

RESOLUTION 2005-19
Passed August 2, 2005

A RESOLUTION TO ESTABLISH THE ESTIMATED REVENUES FOR THE CITY OF POWELL FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.

WHEREAS, the Delaware County Budget Commission has waived the requirement of filing a tax budget for Fiscal Year 2006 for the subdivisions and other taxing districts, and

WHEREAS, the Delaware County Auditor has provided an alternative method for filing estimated revenues for the Year 2006, and

WHEREAS, the estimated revenues need to be filed with the Delaware County Auditor prior to August 15, 2005.

NOW THEREFORE BE IT RESOLVED BY THE MUNICIPALITY OF POWELL, DELAWARE COUNTY, OHIO AS FOLLOWS:

Section 1: That the Finance Director is hereby directed to certify the revenue estimates for the fiscal year ending December 31, 2006 with the Delaware County Auditor, as summarized on the attached "Exhibit A".

Section 2: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution 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 3: That this Resolution shall take effect immediately upon its adoption.

VOTE ON RESOLUTION 2005-19:

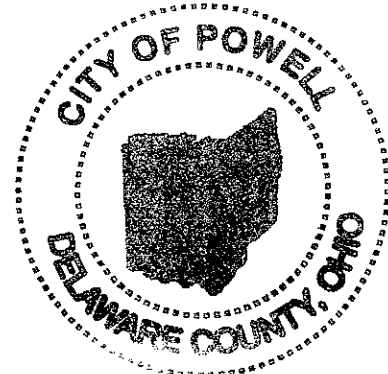
Y 7 N 0

Dan Wiencek 8/9/05
Dan Wiencek Date
Mayor

Susie Ross 8/10/05
Susie Ross Date
City Clerk

This legislation has been posted in accordance with the City Charter on this date 8/12/05.

Susie Ross
Clerk of Council



<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Property Tax-Real Estate		\$ 380,000.00	
Tangible Personal Property Tax		\$ 5,000.00	
Municipal Income Tax		\$ 2,825,000.00	
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		\$ 42,000.00	
Charges for Services			
Zoning Permits		\$ 22,000.00	
Residential Building Permits		\$ 192,000.00	
Add Building Permit Fee		\$ 60,000.00	
Commercial Building Permits		\$ 25,600.00	
Grading/Sidewalk/Final Insp.Fees		\$ 20,400.00	
Contractor Registration Fees		\$ 15,000.00	
Engineering Plan Review Fees		\$ 74,000.00	
Zoning Plan Filing & Review Fees		\$ 3,600.00	
Comm. Bldg. Liberty Twp.		\$ 40,000.00	
Delaware Co. Plumbing Inspections		\$ 50,000.00	
			\$ 502,600.00
Fines, Licenses and Permits			
Police Fines		\$ 6,000.00	
Parking Violations		\$ 500.00	
Alarm Licenses		\$ 3,500.00	
Miscellaneous		\$ 26,000.00	
Other Sources			
Interest		\$ 35,000.00	
Cable Fees		\$ 44,000.00	
Meeting Room Rent		\$ 5,000.00	
Sidewalk Repairs/Assessments		\$ 30,000.00	
TOTAL GENERAL FUND	\$ 2,640,504.41	\$ 4,215,400.00	\$ 6,855,904.41

" EXHIBIT A "

