

Canal Winchester

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



Meeting Agenda

May 21, 2018

7:00 PM

City Council

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

- A. Call To Order
- B. Pledge of Allegiance – *Jarvis*
- C. Roll Call
- D. Approval of Minutes

[MIN-18-022](#) 5-7-18 Council Meeting Minutes

E. Communications & Petitions

[18-049](#) Canal Winchester Human Services Letter

[18-050](#) Franklin County Engineer Letter

[18-056](#) ZA-18-002 Recommendation from Planning and Zoning to consider a Zoning Text Amendment to Chapter 1161.04 Old Town Commercial

- **Set Public Hearing Date**

[18-057](#) ZM-17-007 & PDP-17-003 Recommendation from Planning and Zoning to consider a Zoning Map Amendment from Exceptional Use (EU) to Planned Residential District (PRD) for 11.954 acres located along the corner of Hayes Road and Lithopolis Rd (PID 184-002994) and to consider a Preliminary Development Plan for Middletown Farms Planned Residential District for 79.488 acres located along Hayes Road and Oregon Road (PID 184-002994, 184-003001, and 184-002998)

- **Set Public Hearing Date**

F. Public Comments - Five Minute Limit Per Person

G. Resolutions

[RES-18-006](#) A Resolution Authorizing Destination: Canal Winchester To Operate The “Canal Winchester Farmers’ Market” In And On Various Property Owned By The City Of Canal Winchester
Mayor
- *Adoption*

[RES-18-007](#) A Resolution Authorizing The Mayor To Apply For An Ohio Department Of Natural Resources (ODNR) NatureWorks Grant For Improvements To Westchester Park
Development
- *Adoption*

H. Ordinances

Third Reading

[ORD-18-017](#) An Ordinance To Create Chapter 188 In Part One Of The Codified Ordinances Of Canal Winchester Enacting An Admissions Tax
Development
Sponsor: Coolman
- *Adoption*

H. Ordinances (continued)*Second Reading - NONE**First Reading***ORD-18-018***Finance*

An Ordinance Approving The Editing And Inclusion Of Certain Ordinances As Parts Of The Various Component Codes Of The Codified Ordinances Of Canal Winchester, Ohio

*- First Reading Only***ORD-18-019***Development*

An Ordinance Authorizing The Mayor And Clerk To Accept And Execute The Plat For Canal Cove Section 5

*- First Reading Only***I. Reports***Mayor's Report*[18-052](#)

Mayor's Report

[18-051](#)

April 2018 Mayor's Court Report

*Fairfield County Sheriff**Law Director**Finance Director*[18-054](#)

Finance Director's Report

Public Service Director[18-053](#)

Director of Public Service Project Update

*Development Director***J. Council Reports***Work Session/Council**Monday, May 21, 2018 at 6 p.m.**Rules Committee**Monday, June 4, 2018 at 5 p.m.**Work Session/Council**Monday, June 4, 2018 at 6 p.m.**CW Human Services**Mr. Lynch**CWICC**Mr. Clark**CWJRD**Mr. Bennett/Mrs. Amos**Destination: Canal Winchester**Mr. Walker***K. Old/New Business****L. Adjourn to Executive Session (if necessary)****M. Adjournment**

Canal Winchester

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



Meeting Minutes - DRAFT

May 7, 2018

7:00 PM

City Council

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

- A. Call To Order *Jarvis called the meeting to order at 7:00 p.m.*
 B. Pledge of Allegiance – *Coolman*
 C. Roll Call *Present 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*
 D. Approval of Minutes

MIN-18-019

4-16-18 Council Work Session Meeting Minutes

MIN-18-020

4-16-18 Council Meeting Minutes

*A motion was made by Lynch, seconded by Coolman to approve the minutes.
 The motion carried by the following vote:*

Yes 7 – Lynch, Coolman, Amos, Bennett, Clark, Jarvis, Walker

MIN-18-021

4-30-18 Committee of the Whole Meeting Minutes

*A motion was made by Amos, seconded by Bennett to approve the minutes.
 The motion carried by the following vote:*

Yes 6 – Amos, Bennett, Coolman, Jarvis, Lynch, Walker

Abstain 1 - Clark

- E. Communications & Petitions - *NONE*
 F. Public Comments - Five Minute Limit Per Person
 G. Resolutions

RES-18-005*Public Service**Sponsor: Jarvis*

A Resolution Authorizing The Mayor To Enter Into A Contract For The
 Participation In The ODOT Winter Contract (2018-2019) For Road Salt

- Adoption

Bennett: Mr. Jarvis, are we required by our rules to pass resolutions through committee before they make it to full council; Jarvis: I don't know if that's a binding requirement; it was the only piece of business that would have required us to meet earlier this evening to discuss that one issue; out of expedience; People: we got this very late as well; and the deadline of this I believe is Wednesday to have this done; as Mr. Jarvis said there was only one piece of legislation when we found out the time frame Mrs. Jackson was on vacation as well; trying to get everything with the public notice; I just called Mr. Jarvis and requested that we do this; I'd like to say it's an anomaly; but this is ODOT usually does this to us where they say here it's a last minute and we need it in a certain time frame; so I do apologize for not going through the normal channels; hopefully this is a one off situation that we won't have again with the circumstances.

Lynch: How did we do on budget with salt this past year? Peoples: We did fine; she would have let us know if we would have went over; we definitely used a lot more than we have in the past; with the contract period we're setting up with ODOT we were able to buy some this year and the following year as well, it runs until May that we can get the orders done; in the past, we have been able to fill up our barn; our capacity is a lot more now, up to 1,200 tons, our old barn was only 400; we were always having to do deliveries and it was on their timeframe, not ours; it makes it a lot easier for us to do; obviously this year we used about 500 tons, which is what we have in the barn right now; we took it down to zero and filled it right back up; Lynch: do they lock you into a price for the year up

front; Peoples: not up front; we are making a commitment to purchase 700 tons of salt plus or minus ten percent at the price they come back with the bid; so this is a publicly bid process but this is the commitment to those 700 tons; Hollins: that's basically the pitch you would have heard if we made it 6 o'clock; but it does come up every year; this is one of those perennials;

A motion was made by Jarvis, seconded by Coolman to adopt this resolution. The motion carried by the following vote:

Yes 7 – Jarvis, Coolman, Amos, Bennett, Clark, Lynch, Walker

H. Ordinances

Third Reading

ORD-18-014
Development
Sponsor: Amos

An Ordinance To Amend Part 11 Of The Codified Ordinances And The Zoning Map Of The City Of Canal Winchester, Rezoning An Approximately 1.03 Acre Tract Of Land From Planned Commercial District (PCD) To Neighborhood Commercial (NC), Owned By OTP Holdings, LLC, Located At 100 Cemetery Road (PID 184-000752) ([Ex. A](#))
- Adoption

A motion was made by Amos, seconded by Bennett to adopt this ordinance. The motion carried by the following vote:

Yes 7 – Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker

ORD-18-015
Development
Sponsor: Jarvis

An Ordinance to Adopt the Canal Winchester Parks Master Plan ([Ex. A](#))
- Adoption

A motion was made by Jarvis, seconded by Clark to adopt this ordinance. The motion carried by the following vote:

Yes 7 – Jarvis, Clark, Amos, Bennett, Coolman, Lynch, Walker

ORD-18-016
Development
Sponsor: Lynch

An Ordinance Authorizing The Mayor To Enter Into A Tax Increment Financing Agreement With Central Ohio Transit Authority ([Ex. A](#))
- Adoption

A motion was made by Lynch, seconded by Coolman to adopt this ordinance. The motion carried by the following vote:

Yes 7 – Lynch, Coolman, Amos, Bennett, Clark, Jarvis, Walker

Second Reading

ORD-18-017
Development
Sponsor: Coolman

An Ordinance To Create Chapter 187 In Part Seven Of The Codified Ordinances Of Canal Winchester Enacting Admissions Tax
- Second Reading Only

First Reading - NONE

H. Reports

Mayor's Report

[18-044](#)

Mayor's Report

Mayor: Just a couple things; April 28th we had the national prescription Drug Takeback Day; we held at Diley Ridge Medical Center as we do twice a year for the last eight years; this time we took in 117 pounds of unwanted, unused prescription drugs; that's our 2nd highest, last spring, in April we took in 126; it's a very worthy cause; getting a lot of drugs off the streets and out of the drains and out of the sewers and everywhere else we don't need them; just a word of note here; we had the Ashbrook Village Homeowners Association is making a donation to the city of 1.779 acres of property located just south and east of Washington Street Bridge, the vehicular bridge; the property is going to be used as part of the McGill Park construction and a connector to the trails, west of Washington Street and to and through the covered bridge, near the schools, and including the schools; as part of the deal, we will include the new trail as part of Phase I, or an early part of the process of constructing McGill Park; that was part of the deal, they wanted to make sure that they got it first; it's a piece of property that we were looking at, and identified early on that we would like to have it; Matt, Amanda and I met with the homeowners association, and this is what came of it; Jarvis: This also solves the problem with the children walking to school from there; Mayor: Eventually, it will, yes; Jarvis: Great, that's really great.

Fairfield County Sheriff

Cassel: Stats for April are as followed, for the 30 days in April our total possible down time or busy time was 86,400 minutes; we were actually busy for 59,401 minutes, making our busy time was at 68.75%; 457 dispatched calls; 883 pick-up runs; 270 multiple unit calls; 89 reports; 54 addendums; 0 F.I. cards; 22 civil papers attempted; 21 civil papers served; 6,970 building checks; 309 vacation checks; 130 traffic stops; 106 citations; 74 warnings; 1 felony arrests; 28 misdemeanor arrests; 18 warrant arrests; 3 OVI arrests; 2 pink slips; 3 charge packets; 8 summons in lieu of arrests; 40 misdemeanor charges filed; 3 felony charges filed; Jarvis: Sergeant Cassel, something just dawned on me, I guess I'm not looking at this right; on the number of traffic stops and the number of warnings, I guess that the number of citations plus the number of warnings would equal the number of traffic stops, but it doesn't; Cassel: It does not, I explained that a while ago; I could stop you and then write you 7 different citations, and then give you 7 tickets and 2 warnings; it varies.

Law Director

Hollins: Just to get back to Will on your question; the council rules; I was flipping through them real quick, they actually anticipate, I don't think it would become your practice but they provide the flexibility that it could either come from a sponsoring council member after a committee meeting, or a sponsoring staff member, if need be in this type of situation; I just wanted to answer your question about whether it was required; Bennett: Thank you; Hollins: I do have a request for an executive session at the end of the regular meeting for pending or imminent litigation.

Finance Director

[18-047](#)

Finance Director's Report

Jackson: I just have a couple of reminders in addition to my written report; several of you have signed up for ethics training this Thursday; that is downtown at the VWC building, if you need the exact

address, please come see me and I will get that for you; next Wednesday, the 16th is the Relay for Life dinner, so please, we hope you can all attend; we would appreciate it if you could come serve for tips, earn some money for the Relay for Life team; that's all I have; Mayor: And the 15th is when the financial disclosure is due? Jackson: Yes; Clark: Stacey and you got the message that I am unable to attend the ethics training? Jackson: Yes, I did receive that message; Clark: Thank you, I will reschedule that, or look for another time to reschedule.

Public Service Director

[18-045](#)

Director of Public Service Project Update

[18-046](#)

Construction Services Administrator Report

Peoples: Thank you Mr. Jarvis, just a couple of things to add to my written report; we have received a complaint quite a few residents out in Westchester, out around Connor and Porter; there's construction activity that's going on out there, I'm not sure if the residents have reached out to you or not; we are working with the developer to try and get their site cleaned up; it mostly has to do with the construction debris – mud and stuff is being tracked out of the active construction site; there's two different things going on, there is just an active construction site for underground utilities in preparation for final paving; there's also houses being built out there; there's a lot of traffic in and out, it's caused us some problems; the storm water construction site is what we are trying to deal with, to try and get back into compliance with that; also, one more reminder, Potting Day is this Friday for all of those who plan on attending.

Development Director

[18-048](#)

Development Report

Haire: Thank you all for getting the final plan for the Parks Master Plan approved tonight, that was a long process to go through, we're happy to have that approved; hopefully we can start on some implementation there; a couple of items I wanted to highlight in my report, AutoZone is under construction, I know I have gotten questions about that a number of times; they are actively working on that now; you can see the dumpsters and things out there, so you'll start seeing more of the façade transformation here soon on that project; BrewDog is just finishing up a kitchen renovation, which will allow them to expand the capacity of their kitchen significantly, and allow them to change up their menu, which they've apparently introduced over the weekend, check that out if you have a chance; also wanted to make note that BrewDog is going to have another large party there on May 19th; it's for craft beer week, it's their closing party for craft beer week; we are expecting somewhere between 1,500-2,000 people there; they are going to be letting off fireworks again; I know we received a number of complaints the last time they put off fireworks from Cherry Landing, they'll also be having 7 bands throughout the day; I would anticipate we will receive a number of complaints again; Mayor: The location for the fireworks has been changed; they're going back to their original – Haire: Yeah, the location has changed, hopefully that'll help; it's not a school night, so that'll help too; just in case you hear anything, that's May 19th – it starts at 1:30, and goes until midnight; Middletown Farms have submitted revised development plans, that's the Westport development at Oregon, Lithopolis, and Hayes Roads; we did receive revisions, that'll be on the agenda for the May 14th Planning & Zoning meeting; I am going to be doing a quick trip to Japan, leaving on Friday and coming back the following Friday, for some business development for 2 active projects that we're working on, and then 19 other meetings; going to be a busy week; Coolman: Is there such a thing as a

quick trip halfway around the world? Haire: It's 6 days on the ground there, so it's a quick trip; Lynch: The BrewDog party said they're going to be expecting 15,000 people? Haire: No, somewhere around 1,500-2,500; Lynch: Okay I got it, that seemed a little different; where are they parking all these people, do they have enough parking capacity there? Haire: Yes, they work with HFI; they have 300 parking spaces across the street that they've used, and they'll continue to use; also they park on the field on the north side of the driveway there; they fit a couple hundred cars there, too; when they had their annual meeting there last year, they had 2,500 people there, and parking was not an issue; Clark: Do they shuttle, Lucas, those people over from the HFI? Haire: Yes, they'll also be offering shuttles from their 2 other bar locations in Franklinton and the Short North; they'll have a shuttle running continuously between the 3; Walker: That'll be a busy day, that's the same day as the Scioto Bike Tour; Haire: Yeah, they'll be back the next day; so they'll be here on the 18th and the 20th; Amos: The 19th is also Relay for Life; Haire: Yes, so fireworks after Relay for Life; Coolman: So you said they're going to have 7 bands out there? Where are they going to set them up at? Haire: They setup a stage right behind their building; they fence that entire area for events, so their liquor license is in effect for the area behind the building; Coolman: Okay; Bennett: Mr. Haire, is that a ticketed event? Haire: No, it's a free event; Clark: When you said the fireworks should be in a different place, what do you mean? Mayor: Well, they'll be in the original location when they did them last year, on the Fourth of July; the second fireworks they did last year, they moved further behind the building and closer to Hanners Park; that didn't work; Haire: Where they're launching, their launching point they have to have a certain safety radius; Jarvis: Any other questions or comments? Bennett: I do have one more, I apologize; Mr. Haire, at the Committee of the Whole meeting we discussed the residential plan standards; is there a time when we're going to – is that going to come up through the regular work committees? I think we talked about establishing a committee, didn't we? Jarvis: I think the minutes capture it pretty accurately; we were looking to staff to help facilitate this meeting; using representatives from council, Planning & Zoning, perhaps the schools; I don't think those plans have been finalized, at least I'm not aware of it; I don't know exactly – would someone be prepared to address that? Haire: If you can provide direction on what you're seeking, I'd be happy to assist in setting something up; Jarvis: In the minutes, I think that was as far as we got with it, Lucas; Haire: Yeah I think we left it at that we would discuss it more at the next council meeting; I anticipated that there would be a discussion this evening; Jarvis: Oh, this evening; can we hold this over to old or new business and try to hammer it out then? Bennett: Sure.

I. Council Reports

Work Session/Council

Monday, May 21, 2018 at 6 p.m.

Work Session/Council

Monday, June 4, 2018 at 6 p.m.

Jarvis: Our next work session council meeting will be on May 21st, at 6pm, starting at 6pm. The first one – our first paired meetings in June will be on June 4th, both Mondays as usual.

CW Human Services

Mr. Lynch

Lynch: There's been some correspondence with Miss. Miller in her wanting a financial commitment from council; that is something we're working on; Jarvis: Yes, I think that's a topic of discussion, and we'll have to get back to her on that; there's nothing concrete yet.

CWICC

Mr. Clark

Clark: We have a meeting May 30th, 11:30 at the Interurban Building.

CWJRD

Mr. Bennett/Mrs. Amos

Bennett: Our next executive board meeting is Thursday, May 17th at 7:30, here at Town Hall.

Destination: Canal Winchester Mr. Walker

Walker: Everything is in order with the bands, and the farmers market; the next meeting is May 22nd.

