

2004-75

**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, 2005.**

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, 2005, 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	172,500.00	
Operating Expenses	22,100.00	
Capital Equipment	3,000.00	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>197,600.00</b>

**BUILDING DEPARTMENT**

Personal Services	336,450.00	
Operating Expenses	76,500.00	
Capital Equipment	500.00	
<b>TOTAL BUILDING DEPARTMENT</b>		<b>413,450.00</b>

**COMMUNITY AFFAIRS DEPARTMENT**

Personal Services	48,250.00	
Operating Expenses	42,850.00	
Capital Equipment	600.00	
<b>TOTAL COMMUNITY AFFAIRS DEPARTMENT</b>		<b>91,700.00</b>

**CITY COUNCIL & MAYOR'S OFFICE**

Personal Services	93,350.00	
Operating Expenses	30,155.00	
Capital Equipment	4,000.00	
<b>TOTAL CITY COUNCIL</b>		<b>127,505.00</b>

**DEVELOPMENT DEPARTMENT**

Personal Services	150,700.00	
Operating Expenses	21,500.00	
Capital Equipment	4,500.00	
<b>TOTAL DEVELOPMENT DEPARTMENT</b>		<b>176,700.00</b>

**ENGINEERING DEPARTMENT**

Personal Services	211,250.00	
Operating Expenses	66,100.00	
Capital Equipment	1,500.00	
<b>TOTAL ENGINEERING DEPARTMENT</b>		<b>278,850.00</b>

**FINANCE DEPARTMENT**

Personal Services	227,650.00	
Operating Expenses	178,800.00	
Capital Equipment	4,000.00	
<b>TOTAL FINANCE DEPARTMENT</b>		<b>410,450.00</b>

**INFORMATION TECHNOLOGY DEPARTMENT**

Operating Expenses	18,200.00	
Capital Equipment	8,670.00	
<b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b>		<b>26,870.00</b>

**LANDS & BUILDINGS**

Village Green Municipal Offices

Utilities	38,000.00	
Taxes	10,000.00	
Maintenance Expenses	19,100.00	
Capital Equipment	<u>15,000.00</u>	
	82,100.00	

Village Green/Community Rooms

Maintenance Expenses	13,900.00	
Capital Equipment	<u>5,300.00</u>	
	19,200.00	

Village Park Dr/Police Station Building

Utilities	10,800.00	
Maintenance Expenses	<u>7,000.00</u>	
	17,800.00	

S Liberty St/Park Maint. Storage Facility

Utilities	10,800.00	
Taxes	4,000.00	
Maintenance Expenses	3,500.00	
Capital Equipment	<u>10,000.00</u>	
	28,300.00	

<b>TOTAL LANDS &amp; BUILDINGS</b>		<b>147,400.00</b>
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**OTHER CHARGES**

Legal Services	101,000.00	
General Operating Expenses	207,000.00	
Transfers to Other Funds	301,523.00	
Advance to CJIS Fund	8,325.00	
Add to Restricted Reserve	50,000.00	
Contingencies	100,000.00	
<b>TOTAL OTHER CHARGES</b>		<b>767,848.00</b>

**PARK MAINTENANCE DEPARTMENT**

Personal Services	210,950.00	
Utilities	15,900.00	
Maintenance Expenses	89,000.00	
Capital Equipment	0.00	
<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>		<b>315,850.00</b>

**POLICE DEPARTMENT**

Personal Services	1,395,600.00	
Operating Expenses	146,500.00	
Capital Equipment	81,500.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,623,600.00</b>

**PUBLIC SERVICE DEPARTMENT**

Personal Services	264,450.00	
Operating Expenses	238,200.00	
Capital Equipment	65,500.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>568,150.00</b>

**TOTAL GENERAL FUND** **5,145,973.00**

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

**STREET MAINTENANCE & REPAIR FUND**

Street Maintenance & Repair	400,000.00	
Snow & Ice Removal	50,000.00	
Traffic Signs and Signals	3,000.00	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		<b>453,000.00</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>

