CITY OF POWELL Ordinance 2020-28

EPARTMENT DMINISTRATION		ELL 2021 BUDGET RAL FUND	Ex			
	FUND NUMBER					
		DEDCO	005047	CAPITAL	TOTAL	CDANID
	100	PERSONNEL SERVICES \$ 289,871.	OPERATING EXEPENSES 00 \$ 53,675.00	EQUIPMENT	TOTAL \$ 343,546.00	GRAND TOTAL
UILDING		\$ 301,788.			\$ 411,538.00	
ITY COUNCIL & MAYOR'S OFFICE		\$ 204,303.			\$ 257,963.00	
OMMUNICATIONS		\$ 150,505.			\$ 199,590.00	
EVELOPMENT		\$ 381,641.	00 \$ 33,000.00)	\$ 414,641.00	
NGINEERING		\$ 393,709.	00 \$ 101,750.00)	\$ 495,459.00	
NANCE		\$ 333,568.				
IFORMATION TECHNOLOGY		\$ -	\$ 168,565.00			
ANDS & BUILDINGS		\$ -	\$ 173,315.00			
ARK MAINTENANCE		\$ 316,525.0 \$ 3,155,412.0				
DLICE UBLIC SERVICE		\$ 3,155,412.0 \$ 538,083.0			\$ 3,448,062.00 \$ 770,958.00	
O.R.M.A. FUND	105		\$ 184,850.00		\$ 184,850.00	
7TH PAYROLL FUND	110		\$ -		\$ -	
OMPENSATED ABSENCES FUND	111		\$ 2,356.00)	\$ 2,356.00	
THER CHARGES					\$ -	
LEGAL SERVICES			\$ 300,000.00)	\$ 300,000.00	
GENERAL OPERATING EXPENSES			\$ 109,550.00		\$ 109,550.00	
TRANSFER TO OTHER FUNDS			\$ 376,185.00)	\$ 376,185.00	
ADVANCES TO OTHER FUNDS			\$ -		\$ -	
TRANSFER TO RESTRICTED RESERVE			\$ 75,000.00		\$ 75,000.00	
CONTINGENCIES DTAL GENERAL FUND		\$ 6,065,405.	\$ 75,000.00 00 \$ 2,834,083.00		\$ 75,000.00	\$ 9,200,888
THE GENERAL FORD		5 0,005,405.	2,034,003.00	, 5 301,400.00		3,200,000
	SPECIAL REV FUND NUMBER	VENUE FUNDS				
IUNICIPAL MOTOR LICENSE FUND	210	OPERATING EXPENSE	S CAPITAL OUTLAY	TRANSFERS	TOTAL	
TRANSFERS	210	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	
OTAL MUNICIPAL MOTOR LICENSE FUND		\$ -	\$ -	\$ 120,000.00	-,	\$ 120,000
TREET MAINTENANCE & REPAIR FUND	211	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
ENGINEERING DEPARTMENT		\$ 1,000,000.			\$ 1,000,000.00 \$ 194,014.00	
PUBLIC SERVICE DEPARTMENT OTAL STREET MAINTENANCE & REPAIR FUND		\$ 194,014.0 \$ 1,194,014.0		\$ -	\$ 194,014.00	\$ 1,194,014
ZIALSTREET MAINTENANCE & REPAINTONS		J 1,154,014.	, , , , , , , , , , , , , , , , , , ,	,		5 1,154,01-
TATE HIGHWAY IMPROVEMENT FUND	221	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
ENGINEERING DEPARTMENT		\$ -	\$ -	\$ -		
PUBLIC SERVICE DEPARTMENT		\$ 15,000.			\$ 15,000.00	
OTAL STATE HIGHWAY IMPROVEMENT FUND		\$ 15,000.0	00 \$ -	\$ -		\$ 15,000
ARK DEVELOPMENT FUND	241	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
CAPITAL EQUIPMENT		\$ -	\$ 121,000.00		\$ 121,000.00	_
OTAL PARK DEVELOPMENT FUND		\$ -	\$ 121,000.00) \$ -		\$ 121,000
ARKS & RECREATION PROGRAMMING FUND	295	PERSONNEL	OPERATING	CAPITAL	TOTAL	
AND & RECREATION PROGRAMMING FORD	255	\$ 74,903.			\$ 361,253.00	
OTAL PARKS & RECREATION PROGRAMMING FUND		\$ 74,903.	00 \$ 286,350.00) \$ -		\$ 361,253
AW ENFORCEMENT ASSISTANCE FUND	265	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
W ENFORCEIVIENT ASSISTANCE FOND	203	\$ 2,000.		Ś -	\$ 2,000.00	
OTAL LAW ENFORCEMENT ASSISTANCE FUND		\$ 2,000.		\$ -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 2,000
AW ENFORCEMENT FUND	271	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
W EN ORCEMENT TONG	2,1	\$ 2,500.			\$ 5,000.00	
OTAL LAW ENFORCEMENT FUND		\$ 2,500.	00 \$ 2,500.00) \$ -	•	\$ 5,000
UI FUND	281	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
OPERATING EXPENSES		\$ 1,000.		\$ -	\$ 1,000.00	• _
OTAL DUI FUND		\$ 1,000.	00 \$ -	\$ -		\$ 1,000
OARD OF PHARMACY LAW ENFORCEMENT FUND	201	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
OPERATING EXPENSES	-5-	\$ -	\$ -	\$ -	\$ -	\$
ANINE SUPPORT FUND	298	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
OPERATING EXPENSES		\$ 10,000.0 \$ 10,000.0		\$ - \$ -	\$ 10,000.00	
OTAL CANINE CUPPORT FUND		\$ 10,000.	00 \$ -	ş -		\$ 10,000
ETERAN'S MEMORIAL FUND	296	OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
OPERATING EXPENSES		\$ 200.		\$ -	\$ 200.00	• _
OTAL VETERAN'S MEMORIAL FUND		\$ 200.	- 00 \$	\$ -		\$ 200
		OPERATING EXPENSES	CAPITAL OUTLAY	TRANSFERS	TOTAL	
ISCELLANEOUSE GRANT FUNDS	260		\$ -	\$ -	\$ -	
NISCELLANEOUSE GRANT FUNDS CORONAVIRUS RELIEF FUND		\$ -	\$ -	\$ -		\$ 1,829,467
CORONAVIRUS RELIEF FUND						
CORONAVIRUS RELIEF FUND	DERT SED	VICE FUNDS				
CORONAVIRUS RELIEF FUND	DEBT SER' FUND	RVICE FUNDS				
CORONAVIRUS RELIEF FUND		VICE FUNDS				
CORONAVIRUS RELIEF FUND	FUND NUMBER			FEES OR		
CORONAVIRUS RELIEF FUND OTAL SPECIAL REVENUE FUNDS	FUND NUMBER	PRINCIPAL PAYMENTS	INTEREST PAYMENTS	TRANSFERS	TOTAL	
CORONAVIRUS RELIEF FUND	FUND NUMBER		00 \$ 80,550.00	TRANSFERS	\$ 170,550.00	

