

ORD. #2001-68
"EXHIBIT B"

ORDINANCE

2001-68

"B"

City/Village: CITY OF POWELL
Fiscal Year: 2002

	<u>BEGINNING</u> <u>BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE</u> <u>RESOURCES</u>
<u>GENERAL FUND</u>			
Property Tax-Real Estate	\$	222,400.00	
Tangible Personal Property Tax	\$	4,100.00	
Municipal Income Tax	\$	2,150,000.00	
Other Local Taxes	\$	-	
Local Government-County	\$	280,000.00	
Inheritance Tax	\$	-	
Cigarette Tax	\$	100.00	
Liquor and Beer Permits	\$	5,500.00	
Local Government -State	\$	30,000.00	
Rollback/Homestead/Trailer Tax	\$	24,700.00	
Charges for Services			
Zoning Permits	\$	8,000.00	
Residential Building Permits	\$	55,200.00	
Add Building Permit Fee	\$	20,000.00	
Commercial Building Permits	\$	5,500.00	
Grading/Sidewalk/Final Insp.Fees	\$	6,400.00	
Plan Filing Fees	\$	2,160.00	
Comm. Bldg. Liberty Twp.	\$	50,000.00	
Delaware Co. Plumbing Inspections	\$	62,500.00	
Fines, Licenses and Permits			
Police Fines	\$	10,000.00	
Parking Violations	\$	1,000.00	
Alarm Licenses	\$	2,000.00	
Miscellaneous	\$	25,000.00	
Other Sources			
Interest	\$	35,000.00	
Cable Fees	\$	27,000.00	
Meeting Room Rent	\$	5,000.00	
TOTAL GENERAL FUND	\$ 1,678,260.91	\$ 3,031,560.00	\$ 4,709,820.91

ORD. #2001-68

"EXHIBIT B"

	<u>BEGINNING</u> <u>BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE</u> <u>RESOURCES</u>
<u>SPECIAL REVENUE FUNDS</u>			
211 Street Construction Maintenance/Repair	\$ 77,945.60	\$ 172,150.00	\$ 250,095.60
221 State Highway Improvement Fund	\$ 20,543.59	\$ 13,950.00	\$ 34,493.59
241 Parks & Recreation Development Fund	\$ 146,276.56	\$ 44,000.00	\$ 190,276.56
295 Parks & Recreation Programs Fund	\$ 27,691.17	\$ 94,600.00	\$ 122,291.17
212 COPPS Grant Fund	\$ -	\$ 4,480.53	\$ 4,480.53
281 Drug Law Enforcement Fund (D.U.I. Fund)	\$ 901.89	\$ 300.00	\$ 1,201.89
291 Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 1,715.78	\$ 300.00	\$ 2,015.78
294 Safety Town Fund	\$ 1,306.66	\$ -	\$ 1,306.66
290 Special Projects Fund	\$ 168,380.02	\$ -	\$ 168,380.02
292 Powell Festival Fund	\$ 4,329.96	\$ 45,150.00	\$ 49,479.96
293 Restricted Reserve	\$ -	\$ -	\$ -
296 Powell Cycling Classic	\$ 114.22	\$ 9,000.00	\$ 9,114.22
TOTAL SPECIAL REVENUE FUNDS	\$ 449,205.45	\$ 383,930.53	\$ 833,135.98
<u>DEBT SERVICE FUNDS</u>			
311 Capital Improvements Bond Fund	\$ 2,874.25	\$ 57,200.00	\$ 60,074.25
312 C.I.P. Road Improvements Bond Fund	\$ 1,518.46	\$ 16,600.00	\$ 18,118.46
313 Road Levy Bond Fund	\$ 4,665.59	\$ 122,400.00	\$ 127,065.59
314 Land Acquisition Bond Fund	\$ 8,617.71	\$ 102,600.00	\$ 111,217.71
315 Building Renovation Notes Fund	\$ 4,078.92	\$ -	\$ 4,078.92
316 Road Connections Bond Fund	\$ 17,002.55	\$ 200,900.00	\$ 217,902.55
TOTAL DEBT SERVICE FUNDS	\$ 38,757.48	\$ 499,700.00	\$ 538,457.48
<u>CAPITAL PROJECTS FUNDS</u>			
491 Capital Improvements Fund	\$ 575,902.17	\$ 519,629.00	\$ 1,095,531.17
492 Village Development Fund	\$ 148,840.58	\$ 37,000.00	\$ 185,840.58
493 Murphy Parkway Construction	\$ 100,611.00	\$ 250,000.00	\$ 350,611.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 825,353.75	\$ 806,629.00	\$ 1,631,982.75
<u>TRUST & AGENCY FUNDS</u>			
991 Board of Building Standards Fund	\$ 82.46	\$ 3,000.00	\$ 3,082.46
992 Engineering Inspections Fund	\$ 158,866.67	\$ 2,000.00	\$ 160,866.67
TOTAL TRUST & AGENCY FUNDS	\$ 158,949.13	\$ 5,000.00	\$ 163,949.13
GRAND TOTAL - ALL FUNDS	\$ 3,150,526.72	\$ 4,726,819.53	\$ 7,877,346.25