06-01-09
O-09-06D
Sponsor: Mr. Deeds

ORDINANCE NO. 43-09

AN ORDINANCE APPROVING AND ADOPTING THE 2010 OPERATING BUDGET

WHEREAS, it is immediately necessary to approve and adopt the 2010 operating budget,

NOW THREFORE BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the 2010 Operating Budget attached hereto as Exhibit A and incorporated herein by reference be, and the same hereby is, approved and adopted.

SECTION 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED July 6, 2009

ATTEST Marisa K Osborn
CLERK OF COUNCIL

PRESIDENT OF COUNCIL

MAYOR

DATE APPROVED 7-6-09

APPROVED AS TO FORM:

LEGAL COUNSEL

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

Marisa K Osborn
FINANCE DIRECTOR

CITY/VILLAGE TAX BUDGET

VILLAGE OF CANAL WINCHESTER

2 0 0 9

Instructions and Tax Budget Form

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

BA 301: Bay Legal Printing
Form Prescribed by the Auditor of State

City or
Village of Canal Winchester

Franklin/Fairfield County, Ohi

(Date) July 7, 2009

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Audit on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUN ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2010, has been adopted by Council and is herewith submitted for consideration of the Coun Budget Commission.

Signed Hansa K Osborn

Title Finance Director

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: **Inside 10 Mill Limit Budget Year**	**Outside 10 Mi Limit Budget Year**
	Column 1	**Column 2**	**Column 3**	**Column 4**	**Column 5**
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
GENERAL FUND	2.0				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
TOTAL ALL FUNDS					

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2007 Actual (3)	For 2008 Actual (3)	Current Year Estimated for 2009 (4)	Budget Year Estimated for 2010 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	$ 359,709.64	$ 372,518.92	$ 385,000.00	$ 385,000.00
Tangible Personal Property Tax	$ 35,332.20	$ 42,444.92	$ 25,000.00	$ 42,200.00
Municipal Income	$ 4,119,825.25	$ 4,190,232.66	$ 4,350,000.00	$ 4,190,000.00
Other Local Taxes	$ 39,509.28	$ 46,489.19	$ 40,200.00	$ 46,000.00
Total Local Taxes	$ 4,554,376.37	$ 4,651,685.69	$ 4,800,200.00	$ 4,663,200.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	$ 230,240.59	$ 192,248.97	$ 230,240.00	$ 192,000.00
Estate Tax	$ 113,143.76	$ 102,663.22	$ 100,000.00	$ 100,000.00
Cigarette Tax	$ 168.75	$ 206.25	$ 150.00	$ 150.00
License Tax				
Liquor and Beer Permits	$ 8,433.60	$ 8,269.80	$ 8,500.00	$ 10,083.00
Gasoline Tax				
Library & Local Government Support Fund				
Property Tax Allocation				
Other Shared Taxes & Permits				
Total State Shared Taxes & Permits	$ 351,986.70	$ 303,388.24	$ 338,890.00	$ 302,233.00
Federal Grants or Aid				
State Grants or Aid	$ 134,578.00	$ 1,133.41		
Other Grants or Aid				
Total Intergovernmental Revenues	$ 486,564.70	$ 304,521.65	$ 338,890.00	$ 302,233.00
Special Assessments	$ 76,527.15	$ 76,747.39	$ 75,000.00	$ 182,387.00
Charges for Services	$ 113,074.81	$ 120,155.57	$ 115,000.00	$ 120,000.00
Fines, Licenses & Permits	$ 901,983.58	$ 501,639.74	$ 830,300.00	$ 513,625.00
Miscellaneous				
Other Financing Sources				
Proceeds from Sale of Debt		$ 2,200,000.00		
Transfers				
Advances				
Other Sources	$ 507,166.76	$ 421,245.61	$ 375,000.00	$ 267,200.00
Total Other Financing Sources	$ 507,166.76	$ 2,621,245.61	$ 375,000.00	$ 267,200.00
TOTAL REVENUE	$ 6,639,693.37	$ 8,275,995.65	$ 6,534,390.00	$ 6,048,645.00

