

<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Property Tax-Real Estate	\$	300,000.00	
Tangible Personal Property Tax	\$	5,000.00	
Municipal Income Tax	\$	2,750,000.00	
Other Local Taxes	\$	-	
Local Government-County	\$	270,000.00	
Inheritance Tax	\$	-	
Cigarette Tax	\$	-	
Liquor and Beer Permits	\$	8,500.00	
Local Government -State	\$	31,000.00	
Rollback/Homestead/Trailer Tax	\$	35,000.00	
Charges for Services			
Zoning Permits	\$	17,250.00	
Residential Building Permits	\$	156,000.00	
Add Building Permit Fee	\$	48,750.00	
Commercial Building Permits	\$	19,200.00	
Grading/Sidewalk/Final Insp.Fees	\$	12,750.00	
Contractor Registration Fees	\$	15,000.00	
Engineering Plan Review Fees	\$	69,500.00	
Zoning Plan Filing & Review Fees	\$	5,800.00	
Comm. Bldg. Liberty Twp.	\$	50,000.00	
Delaware Co. Plumbing Inspections	\$	50,000.00	
			\$ 444,250.00
Fines, Licenses and Permits			
Police Fines	\$	7,500.00	
Parking Violations	\$	500.00	
Alarm Licenses	\$	4,875.00	
Miscellaneous	\$	25,000.00	
Other Sources			
Interest	\$	35,000.00	
Cable Fees	\$	38,000.00	
Meeting Room Rent	\$	5,000.00	
Sidewalk Repairs/Assessments	\$	90,000.00	
Repaid Advance From CJIS Consortium Fund	\$	25,165.00	
TOTAL GENERAL FUND	\$ 3,620,720.06	\$ 4,074,790.00	\$ 7,695,510.06

<u>SPECIAL REVENUE FUNDS</u>		<u>BEGINNING</u> <u>BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE</u> <u>RESOURCES</u>
211	Street Construction Maintenance/Repair	\$ 165,718.65	\$ 337,400.00	\$ 503,118.65
212	COPPS Grant Fund	\$ -	\$ -	\$ -
221	State Highway Improvement Fund	\$ 43,225.04	\$ 18,400.00	\$ 61,625.04
241	Parks & Recreation Development Fund	\$ 158,394.74	\$ 118,500.00	\$ 276,894.74
251	FEMA Snow Removal Grant Fund	\$ -	\$ -	\$ -
261	CJIS Consortium Project Grant Fund	\$ 18,873.75	\$ 25,165.00	\$ 44,038.75
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 1,512.82	\$ 500.00	\$ 2,012.82
290	Special Projects Fund	\$ 163,880.02	\$ -	\$ 163,880.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 615.78	\$ 300.00	\$ 915.78
292	Powell Festival Fund	\$ 8,118.07	\$ 45,000.00	\$ 53,118.07
294	Safety Town Fund	\$ 884.02	\$ -	\$ 884.02
295	Parks & Recreation Programs Fund	\$ 29,222.22	\$ 200,700.00	\$ 229,922.22
TOTAL SPECIAL REVENUE FUNDS		\$ 590,445.11	\$ 745,965.00	\$ 1,336,410.11
 <u>DEBT SERVICE FUNDS</u>				
311	Capital Improvements Bond Fund	\$ 2,926.75	\$ 58,200.00	\$ 61,126.75
312	C.I.P. Road Improvements Bond Fund	\$ 1,638.46	\$ 15,450.00	\$ 17,088.46
313	Road Levy Bond Fund	\$ 8,161.36	\$ 122,100.00	\$ 130,261.36
314	Land Acquisition Bond Fund	\$ 10,325.44	\$ 102,100.00	\$ 112,425.44
315	Building Renovation Notes Fund	\$ 4,078.92	\$ -	\$ 4,078.92
316	Road Connections Bond Fund	\$ 27,532.92	\$ 203,500.00	\$ 231,032.92
317	Golf Village Debt Service Fund	\$ 344,912.10	\$ 550,000.00	\$ 894,912.10
318	Voted Park Improvement Bond Fund	\$ 670,270.14	\$ 682,400.00	\$ 1,352,670.14
TOTAL DEBT SERVICE FUNDS		\$ 1,069,846.09	\$ 1,733,750.00	\$ 2,803,596.09
 <u>CAPITAL PROJECTS FUNDS</u>				
491	Capital Improvements Fund	\$ 465,544.04	\$ 223,000.00	\$ 688,544.04
492	Village Development Fund	\$ 295,014.64	\$ 84,660.00	\$ 379,674.64
493	Murphy Parkway Construction Fund	\$ 100,611.00	\$ -	\$ 100,611.00
494	P&R Capital Project Construction Fund	\$ 155,363.70	\$ -	\$ 155,363.70
TOTAL CAPITAL PROJECTS FUNDS		\$ 1,016,533.38	\$ 307,660.00	\$ 1,324,193.38

City/Village: CITY OF POWELL
Fiscal Year: 2004

" EXHIBIT B "

<u>TRUST & AGENCY FUNDS</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE RESOURCES</u>
991 Board of Building Standards Fund	\$ 334.70	\$ 8,000.00	\$ 8,334.70
992 Engineering Inspections Fund	\$ 431,688.00	\$ 250,000.00	\$ 681,688.00
993 Plumbing Inspection Fund	\$ -	\$ 12,500.00	\$ 12,500.00
994 Escrowed Deposits Fund	\$ -	\$ 8,000.00	\$ 8,000.00
TOTAL TRUST & AGENCY FUNDS	\$ 432,022.70	\$ 278,500.00	\$ 710,522.70
GRAND TOTAL - ALL FUNDS	\$ 6,729,567.34	\$ 7,140,665.00	\$ 13,870,232.34

Prepared by: _____

Date: _____