J. Old/New Business

Jarvis: I guess now is the time to talk about those residential standards; what we're looking for staff to do to help us bring it together, I'll maybe get it started; I think what we're envisioning is maybe a single meeting, really, to look at the current residential standards; in light of some of the comments made recently that they don't apply to certain kinds of housing; point was taken, but it's still - jury is out as far as to whether that's what we're looking to bring in; the current standards might be sufficient, but it's been awhile; it's worth looking at; I know in discussion, some of you had informally - there was a feeling that we need probably 2 representatives from Planning & Zoning, 2 representatives from council - actually 2-3; if we get too big, you know how it is; Planning & Zoning - perhaps a single representative from the school district; someone had mentioned somebody from the real estate community as a representative to kind of validate whatever the trends are in housing; I think someone also mentioned somebody in the banking community, which again, making the numbers work or whatever; someone says 'this can't be done', is this really true? It's not really our charge anyway, we're supposed to look at what's in the best interest of the City of Canal Winchester; we're not here to necessarily accommodate the project of the month; that's kind of what we're looking for, and I'll open it up to the rest of council, if you can refine that.

Lynch: Specifically as a group, are we talking about reviewing what was proposed at the Committee of the Whole, or are we looking at something larger than that? Amos: I think this was reviewing the document that they gave us at the last meeting; it was approved in 20 - Walker: 2006; Amos: 2006? My understanding was more just - yeah, get a couple of us together, go into a room, get some opinions on whether it's still relevant; take into consideration some of the things that you see; decide whether it's still a valid document, or if we need to revise, revamp; Coolman: I think the standards, as far as the type of construction we want to see 5 years from now - also to visit the trends - the trends that we have today are not the same as the ones that were in 2006; at the end of the day, we want to know what kind of housing that we want to have 5 years from now that we can look at and say 'that's what we want'; so I guess materials used, presentation, floorplan, maybe acreage; Jarvis: Setbacks, square footage, the garage business; to your point, Mr. Lynch, you were talking about the master plan; Lynch: I was talking about something much larger; Jarvis: ...kind of meshed together, but they're separate really; I agree that something like that - that's another one that has not been dusted off in a long time; if I can recall Mr. Haire's comments, you have to set a scope on that, because you can go down that hole real deep, and it becomes an expensive proposition; I think Mr. Haire we were just looking for some recommendation on what's already there; I believe, if we didn't ask for a copy of the 2015 - I think the comment was made that there was revision done in 2015, or thereabouts, that was controversial and it never was adopted; we thought that would be a good starting point; Bennett: I think it was 2005; Mayor: 2006, wasn't it? 2005, okay; Haire: With the leadership change, it never continued the process; Jarvis: If we could get maybe the ball rolling on what Mr. Lynch is talking about by just receiving copies - electronic copies of that last cut; we'll sort of independently

look at them, and then come back together with comments; I don't remember the level of detail, it seemed to me sufficient, it's really high level stuff; that adds a separate issue from the residential standards; do you have enough direction on the standards focus group? Haire: Do we want to have a separate meeting, or do we want it to take place at council, where we're going to have further discussions? Coolman: I think separate; Lynch: I think separate; Haire: Do you want to appoint representatives for that? Or is it just kind of one meeting? Amos: I think we can appoint representatives, and then anyone who has concerns can approach a representative to bring it to the meeting; Jarvis: We'll have a chance to look at it after they have chewed on it; at least we'll have the benefit of knowing it's been looked at by different sets of eyes; I guess to answer our portion of it, is there anyone who would – that's 3, I didn't see who was up first; Clark: Jill and Pat; Jarvis: Jill and Pat, if you would like to be our representatives, we'll – Lynch: I drive through Dublin all the time, I've gotten a lot of pictures of different places that Westport was referencing; seeing if that is indeed the look that we want; we don't have to reinvent the wheels; see what's going to work for us, and what works best, what we feel we want this community to look like; Amos: One of the key things is, Mr. Haire showed me a picture on the way out; it really embraced what we talked about with Canal Winchester; the front door was visible, it was a very welcoming environment; that is what we have said about our community, we want it to be welcoming; with these reset doors, with the current plan – he showed me one that did, and one that didn't; you look at the one and go 'yeah, I would knock on that door, that's my neighbor'; I think that there's some good things, and some things we could look at; Jarvis: Okay, great; there's – Mr. Hollins, there would be no harm in having a third council representative, would there? Hollins: No, there really wouldn't; it'll be an official subcommittee, or ad hoc committee of council; it'll comply with sunshine laws anyway; you can put as many representatives as you would like; Jarvis: Well we didn't want to load the boat, but Mr. Clark also had an interest; I didn't want to artificially cut it off to 2; with regard to Planning & Zoning, I guess I would extend the same offer to them; we're looking for a minimum of 2, but if they want to go to 3, that would be alright; for the others, I think we're just looking for one; kind of an industry subject matter expert from the schools, from the real estate; Clark: Lucas, how will this work with Planning & Zoning going – this project is going before Planning & Zoning, how do we make this work with this group, and their timeframe that they're going to move legislation and refer it onto us? Haire: This wouldn't be specific to any project; it would be specific to the standard that we have for all projects; it wouldn't impact any applications that have already been filed or already been approved; we would have to go through a process – if we were to propose any changes, it'd go back to Planning & Zoning, and it would come to council as a zoning text amendment; Clark: My next question – this new development out there would not be under this, if we made it more strict – the building standards more strict? Haire: That's a planned district, so you can set any standards that you feel appropriate in that case; everything is negotiated with the developer; Clark: Okay, so we still have time; Jarvis: Mr. Haire, you would be a part of that group as well? Haire: Yes.

Jarvis: Okay, any other old or new business? Mayor: I've got one; Saturday – last Saturday was the grand opening for the Barber Museum, the National Barber Museum; great turnout, there was probably between 150-160 people there; about 8 or 9 of the Hall of Famers were there; some distinguished speakers, guests; of course, the tour – they did a great job with the program and the tour, all the way through; if you haven't been over there yet, you need to go; it's really, really nice; Jarvis: I saw it at about the 80% level; it was stunning, it was so much nicer than when it was upstairs over there; it's on the ground level, everything is broken out by period; you really see a lot more; I'm

sorry I missed that, I was out of town; I'm looking forward to going there, and getting a view of the finished product.

Lynch: I have one more thing under old business; the tree giveaway was this past Saturday; it looked like that was quite a success? Mayor: Oh yes, they got rid of all of them; Lynch: They got rid all of them? Could they actually give away more? Mayor: We increase it from year to year it seems like; there's been years where we haven't given them all out; Lynch: Really? Mayor: Yeah; to say we increase it every year – we don't necessarily, but we have increased it substantially since I've been mayor, I know that; Lynch: Good; it's a very worthwhile cause; the plant stock they had there was great quality; well done.

Bennett: Mr. Jarvis, just curious, is there any need to – I see we have 2 distinguished guests from Madison Township; I didn't know if we need to recognize them; they appeared – there's nothing in the agenda to officially recognize them, so I just wanted to make sure – Jarvis: For the record, yes; I gave you an invitation to speak to us if you want; it's too late now, but thank you for coming, we appreciate you.

Coolman: Wait a minute, wait a minute; I'm not done with old business yet; I was waiting for a queue, but I didn't get one, so I'm just going to jump in here; I wanted to bring up – we talked about the admissions tax; I would like to have a discussion based on some standards for that; after doing the research and crunching some numbers we talked about last time; it's not a big fad tax, but I think it's one that's important to have in our back pockets; it should already be on the legislation, just so that we're not reactive, instead we're proactive; it's for the future, it's not necessarily for now; to make the – it doesn't affect the nonprofits, it does not affect the schools; to make it more sustainable for the small businesses in town, I'd like to propose that we would modify that by an attendance figure; if a smaller business in town were to have some kind of social gathering, a threshold number, right; Jarvis: I agree with that completely; I don't know what the magic number is, but I think of small venue events that take place sometimes – you might have 50, 60, 75 people attend; it's mainly for people that live around here; if there was some sort of surcharge involved, it would get passed onto them; maybe they wouldn't mind at all, maybe it makes it all work; it seems like in order to make it no affect those small events, we set a threshold; that way it would just go after the larger events; that would require us to amend the ordinance while it was still active, which we could do on the third reading I guess, when we have a consensus; your point is taken, I don't know how others feel about that.

Walker: I have a question on that, Mr. Jarvis; how would that affect this tour – the Scioto Bike Tour if we would become the home for that, how would affect them? Can that legislation be written – Haire: All the benefits would go to a nonprofit organization called Outdoor Pursuits; there would be no admissions tax because it's a nonprofit; Coolman: Because it's a nonprofit, and nonprofits are exempt; Jarvis: It is a nonprofit? Haire: Yes; Amos: So if we are saying that we are also trying not to hit our locals, does that mean we would consider taking our golf courses, because that's one person at a time? Coolman: We're not taking them out, what I would like to suggest is to maybe set the mark at 150 participants, or paid tickets, on admissions; Bennett: So it wouldn't affect golf courses; Amos: Your daily golfers – Lynch: Yeah, right – I'd say to keep it around 150-200, that would be well above what most golf outings would typically bring in, local golf outings; Coolman: Let's not forget the local restaurants in town that might want to have a holiday bazaar, like they have had in the past; they haven't had more than 100 historically, but who's to say? What if they have a big bash? We're really

putting this on the books, in my opinion, because we're after the big events; what if something like BrewDog decides to have a summer country music bash, and they have 3,000 people out there? I mean, that's not a lot of money, but it's a little bit that helps us; we're not after every little event, we're just wanting to get the big ones; Jarvis: I'm good with 100-150, if it's not the right number, we could always look at it and change it later, just like with anything else, you can modify an ordinance once it's out there; you'd like to do it right the first time if you can; Amos: Forgive me, I'm not trying to just touch on the golf course, but I want to clear something up; Mr. Haire at the last meeting, you stated that green fees for your daily golf would be taxed; Haire: The way it's written, correct; Amos: So the way it's currently written, your daily average golfer would pay the event tax; Haire: I don't know if we're saying about – that it needs to be 150 participants, then you're going to exempt pretty much everything from this, unless it's a large ticketed event; you're going to exempt every other admissions, tours, you're going to exempt any type of cover for a band at a local restaurant here, because they don't hold 150 people; Mayor: BrewDog gives tours, too, but they might have 15 people on a tour; Haire: They cap at 15; Jarvis: Your points are taken, I just think – I thought that our emphasis was on the large events; we're not trying to disrupt some of those smaller ones; I think there's a difference of opinion on that; that's really, for me personally, what it comes down to; to embrace this admissions tax is to have some sort of cutoff; I would go one further and say that we should have – we should state a priority for the use of these funds that correlates to the impact of the event; in other words, we have capital improvement plans that deal with our roads and infrastructure; that, to me, is what is impacted by large events, we should state as a priority that the funds should be used for that, without tying anyone's hands if the situation changes and the money is needed for something else; I can't think of a good example at the moment, but we would be able to move that money around, rather than have a true earmark, where it's designated for XYZ; Coolman: So you want to earmark it as far as what fund the money goes into, or you want it earmarked for what category under a certain fund it goes into; I don't know how you can really do that going into a year fiscally when you don't really know what you're faced with; unless you're just naming that it goes into the general fund to be used as needed; I think that's the way it's written, is that the money will go into the general fund; Jarvis: As a landing spot, that's true; what bothered me about that is that it goes into the general fund, and it really could be used for anything; to tie it to where this money is being collected, kind of like Bed Tax dollars, right? We like to see those dollars applied to things that bring in more people that stay overnight that generate more Bed Tax dollars; if someone has a large event, we've used BrewDog as an example, we'll use that again; BrewDog has a big event that has 27 bands that lasts for 4 days or whatever; there's wear and tear to our roads, there's use of our infrastructure – water and sewer, things like that; those are paid for under our capital improvement line item, right; if money is collected in 2018, and it's deposited into the general fund as planned; it's tracked, so that it would be used as a priority to pay for capital improvements the following year; Ms. Jackson, I'm not trying to complicate it; I'm outside of my area of expertise on this, but hopefully you're following at least whether it could be done that way or not, the feasibility of it; Jackson: The revenue itself would be put into a separate line item; when you get your monthly financial statements, you'd be able to identify exactly how much of this money is – how much of our general fund revenue is our admissions tax money, just like every other revenue source we have, that is a very easy thing to do; on the expenditures side, the one thing I will say about – you mentioned streets versus utilities; our utility costs are paid out of our utility funds, which are completely separate from the general fund; that would be something I'd like to stay away from; I don't want to be moving money from the general fund to the utility funds; our utility funds are healthy, our connection funds

are healthy, we don't really need to worry; Jarvis: Water and sewer yeah, bad example; Jackson: From a street perspective, I agree Mr. Jarvis, I think that this is something that we could earmark for street improvements, or if council would rather see it go towards park improvements, or some other type of improvement in the general fund, we can do that; ideally, at the end of the day, we want to have – staff would like to see some flexibility; so that if something happens 10 years from now, and our revenue takes a huge hit, we have the ability to use that money on something other than just one specific thing; Coolman: I'm okay with that; Clark: You can change it, too; the next council can change, and make it go to the general fund, not to the streets; Walker: Part of this is the bigger the events get, how much time is given by the city, or takes some of our people to set up, and to go over – for the fireworks, are the city workers involved in going over – how much maintenance is there, mayor? Mayor: For the fireworks celebration, the fireworks they're talking about right now; I know we've already had at least 2 meetings with them just for fireworks; when they have events where they're drawing a couple thousand – 3,000 or 4,000 people; now you're talking barricades, signage, and lots of different things that go into it that we have to put up and take down; so it's time, it's a lot of time more than it is 'work' work; there's a lot of time involved in it; Amos: If the estimated amount is still close to what you said – the last meeting you said that our hopes are to raise around \$300,00 to make up for the loss; Mayor: I'd say – I was throwing that out there pretty quickly, I would say we're probably closer to a million dollars in lost revenue since 2009-2010; Lynch: Is that per year or cumulative? Mayor: Per year; Amos: If we put this in place and take in some consideration some of the modifications that council would like to see, I think Mr. Haire said it correctly; there really isn't much that we would be charging – Mayor: It's a very small amount, it's a very small amount, I agree; Jarvis: But it's something; Mayor: Yeah, it's something, without going out and saying – without raising income taxes, and all the other stuff that we do not want to do; Coolman: Lucas, and maybe I missed it when I read over your proposal, what about events that don't charge admission to get in, but they charge for parking? Is parking a form of admission? Haire: I don't recall how it was written, if parking was included; I'd have to read through it; I know if you're receiving something else of value while you're at the event; Coolman: Right, an exchange of service or value to attend; Walker: I'm sure you probably mentioned this too, Mr. Haire; what other surrounding cities have you – Dublin, Grove City? Haire: That have an admissions tax? Walker: Yes; Haire: In central Ohio, I think it's Obetz and Reynoldsburg; Amos: We said that Reynoldsburg collected 0 last year, correct? Haire: Correct; Amos: Do you remember what Grove City was? Haire: Obetz was the other city; I think theirs was 6 or \$7,000 that they collected; I think that they used it for that fortress that they have; the stadium, it's called the 'The Fortress'; I think they tax events at that venue; Mayor: I've read an article – this is just one way, I have read articles that since the state has been taking away from the municipalities and the townships, and the villages; within that timeframe, there have been over 80 cities in the state of Ohio who have had to raise their income tax rates; most of them went a half percent or more; Coolman: it's always the easiest and quickest answer that's always implemented, but it's not the most favorable one; that's why I think it's better to be proactive with tools like this, so that we don't have to go to that; Jarvis: This is not a get well plan for the lost revenue, it is – I think the significance of it is that what can you do to prevent something worse from happening? This is something that we could do; Mayor: We're also protecting the unknowns for the future; we could have another BrewDog come in; we could have a big hotel come in that has events; that's what we're looking at; Jarvis: It's better to have it on the books before we have an actual situation at hand that looks personal; Mayor: Yes, absolutely.

Walker: Mr. Haire, is Obetz and Reynoldsburg setup the same way with the golf courses, and just how this would be? Haire: I have not read their ordinances specifically, so I don't know; Walker: So it sounds like Obetz may just be for large events; I would just like to – I can check into that; Clark: Would a movie theater collect? Coolman: Yes; Mayor: Could be, if you want it to be; Clark: If we set the 150, 150 people would have to come in as a group before we collect the tax? Amos: A movie theater would be across the board; right now, it's in the category of across the board; Clark: So they would not be under the 150, we would exempt them out from the 150? Jarvis: I don't think so, because the events would last all day long, from when they open until they close; I'm sure they'd have more than 150 people; Clark: You're cumulative, just bringing them together, 150 whether they don't know each other; Amos: In Cleveland all of their movie theaters have this tax; Coolman: If you read what Lucas wrote up, it states anything that you pay an admission on, that you attend; as we keep making references to these bigger cities like Cleveland, Cincinnati, Jill brought up Philadelphia last meeting; we are not at that level yet, but who's to say we don't get there in the years to come? Because once you have your land developed, and you no longer have any land to sell, you better hope that you have some things in place for whoever occupies that land; even though it may not be present today, who's to say 5 years from now we won't have something like that, when we need it; Clark: I thought Jill said the golf course would be exempt if we – Amos: We'd have to ask for it to be a modification to this, to take out the green fees; right now it's written that anyone that goes to our golf course, who pays the green fee, will have a tax on it; Hollins: By the way, it does it appear that if there is a charge for parking, it does apply; Coolman: I think that's huge, because for an organization to get around that, it would be 'let's charge for parking, but not charge a gate'; Clark: So a nonprofit group; Historical Society has 200 golfers out there, they're exempt, because they're nonprofit, right? Amos: Yes, so their green fees would still have the tax; Clark: It would kick in, okay; Amos: As the mayor pointed out last week, they could raise – in order to still make the same amount, they could raise their fees by a dollar, so instead you may pay \$26 instead of \$25; the nonprofit doesn't lose any money, but the green fees would still be taxed.