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2007 Actual (2)	For 2008 Actual (3)	Current Year Estimated for 2009 (4)	Budget Year Estimated for 2010 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 766,955.00	$ 798,398.00	$ 834,000.00	$ 853,000.00
Supplies & Materials	$ 109,530.00	$ 98,065.00	$ 104,030.00	$ 114,500.00
Capital Outlay	$ 27,501.00	$ 28,645.00	$ 49,641.36	$ 39,000.00
Total Security of Persons and Property	$ 903,986.00	$ 925,108.00	$ 987,671.36	$ 1,006,500.00
Public Health Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 38,370.00	$ 55,173.00	$ 56,500.00	$ 58,500.00
Supplies & Materials	$ 385.00	$ 3,000.00	$ 2,500.00	$ 2,500.00
Capital Outlay				$ -
Total Public Health Services	$ 38,755.00	$ 58,173.00	$ 59,000.00	$ 61,000.00
Leisure Time Activities				
Personal Services	$ 70,858.00	$ 77,055.00	$ 92,000.00	$ 90,000.00
Travel Transportation				
Contractual Services		$ 35,237.00	$ 33,331.00	$ 27,500.00
Supplies & Materials	$ 72,308.00	$ 39,385.00	$ 52,000.00	$ 57,000.00
Capital Outlay	$ 271,811.00	$ 133,761.00	$ 249,540.44	$ 185,000.00
Total Leisure Time Activities	$ 414,977.00	$ 285,438.00	$ 426,871.44	$ 359,500.00
Community Environment				
Personal Services	$ 388,467.00	$ 415,207.00	$ 460,680.00	$ 446,680.00
Travel Transportation	$ 6,006.00	$ 7,196.00	$ 11,400.00	$ 13,100.00
Contractual Services	$ 142,780.00	$ 112,328.00	$ 177,000.00	$ 91,500.00
Supplies & Materials	$ 23,107.00	$ 33,515.00	$ 47,840.00	$ 37,035.00
Capital Outlay	$ 57,336.00	$ 82,862.00	$ 48,500.00	$ 36,000.00
Total Community Environment	$ 617,696.00	$ 651,108.00	$ 745,420.00	$ 624,315.00
Basic Utility Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Basic Utility Services	$ -	$ -	$ -	$ -

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	2007 Actual (2)	2008 Actual (3)	Current Year Estimated for 2009 (4)	Budget Year Estimated for 2010 (5)
Transportation				
Personal Services	$ 94,165.00	$ 95,914.00	$ 156,240.00	$ 155,740.00
Travel Transportation	$ 2,405.00	$ 2,731.00	$ 3,100.00	$ 3,100.00
Contractual Services	$ 362,856.00	$ 1,451.00	$ 5,000.00	$ 5,000.00
Supplies & Materials	$ 2,021.00	$ 1,598.00	$ 6,000.00	$ 6,200.00
Capital Outlay	$ 523,413.00	$ 937,867.00	$ 784,101.00	$ 631,000.00
Total Transportation	$ 984,860.00	$ 1,039,561.00	$ 954,441.00	$ 801,040.00
General Government				
Personal Services	$ 352,341.00	$ 375,195.00	$ 417,300.00	$ 369,200.00
Travel Transportation	$ 14,369.00	$ 10,304.00	$ 18,300.00	$ 15,400.00
Contractual Services	$ 483,443.00	$ 919,106.00	$ 852,636.20	$ 799,000.00
Supplies & Materials	$ 269,322.08	$ 313,502.53	$ 303,850.00	$ 289,600.00
Capital Outlay	$ 13,079.00	$ 46,416.00	$ 79,500.00	$ 33,500.00
Total General Government	$ 1,132,554.08	$ 1,664,523.53	$ 1,671,586.20	$ 1,506,700.00
Debt Service				
Redemption of Principal	$ -		$ -	$ -
Interest	$ -	$ -	$ -	$ -
Other Debt Service	$ -	$ 2,605,955.00	$ -	$ -
Total Debt Service	*$ -*	*$ 2,605,955.00*	*$ -*	*$ -*
Other Uses of Funds				
Transfers	$ 1,299,207.00	$ 1,340,882.00	$ 1,689,400.00	$ 1,689,244.58
Advances	$ -	$ -	$ -	$ -
Contingencies	$ -	$ -	$ -	$ -
Other Uses of Funds				$ -
Total Other Uses of Funds	$ 1,299,207.00	$ 1,340,882.00	$ 1,689,400.00	$ 1,689,244.58
TOTAL EXPENDITURES	$ 5,392,035.08	$ 8,570,748.53	$ 6,534,390.00	$ 6,048,299.58
Revenues over/(under) Expenditures	$ 1,247,658.29	$ (294,752.88)	$ (0.00)	$ 345.42
Beginning Unencumbered Balance	$ 1,651,812.86	$ 2,899,471.15	$ 2,604,718.27	$ 2,604,718.27
Ending Cash Fund Balance	$ 2,899,471.15	$ 2,604,718.27	$ 2,604,718.27	$ 2,605,063.69
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

