

**CITY OF POWELL 2020 BUDGET
GENERAL FUND**

DEPARTMENT	OPERATING		CAPITAL		TOTAL	GRAND TOTAL
	PERSONNEL SERVICES	EXPENSES	EQUIPMENT			
ADMINISTRATION	\$ 288,590.00	\$ 27,250.00	\$ -		\$ 315,840.00	
BUILDING	\$ 431,048.00	\$ 105,085.00	\$ 4,000.00		\$ 540,133.00	
CITY COUNCIL & MAYOR'S OFFICE	\$ 199,025.00	\$ 56,810.00	\$ 250.00		\$ 256,085.00	
COMMUNICATIONS	\$ 124,220.00	\$ 49,980.00	\$ -		\$ 174,200.00	
DEVELOPMENT	\$ 265,370.00	\$ 33,000.00	\$ -		\$ 298,370.00	
ENGINEERING	\$ 353,845.00	\$ 70,200.00	\$ -		\$ 424,045.00	
FINANCE	\$ 391,655.00	\$ 318,695.00	\$ -		\$ 710,350.00	
INFORMATION TECHNOLOGY	\$ -	\$ 114,140.00	\$ 99,300.00		\$ 213,440.00	
LANDS & BUILDINGS	\$ -	\$ 168,115.00	\$ 67,000.00		\$ 235,115.00	
PARK MAINTENANCE	\$ 512,280.00	\$ 241,100.00	\$ 47,000.00		\$ 800,380.00	
POLICE	\$ 3,088,090.00	\$ 170,800.00	\$ 120,000.00		\$ 3,378,890.00	
PUBLIC SERVICE	\$ 605,160.00	\$ 186,725.00	\$ 245,000.00		\$ 1,036,885.00	
C.O.R.M.A. FUND	\$ -	\$ 177,825.00	\$ -		\$ 177,825.00	
OTHER CHARGES						
LEGAL SERVICES	\$ -	\$ 274,000.00	\$ -		\$ 274,000.00	
GENERAL OPERATING EXPENSES	\$ -	\$ 103,805.00	\$ -		\$ 103,805.00	
TRANSFER TO OTHER FUNDS	\$ -	\$ 392,584.67	\$ -		\$ 392,584.67	
ADVANCES TO OTHER FUNDS	\$ -	\$ -	\$ -		\$ -	
TRANSFER TO RESTRICTED RESERVE	\$ -	\$ 70,000.00	\$ -		\$ 70,000.00	
CONTINGENCIES	\$ -	\$ 75,000.00	\$ -		\$ 75,000.00	
TOTAL GENERAL FUND						\$ 9,476,947.67

SPECIAL REVENUE FUNDS

MUNICIPAL MOTOR LICENSE FUND						
TRANSFER TO OTHER FUNDS	\$ -	\$ 100,000.00	\$ -			
TOTAL MUNICIPAL MOTOR LICENSE FUND						\$ 100,000.00
STREET MAINTENANCE & REPAIR FUND						
STREET MAINTENANCE & REPAIR	\$ -	\$ 2,832,320.00	\$ -			
SNOW & ICE REMOVAL	\$ -	\$ 115,000.00	\$ -			
TRAFFIC SIGNS & SIGNALS	\$ -	\$ 25,000.00	\$ -			
GUARDRAILS	\$ -	\$ -	\$ -			
TOTAL STREET MAINTENANCE & REPAIR FUND						\$ 2,972,320.00
STATE HIGHWAY IMPROVEMENT FUND						
STREET MAINTENANCE & REPAIR	\$ -	\$ -	\$ -			
STORM SEWERS & DRAINS	\$ -	\$ 5,000.00	\$ -			
TRAFFIC SIGNS & SIGNALS	\$ -	\$ 10,000.00	\$ -			
TOTAL STATE HIGHWAY IMPROVEMENT FUND						\$ 15,000.00
PARK DEVELOPMENT FUND						
CAPITAL EQUIPMENT			\$ 121,000.00			
TOTAL PARK DEVELOPMENT FUND						\$ 121,000.00
PARKS & RECREATION PROGRAMMING FUND						
PERSONNEL SERVICES	\$ 55,970.00	\$ -	\$ -			
OPERATING EXPENSES	\$ -	\$ 286,350.00	\$ -			
CAPITAL EQUIPMENT	\$ -	\$ -	\$ -			
TOTAL PARKS & RECREATION PROGRAMMING FUND						\$ 342,320.00
LAW ENFORCEMENT FUND						
OPERATING EXPENSES	\$ -	\$ 2,500.00	\$ 2,500.00			

