

CITY/VILLAGE TAX BUDGET

THE CITY OF CANAL WINCHESTER



2013

Instructions and Tax Budget Form

City or Village of CITY OF CANAL WINCHESTER
Franklin Fairfield County, Ol
 (Date) July 2, 2012

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 Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2013, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____
 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 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
GENERAL FUND	2.0					
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
TOTAL ALL FUNDS	2.0					

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 2010 Actual (2)	For 2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$ 369,731.74	\$ 380,079.16	\$ 365,000.00	\$ 380,000.00
Tangible Personal Property Tax	\$ 23,007.55	\$ 27.50	\$ 42,000.00	
Municipal Income	\$ 3,675,656.44	\$ 4,185,720.65	\$ 4,170,000.00	\$ 4,376,000.00
Other Local Taxes	\$ 49,499.07	\$ 54,380.41	\$ 46,000.00	\$ 55,100.00
Total Local Taxes	\$ 4,117,894.80	\$ 4,620,207.72	\$ 4,623,000.00	\$ 4,811,100.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	\$ 174,269.02	\$ 158,321.07	\$ 82,500.00	\$ 82,500.00
Estate Tax	\$ 81,466.30	\$ 167,550.60	\$ 100,000.00	\$ 100,000.00
Cigarette Tax	\$ 374.25	\$ 300.00	\$ 150.00	\$ 300.00
License Tax				
Liquor and Beer Permits	\$ 10,418.80	\$ 10,623.55	\$ 10,400.00	\$ 10,500.00
Gasoline Tax				
Library & Local Government Support Fund				
Property Tax Allocation				
Other Shared Taxes & Permits				
Total State Shared Taxes & Permits	\$ 266,528.37	\$ 336,795.22	\$ 193,050.00	\$ 193,300.00
Federal Grants or Aid				
State Grants or Aid		\$ 24,032.00		
Other Grants or Aid				
Total Intergovernmental Revenues	\$ 266,528.37	\$ 360,827.22	\$ 193,050.00	\$ 193,300.00
Special Assessments	\$ 218,511.59	\$ 186,292.52	\$ 166,000.00	\$ 181,800.00
Charges for Services	\$ 113,190.49	\$ 108,216.99	\$ 114,000.00	\$ 114,000.00
Fines, Licenses & Permits	\$ 476,633.22	\$ 436,515.15	\$ 522,100.00	\$ 570,950.00
Miscellaneous				
Other Financing Sources				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources	\$ 176,098.74	\$ 93,626.03	\$ 227,200.00	\$ 197,500.00
Total Other Financing Sources	\$ 176,098.74	\$ 93,626.03	\$ 227,200.00	\$ 197,500.00
TOTAL REVENUE	\$ 5,368,857.21	\$ 5,805,685.63	\$ 5,845,350.00	\$ 6,068,650.00