Jarvis: It's tough to run every scenario through this; I want to touch on something Mr. Coolman said, I think it's really important, that is the economic development is where we really get revenue; this is a small part of that really big picture; as long as we're growing, and continue to develop commercially, I think we can stay out of trouble, but when that day comes, when we've run out of land and have to live off of whatever is being generated right now, that's when it gets really tight. So, what have we decided here? Mr. Hollins I would like to ask for your support in some correct verbage to incorporate an amendment to the ordinance that addresses the threshold of – is it 150, does that sound like an okay going-in number, or should it be lower or higher? Lynch: I don't think it should be lower; I'd say between 150-200 would be a good number; Coolman: 150; Jarvis: Let's do 150, then the money would be designated, but in non-binding way, for capital improvement projects – not utilities; was there something else that was suggested here with regard to the green fees? Amos: I mean if we want to – we need to decide whether – originally we talked about how this isn't going to affect most of our residents; most of our residents are the primary source of golfers for that golf facility; if we're saying that we're not including them, because the other one was – I don't see it in here offhand – Jarvis: What is the real impact, a dollar? Coolman: \$1.20, because the normal green fees are \$40-\$45; 3% of \$45 per round; here's my question – Amos: I'm just saying, that was our original conversation – that we didn't feel like it was going to impact our residents, and it's primarily our residents; Jarvis: It's going to indirectly, but we're trying to mitigate it, so I'm just asking if that's the consensus for the

group, to include green fees; Mayor: I don't think you can totally say it's not going to affect our residents; however, I would say that a large portion that it will affect will be from outside of Canal Winchester, probably out of state; Coolman: When you talk about affecting our local residents, they still have a choice on whether to participate; when you talk about golf, it's quite common that green fees get raised every year; if you're a member of a country club, your membership dues go up; if you're playing rounds of golf, if anything they stay level based on what kind of shape the club is in; take it a step farther – what happens if our local course all of a sudden goes up for sale? Then what do we do? It's run as a public business; I think you're talking 3%, would I not golf at Westchester if they charged me \$46.20 instead of \$45? No, I'd still go there; Lynch: That extra \$1.30 is about the cost of 1/3 of a beer; Coolman: That's the cost of the golf balls you send over there in the woods; Lynch: That's right, you'll have to replace them 5 other times; perspective; Coolman: I understand what Jill is trying to say; help the nonprofits, help the golfers trying to play, help everybody; at the same time, we've got to keep it fair.

Jarvis: I don't think we'll be able to think of every scenario; Coolman: No, we can't; Amos: I think it's hard because we are encouraging people to visit Canal Winchester, we want our tourism to boom; while it's a small fraction per ticket, are we penalizing the people who are coming in here? Especially those who are in the hotel that pay the Bed Tax; I know taxes are inevitable, what is it – death and taxes are the two inevitable things in life? Coolman: Whether we impose that or not though – Jarvis: I guess what the Grim Reaper was trying to tell us though is that there's worse things that could happen; then we could look back at this as a fairly harmless step, but it is something; Coolman: I don't think we are taxing our residents, because we are going to put a size limit on the attraction, so 150; today most of our events are less than 150 people; there used to be a holiday bazaar that took place here in town from a former restaurant; I don't think they got over 100 people that went to that every year, I was one of them that went there; I think it does protect our locals, for now; this is more of a move for the future; Hollins: We are saying to delete greens fees? Jarvis: I don't think we got to that, I think that's what we've been talking about; let's hear from some people we haven't heard from, Will? If I put you on the spot, we can move on.

Bennett: That's alright; I think when we start to talk about 'it's a drop in the bucket' for some residents, it's interesting; we don't want to raise taxes, but we're okay with raising taxes on those who can afford it by implementing extra charges at golf courses, because those people are a little more affluent, and they can afford the tax; I don't know, that's kind of where my mind is going with the whole – 'it's a dollar', yeah but it's still an extra tax on one person that we're not putting on another group; just because the way I unwind is to go play a round of golf, where maybe Jill goes and plays a round of tennis; there's no charge to use a park; if we had a public course, maybe it's different; are we saying – so, I guess, if it's 150 admissions, is that the totality of the admission? Because if a golf course has 150 people come through in a day, then is that then the same as an event that just had sold 150 tickets? Like a concert – sorry, we keep going back to BrewDog; then that would apply to the golf course; it would apply to a movie theater, if they sold 150 tickets throughout the course of the day; Walker: I see what Mr. Bennett is saying there, too; you have seniors that are retired, and have 20 days out of the month to go to the golf course, living on a fixed income; that dollar a day adds up, too; it's just something to think about; Mayor: I don't think we were referring to the daily golfer, though; Walker: That's what I thought – when you just said, when you asked Mr. Jarvis – Mayor: I thought that was for an outing, were you referring to an outing? Walker: That's what I thought, too; Amos: The way it's currently written, then green fees would be included in the

tax; Mayor: Okay, if that's what it says, then we can change that to whatever you want to read, or do away with it altogether, it's up to you; Bennett: Even if we raise admissions to 150, we're still saying if the golf course has 150 people come through in the course of the day, they then still are bound to the tax; Jarvis: Unless you remove the greens fees altogether; then it doesn't matter whether they have 150 or 1,000; Bennett: I guess the challenge then becomes green fees, movie theaters, who's left – is it just concerts? To Lucas' point, we start to really cut the teeth out of all of it at some point; I guess that's where, in my mind, it just keeps circling around to – Jarvis: That's the hallmark of a compromise; Coolman: That's the immediate impact – Clark: I just don't think it's going to generate enough to make it worth doing at this point; Coolman: What Will is talking about is the immediate impact; look down the road; Clark: Down the road, we can enact it when we land a movie theater and some big venues, then you can pass it; Coolman: I would rather have it on the books before that happens; Amos: Something to consider, too; if the venue is getting to 150 a day, they would charge the tax; they had to charge the tax all day – they may not know if they're going to get to 150 at noon; it could be a slow day, but in the afternoon suddenly they have 150 people knocking at their doorstep, they don't know; they have to impose the tax from the first person that walks in the door, they can't not charge it; if they get to 150, and they didn't charge it, now – Mayor: The way you're talking this of putting this up, that would be for any establishment, that could be for any restaurant, any venue that has a concert; they would all have to do that, the way you're wanting to set this up; Jarvis: I'm starting to get a little confused, too; I thought this was about events rather than brick & mortar businesses; Bennett: It is, but at the same point, we start to say – it depends on how you define it, Mr. Hollins am I correct? If I say 150 participants to a concert, it's really no different than if I had 150 out to my golf course, is it? Is there a legal way to distinguish between the two; Hollins: Ms. Amos or Mr. Coolman raised the issue – how do we determine when it hits the threshold, how do we go back and get the first 150 admissions tax? Once again, I think most of these are usually implemented at least on the larger events, like Obetz's was the old raceway; where they knew approximately how many folks were going to attend, and they didn't have a movie theater, yes now they have the stadium; it's balancing the revenue with the ease of administration, both for us and for the proprietor, or the event thrower; that's what I'm noodling over here – is it a numerical cutoff, is it not so much that, as much as definition of the type of event; if I, between staff and council, if I can get a grasp on what we want to start with the type of event; are they 'BrewDog' type of bigger events with an admissions fee that we're really wanting to implement; Bennett: You say like an event with a set start time; Hollins: There may be a better way to define the core events that we're trying to get to here; Walker: Probably what Obetz and Reynoldsburg are doing, is the larger events; Mayor: I'm not sure establishing a numerical cutoff is the way to go; Amos: Soemthing else to factor in, right now the way it's written; other places that Canal Winchester has that it would include are the swimming pools, the campground; those would have an admissions charge because recreation or amusement is provided; Hollins: Right, it's pretty broad right now; I think our difficulties around the horn here are in the details; the details aren't crucial, it's the bigger picture ones; let me bring back something 2 weeks from now, see if I capture the type of events that we can start with; I get the gist, we want to get bigger events, probably those by definition are the ones where we're trying to attract folks from the outside; Coolman: After it's on the books, we can always amend it in the future anyways; Amos: Mr. Hollins, you're bringing us a proposal based on the alternatives we have talked about? Hollins: Exactly; Amos: Would it still be up for 3rd read and a decision next time? Hollins: What would happen is I'll provide you language, and if it hits what you want, on 3rd reading you can amend it to change the existing

language to this new proposed language; if it doesn't quite get there, you can always table it, and bring it up later.

Bennett: Mr. Jarvis, one quick question maybe to piggyback off the old business discussion; I was curious, Mayor Ebert, had there been any discussion on an increase to the Bed Tax? Since we know that that is an established tax that does actually generate – Mayor: Unless you guys have discussed it; Haire: We currently charge the maximum amount permitted by state law; Bennett: Oh it is, the maximum amount permitted by state law? What is the percentage? Haire: 6%; Jarvis: Thank you Mr. Hollins; like I said, that might address the other 2 conditions that I was suggesting for amendment; actually, the money part of it I think stays, there's nothing that has come up in this discussion that changes that; as far as the threshold, that was an attempt to define kind of directly the type of events that we're talking about, if you can do it another way, great; good luck, we're all behind you.

Coolman: Mr. Haire, can I ask you a question – when you wrote that proposal, what was your intention? Was it for special events, or was it just for daily operation? Haire: I think our intent behind bringing it up now, it was written almost 4 years ago, we just never brought it up; the intent behind bringing it up now is that we have uses that are generating users coming in from out of town that are increasing the level of services that we need to provide in the community, and yet we're not getting any revenue, we're actually losing revenue from the state; it's just another way we can charge fees to people who do not live here to compensate for their demands for the public services in the community; Coolman: Is that for the special events, or just daily? Haire: Any events; Coolman: Okay, any and all; Haire: We have a lot of businesses here that bring people from outside into their businesses; we're a small community, so we're supported by a much larger market area than just Canal Winchester; most of them wouldn't be able to survive on just the 8,000 people that live here.

K. Adjourn to Executive Session at 8:13 p.m.

A motion was made by Clark, seconded by Bennett to adjourn to Executive Session for the discussion of potential future litigation. The motion carried with the following vote:

Yes 7 – Clark, Bennett, Amos, Coolman, Lynch, Jarvis, Walker

Council returned from Executive Session at 8:25 p.m.

L. Adjournment at 8:26 p.m.

A motion was made by Bennett, seconded by Lynch to adjourn. The motion carried with the following vote:

Yes 7 – Bennett, Lynch, Amos, Clark, Coolman, Jarvis, Walker



Canal Winchester Human Services

80 Covenant Way, Canal Winchester, Ohio 43110

Administration : 614.834.3888 Office and Fax

Senior Transportation and Food Pantry Scheduling : 614.834.4700

April 30, 2018

To: SOUPer Bowl Contributors and Supporters

From: Penny Miller, Director
Aletha Mullins, Administrator



We are very grateful for your help and support of this year's SOUPer Bowl. It was exciting to show off our new warehouse facility and this was definitely the biggest and best year ever! We had more than ten soups from which to choose, the Half-time Bake Sale had a great assortment, and 138 items were contributed to the Silent Auction. Financially, \$9,649.89 was raised which will be used to help support the operating expenses of our new building – insuring we can keep the lights on and the water running as we serve the community.

We are very grateful for anything and everything that you did to help this day be a success. Whether you made soup or cake, provided treats for the Bake Sale, contributed something special for the Silent Auction, or was the winning bidder, all efforts to make this day a success were very much appreciated. THANK YOU for helping us so we can continue the work we do for the benefit of our community. We are very grateful.

February 5, 2019 will be the date for our next SOUPer Bowl and we hope you will join us again. Until then, there is lots on the horizon and it seems our work is never done. In the month of May, we will be establishing our new Community Garden, partnering with the CW High School Football team to provide Community Care Day for senior citizens and teaming with the entire sixth grade for the fourth annual BROCKwalk which will be held May 23, 24 and 25. Tools for Schools will begin in July, and before you know it, we will be planning Adopt-A-Family again!

While all of the services are ongoing, we are also working to complete the construction of our "One Square Foot" building. We expect signage on the building will be installed in the coming weeks and final touches on the landscape and our special gardens will be complete. Our "Wall of Honor" is being planned and if you have not already donated to the "One Square Foot" fund, we ask that you consider doing so. All donations of at least \$50 will be permanently recognized and naming opportunities are still available beginning at 10,000. All is expected to be complete before our dedication which will be held October 7.

Thanks again for all you do to help and support us.
We could not do it without you!

For information on our Programs or "One Square Foot"
LIKE US on FACEBOOK at Canal Winchester Human Services
VISIT our Website at www.cwhumanservices.org



I shall pass through this world but once. Any good, therefore, that I can do, or any kindness that I can show to any fellow-being, let me do it now. Let me not defer or neglect it for I shall not pass this way again. ~ anonymous



CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER



May 2, 2018

CERTIFIED MAIL 7008 1300 0002 0292 0385
RETURN RECEIPT REQUESTED

City of Canal Winchester
ATTN: City Council
36 South High Street
Canal Winchester, Ohio 43110

Re: \$5 Permissive Fee

Dear City Council:

Attached, please find Resolution No. 0273-18, authorizing an additional five dollar Motor Vehicle License Fee for Franklin County, Ohio, pursuant to Ohio Revised Code (ORC) Section 4504.24, unanimously approved by the Franklin County Board of Commissioners, on April 17, 2018.

For any inquiries related to the \$5 Permissive Fee enacted via this resolution, please contact:

Brent A. Welch, Chief Deputy of Support Services
Franklin County Engineer's Office
614-525-3030
bwelch@franklincountyengineer.org

Sincerely,

Cornell R. Robertson, P.E., P.S.
Franklin County Engineer

CRR:BAW:tp

Enclosure

April 17, 2018

Resolution authorizing an additional five dollar Motor Vehicle License Fee For Franklin County, Ohio, pursuant to Section 4504.24 of the Ohio Revised Code. (Engineer)

WHEREAS, Ohio Revised Code (ORC) Section 4504.24, as enacted by Substitute House Bill 26 of the 132nd General Assembly, authorizes a Board of County Commissioners to adopt a resolution levying an additional motor vehicle license fee upon the operation of motor vehicles on the public roads and highways in the County, which fee is in addition to the fee levied by Section 4503.02, 4503.07 and 4503.18, and any other fees levied under Chapter 4504 of the Revised Code; and

WHEREAS, additional funds are necessary to adequately finance the planning, constructing, improving, maintaining and repairing of public roads, highways and streets, and the maintaining and repairing of bridges and culverts; and

WHEREAS, the County wishes to levy an annual license fee upon the operation of motor vehicles on the public roads and highways in the County, which fee is in addition to any of the fees levied under Chapter 4504 of the Ohio Revised Code; and

WHEREAS, fees collected by the County pursuant to Section 4504.24 of the Ohio Revised Code shall be at the rate of \$5.00 per motor vehicle on all motor vehicles registered in Franklin County; and

WHEREAS, prior to the adoption of any resolution authorizing the County to levy an additional motor vehicle license fee under Section 4504.24 of the Ohio Revised Code, the County must conduct two public hearings thereon; the second hearing to be not less than (3) but not more than ten (10) days after the first hearing; and

WHEREAS, pursuant to the requirements of Section 4504.24 of the Ohio Revised Code, the County is required to provide notice of the date, time, and place of both hearings by publication in a newspaper of general circulation in the county, or as provided in Section 7.16 of the Ohio Revised Code, once a week on the same day of the week for two consecutive weeks, the second publication being not less than ten (10) but not more than thirty (30) days prior to the first hearing; and

WHEREAS, Franklin County has provided public notices twice in a newspaper of general circulation in the county and has held two public hearings as required by law; now, therefore,

I HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND
CORRECT COPY OF RESOLUTION NO. 0273-18
ADOPTED BY THE FRANKLIN COUNTY BOARD OF
COMMISSIONERS ON 4/17/18

Joh. Bobo
CLERK

Resolution authorizing an additional five dollar Motor Vehicle License Fee For Franklin County, Ohio, pursuant to Section 4504.24 of the Ohio Revised Code. (Engineer)

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

- 1. That the Board of County Commissioners, pursuant to Section 4504.24 of the Ohio Revised Code, hereby determines that it is necessary to levy an additional County motor vehicle license fee.**
- 2. That an additional license fee is hereby levied pursuant to Section 4504.24 of the Ohio Revised Code; this fee is in addition to any fee levied pursuant to Section 4503.02, 4503.07 and 4503.18 of the Ohio Revised Code and any other relevant fee levied under this title of the Revised Code; the fee shall be at the rate of five dollars (\$5.00) per motor vehicle on all motor vehicles in the district of registration of which is Franklin County, Ohio; the rate shall be in addition to the fees at rates specified in Sections 4503.04 and 4503.16 of the Ohio Revised Code.**
- 3. That this resolution shall become effective thirty days following adoption and is subject to referendum as provided in Sections 305.31 to 305.41 of the Ohio Revised Code.**
- 4. That the clerk to the Board of County Commissioners shall provide written notice of the adoption of this resolution to the legislative authority of each municipal corporation and the board of trustees of each township that is located in the County in accordance with Section 4504.24 of the Ohio Revised Code.**
- 5. That the Clerk to the Board of Commissioners is hereby directed to certify a copy of this resolution to the County Engineer, the County Auditor and the County Treasurer.**
- 6. That the Clerk to the Board of Commissioners is directed to certify this resolution to the Bureau of Motor Vehicles, Attention: Tax Distribution Section.**
- 7. That all formal actions of the board relating to the adoption of this resolution were taken in an open meeting of the Board in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.**

Resolution No. 0273-18

April 17, 2018

Resolution authorizing an additional five dollar Motor Vehicle License Fee For Franklin County, Ohio, pursuant to Section 4504.24 of the Ohio Revised Code. (Engineer)

CRR:WFC:bb

Prepared by: Bob Byrne

C: Engineer

SIGNATURE SHEET FOLLOWS

SIGNATURE SHEET

Resolution No. 273-18

April 17, 2018

RESOLUTION AUTHORIZING AN ADDITIONAL FIVE DOLLAR (\$5.00) MOTOR VEHICLE LICENSE FEE FOR FRANKLIN COUNTY, OHIO, PURSUANT TO 4504.24 OF THE OHIO REVISED CODE

(ENGR - Engineer)

Upon the motion of Commissioner Marilyn Brown, seconded by Commissioner John O'Grady:

Voting:

Kevin L. Boyce, President	Aye
Marilyn Brown	Aye
John O'Grady	Aye

Board of County Commissioners
Franklin County, Ohio

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon by the Board of County Commissioners, Franklin County, Ohio on the date noted above.



