

"EXHIBIT A"

City/Village: CITY OF POWELL
 Fiscal Year: 2011

<u>GENERAL FUND</u>	<u>BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
Taxes, Assessments & Related Revenues			
Property Tax-Real Estate		\$ 576,110.00	
Personal Property Tax		\$ -	
Municipal Income Tax		\$ 4,619,029.00	
Income Taxes from Utilities		\$ 12,000.00	
Franchise fees		\$ 79,000.00	
Real Estate Surplus		\$ -	
Public Utility Reimbursements		\$ 2,750.00	
Local Government-County		\$ 245,000.00	
Local Government -State		\$ 31,105.00	
Inheritance Tax		\$ 35,000.00	
Cigarette Tax		\$ -	
Liquor and Beer Permits		\$ 14,250.00	
Rollback/Homestead/Trailer Tax		\$ 67,000.00	
Sidewalk Repairs/Assessments		\$ 35,000.00	\$ 5,716,244.00
Charges for Services			
Alarm Registrations/Violations		\$ 1,075.00	
Zoning Permits		\$ 3,250.00	
Residential Building Permits		\$ 22,500.00	
Add Building Permit Fee		\$ 5,250.00	
Commercial Building Permits		\$ 9,800.00	
Grading/Sidewalk/Final Insp.Fees		\$ 2,550.00	
Contractor Registration Fees		\$ 15,000.00	
Engineering Plan Review Fees		\$ 12,500.00	
Zoning Plan Filing & Review Fees		\$ 4,500.00	
Comm. Bldg. Liberty Twp.		\$ 50,000.00	
Plumbing Inspections - City Share		\$ 20,000.00	
Exempt Plumbing Permits		\$ 500.00	
			\$ 146,925.00
Local Revenue			
Police Fines & Fingerprinting		\$ 22,500.00	
Parking Violations		\$ 450.00	
Rental Fees		\$ 14,250.00	
			\$ 37,200.00
Other Revenue			
Interest		\$ 242,050.00	
Miscellaneous		\$ 40,000.00	
			\$ 282,050.00
TOTAL GENERAL FUND	\$ 5,631,599.60	\$ 6,182,419.00	\$ 11,814,018.60

City/Village: **CITY OF POWELL**
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<u>SPECIAL REVENUE FUNDS</u>		<u>BEGINNING</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE</u>
		<u>BALANCE</u>		<u>RESOURCES</u>
210	Municipal Motor License Tax	\$ 4,754.41	\$ 48,750.00	\$ 53,504.41
211	Street Construction Maintenance/Repair	\$ 493,146.90	\$ 532,750.00	\$ 1,025,896.90
212	COPPS Grant Fund			\$ -
221	State Highway Improvement Fund	\$ 93,429.14	\$ 38,300.00	\$ 131,729.14
231	Old Fire Station Building Maintenance Fund			\$ -
241	Parks & Recreation Development Fund	\$ 97,732.62	\$ -	\$ 97,732.62
251	FEMA Snow Removal Grant Fund			\$ -
262	Tobacco Use Prevention Grant Fund			\$ -
263	Justice Assistance Grant Fund			\$ -
264	ODNR Grant Fund			\$ -
265	Law Enforcement Assistant Fund	\$ 1,920.00	\$ 2,500.00	\$ 4,420.00
271	Law Enforcement Fund	\$ 3,777.55	\$ 1,500.00	\$ 5,277.55
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 7,792.00	\$ 650.00	\$ 8,442.00
290	Special Projects Fund	\$ 63,880.02	\$ -	\$ 63,880.02
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 2,118.78	\$ 300.00	\$ 2,418.78
292	Powell Festival Fund	\$ 6,998.14	\$ -	\$ 6,998.14
294	Safety Town Fund			\$ -
295	Parks & Recreation Programs Fund	\$ 29,527.59	\$ 158,750.00	\$ 188,277.59
296	Veteran's Memorial Fund	\$ 857.28	\$ 500.00	\$ 1,357.28
TOTAL SPECIAL REVENUE FUNDS		\$ 805,934.43	\$ 784,000.00	\$ 1,589,934.43
<u>DEBT SERVICE FUNDS</u>				
311	Capital Improvements Bond Fund			\$ -
312	C.I.P. Road Improvements Bond Fund			\$ -
313	Road Levy Bond Fund	\$ 2,161.63	\$ 118,000.00	\$ 120,161.63
314	Land Acquisition Bond Fund	\$ 10,420.22	\$ 107,750.00	\$ 118,170.22
315	Refinance Bonds			\$ -
316	Road Connections Bond Fund	\$ 14,861.20	\$ 209,000.00	\$ 223,861.20
317	Golf Village Debt Service Fund	\$ 30,424.68	\$ 1,243,000.00	\$ 1,273,424.68
318	Voted Park Improvement Bond Fund	\$ 8,638.13	\$ 867,000.00	\$ 875,638.13
319	Police Facility Debt Service	\$ 2,826.63	\$ 202,000.00	\$ 204,826.63
320	Murphy Parkway Debt Service			
TOTAL DEBT SERVICE FUNDS		\$ 69,332.49	\$ 2,746,750.00	\$ 2,816,082.49
<u>CAPITAL PROJECTS FUNDS</u>				
451	Downtown TIF Public Improvements Fund	\$ 211,168.28	\$ 139,785.00	\$ 350,953.28
452	Downtown TIF Housing Improvements Fund	\$ 4,608.24	\$ 1,414.00	\$ 6,022.24
491	Capital Improvements Fund	\$ 128,749.91		\$ 128,749.91
492	Village Development Fund	\$ 8,031.50		\$ 8,031.50
493	Murphy Parkway Construction Fund			\$ -
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		\$ 379,157.93	\$ 141,199.00	\$ 520,356.93

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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	\$ 735.18	\$ 50.00	\$ 785.18
911 Flexible Benefits Plan Fund	\$ 42.01	\$ 35,000.00	\$ 35,042.01
991 Board of Building Standards Fund	\$ 145.43	\$ 5,900.00	\$ 6,045.43
992 Engineering Inspections Fund	\$ 236,942.76	\$ 2,000.00	\$ 238,942.76
993 Plumbing Inspection Fund	\$ 580.60	\$ 5,000.00	\$ 5,580.60
994 Escrowed Deposits Fund	\$ 3,950.00	\$ 5,000.00	\$ 8,950.00
TOTAL TRUST & AGENCY FUNDS	\$ 242,395.98	\$ 52,950.00	\$ 295,345.98
GRAND TOTAL - ALL FUNDS	\$ 7,128,420.43	\$ 9,907,318.00	\$ 17,035,738.43