City/Village: **CITY OF POWELL**
 Fiscal Year: **2006**

<u>SPECIAL REVENUE FUNDS</u>		<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE RESOURCES</u>
211	Street Construction Maintenance/Repair	\$ 195,590.69	\$ 455,850.00	\$ 651,440.69
212	COPPS Grant Fund	\$ -	\$ -	\$ -
221	State Highway Improvement Fund	\$ 74,692.28	\$ 27,250.00	\$ 101,942.28
241	Parks & Recreation Development Fund	\$ 91,852.08	\$ 6,000.00	\$ 97,852.08
251	FEMA Snow Removal Grant Fund	\$ -	\$ -	\$ -
261	CJIS Consortium Project Grant Fund	\$ -	\$ -	\$ -
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 1,027.99	\$ 500.00	\$ 1,527.99
290	Special Projects Fund	\$ 100,880.02	\$ -	\$ 100,880.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 2,415.78	\$ 300.00	\$ 2,715.78
292	Powell Festival Fund	\$ 10,856.81	\$ 45,000.00	\$ 55,856.81
294	Safety Town Fund	\$ -	\$ -	\$ -
295	Parks & Recreation Programs Fund	\$ 39,053.06	\$ 164,400.00	\$ 203,453.06
TOTAL SPECIAL REVENUE FUNDS		\$ 516,368.71	\$ 699,300.00	\$ 1,215,668.71
 <u>DEBT SERVICE FUNDS</u>				
311	Capital Improvements Bond Fund	\$ 71.75	\$ 58,600.00	\$ 58,671.75
312	C.I.P. Road Improvements Bond Fund	\$ 60.96	\$ 19,000.00	\$ 19,060.96
313	Road Levy Bond Fund	\$ 15,891.78	\$ 120,300.00	\$ 136,191.78
314	Land Acquisition Bond Fund	\$ 13,155.21	\$ 102,100.00	\$ 115,255.21
315	Building Renovation Notes Fund	\$ 4,078.92	\$ -	\$ 4,078.92
316	Road Connections Bond Fund	\$ 29,124.14	\$ 202,000.00	\$ 231,124.14
317	Golf Village Debt Service Fund	\$ 8,233.68	\$ 527,850.00	\$ 536,083.68
318	Voted Park Improvement Bond Fund	\$ 167,225.06	\$ 682,400.00	\$ 849,625.06
TOTAL DEBT SERVICE FUNDS		\$ 237,841.50	\$ 1,712,250.00	\$ 1,950,091.50
 <u>CAPITAL PROJECTS FUNDS</u>				
491	Capital Improvements Fund	\$ 267,719.73	\$ 168,440.00	\$ 436,159.73
492	Village Development Fund	\$ 228,283.59	\$ 115,600.00	\$ 343,883.59
493	Murphy Parkway Construction Fund	\$ 611.00	\$ -	\$ 611.00
494	P&R Capital Project Construction Fund	\$ 277,295.78	\$ -	\$ 277,295.78
TOTAL CAPITAL PROJECTS FUNDS		\$ 773,910.10	\$ 284,040.00	\$ 1,057,950.10

" EXHIBIT A "

City/Village: CITY OF POWELL
Fiscal Year: 2006

<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	\$ 6,000.00	\$ 6,165.42
992 Engineering Inspections Fund	\$ 395,972.16	\$ 200,000.00	\$ 595,972.16
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	\$ 399,664.18	\$ 226,500.00	\$ 626,164.18
GRAND TOTAL - ALL FUNDS	\$ 4,568,288.90	\$ 7,137,490.00	\$ 11,705,778.90

Prepared by: _____

Date: _____



TODD A. HANKS
DELAWARE COUNTY AUDITOR

July 15, 2005

TO: Clerks and Finance Directors
FROM: Shari J. Baker
RE: Revenue Estimates

Please find enclosed the necessary paper work to submit your Year 2006 revenue estimates. As you are aware, the budget process has been waived in Delaware County and therefore, you have until **August 15** to file your estimated revenues with this office.

I am out of the "Resolution Accepting Amounts and Rates" for townships; however, I will order a new supply and mail them out to you as soon as I receive them. I apologize for any inconvenience this may cause

I have included a copy of the resolution passed by the Budget Commission in February waiving the budget filing requirement for 2006. As always, if you have any questions, do not hesitate to contact me.

IN THE DELAWARE COUNTY BUDGET COMMISSION

In the matter of waiving the requirement for the filing of tax budgets by the subdivisions for Fiscal Year 2006

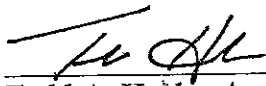
WHEREAS, the Delaware County Budget Commission has adopted an alternative formula for the distribution of the local government fund, as approved by the subdivisions; and

WHEREAS, the Delaware County Budget Commission desires to waive the requirement for the subdivisions and other taxing units to file a tax budget for the current year, pursuant to Ohio Revised Code 5705.281;

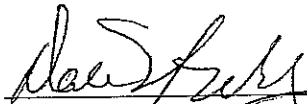
THEREFORE, BE IT RESOLVED BY THE BUDGET COMMISSION OF DELAWARE COUNTY, OHIO:

1. The requirement of filing a tax budget for 2006 for the subdivisions and other taxing entities of Delaware County is hereby waived, upon the same continuing terms and conditions of the Commission's previous resolution.
2. Each subdivision, with the exception of Delaware County, shall file with the county auditor their audited financial statements with its revenue estimates on or before August 15, 2005.
3. Delaware County shall file its revenue estimates prior to the adoption of the next year's budget.

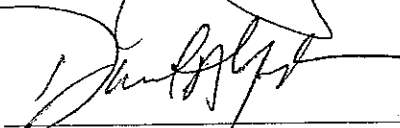
WHEREFORE, we have set our hands hereto in assent this 7th day of February, 2005.



Todd A. Hanks, Auditor



Dale M. Wilgus, Treasurer



David A. Yost, Prosecutor