Powell
OHIO

ORDINANCE 2025-26

AN ORDINANCE TO ACCEPT THE PROPOSED BUDGET, AND TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF POWELL, COUNTY OF DELAWARE, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF POWELL, COUNTY OF DELAWARE, OHIO, AS FOLLOWS:

Section 1: That, to provide for the current expenses and other expenditures of the said City of Powell during the fiscal year ending December 31, 2026, the sums be and are hereby set aside and appropriated as shown in Exhibit A attached hereto.

Section 2: That the Finance Director is hereby authorized to draw warrants/checks for payment from any of the foregoing appropriations upon receiving proper certificates and vouchers, therefore, or an ordinance or resolution of the Council to make the expenditures.

Section 3: That the City Manager is hereby authorized to allocate or re-allocate funds to accounts that are within the level of control established by legally adopted appropriations approved in this Ordinance or any other Ordinance approved by City Council.

Section 4: That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance 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 City of Powell which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the City of Powell, County of Delaware, Ohio.

Section 5: That this Ordinance shall take effect on the earliest period allowed by law.

11/18/25

Tom Counts — Date
Mayor

Elaine McCloskey 11/18/25

Elaine McCloskey — Date
City Clerk

EFFECTIVE DATE: December 18, 2025

This legislation has been posted in accordance with the City Charter on this date 11/19/2025

EMcCloskey City Clerk

CITY OF POWELL DELAWARE COUNTY, OHIO

City of Powell
FY2026 Proposed Expenditures by Fund, Dept, and Category
Ord. 2025-26 - Exhibit A

Account Type	Expense

Sum of Value - Finance ApprovedFY26 2025.10.24 Council Presentation Fund	Department	Object Advances	Capital Outlay	Contingencies	Debt Service	Operating Expenditures	Personnel Services	Transfers	Grand Total
100 - GENERAL FUND	ADMINISTRATION DEPARTMENT					81,650.00	585,500.00		667,150.00
100 - GENERAL FUND	BUILDING DEPARTMENT		0.00			127,000.00	612,000.00		739,000.00
100 - GENERAL FUND	CITY CLERK & COUNCIL		0.00			146,800.00	232,000.00		378,800.00
100 - GENERAL FUND	ECONOMIC DEVELOPMENT		1,100.00			101,776.00	219,750.00		322,626.00
100 - GENERAL FUND	ENGINEERING DEPARTMENT		0.00			229,100.00	506,250.00		735,350.00
100 - GENERAL FUND	FACILITIES - OTHER		0.00			1,000.00			1,000.00
100 - GENERAL FUND	FACILITIES - VILLAGE GREEN		20,000.00			15,000.00			35,000.00
100 - GENERAL FUND	FACILITIES - VILLAGE PARK		0.00			113,300.00			113,300.00
100 - GENERAL FUND	FINANCE ADMINISTRATION		5,000.00			987,020.00	620,300.00		1,612,320.00
100 - GENERAL FUND	FLEET MANAGEMENT		844,500.00			215,000.00			1,059,500.00
100 - GENERAL FUND	INFORMATION TECHNOLOGY		88,000.00			464,500.00	0.00		552,500.00
100 - GENERAL FUND	LANDS & BUILDINGS - LECHLER BLDG		7,500.00			15,500.00			23,000.00
100 - GENERAL FUND	LANDS & BUILDINGS - SELDOM SEEN PARK		5,000.00			5,000.00			10,000.00
100 - GENERAL FUND	LANDS & BUILDINGS - VILLAGE GREEN		93,000.00			241,700.00			334,700.00
100 - GENERAL FUND	LEGAL DEPARTMENT					403,000.00			403,000.00
100 - GENERAL FUND	OTHER CHARGES	0.00		50,000.00		146,050.00			196,050.00
100 - GENERAL FUND	PARKS & RECREATION		35,000.00			427,035.00	566,900.00		1,028,935.00
100 - GENERAL FUND	PLANNING DEPARTMENT		37,000.00			210,700.00	665,000.00		912,700.00
100 - GENERAL FUND	POLICE DEPARTMENT		48,200.00			270,095.00	4,958,500.00		5,276,795.00
100 - GENERAL FUND	PUBLIC INFORMATION					139,375.00	298,100.00		437,475.00
100 - GENERAL FUND	PUBLIC SERVICE DEPARTMENT		0.00			386,200.00	1,454,500.00		1,840,700.00
100 - GENERAL FUND	TRANSFERS							6,410,000.00	6,410,000.00
105 - CORMA FUND	CORMA		50,000.00			255,000.00			305,000.00
110 - 27TH PAYROLL RESERVE FUND								0.00	0.00
111 - COMPENSATED ABSENCES RESERVE FUND								0.00	0.00
210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND	STREET MAINTENANCE & REPAIR							100,000.00	100,000.00
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	SNOW & ICE REMOVAL					127,000.00			127,000.00
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	STREET MAINTENANCE & REPAIR					2,128,100.00			2,128,100.00
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	TRAFFIC SIGNS & SIGNALS				0.00	358,000.00			358,000.00
221 - STATE HIGHWAY IMPROVEMENT	CAPITAL EXPENDITURES		0.00						0.00
221 - STATE HIGHWAY IMPROVEMENT	STORM SEWERS & DRAINS					50,000.00			50,000.00
221 - STATE HIGHWAY IMPROVEMENT	STREET MAINTENANCE & REPAIR					50,000.00			50,000.00
221 - STATE HIGHWAY IMPROVEMENT	TRAFFIC SIGNS & SIGNALS					48,000.00			48,000.00
231 - RIGHT OF WAY FUND	STREET MAINTENANCE & REPAIR					40,000.00			40,000.00
241 - PARKS & RECREATION	PARKS & RECREATION		825,000.00			0.00			825,000.00
260 - CORONAVIIRUS RELIEF FUND			0.00			0.00	0.00		0.00
265 - LAW ENFORCEMENT ASSISTANCE FUND	POLICE DEPARTMENT					12,000.00			12,000.00
266 - AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS						0.00	0.00		0.00
267 - ONEOHIO OPIOID SETTLEMENT FUND	ADMINISTRATION DEPARTMENT		0.00			0.00			0.00
267 - ONEOHIO OPIOID SETTLEMENT FUND	PLANNING DEPARTMENT					0.00			0.00
267 - ONEOHIO OPIOID SETTLEMENT FUND	POLICE DEPARTMENT						0.00		0.00
267 - ONEOHIO OPIOID SETTLEMENT FUND	PUBLIC SERVICE DEPARTMENT						0.00		0.00
271 - LAW ENFORCEMENT FUND	LAW ENFORCEMENT		0.00			5,000.00			5,000.00
281 - DRUG LAW ENFORCEMENT	LAW ENFORCEMENT					1,000.00			1,000.00
291 - BOARD OF PHARMACY-LAW ENFORCEMENT	BOARD OF PHARMACY		0.00			0.00			0.00
295 - P&R REC. PROGRAMS	COMMUNITY EVENTS					353,000.00			353,000.00
295 - P&R REC. PROGRAMS	PARKS & RECREATION		10,000.00			282,318.00	376,500.00		668,818.00
296 - VETERAN'S MEMORIAL FUND	CAPITAL EXPENDITURES					2,000.00			2,000.00
296 - VETERAN'S MEMORIAL FUND	PUBLIC INFORMATION					300.00			300.00

City of Powell
FY2026 Proposed Expenditures by Fund, Dept, and Category
Ord. 2025-26 - Exhibit A

Account Type	Expense

Sum of Value - Finance ApprovedFY26 2025.10.24 Council Presentation		Object							
Fund	Department	Advances	Capital Outlay	Contingencies	Debt Service	Operating Expenditures	Personnel Services	Transfers	Grand Total
298 - POLICE CANINE SUPPORT FUND	POLICE DEPARTMENT					0.00			0.00
310 - SELDOM SEEN TIF DEBT SERVICE FUND	DEBT SERVICE				166,350.00	0.00			166,350.00
310 - SELDOM SEEN TIF DEBT SERVICE FUND	FINANCE ADMINISTRATION							0.00	0.00
311 - CAPITAL IMPROVEMENTS BOND					0.00	0.00		0.00	0.00
317 - GOLF VILLAGE DEBT SERVICE FUND	DEBT SERVICE	0.00			1,625,500.00	0.00			1,625,500.00
319 - POLICE FACILITY DEBT SERVICE	DEBT SERVICE				0.00	0.00			0.00
321 - POWELL CIFA DEBT SERVICE	DEBT SERVICE				209,000.00	0.00			209,000.00
322 - 2024 GO DEBT SERVICE FUND					0.00	0.00		0.00	0.00
323 - SPECIAL OBLIGATIONS NONTAX REV NOTES SERIES 2024					0.00	0.00		0.00	0.00
324 - VARIOUS PURPOSE NOTES, SERIES 2025	DEBT SERVICE				352,495.00	0.00			352,495.00
324 - VARIOUS PURPOSE NOTES, SERIES 2025	TRANSFERS							0.00	0.00
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	CAPITAL EXPENDITURES		880,000.00			30,000.00			910,000.00
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	DEBT SERVICE		100,000.00			10,000.00			110,000.00
452 - DOWNTOWN TIF HOUSING RENOVATION	DEBT SERVICE				10,000.00	1,000.00			11,000.00
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	DEBT SERVICE		90,000.00			3,500.00			93,500.00
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	TRANSFERS							166,350.00	166,350.00
455 - SAWMILL CORRIDOR COMM IMPR TIF	DEBT SERVICE		550,000.00			18,000.00			568,000.00
470 - SANITARY SEWER AGREEMENTS	OTHER CHARGES	132,000.00				0.00			132,000.00
470 - SANITARY SEWER AGREEMENTS	TRANSFERS							11,000.00	11,000.00
491 - CAPITAL PROJECTS FUND	CAPITAL EXPENDITURES		8,765,780.00						8,765,780.00
491 - CAPITAL PROJECTS FUND	TRANSFERS							952,495.00	952,495.00
492 - VILLAGE DEVELOPMENT FUND	CAPITAL EXPENDITURES		300,000.00						300,000.00
494 - VOTED CAPITAL IMPROVEMENT FUND			0.00						0.00
496 - OLENTANGY/LIBERTY ST INTERSECTION			0.00						0.00
497 - SELDOM SEEN TIF PARK IMPROVEMENTS FUND			0.00						0.00
910 - UNCLAIMED FUNDS FUND			0.00			0.00		0.00	0.00
911 - FLEXIBLE BENEFITS PLAN FUND	FINANCE ADMINISTRATION					500.00			500.00
991 - BOARD OF BUILDING STANDARDS	BOARD OF BLDG. STANDARDS					10,000.00			10,000.00
992 - ENGINEERING INSPECTIONS FUND	ENGINEERING DEPARTMENT					150,000.00			150,000.00
992 - ENGINEERING INSPECTIONS FUND	TRANSFERS							0.00	0.00
994 - ESCROWED DEPOSITS FUND	BUILDING DEPARTMENT					5,000.00			5,000.00
994 - ESCROWED DEPOSITS FUND	FINANCE ADMINISTRATION					0.00			0.00
994 - ESCROWED DEPOSITS FUND	TRANSFERS							0.00	0.00
996 - FINGERPRINT PROCESSING FEES	POLICE DEPARTMENT					20,000.00			20,000.00
Grand Total		132,000.00	12,755,080.00	50,000.00	2,363,345.00	8,686,519.00	11,095,300.00	7,639,845.00	42,722,089.00

