

Expenditure Adjustments:

Appropriation/transfer from contingency:

1. The new City Clerk needs to increase the training/seminar budget so she can begin working on her Ohio Municipal Clerk certificate.
2. The City took over Heart of Powell (or Historical Downtown Powell Inc.) events in mid-November so a budget for events was not included in the 2016 original budget. We are asking for \$1500 for Holidays in Powell and \$50,000 for Powell Festival. Staff will be working on sponsorships and other funding mechanisms to offset future events.

General Fund, City Clerk, Operating Expenditures	\$	(1,150.00)
General Fund, Parks Department, Operating Expenditures	\$	(1,500.00)
General Fund, Transfers	\$	(50,000.00)
Parks Programming, Powell Festival, Operating Expenditures	\$	(50,000.00)

Beginning Balance in Contingency \$75,000.00

Less current request:

Clerk Training	(\$1,150.00)
Holidays in Powell	(\$1,500.00)
Powell Festival	(\$50,000.00)

Less previous requested transfers:

Revised Balance in Contingency \$22,350.00