

ORDINANCE 2004-74
Passed December 21, 2004

AN ORDINANCE ADOPTING THE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2005 AND DECLARING AN EMERGENCY.

WHEREAS, Council has determined that it is necessary to adopt the proposed budget for the fiscal year ending December 31, 2005 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, 2005.

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, 2005 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.

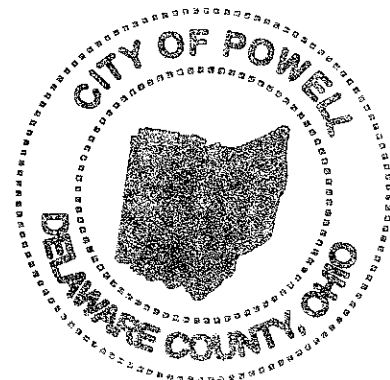
Section 3: That this ordinance shall take effect upon its adoption.

VOTE ON ORDINANCE NO. 2004-74:

Y 7 N 0

Dan Wiencek 2/1/05
Dan Wiencek Date
Mayor

Dawn Nauman 1/28/05
Dawn Nauman Date
Clerk of Council



This legislation has been posted in accordance with the City Charter on this date 1/28/05

Dawn Nauman
Clerk of Council

<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Property Tax-Real Estate	\$ 340,000.00		
Tangible Personal Property Tax	\$ 5,000.00		
Municipal Income Tax	\$ 2,750,000.00		
Other Local Taxes	\$ -		
Local Government-County	\$ 270,000.00		
Inheritance Tax	\$ -		
Cigarette Tax	\$ -		
Liquor and Beer Permits	\$ 9,800.00		
Local Government -State	\$ 31,000.00		
Rollback/Homestead/Trailer Tax	\$ 38,000.00		
Charges for Services			
Zoning Permits	\$ 21,650.00		
Residential Building Permits	\$ 186,400.00		
Addtl Building Permit Fee	\$ 58,250.00		
Commercial Building Permits	\$ 25,600.00		
Grading/Sidewalk/Final Insp.Fees	\$ 19,805.00		
Contractor Registration Fees	\$ 15,000.00		
Engineering Plan Review Fees	\$ 73,300.00		
Zoning Plan Filing & Review Fees	\$ 11,600.00		
Comm. Bldg. Liberty Twp.	\$ 40,000.00		
Delaware Co. Plumbing Inspections	\$ 50,000.00		
			\$ 501,605.00
Fines, Licenses and Permits			
Police Fines	\$ 6,000.00		
Parking Violations	\$ 500.00		
Alarm Licenses	\$ 3,500.00		
Miscellaneous	\$ 25,000.00		
Other Sources			
Interest	\$ 35,000.00		
Cable Fees	\$ 42,000.00		
Meeting Room Rent	\$ 5,000.00		
Sidewalk Repairs/Assessments	\$ 30,000.00		
Repaid Advance from General Fund	\$ 8,325.00		
TOTAL GENERAL FUND	\$ 3,635,747.41	\$ 4,100,730.00	\$ 7,736,477.41

City/Village: **CITY OF POWELL**
 Fiscal Year: **2005**

<u>SPECIAL REVENUE FUNDS</u>		<u>BEGINNING</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE</u>
		<u>BALANCE</u>		<u>RESOURCES</u>
211	Street Construction Maintenance/Repair	\$ 321,065.69	\$ 327,525.00	\$ 648,590.69
212	COPPS Grant Fund	\$ -	\$ -	\$ -
221	State Highway Improvement Fund	\$ 68,117.28	\$ 26,575.00	\$ 94,692.28
241	Parks & Recreation Development Fund	\$ 216,677.08	\$ 57,175.00	\$ 273,852.08
251	FEMA Snow Removal Grant Fund	\$ -	\$ -	\$ -
261	CJIS Consortium Project Grant Fund	\$ -	\$ 16,650.00	\$ 16,650.00
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 2,027.99	\$ 500.00	\$ 2,527.99
290	Special Projects Fund	\$ 163,880.02	\$ -	\$ 163,880.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 2,115.78	\$ 300.00	\$ 2,415.78
292	Powell Festival Fund	\$ 10,856.81	\$ 45,000.00	\$ 55,856.81
294	Safety Town Fund	\$ 780.02	\$ -	\$ 780.02
295	Parks & Recreation Programs Fund	\$ 72,303.06	\$ 141,450.00	\$ 213,753.06
TOTAL SPECIAL REVENUE FUNDS		\$ 857,823.73	\$ 615,175.00	\$ 1,472,998.73

DEBT SERVICE FUNDS

311	Capital Improvements Bond Fund	\$ 2,971.75	\$ 53,000.00	\$ 55,971.75
312	C.I.P. Road Improvements Bond Fund	\$ 1,660.96	\$ 18,300.00	\$ 19,960.96
313	Road Levy Bond Fund	\$ 12,941.78	\$ 120,300.00	\$ 133,241.78
314	Land Acquisition Bond Fund	\$ 13,405.21	\$ 102,100.00	\$ 115,505.21
315	Building Renovation Notes Fund	\$ 4,078.92	\$ -	\$ 4,078.92
316	Road Connections Bond Fund	\$ 31,124.14	\$ 202,000.00	\$ 233,124.14
317	Golf Village Debt Service Fund	\$ 6,608.68	\$ 7,157,500.00	\$ 7,164,108.68
318	Voted Park Improvement Bond Fund	\$ 168,350.06	\$ 682,400.00	\$ 850,750.06
TOTAL DEBT SERVICE FUNDS		\$ 241,141.50	\$ 8,335,600.00	\$ 8,576,741.50

CAPITAL PROJECTS FUNDS

491	Capital Improvements Fund	\$ 324,946.73	\$ 138,773.00	\$ 463,719.73
492	Village Development Fund	\$ 290,083.59	\$ 198,200.00	\$ 488,283.59
493	Murphy Parkway Construction Fund	\$ 100,611.00	\$ -	\$ 100,611.00
494	P&R Capital Project Construction Fund	\$ 277,295.78	\$ -	\$ 277,295.78
TOTAL CAPITAL PROJECTS FUNDS		\$ 992,937.10	\$ 336,973.00	\$ 1,329,910.10

City/Village: **CITY OF POWELL**
 Fiscal Year: **2005**

<u>TRUST & AGENCY FUNDS</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE RESOURCES</u>
991 Board of Building Standards Fund	\$ 165.42	\$ 8,000.00	\$ 8,165.42
992 Engineering Inspections Fund	\$ 520,972.16	\$ 225,000.00	\$ 745,972.16
993 Plumbing Inspection Fund	\$ 851.60	\$ 12,500.00	\$ 13,351.60
994 Escrowed Deposits Fund	\$ 2,675.00	\$ 8,000.00	\$ 10,675.00
TOTAL TRUST & AGENCY FUNDS	\$ 524,664.18	\$ 253,500.00	\$ 778,164.18
 GRAND TOTAL - ALL FUNDS	 \$ 6,252,313.92	 \$ 13,641,978.00	 \$ 19,894,291.92

Prepared by: Nanette Metz
 Date: 12-7-2004

