

**CITY OF POWELL  
2022 ESTIMATED REVENUES**

**CITY OF POWELL  
RESOLUTION 2021-11  
EXHIBIT A**

GENERAL FUND	ESTIMATED BEGINNING		
	BALANCE	ESTIMATED REVENUES	TOTAL AVAILABLE RESOURCES
<b>TAXES, ASSESSMENTS &amp; RELATED REVENUES</b>			
GENERAL PROPERTY TAX-REAL ESTATE		\$ 804,000.00	
TANGIBLE PERSONAL PROPERTY TAX		\$ -	
MUNICIPAL INCOME TAX		\$ 11,700,000.00	
INCOME TAX-UTILITIES		\$ 1,500.00	
STATE OF OHIO - MUNI NET PROFIT TAX		\$ 140,000.00	
FRANCHISE FEES		\$ 112,000.00	
LOCAL GOVERNMENT-COUNTY		\$ 198,000.00	
LOCAL GOVERNMENT-STATE		\$ 50,000.00	
CIGARETTE TAX		\$ 200.00	
LIQUOR/BEER PERMITS		\$ 10,000.00	
HOMESTEAD/ROLLBACK-STATE		\$ 95,000.00	
SIDEWALK REPAIRS		\$ 3,500.00	
SUB TOTAL TAXES, ASSESSMENTS & RELATED		\$ 13,114,200.00	
<b>CHARGES FOR SERVICES</b>			
ALARM REGISTRATION/VIOLATIONS		\$ 2,300.00	
PLAN REVIEW FEES		\$ 35,000.00	
DELAWARE MUNI COURT FINES		\$ 2,000.00	
ADDITIONAL BLDG. FEE		\$ 15,000.00	
RESIDENTIAL BUILDING FEES		\$ 200,000.00	
CITY COMMERCIAL BLDG PERMIT FEES		\$ 175,000.00	
PLUMBING INSP-CITY SHARE		\$ 4,000.00	
REINSPECTION FEES		\$ 13,500.00	
CONTRACTOR REGISTRATION/RENEWAL		\$ 45,000.00	
ENGINEERING PLAN REVIEW FEES		\$ 75,000.00	
GRADING/SIDEWALK/DRIVEWAY INSPECTIONS		\$ 10,000.00	
ZONING PERMITS/FEES		\$ 35,000.00	
SUB TOTAL CHARGES FOR SERVICES		\$ 611,800.00	
<b>LOCAL REVENUE</b>			
POLICE FINES & FINGERPRINTS		\$ 12,500.00	
PARKING VIOLATIONS		\$ 200.00	
PEDDLER'S REGISTRATION		\$ 3,000.00	
VENDING MACHINE REVENUE		\$ 1,000.00	
RENTAL INCOME		\$ 7,000.00	
COMMUNITY MEETING ROOM RENTAL		\$ 3,000.00	
ASSEMBLAGE/PARADE PERMITS		\$ 500.00	
SUB TOTAL LOCAL REVENUE		\$ 27,200.00	
<b>OTHER REVENUE</b>			
INTEREST (NET)		\$ 125,000.00	
SALE OF ASSETS		\$ 10,000.00	
MISCELLANEOUS		\$ 12,000.00	
REIMBURSEMENTS		\$ 25,000.00	
TRANSFER IN- INTEREST ON ADVANCE		\$ 40,000.00	
ADVANCE FROM CAPITAL PROJECTS FUNDS		\$ 90,000.00	
SUB TOTAL OTHER REVENUE		\$ 302,000.00	
<b>100 GENERAL FUND</b>	\$ 9,000,000.00	\$ 14,055,200.00	\$ 23,055,200.00
<b>101 GENERAL FUND RESERVE</b>	\$ 1,370,000.00	\$ 75,000.00	\$ 1,445,000.00
<b>105 CORMA FUND</b>	\$ 21,000.00	\$ 174,000.00	\$ 195,000.00
<b>110 27TH PAY RESERVE FUND</b>	\$ 113,715.73	\$ 20,000.00	\$ 133,715.73
<b>111 COMP ABS RESERVE FUND</b>	\$ -	\$ 10,000.00	\$ 10,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 10,504,715.73</b>	<b>\$ 14,334,200.00</b>	<b>\$ 24,838,915.73</b>