Description (1)	For 2010 Actual (2)	For 2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 827,140.64	\$ 854,186.74	\$ 910,000.00	\$ 930,000.00
Supplies & Materials	\$ 107,383.75	\$ 111,754.84	\$ 131,500.00	\$ 130,500.00
Capital Outlay	\$ 36,456.14	\$ 29,558.77	\$ 51,297.00	\$ 44,000.00
Total Security of Persons and Property	\$ 970,980.53	\$ 995,500.35	\$ 1,092,797.00	\$ 1,104,500.00
Public Health Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 61,950.57	\$ 63,129.32	\$ 63,500.00	\$ 64,500.00
Supplies & Materials				
Capital Outlay				\$ -
Total Public Health Services	\$ 61,950.57	\$ 63,129.32	\$ 63,500.00	\$ 64,500.00
Leisure Time Activities				
Personal Services	\$ 71,111.68	\$ 111,499.90	\$ 264,500.00	\$ 275,600.00
Travel Transportation			\$ 10,000.00	\$ 15,500.00
Contractual Services	\$ 5,763.45	\$ 121,661.68	\$ 145,500.00	\$ 171,150.00
Supplies & Materials	\$ 38,436.39	\$ 36,285.01	\$ 70,978.50	\$ 60,600.00
Capital Outlay	\$ 53,717.63	\$ 26,348.00	\$ 311,185.84	\$ 30,000.00
Total Leisure Time Activities	\$ 169,029.15	\$ 295,794.59	\$ 802,164.34	\$ 552,850.00
Community Environment				
Personal Services	\$ 377,743.61	\$ 345,396.70	\$ 401,100.00	\$ 419,500.00
Travel Transportation	\$ 5,512.77	\$ 6,169.59	\$ 8,000.00	\$ 7,000.00
Contractual Services	\$ 90,457.39	\$ 72,506.51	\$ 150,000.00	\$ 145,000.00
Supplies & Materials	\$ 20,128.70	\$ 32,143.10	\$ 35,650.00	\$ 38,250.00
Capital Outlay	\$ 27,064.30	\$ 21,968.27	\$ 41,663.00	\$ 33,500.00
Total Community Environment	\$ 520,906.77	\$ 478,184.17	\$ 636,413.00	\$ 643,250.00
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)	2010 Actual (2)	2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
Transportation				
Personal Services	\$ 150,231.35	\$ 155,366.04	\$ 235,000.00	\$ 232,500.00
Travel Transportation	\$ 2,400.00	\$ 2,400.00	\$ 3,100.00	\$ 3,100.00
Contractual Services	\$ 64.50	\$ 892.20	\$ 7,695.00	\$ 11,000.00
Supplies & Materials	\$ 2,803.28	\$ 5,148.14	\$ 7,221.77	\$ 48,000.00
Capital Outlay	\$ 614,794.95	\$ 565,803.68	\$ 385,433.41	\$ 457,000.00
Total Transportation	\$ 770,294.08	\$ 729,610.06	\$ 638,450.18	\$ 751,600.00
General Government				
Personal Services	\$ 351,586.25	\$ 473,690.59	\$ 540,600.00	\$ 791,200.00
Travel Transportation	\$ 5,402.67	\$ 5,920.04	\$ 13,000.00	\$ 15,500.00
Contractual Services	\$ 651,310.57	\$ 909,229.21	\$ 843,667.45	\$ 826,600.00
Supplies & Materials	\$ 177,284.16	\$ 347,694.44	\$ 382,565.86	\$ 288,125.00
Capital Outlay	\$ 60,638.75	\$ 89,017.79	\$ 165,500.00	\$ 40,500.00
Total General Government	\$ 1,246,222.40	\$ 1,825,552.07	\$ 1,945,333.31	\$ 1,961,925.00
Debt Service				
Redemption of Principal			\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Other Debt Service			\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	\$ 1,528,444.50	\$ 1,627,327.97	\$ 992,693.03	\$ 988,723.00
Advances	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				\$ -
Total Other Uses of Funds	\$ 1,528,444.50	\$ 1,627,327.97	\$ 992,693.03	\$ 988,723.00
TOTAL EXPENDITURES	\$ 5,267,828.00	\$ 6,015,098.53	\$ 6,171,350.86	\$ 6,067,348.00
Revenues over/(under) Expenditures	\$ 101,029.21	\$ (209,412.90)	\$ (326,000.86)	\$ 1,302.00
Beginning Unencumbered Balance	\$ 2,658,566.78	\$ 2,759,595.99	\$ 2,550,183.09	\$ 2,224,182.23
Ending Cash Fund Balance	\$ 2,759,595.99	\$ 2,550,183.09	\$ 2,224,182.23	\$ 2,225,484.23
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 2010 Actual (2)	For 2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
REVENUE				
Auto License	\$68,029.74	\$65,361.42	\$ 70,000.00	\$ 70,000.00
Gas Tax	\$244,437.81	\$249,057.26	\$ 246,000.00	\$ 249,000.00
Other	\$3,975.00	\$1,853.31	\$ 3,000.00	\$ 2,700.00
Transfer	\$317,000.00	\$163,896.03		
TOTAL REVENUE	\$633,442.55	\$480,168.02	\$319,000.00	\$321,700.00
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I)				
(Program) (Object)				
Personnel	\$449,200.70	\$270,159.32	\$ 201,500.00	\$ 204,500.00
Travel				
Contract				
Supplies	\$85,194.26	\$116,787.66	\$ 123,175.00	\$ 105,200.00
Capital Outlay	\$27,504.34	\$21,259.86	\$ 15,000.00	\$ 12,000.00
TOTAL EXPENDITURES	\$561,899.30	\$408,206.84	\$339,675.00	\$321,700.00
Revenues Over (Under) Expenditures	\$71,543.25	\$71,961.18	-\$20,675.00	\$0.00
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 & Col. 3)	\$252,330.98	\$323,874.23	\$395,835.41	\$375,160.41
Ending Cash Fund Balance	\$323,874.23	\$395,835.41	\$375,160.41	\$375,160.41
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 1/1/2013	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2013
				Personnel Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS							
Water	\$ 1,393,625.20	\$ 1,290,600.00	\$ 2,684,225.20	\$ 386,300.00	\$1,068,279.65	\$ 1,454,579.65	\$ 1,229,645.55
Sewer	\$ 1,593,278.32	\$ 1,359,700.00	\$ 2,952,978.32	\$ 388,850.00	\$1,011,219.16	\$ 1,400,069.16	\$ 1,552,909.16
			\$ -			\$ -	\$ -
			\$ -			\$ -	\$ -
Water Connection	\$ 929,605.61	\$ 125,000.00	\$ 1,054,605.61		\$ 200,000.00	\$ 200,000.00	\$ 854,605.61
Sewer Connection	\$ 1,456,011.72	\$ 200,000.00	\$ 1,656,011.72		\$ 350,000.00	\$ 350,000.00	\$ 1,306,011.72
Sewer Rate Stability	\$ 1,400,000.00	\$ 200,000.00	\$ 1,600,000.00				
Storm Water Fund	\$ 254,148.56	\$ 214,000.00	\$ 468,148.56	\$ 77,000.00	\$ 137,000.00	\$ 214,000.00	\$ 254,148.56
Total Special Revenue Funds	\$ 7,026,669.41	\$ 3,389,300.00	\$ 10,415,969.41	\$ 852,150.00	\$2,766,498.81	\$ 3,618,648.81	\$ 5,197,320.60
DEBT SERVICE FUNDS							
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agency Funds							
Mayors Court Agency	\$ 385.00	\$ 155,000.00	\$ 155,385.00		\$ 155,000.00	\$ 155,000.00	\$ 385.00
Meijer- Special	\$ 132,583.68	\$ 100.00	\$ 132,683.68				\$ 132,683.68
Total Agency Funds	\$ 132,968.68	\$ 155,100.00	\$ 288,068.68	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 133,068.68

