



**City of Powell, Ohio**

**ORDINANCE 2005-61**

Passed December 6, 2005

**AN ORDINANCE TO ACCEPT THE PROPOSED BUDGET; TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE MUNICIPALITY OF POWELL, DELAWARE COUNTY, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.**

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, 2006, 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	176,200.00	
Operating Expenses	24,700.00	
Capital Equipment	0.00	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>		<b>200,900.00</b>

**BUILDING DEPARTMENT**

Personal Services	359,513.00	
Operating Expenses	86,500.00	
Capital Equipment	6,000.00	
<b>TOTAL BUILDING DEPARTMENT</b>		<b>452,013.00</b>

**COMMUNITY AFFAIRS DEPARTMENT**

Personal Services	55,650.00	
Operating Expenses	54,750.00	
Capital Equipment	<u>350.00</u>	
	110,750.00	
<u>Parks &amp; Recreation Support/Special Events</u>		
Personal Services	2,450.00	
Operating Expenses	<u>5,000.00</u>	
	7,450.00	
<b>TOTAL COMMUNITY AFFAIRS DEPARTMENT</b>		<b>118,200.00</b>

**CITY COUNCIL & MAYOR'S OFFICE**

Personal Services	94,550.00	
Operating Expenses	30,750.00	
Capital Equipment	7,000.00	
<b>TOTAL CITY COUNCIL</b>		<b>132,300.00</b>

**DEVELOPMENT DEPARTMENT**

Personal Services	155,725.00
Operating Expenses	27,550.00
Capital Equipment	6,000.00

**TOTAL DEVELOPMENT DEPARTMENT****189,275.00****ENGINEERING DEPARTMENT**

Personal Services	222,000.00
Operating Expenses	72,600.00
Capital Equipment	1,500.00

**TOTAL ENGINEERING DEPARTMENT****296,100.00****FINANCE DEPARTMENT**

Personal Services	238,000.00
Operating Expenses	199,750.00
Capital Equipment	1,500.00

**TOTAL FINANCE DEPARTMENT****439,250.00****INFORMATION TECHNOLOGY DEPARTMENT**

Operating Expenses	18,000.00
Capital Equipment	13,350.00

**TOTAL INFORMATION TECHNOLOGY DEPARTMENT****31,350.00****LANDS & BUILDINGS**Village Green Municipal Offices

Operating Expenses	77,200.00
Capital Equipment	0.00
	77,200.00

Village Green/Community Rooms

Operating Expenses	13,500.00
Capital Equipment	3,300.00
	16,800.00

Village Park Dr/Police Station Building

Operating Expenses	21,500.00
Capital Equipment	0.00
	21,500.00

S Liberty St/Park Maint. Storage Facility

Operating Expenses	20,300.00
Capital Equipment	10,000.00
	30,300.00

**TOTAL LANDS & BUILDINGS****145,800.00**

**OTHER CHARGES**

Legal Services	119,000.00	
General Operating Expenses	201,045.00	
Transfers to Other Funds	519,571.70	
Advance to CJIS Fund	0.00	
Add to Restricted Reserve	50,000.00	
Contingencies	100,000.00	
<b>TOTAL OTHER CHARGES</b>		<b>989,616.70</b>

**PARK MAINTENANCE DEPARTMENT**

Personal Services	210,750.00	
Operating Expenses	120,000.00	
Capital Equipment	5,000.00	
<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>		<b>335,750.00</b>

**POLICE DEPARTMENT**

Personal Services	1,484,650.00	
Operating Expenses	160,650.00	
Capital Equipment	86,500.00	
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,731,800.00</b>

**PUBLIC SERVICE DEPARTMENT**

Personal Services	338,300.00	
Operating Expenses	200,200.00	
Capital Equipment	500.00	
<b>TOTAL PUBLIC SERVICE DEPARTMENT</b>		<b>539,000.00</b>

**TOTAL GENERAL FUND** **5,601,354.70**

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

**MUNICIPAL MOTOR LICENSE TAX FUND**

Transfer to Other Funds	12,000.00	
<b>TOTAL MUNICIPAL MOTOR LICENSE TAX FUND</b>		<b>12,000.00</b>

