

Canal Winchester

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



Meeting Minutes- Final

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

Donahue called the meeting to order at 7:04pm

Roll Call

Yes: Bennett, Clark, Donahue, Jarvis, Mershon, Walker, and Wynkoop

Purpose of Public Hearing

ORD-17-025 AN ORDINANCE TO APPROVING AND ADOPTING THE
2018 TAX BUDGET

Attachments: [2018 Tax Budget](#)

Jackson: addressed that the tax budget has to be adopted by July 15 and filed with auditor on or before July 20th; will be asking for waive of third reading at July meeting in order to be filed on time; purpose is to look at revenue; part of budget is to look at expenditures; mostly focus on expenditures in the fall; setting how much we expect to receive next year compared with to our fund balance; allows the county budget commission to adjust tax levies as required by law; and that sets our appropriation limits; number I use in the fall with and I come back to you with our appropriations; general fund being our biggest; 2017 figure were as of end of May; halfway to our estimated revenue; doing great; income tax revenue largest single source; less than 2016; a lot going on at state legislature that could severely impact these; will keep spending under wraps; collections showing of the last 6 years; always exceed; anything over 100k that gets put into the general fund; we are conservative and we like it that way; currently on track to exceed 2017 projection; General fund Revenue; other large sources, property taxes, building permits, road assessments, cable tv franchise, swimming pool and concessions, court fines; Projected to increase 6% from 2017 budgets revenue; expenditure are budgeted higher than our estimated revenue; most is for our bond anticipation note; will look more into our

appropriations as we get into fall; look where are and spending for next year; staffing is budgeting in a 3.55 increase; includes full time HR coordinator and park employee, 5 seasonal and an intern; Benefits are budgeted to increase approximately 5% due to an increase in healthcare premiums; Salaries and benefits make up 26% of General Fund Budget; increases for expenditures that go up each year; number is smaller in 2016/2017 fund; fund balance; these are just estimates; doing very well keeping out fund balance healthy; as our budgeted expenditures goes up our funds balance goes up as well; nothing is changing in special revenue; left things consistent; enterprise fund; Capital Projects Funs; current budgeted revenue and expenditure equal to amount awarded for gender road phase iv; Enterprise fund projected increase; rate increase next year; large increase in bulk water; changed procedure of water meter purchases; decrease in notes proceeds; Storm water fund consistent with 2017; exception for note proceeds due to 2017 payment; includes budgeted expenditure for street program; water and sewer connections funds; engineering costs for future projects; planned capital outlay; emergency/unexpected repairs; more discussion of breakdowns of her capital outlay funds and leases; detailed estimated fund balances were also given

Jarvis: revenue side: line items for permits; that one doesn't have a real good pattern; up and down; budgets this here 480; what goes into that line items; Jackson: misc. funds; bulk from the development department;

A motion was made by Bennett, seconded by Jarvis that this Ordinance be recommended to council. The motion carried by the following vote:

Yes: 7 – Bennett, Jarvis, Clark, Donahue, Mershon, Walker, Wynkoop

Staff Report

Public Comments – Five Minute Limit Per Person

Council Discussion and Recommendation

Adjournment

Meeting adjourned at 7:21pm

A motion was made by Bennett, seconded by Mershon, that this meeting be adjourned. The motion carried by the following vote:

Yes: 7- Bennett, Clark, Donahue, Jarvis, Mershon, Walker, and Wynkoop