

**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, 2003.**

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, 2003, 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	157,690.00	
Operating Expenses	21,600.00	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>179,290.00</b>

**BUILDING DEPARTMENT**

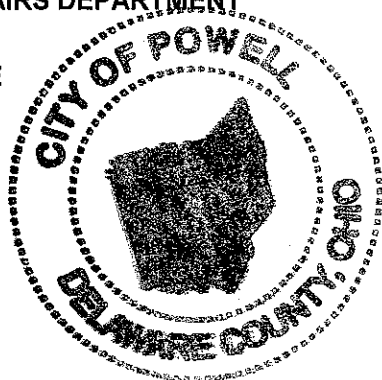
Personal Services	264,470.00	
Operating Expenses	58,100.00	
Capital Equipment	1,600.00	
<b>TOTAL BUILDING DEPARTMENT</b>		<b>324,170.00</b>

**COMMUNITY AFFAIRS DEPARTMENT**

Personal Services	49,250.00	
Operating Expenses	26,500.00	
Capital Equipment	2,100.00	
<b>TOTAL COMMUNITY AFFAIRS DEPARTMENT</b>		<b>77,850.00</b>

**CITY COUNCIL & MAYOR'S OFFICE**

Personal Services	66,075.00	
Operating Expenses	27,800.00	
Capital Equipment	3,000.00	
<b>TOTAL CITY COUNCIL</b>		<b>96,875.00</b>



**DEVELOPMENT DEPARTMENT**

Personal Services	132,850.00	
Operating Expenses	17,550.00	
Capital Equipment	500.00	
<b>TOTAL DEVELOPMENT DEPARTMENT</b>		<b>150,900.00</b>

This ordinance or resolution has been posted in three (3) public places as defined in ordinance

94-11 dated 11-29-02  
 on this date 12/29/02

*J. J. J. J.*  
 Clerk of Council

**ENGINEERING DEPARTMENT**

Personal Services	199,440.00	
Operating Expenses	71,900.00	
Capital Equipment	10,700.00	

**TOTAL ENGINEERING DEPARTMENT****282,040.00****FINANCE DEPARTMENT**

Personal Services	141,240.00	
Operating Expenses	121,400.00	
Capital Equipment	1,800.00	

**TOTAL FINANCE DEPARTMENT****264,440.00****INFORMATION TECHNOLOGY DEPARTMENT**

Operating Expenses	21,300.00	
Capital Equipment	10,000.00	

**TOTAL INFORMATION TECHNOLOGY DEPARTMENT****31,300.00****LANDS & BUILDINGS**Village Green Municipal Offices/Community Rooms

Utilities	39,100.00	
Taxes	10,000.00	
Maintenance Expenses	16,500.00	
Capital Equipment	<u>1,750.00</u>	
	67,350.00	

Village Park Dr/Police Station Building

Utilities	11,400.00	
Maintenance Expenses	<u>6,000.00</u>	
	17,400.00	

**TOTAL LANDS & BUILDINGS****84,750.00****OTHER CHARGES**

Legal Services	132,000.00	
General Operating Expenses	181,070.00	
Transfers to Other Funds	461,400.00	
Add to Restricted Reserve	50,000.00	
Contingencies	100,000.00	

**TOTAL OTHER CHARGES****924,470.00****PARK MAINTENANCE DEPARTMENT**

Personal Services	13,050.00	
Operating Expenses	44,800.00	
Capital Equipment	500.00	

**TOTAL PARKS & RECREATION DEPARTMENT****58,350.00**

<b>POLICE DEPARTMENT</b>		
Personal Services	1,228,630.00	
Operating Expenses	117,750.00	
Capital Equipment	74,900.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,421,280.00</b>
 <b>PUBLIC SERVICE DEPARTMENT</b>		
Personal Services	241,150.00	
Operating Expenses	193,850.00	
Capital Equipment	85,000.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>520,000.00</b>
 <b>TOTAL GENERAL FUND</b>		 <b>4,415,715.00</b>