FUND NAME: Street
FUND TYPE/CLASSIFICATION: B1

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

Description (1)	For 2007 Actual (2)	For 2008 Actual (3)	Current Year Estimated for 2009 (4)	Budget Year Estimated for 2010 (5)
REVENUE				
Auto License	$65,219.95	$76,986.32	$ 66,000.00	$ 55,000.00
Gas Tax	$214,457.18	$193,470.82	$ 273,000.00	$ 214,000.00
Other	$9,163.22	$11,200.30	$ 1,000.00	$ 1,000.00
Transfer	$318,000.00	$379,083.30	$ 479,500.00	$ 416,900.00
TOTAL REVENUE	**$606,840.35**	**$660,740.74**	**$819,500.00**	**$686,900.00**
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (Program) (Object)				
Personnel	$484,988.00	$468,540.00	$ 569,000.00	$ 475,000.00
Travel	$2,400.00	$2,400.00	$ 2,400.00	$ 2,400.00
Contract				
Supplies	$105,976.99	$122,402.00	$ 234,600.00	$ 168,500.00
Capital Outlay	$10,000.00	$30,679.17	$ 13,500.00	$ 41,000.00
TOTAL EXPENDITURES	**$603,364.99**	**$624,021.17**	**$819,500.00**	**$686,900.00**
Revenues Over (Under) Expenditures	$3,475.36	$36,719.57	$0.00	$0.00
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 & Col. 3)	$129,505.05	$132,980.41	$169,674.73	$169,674.73
Ending Cash Fund Balance	$132,980.41	$169,674.73	$169,674.73	$169,674.73
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2010	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2010
				Personnel Services	Other	Total	
GOVERNMENTAL: **SPECIAL SERVICE:**							
State Highway	$ 86,220.71	$ 28,500.00	$ 114,720.71	$ 12,500.00	$ 62,000.00	$ 74,500.00	$ 40,220.71
Community Center	$ 15,442.64	$ 248,900.00	$ 264,342.64	$ 206,100.00	$ 42,800.00	$ 248,900.00	$ 15,442.64
Mayor's Court Technical	$ 26,598.74	$ 5,500.00	$ 32,098.74		$ 5,500.00	$ 5,500.00	$ 26,598.74
Bed Tax	$ 41,869.69	$ 46,000.00	$ 87,869.69		$ 46,000.00	$ 46,000.00	$ 41,869.69
Issue II			$ -			$ -	$ -
Permissive Tax	$ 102,649.80	$ 17,500.00	$ 120,149.80		$ 72,500.00	$ 72,500.00	$ 47,649.80
Interurban Project Fund	$ 12,500.00	$ 250.00	$ 12,750.00				$ 12,750.00
						$ -	
						$ -	
Total Special Revenue Funds	$ 285,281.58	$ 346,650.00	$ 631,931.58	$ 218,600.00	$ 228,800.00	$ 447,400.00	$ 184,531.58
DEBT SERVICE FUNDS							
G. O. Bond/Note		1,029,944.58	1,029,944.58		$1,028,944.58	$ 1,028,944.58	$ 1,000.00
OWDA	$ -	$ -	0.00	$ -	$ -	$ -	$ -
OWDA	$ -	$ -	0.00	$ -	$ -	$ -	$ -
OPWC	$ -	$ -	0.00	$ -	$ -	$ -	$ -
							$ -
Total Debt Service Funds	$ -	$ 1,029,944.58	$ 1,029,944.58	$ -	$1,028,944.58	$ 1,028,944.58	$ 1,000.00
CAPITAL PROJECT FUNDS							
0	$ -	$ -	$ -	$ -	$ -	$ -	
Total Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2010	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2010
				Personnel Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS							
Water	$ 1,540,477.37	$ 1,318,700.00	$ 2,859,177.37	$ 365,000.00	$1,136,016.45	$ 1,501,016.45	$ 1,358,160.92
Sewer	$ 2,028,556.08	$ 1,330,000.00	$ 3,358,556.08	$ 371,000.00	$1,321,883.66	$ 1,692,883.66	$ 1,665,672.42
			$ -			$ -	$ -
			$ -			$ -	$ -
Water Connection	$ 644,960.79	$ 50,000.00	$ 694,960.79		$ 50,000.00	$ 50,000.00	$ 644,960.79
Sewer Connection	$ 1,086,468.71	$ 200,000.00	$ 1,286,468.71		$ 200,000.00	$ 200,000.00	$ 1,086,468.71
Sewer Rate Stability	$ 800,000.00	$ 200,000.00	$ 1,000,000.00				
Storm Water Fund	$ 235,944.31	$ 214,000.00	$ 449,944.31		$ 200,000.00	$ 200,000.00	$ 249,944.31
Total Special Revenue Funds	$ 6,336,407.26	$ 3,312,700.00	$ 9,649,107.26	$ 736,000.00	$2,907,900.11	$ 3,643,900.11	$ 5,005,207.15
DEBT SERVICE FUNDS							
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agency Funds							
Mayors Court Agency	$ 385.00	$ 205,000.00	$ 205,385.00		$ 205,000.00	$ 205,000.00	$ 385.00
Meijer- Special	$ 132,000.00	$ 1,320.00	$ 133,320.00				$ 133,320.00
Total Agency Funds	$ 132,385.00	$ 206,320.00	$ 338,705.00	$ -	$ 205,000.00	$ 205,000.00	$ 133,705.00