TOTAL LAW ENFORCEMENT FUND					\$	5,000.00
DUI FUND						
OPERATING EXPENSES	\$	-	\$	1,000.00	\$	-
TOTAL DUI FUND					\$	1,000.00
CANINE SUPPORT FUND						
OPERATING EXPENSES	\$	-	\$	10,000.00	\$	-
TOTAL CANINE SUPPORT FUND					\$	10,000.00
VETERAN'S MEMORIAL FUND						
OPERATING EXPENSES	\$	-	\$	100.00	\$	-
TOTAL VETERAN'S MEMORIAL FUND					\$	100.00
TOTAL SPECIAL REVENUE FUNDS					\$	3,566,740.00

DEBT SERVICE FUNDS

	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	FEES OR TRANSFERS	TOTAL
SELDOM SEEN TIF (FUND 310)	\$ 85,000.00	\$ 83,950.00	-	\$ 168,950.00
2013 VOTED CAPITAL IMPROVEMENT DEBT SERVICE (FUND 311)	\$ 815,000.00	\$ 47,380.00	12,500.00	\$ 874,880.00
2010- CURRENT REFUNDING OF SERIES 1997- A&1999 DEBT SERVICE (FUND 315)	\$ 15,000.00	\$ 506.26	\$ 302,170.21	\$ 317,676.47
2002,2008 & 2012 LCIFA -GOLF VILLAGE DEBT SERVICE (FUND 317)	\$ 825,000.00	\$ 590,781.26	\$ -	\$ 1,415,781.26
POLICE FACILITY DEBT SERVICE (FUND 319)	\$ 160,000.00	\$ 35,000.00	\$ -	\$ 195,000.00
2012 PCIFA DEBT SERVICE (FUND 321)	\$ 115,000.00	\$ 67,233.76	\$ -	\$ 182,233.76
TOTAL DEBT SERVICE FUNDS				\$ 3,154,521.49

CAPITAL PROJECT FUNDS

	CAPITAL OUTLAY	AUDITOR'S FEES	TRANSFER DEBT SERVICE	TOTAL
DOWNTOWN TIF PUBLIC IMPROVEMENTS	\$ 200,000.00	\$ 5,500.00	\$ -	\$ 205,500.00
DOWNTOWN TIF HOUSING RENOVATIONS	\$ -	\$ 100.00	\$ -	\$ 100.00
SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$ -	\$ 2,600.00	\$ 150,000.00	\$ 152,600.00
SAWMILL CORRIDOR TIF FUND	\$ 200,000.00	\$ 5,500.00	\$ -	\$ 205,500.00
SANITARY SEWER AGREEMENTS FUND	\$ -	\$ 4,000.00	\$ 120,200.00	\$ 124,200.00
VOTED CAPITAL IMPROVEMENTS FUND	\$ 16,562.77			\$ 16,562.77
SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$ 4,718.24			\$ 4,718.24
TOTAL CAPITAL PROJECT FUNDS				\$ 709,181.01

Given that the Auditor of State 2006 Ohio Compliance Supplement states that AOS policy has been that agency funds do not require budgeting and accordingly, the legislative body need not authorize a purpose for spending the money, that no appropriation is necessary for the following:

TRUST AND AGENCY FUNDS:

UNCLAIMED FUNDS FUND
FLEXIBLE BENEFITS PLAN FUND
HEALTH REIMBURSEMENT ACCOUNT (HRA) FUND
BOARD OF BUILDING STANDARDS FUND
ENGINEERING INSPECTION FUND
PLUMBING INSPECTION FUND
ESCROWED DEPOSITS FUND
FINGERPRINT PROCESSING FUND
GRAND TOTAL ALL APPROPRIATIONS

\$ 16,907,390.17