

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Agenda

June 19, 2017

Immediately Following Council Work Session

PUBLIC HEARING

City Council

*Steve Donahue - President
Will Bennett – Vice-President
Bob Clark
Bruce Jarvis
Bobbie Mershon
Mike Walker
Jim Wynkoop*

Call To Order

Roll Call

Purpose of Public Hearing

[ORD-17-025](#)

AN ORDINANCE TO APPROVING AND ADOPTING THE
2018 TAX BUDGET

Attachments: **[2018 Tax Budget](#)**

Staff Report

Public Comments – Five Minute Limit Per Person

Council Discussion and Recommendation

Adjournment

ORDINANCE NO. 17-025

**AN ORDINANCE APPROVING AND ADOPTING THE 2018
TAX BUDGET**

WHEREAS, it is immediately necessary to approve and adopt the 2018 tax budget,

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the 2018 Tax 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 _____

ATTEST _____
CLERK OF COUNCIL

PRESIDENT OF COUNCIL

MAYOR

DATE APPROVED _____

APPROVED AS TO FORM:

LAW DIRECTOR

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.

FINANCE DIRECTOR

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

EXHIBIT 1

This Exhibit is to be used for the General Fund Only

Description (1)	For 2015 Actual (2)	For 2016 Actual (3)	Budget Year Estimated for 2017 (4)	Current Year Estimated for 2018 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$ 346,258.54	\$ 367,632.43	\$ 385,000.00	\$ 385,000.00
Tangible Personal Property Tax	\$ 118.29	\$ -	\$ 100.00	\$ -
Municipal Income	\$ 5,928,927.97	\$ 6,512,775.10	\$ 5,900,000.00	\$ 6,300,000.00
Other Local Taxes	\$ 143,873.62	\$ 144,079.48	\$ 135,000.00	\$ 150,000.00
Total Local Taxes	\$ 6,419,178.42	\$ 7,024,487.01	\$ 6,420,100.00	\$ 6,835,000.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	\$ 87,578.38	\$ 77,188.15	\$ 84,000.00	\$ 75,000.00
Estate Tax	\$ -	\$ 5,592.00	\$ -	\$ -
Cigarette Tax	\$ 374.62	\$ 298.66	\$ 375.00	\$ 375.00
License Tax				
Liquor and Beer Permits	\$ 11,758.08	\$ 15,045.10	\$ 16,000.00	\$ 16,000.00
Gasoline Tax				
Library & Local Government Support Fund				
Property Tax Allocation	\$ 45,998.73	\$ 46,050.07	\$ 46,000.00	\$ 46,000.00
Other Shared Taxes & Permits				
Total State Shared Taxes & Permits	\$ 145,709.81	\$ 144,173.98	\$ 146,375.00	\$ 137,375.00
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	\$ -	\$ -	\$ -	\$ -
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 145,709.81	\$ 144,173.98	\$ 146,375.00	\$ 137,375.00
Special Assessments	\$ 180,957.95	\$ 193,559.59	\$ 187,500.00	\$ 191,500.00
Charges for Services	\$ 103,634.71	\$ 133,986.02	\$ 121,000.00	\$ 129,500.00
Fines, Licenses & Permits	\$ 455,516.95	\$ 630,572.72	\$ 498,125.00	\$ 581,600.00
Miscellaneous	\$ 177,849.44	\$ 107,922.06	\$ 115,100.00	\$ 112,500.00
Other Financing Sources				
Proceeds from Sale of Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 12,650.00	\$ -	\$ -	\$ -
Advances	\$ 150,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
Other Sources	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 162,650.00	\$ -	\$ 40,000.00	\$ 40,000.00
TOTAL REVENUE	\$ 7,645,497.28	\$ 8,234,701.38	\$ 7,528,200.00	\$ 8,027,475.00