**STREET MAINTENANCE & REPAIR FUND**

Street Maintenance & Repair	442,750.00	
Snow & Ice Removal	60,000.00	
Traffic Signs and Signals	3,000.00	
<b>TOTAL STREET MAINTENANCE &amp; REPAIR</b>		<b>505,750.00</b>

**STATE HIGHWAY IMPROVEMENT FUND**

Street Maintenance & Repair	12,000.00	
Storm Sewers and Drains	5,000.00	
Traffic Signs and Signals	55,000.00	
<b>TOTAL STATE HIGHWAY IMPROVEMENT</b>		<b>72,000.00</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	60,245.00	
Operating Expenses	92,400.00	
Capital Equipment	1,300.00	
<b>TOTAL PARKS &amp; RECREATION PROGRAMS</b>		<b>153,945.00</b>
<b>CJIS CONSORTIUM GRANT FUND</b>		
Operating Expenses	0.00	
<b>TOTAL D.U.I. FUND</b>		<b>0.00</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	1,000.00	
<b>TOTAL SAFETY TOWN</b>		<b>1,000.00</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	50,000.00	
<b>TOTAL POWELL FESTIVAL</b>		<b>50,000.00</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>1,041,195.00</b>

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

<b>1989 SERIES DEBT SERVICE (FUND 311)</b>		
Principal Payments	45,000.00	
Interest Payments	13,555.00	
<b>TOTAL</b>		<b>58,555.00</b>

<b>1991 SERIES ROAD BONDS DEBT SERVICE (FUND 312)</b>		
Principal Payments	15,000.00	
Interest Payments	4,000.00	
<b>TOTAL</b>		<b>19,000.00</b>
<b>1995 SERIES ROAD BONDS DEBT SERVICE (FUND 313)</b>		
Principal Payments	60,000.00	
Interest Payments	55,550.00	
Auditor's Fees	2,850.00	
<b>TOTAL</b>		<b>118,400.00</b>
<b>1999 LAND ACQUISITION BONDS DEBT SERVICE (FUND 314)</b>		
Principal Payments	40,000.00	
Interest Payments	63,000.00	
Auditor's Fees	1,900.00	
<b>TOTAL LAND ACQUISITION BONDS</b>		<b>104,900.00</b>
<b>1999 ROAD CONNECTION BONDS DEBT SERVICE (FUND 316)</b>		
Principal Payments	105,000.00	
Interest Payments	96,350.00	
Auditor's Fees	3,800.00	
<b>TOTAL ROAD CONNECTION BONDS</b>		<b>205,150.00</b>
<b>2002 GOLF VILLAGE DEBT SERVICE (FUND 317)</b>		
Costs of Issuance	12,000.00	
Bond Principal Payments	200,000.00	
Bond Interest Payments	543,350.00	
Note Principal Payments	6,900,000.00	
Note Interest Payments	276,000.00	
<b>TOTAL GOLF VILLAGE DEBT</b>		<b>7,931,350.00</b>
<b>2002 VOTED PARK IMPROVEMENT DEBT SERVICE (FUND 318)</b>		
Bond Principal Payments	540,000.00	
Bond Interest Payments	157,425.00	
Auditor's Fees	12,000.00	
<b>TOTAL VOTED PARK IMPROVEMENT DEBT</b>		<b>709,425.00</b>
		<b>9,146,780.00</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	183,000.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>183,000.00</b>

<b>VILLAGE DEVELOPMENT FUND</b>		
Capital Outlay	297,000.00	
<b>TOTAL VILLAGE DEVELOPMENT</b>		<b>297,000.00</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	26,350.05	
<b>TOTAL PARKS &amp; REC CIP CONSTRUCTION</b>		<b>26,350.05</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>606,350.05</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	13,000.00	
<b>TOTAL PLUMBING INSPECTION</b>		<b>13,000.00</b>
<b>ESCROWED DEPOSITS FUND</b>		
Operating Expenses	10,500.00	
<b>TOTAL ESCROWED DEPOSITS INSPECTION</b>		<b>10,500.00</b>
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>		<b>381,500.00</b>

**GRAND TOTAL - ALL APPROPRIATIONS** 16,777,179.75

Section 7. That the Finance Director is hereby authorized to draw warrants/checks 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.

