Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Agenda

June 17, 2019

6:45 PM

PUBLIC HEARING

City Council

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

A. Call To Order

B. Roll Call

C. Purpose of Public Hearing

ORD-19-037 *Finance* *Sponsor: Jarvis*	An Ordinance Approving And Adopting The 2020 Tax Budget (**Ordinance, 2020 Tax Budget**)

D. Staff Report

E. Public Comments - Five Minute Limit Per Person

F. Council Discussion and Recommendation

G. Adjournment

ORDINANCE NO. 19-037

AN ORDINANCE APPROVING AND ADOPTING THE 2020 TAX BUDGET

WHEREAS, it is immediately necessary to approve and adopt the 2020 tax budget,

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

Section 1. That the 2020 Tax Budget attached hereto as Exhibit A and incorporated herein by reference be, and the same hereby is, approved and adopted.

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

DATE PASSED_____

_____
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

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2017 Actual (2)	For 2018 Actual (3)	Budget Year Estimated for 2019 (4)	Current Year Estimated for 2020 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	$ 388,245.78	$ 447,517.00	$ 400,000.00	$ 450,000.00
Tangible Personal Property Tax	$ -	$ -	$ -	$ -
Municipal Income	$ 6,978,857.17	$ 7,086,715.00	$ 6,900,000.00	$ 7,200,000.00
Other Local Taxes	$ 147,806.61	$ 204,416.00	$ 220,000.00	$ 300,000.00
Total Local Taxes	$ 7,514,909.56	$ 7,738,648.00	$ 7,520,000.00	$ 7,950,000.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	$ 75,860.71	$ 76,364.00	$ 75,000.00	$ 75,000.00
Estate Tax	$ -	$ -	$ -	$ -
Cigarette Tax	$ 361.42	$ 338.00	$ 350.00	$ 350.00
License Tax	$ -	$ -	$ -	$ -
Liquor and Beer Permits	$ 18,134.90	$ 19,831.00	$ 16,000.00	$ 19,000.00
Gasoline Tax	$ -	$ -	$ -	$ -
Library & Local Government Support Fur	$ -	$ -	$ -	$ -
Property Tax Allocation	$ 46,645.91	$ 52,115.00	$ 47,000.00	$ 50,000.00
Other Shared Taxes & Permits	$ -	$ -	$ -	$ -
Total State Shared Taxes & Permits	$ 141,002.94	$ 148,648.00	$ 138,350.00	$ 144,350.00
Federal Grants or Aid	$ -	$ -	$ -	$ -
State Grants or Aid	$ -	$ -	$ -	$ -
Other Grants or Aid	$ -	$ -	$ -	$ -
Total Intergovernmental Revenues	$ 141,002.94	$ 148,648.00	$ 138,350.00	$ 144,350.00
Special Assessments	$ 195,141.53	$ 196,925.00	$ 151,500.00	$ 151,500.00
Charges for Services	$ 139,177.76	$ 165,377.00	$ 137,750.00	$ 145,000.00
Fines, Licenses & Permits	$ 632,264.46	$ 1,020,279.00	$ 615,600.00	$ 643,100.00
Miscellaneous	$ 747,906.42	$ 988,177.00	$ 118,500.00	$ 194,500.00
Other Financing Sources				
Proceeds from Sale of Debt	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -
Advances	$ -	$ -	$ 40,000.00	$ 540,000.00
Other Sources	$ -	$ -	$ -	$ -
Total Other Financing Sources	$ -	$ -	$ 40,000.00	$ 540,000.00
TOTAL REVENUE	$ 9,370,402.67	$ 10,258,054.00	$ 8,721,700.00	$ 9,768,450.00