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 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 973,631.17	\$ 985,384.39	\$ 1,009,500.00	\$ 1,060,000.00
Supplies & Materials	\$ 2,824.22	\$ 411.09	\$ 2,500.00	\$ 1,000.00
Capital Outlay	\$ 22,859.00	\$ 22,030.00	\$ 24,000.00	\$ 40,000.00
Total Security of Persons and Property	\$ 999,314.39	\$ 1,007,825.48	\$ 1,036,000.00	\$ 1,101,000.00
Public Health Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 121,582.62	\$ 107,400.02	\$ 131,000.00	\$ 133,000.00
Supplies & Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ 121,582.62	\$ 107,400.02	\$ 131,000.00	\$ 133,000.00
Leisure Time Activities				
Personal Services	\$ 186,678.23	\$ 226,928.13	\$ 287,600.00	\$ 358,500.00
Travel Transportation	\$ -	\$ -	\$ 100.00	\$ 100.00
Contractual Services	\$ 137,461.91	\$ 141,775.39	\$ 160,000.00	\$ 168,000.00
Supplies & Materials	\$ 28,810.61	\$ 33,177.69	\$ 45,400.00	\$ 46,650.00
Capital Outlay	\$ 48,128.48	\$ 8,912.96	\$ 20,500.00	\$ 73,000.00
Total Leisure Time Activities	\$ 401,079.23	\$ 410,794.17	\$ 513,600.00	\$ 646,250.00
Community Environment				
Personal Services	\$ 377,285.39	\$ 375,465.37	\$ 411,890.00	\$ 438,400.00
Travel Transportation	\$ 620.75	\$ 273.29	\$ 2,500.00	\$ 2,500.00
Contractual Services	\$ 101,612.08	\$ 180,142.88	\$ 200,000.00	\$ 220,000.00
Supplies & Materials	\$ 37,710.87	\$ 37,925.17	\$ 84,200.00	\$ 83,450.00
Capital Outlay	\$ 48,186.57	\$ 32,868.72	\$ 33,500.00	\$ 43,000.00
Total Community Environment	\$ 565,415.66	\$ 626,675.43	\$ 732,090.00	\$ 787,350.00
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)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Transportation				
Personal Services	\$ 206,940.35	\$ 224,717.80	\$ 252,850.00	\$ 267,150.00
Travel Transportation	\$ -	\$ -	\$ 200.00	\$ 200.00
Contractual Services	\$ 531,411.68	\$ 318,448.49	\$ 336,000.00	\$ 336,000.00
Supplies & Materials	\$ 38,897.59	\$ 37,342.45	\$ 52,700.00	\$ 48,200.00
Capital Outlay	\$ 74,484.41	\$ 612,598.69	\$ 844,500.00	\$ 782,000.00
Total Transportation	\$ 851,734.03	\$ 1,193,107.43	\$ 1,486,250.00	\$ 1,433,550.00
General Government				
Personal Services	\$ 936,541.24	\$ 960,404.82	\$ 1,053,520.00	\$ 1,069,850.00
Travel Transportation	\$ 3,067.22	\$ 3,170.39	\$ 8,250.00	\$ 5,050.00
Contractual Services	\$ 1,200,751.40	\$ 1,180,376.75	\$ 1,071,920.00	\$ 1,088,000.00
Supplies & Materials	\$ 365,679.13	\$ 407,193.31	\$ 474,220.00	\$ 558,000.00
Capital Outlay	\$ 119,175.98	\$ 170,749.17	\$ 72,300.00	\$ 91,300.00
Total General Government	\$ 2,625,214.97	\$ 2,721,894.44	\$ 2,680,210.00	\$ 2,812,200.00
Debt Service				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Other Debt Service	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	\$ 1,014,419.05	\$ 1,219,000.00	\$ 1,342,000.00	\$ 1,240,000.00
Advances	\$ 550,000.00	\$ 5,000.00	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ 1,564,419.05	\$ 1,224,000.00	\$ 1,342,000.00	\$ 1,240,000.00
TOTAL EXPENDITURES	\$ 7,128,759.95	\$ 7,291,696.97	\$ 7,921,150.00	\$ 8,153,350.00
Revenues over/(under) Expenditures	\$ 516,737.33	\$ 943,004.41	\$ (392,950.00)	\$ (125,875.00)
Beginning Unencumbered Balance	\$ 3,676,040.68	\$ 4,192,778.01	\$ 5,135,782.42	\$ 4,742,832.42
Ending Cash Fund Balance	\$ 4,192,778.01	\$ 5,135,782.42	\$ 4,742,832.42	\$ 4,616,957.42
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 1/1/2018	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personnel Services	Other	Total	
GOVERNMENTAL: SPECIAL SERVICE:							
Street Construction Maintenance	\$ 408,111.41	\$ 331,150.00	\$ 739,261.41	\$ 232,400.00	\$ 131,750.00	\$ 364,150.00	\$ 375,111.41
State Highway	\$ 57,239.25	\$ 27,650.00	\$ 84,889.25	\$ -	\$ 27,640.00	\$ 27,640.00	\$ 57,249.25
Mayor's Court Technical Fund A	\$ 18,677.65	\$ 2,400.00	\$ 21,077.65	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 18,277.65
Mayor's Court Technical Fund B	\$ 3,819.00	\$ 6,000.00	\$ 9,819.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 5,819.00
Permissive Tax	\$ 103,793.29	\$ 64,000.00	\$ 167,793.29	\$ -	\$ 68,350.00	\$ 68,350.00	\$ 99,443.29
Bed Tax	\$ 109,286.99	\$ 85,000.00	\$ 194,286.99	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 109,286.99
FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BWC Grant	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Interurban Project Fund	\$ 872.25	\$ -	\$ 872.25	\$ -	\$ -	\$ -	\$ 872.25
Diley Rd PITIE Fund	\$ 1,118,144.34	\$ 200,000.00	\$ 1,318,144.34	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,314,144.34
Gender Rd TIF Fund	\$ 122,273.47	\$ 120,000.00	\$ 242,273.47	\$ -	\$ 84,000.00	\$ 84,000.00	\$ 158,273.47
Cemetery Fund	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Total Special Revenue Funds	\$ 1,952,217.65	\$ 853,700.00	\$ 2,805,917.65	\$ 232,400.00	\$ 410,040.00	\$ 642,440.00	\$ 2,163,477.65
DEBT SERVICE FUNDS							
G. O. Bond/Note	\$ 45,166.77	1,240,000.00	1,285,166.77		\$ 1,275,000.00	\$ 1,275,000.00	\$ 10,166.77
	\$ -						\$ -
Total Debt Service Funds	\$ 45,166.77	\$ 1,240,000.00	\$ 1,285,166.77	\$ -	\$ 1,275,000.00	\$ 1,275,000.00	\$ 10,166.77
CAPITAL PROJECT FUNDS							
Capital Improvements	\$ 52,026.93	\$ 500.00	\$ 52,526.93	\$ -	\$ -	\$ -	\$ 52,526.93
Issue II	\$ 73,222.01	\$ 2,159,692.00	\$ 2,232,914.01	\$ -	\$ 2,159,692.00	\$ 2,159,692.00	\$ 73,222.01
Total Capital Project Funds	\$ 125,248.94	\$ 2,160,192.00	\$ 2,285,440.94	\$ -	\$ 2,159,692.00	\$ 2,159,692.00	\$ 125,748.94