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
Parks Projects	\$ 15,000.00	\$ 15,000.00	General
Street Lights	\$ 20,000.00	\$ 20,000.00	General
Trees	\$ 30,000.00	\$ 30,000.00	General
Swimming Pool Capital	\$ 10,000.00	\$ 10,000.00	General
Street Capital Projects	\$ 400,000.00	\$ 400,000.00	General
Alleys/Ramps/Sidewalks	\$ 25,000.00	\$ 25,000.00	General
Technology	\$ 50,000.00	\$ 50,000.00	General
Lands/Buildings Capital	\$ 30,000.00	\$ 30,000.00	General
Tank Town Project	\$ 2,139,095.00	\$ 2,139,095.00	Issue 2
Truck	\$ 37,000.00	\$ 37,000.00	Street Maintenance & Repair
Well Cleaning	\$ 17,000.00	\$ 17,000.00	Water
Meters	\$ 25,000.00	\$ 25,000.00	Water
WTP Office Repairs	\$ 45,000.00	\$ 45,000.00	Water
Tower Maintenance/Water Breaks	\$ 95,000.00	\$ 95,000.00	Water
Plant Capital	\$ 5,000.00	\$ 5,000.00	Water
Sewer Plant Capital	\$ 35,000.00	\$ 35,000.00	Sewer
I & I Removal Project	\$ 15,000.00	\$ 15,000.00	Sewer
Tank Town Project	\$ 100,000.00	\$ 100,000.00	Water Connection
CIP	\$ 200,000.00	\$ 200,000.00	Sewer Connection
Street CIP	\$ 71,000.00	\$ 71,000.00	Storm Water Fund
		\$ -	
TOTAL	\$ 3,388,095.00	\$ 3,388,095.00	

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 expenditures 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 of Canal Winchester for the BUDGET YEAR beginning January 1st, 2013

FUND	Estimated Unencumbered Fund Balance 1/1/2013	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	\$ 2,158,046.39	\$ 380,000.00	\$ -	\$ 82,500.00	\$ 46,100.00	\$ 5,560,050.00	\$ 8,226,696.39
Special Revenue Funds	\$ 819,989.56	\$ 90,000.00	\$ -	\$ -		\$ 2,564,235.00	\$ 3,474,224.56
Debt Service Funds	\$ 27,954.91	\$ -	\$ -	\$ -	\$ -	\$ 988,723.00	\$ 1,016,677.91
Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Speical Assessment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPRIETARY FUND TYPE							
Enterprise Funds	\$ 7,026,669.41	\$ -	\$ -	\$ -	\$ -	\$ 3,439,300.00	\$ 10,465,969.41
Internal Service Fund	\$ -					\$ -	\$ -
FIDUCIARY FUND TYPE							
Trust and Agency Funds	\$ 132,968.68					\$ 155,100.00	\$ 288,068.68
TOTAL ALL FUNDS	\$ 10,165,628.95	\$ 470,000.00	\$ -	\$ 82,500.00	\$ 46,100.00	\$ 12,707,408.00	\$ 23,471,636.95

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 _____ 2012

Budget Commission

