

Dayton Legal Blank Co., Form No. 30045

Resolution No. 2002-16 Passed August 20, 2002 19

A RESOLUTION TO ESTABLISH THE ESTIMATED REVENUES FOR THE CITY OF POWELL FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003.

WHEREAS, the Delaware County Budget Commission has waived the requirement of filing a tax budget for Fiscal Year 2003 for the subdivisions and other taxing districts, and

WHEREAS, the Delaware County Auditor has provided an alternative method for filing estimated revenues for the Year 2003, and

WHEREAS, the estimated revenues need to be filed with the Delaware County Auditor prior to September 1, 2002

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

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

Section 2: That it is hereby found and determined that all formal actions of this Council and any of its decision making bodies concerning and relating to the passage of this Resolution were adopted in an open meeting of the Council and that all deliberations of this Council and any of its decision-making bodies which resulted in such formal actions were in meetings so open to the public in compliance with all legal requirements of the City of Powell, Delaware County, Ohio.

Section 3: That this Resolution shall take effect on the earliest possible date permitted by law.

VOTE ON RESOLUTION 2002-16: Y 5 N 0

Art Schultz 8/28/02
Mayor Date

Dawn Nauman 8/27/02
Clerk of Council Date

This ordinance or resolution has been posted in three (3) public places as defined in ordinance 94-11 dated 4-2-99 on this date 8/20/02
Nauman
Clerk of Council

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Resolution No......

Passed..... *19*.....

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<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Property Tax-Real Estate		\$ 235,000.00	
Tangible Personal Property Tax		\$ 4,150.00	
Municipal Income Tax		\$ 2,200,000.00	
Other Local Taxes		\$ -	
Local Government-County		\$ 285,000.00	
Inheritance Tax		\$ -	
Cigarette Tax		\$ 100.00	
Liquor and Beer Permits		\$ 5,775.00	
Local Government -State		\$ 30,500.00	
Rollback/Homestead/Trailer Tax		\$ 26,000.00	
Charges for Services			
Zoning Permits		\$ 5,000.00	
Residential Building Permits		\$ 41,400.00	
Add Building Permit Fee		\$ 15,000.00	
Commercial Building Permits		\$ 4,000.00	
Grading/Sidewalk/Final Insp.Fees		\$ 4,800.00	
Plan Filing Fees		\$ 720.00	
Comm. Bldg. Liberty Twp.		\$ 50,000.00	
Delaware Co. Plumbing Inspections		\$ 62,500.00	
			\$ 183,420.00
Fines, Licenses and Permits			
Police Fines		\$ 10,000.00	
Parking Violations		\$ 1,500.00	
Alarm Licenses		\$ 1,500.00	
Miscellaneous		\$ 26,000.00	
Other Sources			
Interest		\$ 35,000.00	
Cable Fees		\$ 28,000.00	
Meeting Room Rent		\$ 5,000.00	
TOTAL GENERAL FUND	\$ 891,171.91	\$ 3,076,945.00	\$ 3,968,116.91

<u>SPECIAL REVENUE FUNDS</u>		<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE RESOURCES</u>
211	Street Construction Maintenance/Repair	\$ 45,095.60	\$ 175,700.00	\$ 220,795.60
212	COPPS Grant Fund	\$ -	\$ -	\$ -
221	State Highway Improvement Fund	\$ 14,493.59	\$ 14,250.00	\$ 28,743.59
241	Parks & Recreation Development Fund	\$ 45,276.56	\$ 4,500.00	\$ 49,776.56
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 701.89	\$ 300.00	\$ 1,001.89
290	Special Projects Fund	\$ 168,380.02	\$ -	\$ 168,380.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 1,715.78	\$ 300.00	\$ 2,015.78
292	Powell Festival Fund	\$ 4,479.96	\$ 45,150.00	\$ 49,629.96
293	Restricted Reserve Fund	\$ -	\$ -	\$ -
294	Safety Town Fund	\$ 1,306.66	\$ -	\$ 1,306.66
295	Parks & Recreation Programs Fund	\$ 6,505.17	\$ 117,900.00	\$ 124,405.17
296	Powell Cycling Classic	\$ -	\$ -	\$ -
TOTAL SPECIAL REVENUE FUNDS		\$ 287,955.23	\$ 358,100.00	\$ 646,055.23
<u>DEBT SERVICE FUNDS</u>				
311	Capital Improvements Bond Fund	\$ 2,874.25	\$ 55,200.00	\$ 58,074.25
312	C.I.P. Road Improvements Bond Fund	\$ 1,518.46	\$ 16,100.00	\$ 17,618.46
313	Road Levy Bond Fund	\$ 4,971.46	\$ 120,200.00	\$ 125,171.46
314	Land Acquisition Bond Fund	\$ 9,028.80	\$ 105,500.00	\$ 114,528.80
315	Building Renovation Notes Fund	\$ 4,078.92	\$ -	\$ 4,078.92
316	Road Connections Bond Fund	\$ 17,806.75	\$ 202,600.00	\$ 220,406.75
TOTAL DEBT SERVICE FUNDS		\$ 40,278.64	\$ 499,600.00	\$ 539,878.64
<u>CAPITAL PROJECTS FUNDS</u>				
491	Capital Improvements Fund	\$ 68,631.17	\$ 236,395.00	\$ 305,026.17
492	Village Development Fund	\$ 90,840.58	\$ 24,500.00	\$ 115,340.58
493	Murphy Parkway Construction Fund	\$ 250,611.00	\$ -	\$ -
494	P&R Capital Project Construction Fund	\$ 3,000.00	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUNDS		\$ 413,082.75	\$ 260,895.00	\$ 420,366.75

City/Village: CITY OF POWELL
Fiscal Year: 2003

" EXHIBIT A "

TRUST & AGENCY FUNDS

991	Board of Building Standards Fund	\$	82.46	\$	3,000.00	\$	3,082.46
992	Engineering Inspections Fund	\$	10,866.67	\$	2,000.00	\$	12,866.67
	TOTAL TRUST & AGENCY FUNDS	\$	10,949.13	\$	5,000.00	\$	15,949.13

	GRAND TOTAL - ALL FUNDS	\$	1,643,437.66	\$	4,200,540.00	\$	5,590,366.66
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Prepared by: _____

Date: _____