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personnel Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS							
Water	\$ 1,094,575.12	\$ 1,472,000.00	\$ 2,566,575.12	\$ 481,700.00	\$ 1,212,900.00	\$ 1,694,600.00	\$ 871,975.12
Sewer	\$ 1,189,272.43	\$ 1,810,450.00	\$ 2,999,722.43	\$ 494,575.00	\$ 1,374,600.00	\$ 1,869,175.00	\$ 1,130,547.43
Water Connection	\$ 1,357,375.59	\$ 150,000.00	\$ 1,507,375.59		\$ 150,000.00	\$ 150,000.00	\$ 1,357,375.59
Sewer Connection	\$ 1,807,050.36	\$ 500,000.00	\$ 2,307,050.36		\$ 300,000.00	\$ 300,000.00	\$ 2,007,050.36
Sewer Rate Stability	\$ 1,000,000.00	\$ -	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00
Storm Water Fund	\$ 246,452.24	\$ 497,600.00	\$ 744,052.24	\$ 107,875.00	\$ 389,725.00	\$ 497,600.00	\$ 246,452.24
Water Stability Fund	\$ -	\$ -	\$ -			\$ -	\$ -
Total Special Revenue Funds	\$ 6,694,725.74	\$ 4,430,050.00	\$ 11,124,775.74	\$ 1,084,150.00	\$ 3,427,225.00	\$ 4,511,375.00	\$ 6,613,400.74
Agency Funds							
Meijer Agency	\$ 133,896.60	\$ 700.00	\$ 134,596.60	\$ -	\$ -	\$ -	\$ 134,596.60
GreenGate Drive Agency	\$ 299,155.31	\$ 1,500.00	\$ 300,655.31				\$ 300,655.31
Total Agency Funds	\$ 433,051.91	\$ 2,200.00	\$ 435,251.91	\$ -	\$ -	\$ -	\$ 435,251.91

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	\$ 40,000.00	\$ 40,000.00	General
Parks Projects	\$ 30,000.00	\$ 30,000.00	General
Street Trees	\$ 40,000.00	\$ 40,000.00	General
Swimming Pool Capital	\$ 25,000.00	\$ 25,000.00	General
Street Capital Projects	\$ 730,000.00	\$ 730,000.00	General
Buildings and Grounds Projects	\$ 25,000.00	\$ 25,000.00	General
Information Technology Capital	\$ 45,000.00	\$ 45,000.00	General
Fleet Vehicles	\$ 134,000.00	\$ 45,000.00	Various
Snowplow/Dump Truck	\$ 138,000.00	\$ 46,000.00	Permissive Tax
Valve Bolt Replacements	\$ 25,000.00	\$ 25,000.00	Water
Water Plant Improvements	\$ 225,000.00	\$ 100,000.00	Water
AMI Upgrades	\$ 300,000.00	\$ 150,000.00	Water/Sewer
Tower Maintenance/Water Breaks	\$ 105,000.00	\$ 105,000.00	Water
Well Rehab	\$ 15,000.00	\$ 15,000.00	Water
Lift Station Piping	\$ 50,000.00	\$ 50,000.00	Sewer
Utility Vehicle	\$ 28,000.00	\$ 28,000.00	General/Sewer
TOTAL	\$ 1,955,000.00	\$ 1,499,000.00	

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 expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.