

<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Property Tax-Real Estate		\$ 440,000.00	
Tangible Personal Property Tax		\$ 3,000.00	
Municipal Income Tax		\$ 3,140,000.00	
Other Local Taxes		\$ -	
Local Government-County		\$ 200,000.00	
Inheritance Tax		\$ 35,000.00	
Cigarette Tax		\$ -	
Liquor and Beer Permits		\$ 9,800.00	
Local Government -State		\$ 28,000.00	
Rollback/Homestead/Trailer Tax		\$ 44,000.00	
Charges for Services			
Zoning Permits		\$ 14,000.00	
Residential Building Permits		\$ 144,000.00	
Add Building Permit Fee		\$ 45,000.00	
Commercial Building Permits		\$ 18,500.00	
Grading/Sidewalk/Final Insp.Fees		\$ 15,300.00	
Contractor Registration Fees		\$ 15,000.00	
Engineering Plan Review Fees		\$ 57,500.00	
Zoning Plan Filing & Review Fees		\$ 6,300.00	
Comm. Bldg. Liberty Twp.		\$ 40,000.00	
Delaware Co. Plumbing Inspections		\$ 50,500.00	
			\$ 406,100.00
Fines, Licenses and Permits			
Police Fines		\$ 6,000.00	
Parking Violations		\$ 500.00	
Alarm Licenses		\$ 2,700.00	
Miscellaneous		\$ 27,300.00	
Other Sources			
Interest		\$ 60,000.00	
Cable Fees		\$ 45,000.00	
Meeting Room Rent		\$ 6,000.00	
Sidewalk Repairs/Assessments		\$ 35,000.00	
TOTAL GENERAL FUND	\$ 3,059,222.55	\$ 4,488,400.00	\$ 7,547,622.55

<u>SPECIAL REVENUE FUNDS</u>		<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE RESOURCES</u>
210	Municipal Motor License Tax	\$ -	\$ 13,000.00	\$ 13,000.00
211	Street Construction Maintenance/Repair	\$ 229,253.86	\$ 355,775.00	\$ 585,028.86
212	COPPS Grant Fund	\$ -	\$ -	\$ -
221	State Highway Improvement Fund	\$ 38,603.44	\$ 29,200.00	\$ 67,803.44
231	Old Fire Station Building Maintenance Fund	\$ -	\$ -	\$ -
241	Parks & Recreation Development Fund	\$ 152,931.08	\$ 7,500.00	\$ 160,431.08
251	FEMA Snow Removal Grant Fund	\$ -	\$ -	\$ -
262	Tobacco Use Prevention Grant Fund	\$ 8,768.00	\$ -	\$ 8,768.00
263	Justice Assistance Grant Fund	\$ -	\$ -	\$ -
264	ODNR Grant Fund	\$ -	\$ -	\$ -
271	Law Enforcement Fund	\$ -	\$ -	\$ -
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 476.00	\$ 500.00	\$ 976.00
290	Special Projects Fund	\$ 100,880.02	\$ -	\$ 100,880.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 2,965.78	\$ 300.00	\$ 3,265.78
292	Powell Festival Fund	\$ 12,702.88	\$ 45,000.00	\$ 57,702.88
294	Safety Town Fund	\$ 280.02	\$ 1,000.00	\$ 1,280.02
295	Parks & Recreation Programs Fund	\$ 68,367.73	\$ 129,950.00	\$ 198,317.73
TOTAL SPECIAL REVENUE FUNDS		\$ 615,228.81	\$ 582,225.00	\$ 1,197,453.81
 <u>DEBT SERVICE FUNDS</u>				
311	Capital Improvements Bond Fund	\$ 161.75	\$ 56,000.00	\$ 56,161.75
312	C.I.P. Road Improvements Bond Fund	\$ 108.46	\$ 18,150.00	\$ 18,258.46
313	Road Levy Bond Fund	\$ 4,611.64	\$ 116,900.00	\$ 121,511.64
314	Land Acquisition Bond Fund	\$ 4,853.54	\$ 104,850.00	\$ 109,703.54
315	Building Renovation Notes Fund	\$ -	\$ -	\$ -
316	Road Connections Bond Fund	\$ 9,837.35	\$ 201,300.00	\$ 211,137.35
317	Golf Village Debt Service Fund	\$ 200,233.68	\$ 725,000.00	\$ 925,233.68
318	Voted Park Improvement Bond Fund	\$ 51,578.26	\$ 723,700.00	\$ 775,278.26
319	Police Facility Debt Service	\$ -	\$ 200,000.00	\$ 200,000.00
TOTAL DEBT SERVICE FUNDS		\$ 271,384.68	\$ 2,145,900.00	\$ 2,417,284.68
 <u>CAPITAL PROJECTS FUNDS</u>				
451	Downtown TIF Public Improvements Fund	\$ -	\$ -	\$ -
452	Downtown TIF Housing Improvements Fund	\$ -	\$ -	\$ -
491	Capital Improvements Fund	\$ 756,559.10	\$ 174,690.00	\$ 931,249.10
492	Village Development Fund	\$ 305,576.96	\$ 75,800.00	\$ 381,376.96
493	Murphy Parkway Construction Fund	\$ 611.00	\$ -	\$ 611.00
494	P&R Capital Project Construction Fund	\$ -	\$ -	\$ -
495	Police Facility Construction Fund	\$ 53,550.00	\$ -	\$ 53,550.00
496	Olentangy/Liberty Street Improvements	\$ 26,600.00	\$ -	\$ 26,600.00
TOTAL CAPITAL PROJECTS FUNDS		\$ 1,142,897.06	\$ 250,490.00	\$ 1,393,387.06

<u>TRUST & AGENCY FUNDS</u>		<u>BEGINNING</u> <u>BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE</u> <u>RESOURCES</u>
910	Unclaimed Funds Fund	\$ -	\$ -	\$ -
911	Flexible Benefits Plan Fund	\$ -	\$ -	\$ -
991	Board of Building Standards Fund	\$ 419.83	\$ 6,000.00	\$ 6,419.83
992	Engineering Inspections Fund	\$ 366,038.24	\$ 200,000.00	\$ 566,038.24
993	Plumbing Inspection Fund	\$ 726.00	\$ 13,000.00	\$ 13,726.00
994	Escrowed Deposits Fund	\$ 1,850.00	\$ 9,500.00	\$ 11,350.00
TOTAL TRUST & AGENCY FUNDS		\$ 369,034.07	\$ 228,500.00	\$ 597,534.07
 GRAND TOTAL - ALL FUNDS		 \$ 5,457,767.17	 \$ 7,695,515.00	 \$ 13,153,282.17

Prepared by: _____

Date: _____