City of Powell
2026 Budget Summary - All Funds
Ord. 2025-26 - Exhibit B

FUND	Fund #	Estimated 1/1/2026 Balance	Budgeted Revenues	Budgeted Advances & Transfers In	Budgeted Resources Available	Budgeted Expenditures	Budgeted Advances & Transfers Out	Fiscal Year Surplus / (Deficit)	Estimated 12/31/2026 Balance	2025 Budgeted Expenditures	Current Year - Prior Year Expenditures	% Change
GENERAL FUND	100	21,000,000	22,043,575	143,000	43,186,575	16,679,901	6,410,000	(903,326)	20,096,674	22,644,106	445,795	2.0%
GENERAL FUND RESERVE	101	2,030,000	-	-	2,030,000	-	-	-	2,030,000	-	-	-
CORMA FUND	105	300,000	-	150,000	450,000	305,000	-	(155,000)	145,000	280,000	25,000	8.9%
27TH PAY RESERVE FUND	110	-	-	35,000	35,000	-	-	35,000	35,000	-	-	-
COMP ABS RESERVE FUND	111	94,356	-	50,000	144,356	-	-	50,000	144,356	48,500	(48,500)	-100.0%
General Fund Total		**$ 23,424,356**	**$ 22,043,575**	**$ 378,000**	**$ 45,845,931**	**$ 16,984,901**	**$ 6,410,000**	**$ (973,326)**	**$ 22,451,030**	**$ 22,972,606**	**$ 422,295**	**1.8%**
MUNICIPAL MOTOR VEHICLE LICENSE FUND	210	85,000	70,000	-	155,000	-	100,000	(30,000)	55,000	100,000	-	0.0%
STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	211	1,000,000	1,000,000	1,500,000	3,500,000	2,613,100	-	(113,100)	886,900	3,385,600	(772,500)	-22.8%
STATE HIGHWAY IMPROVEMENT	221	500,000	90,000	-	590,000	148,000	-	(58,000)	442,000	148,000	-	0.0%
RIGHT OF WAY FUND	231	120,000	20,000	-	140,000	40,000	-	(20,000)	100,000	40,000	-	0.0%
PARKS & RECREATION	241	678,724	50,000	-	728,724	825,000	-	(775,000)	(96,276)	139,000	686,000	493.5%
LAW ENFORCEMENT ASSISTANCE FUND	265	45,000	-	-	45,000	12,000	-	(12,000)	33,000	12,000	-	0.0%
ARPA FUND	266	-	-	-	-	-	-	-	-	-	-	-
ONEOHIO OPIOID SETTLEMENT FUND	267	9,500	5,000	-	14,500	-	-	5,000	14,500	2,500	(2,500)	-100.0%
LAW ENFORCEMENT FUND	271	15,500	100	-	15,600	5,000	-	(4,900)	10,600	5,000	-	0.0%
DRUG LAW ENFORCEMENT	281	5,600	200	-	5,800	1,000	-	(800)	4,800	1,000	-	0.0%
BOARD OF PHARMACY	291	7,787	200	-	7,987	-	-	200	7,987	-	-	-
P&R REC PROGRAMS	295	200,000	515,000	250,000	965,000	1,021,818	-	(256,818)	(56,818)	920,680	101,138	11.0%
VETERAN'S MEMORIAL FUND	296	9,548	200	-	9,748	2,300	-	(2,100)	7,448	8,300	(6,000)	-72.3%
POLICE CANINE SUPPORT FUND	298	19,741	-	-	19,741	-	-	-	19,741	19,740	(19,740)	-100.0%
Special Revenue Total		**$ 2,696,400**	**$ 1,750,700**	**$ 1,750,000**	**$ 6,197,100**	**$ 4,668,218**	**$ 100,000**	**$ (1,267,518)**	**$ 1,428,882**	**$ 4,781,820**	**$ (13,602)**	**-0.3%**
SELDOM SEEN TIF DEBT	310	-	-	166,350	166,350	166,350	-	-	-	170,550	(4,200)	-2.5%
GOLF VILLAGE DEBT SERVICE	317	-	1,625,500	-	1,625,500	1,625,500	-	-	-	1,873,000	(247,500)	-13.2%
POLICE FACILITY DEBT SERVICE	319	-	-	-	-	-	-	-	-	-	-	-
POWELL CIFA DEBT SERVICE	321	-	209,000	-	209,000	209,000	-	-	-	207,800	1,200	0.6%
2024 GO DEBT SERVICE FUND	322	-	-	-	-	-	-	-	-	282,000	(282,000)	-100.0%
SPECIAL OBLIGATIONS NONTAX REV NOTES SERIES 2024	323	-	-	-	-	-	-	-	-	500,000	(500,000)	-100.0%
VARIOUS PURPOSE NOTES, SERIES 2025	324	-	-	352,495	352,495	352,495	-	-	-	-	352,495	-
Debt Total		**$ -**	**$ 1,834,500**	**$ 518,845**	**$ 2,353,345**	**$ 2,353,345**	**$ -**	**$ -**	**$ -**	**$ 3,033,350**	**$ (680,005)**	**-22.4%**
DOWNTOWN TIF PUBLIC IMPROVEMENT	451	3,413,006	700,000	-	4,113,006	1,020,000	-	(320,000)	3,093,006	590,000	430,000	72.9%
DOWNTOWN TIF HOUSING RENOVATION	452	21,000	6,000	-	27,000	11,000	-	(5,000)	16,000	6,000	5,000	83.3%
SELDOM SEEN TIF PUBLIC IMPROVEMENTS	453	28,164	275,000	-	303,164	93,500	166,350	15,150	43,314	264,550	(4,700)	-1.8%
SAWMILL CORRIDOR COMM IMPR TIF	455	1,087,182	625,000	-	1,712,182	568,000	-	57,000	1,144,182	618,000	(50,000)	-8.1%
SANITARY SEWER AGREEMENTS	470	-	143,000	-	143,000	-	143,000	-	-	195,000	(52,000)	-26.7%
CAPITAL PROJECTS FUND	491	5,667,019	-	4,325,000	9,992,019	8,765,780	952,495	(5,393,275)	273,744	5,157,000	4,561,275	88.4%
VILLAGE DEVELOPMENT FUND	492	362,650	20,000	-	382,650	300,000	-	(280,000)	82,650	300,000	-	0.0%
VOTED CAPITAL IMPROVEMENT FUND	494	-	-	-	-	-	-	-	-	-	-	-
SELDOM SEEN TIF PARK IMPROVEMENTS	497	260,000	-	-	260,000	-	-	-	260,000	-	-	-
Capital Total		**$ 10,839,021**	**$ 1,769,000**	**$ 4,325,000**	**$ 16,933,021**	**$ 10,758,280**	**$ 1,261,845**	**$ (5,926,125)**	**$ 4,912,896**	**$ 7,130,550**	**$ 4,889,575**	**68.6%**

City of Powell

2026 Budget Summary - All Funds

Ord. 2025-26 - Exhibit B

FUND	Fund #	Estimated 1/1/2026 Balance	Budgeted Revenues	Budgeted Advances & Transfers In	Budgeted Resources Available	Budgeted Expenditures	Budgeted Advances & Transfers Out	Fiscal Year Surplus / (Deficit)	Estimated 12/31/2026 Balance	2025 Budgeted Expenditures	Current Year - Prior Year Expenditures	% Change
UNCLAIMED FUNDS FUND	910	860	-	-	860	-	-	-	860	1,000	(1,000)	-100.0%
FLEXIBLE BENEFITS PLAN FUND	911	-	500	-	500	500	-	-	-	-	500	-
BOARD OF BUILDING STANDARDS	991	-	10,000	-	10,000	10,000	-	-	-	10,000	-	0.0%
ENGINEERING INSPECTIONS FUND	992	250,000	100,000	-	350,000	150,000	-	(50,000)	200,000	150,000	-	0.0%
ESCROWED DEPOSITS FUND	994	250,000	10,000	-	260,000	5,000	-	5,000	255,000	5,000	-	0.0%
FINGERPRINT PROCESSING FEES	996	500	20,000	-	20,500	20,000	-	-	500	15,000	5,000	33.3%
Trust & Agency Total		$ 501,360	$ 140,500	$ -	$ 641,860	$ 185,500	$ -	$ (45,000)	$ 456,360	$ 181,000	$ 4,500	2.5%
GRAND TOTAL ALL FUNDS		$ 37,461,137	$ 27,538,275	$ 6,971,845	$ 71,971,257	$ 34,950,244	$ 7,771,845	$ (8,211,969)	$ 29,249,168	$ 38,099,326	$ 4,622,763	12.1%

City of Powell
FY2026 Proposed Expenditures by Account (All Funds, All Depts)
Ord. 2025-26 - Exhibit C

DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
110-POLICE	**3,850,102.48**	**4,654,684.00**	**3,277,143.41**	**5,308,795.00**
1 - Personnel Services	**3,441,981.26**	**4,296,000.00**	**3,030,755.75**	**4,958,500.00**
100-110-519000 SALARIES/WAGES	2,217,012.47	2,692,000.00	2,028,747.21	3,000,000.00
100-110-519001 OTHER EARNINGS	63,799.70	70,000.00	24,777.54	75,000.00
100-110-519011 OVERTIME	139,390.55	180,000.00	90,918.28	200,000.00
100-110-521100 P.E.R.S.	19,290.23	78,000.00	12,349.15	35,000.00
100-110-521300 MEDICARE	33,907.13	45,000.00	30,103.15	49,000.00
100-110-521500 POLICE PENSION	462,730.62	489,000.00	387,635.77	600,000.00
100-110-522100 HEALTH INSURANCE	443,364.77	655,000.00	408,694.13	910,000.00
100-110-522200 LIFE INSURANCE	10,227.00	15,000.00	8,498.28	15,500.00
100-110-522300 DENTAL INSURANCE	15,228.44	24,000.00	13,093.12	24,000.00
100-110-522500 WORKERS COMPENSATION	37,030.35	48,000.00	25,939.12	50,000.00
260-110-519000 SALARIES/WAGES	0.00	0.00	0.00	0.00
266-110-519000 SALARIES/WAGES	0.00	0.00	0.00	0.00
267-110-519000 SALARIES/WAGES	0.00	0.00	0.00	0.00
2 - Operating Expenditures	**264,804.79**	**313,684.00**	**178,307.22**	**302,095.00**
100-110-532125 CELL PHONES	2,912.89	5,400.00	2,584.40	5,400.00
100-110-532180 INTERNET/DATA ACCESS	4,800.27	5,500.00	4,893.78	8,000.00
100-110-532500 GASOLINE	32,380.93	0.00	2,662.58	0.00
100-110-533100 RENTALS	20,881.39	1,400.00	1,732.14	1,850.00
100-110-538500 COMMUNITY RELATIONS/AWARDS	4,178.94	5,310.00	1,682.01	5,310.00
100-110-541000 OFFICE SUPPLIES	2,356.06	5,000.00	2,591.08	5,000.00
100-110-542019 REFERENCE MATERIALS	394.07	400.00	109.00	400.00
100-110-544000 VEHICLE/EQUIP. MAINTENANCE	10,804.96	20,064.00	10,808.74	14,425.00
100-110-544016 CRUISER MAINTENANCE	8,417.00	0.00	0.00	0.00
100-110-544200 COPIER MAINT. AGREEMENT	2,028.50	3,000.00	1,216.67	3,000.00
100-110-545090 SOFTWARE	48,066.34	75,000.00	57,377.94	100,300.00
100-110-548100 PRINTING	3,372.98	3,500.00	2,226.11	3,500.00
100-110-550000 DUES/SUBSCRIPTIONS	2,169.00	2,495.00	1,174.71	2,210.00
100-110-551000 TRAINING/TRAVEL	7,172.02	5,450.00	4,458.78	6,950.00
100-110-551066 EDUCATION/TRAINING	32,597.66	45,000.00	39,841.71	51,300.00
100-110-551900 SUPPLIES	5,012.51	7,675.00	966.51	6,600.00
100-110-552000 UNIFORMS	50,899.07	56,800.00	24,074.96	43,500.00
100-110-553100 CONTRACTED SERVICES	0.00	5,500.00	0.00	0.00
100-110-556011 LAB TEST FEES	0.00	1,200.00	0.00	1,200.00
100-110-558200 ACCREDITATION PROCESS	5,585.95	18,250.00	6,399.85	11,150.00
265-110-551000 TRAINING/TRAVEL	0.00	12,000.00	0.00	12,000.00
298-110-542000 OPERATING EXPENSES	0.00	19,740.00	0.00	0.00
996-110-556010 FINGERPRINT PROCESSING FEES	20,774.25	15,000.00	13,506.25	20,000.00
3 - Capital Outlay	**143,316.43**	**45,000.00**	**68,080.44**	**48,200.00**
100-110-568000 MISCELLANEOUS EQUIPMENT	132,946.60	45,000.00	48,480.44	41,000.00
100-110-568001 OFFICE FURNITURE	6,964.83	0.00	0.00	7,200.00
100-110-568100 POLICE VEHICLES/CRUISERS	1,905.00	0.00	18,400.00	0.00
100-110-569400 CAMERAS	1,500.00	0.00	1,200.00	0.00
111-LAW ENFORCEMENT	**0.00**	**6,000.00**	**0.00**	**6,000.00**
2 - Operating Expenditures	**0.00**	**6,000.00**	**0.00**	**6,000.00**
271-111-559800 LAW ENFORCEMENT EXPENSES - NONCAPITAL	0.00	5,000.00	0.00	5,000.00
281-111-559600 D.U.I. EXPENDITURES	0.00	1,000.00	0.00	1,000.00
3 - Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**
271-111-569000 LAW ENFORCEMENT EXPENSES - CAPITAL	0.00	0.00	0.00	0.00
112-BOARD OF PHARMACY	**0.00**	**0.00**	**0.00**	**0.00**
2 - Operating Expenditures	**0.00**	**0.00**	**0.00**	**0.00**
291-112-559700 BOARD OF PHARMACY EXPENDITURES	0.00	0.00	0.00	0.00
3 - Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**
291-112-569400 EQUIPMENT	0.00	0.00	0.00	0.00
210-ADMINISTRATION	**358,298.45**	**440,650.00**	**300,813.33**	**667,150.00**
1 - Personnel Services	**327,621.64**	**359,500.00**	**275,110.62**	**585,500.00**

