

<u>GENERAL FUND</u>	<u>ESTIMATED BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
	<b>\$ 4,356,565.28</b>		
<b>Taxes, Assessments &amp; Related Revenues</b>			
Property Tax-Real Estate	\$	595,000.00	
Personal Property Tax	\$	-	
Municipal Income Tax	\$	6,279,451.00	
Income Taxes from Utilities	\$	-	
Franchise fees	\$	118,000.00	
Real Estate Surplus	\$	-	
Public Utility Reimbursements	\$	-	
Local Government-County	\$	168,460.00	
Local Government -State	\$	-	
Inheritance Tax	\$	-	
Cigarette Tax	\$	100.00	
Liquor and Beer Permits	\$	22,000.00	
Rollback/Homestead/Trailer Tax	\$	81,500.00	
Sidewalk Repairs/Assessments	\$	12,500.00	\$ 7,277,011.00
 <b>Charges for Services</b>			
Alarm Registrations/Violations	\$	2,850.00	
Plan Review Fees	\$	18,428.00	
Residential Building Permits	\$	176,000.00	
Add Building Permit Fee	\$	15,750.00	
Commercial Building Permits	\$	168,300.00	
Grading/Sidewalk/Final Insp.Fees	\$	5,500.00	
Contractor Registration Fees	\$	37,620.00	
Engineering Plan Review Fees	\$	58,933.00	
Zoning Plan Filing & Review Fees	\$	17,850.00	
Comm. Bldg. Liberty Twp.	\$	114,600.00	
Plumbing Inspections - City Share	\$	-	
Stormwater Operation Plan	\$	-	
Exempt Plumbing Permits	\$	-	\$ 615,831.00
 <b>Local Revenue</b>			
Police Fines & Fingerprinting	\$	13,200.00	
Parking Violations	\$	250.00	
Peddler's Registrations	\$	2,200.00	
Vending Machine Income	\$	1,750.00	
Rental Income	\$	5,500.00	
Community Meeting Room	\$	5,000.00	
Assemblage/Parade permits	\$	825.00	\$ 28,725.00
 <b>Other Revenue</b>			
Interest	\$	121,500.00	
Sale of Assets	\$	6,750.00	
Miscellaneous	\$	52,500.00	
Transfer/Advance from other funds	\$	95,131.10	\$ 275,881.10
101 General Fund Reserve	\$ 1,225,000.00	\$ 68,000.00	
105 CORMA Fund	\$ 46,931.98	\$ 160,000.00	
110 27th Pay Reserve	\$ 78,669.06	\$ 17,828.38	
111 Comp Abs Reserve	\$ 50,994.00	\$ 2,356.00	
 <b>TOTAL GENERAL FUND</b>	<b>\$ 5,758,160.32</b>	<b>\$ 8,445,632.48</b>	<b>\$ 14,203,792.80</b>

" EXHIBIT A "

City/Village: **CITY OF POWELL**

Fiscal Year: **2020**

<b><u>SPECIAL REVENUE FUNDS</u></b>	<b>ESTIMATED BEGINNING BALANCE</b>	<b>REVENUE</b>	<b>TOTAL AVAILABLE RESOURCES</b>
210 Municipal Motor License Tax	\$ 17,018.41	\$ 62,000.00	\$ 79,018.41
211 Street Construction Maintenance/Repair	\$ 1,388,802.36	\$ 622,500.00	\$ 2,011,302.36
221 State Highway Improvement Fund	\$ 455,294.17	\$ 49,600.00	\$ 504,894.17
241 Parks & Recreation Development Fund	\$ 380,678.21	\$ 15,000.00	\$ 395,678.21
265 Law Enforcement Assistant Fund	\$ 2,570.00	\$ 2,000.00	\$ 4,570.00
271 Law Enforcement Fund	\$ 12,041.38	\$ 400.00	\$ 12,441.38
281 Drug Law Enforcement Fund (D.U.I. Fund)	\$ 3,442.09	\$ 200.00	\$ 3,642.09
291 Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 5,955.76	\$ 100.00	\$ 6,055.76
295 Parks & Recreation Programs Fund	\$ 294,347.73	\$ 345,500.00	\$ 639,847.73
296 Veteran's Memorial Fund	\$ 6,594.33	\$ 250.00	\$ 6,844.33
298 Canine Fund	\$ 33,521.38	\$ 4,000.00	\$ 37,521.38
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,600,265.82</b>	<b>\$ 1,101,550.00</b>	<b>\$ 3,701,815.82</b>
<b><u>DEBT SERVICE FUNDS</u></b>			
310 Seldom Seen TIF	\$ 774.87	\$ 125,000.00	\$ 125,774.87
311 Capital Improvements Bond Fund	\$ 450,218.68	\$ 1,281,704.61	\$ 1,731,923.29
315 Refinance Bonds	\$ 234,210.87	\$ -	\$ 234,210.87
317 Golf Village Debt Service Fund	\$ -	\$ 1,415,781.26	\$ 1,415,781.26
319 Police Facility Debt Service	\$ 3,848.73	\$ 197,000.00	\$ 200,848.73
321 PCIFA Debt Service	\$ -	\$ 182,233.76	\$ 182,233.76
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 689,053.15</b>	<b>\$ 3,201,719.63</b>	<b>\$ 3,890,772.78</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>			
451 Downtown TIF Public Improvements Fund	\$ 1,194,496.47	\$ 393,500.00	\$ 1,587,996.47
452 Downtown TIF Housing Improvements Fund	\$ 30,654.71	\$ 3,850.00	\$ 34,504.71
453 Seldom Seen TIF Public Improvements Fund	\$ -	\$ 230,000.00	\$ 230,000.00
455 Sawmill Corridor Commercial TIF Fund	\$ 226,287.42	\$ 425,000.00	\$ 651,287.42
470 Sanitary Sewer Agreements Fund	\$ -	\$ 97,000.00	\$ 97,000.00
492 Village Development Fund	\$ 98,064.80	\$ 24,906.00	\$ 122,970.80
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 1,549,503.40</b>	<b>\$ 1,174,256.00</b>	<b>\$ 2,723,759.40</b>
<b><u>TRUST &amp; AGENCY FUNDS</u></b>			
910 Unclaimed Funds Fund	\$ 1,367.73	\$ 200.00	\$ 1,567.73
911 Flexible Benefits Plan Fund	\$ -	\$ -	\$ -
991 Board of Building Standards Fund	\$ -	\$ 13,400.00	\$ 13,400.00
992 Engineering Inspections Fund	\$ 800,697.96	\$ 100,000.00	\$ 900,697.96
994 Escrowed Deposits Fund	\$ 25,033.06	\$ 5,500.00	\$ 30,533.06
996 Police Fingerprint Fees	\$ -	\$ 17,500.00	\$ 17,500.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$ 827,098.75</b>	<b>\$ 136,600.00</b>	<b>\$ 963,698.75</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 11,424,081.44</b>	<b>\$ 14,059,758.11</b>	<b>\$ 25,483,839.55</b>

Prepared by: Debra Miller, Finance Director

Date: 5/29/2019