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FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2017 Actual (2)	For 2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 905,657.03	$ 1,160,918.00	$ 1,171,000.00	$ 1,300,000.00
Supplies & Materials	$ 460.95	$ 199.00	$ 1,000.00	$ 1,000.00
Capital Outlay	$ 21,891.00	$ 22,096.00	$ 45,000.00	$ 47,000.00
Total Security of Persons and Property	$ 928,008.98	$ 1,183,213.00	$ 1,217,000.00	$ 1,348,000.00
Public Health Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 129,419.48	$ 151,152.00	$ 141,100.00	$ 155,100.00
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Public Health Services	$ 129,419.48	$ 151,152.00	$ 141,100.00	$ 155,100.00
Leisure Time Activities				
Personal Services	$ 272,919.79	$ 279,712.00	$ 316,375.00	$ 329,350.00
Travel Transportation	$ -	$ -	$ 100.00	$ 50.00
Contractual Services	$ 138,396.74	$ 144,186.00	$ 178,000.00	$ 190,000.00
Supplies & Materials	$ 36,191.74	$ 42,604.00	$ 46,650.00	$ 48,400.00
Capital Outlay	$ 12,681.46	$ 51,051.00	$ 173,000.00	$ 71,000.00
Total Leisure Time Activities	$ 460,189.73	$ 517,553.00	$ 714,125.00	$ 638,800.00
Community Environment				
Personal Services	$ 378,858.74	$ 443,016.00	$ 510,100.00	$ 560,600.00
Travel Transportation	$ 884.01	$ 243.00	$ 2,500.00	$ 3,000.00
Contractual Services	$ 189,614.34	$ 186,083.00	$ 218,250.00	$ 248,000.00
Supplies & Materials	$ 35,699.76	$ 41,831.00	$ 44,950.00	$ 77,400.00
Capital Outlay	$ 31,389.20	$ 43,266.00	$ 43,500.00	$ 46,000.00
Total Community Environment	$ 636,446.05	$ 714,439.00	$ 819,300.00	$ 935,000.00
Transportation				
Personal Services	$ 240,751.82	$ 253,841.00	$ 274,500.00	$ 285,800.00
Travel Transportation	$ -	$ -	$ 100.00	$ 100.00
Contractual Services	$ 474,866.58	$ 544,895.00	$ 411,000.00	$ 411,000.00
Supplies & Materials	$ 34,965.16	$ 27,734.00	$ 44,000.00	$ 49,000.00
Capital Outlay	$ 719,534.47	$ 790,771.00	$ 826,000.00	$ 846,000.00
Total Transportation	$ 1,470,118.03	$ 1,617,241.00	$ 1,555,600.00	$ 1,591,900.00
General Government				
Personal Services	$ 935,337.67	$ 955,506.00	$ 1,108,950.00	$ 1,129,824.00
Travel Transportation	$ 1,748.88	$ 2,660.00	$ 4,600.00	$ 5,350.00
Contractual Services	$ 1,179,345.40	$ 1,257,455.00	$ 1,409,700.00	$ 1,475,200.00
Supplies & Materials	$ 433,412.47	$ 381,781.00	$ 580,075.00	$ 636,150.00
Capital Outlay	$ 305,696.79	$ 128,250.00	$ 111,700.00	$ 119,100.00
Total General Government	$ 2,855,541.21	$ 2,725,652.00	$ 3,215,025.00	$ 3,365,624.00
Debt Service				

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FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2017 Actual (2)	For 2018 Actual (3)	Current Year Estimated for 2019 (4)	Budget Year Estimated for 2020 (5)
EXPENDITURES				
Redemption of Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Other Debt Service	$ -	$ -	$ -	$ -
Total Debt Service	*$ -*	*$ -*	*$ -*	*$ -*
Other Uses of Funds				
Transfers	$ 1,333,060.00	$ 1,240,000.00	$ 1,059,550.00	$ 1,485,000.00
Advances	$ -	$ -	$ -	$ 500,000.00
Contingencies	$ -	$ -	$ -	$ -
Other Uses of Funds	$ -	$ -	$ -	$ -
Total Other Uses of Funds	$ 1,333,060.00	$ 1,240,000.00	$ 1,059,550.00	$ 1,985,000.00
TOTAL EXPENDITURES	$ 7,812,783.48	$ 8,149,250.00	$ 8,721,700.00	$ 10,019,424.00
Revenues over/(under) Expenditures	$ 1,557,619.19	$ 2,108,804.00	$ -	$ (250,974.00)
Beginning Unencumbered Balance	$ 3,676,040.68	$ 5,233,659.87	$ 7,342,463.87	$ 7,342,463.87
Ending Cash Fund Balance	$ 5,233,659.87	$ 7,342,463.87	$ 7,342,463.87	$ 7,091,489.87
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

