

ORDINANCE 2003-62
Passed December 2, 2003

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, 2004.

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, 2004, 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	167,900.00	
Operating Expenses	21,900.00	
Capital Equipment	300.00	
TOTAL ADMINISTRATION DEPARTMENT		190,100.00

BUILDING DEPARTMENT

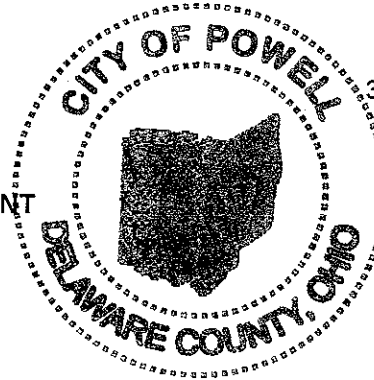
Personal Services	312,200.00	
Operating Expenses	68,600.00	
Capital Equipment	2,200.00	
TOTAL BUILDING DEPARTMENT		383,000.00

COMMUNITY AFFAIRS DEPARTMENT

Personal Services	45,900.00	
Operating Expenses	47,200.00	
Capital Equipment	500.00	
TOTAL COMMUNITY AFFAIRS DEPARTMENT		93,600.00

CITY COUNCIL & MAYOR'S OFFICE

Personal Services	87,900.00	
Operating Expenses	26,825.00	
Capital Equipment	4,000.00	
TOTAL CITY COUNCIL		118,725.00



DEVELOPMENT DEPARTMENT

Personal Services	141,650.00	
Operating Expenses	17,200.00	
Capital Equipment	800.00	
TOTAL DEVELOPMENT DEPARTMENT		159,650.00

This ordinance or resolution has been posted in
 three (3) public places as defined in ordinance
 dated _____
 on this date _____

 Clerk of Council

ENGINEERING DEPARTMENT

Personal Services	199,650.00	
Operating Expenses	85,650.00	
Capital Equipment	800.00	
TOTAL ENGINEERING DEPARTMENT		286,100.00

FINANCE DEPARTMENT

Personal Services	148,050.00	
Operating Expenses	145,650.00	
Capital Equipment	3,500.00	
TOTAL FINANCE DEPARTMENT		297,200.00

INFORMATION TECHNOLOGY DEPARTMENT

Operating Expenses	17,300.00	
Capital Equipment	9,300.00	
TOTAL INFORMATION TECHNOLOGY DEPARTMENT		26,600.00

LANDS & BUILDINGSVillage Green Municipal Offices

Utilities	44,200.00	
Taxes	10,000.00	
Maintenance Expenses	16,250.00	
Capital Equipment	<u>13,000.00</u>	
	83,450.00	

Village Green/Community Rooms

Utilities	14,200.00	
Maintenance Expenses	<u>2,500.00</u>	
	16,700.00	

Village Park Dr/Police Station Building

Utilities	11,700.00	
Maintenance Expenses	<u>6,000.00</u>	
	17,700.00	

TOTAL LANDS & BUILDINGS **117,850.00**

OTHER CHARGES

Legal Services	109,500.00	
General Operating Expenses	186,420.00	
Transfers to Other Funds	565,350.00	
Add to Restricted Reserve	50,000.00	
Contingencies	200,000.00	
TOTAL OTHER CHARGES		1,111,270.00

PARK MAINTENANCE DEPARTMENT		
Personal Services	85,900.00	
Operating Expenses	57,500.00	
Capital Equipment	41,000.00	
TOTAL PARKS & RECREATION DEPARTMENT		184,400.00
POLICE DEPARTMENT		
Personal Services	1,331,300.00	
Operating Expenses	142,300.00	
Capital Equipment	76,200.00	
TOTAL POLICE DEPARTMENT		1,549,800.00
PUBLIC SERVICE DEPARTMENT		
Personal Services	250,400.00	
Operating Expenses	253,150.00	
Capital Equipment	98,350.00	
TOTAL PUBLIC SERVICE DEPARTMENT		601,900.00
TOTAL GENERAL FUND		5,120,195.00

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

STREET MAINTENANCE & REPAIR FUND		
Street Maintenance & Repair	300,000.00	
Snow & Ice Removal	50,000.00	
Traffic Signs and Signals	3,000.00	
TOTAL STREET MAINTENANCE & REPAIR		353,000.00
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	0.00	
TOTAL PARK DEVELOPMENT		0.00
PARKS & RECREATION PROGRAMS FUND		
Personal Services	96,950.00	
Operating Expenses	75,700.00	
Capital Equipment	23,300.00	
TOTAL PARKS & RECREATION PROGRAMS		195,950.00

