Fiscal Year: 2003

**TRUST & AGENCY FUNDS**

991	Board of Building Standards Fund	\$	948.68	\$	5,000.00	\$	5,948.68
992	Engineering Inspections Fund	\$	237,545.20	\$	2,000.00	\$	239,545.20
993	Plumbing Inspections Fund	\$	-	\$	12,500.00	\$	12,500.00
994	Escrowed Deposits Fund	\$	-	\$	4,000.00	\$	4,000.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		<b>\$</b>	<b>238,493.88</b>	<b>\$</b>	<b>23,500.00</b>	<b>\$</b>	<b>261,993.88</b>

<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$</b>	<b>4,964,659.37</b>	<b>\$</b>	<b>5,448,570.67</b>	<b>\$</b>	<b>10,413,230.04</b>
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Prepared by: Donette Metz  
Date: October 31, 2002