	ESTIMATED BEGINNING		
	BALANCE	ESTIMATED REVENUES	TOTAL AVAILABLE RESOURCES
<b>SPECIAL REVENUE FUNDS</b>			
210 MUNICIPAL MOTOR VEHICLE LICENSE TAX	\$ -	\$ 70,000.00	\$ 70,000.00
211 STREET CONSTRUCTION MAINTENANCE / REPAIR	\$ 1,450,000.00	\$ 1,300,000.00	\$ 2,750,000.00
221 STATE HIGHWAY IMPROVEMENT FUND	\$ 595,000.00	\$ 73,000.00	\$ 668,000.00
241 PARKS & REC DEVELOPMENT FUND	\$ 600,000.00	\$ 75,000.00	\$ 675,000.00
265 LAW ENFORCEMENT ASSISTANT FUND	\$ 9,492.84	\$ -	\$ 9,492.84
271 LAW ENFORCEMENT FUND	\$ 13,161.31	\$ 400.00	\$ 13,561.31
281 DRUG AW ENFORCEMENT FUND (DUI FUND)	\$ 4,587.09	\$ 200.00	\$ 4,787.09
291 LAW ENFORCEMENT TRUST FUND (Bd. Of Pharmacy)	\$ 6,655.76	\$ 100.00	\$ 6,755.76
295 PARKS & RECREATION PROGRAM FUND	\$ 300,000.00	\$ 200,000.00	\$ 500,000.00
296 VETERAN'S MEMORIAL FUND	\$ 7,483.33	\$ 200.00	\$ 7,683.33
298 POLICE CANINE FUND	\$ 29,000.00	\$ 5,000.00	\$ 34,000.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,015,380.33</b>	<b>\$ 1,723,900.00</b>	<b>\$ 4,739,280.33</b>
<b>DEBT SERVICE FUNDS</b>			
310 SELDOM SEEN TIF	\$ 205,416.54	\$ 166,950.00	\$ 372,366.54
311 CAPITAL IMPROVEMENTS BOND FUND	\$ 277,519.30	\$ 564,475.70	\$ 841,995.00
317 GOLF VILLAGE DEBT SERVICE FUND	\$ -	\$ 1,874,100.00	\$ 1,874,100.00
319 POLICE FACILITY DEBT SERVICE	\$ 2,248.73	\$ 196,000.00	\$ 198,248.73
321 PCIFA DEBT SERVICE	\$ -	\$ 208,700.00	\$ 208,700.00
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 485,184.57</b>	<b>\$ 3,010,225.70</b>	<b>\$ 3,495,410.27</b>
<b>CAPITAL PROJECT FUNDS</b>			
451 DOWNTOWN TIF PUBLIC IMPROVEMENTS FUND	\$ 2,219,576.09	\$ 423,000.00	\$ 2,642,576.09
452 DOWNTOWN TIF HOUSING IPROVEMENTS FUND	\$ 40,000.00	\$ 5,600.00	\$ 45,600.00
453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$ 96,537.74	\$ 276,000.00	\$ 372,537.74
455 SAWMILL CORRIDOR COMMERCIAL TIF FUND	\$ 769,933.96	\$ 462,000.00	\$ 1,231,933.96
470 SANITARY SEWER AGREEMENTS FUND	\$ 130,000.00	\$ 130,000.00	\$ 260,000.00
491 MIDDLEBURY CROSSING ROADWAY IMPROVEMENT	\$ 61,000.00	\$ -	\$ 61,000.00
492 VILLAGE DEVELOPMENT FUND	\$ 160,000.00	\$ 60,000.00	\$ 220,000.00
494 VOTED CAPITAL IMPROVEMENTS FUND	\$ 35,000.00	\$ -	\$ 35,000.00
496 DEVELOPMENT FEES	\$ -	\$ -	\$ -
497 SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$ 423,820.09	\$ -	\$ 423,820.09
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 3,935,867.88</b>	<b>\$ 1,356,600.00</b>	<b>\$ 5,292,467.88</b>
<b>TRUST &amp; AGENCY FUNDS</b>			
910 UNCLAIMED FUNDS FUND	\$ 986.63	\$ -	\$ 986.63
911 FLEXIBLE BENEFITS PLAN FUND	\$ 4.01	\$ -	\$ 4.01
991 BOARD OF BUILDING STANDARDS	\$ 2,000.00	\$ 5,500.00	\$ 7,500.00
992 ENGINEERING INSPECTIONS FUND	\$ 804,000.00	\$ 200,000.00	\$ 1,004,000.00
994 ESCROWED DEPOSITS FUND	\$ 98,000.00	\$ -	\$ 98,000.00
996 POLICE FINGERPRINTS FEES	\$ 200.00	\$ 15,000.00	\$ 15,200.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$ 905,190.64</b>	<b>\$ 220,500.00</b>	<b>\$ 1,125,690.64</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 18,846,339.15</b>	<b>\$ 20,645,425.70</b>	<b>\$ 39,491,764.85</b>