

<u>GENERAL FUND</u>	<u>ESTIMATED BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
	\$ 5,628,715.27		
Taxes, Assessments & Related Revenues			
Property Tax-Real Estate		\$ 620,000.00	
Personal Property Tax		\$ -	
Municipal Income Tax		\$ 5,742,389.00	
Income Taxes from Utilities		\$ -	
Franchise fees		\$ 124,000.00	
Real Estate Surplus		\$ -	
Public Utility Reimbursements		\$ -	
Local Government-County		\$ 149,782.83	
Local Government -State		\$ 7,883.31	
Inheritance Tax		\$ -	
Cigarette Tax		\$ 100.00	
Liquor and Beer Permits		\$ 18,000.00	
Rollback/Homestead/Trailer Tax		\$ 72,500.00	
Sidewalk Repairs/Assessments		\$ 20,000.00	\$ 6,754,655.14
Charges for Services			
Alarm Registrations/Violations		\$ 2,750.00	
Zoning Permits/Plan review fees		\$ 16,150.00	
Residential Building Permits		\$ 198,000.00	
Add Building Permit Fee		\$ 16,425.00	
Commercial Building Permits		\$ 161,200.00	
Grading/Sidewalk/Final Insp.Fees		\$ 4,950.00	
Contractor Registration Fees		\$ 28,000.00	
Engineering Plan Review Fees		\$ 29,125.00	
Zoning Plan Filing & Review Fees		\$ 16,500.00	
Comm. Bldg. Liberty Twp.		\$ 105,000.00	
Plumbing Inspections - City Share		\$ 50,000.00	
Stormwater Operation Plan		\$ 500.00	
Exempt Plumbing Permits		\$ 5,900.00	\$ 634,500.00
Local Revenue			
Police Fines & Fingerprinting		\$ 10,800.00	
Parking Violations		\$ 300.00	
Peddler's Registrations		\$ 2,000.00	
Vending Machine Income		\$ 1,600.00	
Rental Income		\$ 6,500.00	
Community Meeting Room		\$ 5,000.00	
Assemblage/Parade permits		\$ 800.00	\$ 27,000.00
Other Revenue			
Interest		\$ 98,000.00	
Sale of Assets		\$ 9,000.00	
Miscellaneous		\$ 35,000.00	
Transfer/Advance from other funds		\$ 175,230.00	\$ 317,230.00
101 General Fund Reserve	\$ 1,050,000.00	\$ 50,000.00	
105 CORMA Fund	\$ 27,589.40	\$ 105,000.00	
110 27th Pay Reserve	\$ 28,927.65	\$ 16,142.39	
111 Comp Abs Reserve	\$ 62,307.00	\$ -	
TOTAL GENERAL FUND	\$ 6,797,539.32	\$ 7,904,527.53	\$ 14,702,066.85

<u>SPECIAL REVENUE FUNDS</u>		ESTIMATED BEGINNING BALANCE	REVENUE	TOTAL AVAILABLE RESOURCES
210	Municipal Motor License Tax	\$ 14,201.41	\$ 54,500.00	\$ 68,701.41
211	Street Construction Maintenance/Repair	\$ 1,047,929.64	\$ 556,750.00	\$ 1,604,679.64
221	State Highway Improvement Fund	\$ 294,792.34	\$ 40,550.00	\$ 335,342.34
241	Parks & Recreation Development Fund	\$ 171,198.70	\$ 7,500.00	\$ 178,698.70
265	Law Enforcement Assistant Fund	\$ 1,360.00	\$ 1,300.00	\$ 2,660.00
271	Law Enforcement Fund	\$ 12,041.47	\$ 5,000.00	\$ 17,041.47
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 1,196.00	\$ 100.00	\$ 1,296.00
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 205.76	\$ 100.00	\$ 305.76
295	Parks & Recreation Programs Fund	\$ 38,727.92	\$ 149,000.00	\$ 187,727.92
296	Veteran's Memorial Fund	\$ 4,130.33	\$ 1,000.00	\$ 5,130.33
298	Canine Fund	\$ 1,248.68	\$ 1,000.00	\$ 2,248.68
TOTAL SPECIAL REVENUE FUNDS		\$ 1,587,032.25	\$ 816,800.00	\$ 2,403,832.25
<u>DEBT SERVICE FUNDS</u>				
311	Capital Improvements Bond Fund	\$ 356,181.75	\$ 957,000.00	\$ 1,313,181.75
315	Refinance Bonds	\$ 109,834.47	\$ 442,500.00	\$ 552,334.47
317	Golf Village Debt Service Fund	\$ -	\$ 1,422,006.26	\$ 1,422,006.26
319	Police Facility Debt Service	\$ 246.63	\$ 202,500.00	\$ 202,746.63
321	PCIFA Debt Service	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS		\$ 466,262.85	\$ 3,024,006.26	\$ 3,490,269.11
<u>CAPITAL PROJECTS FUNDS</u>				
451	Downtown TIF Public Improvements Fund	\$ 1,302,205.25	\$ 298,000.00	\$ 1,600,205.25
452	Downtown TIF Housing Improvements Fund	\$ 20,127.28	\$ 3,040.00	\$ 23,167.28
455	Sawmill Corridor Commercial TIF Fund	\$ 8,592.44	\$ 205,000.00	\$ 213,592.44
491	Capital Improvements Fund	\$ -	\$ -	\$ -
492	Village Development Fund	\$ 178,766.97	\$ 28,370.00	\$ 207,136.97
493	Murphy Parkway Construction Fund	\$ -	\$ -	\$ -
494	Voted Capital Improvements Fund	\$ 1,969,628.05	\$ -	\$ 1,969,628.05
496	Olentangy/Liberty Street Improvements	\$ 26,600.00	\$ -	\$ 26,600.00
TOTAL CAPITAL PROJECTS FUNDS		\$ 3,505,919.99	\$ 534,410.00	\$ 4,040,329.99
<u>TRUST & AGENCY FUNDS</u>				
910	Unclaimed Funds Fund	\$ 735.10	\$ 100.00	\$ 835.10
911	Flexible Benefits Plan Fund	\$ -	\$ 4,500.00	\$ 4,500.00
912	Health Reimbursement Account	\$ -	\$ 12,600.00	\$ 12,600.00
991	Board of Building Standards Fund	\$ 428.74	\$ 12,050.00	\$ 12,478.74
992	Engineering Inspections Fund	\$ 393,813.20	\$ 75,000.00	\$ 468,813.20
993	Plumbing Inspection Fund	\$ 256.00	\$ 17,500.00	\$ 17,756.00
994	Escrowed Deposits Fund	\$ 3,150.00	\$ 6,450.00	\$ 9,600.00
996	Police Fingerprint Fees	\$ 134.00	\$ 14,000.00	\$ 14,134.00
TOTAL TRUST & AGENCY FUNDS		\$ 398,517.04	\$ 142,200.00	\$ 540,717.04
GRAND TOTAL - ALL FUNDS		\$ 12,755,271.45	\$ 12,421,943.79	\$ 25,177,215.24

Prepared by: Jessica Marquez, Asst. Finance Director

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