CJIS CONSORTIUM GRANT FUND		
Operating Expenses	18,873.75	
Repay Advance From General Fund	25,165.00	
TOTAL CJIS CONSORTIUM GRANT FUND		44,038.75
D.U.I. FUND		
Operating Expenses	1,500.00	
TOTAL D.U.I. FUND		1,500.00
BOARD OF PHARMACY FUND		
Operating Expenses	300.00	
TOTAL BOARD OF PHARMACY		300.00
SAFETY TOWN FUND		
Operating Expenses	884.02	
TOTAL SAFETY TOWN		884.02
SPECIAL PROJECTS FUND		
Capital Outlay	0.00	
TOTAL SPECIAL PROJECTS		0.00
POWELL FESTIVAL FUND		
Operating Expenses	45,000.00	
TOTAL POWELL FESTIVAL		45,000.00
		660,672.77
TOTAL SPECIAL REVENUE FUNDS		

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

1989 SERIES DEBT SERVICE (FUND 311)		
Principal Payments	40,000.00	
Interest Payments	18,200.00	
TOTAL		58,200.00
1991 SERIES ROAD BONDS DEBT SERVICE (FUND 312)		
Principal Payments	10,000.00	
Interest Payments	5,450.00	
TOTAL		15,450.00

1995 SERIES ROAD BONDS DEBT SERVICE (FUND 313)		
Principal Payments	50,000.00	
Interest Payments	63,100.00	
Auditor's Fees	2,300.00	
TOTAL		115,400.00
1999 LAND ACQUISITION BONDS DEBT SERVICE (FUND 314)		
Principal Payments	35,000.00	
Interest Payments	67,950.00	
Auditor's Fees	1,900.00	
TOTAL LAND ACQUISITION BONDS		104,850.00
1999 ROAD CONNECTION BONDS DEBT SERVICE (FUND 316)		
Principal Payments	100,000.00	
Interest Payments	104,000.00	
Auditor's Fees	3,800.00	
TOTAL ROAD CONNECTION BONDS		207,800.00
2002 GOLF VILLAGE DEBT SERVICE (FUND 317)		
Bond Principal Payments	175,000.00	
Bond Interest Payments	555,400.00	
Note Interest Payments	122,500.00	
TOTAL GOLF VILLAGE DEBT		852,900.00
2002 VOTED PARK IMPROVEMENT DEBT SERVICE (FUND 318)		
Note Principal Payments	1,000,000.00	
Note Interest Payments	20,000.00	
Auditor's Fees	11,000.00	
TOTAL VOTED PARK IMPROVEMENT DEBT		1,031,000.00
TOTAL DEBT SERVICE FUNDS		2,385,600.00

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

CAPITAL IMPROVEMENTS FUND		
Capital Outlay	250,000.00	
TOTAL CAPITAL IMPROVEMENTS		250,000.00
VILLAGE DEVELOPMENT FUND		
Capital Outlay	0.00	
TOTAL VILLAGE DEVELOPMENT		0.00

MURPHY PARKWAY CONSTRUCTION FUND		
Capital Outlay	100,000.00	
TOTAL MURPHY PARKWAY CONSTRUCTION		100,000.00
PARKS & RECREATION CAPITAL PROJECTS CONSTRUCTION FUND		
Capital Outlay	0.00	
TOTAL PARKS & REC CIP CONSTRUCTION		0.00
TOTAL CAPITAL PROJECTS FUNDS		350,000.00

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

BOARD OF BUILDING STANDARDS FUND		
Operating Expenses	8,000.00	
TOTAL BOARD OF BUILDING STANDARDS		8,000.00
ENGINEERING INSPECTION FUND		
Operating Expenses	200,000.00	
TOTAL ENGINEERING INSPECTION		200,000.00
PLUMBING INSPECTION FUND		
Operating Expenses	12,500.00	
TOTAL PLUMBING INSPECTION		12,500.00
ESCROWED DEPOSITS FUND		
Operating Expenses	8,000.00	
TOTAL ESCROWED DEPOSITS INSPECTION		8,000.00
TOTAL TRUST & AGENCY FUNDS		228,500.00

GRAND TOTAL - ALL APPROPRIATIONS 8,744,967.77

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.