City of Powell
FY2026 Proposed Expenditures by Account (All Funds, All Depts)
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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-210-519000 SALARIES/WAGES	236,233.19	251,000.00	202,055.92	395,000.00
100-210-519011 OVERTIME	1,127.75	3,000.00	689.35	3,000.00
100-210-521100 P.E.R.S.	33,734.85	37,000.00	25,878.39	60,000.00
100-210-521300 MEDICARE	3,285.86	5,000.00	2,726.06	6,000.00
100-210-522100 HEALTH INSURANCE	46,022.00	55,000.00	39,153.34	110,000.00
100-210-522200 LIFE INSURANCE	867.33	1,500.00	679.99	2,000.00
100-210-522300 DENTAL INSURANCE	1,691.96	2,000.00	1,332.72	3,000.00
100-210-522500 WORKERS COMPENSATION	4,658.70	5,000.00	2,594.85	6,500.00
2 - Operating Expenditures	**30,676.81**	**81,150.00**	**25,702.71**	**81,650.00**
100-210-532125 CELL PHONES	599.42	650.00	450.00	650.00
100-210-532180 INTERNET/DATA ACCESS	0.00	0.00	0.00	0.00
100-210-541500 COPY SUPPLIES	659.79	2,000.00	0.00	2,000.00
100-210-541501 COPIER COSTS	7,997.09	10,000.00	3,680.70	10,000.00
100-210-542019 REFERENCE MATERIALS	0.00	1,000.00	0.00	1,000.00
100-210-544000 VEHICLE/EQUIP. MAINTENANCE	0.00	0.00	0.00	0.00
100-210-548100 PRINTING	369.50	1,000.00	890.62	1,000.00
100-210-550000 DUES/SUBSCRIPTIONS	5,509.50	4,000.00	3,932.00	7,000.00
100-210-551000 TRAINING/TRAVEL	4,275.81	10,000.00	2,890.99	10,000.00
100-210-552000 UNIFORMS	232.09	0.00	0.00	0.00
100-210-553100 CONTRACTED SERVICES	11,033.61	25,000.00	13,858.40	25,000.00
100-210-554000 CONSULTING SERVICES	0.00	25,000.00	0.00	25,000.00
260-210-541500 COPY SUPPLIES	0.00	0.00	0.00	0.00
267-210-541500 COPY SUPPLIES	0.00	0.00	0.00	0.00
267-210-558500 SPECIAL PROJECTS	0.00	0.00	0.00	0.00
267-210-559900 MISCELLANEOUS	0.00	2,500.00	0.00	0.00
3 - Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**
260-210-569000 CARES ACT TECHNOLOGY	0.00	0.00	0.00	0.00
267-210-569000 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
220-PUBLIC INFORMATION	**149,136.06**	**329,875.00**	**211,711.02**	**437,775.00**
1 - Personnel Services	**92,646.16**	**166,700.00**	**116,567.96**	**298,100.00**
100-220-519000 SALARIES/WAGES	64,252.28	110,000.00	77,818.48	174,000.00
100-220-521100 P.E.R.S.	9,086.90	17,000.00	10,894.52	26,000.00
100-220-521300 MEDICARE	912.19	2,000.00	1,087.22	3,000.00
100-220-522100 HEALTH INSURANCE	13,214.86	33,000.00	23,099.28	89,000.00
100-220-522200 LIFE INSURANCE	319.45	700.00	371.21	1,100.00
100-220-522300 DENTAL INSURANCE	369.10	2,000.00	666.36	2,000.00
100-220-522500 WORKERS COMPENSATION	1,417.14	2,000.00	2,630.89	3,000.00
100-220-524000 UNEMPLOYMENT CLAIM	3,074.24	0.00	0.00	0.00
2 - Operating Expenditures	**56,489.90**	**163,175.00**	**95,143.06**	**139,675.00**
100-220-532125 CELL PHONE	502.25	650.00	450.00	650.00
100-220-532180 INTERNET/DATA ACCESS	481.32	510.00	360.99	510.00
100-220-538100 SPECIAL EVENTS	239.18	2,500.00	308.00	2,500.00
100-220-541600 PROMOTIONAL SUPPLIES	3,139.20	4,500.00	0.00	4,500.00
100-220-548100 PRINTING	8,834.07	62,500.00	15,285.84	30,000.00
100-220-548200 ADVERTISING	387.75	1,500.00	49.96	1,500.00
100-220-548400 SIGNAGE MATERIALS	1,034.00	6,000.00	176.64	6,000.00
100-220-548410 DOWNTOWN BANNERS	6,852.50	3,000.00	0.00	3,000.00
100-220-550000 DUES/SUBSCRIPTIONS	2,510.72	2,815.00	1,090.90	3,215.00
100-220-551000 TRAINING/TRAVEL	225.15	900.00	225.00	2,500.00
100-220-552000 UNIFORMS	98.07	0.00	0.00	0.00
100-220-554000 CONSULTING SERVICES	20,856.25	48,000.00	45,760.50	55,000.00
100-220-555000 WEBSITE MAINTENANCE	11,164.44	30,000.00	31,407.73	30,000.00
296-220-542000 SUPPLIES & MATERIALS	165.00	300.00	27.50	300.00
296-220-543100 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
230-CITY CLERK & COUNCIL	**243,222.60**	**329,800.00**	**213,188.58**	**378,800.00**
1 - Personnel Services	**188,352.58**	**208,500.00**	**148,226.66**	**232,000.00**
100-230-519000 SALARIES/WAGES	150,656.44	160,000.00	117,762.85	180,000.00

City of Powell
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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-230-521100 P.E.R.S.	22,770.24	22,000.00	16,486.87	26,000.00
100-230-521200 SOCIAL SECURITY	0.00	0.00	0.00	0.00
100-230-521300 MEDICARE	2,171.58	3,000.00	1,689.10	3,000.00
100-230-522100 HEALTH INSURANCE	9,660.49	20,000.00	9,074.99	19,000.00
100-230-522200 LIFE INSURANCE	457.20	1,000.00	355.23	1,000.00
100-230-522300 DENTAL INSURANCE	322.52	500.00	249.40	1,000.00
100-230-522500 WORKERS COMPENSATION	2,314.11	2,000.00	2,608.22	2,000.00
2 - Operating Expenditures	**54,870.02**	**121,300.00**	**64,961.92**	**146,800.00**
100-230-542019 REFERENCE MATERIALS	0.00	500.00	0.00	500.00
100-230-542081 AWARDS	283.37	800.00	89.94	800.00
100-230-545076 RECORDS MAINTENANCE AGREEMENT	16,059.17	21,000.00	17,647.23	33,000.00
100-230-545090 SOFTWARE MAINT. AGREEMENT	16,848.35	20,000.00	17,045.54	23,000.00
100-230-548100 PRINTING	0.00	0.00	0.00	0.00
100-230-550100 DUES/SUBSCRIPTIONS	7,178.40	25,000.00	10,123.21	10,000.00
100-230-551000 TRAINING/TRAVEL	78.49	9,500.00	100.00	5,000.00
100-230-552000 UNIFORMS	68.24	0.00	0.00	0.00
100-230-555401 CODIFICATION	5,673.00	10,000.00	5,351.40	30,000.00
100-230-555500 RECORDS STORAGE	7,676.00	12,000.00	4,397.40	12,000.00
100-230-556000 CONTRACTED SERVICES	0.00	10,000.00	0.00	20,000.00
100-230-559900 MISCELLANEOUS	1,005.00	12,500.00	10,207.20	12,500.00
3 - Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**
100-230-568000 EQUIPMENT	0.00	0.00	0.00	0.00
100-230-568001 OFFICE FURNITURE	0.00	0.00	0.00	0.00
250-LEGAL	**271,822.90**	**350,000.00**	**269,364.11**	**403,000.00**
2 - Operating Expenditures	**271,822.90**	**350,000.00**	**269,364.11**	**403,000.00**
100-250-555100 LEGAL SERVICES	259,412.90	322,000.00	261,384.11	375,000.00
100-250-555200 PROSECUTOR	12,410.00	28,000.00	7,980.00	28,000.00
100-250-555400 LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00
260-ECONOMIC DEVELOPMENT	**1,083,018.80**	**250,362.00**	**158,889.71**	**322,626.00**
1 - Personnel Services	**352,136.08**	**189,200.00**	**144,806.99**	**219,750.00**
100-260-519000 SALARIES/WAGES	256,747.84	130,000.00	103,417.70	145,000.00
100-260-521100 P.E.R.S.	34,192.10	20,000.00	14,003.67	23,000.00
100-260-521300 MEDICARE	3,444.89	2,000.00	1,464.03	2,500.00
100-260-522100 HEALTH INSURANCE	50,493.60	33,000.00	23,009.28	45,000.00
100-260-522200 LIFE INSURANCE	1,008.00	700.00	378.00	750.00
100-260-522300 DENTAL INSURANCE	1,837.31	1,000.00	666.36	1,000.00
100-260-522500 WORKERS COMPENSATION	4,412.34	2,500.00	1,867.95	2,500.00
2 - Operating Expenditures	**111,115.97**	**61,162.00**	**14,082.72**	**101,776.00**
100-260-532125 CELL PHONES	1,129.29	1,200.00	484.60	1,200.00
100-260-532180 INTERNET/DATA ACCESS	0.00	300.00	0.00	300.00
100-260-545090 SOFTWARE	0.00	0.00	2,592.00	35,000.00
100-260-550000 DUES/SUBSCRIPTIONS	160.00	11,185.00	10,240.00	16,220.00
100-260-551000 TRAINING/TRAVEL	1,908.05	7,017.00	569.00	7,017.00
100-260-552000 UNIFORMS	207.65	0.00	0.00	100.00
100-260-553100 CONTRACTED SERVICES	107,710.98	15,960.00	0.00	16,439.00
100-260-555400 ECONOMIC DEV. ACTIVITY	0.00	25,500.00	197.12	25,500.00
3 - Capital Outlay	**619,766.75**	**0.00**	**0.00**	**1,100.00**
100-260-568001 OFFICE FURNITURE	0.00	0.00	0.00	1,100.00
100-260-568007 LAND ACQUISITION	619,766.75	0.00	0.00	0.00
310-PARKS & REC	**1,262,272.47**	**1,544,705.00**	**988,069.47**	**2,522,753.00**
1 - Personnel Services	**554,109.19**	**810,500.00**	**557,190.06**	**943,400.00**
100-310-519000 SALARIES/WAGES	231,204.94	295,000.00	230,825.48	320,000.00
100-310-519001 OTHER EARNINGS	6,025.14	8,500.00	4,944.50	10,000.00
100-310-519011 OVERTIME	8,363.88	30,000.00	11,960.03	33,000.00
100-310-521100 P.E.R.S.	36,754.68	47,000.00	34,312.91	52,000.00
100-310-521300 MEDICARE	3,419.93	5,000.00	3,460.35	5,500.00
100-310-522100 HEALTH INSURANCE	83,688.60	100,000.00	71,237.61	135,000.00

