

Expenditure Adjustments:

**CITY OF POWELL
Ordinance 2016-50
Exhibit A**

Appropriate:

1. The Ohio Revised Code requires that we ensure appropriations do not exceed actual resources. Actual resources include: Beginning balance, Actual revenues and Actual transfers in. Because the budget is established based on estimated numbers, we often have to reduce appropriations in some of the funds in order to remain in compliance with the ORC. We are requesting the following **reductions** in appropriations.

Powell Festival Fund, Operating	\$	(100.00)
Debt Service Fund (319), Interest	\$	(18.76)
Murphy Parkway Construction Fund, Capital Outlay	\$	(96,963.00)
Seldom Seen TIF Park Improvements Fund, Capital Outlay	\$	(750,065.67)

**Worksheet - review appropriation & ending Cash + revenue to appropriation
AS OF 10/5/2016**

	2016 Beginning Cash Fund Balance	Actual Revenue	Transfers-in	Amount Available for Appropriation	Year-end (Current) Appropriation	Appropriation Higher than Actual Available then need Change in Estimated Resources	Difference	Rationale:
100	6,123,914.53	6,390,374.51	2,376,233.38	14,890,522.42	11,735,437.90	NO	(3,155,084.52)	
101	1,017,500.00	-	32,500.00	1,050,000.00	-	NO	(1,050,000.00)	
105	28,549.49	16,900.71	80,000.00	125,450.20	111,350.00	NO	(14,100.20)	
110	14,050.72	-	14,876.93	28,927.65	-	NO	(28,927.65)	
111	26,460.50	-	35,846.50	62,307.00	-	NO	(62,307.00)	
210	19,301.41	44,848.75	-	64,150.16	60,000.00	NO	(4,150.16)	
211	1,651,395.65	388,494.03	60,000.00	2,099,889.68	1,032,677.89	NO	(1,067,211.79)	
221	296,620.11	31,314.64	-	327,934.75	30,994.45	NO	(296,940.30)	
241	165,615.70	55,341.56	-	220,957.26	-	NO	(220,957.26)	
265	2,720.00	-	-	2,720.00	1,300.00	NO	(1,420.00)	
271	21,391.47	2,767.00	-	24,158.47	14,000.00	NO	(10,158.47)	
281	8,631.00	200.00	-	8,831.00	7,500.00	NO	(1,331.00)	
291	5,105.76	225.00	-	5,330.76	5,000.00	NO	(330.76)	
292	-	-	-	-	100.00	YES	100.00	REDUCE
295	86,580.47	316,365.27	50,000.00	452,945.74	306,384.95	NO	(146,560.79)	
296	5,735.83	400.00	-	6,135.83	2,000.00	NO	(4,135.83)	
298	13,740.51	6,888.92	-	20,629.43	14,000.00	NO	(6,629.43)	
310	-	-	-	-	-	NO	-	
311	247,355.75	890,297.08	2,200.00	1,139,852.83	802,750.00	NO	(337,102.83)	
315	95,790.73	395,687.60	-	491,478.33	428,456.26	NO	(63,022.07)	
317	4,852.21	324,192.59	-	329,044.80	1,426,512.93	YES	1,097,468.13	Will receive funds from CIFA in November for debt payment
319	477.91	-	263,300.00	263,777.91	263,796.67	YES	18.76	REDUCE
321	-	38,016.88	-	38,016.88	181,033.76	YES	143,016.88	Will receive funds from CIFA in November for debt payment
451	1,443,521.89	291,743.43	-	1,735,265.32	466,200.00	NO	(1,269,065.32)	
452	17,322.28	2,946.91	-	20,269.19	125.00	NO	(20,144.19)	
453	-	1,209,512.45	1,200,000.00	2,409,512.45	2,408,760.00	NO	(752.45)	
455	50,800.68	194,805.38	-	245,606.06	194,281.23	NO	(51,324.83)	
470	-	-	1,280,102.63	1,280,102.63	1,280,102.63	NO	-	
491	-	-	-	-	-	NO	-	
492	155,608.07	91,750.55	-	247,358.62	254.00	NO	(247,104.62)	
493	93,932.15	-	-	93,932.15	190,895.15	YES	96,963.00	REDUCE
494	2,833,649.27	3,037,074.37	-	5,870,723.64	5,816,790.52	NO	(53,933.12)	
496	26,600.00	-	-	26,600.00	-	NO	(26,600.00)	
497	-	257,474.33	1,000,000.00	1,257,474.33	2,007,540.00	YES	750,065.67	REDUCE
Agency - not used for review								
910	983.12	264.63	-	1,247.75	392.02		(855.73)	
911	361.31	-	-	361.31	4,861.31		4,500.00	
912	1,052.98	2,764.40	-	3,817.38	9,544.34		5,726.96	
991	655.93	8,370.30	-	9,026.23	11,905.93		2,879.70	
992	746,748.07	206,616.88	-	953,364.95	513,465.86		(439,899.09)	
993	471.00	9,255.00	-	9,726.00	17,971.00		8,245.00	
994	65,778.03	46,109.52	-	111,887.55	66,228.03		(45,659.52)	
996	1,078.00	14,273.00	-	15,351.00	20,078.00		4,727.00	
				35,944,687.66			(35,944,687.66)	
					29,432,689.83			
	15,274,352.53	14,275,275.69	6,395,059.44					