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

<b>STREET MAINTENANCE &amp; REPAIR FUND</b>		
Street Maintenance & Repair	250,000.00	
Snow & Ice Removal	40,000.00	
Traffic Signs and Signals	3,000.00	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		<b>293,000.00</b>
 <b>STATE HIGHWAY IMPROVEMENT FUND</b>		
Street Maintenance & Repair	10,000.00	
Storm Sewers and Drains	5,000.00	
Traffic Signs and Signals	5,000.00	
<b>TOTAL STATE HIGHWAY IMPROVEMENT</b>		<b>20,000.00</b>
 <b>PARKS &amp; RECREATION DEVELOPMENT FUND</b>		
Capital Outlay	0.00	
<b>TOTAL PARK DEVELOPMENT</b>		<b>0.00</b>
 <b>PARKS &amp; RECREATION PROGRAMS FUND</b>		
Personal Services	74,800.00	
Operating Expenses	55,050.00	
Capital Equipment	5,300.00	
<b>TOTAL PARKS &amp; RECREATION PROGRAMS</b>		<b>135,150.00</b>
 <b>D.U.I. FUND</b>		
Operating Expenses	500.00	
<b>TOTAL D.U.I. FUND</b>		<b>500.00</b>

<b>BOARD OF PHARMACY FUND</b>		
Operating Expenses	300.00	
<b>TOTAL BOARD OF PHARMACY</b>		<b>300.00</b>
<b>SAFETY TOWN FUND</b>		
Operating Expenses	1,306.66	
<b>TOTAL SAFETY TOWN</b>		<b>1,306.66</b>
<b>SPECIAL PROJECTS FUND</b>		
Capital Outlay	0.00	
<b>TOTAL SPECIAL PROJECTS</b>		<b>0.00</b>
<b>POWELL FESTIVAL FUND</b>		
Operating Expenses	45,000.00	
<b>TOTAL POWELL FESTIVAL</b>		<b>45,000.00</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>495,256.66</b>

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

<b>1989 SERIES DEBT SERVICE (FUND 311)</b>		
Principal Payments	35,000.00	
Interest Payments	20,200.00	
<b>TOTAL</b>		<b>55,200.00</b>
<b>1991 SERIES ROAD BONDS DEBT SERVICE (FUND 312)</b>		
Principal Payments	10,000.00	
Interest Payments	6,100.00	
<b>TOTAL</b>		<b>16,100.00</b>
<b>1995 SERIES ROAD BONDS DEBT SERVICE (FUND 313)</b>		
Principal Payments	45,000.00	
Interest Payments	66,200.00	
Auditor's Fees	2,300.00	
<b>TOTAL</b>		<b>113,500.00</b>
<b>1999 LAND ACQUISITION BONDS DEBT SERVICE (FUND 314)</b>		
Principal Payments	35,000.00	
Interest Payments	70,500.00	
Auditor's Fees	1,900.00	
<b>TOTAL LAND ACQUISITION BONDS</b>		<b>107,400.00</b>

**1999 ROAD CONNECTION BONDS DEBT SERVICE (FUND 316)**

Principal Payments	95,000.00	
Interest Payments	107,600.00	
Auditor's Fees	3,800.00	
<b>TOTAL ROAD CONNECTION BONDS</b>		<b>206,400.00</b>

**2002 GOLF VILLAGE DEBT SERVICE (FUND 317)**

Bond Principal Payments	150,000.00	
Bond Interest Payments	631,400.00	
Note Interest Payments	122,500.00	
<b>TOTAL GOLF VILLAGE DEBT</b>		<b>903,900.00</b>

**TOTAL DEBT SERVICE FUNDS** **1,402,500.00**

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

**CAPITAL IMPROVEMENTS FUND**

Capital Outlay	340,000.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>340,000.00</b>

**VILLAGE DEVELOPMENT FUND**

Capital Outlay	0.00	
<b>TOTAL VILLAGE DEVELOPMENT</b>		<b>0.00</b>

**MURPHY PARKWAY CONSTRUCTION FUND**

Capital Outlay	100,000.00	
<b>TOTAL MURPHY PARKWAY CONSTRUCTION</b>		<b>100,000.00</b>

**TOTAL CAPITAL PROJECTS FUNDS** **440,000.00**

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

**BOARD OF BUILDING STANDARDS FUND**

Operating Expenses	5,000.00	
<b>TOTAL BOARD OF BUILDING STANDARDS</b>		<b>5,000.00</b>

**ENGINEERING INSPECTION FUND**

Operating Expenses	150,000.00	
<b>TOTAL ENGINEERING INSPECTION</b>		<b>150,000.00</b>

**PLUMBING INSPECTION FUND**

Operating Expenses	12,500.00	
<b>TOTAL PLUMBING INSPECTION</b>		<b>12,500.00</b>

