

<u>GENERAL FUND</u>	<u>ESTIMATED BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
	\$ 4,713,218.34		
<b>Taxes, Assessments &amp; Related Revenues</b>			
Property Tax-Real Estate	\$ 598,400.00		
Personal Property Tax	\$ -		
Municipal Income Tax	\$ 5,995,423.00		
Income Taxes from Utilities	\$ -		
Franchise fees	\$ 124,000.00		
Real Estate Surplus	\$ -		
Public Utility Reimbursements	\$ -		
Local Government-County	\$ 170,712.55		
Local Government -State	\$ 6,900.00		
Inheritance Tax	\$ -		
Cigarette Tax	\$ 100.00		
Liquor and Beer Permits	\$ 19,000.00		
Rollback/Homestead/Trailer Tax	\$ 73,800.00		
Sidewalk Repairs/Assessments	\$ 17,500.00		\$ 7,005,835.55
<b>Charges for Services</b>			
Alarm Registrations/Violations	\$ 2,975.00		
Plan Review Fees	\$ 16,581.00		
Residential Building Permits	\$ 200,800.00		
Add Building Permit Fee	\$ 16,500.00		
Commercial Building Permits	\$ 170,280.00		
Grading/Sidewalk/Final Insp.Fees	\$ 5,400.00		
Contractor Registration Fees	\$ 51,120.00		
Engineering Plan Review Fees	\$ 30,555.00		
Zoning Plan Filing & Review Fees	\$ 17,850.00		
Comm. Bldg. Liberty Twp.	\$ 115,555.00		
Plumbing Inspections - City Share	\$ 48,650.00		
Stormwater Operation Plan	\$ -		
Exempt Plumbing Permits	\$ 6,365.00		\$ 682,631.00
<b>Local Revenue</b>			
Police Fines & Fingerprinting	\$ 12,000.00		
Parking Violations	\$ 250.00		
Peddler's Registrations	\$ 2,000.00		
Vending Machine Income	\$ 1,500.00		
Rental Income	\$ 7,000.00		
Community Meeting Room	\$ 4,000.00		
Assemblage/Parade permits	\$ 660.00		\$ 27,410.00
<b>Other Revenue</b>			
Interest	\$ 90,000.00		
Sale of Assets	\$ 8,750.00		
Miscellaneous	\$ 35,000.00		
Transfer/Advance from other funds	\$ 379,000.00		\$ 512,750.00
101 General Fund Reserve	\$ 1,100,000.00	\$ 50,000.00	
105 CORMA Fund	\$ 22,588.68	\$ 112,000.00	
110 27th Pay Reserve	\$ 44,538.42	\$ 16,579.94	
111 Comp Abs Reserve	\$ 64,248.00	\$ -	
<b>TOTAL GENERAL FUND</b>	<b>\$ 5,944,593.44</b>	<b>\$ 8,407,206.49</b>	<b>\$ 14,351,799.93</b>

<u>SPECIAL REVENUE FUNDS</u>	ESTIMATED		TOTAL AVAILABLE
	BEGINNING	REVENUE	
	BALANCE		
210 Municipal Motor License Tax	\$ 13,308.91	\$ 56,000.00	\$ 69,308.91
211 Street Construction Maintenance/Repair	\$ 921,339.64	\$ 558,400.00	\$ 1,479,739.64
221 State Highway Improvement Fund	\$ 360,381.42	\$ 41,250.00	\$ 401,631.42
241 Parks & Recreation Development Fund	\$ 196,896.33	\$ 25,012.50	\$ 221,908.83
265 Law Enforcement Assistant Fund	\$ 720.00	\$ -	\$ 720.00
271 Law Enforcement Fund	\$ 2,464.47	\$ 600.00	\$ 3,064.47
281 Drug Law Enforcement Fund (D.U.I. Fund)	\$ 931.00	\$ 100.00	\$ 1,031.00
291 Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 530.76	\$ 100.00	\$ 630.76
295 Parks & Recreation Programs Fund	\$ 142,738.77	\$ 301,600.00	\$ 444,338.77
296 Veteran's Memorial Fund	\$ 6,135.83	\$ 500.00	\$ 6,635.83
298 Canine Fund	\$ 7,290.03	\$ 4,000.00	\$ 11,290.03
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,652,737.16</b>	<b>\$ 987,562.50</b>	<b>\$ 2,640,299.66</b>
 <u>DEBT SERVICE FUNDS</u>			
311 Capital Improvements Bond Fund	\$ 389,967.92	\$ 3,365,000.00	\$ 3,754,967.92
315 Refinance Bonds	\$ 114,711.59	\$ 180,000.00	\$ 294,711.59
317 Golf Village Debt Service Fund	\$ -	\$ 1,425,231.26	\$ 1,425,231.26
319 Police Facility Debt Service	\$ 4,268.74	\$ 203,000.00	\$ 207,268.74
321 PCIFA Debt Service	\$ -	\$ 181,733.76	\$ 181,733.76
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 508,948.25</b>	<b>\$ 5,354,965.02</b>	<b>\$ 5,863,913.27</b>
 <u>CAPITAL PROJECTS FUNDS</u>			
451 Downtown TIF Public Improvements Fund	\$ 996,277.59	\$ 321,100.00	\$ 1,317,377.59
452 Downtown TIF Housing Improvements Fund	\$ 23,226.68	\$ 3,050.00	\$ 26,276.68
453 Seldom Seen TIF Public Improvements Fund	\$ 1,493.56	\$ 12,550.00	\$ 14,043.56
455 Sawmill Corridor Commercial TIF Fund	\$ 20,269.06	\$ 240,000.00	\$ 260,269.06
470 Sanitary Sewer Agreements Fund	\$ 75,000.00	\$ 129,000.00	\$ 204,000.00
491 Capital Improvements Fund	\$ -	\$ -	\$ -
492 Village Development Fund	\$ 16,054.63	\$ 24,906.00	\$ 40,960.63
493 Murphy Parkway Construction Fund	\$ -	\$ -	\$ -
494 Voted Capital Improvements Fund	\$ 186,541.66	\$ -	\$ 186,541.66
496 Olentangy/Liberty Street Improvements	\$ 26,600.00	\$ -	\$ 26,600.00
497 Seldom Seen TIF Park Improvements Fund	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 1,345,463.18</b>	<b>\$ 730,606.00</b>	<b>\$ 2,076,069.18</b>
 <u>TRUST &amp; AGENCY FUNDS</u>			
910 Unclaimed Funds Fund	\$ 725.73	\$ 150.00	\$ 875.73
911 Flexible Benefits Plan Fund	\$ -	\$ -	\$ -
912 Health Reimbursement Account	\$ -	\$ 7,500.00	\$ 7,500.00
991 Board of Building Standards Fund	\$ 3,004.33	\$ 9,500.00	\$ 12,504.33
992 Engineering Inspections Fund	\$ 709,288.88	\$ 100,000.00	\$ 809,288.88
993 Plumbing Inspection Fund	\$ 3,737.00	\$ 12,000.00	\$ 15,737.00
994 Escrowed Deposits Fund	\$ 40,837.55	\$ 6,500.00	\$ 47,337.55
996 Police Fingerprint Fees	\$ 682.00	\$ 22,000.00	\$ 22,682.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$ 758,275.49</b>	<b>\$ 157,650.00</b>	<b>\$ 915,925.49</b>
 <b>GRAND TOTAL - ALL FUNDS</b>	 <b>\$ 10,210,017.52</b>	 <b>\$ 15,637,990.01</b>	 <b>\$ 25,848,007.53</b>

Prepared by: Jessica Marquez, Asst. Finance Director

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