Antwana Booker, Clerk
Board of County Commissioners
Franklin County, Ohio

HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND
CORRECT COPY OF RESOLUTION NO. 273-18
ADOPTED BY THE FRANKLIN COUNTY BOARD OF
COMMISSIONERS ON 4/17/18

CLERK



To: Amanda Jackson, CMC, Clerk of Council
From: Andrew Moore, Planning and Zoning Administrator
Date: May 15, 2018
RE: Application ZA-18-002

RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **May 14, 2018**

Motion by Donahue, seconded by Richey, to recommend to council approval of ZA-18-002; to consider a Zoning Text Amendment(s) to Chapter 1161.04 Old Town Commercial. The proposed amendments have been initiated by the Planning and Zoning Commission. Voting yes: Bill Christensen, Joe Donahue, Brad Richey, Michael Vasko and June Konold. **Motion Carried 5-0**

Andrew Moore
Planning and Zoning Administrator



To: Amanda Jackson, CMC, Clerk of Council

From: Andrew Moore, Planning and Zoning Administrator

Date: May 15, 2018

RE: Application ZM-17-007 & PDP-17-003

RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **May 14, 2018**

Motion by Vasko, seconded by Konold, to recommend to council approval of Zoning Map Amendment ZM-17-007; to consider a Zoning Map Amendment from EU to PRD; for 11.954 acres located along at PID: 184-002994 (Located along the corner of Hayes Road and Lithopolis Road). Westport Homes applicant Jack Mautino, Owner Dwight A. Imler Revocable Living Trust. Voting yes: Brad Richey. Voting no: Mike Vasko; Bill Christensen; June Konold; Joe Donahue. Motion Denied: 1-4

Motion by Richey, seconded by Konold, to recommend to council approval of Preliminary Development Plan PDP-17-003; to consider a Preliminary Development Plan for Middletown Farms Planned Residential District; for 79.488 acres located along Hayes Road and Oregon Road (PID 184-002994, 184-003001, & 184-002998). Westport Homes applicant Jack Mautino, Owner Dwight A. Imler Revocable Living Trust. Voting yes: Brad Richey. Voting no: Mike Vasko; Bill Christensen; June Konold; Joe Donahue. Motion Denied: 1-4

Andrew Moore
Planning and Zoning Administrator

RESOLUTION NO. 18-006

A RESOLUTION AUTHORIZING DESTINATION: CANAL WINCHESTER TO OPERATE THE "CANAL WINCHESTER FARMERS' MARKET" IN AND ON VARIOUS PROPERTY OWNED BY THE CITY OF CANAL WINCHESTER

WHEREAS, Destination: Canal Winchester hosts a weekly Farmers' Market on most Saturday mornings each May to September; and

WHEREAS, the Canal Winchester Farmers' Market is a civic endeavor which is family oriented, safe, clean and fun for all the citizens of Canal Winchester; and

WHEREAS, the Council and Mayor of the City of Canal Winchester desire to express their approval on behalf of the citizens of the City and to authorize the use and control of various city property, including but not limited to parks, streets, alleys and sidewalks of Canal Winchester for the benefit of this event;

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

Section 1. That the Canal Winchester Farmers' Market operated by Destination: Canal Winchester be held on most Saturday mornings from May 26, 2018 to September 29, 2018 from 9:00 am to 12:00 pm each week.

Section 2. That the Farmers' Market be held only in Stradley Place, including adjacent sidewalks and the parking lot and alley located to the north of the park.

Section 3. That the parking lot and alley within the boundaries of the Farmers' Market be shut down to traffic by Destination: Canal Winchester staff with appropriate barriers provided by the City.

Section 4. That Destination: Canal Winchester shall maintain liability insurance for the protection of the City of Canal Winchester, Ohio indemnifying and saving harmless said City from any and all liability that may arise or accrue by reason of the use of the various city properties of the City of Canal Winchester and shall present a copy of said insurance to the City.

Section 5. That Destination: Canal Winchester complete all permitting requirements for this event as set forth by the City of Canal Winchester.

Section 6. That this resolution shall take effect and be in force from and after its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK 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/Clerk of Council

RESOLUTION NO. 18-007

A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR AN OHIO DEPARTMENT OF NATURAL RESOURCES (ODNR) NATUREWORKS GRANT FOR IMPROVEMENTS TO WESTCHESTER PARK

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program; and

WHEREAS, the City of Canal Winchester desires financial assistance under the NatureWorks Grant Program for improvements to Westchester Park; and

WHEREAS, future legislation would establish a NatureWorks Grant Fund and appropriate the grant funds and necessary city match for the project; and

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

Section 1. That the City of Canal Winchester approves filing this application for financial assistance.

Section 2. That the Mayor is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

Section 3. That the City of Canal Winchester does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks Grant Program.

Section 4. That this resolution shall take effect and be in force from and after its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK 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/Clerk of Council

ORDINANCE NO. 18-017

**AN ORDINANCE TO CREATE CHAPTER 188 IN PART ONE OF THE
CODIFIED ORDINANCES OF CANAL WINCHESTER ENACTING AN ADMISSIONS TAX**

WHEREAS, Ohio Revised Code 715.013 authorizes municipalities to enact a tax on admissions to any place;

WHEREAS, with the continued growth and development in the City of Canal Winchester, Council desires to enact an admissions tax for the purpose of raising additional revenue to help support said growth and development; and

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

SECTION 1. That Part 7 of the Codified Ordinances of the City of Canal Winchester, Ohio, which is a part thereof, be and hereby is amended to include Chapter 188, Admissions Tax as follows:

**CHAPTER 188
Admissions Tax**

188.01	Definitions.
188.02	Imposition and Rate of Tax.
188.03	Admissions Exempt from Tax.
188.04	Collection of Tax.
188.05	Certificate of Registration or Exemption.
188.06	Certificate of Registration in Case of Temporary or Transitory Amusement.
188.07	Rules and Regulations.
188.08	Appeals.
188.09	Information Confidential.
188.10	Interest on Unpaid Tax.
188.11	Taxes Made a Lien.
188.12	Severability.
188.13	Disbursement of Funds Collected.
188.99	Penalty.

188.01 DEFINITIONS.

For the purpose of this chapter the following words and phrases shall have the following meanings ascribed to them respectively.

(a) "Admission charge" means any charge for the right or privilege to enter any place; a charge made for season tickets or subscriptions, a minimum service charge, a cover charge or a charge made for use of seats and tables, reserved or otherwise, and similar accommodations, green fees, a charge made for food and refreshments in any place where any free entertainment, recreation or amusement is provided; a charge made for the rental of or use of equipment, facilities or other property for the purposes of recreation or amusement, or a combined charge where the rental equipment or facilities is necessary to the enjoyment of the privileges for which a general admission is charged; and a charge made for parking charges including where the charge is determined by the number of passengers in an automobile.

(b) "Person" means any individual, receiver, assignee, firm, co-partnership, joint venture, corporation, company, joint stock company, association, society or group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise.

(c) "Place" includes but is not restricted to, theaters, cinemas, dance halls, amphitheaters, auditoriums, stadiums, athletic pavilions and fields, golf courses, golf driving ranges, bowling alleys, ice-skating rinks, roller-skating rinks, night clubs, lecture halls, archery and shooting ranges, campgrounds, recreational vehicle parks, baseball and athletic parks, circuses, sideshows, flea markets, swimming pools, outdoor

amusement parks and such attractions as merry-go-rounds, Ferris wheels, dodgems, skycoasters, race tracks, roller coasters, observation towers and all places where any form of diversion, recreation, sport or pastime is offered or provided, which are located in the City.

188.02 IMPOSITION AND RATE OF TAX.

There is hereby levied and imposed upon every person who pays an admission charge to any place, including a tax on persons who are admitted free of charge or at reduced rates to any place to or for which other persons pay a charge or a regular higher charge for the same or similar privileges or accommodations:

(a) A tax of three percent (3%) on the amount received as an admission charge to any place. The tax shall apply to every admission within the Municipality.

(b) A tax of three percent (3%) on excess of the amount received for tickets or cards of admission to theaters, operas and other places of amusement, sold at a location other than the ticket offices of such places, over and above the amounts representing the established admission charge therefor at such ticket offices, such tax to be returned and paid in the manner provided in Section 188.04 by the person selling the ticket.

(c) A tax of three percent (3%) on the admission charge to any public performance for profit.

(d) A tax of three percent (3%) on the admission charge received as annual membership dues by every club or organization maintaining a place as defined by Section 188.01(b).

(e) A tax of three percent (3%) on the amount received, exclusive of federal, State and local admission taxes, for or on account of the use of any place for a public performance, the admission charge to which performance is exempt from tax under Section 188.03, such tax to be applicable regardless of whether such receipts are designated by the owner, operator or lessee of such place as rentals of property, charges for talent or services or otherwise.

188.03 ADMISSIONS EXEMPT FROM TAX.

No tax shall be levied under this chapter with respect to any admission charge, all the net proceeds of which inure:

(a) Exclusively to the benefit of religious, educational or charitable institutions, societies or organizations, if no part of the net earnings thereof inure to the benefit of any private stockholder or individual.

(b) Exclusively to the benefit of persons in the military or naval forces of the United States, or of National Guard organizations, reserve officer associations or posts or organizations of war veterans, or auxiliary units or societies of any such posts or organizations if such posts, organizations, units or societies are organized in the State of Ohio, and if no part of their net earnings inure to the benefit of any private stockholder or individual.

(c) Exclusively to the benefit of persons who serve in the military or naval forces of the United States and are in need.

(d) Exclusively to the benefit of members of any department of any municipal corporation, or the dependents or heirs of such members.

(e) Exclusively to the benefit of the general revenue fund of any municipal corporation or exclusively to the benefit of any fund of any municipal corporation or under the control of a recreation commission.

(f) Immediately after the event for which an exemption from admission tax has been allowed, the treasurer of the institution, society or organization for whose benefit such event was held shall file an itemized statement with the Finance Director setting forth the amount of money actually received by such treasurer together with the expenses of promoting and conducting such event. Such statement shall be used as a basis of subsequent requests for exemption from admissions tax for the benefit of such institution, society or organization and if such statement shows a disproportionate expenditure for promoting and conducting such event in relation to the profits, if any, no such exemption shall thereafter be allowed to such institution, society

or organization.

(g) The exemption from tax provided in this section shall not be allowed to any institution, society or organization which does not control the sale of admissions to the event for which the exemption is requested, nor shall any exemption be allowed where talent, service or other items are compensated for on a percentage basis if such percentage results in a payment of excess of the flat rate ordinarily charged for the same talent, services or other items.

188.04 COLLECTION OF TAX.

(a) Every person receiving any payment on which a tax is levied under this chapter shall collect the amount of the tax imposed from the person making the admission payment. The tax required to be collected under this chapter shall be deemed to be held in trust by the person required to collect the same until paid to the Finance Director as herein provided. Any person required to collect the tax imposed under this chapter who fails to collect the same, or having collected the same, fails to remit the same to the Finance Director in the manner prescribed by this chapter, whether such failure be the result of acts or conditions beyond his control, shall nevertheless be personally liable to the Municipality for the amount of such tax, and shall, unless the remittance be made as herein required, be guilty of a violation of this chapter.

(b) The tax imposed hereunder shall be collected at the time the admission charge is paid by the person seeking admission to any place and shall be reported and remitted by the person receiving the tax to the Director in monthly installments and remittances therefor on or before the thirtieth day of the month succeeding the end of the monthly period in which the tax is collected or received. Payment or remittance of the tax collected may be made by check, unless payment or remittance is otherwise required by the Director, but payment by check shall not relieve the person collecting the tax from liability for payment and remittance of the tax to the Director unless the check is honored and is in the full and correct amount.

(c) The person receiving any payment for admissions shall make out a return upon such forms and setting forth such information as the Director may require, showing the amount of the tax upon admissions for which he is liable for the preceding monthly period, and shall sign and transmit the same to the Director with a remittance for such amount; provided, that the Director may in his discretion require verified annual returns from any person receiving admission payments setting forth such additional information as he may deem necessary to determine correctly the amount of tax collected and payable.

(d) Whenever any theater, circus, show, exhibition, entertainment or amusement makes an admission charge which is subject to the tax herein levied, and the same is of a temporary or transitory nature, of which the Director shall be the judge, the Director may require the report and remittance of the admission tax immediately upon the collection of the same, at the conclusion of the performance or exhibition, or at the conclusion of the series of performances or exhibitions or at such other times as the Director shall determine. It shall be the responsibility of the owner, lessee, or custodian of the place where the event or group or series of events is held to report and remit the tax levied and imposed by this chapter to the Finance Director unless a certificate of registration, as provided for in the next succeeding section of this chapter, has been issued to the person conducting the event or group or series of events. The Finance Director, however, may require the person ducting the event or group or series of events to furnish a bond to insure that each person makes the report and remittance. Failure to comply with any requirement of the Director as to report and remittance of the tax as required shall be a violation of this chapter.

(e) The books, records and accounts of any person collecting a tax herein levied shall, as to the admission charges and tax collections, be at all reasonable times subject to examination and audit by the Director. The audit is to be made by the Finance Director or by accountants employed by the City and at its own expense. If required by the Finance Director, a complete audit of a person's gross admission receipts shall be provided at the end of each person's fiscal year by an accountant approved by the Finance Director and at the expense of the City. Notwithstanding the foregoing if, as a result of the audit, the Finance Director determines that there shall be an unpaid tax liability for a person equal to or greater than one thousand dollars (\$1,000.00) per monthly period audited, the Finance Director may require such person to pay the expenses of the audit. If the tax imposed by this chapter is not paid when due there shall be added, as part of the tax, interest at the rate of one percent per month from the time when the tax became due until paid. For good cause shown, the Finance Director may waive the penalty.

188.05 CERTIFICATE OF REGISTRATION OR EXEMPTION.

(a) Certificate of Registration. Any person conducting or operating any place for entrance to which an admission charge is made shall, on the form prescribed by the Finance Director, make application to and procure from the Director a Certificate of Registration, the fee for which shall be twenty dollars (\$20), which Certificate shall continue valid until December 31 of the year in which the same is issued by the Director without additional charge, shall be posted in a conspicuous place in each ticket or box office where tickets of admission are sold.

(b) Certificate of Exemption. Any person conducting or operating any place for which an admission charge is made and who claims an exemption or exclusion under Section 188.03 shall make application to and procure from the Finance Director a certificate of exemption for which there will be no charge and which certificate shall remain valid until the termination of the event or series of events, to which the exemption applies.

188.06 CERTIFICATE OF REGISTRATION IN CASE OF TEMPORARY OR TRANSISTORY AMUSEMENT.

Whenever a Certificate of Registration is obtained for the purpose of operating or conducting a temporary or transitory amusement, entertainment or exhibition by persons who are not the owners, lessees or custodians of the building, lots or place where the amusement is to be conducted, the tax imposed by this chapter shall be reported and remitted as provided in Section 188.04 hereof by such owner, lessee or custodian, unless paid by the person conducting the amusement, entertainment or exhibition. The applicant for a Certificate of Registration for such purpose shall furnish with the application therefor the name and address of the owner, lessee or custodian of the premises upon which the amusement is to be conducted, and such owner, lessee or custodian shall be notified by the Director of Finance of the issuance of such certificate and the joint liability for collection and remittance of such tax.

188.07 RULES AND REGULATIONS.

The Mayor or Finance Director shall have power to adopt rules and regulations not inconsistent with the terms of this chapter for carrying out and enforcing the payment, collection and remittance of the tax herein levied; and a copy of such rules and regulations shall be published as ordinance of the Municipality are published before they become effective, and copies shall be made available in the office of the Finance Director. Failure or refusal to comply with any such rules and regulations shall be deemed a violation of this chapter.

188.08 APPEALS.

Appeals from any ruling of any official hereunder shall be made to Council within ten days after such ruling has been made, and Council shall have the authority to annul, modify or affirm any such ruling appealed from, in conformity with the intent and purpose of this chapter.