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EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2020
				Personnel Services	Other	Total	
GOVERNMENTAL: **SPECIAL SERVICE:**							
Street Construction Maintenance	$ 325,341.54	$ 433,100.00	$ 758,441.54	$ 246,800.00	$ 166,600.00	$ 413,400.00	$ 345,041.54
State Highway	$ 62,991.51	$ 35,300.00	$ 98,291.51	$ -	$ 35,300.00	$ 35,300.00	$ 62,991.51
Mayor's Court Technical Fund A	$ 20,356.92	$ 2,000.00	$ 22,356.92	$ -	$ 2,000.00	$ 2,000.00	$ 20,356.92
Mayor's Court Technical Fund B	$ 19,889.27	$ 6,000.00	$ 25,889.27	$ -	$ 3,500.00	$ 3,500.00	$ 22,389.27
Permissive Tax	$ 121,373.03	$ 65,000.00	$ 186,373.03	$ -	$ 65,000.00	$ 65,000.00	$ 121,373.03
Bed Tax	$ 144,179.49	$ 150,000.00	$ 294,179.49	$ -	$ 150,000.00	$ 150,000.00	$ 144,179.49
FEMA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BWC Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interurban Project Fund	$ 872.25	$ -	$ 872.25	$ -	$ -	$ -	$ 872.25
Diley Rd PITIE Fund	$ 1,515,635.62	$ 200,000.00	$ 1,715,635.62	$ -	$ 4,500.00	$ 4,500.00	$ 1,711,135.62
Gender Rd TIF Fund	$ 286,394.82	$ 317,000.00	$ 603,394.82	$ -	$ 85,500.00	$ 85,500.00	$ 517,894.82
Cemetery Fund	$ 18,789.21	$ 2,500.00	$ 21,289.21	$ -	$ -	$ -	$ 21,289.21
McGill Park Fund	$ 100,000.00	$ 50,000.00	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00
Total Special Revenue Funds	$ 2,615,823.66	$ 1,260,900.00	$ 3,876,723.66	$ 246,800.00	$ 512,400.00	$ 759,200.00	$ 3,117,523.66
DEBT SERVICE FUNDS							
G. O. Bond/Note	$ 29,308.50	885,000.00	914,308.50		$ 885,000.00	$ 885,000.00	$ 29,308.50
	$ -						$ -
Total Debt Service Funds	$ 29,308.50	$ 885,000.00	$ 914,308.50	$ -	$ 885,000.00	$ 885,000.00	$ 29,308.50
CAPITAL PROJECT FUNDS							
Capital Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Issue II	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Project Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROPRIETARY: **ENTERPRISE FUNDS**							
Water	$ 370,648.52	$ 1,625,500.00	$ 1,996,148.52	$ 593,200.00	$ 1,176,000.00	$ 1,769,200.00	$ 226,948.52
Water Connection	$ 1,335,111.97	$ 300,000.00	$ 1,635,111.97	$ -	$ 289,400.00	$ 289,400.00	$ 1,345,711.97
Water Stability Fund	$ -	$ -	$ -	$ -		$ -	$ -
Sewer	$ 1,372,821.19	$ 1,950,750.00	$ 3,323,571.19	$ 538,975.00	$ 1,344,500.00	$ 1,883,475.00	$ 1,440,096.19
Sewer Connection	$ 2,682,750.80	$ 500,000.00	$ 3,182,750.80	$ -	$ 500,000.00	$ 500,000.00	$ 2,682,750.80
Sewer Rate Stability	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00

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EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2020
				Personnel Services	Other	Total	
Storm Water Fund	$ 84,267.02	$ 263,300.00	$ 347,567.02	$ 118,650.00	$ 130,200.00	$ 248,850.00	$ 98,717.02
Total Enterprise Funds	$ 6,845,599.50	$ 4,639,550.00	$ 11,485,149.50	$ 1,250,825.00	$ 3,440,100.00	$ 4,690,925.00	$ 6,794,224.50
Agency Funds							
Meijer Agency	$ 136,877.69	$ 2,000.00	$ 138,877.69	$ -	$ -	$ -	$ 138,877.69
GreenGate Drive Agency	$ 306,103.61	$ 3,000.00	$ 309,103.61				$ 309,103.61
Total Agency Funds	$ 442,981.30	$ 5,000.00	$ 447,981.30	$ -	$ -	$ -	$ 447,981.30

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EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

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

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Sheriff's Cruiser	$ 47,000.00	$ 47,000.00	General
Parks Projects	$ 50,000.00	$ 50,000.00	General
Street Trees	$ 40,000.00	$ 40,000.00	General
Swimming Pool Capital	$ 18,000.00	$ 18,000.00	General
Street Capital Projects	$ 775,000.00	$ 775,000.00	General
Buildings and Grounds Projects	$ 50,000.00	$ 50,000.00	General
Information Technology Capital	$ 55,000.00	$ 55,000.00	General
McGill Park Construction Phase 1	$ 1,100,000.00	$ 1,100,000.00	State Capital Projects
Valve Bolt Replacements	$ 25,000.00	$ 25,000.00	Water
AMI Upgrades	$ 300,000.00	$ 150,000.00	Water/Sewer
Tower Maintenance/Water Breaks	$ 80,000.00	$ 80,000.00	Water
Well Rehab	$ 15,000.00	$ 15,000.00	Water Connections
TOTAL	$ 2,555,000.00	$ 2,405,000.00	

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

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