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Sheriff's Cruiser	$ 24,000.00	$ 24,000.00	General
Park Project	$ 125,000.00	$ 125,000.00	General
Interurban Project	$ 50,000.00	$ 50,000.00	General
Trees	$ 30,000.00	$ 30,000.00	General
Street Capital Projects	$ 500,000.00	$ 500,000.00	General
Alleys/Ramps/Sidewalks	$ 125,000.00	$ 125,000.00	General
Town Hall Masonry Repair	$ 25,000.00	$ 25,000.00	General
Durapatch Machine	$ 25,000.00	$ 25,000.00	Street
Water Meters	$ 35,000.00	$ 35,000.00	Water Fund
Leak Detection	$ 20,000.00	$ 20,000.00	Water Fund
I & I Collection	$ 95,000.00	$ 95,000.00	Sewer Fund
		$ -	
TOTAL	$ 1,054,000.00	$ 1,054,000.00	

For the year budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues by the fund from which the expendituers are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

OFFICAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Franklin County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the city / village of Canal Winchester for the BUDGET YEAR beginning January 1st, 2010

FUND	Estimated Unencumbered Fund Balance 1/1/2010	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE:							
General Fund	$ 2,604,718.27	$ 385,000.00	$ 42,200.00	$ 192,000.00	$ 46,000.00	$ 5,383,445.00	$ 8,653,363.27
Special Revenue Funds	$ 454,956.31	$ -	$ -	$ -		$ 1,033,550.00	$ 1,488,506.31
Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ 1,029,944.58	$ 1,029,944.58
Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Speical Assessment Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROPRIETARY FUND TYPE							
Enterprise Funds	$ 6,336,407.26	$ -	$ -	$ -	$ -	$ 3,312,700.00	$ 9,649,107.26
Internal Service Fund	$ -					$ -	$ -
FIDUCIARY FUND TYPE							
Trust and Agency Funds	$ 132,385.00					$ 206,320.00	$ 338,705.00
TOTAL ALL FUNDS	$ 9,528,466.84	$ 385,000.00	$ 42,200.00	$ 192,000.00	$ 46,000.00	$ 10,965,959.58	$ 21,159,626.42