2002,2008 & 2012 CIFA-GOIF VILLAGE DEBT SERVICE FUND POLICE FACILITY DEBT SERVICE FUND 2012 PCIFA DEBT SERVICE FUND TOTAL DEBT SERVICE FUNDS

317	\$	865,000.00	\$ 564,531.26	9	\$ 1,429,531.26	
319	\$	170,000.00	\$ 28,600.00	9	\$ 198,600.00	
321	\$	115,000.00	\$ 65,048.76		\$ 180,048.76	
	Ś	1 915 000 00	\$ 769 630 02	\$ 12 500 00		\$ 2 697 130 02

		ROJECT FUN	DS							
	FUND									
	NUMBER									
							ANSFER DEBT			
		CAPITAL O	UTLAY	AUDITOR'S FE		SER	VICE	TOTAL		
DOWNTOWN TIF PUBLIC IMPROVEMENTS	451			\$	5,500.00			\$	5,500.00	
DOWNTOWN TIF HOUSING RENOVATIONS	452			\$	100.00			\$	100.00	
SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	453			\$	2,600.00	\$	150,000.00	\$:	152,600.00	
SAWMILL CORRIDOR TIF FUND	455	\$	200,000.00	\$	5,500.00			\$	205,500.00	
SANITARY SEWER FUND	470	\$	4,200.00	\$	131,800.00			\$	136,000.00	
VOTED CAPITAL IMPROVEMENTS FUND	494	\$	17,860.69					\$	17,860.69	
SELDON SEEN TIF PARK IMPROVEMENTS FUND	497	\$	710.02					\$	710.02	
TOTAL CAPITAL PROJECT FUNDS		\$	222,770.71	\$	145,500.00	\$	150,000.00			\$ 518,270.71
	TRUST & A	GENCY FUN	IDS							
		FUND NUN	//BER							
				OPERATING E	XPENSES	TRANSFERS				
UNCLAIMED FUNDS FUND (FUND 910)	910			\$	514.63			\$	514.63	
FLEXIBLE BENEFITS PLAN FUND (FUND 911)	911			\$	2,500.00			\$	2,500.00	
HEALTH REIMBURSEMENT ACCOUNT (HRA) FUND (FUND 912)	912									
BOARD OF BUILDING STANDARDS FUND (FUND 991)	991			\$	5,500.00			\$	5,500.00	
ENGINEERING INSPECTION FUND (FUND 992)	992			\$	300,000.00	\$	110,000.00	\$ 4	410,000.00	
PLUMBING INSPECTION FUND (FUND 993)	993							\$	-	
ESCROWED DEPOSITS FUND (FUND 994)	994			\$	5,000.00			\$	5,000.00	
FINGERPRINT PROCESSING FUND (FUND 996)	996			\$	15,000.00			\$	15,000.00	
TOTAL TRUST & AGENCY FUND					328,514.63					438.514.63

GRAND TOTAL ALL APPROPRIATIONS 14,684,270.36