188.09 INFORMATION CONFIDENTIAL.

All returns and information relating to the business of any person required to collect the tax imposed by this chapter and coming into the possession of the Finance Director, his/her agents and employees of the Municipality, shall be held confidential. No disclosures thereof shall be made unless ordered by a court of competent jurisdiction excepting, however, that the Director may furnish the Bureau of Internal Revenue, Treasury Department, of the United States, or the Department of Taxation of the State of Ohio with copies of returns filed.

188.10 INTEREST ON UNPAID TAX.

In addition to the interest as provided in Section 188.04, a penalty of ten percent per year or fraction thereof shall be imposed on any tax not paid when due. For good cause shown, the Finance Director may waive the penalty.

188.11 TAXES MADE A LIEN.

(a) The taxes and other charges imposed by this chapter shall be a lien upon all the property of any person required to collect and pay or to pay the same. If such person shall sell out or quit business, such person shall be required to make out the return provided for in this chapter within thirty (30) days after the date of sale of such business or retirement therefrom, and the successor in business shall be required to withhold a sufficient amount of purchase money to cover the amount of said taxes and other charges collected and unpaid, together with penalties, if any, until such time as the former owner shall produce receipt from the Treasurer showing that the taxes and any other charges have been paid, or a certificate that no taxes are due.

(b) If the purchaser of a business shall fail to withhold purchase money as above provided, and the taxes and other charges so collected shall be due and unpaid after the thirty-day period allowed, the purchaser shall be liable for the payment of the taxes and other charges collected and unpaid on account of the operation of the business by the former owner, together with interest, as provided by this chapter.

(c) The lien for unpaid taxes and other charges imposed herein shall not become effective until such time as the Finance Director certifies to the County Auditor of Franklin or Fairfield County the amount of taxes delinquent, and such certification is placed on record by the County Recorder of said county in a book maintained for that purpose.

188.12 SEVERABILITY.

If any sentence, clause, section or part of this chapter or any tax imposed as specified herein is found to be unconstitutional, illegal or invalid, such constitutionality, illegality or invalidity shall affect only such clause, sentence, section or part of this chapter, and shall not affect or impair any of the remaining provisions, sentences, clauses, sections or other parts of this chapter. It is hereby declared to be the intention of Council that this chapter would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof had not been included herein.

188.13 DISBURSEMENT OF FUNDS COLLECTED.

The funds collected under the provision of this Chapter shall be distributed in the following manner:

(a) First, such part thereof as shall be necessary to defray all expenses of collecting the tax and of administrating and enforcing the provisions of the Chapter shall be paid.

(b) The balance remaining after payment of the expenses referred to in subsection (a) hereof shall be deposited in the General Fund.

188.99 PENALTY.

(a) Whoever, being a person charged by the provisions of this chapter with the duty of collecting or paying the taxes imposed by this chapter, willfully fails or refuses to charge and collect or to pay such taxes, or to make return to the Director of Finance as required by this chapter, or to permit the Director or his duly authorized agent to examine his books and other records, in or upon any premises where the same are kept to the extent necessary to verify any return made or to ascertain and assess the tax imposed by this chapter if no return was made, or to maintain and keep his books and other records for three years or such lesser or greater time as may be permitted or required by the Director, is guilty of a minor misdemeanor for a first offense and for a second or other subsequent offense is guilty of a misdemeanor of the first degree.

(b) Whoever violates Section 188.09 is guilty of a misdemeanor of the first degree for each such violation and shall thereafter be disqualified from acting in any official capacity whatsoever in connection with the assessment or collection of taxes under this chapter.

SECTION 2. That all other provisions of Part 1 of the Codified Ordinances shall remain in full force and effect.

SECTION 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

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 (15) 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/Clerk of Council

ORDINANCE NO.18-018

AN ORDINANCE APPROVING THE EDITING AND INCLUSION OF CERTAIN ORDINANCES AS PARTS OF THE VARIOUS COMPONENT CODES OF THE CODIFIED ORDINANCES OF CANAL WINCHESTER, OHIO

WHEREAS, Section 731.23 of the Ohio Revised Code provides for the publication and certification of ordinances in book form, and

WHEREAS, the Council of the Village of Canal Winchester, Ohio has had the matter of the updating and general revision of the ordinances before it for some time, and

WHEREAS, it has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such updating service, and

WHEREAS, the updating of such ordinances, together with the new matter to be adopted, the matters to be amended and those to be repealed are before the Council;

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

Section 1. That the editing, arrangement and numbering or renumbering of the ordinances of Canal Winchester, Ohio of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2018 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

Section 2. The following sections of the Traffic and General Offenses Codes, as amended are hereby approved and adopted as amended or enacted so as to conform to enactments of the Ohio General Assembly.

Traffic Code

- 303.04 Road Workers, Motor Vehicles and Equipment Excepted. (Amended)
- 313.09 Driver's Duties Upon Approaching Ambiguous Traffic Signal. (Amended)
- 333.01 Driving Under the Influence. (Amended)
- 335.09 Display of License Plates. (Amended)
- 337.28 Use of Sunscreening, Nontransparent and Reflectorized Materials. (Amended)
- 351.07 Unattended Vehicles: Duties. (Amended)

General Offenses Code

- 513.09 Controlled Substance or Prescription Labels. (Amended)
- 521.10 Nonsmoking Areas in Places of Public Assembly. (Amended)
- 529.07 Open Container Prohibited. (Amended)
- 529.08 Hours of Sale or Consumption. (Amended)
- 537.15 Temporary Protection Order. (Amended)

Section 3. That the Clerk of Council shall cause to be published in a manner required by law this Adopting Ordinance together with a brief summary of new matter contained in the 2018 Replacement Pages. Sections in the Codified Ordinances without any previous ordinance history indicate that section contains new matter enacted by this Adopting Ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of the public health, safety and welfare and specifically for the reason set forth in the preamble hereto; wherefore, this ordinance shall take effect and be in force from and after its passage.

DATE PASSED _____

PRESIDENT OF COUNCIL

ATTEST _____
CLERK OF COUNCIL

MAYOR

APPROVED AS TO FORM:

DATE APPROVED _____

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.

Finance Director/Clerk of Council

ORD-18-019

AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR CANAL COVE SECTION 5

WHEREAS, pursuant to Section 1117.04 (f) is provided that Council shall be presented final plats for final approval of subdivisions; and

WHEREAS, a final plat for Canal Cove Section 5, has been presented to the Planning Commission with a recommendation to City Council for approval;

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

SECTION 1. That the Mayor and Clerk be and hereby are authorized to execute and accept the final plat of Canal Cove Section 5, subject to and conditioned upon the following:

- A. The 8' multi-use path along Hill Road be completed prior to the final plat approval.
- B. The turn lane on Hill Road into Cannon Drive be completed prior to the final plat approval.
- C. The electric easements as noted in "Note D" be submitted for review prior to the final plat approval.

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

DATE PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

MAYOR

DATE APPROVED: _____

APPROVED AS TO FORM:

LEGAL COUNCIL

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/Clerk of Council



Mayor's Report

May 21, 2018

Kris Sims Relay for Life Dinner:

I'm happy to report that we took in over \$2,000 last Wednesday evening at the annual Spaghetti Dinner. Unofficially I think this might be our largest take since we began this event. Thanks to all of you and the community for support of a very worthy cause.

Westchester HOA:

On Monday May 14th, Amanda, Matt and I met with Board of the Westchester HOA and discussed with them a plan for improvements to Westchester Park. They were very appreciative of the efforts we are making towards their park and pledged support and a letter of support for the project Grant and a donation of \$20,000 to help with construction costs.

Potting Day:

Potting Day was another huge success with over 150 hanging baskets planted in less than one hour. This is always a nice event the employees look forward to and gets them out of their normal work element for a couple of hours with all fellow employees.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for April 2018

Page : 1
Report Date : 05/01/2018
Report Time : 08:45:28

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$1,966.30	\$7,826.95	\$10,152.00
Additional Costs	\$39.00	\$278.00	\$255.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$6,282.00	\$25,656.00	\$28,040.90
Fees			
Fees	\$150.00	\$1,035.00	\$1,290.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$450.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$8,437.30	\$34,795.95	\$40,187.90
State Revenue From:			
Court Costs			
Court Costs	\$2,083.00	\$8,178.00	\$10,894.50
Fines			
Fines	\$22.00	\$100.00	\$170.00
Fees			
Fees	\$0.00	\$30.00	\$60.00
Total to State:	\$2,105.00	\$8,308.00	\$11,124.50
Other Revenue From:			
Court Costs			
Court Costs	\$72.00	\$261.00	\$370.50
Restitution			
Restitution	\$0.00	\$62.00	\$378.00
Total to Other:	\$72.00	\$323.00	\$748.50
TOTAL REVENUE *	\$10,614.30	\$43,426.95	\$52,060.90
*Includes credit card receipts of	\$2,041.00	\$9,857.00	\$10,151.00

END OF REPORT

Ticket Summary

Canal Winchester Mayor's Court

All tickets issued from 04/01/2018 through 04/30/2018

Page : 1

Report Date : 05/01/2018

Report Time : 08:49:45

<u>Ordinance</u>	<u>Description</u>	<u># Offenses</u>
313.010	TRAFFIC CONTROL DEVICES	1
331.080	MARKED LANES OF TRAVEL	1
331.130	STARTING AND BACKING VEHICLES	1
331.160	RIGHT OF WAY AT INTERSECTIONS	2
331.340	FTC/FULL TIME ATT./WEAVING	1
333.030	SPEED	35
333.030A	ACDA	6
335.010	OL REQUIRED,RESTRICTION VIOL	3
335.010A1	EXPIRED DRIVERS LICENSE	1
335.070	DUS/REVOCATION/RESTRICTIONS	3
335.072	DRIVING UNDER FRA SUSPENSION	1
335.090	DISPLAY OF LICENSE PLATES	9
335.100	EXPIRED TAGS OR UNLAWFUL PLATES	3
337.220	WINDSHIELD AND WINDSHIELD WIPER	1
337.280	TINTED WINDOWS	1
337.290	BUMPER HEIGHTS	1
351.030N	SIGNS PROHIBITING/LIMITING PARKING	1
351.160	PROHIBITED PARKING; FIRE LANE	1
509.030	DISORDERLY CONDUCT	3
513.030A	POSSESSION OF MARIJUANA 513.03 C2A	1
513.120	DRUG PARAPHERNALIA	1
529.070	OPEN CONTAINER PROHIBITED	2
541.050	CRIMINAL TRESPASS	1
545.050	PETTY THEFT	8
Total Offenses for Time Period		88
Total Tickets for Time Period		79

COUNCIL UPDATE



May 21, 2018

Finance Department
Amanda Jackson, Finance Director

Project Status:

April 2018 Financial Statements – The financial statements and bank reconciliation for April are included in your packets. Nothing out of the ordinary occurred during the month and revenues and expenditures were at the expected level. All of this information will be used as the tax budget for the next fiscal year is finalized within the next two weeks.

2019 Tax Budget – The Public Hearing for the 2019 Tax Budget will be held on June 18, 2018. The budget will be presented for 1st reading at the June 4th meeting, however. This is done to allow Council time to review the budget before the presentation but still ensure 3 readings are completed and the filing deadline with the county is met.

Beginning GL Balance:	18,634,726.30
Add: Cash Receipts	487,372.86
Less: Cash Disbursements	(871,570.75)
Less: Payroll Disbursements	(230,047.27)
Add: Journal Entries/Other	731,655.08

Ending GL Balance: 18,752,136.22

Ending Bank Balance: 18,800,746.56

Add: Deposits in Transit		
	05/01/2018 *Deposit ID: 3851	930.22
	05/01/2018 *Deposit ID: 3854	10,636.00
	05/03/2018 *Deposit ID: 3859	350.00
	O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
		9,647.72

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
12/13/2017	53477	HERSH PACKING & RUBBER	74.65
01/10/2018	53596	CLAUDE CURTIS	100.00
03/08/2018	53876	JANELLE SKOCZEN	200.00
03/08/2018	53879	LEISA MARCUM	100.00
03/14/2018	53900	TWO ELK, LLC	12.00
03/22/2018	53943	OWEA	90.00
04/04/2018	53959	CARL WHEELER	8,000.00
04/11/2018	53996	AYESHA ISAAC	100.00
04/20/2018	54033	CAPITAL CITY AWNING	600.00
04/20/2018	54035	AMERICAN PLANNING ASSOCIATION	55.00
04/20/2018	54037	EWT HOLDINGS III CORP	3,000.00
04/20/2018	54038	ZENNER PERFORMANCE METERS, INC.	3,850.00
04/20/2018	54061	METZ, BAILEY & McLOUGHLIN	450.00
04/20/2018	54070	STAPLES CREDIT PLAN	83.06
04/25/2018	54073	HOMETOWN HARDWARES INC.	12.49
04/25/2018	54074	DELTA DENTAL	3,049.50
04/25/2018	54075	FRANKLIN COUNTY PUBLIC HEALTH	196.00
04/25/2018	54079	PRAXAIR DISTRIBUTION INC - 872	41.14
04/25/2018	54082	THE FLAG LADY	815.70
04/25/2018	54083	VISION SERVICE PLAN-(OH)	659.70
04/25/2018	54084	WAYNE NATIONAL FORREST	100.00

Payroll Checks

Check Date	Check Number	Name	Amount
04/04/2018	EFT546	OPERS	17,833.96
04/18/2018	54023	COLONIAL LIFE INSURANCE	99.14
04/18/2018	EFT555	OPERS	18,485.72

