

<u>GENERAL FUND</u>	<u>ESTIMATED BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
	\$ 4,523,000.34		
Taxes, Assessments & Related Revenues			
Property Tax-Real Estate	\$	621,280.00	
Personal Property Tax	\$	-	
Municipal Income Tax	\$	6,228,993.00	
Income Taxes from Utilities	\$	-	
Franchise fees	\$	124,000.00	
Real Estate Surplus	\$	-	
Public Utility Reimbursements	\$	-	
Local Government-County	\$	172,105.67	
Local Government -State	\$	-	
Inheritance Tax	\$	-	
Cigarette Tax	\$	100.00	
Liquor and Beer Permits	\$	20,000.00	
Rollback/Homestead/Trailer Tax	\$	82,900.00	
Sidewalk Repairs/Assessments	\$	8,000.00	\$ 7,257,378.67
 Charges for Services			
Alarm Registrations/Violations	\$	3,100.00	
Plan Review Fees	\$	18,428.00	
Residential Building Permits	\$	198,400.00	
Add Building Permit Fee	\$	15,000.00	
Commercial Building Permits	\$	170,775.00	
Grading/Sidewalk/Final Insp.Fees	\$	5,500.00	
Contractor Registration Fees	\$	46,620.00	
Engineering Plan Review Fees	\$	41,941.00	
Zoning Plan Filing & Review Fees	\$	17,150.00	
Comm. Bldg. Liberty Twp.	\$	110,780.00	
Plumbing Inspections - City Share	\$	50,040.00	
Stormwater Operation Plan	\$	-	
Exempt Plumbing Permits	\$	6,365.00	\$ 684,099.00
 Local Revenue			
Police Fines & Fingerprinting	\$	12,900.00	
Parking Violations	\$	250.00	
Peddler's Registrations	\$	2,200.00	
Vending Machine Income	\$	1,600.00	
Rental Income	\$	5,400.00	
Community Meeting Room	\$	5,000.00	
Assemblage/Parade permits	\$	825.00	\$ 28,175.00
 Other Revenue			
Interest	\$	100,000.00	
Sale of Assets	\$	7,000.00	
Miscellaneous	\$	35,000.00	
Transfer/Advance from other funds	\$	100,280.00	\$ 242,280.00
101 General Fund Reserve	\$ 1,160,000.00	\$ 60,000.00	
105 CORMA Fund	\$ 48,212.24	\$ 180,000.00	
110 27th Pay Reserve	\$ 61,466.43	\$ 17,562.44	
111 Comp Abs Reserve	\$ 42,305.99	\$ 4,459.00	
TOTAL GENERAL FUND	\$ 5,834,985.00	\$ 8,473,954.11	\$ 14,308,939.11

" EXHIBIT A "

SPECIAL REVENUE FUNDS		ESTIMATED BEGINNING BALANCE	REVENUE	TOTAL AVAILABLE RESOURCES
210	Municipal Motor License Tax	\$ 15,375.16	\$ 59,000.00	\$ 74,375.16
211	Street Construction Maintenance/Repair	\$ 1,116,679.51	\$ 1,593,925.00	\$ 2,710,604.51
221	State Highway Improvement Fund	\$ 393,587.65	\$ 44,175.00	\$ 437,762.65
241	Parks & Recreation Development Fund	\$ 223,187.33	\$ 25,012.50	\$ 248,199.83
265	Law Enforcement Assistant Fund	\$ 4,180.00	\$ -	\$ 4,180.00
271	Law Enforcement Fund	\$ 4,783.47	\$ 400.00	\$ 5,183.47
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 356.00	\$ 100.00	\$ 456.00
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 705.76	\$ 100.00	\$ 805.76
295	Parks & Recreation Programs Fund	\$ 234,763.47	\$ 302,550.00	\$ 537,313.47
296	Veteran's Memorial Fund	\$ 6,441.83	\$ -	\$ 6,441.83
298	Canine Fund	\$ 13,016.05	\$ 3,500.00	\$ 16,516.05
TOTAL SPECIAL REVENUE FUNDS		\$ 2,013,076.23	\$ 2,028,762.50	\$ 4,041,838.73
<u>DEBT SERVICE FUNDS</u>				
310	Seldom Seen TIF	\$ 24,683.40	\$ 100,000.00	\$ 124,683.40
311	Capital Improvements Bond Fund	\$ 168,260.49	\$ 925,000.00	\$ 1,093,260.49
315	Refinance Bonds	\$ 3,483.42	\$ 108,500.00	\$ 111,983.42
317	Golf Village Debt Service Fund	\$ -	\$ 1,420,381.26	\$ 1,420,381.26
319	Police Facility Debt Service	\$ 5,048.73	\$ 197,000.00	\$ 202,048.73
321	PCIFA Debt Service	\$ -	\$ 184,533.76	\$ 184,533.76
TOTAL DEBT SERVICE FUNDS		\$ 201,476.04	\$ 2,935,415.02	\$ 3,136,891.06
<u>CAPITAL PROJECTS FUNDS</u>				
451	Downtown TIF Public Improvements Fund	\$ 1,039,837.44	\$ 295,500.00	\$ 1,335,337.44
452	Downtown TIF Housing Improvements Fund	\$ 26,175.55	\$ 3,000.00	\$ 29,175.55
453	Seldom Seen TIF Public Improvements Fund	\$ 298.05	\$ 197,410.00	\$ 197,708.05
455	Sawmill Corridor Commercial TIF Fund	\$ 13,063.58	\$ 285,000.00	\$ 298,063.58
470	Sanitary Sewer Agreements Fund	\$ 750.00	\$ 101,500.00	\$ 102,250.00
492	Village Development Fund	\$ 127,867.63	\$ 24,906.00	\$ 152,773.63
494	Voted Capital Improvements Fund	\$ -	\$ -	\$ -
496	Olentangy/Liberty Street Improvements	\$ -	\$ -	\$ -
497	Seldom Seen TIF Park Improvements Fund	\$ 475.86	\$ -	\$ 475.86
TOTAL CAPITAL PROJECTS FUNDS		\$ 1,208,468.11	\$ 907,316.00	\$ 2,115,784.11
<u>TRUST & AGENCY FUNDS</u>				
910	Unclaimed Funds Fund	\$ 875.73	\$ 100.00	\$ 975.73
911	Flexible Benefits Plan Fund	\$ -	\$ -	\$ -
912	Health Reimbursement Account	\$ -	\$ 2,500.00	\$ 2,500.00
991	Board of Building Standards Fund	\$ 1,037.58	\$ 10,000.00	\$ 11,037.58
992	Engineering Inspections Fund	\$ 644,431.05	\$ 125,000.00	\$ 769,431.05
993	Plumbing Inspection Fund	\$ 1,594.41	\$ 14,000.00	\$ 15,594.41
994	Escrowed Deposits Fund	\$ 8,050.00	\$ 6,000.00	\$ 14,050.00
996	Police Fingerprint Fees	\$ -	\$ 17,500.00	\$ 17,500.00
TOTAL TRUST & AGENCY FUNDS		\$ 655,988.77	\$ 175,100.00	\$ 831,088.77
GRAND TOTAL - ALL FUNDS		\$ 9,913,994.15	\$ 14,520,547.63	\$ 24,434,541.78

Prepared by: Jessica Marquez, Asst. Finance Director

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