City of Powell
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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-310-522200 LIFE INSURANCE	1,593.98	2,000.00	1,337.38	2,200.00
100-310-522300 DENTAL INSURANCE	2,836.44	3,500.00	2,248.48	3,700.00
100-310-522500 WORKERS COMPENSATION	3,387.69	5,500.00	2,726.50	5,500.00
295-320-519000 SALARIES/WAGES	139,822.93	245,000.00	155,659.60	293,000.00
295-320-519011 OVERTIME	507.01	8,000.00	2,137.54	9,000.00
295-320-521100 P.E.R.S.	20,083.66	36,000.00	22,091.57	45,000.00
295-320-521300 MEDICARE	2,012.35	4,000.00	2,261.36	5,000.00
295-320-522100 HEALTH INSURANCE	10,962.98	15,000.00	9,074.99	18,000.00
295-320-522200 LIFE INSURANCE	419.76	500.00	334.17	500.00
295-320-522300 DENTAL INSURANCE	323.52	500.00	249.40	1,000.00
295-320-522500 WORKERS COMPENSATION	2,701.70	5,000.00	2,328.19	5,000.00
2 - Operating Expenditures	**380,282.97**	**574,205.00**	**300,034.81**	**709,353.00**
100-310-531100 ELECTRICITY	19,699.07	23,000.00	20,537.74	34,000.00
100-310-531200 WATER/SEWER	31,001.40	29,500.00	21,054.34	25,000.00
100-310-531300 NATURAL GAS	0.00	0.00	375.87	1,000.00
100-310-532100 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
100-310-532125 CELL PHONES	0.00	825.00	0.00	825.00
100-310-532180 INTERNET/DATA ACCESS	481.32	600.00	219.28	0.00
100-310-541100 JANITORIAL SUPPLIES	13,456.50	14,000.00	6,250.31	15,400.00
100-310-542000 VENDING MACHINE EXPENSES	0.00	0.00	0.00	0.00
100-310-543190 UTILITY REPAIRS	1,905.65	5,000.00	496.49	5,500.00
100-310-543200 PARK MAINTENANCE	15,457.95	33,000.00	9,763.48	36,300.00
100-310-543210 TURF MAINTENANCE/FERTILIZATION	37,638.60	50,000.00	23,610.20	55,000.00
100-310-543220 POND MAINTENANCE	5,207.00	7,500.00	5,418.40	8,250.00
100-310-543225 IRRIGATION SYSTEM MAINTENANCE	0.00	3,000.00	1,448.80	3,300.00
100-310-543230 SPLASH PAD MAINTENANCE	5,307.85	12,000.00	11,346.06	17,000.00
100-310-543240 CEMETERY MAINTENANCE	5,715.00	3,000.00	0.00	3,000.00
100-310-543248 WEED/BRUSH/PEST CONTROL	0.00	2,000.00	0.00	22,300.00
100-310-544000 EQUIPMENT MAINTENANCE	9,862.75	6,000.00	6,109.41	6,600.00
100-310-544001 PLAYGROUND MAINTENANCE	7,726.43	10,000.00	0.00	50,000.00
100-310-546000 BUILDING MAINTENANCE	5,887.04	8,000.00	6,898.66	8,800.00
100-310-547001 TREE TRIMMING/REMOVAL SERVICES	26,077.58	40,000.00	7,153.06	44,000.00
100-310-547002 DOWNTOWN PLANTINGS	7,992.51	12,000.00	4,177.70	13,800.00
100-310-547003 PARK TREES	7,902.99	8,000.00	0.00	8,800.00
100-310-548200 ADVERTISING	0.00	2,500.00	0.00	2,500.00
100-310-551000 TRAINING/TRAVEL	5,815.50	8,000.00	4,490.00	12,000.00
100-310-552000 UNIFORMS	2,406.86	4,300.00	1,008.85	4,730.00
100-310-553100 CONTRACTED SERVICES	0.00	10,000.00	0.00	10,000.00
100-310-554000 WETLANDS MONITORING	11,212.37	26,300.00	1,340.00	28,930.00
100-310-555000 ATHLETIC FIELD MAINTENANCE	91.06	8,000.00	3,470.14	10,000.00
241-310-554000 ROW/LAND ACQUISITION	0.00	0.00	0.00	0.00
295-320-532100 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
295-320-532125 CELL PHONES	604.05	1,500.00	604.54	1,650.00
295-320-532200 POSTAGE	4,655.40	6,380.00	0.00	7,018.00
295-320-533100 RENTALS	6,892.40	14,000.00	9,992.16	16,000.00
295-320-542000 SUPPLIES & MATERIALS	35,373.04	75,000.00	11,072.36	23,000.00
295-320-542001 NONCAP EQUIPMENT	2,000.00	5,000.00	2,060.00	5,750.00
295-320-543000 WILD ABOUT WETLANDS GRANT EXPENSES	0.00	0.00	0.00	0.00
295-320-548100 PRINTING	16,548.71	34,000.00	14,311.11	37,400.00
295-320-548201 ADVERTISING/PROMOTIONS	2,443.50	6,000.00	1,462.61	6,600.00
295-320-550000 DUES/SUBSCRIPTIONS	895.00	2,300.00	1,304.00	2,450.00
295-320-551000 TRAINING/TRAVEL	4,974.30	5,000.00	1,194.41	5,750.00
295-320-552000 UNIFORMS	980.47	3,000.00	1,637.00	5,000.00
295-320-555076 SOFTWARE MAINTENANCE FEES	6,800.00	7,000.00	7,140.00	7,700.00
295-320-556040 CONTRACTED INSTRUCTORS	64,248.22	80,000.00	65,772.69	92,000.00
295-320-556050 CAMP FIELD TRIPS	0.00	0.00	30,813.24	60,000.00
295-320-556060 ADULT ADVENTURERS TRIPS	0.00	0.00	0.00	0.00

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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
295-320-559100 REFUNDS	13,022.45	8,500.00	17,501.90	12,000.00
295-320-559900 MISCELLANEOUS	0.00	0.00	0.00	0.00
3 - Capital Outlay	**327,880.31**	**160,000.00**	**130,844.60**	**870,000.00**
100-310-567001 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	15,000.00
100-310-568107 MOWERS	21,047.99	0.00	0.00	0.00
100-310-568110 POND/FOUNTAIN IMPROVEMENTS	4,647.95	0.00	0.00	5,000.00
100-310-568200 PARK EQUIPMENT	0.00	15,000.00	0.00	15,000.00
100-320-568108 CEMETARY MAINTENANCE	0.00	0.00	0.00	0.00
100-320-568109 SPECIALIZED VEHICLES	0.00	0.00	0.00	0.00
100-320-568300 PARK MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00
100-320-568301 MOWERS	0.00	0.00	0.00	0.00
241-310-562100 BIKEPATH CONSTRUCTION	11,250.00	135,000.00	0.00	0.00
241-310-562105 BIKEPATH SIGNAGE	0.00	0.00	0.00	0.00
241-310-567000 PARK IMPROVEMENTS	288,634.07	0.00	124,107.05	825,000.00
241-310-568304 SNOW CLEARING EQUIPMENT	0.00	0.00	0.00	0.00
241-310-568305 DOG WASTE STATIONS	1,689.39	4,000.00	2,619.67	0.00
241-310-568306 PARK SECURITY LIGHTING	0.00	0.00	0.00	0.00
295-320-568000 EQUIPMENT	610.91	6,000.00	2,515.29	6,000.00
295-320-568001 OFFICE FURNITURE	0.00	0.00	1,602.59	3,000.00
295-320-569000 COMPUTER EQUIPMENT	0.00	0.00	0.00	1,000.00
350-COMMUNITY EVENTS2	**425,646.48**	**353,000.00**	**253,931.72**	**353,000.00**
2 - Operating Expenditures	**425,646.48**	**353,000.00**	**253,931.72**	**353,000.00**
295-350-538500 POWELL FESTIVAL	230,102.40	260,000.00	212,416.55	260,000.00
295-350-539000 SPECIAL EVENTS	23,330.86	25,000.00	29,942.95	25,000.00
295-350-539001 THIRD FRIDAYS	9,202.99	0.00	0.00	0.00
295-350-539002 LOLLIPOPS	6,965.00	12,000.00	7,550.00	12,000.00
295-350-539003 FALL FEST	0.00	0.00	0.00	0.00
295-350-539004 HOLIDAYS IN POWELL	78,351.05	35,000.00	1,020.29	35,000.00
295-350-553100 CONTRACTED SERVICES	75,000.00	15,000.00	0.00	15,000.00
295-350-556000 CREDIT CARD FEES	2,694.18	5,000.00	3,001.93	5,000.00
295-350-559100 REFUNDS	0.00	1,000.00	0.00	1,000.00
440-BUILDING	**541,629.96**	**686,200.00**	**487,452.95**	**744,000.00**
1 - Personnel Services	**483,095.90**	**556,000.00**	**410,787.87**	**612,000.00**
100-440-519000 SALARIES/WAGES	334,767.97	380,000.00	300,735.15	398,000.00
100-440-519011 OVERTIME	1,033.21	6,500.00	165.72	5,000.00
100-440-521100 P.E.R.S.	50,532.75	55,000.00	37,018.95	60,000.00
100-440-521300 MEDICARE	4,753.72	6,000.00	4,275.53	6,500.00
100-440-522100 HEALTH INSURANCE	82,343.80	95,000.00	57,830.27	129,000.00
100-440-522200 LIFE INSURANCE	1,819.56	2,500.00	1,383.27	2,500.00
100-440-522300 DENTAL INSURANCE	2,970.24	4,000.00	1,945.84	4,000.00
100-440-522500 WORKERS COMPENSATION	4,874.65	7,000.00	7,433.14	7,000.00
100-440-524000 UNEMPLOYMENT CLAIM	0.00	0.00	0.00	0.00
2 - Operating Expenditures	**58,534.06**	**130,200.00**	**76,665.08**	**132,000.00**
100-440-532125 CELL PHONES	2,416.20	3,000.00	1,813.64	3,000.00
100-440-532180 INTERNET/DATA ACCESS	2,406.60	2,800.00	1,238.11	2,800.00
100-440-532275 DELIVERY SERVICES	1,037.00	1,200.00	0.00	1,200.00
100-440-532500 GASOLINE	1,086.89	0.00	136.38	0.00
100-440-542017 MAINTENANCE SUPPLIES	0.00	1,000.00	0.00	1,000.00
100-440-542019 REFERENCE MATERIALS	416.50	3,100.00	0.00	3,100.00
100-440-542030 SAFETY EQUIPMENT	539.88	950.00	0.00	6,000.00
100-440-544000 VEHICLE/EQUIP. MAINTENANCE	0.00	0.00	0.00	0.00
100-440-544200 COPIER MAINT. AGREEMENT	432.23	600.00	108.39	600.00
100-440-545031 COMPUTER SOFTWARE SUPPORT	9,000.00	9,500.00	11,080.00	0.00
100-440-548100 PRINTING	0.00	1,500.00	0.00	1,500.00
100-440-550000 DUES/SUBSCRIPTIONS	715.00	950.00	725.00	1,100.00
100-440-551000 TRAINING/TRAVEL	880.00	5,600.00	1,008.95	7,000.00
100-440-552000 UNIFORMS	709.73	0.00	0.00	0.00

DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-440-553200 CONTRACTED SERVICES	24,833.53	40,000.00	30,886.07	42,000.00
100-440-553300 PLAN REVIEW SERVICES	14,060.50	54,000.00	29,668.54	56,700.00
100-490-552000 UNIFORMS	0.00	1,000.00	0.00	1,000.00
994-440-559100 REFUNDS	0.00	5,000.00	0.00	5,000.00
3 - Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**
100-440-568001 OFFICE FURNITURE	0.00	0.00	0.00	0.00
445-BOARD OF BLDG STANDARDS	**10,593.57**	**10,000.00**	**7,495.18**	**10,000.00**
2 - Operating Expenditures	**10,593.57**	**10,000.00**	**7,495.18**	**10,000.00**
991-445-559500 BOARD OF BLDG STANDARDS	10,593.57	10,000.00	7,495.18	10,000.00
480-PLANNING2	**480,384.52**	**877,600.00**	**589,205.53**	**912,700.00**
1 - Personnel Services	**303,258.14**	**629,000.00**	**447,315.20**	**665,000.00**
100-480-519000 SALARIES/WAGES	224,142.83	450,000.00	337,264.73	458,000.00
100-480-519011 OVERTIME	0.00	2,000.00	0.00	2,000.00
100-480-521100 P.E.R.S.	36,452.61	65,000.00	47,217.07	65,000.00
100-480-521300 MEDICARE	3,299.74	7,000.00	4,703.01	7,000.00
100-480-522100 HEALTH INSURANCE	34,499.43	90,000.00	50,912.44	118,000.00
100-480-522200 LIFE INSURANCE	1,130.25	2,500.00	1,448.82	2,500.00
100-480-522300 DENTAL INSURANCE	839.66	4,500.00	1,563.76	4,500.00
100-480-522500 WORKERS COMPENSATION	2,893.62	8,000.00	4,205.37	8,000.00
2 - Operating Expenditures	**71,781.38**	**248,600.00**	**123,145.33**	**210,700.00**
100-480-532125 CELL PHONES	1,420.30	1,500.00	1,631.73	2,500.00
100-480-532180 INTERNET/DATA ACCESS	481.32	600.00	219.28	600.00
100-480-542019 REFERENCE MATERIALS	190.00	1,000.00	690.00	1,000.00
100-480-544000 VEHICLE/EQUIP. MAINTENANCE	0.00	0.00	0.00	0.00
100-480-545090 SOFTWARE MAINT. AGREEMENT	0.00	15,000.00	15,000.00	20,600.00
100-480-548202 LEGAL ADS	0.00	2,000.00	0.00	2,000.00
100-480-550000 DUES/SUBSCRIPTIONS	1,020.50	2,000.00	779.95	2,500.00
100-480-551000 TRAINING/TRAVEL	4,450.15	6,000.00	2,678.88	8,000.00
100-480-552000 UNIFORMS	501.86	0.00	0.00	0.00
100-480-553100 CONTRACTED SERVICES	59,491.00	76,000.00	58,756.72	133,000.00
100-480-553303 ARCHITECTURE ADVISOR	4,226.25	14,500.00	3,975.00	14,500.00
100-480-554000 Consulting Services	0.00	120,000.00	39,413.77	15,000.00
100-480-555300 COURT REPORTER	0.00	0.00	0.00	1,000.00
100-480-555400 ECONOMIC DEV. ACTIVITY	0.00	0.00	0.00	0.00
100-480-556005 GRANT WRITING	0.00	10,000.00	0.00	10,000.00
100-480-556506 COMPREHENSIVE PLAN UPDATE	0.00	0.00	0.00	0.00
266-480-555400 ECONOMIC DEVELOPMENT AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
267-480-555400 ECONOMIC DEV. ACTIVITY	0.00	0.00	0.00	0.00
3 - Capital Outlay	**105,345.00**	**0.00**	**18,745.00**	**37,000.00**
100-480-564501 ODOD DEMOLITION PROGRAM - PREDEMO CONSULTING SERVICES	5,000.00	0.00	0.00	0.00
100-480-564502 ODOD DEMOLITION PROGRAM - ASBESTOS ABATEMENT	28,800.00	0.00	0.00	2,000.00
100-480-564503 ODOD DEMOLITION PROGRAM - DEMOLITION & DISPOSAL	71,545.00	0.00	17,000.00	30,000.00
100-480-564504 ODOD DEMOLITION PROGRAM - POST DEMO/GRADING/SEEDING	0.00	0.00	1,745.00	5,000.00
100-480-568001 OFFICE FURNITURE	0.00	0.00	0.00	0.00
510-FINANCE	**1,335,200.70**	**1,568,750.00**	**1,229,955.81**	**1,612,820.00**
1 - Personnel Services	**647,273.86**	**728,800.00**	**480,085.48**	**620,300.00**
100-510-519000 SALARIES/WAGES	471,875.66	520,000.00	356,315.65	435,000.00
100-510-519011 OVERTIME	0.00	2,800.00	0.00	2,800.00
100-510-521100 P.E.R.S.	70,039.28	75,000.00	47,418.67	65,000.00
100-510-521300 MEDICARE	6,614.03	8,000.00	4,960.44	6,500.00
100-510-522100 HEALTH INSURANCE	86,758.72	105,000.00	62,915.50	97,000.00
100-510-522200 LIFE INSURANCE	2,269.45	3,000.00	1,445.95	2,500.00
100-510-522300 DENTAL INSURANCE	2,777.62	5,000.00	1,976.02	4,000.00
100-510-522500 WORKERS COMPENSATION	6,939.10	10,000.00	5,053.25	7,500.00
2 - Operating Expenditures	**671,792.67**	**837,950.00**	**749,770.34**	**987,520.00**
100-510-532125 CELL PHONES	701.80	650.00	602.28	650.00
100-510-535100 POSTAGE METER	874.80	2,000.00	656.10	2,000.00

City of Powell
FY2026 Proposed Expenditures by Account (All Funds, All Depts)
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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-510-542019 REFERENCE MATERIALS	0.00	500.00	49.46	500.00
100-510-544000 VEHICLE/EQUIP. MAINTENANCE	644.04	0.00	7.60	0.00
100-510-545076 SOFTWARE MAINT. AGREEMENT	0.00	63,200.00	68,904.84	82,020.00
100-510-548100 PRINTING	4,657.19	6,000.00	1,495.64	5,000.00
100-510-550000 DUES/SUBSCRIPTIONS	2,055.00	3,600.00	2,689.25	3,600.00
100-510-551000 TRAINING/TRAVEL	2,583.57	8,000.00	1,582.63	4,000.00
100-510-552000 UNIFORMS	559.25	5,500.00	0.00	5,500.00
100-510-556000 CONTRACTED SERVICES	14,429.40	25,000.00	11,337.00	25,000.00
100-510-556075 GAAP CONVERSION	22,027.00	30,000.00	24,000.00	36,000.00
100-510-556080 STATE AUDIT SERVICES	18,873.90	25,500.00	18,802.80	25,500.00
100-510-556090 INCOME TAX COLLECTION FEES	522,794.37	560,000.00	415,761.61	635,250.00
100-510-556094 CREDIT CARD FEES	3,088.99	10,000.00	961.56	5,000.00
100-510-556095 BANK FEES	7,235.74	15,000.00	10,472.18	15,000.00
100-510-556096 AUDITOR/TREASURER FEES	12,299.00	12,500.00	13,170.97	20,000.00
100-510-556097 ASSET AUCTION FEES	0.00	0.00	0.00	0.00
100-510-556098 INVESTMENT FEES	28,809.73	35,000.00	23,069.76	37,000.00
100-510-558100 Property Taxes	0.00	0.00	140,450.45	50,000.00
100-510-559100 REFUNDED FEES/PERMITS	12,147.39	20,000.00	8,160.10	20,000.00
100-510-559101 REIMBURSED EXPENSES	17,740.30	15,000.00	7,493.31	15,000.00
910-510-559200 UNCASHED CHECK PAYMENTS	0.00	500.00	0.00	0.00
911-510-552600 MEDICAL FSA EXPENSES	271.20	0.00	102.80	500.00
911-510-552601 CHILD CARE FSA EXPENSES	0.00	0.00	0.00	0.00
994-510-559100 REFUNDED ROOM DEPOSITS	0.00	0.00	0.00	0.00
3 - Capital Outlay	**16,134.17**	**2,000.00**	**99.99**	**5,000.00**
100-510-568009 OFFICE EQUIPMENT	534.17	2,000.00	99.99	5,000.00
100-510-568010 ACCOUNTING SOFTWARE	15,600.00	0.00	0.00	0.00
910-510-569200 UNCASHED CHECK PAYMENTS	0.00	0.00	0.00	0.00
5 - Transfers	**0.00**	**0.00**	**0.00**	**0.00**
310-510-591000 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
311-725-591000 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
560-CORMA	**153,435.73**	**280,000.00**	**202,308.88**	**305,000.00**
2 - Operating Expenditures	**153,435.73**	**230,000.00**	**202,308.88**	**255,000.00**
105-560-542060 INS ADMIN EXPENSES	0.00	0.00	0.00	0.00
105-560-543500 INS CLAIMS (REPAIR)	0.00	25,000.00	18,165.88	25,000.00
105-560-543501 INS CLAIMS (REPL. NON-CAP)	4,933.73	15,000.00	3,029.00	15,000.00
105-560-550000 DUES/SUBSCRIPTIONS	0.00	20,000.00	15,993.00	20,000.00
105-560-555500 PROPERTY/LIABILITY INSURANCE	148,502.00	170,000.00	165,121.00	195,000.00
3 - Capital Outlay	**0.00**	**50,000.00**	**0.00**	**50,000.00**
105-560-567600 INS CLAIMS (REPL CAPITAL)	0.00	50,000.00	0.00	50,000.00
560-OTHER CHARGES	**356,373.12**	**378,050.00**	**238,773.66**	**328,050.00**
2 - Operating Expenditures	**80,831.30**	**158,050.00**	**57,595.18**	**146,050.00**
100-560-532200 POSTAGE	3,200.32	5,000.00	1,562.40	5,000.00
100-560-541000 OFFICE SUPPLIES	9,355.58	10,000.00	7,110.11	15,000.00
100-560-548100 PRINTING	0.00	0.00	0.00	3,000.00
100-560-550100 DUES/SUBSCRIPTIONS	499.00	1,550.00	349.00	750.00
100-560-551075 PERSONNEL/HR TRAINING	2,850.00	50,000.00	147.96	44,000.00
100-560-552000 WELLNESS PROGRAM	3,651.97	11,500.00	3,514.66	11,300.00
100-560-553000 AWARDS/RECOGNITION	3,315.33	10,000.00	581.20	7,700.00
100-560-554000 RECRUITING	12,697.35	11,000.00	7,268.72	3,350.00
100-560-555402 ELECTION EXPENSES	3,746.49	5,000.00	0.00	5,000.00
100-560-556059 PERSONNEL ADMIN FEES	4,153.24	5,000.00	4,788.56	5,650.00
100-560-556060 DOT COMPLIANCE PROGRAM	906.00	2,000.00	456.00	2,000.00
100-560-556078 EMPLOYEE SCREENING	4,798.03	13,000.00	714.12	8,300.00
100-560-556079 HEALTH DEPT. APPORTIONMENT	19,082.14	22,000.00	18,074.94	25,000.00
100-560-557000 LIBERTY TOWNSHIP AGREEMENTS	0.00	2,000.00	0.00	0.00
100-560-558500 SPECIAL PROJECTS	0.00	0.00	0.00	0.00
100-560-558600 PUBLIC TRANSPORTATION ASSISTANCE	0.00	0.00	0.00	0.00