Total - 28 Outstanding Checks:	58,258.06
Adjusted Bank Balance	18,752,136.22
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Revenues							
100-000-4100-00	MUNICIPAL INCOME TAX	6,400,000.00	6,400,000.00	658,864.91	2,381,843.27	0.00	4,018,156.73
100-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	390,000.00	390,000.00	0.00	236,055.45	0.00	153,944.55
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	4,029.13	11,579.88	0.00	58,420.12
100-000-4300-00	LOCAL GOVERNMENT - STATE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	4,694.75	23,961.38	0.00	46,038.62
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	2,838.03	0.00	43,161.97
100-000-4320-00	LIQUOR PERMITS	15,000.00	15,000.00	0.00	1,673.70	0.00	13,326.30
100-000-4321-00	CIGARETTE TAX	300.00	300.00	0.00	0.00	0.00	300.00
100-000-4330-00	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4340-00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENTS	500.00	500.00	0.00	1,789.09	0.00	(1,289.09)
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	37,162.68	0.00	34,837.32
100-000-4402-00	SIDEWALK ASSESSMENTS	14,000.00	14,000.00	0.00	2,801.54	0.00	11,198.46
100-000-4410-00	DILEY RD ASSESSMENTS	110,000.00	110,000.00	0.00	62,308.47	0.00	47,691.53
100-000-4500-00	SWIMMING POOL ADMISSION	96,000.00	96,000.00	0.00	6,837.00	0.00	89,163.00
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	0.00	(692.50)	0.00	20,692.50
100-000-4502-00	SWIMMING POOL RENTAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-000-4510-00	BUILDING RENTAL FEES	12,000.00	12,000.00	1,330.00	4,660.00	0.00	7,340.00
100-000-4511-00	CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4512-00	PARK RENTAL FEES	500.00	500.00	0.00	320.00	0.00	180.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,875.00	0.00	125.00
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEES	25,000.00	25,000.00	6,250.00	12,500.00	0.00	12,500.00
100-000-4601-00	CABLE TV FRANCHISE FEES	125,000.00	125,000.00	8,447.19	46,312.80	0.00	78,687.20
100-000-4610-00	PEDDLERS AND SOLICITORS PERMITS	500.00	500.00	45.00	80.00	0.00	420.00
100-000-4620-00	BUILDING PERMITS	135,000.00	135,000.00	10,320.00	27,677.00	0.00	107,323.00
100-000-4621-00	ZONING PERMITS	25,000.00	25,000.00	4,105.00	12,486.00	0.00	12,514.00
100-000-4622-00	INSPECTION FEES	150,000.00	150,000.00	14,226.00	148,840.20	0.00	1,159.80
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	900.00	2,160.00	0.00	3,840.00
100-000-4624-00	PLAN REVIEW FEES	25,000.00	25,000.00	3,800.00	7,630.00	0.00	17,370.00
100-000-4625-00	ENGINEERING REVIEW FEES	28,000.00	28,000.00	3,600.00	25,050.00	0.00	2,950.00
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	825.00	4,320.00	0.00	680.00
100-000-4627-00	ADMINISTRATIVE FEES	20,000.00	20,000.00	2,038.10	4,603.90	0.00	15,396.10
100-000-4630-00	PARK LAND FEES	100,000.00	100,000.00	11,000.00	18,000.00	0.00	82,000.00
100-000-4631-00	STREET TREE FEES	35,000.00	35,000.00	3,936.00	8,295.00	0.00	26,705.00
100-000-4680-00	GOLF CART REGISTRATION FEES	100.00	100.00	0.00	50.00	0.00	50.00
100-000-4690-00	COURT FINES	95,000.00	95,000.00	10,435.00	32,232.37	0.00	62,767.63
100-000-4700-00	INTEREST	80,000.00	80,000.00	612.26	2,722.60	0.00	77,277.40
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	5.00	0.00	495.00
100-000-4810-00	MISCELLANEOUS	10,000.00	10,000.00	383.06	4,406.46	0.00	5,593.54
100-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4840-00	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4850-00	INSURANCE CLAIMS	25,000.00	25,000.00	4,450.00	32,027.55	0.00	(7,027.55)
100-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	5,550.00	0.00	(5,550.00)
TOTAL REVENUES		8,258,400.00	8,258,400.00	754,291.40	3,169,961.87	0.00	5,088,438.13
Expenditures							
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISION	1,107,000.00	1,270,761.18	345,061.79	506,864.41	756,733.21	7,163.56
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	84.05	565.95	350.00
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	22,096.00	22,096.00	404.00	1,500.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISION	72,600.00	72,600.00	1,190.09	33,974.75	5,309.91	33,315.34
100-201-5342-00	HUMAN SERVICES CONTRACT	63,100.00	79,158.00	15,774.00	31,088.00	46,226.00	1,844.00
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-300-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,304.00	13,216.00	0.00	30,784.00
100-300-5110-00	OVERTIME SALARIES	800.00	800.00	0.00	0.00	0.00	800.00
100-300-5200-00	PERS	6,500.00	6,500.00	462.56	1,850.24	0.00	4,649.76
100-300-5210-00	MEDICARE	660.00	660.00	45.16	178.44	0.00	481.56
100-300-5220-00	WORKERS' COMPENSATION	1,130.00	1,130.00	0.00	640.59	0.00	489.41
100-300-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	3,536.70	9,418.81	14,307.71	773.48
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00
100-300-5340-00	OTHER CONTRACT SERVICES	13,000.00	14,390.39	0.00	1,420.35	950.00	12,020.04
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	134.38	134.38	615.62	250.00
100-300-5410-00	OPERATION AND MAINTENANCE	4,000.00	4,115.00	527.67	642.67	2,850.00	622.33
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-301-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,340.80	38,212.80	0.00	87,787.20
100-301-5110-00	OVERTIME SALARIES	14,800.00	14,800.00	163.14	3,579.53	0.00	11,220.47
100-301-5200-00	PERS	21,000.00	21,000.00	1,330.55	5,732.00	0.00	15,268.00
100-301-5210-00	MEDICARE	2,060.00	2,060.00	134.97	612.02	0.00	1,447.98
100-301-5220-00	WORKERS' COMPENSATION	3,540.00	3,540.00	0.00	1,875.15	0.00	1,664.85
100-301-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	8,721.49	23,223.21	34,793.03	1,983.76
100-301-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
100-301-5250-00	UNIFORMS/LICENSES	2,400.00	2,400.00	0.00	1,200.00	0.00	1,200.00
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	0.00	0.00	148.50	5,000.00
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	23,061.40	612.25	2,941.01	6,236.89	13,883.50
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,917.70	1,923.25	3,855.40	5,187.12	9,875.18
100-301-5500-00	CAPITAL OUTLAY	60,000.00	62,600.00	0.00	2,600.00	4,430.00	55,570.00
100-302-5320-00	PROFESSIONAL SERVICES	130,000.00	130,000.00	19,239.00	32,065.00	96,197.00	1,738.00
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-302-5410-00	OPERATION AND MAINTENANCE	5,000.00	10,690.00	196.00	6,064.50	579.00	4,046.50
100-302-5410-03	CONCESSIONS OPERATION AND MAINTENANCE	15,000.00	15,000.00	0.00	0.00	12,300.00	2,700.00
100-302-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	4,000.00	6,000.00
100-400-5100-00	REGULAR SALARIES	205,000.00	205,000.00	12,752.97	58,830.95	0.00	146,169.05
100-400-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
100-400-5200-00	PERS	29,500.00	29,500.00	1,757.42	7,738.96	0.00	21,761.04
100-400-5210-00	MEDICARE	3,040.00	3,040.00	183.24	846.36	0.00	2,193.64
100-400-5220-00	WORKERS' COMPENSATION	5,240.00	5,240.00	0.00	2,927.55	0.00	2,312.45
100-400-5230-00	INSURANCE PREMIUMS	60,000.00	60,000.00	8,721.49	23,223.21	34,793.03	1,983.76
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00
100-400-5320-00	PROFESSIONAL SERVICES	165,000.00	176,968.69	3,749.00	20,432.15	44,136.02	112,400.52
100-400-5325-00	TRAINING/EDUCATION	2,500.00	2,800.00	0.00	1,173.00	155.00	1,472.00
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00	55.00	14,330.25	115.00	1,554.75
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICES	55,000.00	67,892.50	2,120.78	6,089.54	16,595.68	45,207.28
100-400-5352-00	GIS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,306.73	138.25	239.07	836.75	1,230.91
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,175.00	0.00	2,325.00
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5100-00	REGULAR SALARIES	117,000.00	117,000.00	7,792.23	31,693.03	0.00	85,306.97
100-410-5110-00	OVERTIME SALARIES	5,000.00	5,000.00	0.00	218.28	0.00	4,781.72
100-410-5200-00	PERS	17,600.00	17,600.00	1,032.47	4,154.44	0.00	13,445.56
100-410-5210-00	MEDICARE	1,900.00	1,900.00	111.29	469.19	0.00	1,430.81
100-410-5220-00	WORKERS' COMPENSATION	3,200.00	3,200.00	0.00	1,412.92	0.00	1,787.08
100-410-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	1,816.88	5,938.50	22,465.98	1,595.52

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	164.00	336.00
100-410-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	615.00	157.90	527.10
100-410-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5325-00	TRAINING/EDUCATION	750.00	1,049.00	0.00	200.00	299.00	550.00
100-410-5340-00	OTHER CONTRACT SERVICES	17,500.00	17,500.00	0.00	932.00	10,068.00	6,500.00
100-410-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,135.69	604.40	1,939.96	1,483.62	1,712.11
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION AND MAINTEN	15,000.00	15,200.00	4,897.39	4,897.39	7,008.70	3,293.91
100-410-5500-00	CAPITAL OUTLAY	41,000.00	41,450.00	2,017.17	3,206.82	20,972.83	17,270.35
100-500-5100-00	REGULAR SALARIES	141,000.00	141,000.00	10,374.28	39,817.98	0.00	101,182.02
100-500-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00
100-500-5200-00	PERS	20,500.00	20,500.00	1,382.39	5,294.51	0.00	15,205.49
100-500-5210-00	MEDICARE	1,560.00	1,560.00	147.82	566.92	0.00	993.08
100-500-5220-00	WORKERS' COMPENSATION	2,690.00	2,690.00	0.00	1,456.47	0.00	1,233.53
100-500-5230-00	INSURANCE PREMIUMS	42,875.00	42,875.00	3,548.70	9,490.81	14,403.71	18,980.48
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-500-5320-00	PROFESSIONAL SERVICES	64,500.00	64,500.00	5,000.00	20,000.00	40,000.00	4,500.00
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	32.95	250.00	1,717.05
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	3,285.17	3,285.17	39,464.83	5,250.00
100-500-5340-00	OTHER CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	5,316.85	1,177.00	506.15
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	365.00	135.00
100-500-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,566.56	287.20	353.76	725.00	1,487.80
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-501-5100-00	REGULAR SALARIES	50,000.00	50,000.00	3,927.65	15,710.60	0.00	34,289.40
100-501-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	77.04	502.67	0.00	997.33
100-501-5200-00	PERS	12,300.00	12,300.00	731.29	2,960.67	0.00	9,339.33
100-501-5210-00	MEDICARE	720.00	720.00	60.50	246.36	0.00	473.64
100-501-5220-00	WORKERS' COMPENSATION	1,290.00	1,290.00	0.00	819.62	0.00	470.38
100-501-5230-00	INSURANCE PREMIUMS	75,500.00	75,500.00	6,545.76	18,931.79	26,772.93	29,795.28
100-501-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00
100-501-5250-00	UNIFORMS/LICENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
100-501-5320-00	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	390.00	5,000.00	610.00
100-501-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	55.00	0.00	195.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	429.00	0.00	135.82	40.00	253.18
100-501-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	(205.43)	647.95	651.05	201.00
100-510-5100-00	REGULAR SALARIES	47,000.00	47,000.00	3,499.20	14,850.42	0.00	32,149.58
100-510-5110-00	OVERTIME SALARIES	2,500.00	2,500.00	0.00	246.08	0.00	2,253.92
100-510-5200-00	PERS	7,200.00	7,200.00	489.88	1,994.00	0.00	5,206.00
100-510-5210-00	MEDICARE	730.00	730.00	49.46	213.77	0.00	516.23
100-510-5220-00	WORKERS' COMPENSATION	1,240.00	1,240.00	0.00	788.06	0.00	451.94
100-510-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	3,636.70	9,518.81	14,307.71	673.48
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	131.50	368.50
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	80.00	0.00	20.00
100-510-5320-00	PROFESSIONAL SERVICES	13,500.00	15,174.00	300.00	3,873.00	9,692.00	1,609.00
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	220.00	180.00	350.00
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	85.00	650.00	265.00
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,010.00	0.00	267.33	1,147.25	1,595.42
100-510-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-520-5100-00	REGULAR SALARIES	148,000.00	148,000.00	11,200.00	46,497.20	0.00	101,502.80
100-520-5200-00	PERS	21,300.00	21,300.00	1,540.00	6,159.80	0.00	15,140.20
100-520-5210-00	MEDICARE	2,200.00	2,200.00	158.05	656.81	0.00	1,543.19

User: ajackson

DB: Canal Winchester

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-520-5220-00	WORKERS' COMPENSATION	3,790.00	3,790.00	0.00	2,060.74	0.00	1,729.26
100-520-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	7,433.40	19,197.59	28,615.45	1,186.96
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	875.00	325.00
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	7,600.00	2,400.00
100-520-5325-00	TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	1,150.00	350.00
100-520-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	105.00	105.00	375.00	270.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICES	40,000.00	47,319.75	781.61	7,590.44	7,476.63	32,252.68
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	2,068.54	24.70	595.69	409.91	1,062.94
100-520-5500-00	CAPITAL OUTLAY	4,500.00	4,500.00	0.00	4,451.00	0.00	49.00
100-521-5100-00	REGULAR SALARIES	46,000.00	46,000.00	3,396.36	14,370.21	0.00	31,629.79
100-521-5200-00	PERS	6,630.00	6,630.00	475.49	2,011.82	0.00	4,618.18
100-521-5210-00	MEDICARE	690.00	690.00	50.70	209.82	0.00	480.18
100-521-5220-00	WORKERS' COMPENSATION	1,180.00	1,180.00	0.00	577.75	0.00	602.25
100-521-5230-00	INSURANCE PREMIUMS	150.00	150.00	12.00	48.00	96.00	6.00
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	0.00	255.91	1,300.00	194.09
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-521-5325-00	TRAINING/EDUCATION	1,250.00	1,250.00	0.00	0.00	399.00	851.00
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	50.00	950.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICES	4,000.00	4,225.00	265.00	550.00	2,875.00	800.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	0.00	0.00	100.00	200.00
100-521-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-530-5100-00	REGULAR SALARIES	51,000.00	51,000.00	3,737.60	14,950.40	0.00	36,049.60
100-530-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	35.04	1,927.20	0.00	2,572.80
100-530-5200-00	PERS	8,000.00	8,000.00	528.17	2,362.85	0.00	5,637.15
100-530-5210-00	MEDICARE	800.00	800.00	53.42	245.39	0.00	554.61
100-530-5220-00	WORKERS' COMPENSATION	1,370.00	1,370.00	0.00	795.90	0.00	574.10
100-530-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	3,636.70	9,518.81	14,307.71	673.48
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	400.00	0.00	200.00
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,700.00	1,393.50	2,651.67	290.00	4,758.33
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	325.00	175.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,123.03	1.94	209.66	571.64	341.73
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	7,287.36	32.61	658.99	3,123.47	3,504.90
100-530-5500-00	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-531-5411-00	FUEL	13,000.00	13,000.00	1,881.57	4,583.82	8,416.18	0.00
100-531-5420-00	FLEET OPERATION AND MAINTENANCE	15,000.00	15,805.88	1,804.49	4,295.40	5,806.55	5,703.93
100-531-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	2,800.00	2,200.00
100-540-5100-00	REGULAR SALARIES	87,000.00	87,000.00	6,522.38	24,520.15	0.00	62,479.85
100-540-5110-00	OVERTIME SALARIES	7,100.00	7,100.00	0.00	785.40	0.00	6,314.60
100-540-5200-00	PERS	13,600.00	13,600.00	891.02	3,520.65	0.00	10,079.35
100-540-5210-00	MEDICARE	1,350.00	1,350.00	89.38	364.64	0.00	985.36
100-540-5220-00	WORKERS' COMPENSATION	2,350.00	2,350.00	0.00	1,644.67	0.00	705.33
100-540-5230-00	INSURANCE PREMIUMS	30,000.00	30,000.00	3,551.37	9,457.48	18,709.64	1,832.88
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	0.00	800.00	157.90	242.10
100-540-5300-00	UTILITIES	255,000.00	265,100.45	19,678.32	72,913.61	172,066.71	20,120.13
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
100-540-5340-00	OTHER CONTRACT SERVICES	35,000.00	42,205.86	2,631.25	10,353.16	11,412.70	20,440.00
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICES	37,000.00	48,618.58	1,655.00	9,418.58	23,360.50	15,839.50
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	32,400.00	35,602.45	353.49	2,098.48	22,093.26	11,410.71
100-540-5410-00	OPERATION AND MAINTENANCE	32,000.00	32,770.15	1,155.61	3,074.19	3,200.46	26,495.50

