

**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	166,850.00	
Operating Expenses	21,900.00	
Capital Equipment	300.00	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>189,050.00</b>

**BUILDING DEPARTMENT**

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

**COMMUNITY AFFAIRS DEPARTMENT**

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

**CITY COUNCIL & MAYOR'S OFFICE**

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

**DEVELOPMENT DEPARTMENT**

Personal Services	141,150.00	
Operating Expenses	17,200.00	
Capital Equipment	800.00	
<b>TOTAL DEVELOPMENT DEPARTMENT</b>		<b>159,150.00</b>

**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	146,450.00
Operating Expenses	145,650.00
Capital Equipment	3,500.00

**TOTAL FINANCE DEPARTMENT****295,600.00****INFORMATION TECHNOLOGY DEPARTMENT**

Operating Expenses	17,300.00
Capital Equipment	9,300.00

**TOTAL INFORMATION TECHNOLOGY DEPARTMENT****26,600.00****LANDS & BUILDINGS**Village 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	
<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>		<b>184,400.00</b>

**POLICE DEPARTMENT**

Personal Services	1,328,400.00	
Operating Expenses	142,300.00	
Capital Equipment	76,200.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,546,900.00</b>

**PUBLIC SERVICE DEPARTMENT**

Personal Services	250,400.00	
Operating Expenses	253,150.00	
Capital Equipment	98,350.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>601,900.00</b>

<b>TOTAL GENERAL FUND</b>		<b>5,114,145.00</b>
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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	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		<b>353,000.00</b>

**STATE HIGHWAY IMPROVEMENT FUND**

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>

**PARKS & RECREATION DEVELOPMENT FUND**

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

**PARKS & RECREATION PROGRAMS FUND**

Personal Services	96,950.00	
Operating Expenses	75,700.00	
Capital Equipment	23,300.00	
<b>TOTAL PARKS &amp; RECREATION PROGRAMS</b>		<b>195,950.00</b>

<b>CJIS CONSORTIUM GRANT FUND</b>		
Operating Expenses	18,873.75	
Repay Advance From General Fund	25,165.00	
<b>TOTAL D.U.I. FUND</b>		<b>44,038.75</b>
<b>D.U.I. FUND</b>		
Operating Expenses	1,500.00	
<b>TOTAL D.U.I. FUND</b>		<b>1,500.00</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	884.02	
<b>TOTAL SAFETY TOWN</b>		<b>884.02</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>660,672.77</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		

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

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

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

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

<b>CAPITAL IMPROVEMENTS FUND</b>		
Capital Outlay	250,000.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>250,000.00</b>
<b>VILLAGE DEVELOPMENT FUND</b>		
Capital Outlay	0.00	
<b>TOTAL VILLAGE DEVELOPMENT</b>		<b>0.00</b>

<b>MURPHY PARKWAY CONSTRUCTION FUND</b>		
Capital Outlay	100,000.00	
<b>TOTAL MURPHY PARKWAY CONSTRUCTION</b>		<b>100,000.00</b>
<b>PARKS &amp; RECREATION CAPITAL PROJECTS CONSTRUCTION FUND</b>		
Capital Outlay	0.00	
<b>TOTAL PARKS &amp; REC CIP CONSTRUCTION</b>		<b>0.00</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>350,000.00</b>

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

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

**GRAND TOTAL - ALL APPROPRIATIONS** 8,738,917.77

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.

Section 9. That this ordinance shall take effect January 1, 2004.

**VOTE ON ORDINANCE 2003-62**

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Art Schultz Date  
Mayor

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Sue D. Ross Date  
Deputy Clerk of Council