<b>PARKS &amp; RECREATION DEVELOPMENT FUND</b>		
Capital Outlay	182,000.00	
<b>TOTAL PARK DEVELOPMENT</b>		<b>182,000.00</b>
<b>PARKS &amp; RECREATION PROGRAMS FUND</b>		
Personal Services	86,700.00	
Operating Expenses	79,700.00	
Capital Equipment	8,300.00	
<b>TOTAL PARKS &amp; RECREATION PROGRAMS</b>		<b>174,700.00</b>
<b>CJIS CONSORTIUM GRANT FUND</b>		
Operating Expenses	8,325.00	
Repay Advance From General Fund	8,325.00	
<b>TOTAL D.U.I. FUND</b>		<b>16,650.00</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	0.00	
<b>TOTAL BOARD OF PHARMACY</b>		<b>0.00</b>
<b>SAFETY TOWN FUND</b>		
Operating Expenses	780.02	
<b>TOTAL SAFETY TOWN</b>		<b>780.02</b>
<b>SPECIAL PROJECTS FUND</b>		
Capital Outlay	63,000.00	
<b>TOTAL SPECIAL PROJECTS</b>		<b>63,000.00</b>
<b>POWELL FESTIVAL FUND</b>		
Operating Expenses	45,000.00	
<b>TOTAL POWELL FESTIVAL</b>		<b>45,000.00</b>
		<b>956,630.02</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	15,900.00	
<b>TOTAL</b>		<b>55,900.00</b>

<b>1991 SERIES ROAD BONDS DEBT SERVICE (FUND 312)</b>		
Principal Payments	15,000.00	
Interest Payments	4,900.00	
<b>TOTAL</b>		<b>19,900.00</b>
<b>1995 SERIES ROAD BONDS DEBT SERVICE (FUND 313)</b>		
Principal Payments	55,000.00	
Interest Payments	59,500.00	
Auditor's Fees	2,850.00	
<b>TOTAL</b>		<b>117,350.00</b>
<b>1999 LAND ACQUISITION BONDS DEBT SERVICE (FUND 314)</b>		
Principal Payments	35,000.00	
Interest Payments	65,450.00	
Auditor's Fees	1,900.00	
<b>TOTAL LAND ACQUISITION BONDS</b>		<b>102,350.00</b>
<b>1999 ROAD CONNECTION BONDS DEBT SERVICE (FUND 316)</b>		
Principal Payments	100,000.00	
Interest Payments	100,200.00	
Auditor's Fees	3,800.00	
<b>TOTAL ROAD CONNECTION BONDS</b>		<b>204,000.00</b>
<b>2002 GOLF VILLAGE DEBT SERVICE (FUND 317)</b>		
Bond Principal Payments	225,000.00	
Bond Interest Payments	550,100.00	
Note Principal Payments	6,210,000.00	
Note Interest Payments	170,775.00	
<b>TOTAL GOLF VILLAGE DEBT</b>		<b>7,155,875.00</b>
<b>2002 VOTED PARK IMPROVEMENT DEBT SERVICE (FUND 318)</b>		
Bond Principal Payments	505,000.00	
Bond Interest Payments	167,525.00	
Auditor's Fees	11,000.00	
<b>TOTAL VOTED PARK IMPROVEMENT DEBT</b>		<b>683,525.00</b>
		<b>8,338,900.00</b>
<b>TOTAL DEBT SERVICE FUNDS</b>		

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

<b>CAPITAL IMPROVEMENTS FUND</b>		
Capital Outlay	196,000.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>196,000.00</b>

<b>VILLAGE DEVELOPMENT FUND</b>		
Capital Outlay	260,000.00	
<b>TOTAL VILLAGE DEVELOPMENT</b>		<b>260,000.00</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>556,000.00</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	350,000.00	
<b>TOTAL ENGINEERING INSPECTION</b>		<b>350,000.00</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>378,500.00</b>

**GRAND TOTAL - ALL APPROPRIATIONS** 15,376,003.02

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 the City Manager is hereby authorized to allocate or re-allocate funds to accounts that are within the level of control established by legally adopted appropriations approved in this Ordinance or in any other Ordinance approved by City Council.

Section 9. 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 10. That this ordinance shall take effect January 1, 2005.

**VOTE ON ORDINANCE 2004-75**

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.  
[Signature]  
Clerk of Council