City of Powell
FY2026 Proposed Expenditures by Account (All Funds, All Depts)
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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-560-559400 EMERGENCY MGMT COMM	8,216.20	10,000.00	8,723.56	10,000.00
470-560-530000 AUDITOR/TREASURER FEES	4,359.65	0.00	4,303.95	0.00
4 - Contingencies	**53,030.91**	**50,000.00**	**4,232.11**	**50,000.00**
100-560-593010 INTERNAL CONTINGENCY	35,081.91	50,000.00	4,232.11	50,000.00
100-930-593000 CONTINGENCIES	17,949.00	0.00	0.00	0.00
6 - Advances	**222,510.91**	**170,000.00**	**176,946.37**	**132,000.00**
100-920-581001 ADVANCE TO GOLF VLG DEBT FUND	0.00	0.00	0.00	0.00
100-920-581002 ADVANCE- GRANT FUNDS	0.00	0.00	0.00	0.00
100-920-581003 ADVANCE TO CAPITAL IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00
100-920-581004 ADVANCE TO PARKS & REC FUND	0.00	0.00	0.00	0.00
100-920-581005 ADVANCE TO DEBT SERVICE	0.00	0.00	0.00	0.00
470-920-581000 REPAY ADVANCE	222,510.91	170,000.00	176,946.37	132,000.00
580-INFORMATION TECHNOLOGY	**762,642.89**	**408,800.00**	**353,373.30**	**552,500.00**
1 - Personnel Services	**149,310.71**	**10,800.00**	**6,479.70**	**0.00**
100-580-519000 SALARIES/WAGES	101,638.86	8,000.00	5,503.46	0.00
100-580-521100 P.E.R.S.	15,340.03	1,500.00	640.91	0.00
100-580-521300 Medicare	1,362.61	500.00	79.90	0.00
100-580-522100 Health Insurance	28,732.31	0.00	0.00	0.00
100-580-522200 Life Insurance	504.00	300.00	0.00	0.00
100-580-522300 Dental Insurance	367.60	0.00	0.00	0.00
100-580-522500 WORKERS COMPENSATION	1,365.30	500.00	255.43	0.00
2 - Operating Expenditures	**300,991.32**	**343,000.00**	**233,896.55**	**464,500.00**
100-580-532180 INTERNET/DATA ACCESS	12,901.83	20,000.00	19,824.71	25,000.00
100-580-541200 COMPUTER SUPPLIES	3,298.81	5,000.00	3,656.28	10,000.00
100-580-545000 COMPUTER MAINTENANCE	146,110.38	178,000.00	136,799.35	178,000.00
100-580-550025 SOFTWARE/SUBSCRIPTIONS	75,618.12	100,000.00	56,616.21	177,000.00
100-580-551000 TRAINING/TRAVEL	709.78	2,500.00	0.00	2,500.00
100-580-554000 CONSULTING SERVICES	62,352.40	37,500.00	17,000.00	72,000.00
100-580-556030 WEBSITE RE-DESIGN	0.00	0.00	0.00	0.00
100-580-556035 WIFI PILOT	0.00	0.00	0.00	0.00
3 - Capital Outlay	**312,340.86**	**55,000.00**	**112,997.05**	**88,000.00**
100-580-568002 COPIERS	6,352.00	15,000.00	12,659.00	0.00
100-580-568210 POLICE DEPT.PROJECTS	28,096.51	0.00	0.00	0.00
100-580-568215 FINANCE DEPT PROJECTS	90,754.27	40,000.00	13,375.25	0.00
100-580-569000 COMPUTER EQUIPMENT	3,586.75	0.00	0.00	0.00
100-580-569002 SOFTWARE	85,585.76	0.00	86,633.80	0.00
100-580-569100 PRINTERS/SCANNERS	4,973.00	0.00	0.00	0.00
100-580-569200 SERVER/NETWORK COMPONENTS	45,119.92	0.00	0.00	88,000.00
100-580-569300 COMPUTERS	8,891.92	0.00	0.00	0.00
100-580-569301 LAPTOPS AND PORTABLE DEVICES	38,214.50	0.00	329.00	0.00
100-580-569400 CAMERAS	0.00	0.00	0.00	0.00
100-580-569500 DIGITAL DOCUMENT SYSTEM	0.00	0.00	0.00	0.00
100-580-569600 ASSETS MANAGEMENT PROJECT	0.00	0.00	0.00	0.00
100-580-569700 WIFI EQUIPMENT	766.23	0.00	0.00	0.00
100-580-569900 AUDIO/VISUAL EQUIPMENT	0.00	0.00	0.00	0.00
610-PUBLIC SERVICE	**1,226,910.69**	**1,448,000.00**	**944,641.32**	**1,840,700.00**
1 - Personnel Services	**738,546.85**	**1,077,000.00**	**682,358.77**	**1,454,500.00**
100-610-519000 SALARIES/WAGES	487,049.78	665,000.00	466,487.84	835,000.00
100-610-519001 OTHER EARNINGS	13,378.82	16,000.00	9,207.00	25,000.00
100-610-519011 OVERTIME	21,210.36	80,000.00	22,207.00	109,000.00
100-610-521100 P.E.R.S.	76,781.03	110,000.00	63,978.40	135,000.00
100-610-521300 MEDICARE	7,307.93	12,000.00	6,974.28	15,000.00
100-610-522100 HEALTH INSURANCE	115,797.11	165,000.00	101,628.19	300,000.00
100-610-522200 LIFE INSURANCE	2,875.20	5,000.00	2,357.94	5,500.00
100-610-522300 DENTAL INSURANCE	3,940.80	12,000.00	3,026.03	15,000.00
100-610-522500 WORKERS COMPENSATION	10,205.82	12,000.00	6,492.09	15,000.00
260-610-519000 SALARIES/WAGES	0.00	0.00	0.00	0.00

City of Powell
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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
267-610-519000 SALARIES/WAGES	0.00	0.00	0.00	0.00
2 - Operating Expenditures	**257,436.84**	**371,000.00**	**243,532.55**	**386,200.00**
100-610-531145 ELEC.-STREET/TRAFFIC LIGHTS	26,268.33	26,500.00	20,059.39	29,000.00
100-610-531146 ELECTRICITY MURPHY PARK CAR CHARGING STATIONS	0.00	0.00	0.00	0.00
100-610-532125 CELL PHONES	5,986.03	7,000.00	4,766.60	7,000.00
100-610-532180 INTERNET/DATA ACCESS	481.32	2,900.00	219.28	0.00
100-610-532500 GASOLINE	16,031.20	0.00	1,480.99	0.00
100-610-542019 REFERENCE MATERIALS	0.00	0.00	0.00	0.00
100-610-542030 SAFETY EQUIPMENT	2,312.19	5,600.00	3,015.31	6,200.00
100-610-542047 SHOP SUPPLIES	2,919.34	4,500.00	5,401.21	13,000.00
100-610-542050 FIELD SUPPLIES	4,936.59	6,500.00	3,023.55	0.00
100-610-543110 STREET SWEEPING	9,500.00	20,000.00	17,250.00	22,000.00
100-610-543149 VILLAGESCAPE REPAIRS	5,566.02	21,000.00	4,928.15	21,000.00
100-610-543150 SNOW & ICE REMOVAL	1,077.00	8,000.00	114.25	8,000.00
100-610-543151 STREET LIGHT REPAIRS	129,726.86	135,000.00	130,988.04	135,000.00
100-610-543152 DRAINAGE REPAIRS/IMPROVEMENTS	18,157.92	35,000.00	31,678.58	35,000.00
100-610-543153 MAILBOX REPAIR & REPLACEMENT	0.00	3,000.00	0.00	3,000.00
100-610-543154 SUBDIVISION SIGNS/GUARDRAIL REPAIRS	280.34	5,000.00	35.07	5,000.00
100-610-543155 STORM DAMAGE CLEAN-UP	0.00	5,000.00	0.00	5,000.00
100-610-543157 SIDEWALK CONSULT/REPAIRS	0.00	0.00	0.00	0.00
100-610-543158 PARKING LOT MAINTENANCE	0.00	0.00	0.00	50,000.00
100-610-543248 PEST CONTROL	1,096.92	2,000.00	339.46	2,000.00
100-610-544000 VEHICLE/EQUIP. MAINTENANCE	658.42	2,000.00	856.27	2,000.00
100-610-544010 RADIO SYSTEMS REPAIRS	0.00	2,000.00	0.00	2,000.00
100-610-546746 SERVICE BAYS-BLDG.MAINT.	849.64	5,000.00	3,479.88	5,000.00
100-610-547075 MOSQUITO CONTROL	0.00	2,000.00	0.00	2,000.00
100-610-548100 PRINTING	0.00	0.00	0.00	0.00
100-610-550000 DUES/SUBSCRIPTIONS	653.00	1,000.00	1,552.00	2,000.00
100-610-550144 CERTIFICATION/CDL	0.00	1,500.00	181.00	1,500.00
100-610-551000 TRAINING/TRAVEL	2,980.17	10,000.00	139.32	10,000.00
100-610-552000 UNIFORMS	4,037.64	7,000.00	1,024.20	7,000.00
100-610-553100 CONTRACTED SERVICES	22,000.00	47,000.00	13,000.00	7,000.00
100-610-556007 OUPS REFERRALS	1,917.91	6,500.00	0.00	6,500.00
3 - Capital Outlay	**230,927.00**	**0.00**	**18,750.00**	**0.00**
100-610-568101 SPECIALIZED VEHICLES	0.00	0.00	0.00	0.00
100-610-568102 VEHICLES	0.00	0.00	0.00	0.00
100-610-568103 SPECIALIZED EQUIPMENT	0.00	0.00	0.00	0.00
100-610-568104 SNOW PLOW	230,927.00	0.00	18,750.00	0.00
620-STREET MAINTENANCE & REPAIR	**2,582,343.72**	**3,090,600.00**	**1,238,040.13**	**2,318,100.00**
2 - Operating Expenditures	**2,492,343.72**	**2,990,600.00**	**1,138,040.13**	**2,218,100.00**
211-620-543100 STREET MAINTENANCE PROGRAM	2,471,002.85	2,815,000.00	1,099,505.62	2,042,500.00
211-620-543101 STREET REPAIRS	21,340.87	85,600.00	38,534.51	85,600.00
211-620-543102 STREET REPAIR SELDOM SEEN / LIBERTY	0.00	0.00	0.00	0.00
221-620-543100 STREET MAINTENANCE	0.00	50,000.00	0.00	50,000.00
231-620-543100 MAINTENANCE & REPAIR	0.00	40,000.00	0.00	40,000.00
5 - Transfers	**90,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
210-620-591003 TRANSFER TO STREET MAINT FUND	90,000.00	100,000.00	100,000.00	100,000.00
625-FLEET MGMT	**705,230.57**	**923,450.00**	**568,626.88**	**1,059,500.00**
2 - Operating Expenditures	**63,280.80**	**186,750.00**	**88,438.24**	**215,000.00**
100-625-532500 Gasoline	0.00	67,750.00	38,496.02	70,000.00
100-625-544000 VEHICLE/EQUIP. MAINTENANCE	63,280.80	110,000.00	44,683.22	110,000.00
100-625-545090 Software Maint. Agreement	0.00	6,000.00	5,259.00	10,000.00
100-625-553100 CONTRACTED SERVICES	0.00	2,000.00	0.00	25,000.00
100-625-556097 ASSET AUCTION FEES	0.00	1,000.00	0.00	0.00
3 - Capital Outlay	**641,949.77**	**736,700.00**	**480,188.64**	**844,500.00**
100-625-568102 VEHICLES	320,455.56	416,200.00	224,258.17	604,500.00
100-625-568103 SPECIALIZED EQUIPMENT	29,892.19	40,000.00	3,699.50	210,000.00