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,000.00	10,000.00	815.70	815.70	184.30	9,000.00
100-540-5500-00	CAPITAL OUTLAY	60,000.00	67,700.00	0.00	7,453.23	83.42	60,163.35
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	40,000.00	40,000.00	900.59	30,175.59	1,031.11	8,793.30
100-550-5100-00	REGULAR SALARIES	44,000.00	44,000.00	3,304.00	13,216.00	0.00	30,784.00
100-550-5110-00	OVERTIME SALARIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-550-5200-00	PERS	6,600.00	6,600.00	462.56	1,850.24	0.00	4,749.76
100-550-5210-00	MEDICARE	670.00	670.00	46.46	185.83	0.00	484.17
100-550-5220-00	WORKERS' COMPENSATION	1,150.00	1,150.00	0.00	647.90	0.00	502.10
100-550-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	3,636.70	9,518.81	14,307.71	673.48
100-550-5240-00	TRAVEL/TRANSPORTATION	750.00	750.00	0.00	0.00	0.00	750.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,000.00	6,464.72	338.39	677.30	2,822.70	2,964.72
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,267.63	0.00	67.63	600.00	600.00
100-550-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICES	20,000.00	20,764.00	250.00	2,477.24	10,260.00	8,026.76
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,250.00	1,270.16	0.00	20.16	400.00	850.00
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
100-560-5100-00	REGULAR SALARIES	91,000.00	91,000.00	6,742.40	28,565.20	0.00	62,434.80
100-560-5200-00	PERS	13,100.00	13,100.00	915.94	3,663.76	0.00	9,436.24
100-560-5210-00	MEDICARE	1,350.00	1,350.00	94.98	403.77	0.00	946.23
100-560-5220-00	WORKERS' COMPENSATION	2,330.00	2,330.00	0.00	1,345.21	0.00	984.79
100-560-5230-00	INSURANCE PREMIUMS	24,500.00	24,500.00	3,536.70	9,418.81	14,307.71	773.48
100-560-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-560-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	200.00	0.00	150.00
100-560-5320-00	PROFESSIONAL SERVICES	15,000.00	16,120.00	3,465.00	8,155.00	2,755.00	5,210.00
100-560-5325-00	TRAINING/EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
100-560-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,193.88	410.00	998.11	2,480.00	1,715.77
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,521.00	0.00	20.00	0.00	1,501.00
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	3,017.07	0.00	621.61	975.09	1,420.37
100-560-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	24,000.00	24,090.17	2,208.31	6,053.72	14,036.45	4,000.00
100-570-5320-00	PROFESSIONAL SERVICES	225,000.00	254,975.84	43,270.90	61,482.11	159,909.10	33,584.63
100-570-5322-00	INCOME TAX COLLECTION FEES	186,000.00	186,000.00	15,412.55	57,014.23	0.00	128,985.77
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	4,794.69	0.00	11,205.31
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	1,062.04	0.00	1,937.96
100-570-5343-00	CANAL WINCHESTER HISTORICAL SOCIETY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-570-5343-01	NATIONAL BARBER MUSEUM	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	14,000.00	14,000.00	0.00	7,407.06	6,592.94	0.00
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISION	500,000.00	527,732.73	30,740.17	265,707.47	260,585.26	1,440.00
100-570-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5601-00	LEASE PRINCIPAL	104,300.00	104,300.00	0.00	17,053.01	71,280.25	15,966.74
100-570-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5611-00	LEASE INTEREST	23,500.00	23,500.00	0.00	5,430.70	16,395.88	1,673.42
100-570-5700-00	TRANSFER OUT	1,240,000.00	1,690,000.00	84,500.00	648,500.00	0.00	1,041,500.00
100-570-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5900-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5100-00	REGULAR SALARIES	126,000.00	126,000.00	9,539.05	40,193.00	0.00	85,807.00
100-600-5110-00	OVERTIME SALARIES	200.00	200.00	0.00	0.00	0.00	200.00
100-600-5200-00	PERS	18,100.00	18,100.00	1,285.42	5,141.70	0.00	12,958.30
100-600-5210-00	MEDICARE	1,870.00	1,870.00	136.14	574.11	0.00	1,295.89
100-600-5220-00	WORKERS' COMPENSATION	3,220.00	3,220.00	0.00	1,881.18	0.00	1,338.82
100-600-5230-00	INSURANCE PREMIUMS	27,000.00	27,000.00	3,542.70	9,442.81	14,605.71	2,951.48
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 100 - GENERAL FUND							
Expenditures							
100-600-5250-00	UNIFORMS/LICENSES	650.00	650.00	0.00	0.00	0.00	650.00
100-600-5320-00	PROFESSIONAL SERVICES	100,000.00	151,214.57	23,891.32	31,107.10	81,471.25	38,636.22
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERVICES	215,000.00	478,446.04	20,818.07	82,175.00	279,668.87	116,602.17
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	175.00	1,025.00
100-600-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICES	1,000.00	1,000.00	19.62	312.62	237.38	450.00
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	116.09	116.09	578.41	305.50
100-600-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	730,000.00	918,451.10	20,000.00	190,765.67	44,368.20	683,317.23
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,859.03	1,728.75	4,144.52	3,063.09	14,651.42
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,979.64	164.21	1,422.71	812.04	3,744.89
100-603-5500-00	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL EXPENDITURES		8,356,825.00	9,648,893.97	881,832.32	2,944,322.77	2,678,494.01	4,026,077.19
TOTAL REVENUES		8,258,400.00	8,258,400.00	754,291.40	3,169,961.87	0.00	5,088,438.13
TOTAL EXPENDITURES		8,356,825.00	9,648,893.97	881,832.32	2,944,322.77	2,678,494.01	4,026,077.19
NET OF REVENUES & EXPENDITURES		(98,425.00)	(1,390,493.97)	(127,540.92)	225,639.10	(2,678,494.01)	1,062,360.94
BEG. FUND BALANCE		6,693,401.61	6,693,401.61		6,693,401.61		
END FUND BALANCE		6,594,976.61	5,302,907.64		6,919,040.71		
Fund 200 - STREET MAINTENANCE							
Revenues							
200-000-4322-00	AUTO LICENSE TAX	64,000.00	64,000.00	5,703.85	20,361.11	0.00	43,638.89
200-000-4323-00	GASOLINE TAX	267,000.00	267,000.00	20,514.64	88,258.45	0.00	178,741.55
200-000-4700-00	INTEREST	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
200-000-4810-00	MISCELLANEOUS	2,750.00	2,750.00	164.34	236.28	0.00	2,513.72
200-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		335,750.00	335,750.00	26,382.83	108,855.84	0.00	226,894.16
Expenditures							
200-601-5100-00	REGULAR SALARIES	154,000.00	154,000.00	8,444.80	37,091.52	0.00	116,908.48
200-601-5110-00	OVERTIME SALARIES	4,500.00	4,500.00	0.00	1,330.95	0.00	3,169.05
200-601-5200-00	PERS	23,000.00	23,000.00	1,154.28	4,985.59	0.00	18,014.41
200-601-5210-00	MEDICARE	2,400.00	2,400.00	119.32	553.30	0.00	1,846.70
200-601-5220-00	WORKERS' COMPENSATION	4,100.00	4,100.00	0.00	2,021.36	0.00	2,078.64
200-601-5230-00	INSURANCE PREMIUMS	49,000.00	49,000.00	6,823.40	18,587.62	28,615.42	1,796.96
200-601-5240-00	TRAVEL/TRANSPORTATION	50.00	50.00	0.00	0.00	0.00	50.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	600.00	0.00	700.00
200-601-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	694.41	55.59	0.00
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	0.00	2,000.00	1,000.00
200-601-5500-00	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	750.00	0.00	3,250.00
200-602-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	9,429.72	0.00	1,081.88	250.00	8,097.84
200-602-5411-00	FUEL	12,000.00	12,000.00	1,578.24	3,958.95	8,041.05	0.00
200-602-5420-00	FLEET OPERATION AND MAINTENANCE	12,000.00	12,604.57	1,223.54	6,680.81	5,143.33	780.43
200-602-5500-00	CAPITAL OUTLAY	7,000.00	11,465.00	0.00	2,402.72	6,800.00	2,262.28
200-602-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	15,750.00	15,750.00	0.00	0.00	11,000.00	4,750.00
200-602-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	900.00	900.00	0.00	0.00	500.00	400.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 200 - STREET MAINTENANCE							
Expenditures							
200-603-5352-00	GIS	4,500.00	4,500.00	0.00	0.00	400.00	4,100.00
200-603-5410-00	OPERATION AND MAINTENANCE	35,000.00	37,089.18	1,606.80	4,795.72	5,079.04	27,214.42
200-603-5500-00	CAPITAL OUTLAY	10,000.00	19,300.00	0.00	6,316.38	2,883.42	10,100.20
200-604-5410-00	OPERATION AND MAINTENANCE	35,000.00	36,425.00	658.61	27,330.35	3,428.48	5,666.17
TOTAL EXPENDITURES		386,750.00	406,063.47	21,608.99	119,181.56	74,196.33	212,685.58
TOTAL REVENUES		335,750.00	335,750.00	26,382.83	108,855.84	0.00	226,894.16
TOTAL EXPENDITURES		386,750.00	406,063.47	21,608.99	119,181.56	74,196.33	212,685.58
NET OF REVENUES & EXPENDITURES		(51,000.00)	(70,313.47)	4,773.84	(10,325.72)	(74,196.33)	14,208.58
BEG. FUND BALANCE		498,991.54	498,991.54		498,991.54		
END FUND BALANCE		447,991.54	428,678.07		488,665.82		
Fund 201 - STATE HIGHWAY							
Revenues							
201-000-4322-00	AUTO LICENSE TAX	5,200.00	5,200.00	462.47	1,650.90	0.00	3,549.10
201-000-4323-00	GASOLINE TAX	21,750.00	21,750.00	1,663.35	7,156.10	0.00	14,593.90
201-000-4700-00	INTEREST	400.00	400.00	0.00	0.00	0.00	400.00
201-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
201-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		27,350.00	27,350.00	2,125.82	8,807.00	0.00	18,543.00
Expenditures							
201-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,637.50	0.00	3,362.50
201-603-5410-00	OPERATION AND MAINTENANCE	13,350.00	14,350.00	941.90	1,996.49	3,111.08	9,242.43
201-603-5500-00	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
201-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5601-00	LEASE PRINCIPAL	3,700.00	3,700.00	0.00	0.00	2,600.00	1,100.00
201-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5611-00	LEASE INTEREST	300.00	300.00	0.00	0.00	125.00	175.00
TOTAL EXPENDITURES		27,350.00	28,350.00	941.90	3,633.99	5,836.08	18,879.93
TOTAL REVENUES		27,350.00	27,350.00	2,125.82	8,807.00	0.00	18,543.00
TOTAL EXPENDITURES		27,350.00	28,350.00	941.90	3,633.99	5,836.08	18,879.93
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	1,183.92	5,173.01	(5,836.08)	(336.93)
BEG. FUND BALANCE		62,991.51	62,991.51		62,991.51		
END FUND BALANCE		62,991.51	61,991.51		68,164.52		
Fund 202 - COURT TECH FUND A							
Revenues							
202-000-4691-00	COMPUTER FEE	2,400.00	2,400.00	228.00	697.00	0.00	1,703.00
TOTAL REVENUES		2,400.00	2,400.00	228.00	697.00	0.00	1,703.00
Expenditures							
202-510-5340-00	OTHER CONTRACT SERVICES	1,200.00	1,200.00	0.00	920.50	90.00	189.50
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 202 - COURT TECH FUND A							
Expenditures							
202-510-5410-00	OPERATION AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
202-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,300.00	2,300.00	0.00	920.50	390.00	989.50
TOTAL REVENUES		2,400.00	2,400.00	228.00	697.00	0.00	1,703.00
TOTAL EXPENDITURES		2,300.00	2,300.00	0.00	920.50	390.00	989.50
NET OF REVENUES & EXPENDITURES		100.00	100.00	228.00	(223.50)	(390.00)	713.50
BEG. FUND BALANCE		21,656.92	21,656.92		21,656.92		
END FUND BALANCE		21,756.92	21,756.92		21,433.42		
Fund 203 - COURT TECH FUND B							
Revenues							
203-000-4691-00	COMPUTER FEE	8,000.00	8,000.00	762.00	2,336.00	0.00	5,664.00
TOTAL REVENUES		8,000.00	8,000.00	762.00	2,336.00	0.00	5,664.00
Expenditures							
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	920.50	90.00	389.50
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	300.00	300.00
203-510-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
203-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	920.50	390.00	1,689.50
TOTAL REVENUES		8,000.00	8,000.00	762.00	2,336.00	0.00	5,664.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	920.50	390.00	1,689.50
NET OF REVENUES & EXPENDITURES		5,000.00	5,000.00	762.00	1,415.50	(390.00)	3,974.50
BEG. FUND BALANCE		9,889.27	9,889.27		9,889.27		
END FUND BALANCE		14,889.27	14,889.27		11,304.77		
Fund 204 - PERMISSIVE TAX							
Revenues							
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	64,000.00	64,000.00	5,866.06	21,702.16	0.00	42,297.84
TOTAL REVENUES		64,000.00	64,000.00	5,866.06	21,702.16	0.00	42,297.84
Expenditures							
204-603-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5340-00	OTHER CONTRACT SERVICES	7,900.00	8,900.00	0.00	270.41	2,000.00	6,629.59
204-603-5410-00	OPERATION AND MAINTENANCE	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00
204-603-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5601-00	LEASE PRINCIPAL	47,000.00	47,000.00	0.00	21,435.93	5,000.00	20,564.07
204-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5611-00	LEASE INTEREST	2,300.00	2,300.00	0.00	233.65	250.00	1,816.35
TOTAL EXPENDITURES		64,000.00	65,000.00	0.00	21,939.99	7,250.00	35,810.01

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 204 - PERMISSIVE TAX							
TOTAL REVENUES		64,000.00	64,000.00	5,866.06	21,702.16	0.00	42,297.84
TOTAL EXPENDITURES		64,000.00	65,000.00	0.00	21,939.99	7,250.00	35,810.01
NET OF REVENUES & EXPENDITURES		0.00	(1,000.00)	5,866.06	(237.83)	(7,250.00)	6,487.83
BEG. FUND BALANCE		114,023.03	114,023.03		114,023.03		
END FUND BALANCE		114,023.03	113,023.03		113,785.20		
Fund 205 - BED TAX FUND							
Revenues							
205-000-4220-00	HOTEL/MOTEL TAX	70,000.00	70,000.00	4,029.13	11,579.87	0.00	58,420.13
TOTAL REVENUES		70,000.00	70,000.00	4,029.13	11,579.87	0.00	58,420.13
Expenditures							
205-501-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
205-501-5351-00	BED TAX GRANT	22,000.00	30,000.00	0.00	22,000.00	0.00	8,000.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		52,000.00	60,000.00	0.00	22,000.00	30,000.00	8,000.00
TOTAL REVENUES		70,000.00	70,000.00	4,029.13	11,579.87	0.00	58,420.13
TOTAL EXPENDITURES		52,000.00	60,000.00	0.00	22,000.00	30,000.00	8,000.00
NET OF REVENUES & EXPENDITURES		18,000.00	10,000.00	4,029.13	(10,420.13)	(30,000.00)	50,420.13
BEG. FUND BALANCE		126,179.49	126,179.49		126,179.49		
END FUND BALANCE		144,179.49	136,179.49		115,759.36		
Fund 206 - FEMA GRANT							
Revenues							
206-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
206-570-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 207 - BWC GRANT							
Revenues							
207-000-4340-00	STATE GRANTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
207-000-4340-01	STATE GRANTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 207 - BWC GRANT							
Expenditures							
207-521-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00
207-530-5500-01	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,000.00	500.00
TOTAL REVENUES		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES		2,500.00	2,500.00	0.00	0.00	2,000.00	500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(2,000.00)	2,000.00
BEG. FUND BALANCE		425.50	425.50		425.50		
END FUND BALANCE		425.50	425.50		425.50		
Fund 208 - INTERURBAN PROJECT FUND							
Revenues							
208-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
208-600-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-600-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		872.25	872.25		872.25		
END FUND BALANCE		872.25	872.25		872.25		
Fund 209 - DILEY ROAD PITIE FUND							
Revenues							
209-000-4200-00	GENERAL PROPERTY TAX - REAL ESTATE	200,000.00	200,000.00	0.00	108,300.07	0.00	91,699.93
TOTAL REVENUES		200,000.00	200,000.00	0.00	108,300.07	0.00	91,699.93
Expenditures							
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	4,500.00	4,500.00	0.00	1,933.99	0.00	2,566.01
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	1,933.99	0.00	2,566.01
TOTAL REVENUES		200,000.00	200,000.00	0.00	108,300.07	0.00	91,699.93
TOTAL EXPENDITURES		4,500.00	4,500.00	0.00	1,933.99	0.00	2,566.01
NET OF REVENUES & EXPENDITURES		195,500.00	195,500.00	0.00	106,366.08	0.00	89,133.92
BEG. FUND BALANCE		1,124,635.62	1,124,635.62		1,124,635.62		
END FUND BALANCE		1,320,135.62	1,320,135.62		1,231,001.70		
Fund 210 - GENDER ROAD TIF							

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 212 - MCGILL PARK FUND							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		50,000.00	50,000.00		50,000.00		
END FUND BALANCE		50,000.00	50,000.00		50,000.00		
Fund 300 - GENERAL OBLIGATION BONDS							
Revenues							
300-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-000-4831-00	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-000-4900-00	TRANSFER IN	1,240,000.00	1,240,000.00	84,500.00	648,500.00	0.00	591,500.00
TOTAL REVENUES		1,240,000.00	1,240,000.00	84,500.00	648,500.00	0.00	591,500.00
Expenditures							
300-571-5600-00	DEBT PRINCIPAL	1,080,000.00	1,100,000.00	0.00	315,695.11	775,695.13	8,609.76
300-571-5610-00	DEBT INTEREST	195,000.00	175,000.00	18,464.63	97,637.51	63,007.87	14,354.62
300-571-5620-00	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
300-571-5630-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
300-571-5640-00	DISCOUNT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	18,464.63	413,332.62	838,703.00	22,964.38
TOTAL REVENUES		1,240,000.00	1,240,000.00	84,500.00	648,500.00	0.00	591,500.00
TOTAL EXPENDITURES		1,275,000.00	1,275,000.00	18,464.63	413,332.62	838,703.00	22,964.38
NET OF REVENUES & EXPENDITURES		(35,000.00)	(35,000.00)	66,035.37	235,167.38	(838,703.00)	568,535.62
BEG. FUND BALANCE		64,308.50	64,308.50		64,308.50		
END FUND BALANCE		29,308.50	29,308.50		299,475.88		
Fund 400 - CAPITAL IMPROVEMENTS							
Revenues							
400-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
400-000-4950-00	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
400-700-4700-00	INTEREST	500.00	500.00	38.29	150.65	0.00	349.35
TOTAL REVENUES		500.00	500.00	38.29	150.65	0.00	349.35
Expenditures							
400-700-5500-00	CAPITAL OUTLAY	178,506.00	180,336.82	0.00	826.47	0.00	179,510.35
400-700-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
400-700-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	0.00	179,510.35
TOTAL REVENUES		500.00	500.00	38.29	150.65	0.00	349.35
TOTAL EXPENDITURES		178,506.00	180,336.82	0.00	826.47	0.00	179,510.35
NET OF REVENUES & EXPENDITURES		(178,006.00)	(179,836.82)	38.29	(675.82)	0.00	(179,161.00)
BEG. FUND BALANCE		176,147.20	176,147.20		176,147.20		

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 400 - CAPITAL IMPROVEMENTS							
END FUND BALANCE		(1,858.80)	(3,689.62)		175,471.38		
Fund 401 - ISSUE 2 / CDBG GRANTS							
Revenues							
401-000-4340-00	STATE GRANTS	2,423,406.00	2,423,406.00	0.00	0.00	0.00	2,423,406.00
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	0.00	0.00	2,423,406.00
Expenditures							
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	2,496,628.00	2,746,628.00	0.00	0.00	2,084,952.56	661,675.44
401-600-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	0.00	0.00	2,084,952.56	661,675.44
TOTAL REVENUES		2,423,406.00	2,423,406.00	0.00	0.00	0.00	2,423,406.00
TOTAL EXPENDITURES		2,496,628.00	2,746,628.00	0.00	0.00	2,084,952.56	661,675.44
NET OF REVENUES & EXPENDITURES		(73,222.00)	(323,222.00)	0.00	0.00	(2,084,952.56)	1,761,730.56
BEG. FUND BALANCE		73,222.01	73,222.01		73,222.01		
END FUND BALANCE		0.01	(249,999.99)		73,222.01		
Fund 500 - WATER							
Revenues							
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	57.36	0.00	442.64
500-000-4530-00	USER CHARGES	1,425,000.00	1,425,000.00	158,657.06	461,620.48	0.00	963,379.52
500-000-4532-00	BULK WATER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
500-000-4533-00	CELLULAR ANTENNA RENT	35,000.00	35,000.00	4,163.40	13,203.60	0.00	21,796.40
500-000-4670-00	WATER METER FEES	0.00	0.00	1,200.00	2,600.00	0.00	(2,600.00)
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	12.00	68.00	0.00	1,432.00
500-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,472,000.00	1,472,000.00	164,032.46	477,549.44	0.00	994,450.56
Expenditures							
500-800-5100-00	REGULAR SALARIES	315,000.00	315,000.00	22,724.66	94,705.00	0.00	220,295.00
500-800-5110-00	OVERTIME SALARIES	7,600.00	7,600.00	556.52	3,635.59	0.00	3,964.41
500-800-5200-00	PERS	46,350.00	46,350.00	3,211.86	13,028.71	0.00	33,321.29
500-800-5210-00	MEDICARE	4,800.00	4,800.00	337.41	1,441.69	0.00	3,358.31
500-800-5220-00	WORKERS' COMPENSATION	8,250.00	8,250.00	0.00	4,885.26	0.00	3,364.74
500-800-5230-00	INSURANCE PREMIUMS	103,000.00	103,000.00	12,410.59	35,491.66	50,175.88	17,332.46
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00
500-800-5250-00	UNIFORMS/LICENSES	2,900.00	2,900.00	0.00	1,400.00	0.00	1,500.00
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	11,381.98	2,155.05	2,915.12	7,844.95	621.91
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	725.00	180.00	1,095.00
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,269.34	522.19	1,253.11	2,873.07	143.16
500-800-5330-00	INSURANCE/BONDING	14,000.00	14,000.00	951.09	951.09	13,048.91	0.00
500-800-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	5,000.00	2,782.98	4,403.27	311.71	285.02
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	4,500.00	5,278.51	0.00	740.32	2,062.06	2,476.13
500-800-5410-00	OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-800-5500-00	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	750.00	0.00	6,250.00
500-800-5600-00	DEBT PRINCIPAL	180,000.00	180,000.00	0.00	89,047.97	90,302.03	650.00