The Budget Commission further certifies that its action on the foregoing budget fo the County Auditor's estimate of the rate of each tax necessary to be levied and outside the 10 mil limitation is set forth in the proper columns of the preceeding pages and the total amount approved for each fund must govern the amount of appropriation from such fund

Date _____ 2009

_____

_____

_____

Budget Commission

FUND	Estimated Unencumbered Fund Balance 1/1/2010	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENT FUNDS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
GENERAL FUND	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
General Fund	$ 2,604,718.27	$ 385,000.00	$ 42,200.00	$ 192,000.00	$ 46,000.00	$ 5,383,445.00	$ 8,653,363.27
							$ -
SPECIAL REVENUE FUNDS	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Street Construction Maintenance	$ 169,674.73	$ -	$ -	$ -		$ 686,900.00	$ 856,574.73
State Highway Improvement Fund	$ 86,220.71					$ 28,500.00	$ 114,720.71
Community Center	$ 15,442.64					$ 248,900.00	$ 264,342.64
State Grant Fund - Issue II							$ -
Bed Tax	$ 41,869.69					$ 46,000.00	$ 87,869.69
Mayors Court Tech. Fund	$ 26,598.74					$ 5,500.00	$ 32,098.74
Permissive Tax	$ 102,649.80					$ 17,500.00	$ 120,149.80
Interurban Project Fund	$ 12,500.00					$ 250.00	$ 12,750.00
Total Special Revenue Funds	$ 454,956.31	$ -	$ -	$ -	$ -	$ 1,033,550.00	$ 1,488,506.31
DEBT SERVICE FUNDS	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
General Obligation Bond Fund	$ -	$ -	$ -	$ -	$ -	$ 1,029,944.58	$ 1,029,944.58
Other Debt Service Funds:							
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Funds	$ -	$ -	$ -	$ -	$ -	$ 1,029,944.58	$ 1,029,944.58
CAPITAL PROJECT FUNDS	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX
Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUND	Estimated Unencumbered Fund Balance 1/1/2010	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
SPECIAL ASSESSMENTS FUNDS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Special Assessment Bond Retiremen	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessment Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessment Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Special Assessment Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPECIAL ASSESSMENT:	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUNDS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Water Fund	$ 1,540,477.37					$ 1,318,700.00	$ 2,859,177.37
Sanitary Sewer Fund	$ 2,028,556.08					$ 1,330,000.00	$ 3,358,556.08
Water Connection	$ 644,960.79					$ 50,000.00	$ 694,960.79
Sewer Connection	$ 1,086,468.71					$ 200,000.00	$ 1,286,468.71
Storm Water Fund	$ 235,944.31					$ 214,000.00	$ 449,944.31
Sewer Rate Stability Fund	$ 800,000.00					$ 200,000.00	$ 1,000,000.00
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ENTERPRISE FUNDS:	$ 6,336,407.26	$ -	$ -	$ -	$ -	$ 3,312,700.00	$ 9,649,107.26
INTERNAL SERVICE FUNDS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Revolving Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Internal Service Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL INTERNAL SERVICE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUND	Estimated Unencumbered Fund Balance 1/1/2010	Real Estate Property Tax	Personal Property Tax	Local Government Allocation	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
TRUST AND AGENCY FUNDS	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Mayors Court Agency	$ 385.00					$205,000.00	$205,385.00
Meijers - Special	$132,000.00					$1,320.00	$133,320.00
TOTAL TRUST AND AGENCY FUND	$ 132,385.00	$ -	$ -	$ -	$ -	$ 206,320.00	$ 338,705.00
TOTAL ESTIMATED RESOURCES (memorandum only)							$ -