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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-625-568104 SNOW PLOW	230,927.00	280,500.00	115,806.00	0.00
100-625-568301 MOWERS	60,675.02	0.00	136,424.97	30,000.00
630-SNOW & ICE REMOVAL	**62,022.72**	**127,000.00**	**98,986.28**	**127,000.00**
2 - Operating Expenditures	**62,022.72**	**127,000.00**	**98,986.28**	**127,000.00**
211-630-543150 SNOW & ICE REMOVAL	62,022.72	127,000.00	98,986.28	127,000.00
640-STORM SEWERS & DRAINS	**0.00**	**50,000.00**	**0.00**	**50,000.00**
2 - Operating Expenditures	**0.00**	**50,000.00**	**0.00**	**50,000.00**
221-640-543160 STORM SEWERS & DRAINS	0.00	50,000.00	0.00	50,000.00
650-TRAFFIC SIGNS & SIGNALS	**124,006.90**	**406,000.00**	**162,059.88**	**406,000.00**
2 - Operating Expenditures	**124,006.90**	**406,000.00**	**162,059.88**	**406,000.00**
211-650-543175 TRAFFIC SIGNS & SIGNALS	83,571.70	208,000.00	106,330.13	208,000.00
211-650-543185 GUARDRAILS	0.00	150,000.00	45,634.78	150,000.00
211-650-556001 SIB LOAN CLOSING COSTS	0.00	0.00	0.00	0.00
221-650-543175 TRAFFIC SIGNS & SIGNALS	40,435.20	48,000.00	10,094.97	48,000.00
7 - Debt Service	**0.00**	**0.00**	**0.00**	**0.00**
211-650-571001 SIB LOAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
211-650-572001 SIB LOAN INTEREST COSTS	0.00	0.00	0.00	0.00
680-ENGINEERING	**521,699.54**	**816,800.00**	**272,337.18**	**885,350.00**
1 - Personnel Services	**163,010.85**	**295,500.00**	**189,779.29**	**506,250.00**
100-680-519000 ENGINEERING SALARIES/WAGES	120,299.50	200,000.00	142,685.19	345,000.00
100-680-519001 OTHER EARNINGS	0.00	0.00	0.00	0.00
100-680-519011 OVERTIME	0.00	0.00	0.00	2,000.00
100-680-521100 P.E.R.S.	18,123.11	30,000.00	19,975.96	50,000.00
100-680-521300 MEDICARE	1,719.80	3,000.00	2,040.95	4,500.00
100-680-522100 HEALTH INSURANCE	19,880.61	55,000.00	21,566.28	94,000.00
100-680-522200 LIFE INSURANCE	504.00	1,500.00	541.70	2,000.00
100-680-522300 DENTAL INSURANCE	882.24	2,500.00	778.46	2,750.00
100-680-522500 WORKERS COMPENSATION	1,601.59	3,500.00	2,190.75	6,000.00
2 - Operating Expenditures	**358,688.69**	**521,300.00**	**82,557.89**	**379,100.00**
100-680-532125 CELL PHONES	1,208.10	1,300.00	906.82	1,300.00
100-680-532180 INTERNET/DATA ACCESS	481.32	600.00	360.99	600.00
100-680-542019 REFERENCE MATERIALS	0.00	300.00	0.00	300.00
100-680-542050 FIELD SUPPLIES	0.00	425.00	0.00	425.00
100-680-548100 PRINTING/SCANNING	0.00	175.00	0.00	175.00
100-680-548200 ADVERTISING	0.00	15,000.00	136.00	10,000.00
100-680-550000 DUES/SUBSCRIPTIONS	0.00	6,400.00	4,750.00	6,200.00
100-680-550101 CERTIFICATIONS/P.E. LICENSE	0.00	0.00	0.00	0.00
100-680-551000 TRAINING/TRAVEL	225.00	4,000.00	0.00	5,000.00
100-680-552000 UNIFORMS	88.72	100.00	0.00	100.00
100-680-553100 CONTRACTED SERVICES	39,831.50	273,000.00	11,000.00	135,000.00
100-680-553103 ENGINEERING PLAN REVIEW	0.00	25,000.00	0.00	25,000.00
100-680-556504 NPDES CONTRACT SERVICES	15,855.00	45,000.00	15,235.00	45,000.00
992-685-553200 ENGINEERING SERVICES	26,661.24	150,000.00	50,169.08	150,000.00
992-685-559100 REFUNDS	274,337.81	0.00	0.00	0.00
3 - Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**
100-680-563102 4 CORNERS TRAFFIC SIGNAL	0.00	0.00	0.00	0.00
100-680-568001 OFFICE FURNITURE	0.00	0.00	0.00	0.00
710-LANDS & BUILDINGS - VILLAGE GREEN	**266,735.32**	**312,700.00**	**167,769.00**	**334,700.00**
2 - Operating Expenditures	**205,063.75**	**219,700.00**	**148,432.93**	**241,700.00**
100-710-531100 ELECTRICITY	40,288.56	50,000.00	32,542.26	50,000.00
100-710-531200 WATER/SEWER	3,508.52	6,000.00	1,995.89	6,000.00
100-710-531300 NATURAL GAS	7,549.27	10,000.00	6,942.55	14,000.00
100-710-532100 TELECOMMUNICATIONS	22,725.57	17,500.00	21,372.70	28,000.00
100-710-541100 JANITORIAL SUPPLIES	3,796.42	6,000.00	2,269.41	6,000.00
100-710-543248 PEST CONTROL	978.00	2,000.00	1,062.38	2,000.00
100-710-544000 VEHICLE/EQUIP. MAINTENANCE	0.00	1,000.00	0.00	1,000.00
100-710-546000 BUILDING MAINTENANCE	91,830.05	67,500.00	49,318.18	75,000.00

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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
100-710-546752 OFFICE CLEANING	27,909.70	44,700.00	29,272.25	44,700.00
100-710-547000 GROUNDS MAINTENANCE	935.29	5,000.00	3,095.68	5,000.00
100-710-553100 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
100-710-555076 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
100-710-558100 PROPERTY TAXES/ASSESSMENTS	5,542.37	10,000.00	561.63	10,000.00
3 - Capital Outlay	**61,671.57**	**93,000.00**	**19,336.07**	**93,000.00**
100-710-561900 BUILDING IMPROVEMENTS	48,182.00	68,000.00	0.00	68,000.00
100-710-568001 OFFICE FURNITURE	13,489.57	25,000.00	19,336.07	25,000.00
711-FACILITIES - VILLAGE GREEN	**7,549.33**	**75,000.00**	**51,785.54**	**35,000.00**
2 - Operating Expenditures	**7,549.33**	**15,000.00**	**4,046.13**	**15,000.00**
100-711-535200 WATER COOLER RENTAL	704.81	1,000.00	358.42	1,000.00
100-711-546000 BUILDING MAINTENANCE	6,844.52	14,000.00	3,687.71	14,000.00
100-711-546752 OFFICE CLEANING	0.00	0.00	0.00	0.00
3 - Capital Outlay	**0.00**	**60,000.00**	**47,739.41**	**20,000.00**
100-711-561001 REPLACE CARPETING	0.00	40,000.00	47,739.41	0.00
100-711-561900 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00
100-711-568004 REPLACE TABLES/CHAIRS	0.00	10,000.00	0.00	10,000.00
100-711-568006 CEILING TILES & FRONT DOOR	0.00	10,000.00	0.00	10,000.00
712-LANDS & BUILDINGS - SELDOM SEEN PARK	**1,707.86**	**10,000.00**	**1,227.12**	**10,000.00**
2 - Operating Expenditures	**1,707.86**	**5,000.00**	**1,227.12**	**5,000.00**
100-712-546000 BUILDING MAINTENANCE	1,707.86	5,000.00	1,227.12	5,000.00
3 - Capital Outlay	**0.00**	**5,000.00**	**0.00**	**5,000.00**
100-712-561900 BUILDING IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00
713-FACILITIES - VILLAGE PARK	**95,476.66**	**262,800.00**	**66,649.99**	**113,300.00**
2 - Operating Expenditures	**42,477.98**	**262,800.00**	**66,649.99**	**113,300.00**
100-713-531100 ELECTRICITY	3,427.84	10,000.00	3,345.33	10,000.00
100-713-531200 WATER/SEWER	1,033.52	3,000.00	1,415.80	3,000.00
100-713-531300 NATURAL GAS	1,675.70	3,500.00	1,836.52	4,500.00
100-713-532100 TELECOMMUNICATIONS	1,295.72	1,000.00	2,419.95	3,500.00
100-713-543248 PEST CONTROL	1,164.00	3,000.00	885.74	3,000.00
100-713-544000 VEHICLE/EQUIP. MAINTENANCE	593.25	2,000.00	592.50	2,000.00
100-713-545000 RENTALS	6,158.00	7,000.00	4,590.00	8,000.00
100-713-546000 BUILDING MAINTENANCE	18,209.95	211,000.00	41,957.71	57,000.00
100-713-546752 OFFICE CLEANING	8,600.00	17,300.00	9,589.90	17,300.00
100-713-547000 GROUNDS MAINTENANCE	320.00	5,000.00	16.54	5,000.00
3 - Capital Outlay	**52,998.68**	**0.00**	**0.00**	**0.00**
100-713-561900 BUILDING IMPROVEMENTS	52,998.68	0.00	0.00	0.00
714-FACILITIES - OTHER	**805.88**	**15,100.00**	**434.41**	**1,000.00**
2 - Operating Expenditures	**805.88**	**7,600.00**	**434.41**	**1,000.00**
100-714-531100 ELECTRICITY	544.15	800.00	375.41	0.00
100-714-531200 WATER/SEWER	168.00	800.00	59.00	0.00
100-714-531300 NATURAL GAS	93.73	1,000.00	0.00	0.00
100-714-543248 PEST CONTROL	0.00	500.00	0.00	0.00
100-714-546000 BUILDING MAINTENANCE	0.00	4,000.00	0.00	1,000.00
100-714-547000 GROUNDS MAINTENANCE	0.00	500.00	0.00	0.00
3 - Capital Outlay	**0.00**	**7,500.00**	**0.00**	**0.00**
100-714-561900 BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00
715-LANDS & BUILDINGS - LECHLER BLDG	**6,240.88**	**20,000.00**	**4,642.37**	**23,000.00**
2 - Operating Expenditures	**6,240.88**	**12,500.00**	**4,642.37**	**15,500.00**
100-715-531100 ELECTRICITY	1,607.96	3,000.00	1,967.02	3,500.00
100-715-531300 NATURAL GAS	2,976.65	4,000.00	2,670.34	5,500.00
100-715-543248 PEST CONTROL	0.00	0.00	0.00	0.00
100-715-546000 BUILDING MAINTENANCE	1,656.27	5,000.00	5.01	5,000.00
100-715-547000 GROUNDS MAINTENANCE	0.00	500.00	0.00	1,500.00
3 - Capital Outlay	**0.00**	**7,500.00**	**0.00**	**7,500.00**
100-715-561900 BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	7,500.00
800-CAPITAL EXPENDITURES	**9,497,904.29**	**5,163,000.00**	**9,796,208.55**	**9,977,780.00**

