

<u>GENERAL FUND</u>	<u>ESTIMATED BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>TOTAL AVAILABLE RESOURCES</u>
	\$ 5,622,105.72		
Taxes, Assessments & Related Revenues			
Property Tax-Real Estate		\$ 642,400.00	
Personal Property Tax		\$ -	
Municipal Income Tax		\$ 6,382,000.00	
Income Taxes from Utilities		\$ 5,400.00	
Franchise fees		\$ 120,000.00	
Real Estate Surplus		\$ -	
Public Utility Reimbursements		\$ -	
Local Government-County		\$ 182,000.00	
Local Government -State		\$ 48,000.00	
Inheritance Tax		\$ -	
Cigarette Tax		\$ 100.00	
Liquor and Beer Permits		\$ 25,000.00	
Rollback/Homestead/Trailer Tax		\$ 80,000.00	
Sidewalk Repairs/Assessments		\$ 3,400.00	\$ 7,488,300.00
Charges for Services			
Alarm Registrations/Violations		\$ 2,050.00	
Plan Review Fees		\$ 15,824.00	
Residential Building Permits		\$ 168,000.00	
Add Building Permit Fee		\$ 11,250.00	
Commercial Building Permits		\$ 185,625.00	
Grading/Sidewalk/Final Insp.Fees		\$ 4,500.00	
Contractor Registration Fees		\$ 36,720.00	
Engineering Plan Review Fees		\$ 54,685.00	
Zoning Plan Filing & Review Fees		\$ 21,700.00	
Comm. Bldg. Liberty Twp.		\$ -	
Plumbing Inspections - City Share		\$ -	
Stormwater Operation Plan		\$ 10,850.00	
Exempt Plumbing Permits		\$ -	\$ 511,204.00
Local Revenue			
Police Fines & Fingerprinting		\$ 12,500.00	
Parking Violations		\$ 200.00	
Peddler's Registrations		\$ 3,000.00	
Vending Machine Income		\$ 1,500.00	
Rental Income		\$ 5,250.00	
Community Meeting Room		\$ 5,000.00	
Assemblage/Parade permits		\$ 660.00	\$ 28,110.00
Other Revenue			
Interest		\$ 175,000.00	
Sale of Assets		\$ 8,000.00	
Miscellaneous		\$ 2,000.00	
Transfer/Advance from other funds		\$ 132,214.63	\$ 317,214.63
101 General Fund Reserve	\$ 1,295,000.00	\$ 68,000.00	
105 CORMA Fund	\$ 35,000.00	\$ 160,000.00	
110 27th Pay Reserve	\$ 95,886.73	\$ 17,828.38	
111 Comp Abs Reserve	\$ -	\$ 2,356.00	
TOTAL GENERAL FUND	\$ 7,047,992.45	\$ 8,593,013.01	\$ 15,641,005.46

<u>SPECIAL REVENUE FUNDS</u>		<u>ESTIMATED BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>TOTAL AVAILABLE RESOURCES</u>
210	Municipal Motor License Tax	\$ 54,000.00	\$ 122,000.00	\$ 176,000.00
211	Street Construction Maintenance/Repair	\$ 1,106,840.00	\$ 2,107,450.00	\$ 3,214,290.00
221	State Highway Improvement Fund	\$ 495,000.00	\$ 74,350.00	\$ 569,350.00
241	Parks & Recreation Development Fund	\$ 825,000.00	\$ 30,000.00	\$ 855,000.00
265	Law Enforcement Assistant Fund	\$ 9,492.84	\$ 2,000.00	\$ 11,492.84
271	Law Enforcement Fund	\$ 12,561.31	\$ 400.00	\$ 12,961.31
281	Drug Law Enforcement Fund (D.U.I. Fund)	\$ 3,687.09	\$ 200.00	\$ 3,887.09
291	Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 6,281.76	\$ 100.00	\$ 6,381.76
295	Parks & Recreation Programs Fund	\$ 210,000.00	\$ 314,000.00	\$ 524,000.00
296	Veteran's Memorial Fund	\$ 7,599.33	\$ 200.00	\$ 7,799.33
298	Canine Fund	\$ 30,970.97	\$ 5,000.00	\$ 35,970.97
TOTAL SPECIAL REVENUE FUNDS		\$ 2,761,433.30	\$ 2,655,700.00	\$ 5,417,133.30
 <u>DEBT SERVICE FUNDS</u>				
310	Seldom Seen TIF	\$ 156,747.52	\$ 150,000.00	\$ 306,747.52
311	Capital Improvements Bond Fund	\$ 146,418.92	\$ 801,744.25	\$ 948,163.17
315	Refinance Bonds	\$ -	\$ -	\$ -
317	Golf Village Debt Service Fund	\$ -	\$ 1,429,531.26	\$ 1,429,531.26
319	Police Facility Debt Service	\$ 4,848.76	\$ 196,000.00	\$ 200,848.76
321	PCIFA Debt Service	\$ -	\$ 180,048.76	\$ 180,048.76
TOTAL DEBT SERVICE FUNDS		\$ 308,015.20	\$ 2,757,324.27	\$ 3,065,339.47
 <u>CAPITAL PROJECTS FUNDS</u>				
451	Downtown TIF Public Improvements Fund	\$ 1,445,000.00	\$ 420,700.00	\$ 1,865,700.00
452	Downtown TIF Housing Improvements Fund	\$ 34,827.92	\$ 4,295.00	\$ 39,122.92
453	Seldom Seen TIF Public Improvements Fund	\$ 205,000.00	\$ 230,000.00	\$ 435,000.00
455	Sawmill Corridor Commercial TIF Fund	\$ 414,000.00	\$ 462,000.00	\$ 876,000.00
470	Sanitary Sewer Agreements Fund	\$ -	\$ 136,000.00	\$ 136,000.00
492	Village Development Fund	\$ 95,000.00	\$ 57,211.00	\$ 152,211.00
494	Voted Capital Improvements Fund	\$ 17,832.24	\$ -	\$ 17,832.24
497	Seldom Seen TIF Park Improvements Fund	\$ 438,000.00	\$ -	\$ 438,000.00
TOTAL CAPITAL PROJECTS FUNDS		\$ 2,649,660.16	\$ 1,310,206.00	\$ 3,959,866.16
 <u>TRUST & AGENCY FUNDS</u>				
910	Unclaimed Funds Fund	\$ 1,086.63	\$ 200.00	\$ 1,286.63
911	Flexible Benefits Plan Fund	\$ -	\$ -	\$ -
991	Board of Building Standards Fund	\$ 656.07	\$ 5,500.00	\$ 6,156.07
992	Engineering Inspections Fund	\$ 803,000.00	\$ 150,000.00	\$ 953,000.00
994	Escrowed Deposits Fund	\$ 38,900.00	\$ 5,000.00	\$ 43,900.00
996	Police Fingerprint Fees	\$ 1,144.25	\$ 15,000.00	\$ 16,144.25
TOTAL TRUST & AGENCY FUNDS		\$ 844,786.95	\$ 175,700.00	\$ 1,020,486.95
 GRAND TOTAL - ALL FUNDS		 \$ 13,611,888.06	 \$ 15,491,943.28	 \$ 29,103,831.34