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 500 - WATER							
Expenditures							
500-800-5601-00	LEASE PRINCIPAL	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
500-800-5610-00	DEBT INTEREST	55,000.00	55,000.00	0.00	27,966.99	26,783.01	250.00
500-800-5611-00	LEASE INTEREST	150.00	150.00	0.00	0.00	150.00	0.00
500-800-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	13,134.50	447.94	1,335.95	1,773.16	10,025.39
500-801-5410-00	OPERATION AND MAINTENANCE	30,000.00	32,082.70	543.02	9,877.37	7,573.71	14,631.62
500-801-5410-01	CHEMICALS	225,000.00	229,059.89	20,269.85	75,061.83	101,668.63	52,329.43
500-801-5500-00	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
500-802-5300-00	UTILITIES	85,000.00	90,176.26	11,652.39	29,042.18	58,575.89	2,558.19
500-802-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	157,125.00	1,281.74	28,193.63	61,435.89	67,495.48
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISION	120,000.00	130,885.47	7,885.85	31,283.48	79,396.79	20,205.20
500-802-5352-00	GIS	9,000.00	9,000.00	933.76	976.87	4,423.13	3,600.00
500-802-5410-00	OPERATION AND MAINTENANCE	30,000.00	30,805.25	20.89	6,991.43	3,990.82	19,823.00
500-802-5411-00	FUEL	55,000.00	7,113.78	471.73	1,703.16	5,164.67	245.95
500-802-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,251.42	8.33	783.87	607.00	860.55
500-802-5500-00	CAPITAL OUTLAY	110,000.00	117,729.50	0.00	12,500.50	38,696.50	66,532.50
TOTAL EXPENDITURES		1,594,000.00	1,634,793.60	89,167.85	481,091.05	560,287.81	593,414.74
TOTAL REVENUES		1,472,000.00	1,472,000.00	164,032.46	477,549.44	0.00	994,450.56
TOTAL EXPENDITURES		1,594,000.00	1,634,793.60	89,167.85	481,091.05	560,287.81	593,414.74
NET OF REVENUES & EXPENDITURES		(122,000.00)	(162,793.60)	74,864.61	(3,541.61)	(560,287.81)	401,035.82
BEG. FUND BALANCE		1,229,548.52	1,229,548.52		1,229,548.52		
END FUND BALANCE		1,107,548.52	1,066,754.92		1,226,006.91		
Fund 501 - WATER CONNECTIONS							
Revenues							
501-000-4531-00	CAPACITY FEES	200,000.00	200,000.00	24,653.33	57,434.66	0.00	142,565.34
TOTAL REVENUES		200,000.00	200,000.00	24,653.33	57,434.66	0.00	142,565.34
Expenditures							
501-800-5600-00	DEBT PRINCIPAL	72,000.00	72,000.00	0.00	35,535.81	35,841.99	622.20
501-800-5610-00	DEBT INTEREST	13,000.00	13,000.00	0.00	6,594.42	6,306.58	99.00
501-803-5320-00	PROFESSIONAL SERVICES	75,000.00	77,828.00	0.00	168.00	0.00	77,660.00
501-803-5330-00	INSURANCE/BONDING	0.00	0.00	0.00	0.00	0.00	0.00
501-803-5340-00	OTHER CONTRACT SERVICES	95,000.00	124,715.00	4,151.47	4,151.47	44,855.00	75,708.53
501-803-5500-00	CAPITAL OUTLAY	250,000.00	297,350.00	37,000.00	47,347.75	172,229.00	77,773.25
TOTAL EXPENDITURES		505,000.00	584,893.00	41,151.47	93,797.45	259,232.57	231,862.98
TOTAL REVENUES		200,000.00	200,000.00	24,653.33	57,434.66	0.00	142,565.34
TOTAL EXPENDITURES		505,000.00	584,893.00	41,151.47	93,797.45	259,232.57	231,862.98
NET OF REVENUES & EXPENDITURES		(305,000.00)	(384,893.00)	(16,498.14)	(36,362.79)	(259,232.57)	(89,297.64)
BEG. FUND BALANCE		1,629,511.97	1,629,511.97		1,629,511.97		
END FUND BALANCE		1,324,511.97	1,244,618.97		1,593,149.18		
Fund 502 - WATER STABILITY FUND							
Revenues							

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 510 - SEWER							
Expenditures							
510-810-5630-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5300-00	UTILITIES	175,000.00	194,787.82	27,941.65	64,243.12	127,552.91	2,991.79
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERTISING	4,800.00	4,800.00	379.98	1,510.38	3,289.62	0.00
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)
510-811-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	141,500.00	13,809.98	37,030.69	78,664.31	25,805.00
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICES	25,000.00	30,633.89	3,499.18	11,354.38	9,900.81	9,378.70
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	27,029.90	879.95	9,893.29	14,168.81	2,967.80
510-811-5411-00	FUEL	7,000.00	10,106.98	603.55	1,562.63	5,367.75	3,176.60
510-811-5420-00	FLEET OPERATION AND MAINTENANCE	2,000.00	2,409.58	227.06	928.68	531.30	949.60
510-811-5500-00	CAPITAL OUTLAY	51,000.00	54,028.03	9,255.08	22,966.63	5,726.14	25,335.26
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,035.00	0.00	7.78	0.00	5,027.22
510-812-5340-00	OTHER CONTRACT SERVICES	50,000.00	56,155.64	9,659.04	13,992.26	11,405.93	30,757.45
510-812-5352-00	GIS	9,000.00	9,000.00	933.76	976.87	4,423.13	3,600.00
510-812-5410-00	OPERATION AND MAINTENANCE	100,000.00	109,074.12	3,189.97	8,645.60	36,683.27	63,745.25
510-812-5500-00	CAPITAL OUTLAY	100,000.00	114,059.50	0.00	15,410.01	30,146.50	68,502.99
TOTAL EXPENDITURES		1,771,625.00	1,839,657.86	121,529.68	416,387.40	818,210.17	605,060.29
TOTAL REVENUES		1,642,950.00	1,642,950.00	146,070.21	587,002.59	0.00	1,055,947.41
TOTAL EXPENDITURES		1,771,625.00	1,839,657.86	121,529.68	416,387.40	818,210.17	605,060.29
NET OF REVENUES & EXPENDITURES		(128,675.00)	(196,707.86)	24,540.53	170,615.19	(818,210.17)	450,887.12
BEG. FUND BALANCE		1,434,221.19	1,434,221.19		1,434,221.19		
END FUND BALANCE		1,305,546.19	1,237,513.33		1,604,836.38		
Fund 511 - SEWER CONNECTIONS							
Revenues							
511-000-4531-00	CAPACITY FEES	500,000.00	500,000.00	80,174.67	175,973.84	0.00	324,026.16
511-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		500,000.00	500,000.00	80,174.67	175,973.84	0.00	324,026.16
Expenditures							
511-810-5600-00	DEBT PRINCIPAL	167,500.00	167,500.00	0.00	0.00	167,500.00	0.00
511-810-5610-00	DEBT INTEREST	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	52,136.25	84.00	84.00	2,052.25	50,000.00
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	379,208.39	0.00	27,044.56	55,663.83	296,500.00
511-813-5500-00	CAPITAL OUTLAY	150,000.00	194,939.20	0.00	44,912.10	21,850.00	128,177.10
511-813-5701-00	TRANSFER TO RATE STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		724,500.00	800,783.84	84.00	72,040.66	254,066.08	474,677.10
TOTAL REVENUES		500,000.00	500,000.00	80,174.67	175,973.84	0.00	324,026.16
TOTAL EXPENDITURES		724,500.00	800,783.84	84.00	72,040.66	254,066.08	474,677.10
NET OF REVENUES & EXPENDITURES		(224,500.00)	(300,783.84)	80,090.67	103,933.18	(254,066.08)	(150,650.94)
BEG. FUND BALANCE		2,907,250.80	2,907,250.80		2,907,250.80		
END FUND BALANCE		2,682,750.80	2,606,466.96		3,011,183.98		
Fund 512 - SEWER RATE STABILITY FUND							

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 512 - SEWER RATE STABILITY FUND							
Revenues							
512-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
512-810-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00		
END FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00		
Fund 520 - STORM WATER FUND							
Revenues							
520-000-4440-00	STORM WATER SPECIAL ASSESSMENTS	100.00	100.00	0.00	0.00	0.00	100.00
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	25,330.17	81,233.46	0.00	158,766.54
520-000-4622-01	NPDES INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
520-000-4810-00	MISCELLANEOUS	0.00	0.00	23.98	95.92	0.00	(95.92)
520-000-4831-00	NOTE PROCEEDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL REVENUES		440,100.00	440,100.00	25,354.15	81,329.38	0.00	358,770.62
Expenditures							
520-820-5100-00	REGULAR SALARIES	68,000.00	68,000.00	4,917.50	19,770.05	0.00	48,229.95
520-820-5110-00	OVERTIME SALARIES	2,700.00	2,700.00	0.00	1,109.79	0.00	1,590.21
520-820-5200-00	PERS	10,220.00	10,220.00	677.44	2,865.12	0.00	7,354.88
520-820-5210-00	MEDICARE	1,060.00	1,060.00	69.56	301.58	0.00	758.42
520-820-5220-00	WORKERS' COMPENSATION	1,820.00	1,820.00	0.00	1,011.50	0.00	808.50
520-820-5230-00	INSURANCE PREMIUMS	26,000.00	26,000.00	2,689.70	7,630.81	14,331.71	4,037.48
520-820-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
520-820-5250-00	UNIFORMS/LICENSES	675.00	675.00	0.00	400.00	0.00	275.00
520-820-5320-00	PROFESSIONAL SERVICES	5,000.00	5,207.33	323.25	437.25	1,176.75	3,593.33
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,040.37	391.64	864.12	2,154.80	21.45
520-820-5330-00	INSURANCE/BONDING	5,000.00	5,000.00	570.65	570.65	4,029.35	400.00
520-820-5340-00	OTHER CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	462.95	37.05	0.00
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	65.98	1,034.02	900.00
520-820-5410-00	OPERATION AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
520-820-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
520-820-5600-00	DEBT PRINCIPAL	257,500.00	257,500.00	0.00	0.00	257,500.00	0.00
520-820-5601-00	LEASE PRINCIPAL	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
520-820-5610-00	DEBT INTEREST	9,000.00	9,000.00	0.00	0.00	3,250.00	5,750.00
520-820-5611-00	LEASE INTEREST	150.00	150.00	0.00	0.00	150.00	0.00
520-820-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,794.00	1,794.00	706.00	2,500.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,375.00	20,465.00	930.80	1,572.01	4,183.02	14,709.97

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 520 - STORM WATER FUND							
Expenditures							
520-821-5352-00	GIS	5,250.00	5,250.00	560.25	586.11	2,813.89	1,850.00
520-821-5410-00	OPERATION AND MAINTENANCE	43,000.00	43,000.00	14,009.46	14,717.29	9,851.45	18,431.26
520-821-5500-00	CAPITAL OUTLAY	25,000.00	25,130.00	0.00	115.12	0.00	25,014.88
TOTAL EXPENDITURES		500,200.00	500,667.70	26,934.25	55,035.33	304,468.04	141,164.33
TOTAL REVENUES		440,100.00	440,100.00	25,354.15	81,329.38	0.00	358,770.62
TOTAL EXPENDITURES		500,200.00	500,667.70	26,934.25	55,035.33	304,468.04	141,164.33
NET OF REVENUES & EXPENDITURES		(60,100.00)	(60,567.70)	(1,580.10)	26,294.05	(304,468.04)	217,606.29
BEG. FUND BALANCE		248,567.02	248,567.02		248,567.02		
END FUND BALANCE		188,467.02	187,999.32		274,861.07		
Fund 900 - COURT AGENCY							
Revenues							
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
900-000-4701-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Expenditures							
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		385.00	385.00		385.00		
END FUND BALANCE		385.00	385.00		385.00		
Fund 901 - MEIJER-SPECIAL							
Revenues							
901-000-4700-00	INTEREST	700.00	700.00	0.00	0.00	0.00	700.00
TOTAL REVENUES		700.00	700.00	0.00	0.00	0.00	700.00
Expenditures							
901-570-9998-00	MEIJER AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		700.00	700.00	0.00	0.00	0.00	700.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		700.00	700.00	0.00	0.00	0.00	700.00
BEG. FUND BALANCE		135,177.69	135,177.69		135,177.69		
END FUND BALANCE		135,877.69	135,877.69		135,177.69		

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2018		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
		ORIGINAL BUDGET	2018 AMENDED BUDGET				
Fund 902 - GREENGATE DR AGENCY FUND							
Revenues							
902-000-4700-00	INTEREST	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
902-000-4821-00	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Expenditures							
902-570-9997-00	GREENGATE AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
BEG. FUND BALANCE		302,103.61	302,103.61		302,103.61		
END FUND BALANCE		303,603.61	303,603.61		302,103.61		
TOTAL REVENUES - ALL FUNDS		17,114,556.00	17,114,556.00	1,318,908.35	5,544,890.56	0.00	11,569,665.44
TOTAL EXPENDITURES - ALL FUNDS		18,128,684.00	20,071,368.26	1,201,715.09	4,792,815.26	7,918,872.65	7,359,680.35
NET OF REVENUES & EXPENDITURES		(1,014,128.00)	(2,956,812.26)	117,193.26	752,075.30	(7,918,872.65)	4,209,985.09
BEG. FUND BALANCE - ALL FUNDS		17,999,194.28	17,999,194.28		17,999,194.28		
END FUND BALANCE - ALL FUNDS		16,985,066.28	15,042,382.02		18,751,269.58		



COUNCIL UPDATE

May 17, 2018

Department of Public Service

Matthew C. Peoples, Director

Project Status:

Eagle Scout Project: Jared Tomlinson is working on an Eagle Scout project at James Kelley Preserve that includes trail maintenance/relocation, graffiti removal, new trail markers, park map sign, and the installation of a set of stairs near the covered bridge. The steps and trail maintenance is complete and the rest of the items are being finalized. The map signage and trail markers were items identified as needs in the recently adopted parks master plan and we have developed standards with this project to be used in the rest of the parks.

Westchester Park Improvements: We included funding for the Westchester Park shelter house in the 2018 budget but found that we did not have enough allocated and decided to apply for a NatureWorks grant to complete improvements from the approved plan including; shelter house, expanded parking, trail completion, access paths and site amenities. We are working with OHM on the grant application and will require a public meeting as part of that process.

Utility Rates/Fees: We are in the last year of a 4-year utility user rate increase and are preparing calculations for the next set of increases. Additionally, we have been reviewing our utility capacity fee ordinance and have identified some modifications we would like to make. Our expectation is to present these items to Council in the summer for consideration.

McGill Park: We continue to work with OHM on preliminary design work for some of the park components and features. Additionally, we have completed the infrastructure planning for the park with concepts for the water, sewer, and fiber lines currently being completed and continue to work on maintenance/equipment planning.

Gender IV OPWC Project: The utility companies are nearly complete with relocations and the contractor has begun some preliminary work to begin on the waterline installation.

2018 Street Capital Improvement Program: Contractor has begun concrete work and will be starting asphalt repairs in the coming weeks.

5-Year Capital Improvements Plan: We presented the 5-year CIP and examples of the new CIP Fact Sheets to Council at the October Committee-of-the-Whole meeting. As discussed, we continue to review the Pavement Condition Rating (PCR) report and will incorporate those results in formulating the CIP priorities.

ODOT Maintenance: Mayor Ebert and I meet with ODOT representatives to discuss maintenance responsibilities of US Rout 33. Not much was rectified, though we were able to identify a few inconsistencies with their position. However, Gene has been working on ODOT's general counsel from a previous meeting and we are working on the possibility of a compromise to share in the maintenance responsibility.