City of Powell

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DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
2 - Operating Expenditures	**12,360.00**	**38,000.00**	**161.67**	**32,000.00**
296-800-551000 CAPITAL OUTLAY	0.00	8,000.00	0.00	2,000.00
451-800-553200 CONSULTING SERVICES	0.00	15,000.00	0.00	15,000.00
451-800-554004 PARKING AGREEMENTS	12,360.00	15,000.00	161.67	15,000.00
3 - Capital Outlay	**9,485,544.29**	**5,125,000.00**	**9,796,046.88**	**9,945,780.00**
221-800-565000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
451-800-560000 DOWNTOWN PROJECTS	12,000.00	450,000.00	0.00	880,000.00
451-800-560002 FOUR CORNERS PROJECT	0.00	0.00	0.00	0.00
451-800-560003 Depot St. Extension	0.00	0.00	0.00	0.00
491-800-560000 Capital Projects	8,527,414.97	2,525,000.00	9,485,344.30	5,965,780.00
491-800-560001 CIP Contingency	317,621.00	300,000.00	24,758.37	300,000.00
491-800-560002 PICKLEBALL COURTS	404,099.11	0.00	186,260.41	0.00
491-800-560003 LECHLER BUILDING RE-DESIGN PROJECT	134,268.42	1,300,000.00	26,052.48	1,300,000.00
491-800-561000 REHABILITATION OF PEDESTRIAN TUNNEL	41,226.60	250,000.00	165.03	1,200,000.00
491-800-561500 OLD SAWMILL RD/PRESIDENTIAL PKWAY IMPROVEMENTS	48,914.19	0.00	10,646.29	0.00
492-800-561000 CAPITAL OUTLAY	0.00	300,000.00	62,820.00	300,000.00
494-800-560001 TRAFFIC SIGNALS	0.00	0.00	0.00	0.00
494-800-560002 STREET & STORM MAINTENANCE	0.00	0.00	0.00	0.00
494-800-560003 BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00
494-800-560005 PARK IMPROVEMENTS 1	0.00	0.00	0.00	0.00
494-800-563100 ENGINEERING & DESIGN SERVICES	0.00	0.00	0.00	0.00
494-800-564002 DRAINAGE/CULVERT/STORM SEWER	0.00	0.00	0.00	0.00
494-800-567000 SELDOM SEEN PARK	0.00	0.00	0.00	0.00
496-800-565004 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00
497-800-567000 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
850-DEBT SERVICE	**2,847,029.54**	**3,860,850.00**	**766,709.30**	**3,135,845.00**
2 - Operating Expenditures	**85,986.83**	**32,500.00**	**57,261.81**	**32,500.00**
310-850-556085 ISSUANCE COSTS	0.00	0.00	0.00	0.00
310-850-556096 AUDITOR/TREASURER FEES	0.00	0.00	0.00	0.00
311-850-556085 COST OF ISSUANCE	0.00	0.00	0.00	0.00
311-850-556096 AUDITOR/TREASURER FEES	0.00	0.00	0.00	0.00
317-850-556085 ISSUANCE COST-GOLF VLG DEBT	0.00	0.00	0.00	0.00
317-850-556091 DEBT COLLECTION FEES	0.00	0.00	0.00	0.00
319-850-556085 ISSUANCE COSTS	0.00	0.00	0.00	0.00
321-850-550000 ISSUANCE FOR PCIFA	0.00	0.00	0.00	0.00
321-850-556085 ISSUANCE COSTS- PCIFA	0.00	0.00	0.00	0.00
322-850-556085 ISSUANCE COSTS	34,900.00	0.00	0.00	0.00
322-850-556086 UNDERWRITER DISCOUNT	8,358.00	0.00	0.00	0.00
323-850-556085 ISSUANCE COSTS	22,000.00	0.00	0.00	0.00
323-850-556086 UNDERWRITER DISCOUNT	2,676.75	0.00	0.00	0.00
324-850-556085 ISSUANCE COSTS	0.00	0.00	38,000.00	0.00
324-850-556086 UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00
451-850-556096 AUDITOR/TREASURER FEES	9,455.55	10,000.00	9,624.93	10,000.00
452-850-556096 AUDITOR/TREASURER FEES	95.52	1,000.00	97.22	1,000.00
453-850-556096 AUDITOR/TREASURER FEES	2,838.48	3,500.00	2,881.64	3,500.00
455-850-556096 AUDITOR & TREASURER FEES	5,662.53	18,000.00	6,658.02	18,000.00
3 - Capital Outlay	**305,782.71**	**790,000.00**	**253,918.45**	**740,000.00**
451-850-560001 Harpers Pointe	57,659.07	100,000.00	61,218.45	100,000.00
453-850-560000 SELDOM SEEN TIF CAPITAL IMPROVEMENTS	40,936.77	90,000.00	124,786.32	90,000.00
455-850-560000 COMM TIF CAPITAL IMPROVEMENTS	123,500.00	600,000.00	67,913.68	550,000.00
455-850-560002 SPECTRUM- CAPITAL OUTLAY	83,686.87	0.00	0.00	0.00
6 - Advances	**0.00**	**0.00**	**0.00**	**0.00**
317-850-582001 REPAY ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00
7 - Debt Service	**2,455,260.00**	**3,038,350.00**	**455,529.04**	**2,363,345.00**
310-850-571001 PRINCIPAL - SELDOM SEEN TIF BONDS	0.00	0.00	0.00	0.00
310-850-571002 PRINCIPAL - NOTES	0.00	0.00	0.00	0.00
310-850-571008 PRINCIPAL DEBT 2019 SERIES	100,000.00	105,000.00	0.00	105,000.00

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Ord. 2025-26 - Exhibit C

DEPARTMENTS	FY24 Actuals	FY25 Budgeted	Sep25 YTD Actuals	FY2026 Proposed
310-850-572001 INTEREST - SELDOM SEEN TIF BONDS	0.00	0.00	0.00	0.00
310-850-572002 INTEREST - NOTES	0.00	0.00	0.00	0.00
310-850-572008 SELDOM SEEN - INTEREST	69,550.00	65,550.00	32,775.00	61,350.00
311-850-571001 PRINCIPAL - CAPITAL IMPROVEMENT BONDS	0.00	0.00	0.00	0.00
311-850-571002 PRINCIPAL - NOTES	0.00	0.00	0.00	0.00
311-850-572001 INTEREST - CAPITAL IMPROVEMENT BONDS	0.00	0.00	0.00	0.00
311-850-572002 INTEREST - NOTES	0.00	0.00	0.00	0.00
317-850-571005 PRINCIPAL-2002 G.V.BONDS	0.00	0.00	0.00	0.00
317-850-571007 PRINCIPAL-G.V. NOTES	0.00	0.00	0.00	0.00
317-850-571009 PRINCIPAL-2008 G.V.BONDS	370,000.00	385,000.00	0.00	400,000.00
317-850-571010 PRINCIPAL - 2012 G.V. BONDS	0.00	0.00	0.00	0.00
317-850-571011 PRINCIPAL 2021 LCIFA RETIRE 2026 ($4,930,000)	905,000.00	920,000.00	0.00	830,000.00
317-850-571012 PRINCIPAL 2021 LCIFA RETIRE 2026 ($2,235,000)	425,000.00	435,000.00	0.00	305,000.00
317-850-572005 INTEREST-2002 G.V.BONDS	0.00	0.00	0.00	0.00
317-850-572007 INTEREST-G.VLG.NOTES	0.00	0.00	0.00	0.00
317-850-572009 INTEREST-2008 G.V. BONDS	98,000.02	83,200.00	41,600.00	67,800.00
317-850-572010 INTEREST - 2012 G.V. BONDS	0.00	0.00	0.00	0.00
317-850-572011 INTEREST 2021 LCIFA RETIRE 2026 ($4,930,000)	53,099.99	35,000.00	17,500.00	16,600.00
317-850-572012 INTEREST 2021 LCIFA RETIRE 2026 ($2,235,000)	23,299.99	14,800.00	7,400.00	6,100.00
319-850-571010 PRINCIPAL-2006 POLICE FACILITY	190,000.00	0.00	0.00	0.00
319-850-572010 INTEREST-2006 POLICE FACILITY	7,600.00	0.00	0.00	0.00
321-850-571000 PRINCIPAL	0.00	0.00	0.00	0.00
321-850-571001 PRINCIPAL 2021 PCIFA ($1,510,000)	185,000.00	190,000.00	0.00	195,000.00
321-850-572000 INTEREST	0.00	0.00	0.00	0.00
321-850-572001 INTEREST 2021 ($1,510,000)	21,500.00	17,800.00	8,900.00	14,000.00
322-850-571013 PRINCIPAL - 2024 DEBT	0.00	0.00	0.00	0.00
322-850-572013 INTEREST - 2024 DEBT	0.00	282,000.00	249,704.44	0.00
323-850-571013 PRINCIPAL - 2024 DEBT	0.00	412,000.00	0.00	0.00
323-850-572013 INTEREST - 2024 DEBT	0.00	88,000.00	87,649.60	0.00
324-850-571014 PRINCIPAL - 2025 DEBT	0.00	0.00	0.00	0.00
324-850-572014 INTEREST - 2025 DEBT	0.00	0.00	0.00	352,495.00
452-850-571000 HOUSING RENOVATION GRANT PROGRAM	7,210.00	5,000.00	10,000.00	10,000.00
910-TRANSFERS	**9,034,540.89**	**9,044,550.00**	**8,016,679.17**	**7,539,845.00**
5 - Transfers	**9,034,540.89**	**9,044,550.00**	**8,016,679.17**	**7,539,845.00**
100-910-591000 TRANSFER TO DEBT SERVICE	197,600.00	500,000.00	88,000.00	0.00
100-910-591002 TRANSFER- OTHER	160,000.00	75,000.00	75,000.00	185,000.00
100-910-591003 TRANSFER TO STREET MAINT FUND	2,500,000.00	2,450,000.00	1,900,000.00	1,400,000.00
100-910-591004 TRANSFER TO CIP	4,285,000.00	4,327,500.00	4,622,000.00	4,325,000.00
100-910-591006 TRANSFER TO P&R PROGRAMS	350,000.00	200,000.00	150,000.00	350,000.00
100-910-591007 TRANSFER TO CORMA FUND	150,000.00	170,000.00	170,000.00	150,000.00
100-910-591008 TRANSFER TO CIC	0.00	0.00	0.00	0.00
100-910-591009 TRANSFER TO ARRA GRANT FUND	0.00	0.00	0.00	0.00
100-910-591010 ADD TO GENERAL FUND RESERVE	0.00	0.00	0.00	0.00
100-940-590000 ADD TO RESTRICTED RESERVE	50,000.00	300,000.00	0.00	0.00
110-910-591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
111-910-591000 TRANSFER TO GENERAL FUND	0.00	48,500.00	0.00	0.00
322-910-591004 TRANSFER TO CIP	0.00	0.00	0.00	0.00
323-910-591004 TRANSFER TO CIP	0.00	0.00	0.00	0.00
324-910-591004 TRANSFER TO CIP	0.00	0.00	0.00	0.00
453-910-591000 TRANSFER TO DEBT SERVICE	469,502.80	171,050.00	170,550.00	166,350.00
470-910-591000 TRANSFER TO GENERAL FUND	22,438.09	20,000.00	16,424.73	11,000.00
491-910-591000 TRANSFER TO OTHER FUNDS	0.00	282,000.00	249,704.44	352,495.00
491-910-591001 TRANSFER TO PDC	850,000.00	500,000.00	575,000.00	600,000.00
910-910-591002 TRANSFER TO GENERAL FUND	0.00	500.00	0.00	0.00
992-910-591002 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
994-910-591002 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Grand Total	**38,263,985.52**	**38,094,326.00**	**30,938,473.78**	**42,722,089.00**