

<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Property Tax-Real Estate		\$ 540,888.03	
Tangible Personal Property Tax		\$ -	
Municipal Income Tax		\$ 4,195,286.73	
Income Taxes from Utilities		\$ 4,000.00	
Other Local Taxes		\$ -	
Local Government-County		\$ 245,000.00	
Inheritance Tax		\$ 35,000.00	
Cigarette Tax		\$ -	
Liquor and Beer Permits		\$ 11,000.00	
Local Government -State		\$ 28,000.00	
Rollback/Homestead/Trailer Tax		\$ 59,000.00	
Public Utility Reimbursements		\$ 900.00	
Charges for Services			
Zoning Permits		\$ -	
Residential Building Permits		\$ -	
Add Building Permit Fee		\$ -	
Commercial Building Permits		\$ 11,520.00	
Grading/Sidewalk/Final Insp.Fees		\$ 9,350.00	
Contractor Registration Fees		\$ 15,000.00	
Engineering Plan Review Fees		\$ 27,500.00	
Zoning Plan Filing & Review Fees		\$ -	
Comm. Bldg. Liberty Twp.		\$ 40,000.00	
Delaware Co. Plumbing Inspections		\$ 40,000.00	
			\$ 143,370.00
Fines, Licenses and Permits			
Police Fines		\$ 7,500.00	
Parking Violations		\$ 500.00	
Alarm Licenses		\$ -	
Miscellaneous		\$ 35,000.00	
Other Sources			
Interest		\$ 300,000.00	
Cable Fees		\$ 40,000.00	
Meeting Room Rent		\$ 10,000.00	
Sidewalk Repairs/Assessments		\$ 5,000.00	
Refund Advance to TIF Funds		\$ 52,781.00	
TOTAL GENERAL FUND	\$ 5,238,385.35	\$ 5,713,225.76	\$ 10,951,611.11

<u>SPECIAL REVENUE FUNDS</u>		<u>BEGINNING</u> <u>BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE</u> <u>RESOURCES</u>
210	Municipal Motor License Tax	\$ 13,009.51	\$ 47,380.00	\$ 60,389.51
211	Street Construction Maintenance/Repair	\$ 466,013.95	\$ 439,750.00	\$ 905,763.95
212	COPPS Grant Fund	\$ -	\$ -	\$ -
221	State Highway Improvement Fund	\$ 34,943.18	\$ 31,425.00	\$ 66,368.18
231	Old Fire Station Building Maintenance Fund	\$ -	\$ -	\$ -
241	Parks & Recreation Development Fund	\$ 98,994.58	\$ -	\$ 98,994.58
251	FEMA Snow Removal Grant Fund	\$ -	\$ -	\$ -
262	Tobacco Use Prevention Grant Fund	\$ -	\$ -	\$ -
263	Justice Assistance Grant Fund	\$ -	\$ -	\$ -
264	ODNR Grant Fund	\$ -	\$ 500.00	\$ 500.00
271	Law Enforcement Fund	\$ 11,866.18	\$ 1,500.00	\$ 13,366.18
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 4,879.00	\$ 500.00	\$ 5,379.00
290	Special Projects Fund	\$ 163,880.02	\$ -	\$ 163,880.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 4,037.78	\$ 300.00	\$ 4,337.78
292	Powell Festival Fund	\$ 18,270.75	\$ 60,000.00	\$ 78,270.75
294	Safety Town Fund	\$ -	\$ -	\$ -
295	Parks & Recreation Programs Fund	\$ 52,824.24	\$ 125,000.00	\$ 177,824.24
TOTAL SPECIAL REVENUE FUNDS		\$ 868,719.19	\$ 706,355.00	\$ 1,575,074.19
 <u>DEBT SERVICE FUNDS</u>				
311	Capital Improvements Bond Fund	\$ 219.25	\$ 61,100.00	\$ 61,319.25
312	C.I.P. Road Improvements Bond Fund	\$ 115.96	\$ 16,600.00	\$ 16,715.96
313	Road Levy Bond Fund	\$ 11,572.90	\$ 116,900.00	\$ 128,472.90
314	Land Acquisition Bond Fund	\$ 4,877.56	\$ 106,000.00	\$ 110,877.56
315	Building Renovation Notes Fund	\$ -	\$ -	\$ -
316	Road Connections Bond Fund	\$ 10,934.97	\$ 203,200.00	\$ 214,134.97
317	Golf Village Debt Service Fund	\$ 1,346,382.76	\$ 1,100,000.00	\$ 2,446,382.76
318	Voted Park Improvement Bond Fund	\$ 40,850.80	\$ 772,700.00	\$ 813,550.80
319	Police Facility Debt Service	\$ 2,436.63	\$ 201,500.00	\$ 203,936.63
TOTAL DEBT SERVICE FUNDS		\$ 1,417,390.83	\$ 2,578,000.00	\$ 3,995,390.83
 <u>CAPITAL PROJECTS FUNDS</u>				
451	Downtown TIF Public Improvements Fund	\$ -	\$ 52,781.00	\$ 52,781.00
452	Downtown TIF Housing Improvements Fund	\$ 528.00	\$ 534.00	\$ 1,062.00
491	Capital Improvements Fund	\$ 262,367.70	\$ -	\$ 262,367.70
492	Village Development Fund	\$ 34,910.79	\$ -	\$ 34,910.79
493	Murphy Parkway Construction Fund	\$ 100,611.00	\$ -	\$ 100,611.00
494	P&R Capital Project Construction Fund	\$ -	\$ -	\$ -
495	Police Facility Construction Fund	\$ -	\$ -	\$ -
496	Olentangy/Liberty Street Improvements	\$ 26,600.00	\$ -	\$ 26,600.00
TOTAL CAPITAL PROJECTS FUNDS		\$ 425,017.49	\$ 53,315.00	\$ 478,332.49

City/Village: CITY OF POWELL
Fiscal Year: 2009

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CITY OF POWELL
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<u>TRUST & AGENCY FUNDS</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE RESOURCES</u>
910 Unclaimed Funds Fund	\$ 2,119.60	\$ 1,000.00	\$ 3,119.60
911 Flexible Benefits Plan Fund	\$ -	\$ 40,000.00	\$ 40,000.00
991 Board of Building Standards Fund	\$ 2,350.00	\$ 12,000.00	\$ 14,350.00
992 Engineering Inspections Fund	\$ 86,530.86	\$ 75,000.00	\$ 161,530.86
993 Plumbing Inspection Fund	\$ -	\$ 10,000.00	\$ 10,000.00
994 Escrowed Deposits Fund	\$ 3,850.00	\$ 13,000.00	\$ 16,850.00
TOTAL TRUST & AGENCY FUNDS	\$ 94,850.46	\$ 151,000.00	\$ 245,850.46
GRAND TOTAL - ALL FUNDS	\$ 8,044,363.32	\$ 9,201,895.76	\$ 17,246,259.08

Prepared by: _____

Date: _____