

**ORDINANCE No. 18-040**

**2019 APPROPRIATIONS ORDINANCE**

**City of Canal Winchester**

(Revised Code Sec. 5705.38)

An ORDINANCE to make final appropriations for Current Expenses and other Expenditures of the City of Canal Winchester State of Ohio, during the fiscal year ending December 31, 2019.

SECTION 1. BE IT RESOLVED by the Council of the City of Canal Winchester, State of Ohio, that, to provide for the current expenses and other expenditures of the said City of Canal Winchester, during the fiscal year ending December 31, 2019, the following sums be and they are hereby set aside and appropriated as follows, viz:

SECTION 2. That there be appropriated from the GENERAL FUND:

|                                 |         |                 |                 |
|---------------------------------|---------|-----------------|-----------------|
| <b>Sheriff</b>                  | 100-100 |                 |                 |
| Operating Expenses              |         | \$ 1,182,000.00 |                 |
| Capital Outlay                  |         | \$ 45,000.00    |                 |
| Total Sheriff                   |         |                 | \$ 1,227,000.00 |
| <b>County Health Department</b> | 100-200 |                 |                 |
| Operating Expenses              |         | \$ 83,500.00    |                 |
| Total County Health Department  |         |                 | \$ 83,500.00    |
| <b>Human Services</b>           | 100-201 |                 |                 |
| Operating Expenses              |         | \$ 63,100.00    |                 |
| Total Human Services            |         |                 | \$ 63,100.00    |
| <b>Cemetery:</b>                | 100-202 |                 |                 |
| Operating Expenses              |         | \$ 1,000.00     |                 |
| Total Cemetery                  |         |                 | \$ 1,000.00     |
| <b>Community Center</b>         | 100-300 |                 |                 |
| Personal Services               |         | \$ 80,750.00    |                 |
| Operating Expenses              |         | \$ 18,250.00    |                 |
| Capital Outlay                  |         | \$ 3,000.00     |                 |
| Total Community Center          |         |                 | \$ 102,000.00   |
| <b>Parks</b>                    | 100-301 |                 |                 |
| Personal Services               |         | \$ 234,000.00   |                 |
| Operating Expenses              |         | \$ 43,400.00    |                 |
| Capital Outlay                  |         | \$ 155,000.00   |                 |
| Total Parks                     |         |                 | \$ 432,400.00   |
| <b>Swimming Pool</b>            | 100-302 |                 |                 |
| Operating Expenses              |         | \$ 163,000.00   |                 |
| Capital Outlay                  |         | \$ 18,000.00    |                 |
| Total Swimming Pool             |         |                 | \$ 181,000.00   |
| <b>Development</b>              | 100-400 |                 |                 |
| Personal Services               |         | \$ 320,100.00   |                 |
| Operating Expenses              |         | \$ 254,200.00   |                 |
| Capital Outlay                  |         | \$ 2,500.00     |                 |
| Total Development               |         |                 | \$ 576,800.00   |
| <b>Urban Forester</b>           | 100-410 |                 |                 |
| Personal Services               |         | \$ 187,350.00   |                 |
| Operating Expenses              |         | \$ 39,000.00    |                 |
| Capital Outlay                  |         | \$ 41,000.00    |                 |
| Total Urban Forester            |         |                 | \$ 267,350.00   |
| <b>Mayor</b>                    | 100-500 |                 |                 |
| Personal Services               |         | \$ 193,150.00   |                 |
| Operating Expenses              |         | \$ 127,000.00   |                 |

|                                   |                |                 |                 |
|-----------------------------------|----------------|-----------------|-----------------|
| Capital Outlay                    |                | \$ 1,500.00     |                 |
| Total Mayor                       |                |                 | \$ 321,650.00   |
| <b>Council</b>                    | <b>100-501</b> |                 |                 |
| Personal Services                 |                | \$ 132,000.00   |                 |
| Operating Expenses                |                | \$ 35,950.00    |                 |
| Capital Outlay                    |                | \$ 1,500.00     |                 |
| Total Council                     |                |                 | \$ 169,450.00   |
| <b>Mayor's Court</b>              | <b>100-510</b> |                 |                 |
| Personal Services                 |                | \$ 85,825.00    |                 |
| Operating Expenses                |                | \$ 18,200.00    |                 |
| Capital Outlay                    |                | \$ 1,000.00     |                 |
| Total Mayor's Court               |                |                 | \$ 105,025.00   |
| <b>Finance</b>                    | <b>100-520</b> |                 |                 |
| Personal Services                 |                | \$ 232,600.00   |                 |
| Operating Expenses                |                | \$ 66,050.00    |                 |
| Capital Outlay                    |                | \$ 1,400.00     |                 |
| Total Finance                     |                |                 | \$ 300,050.00   |
| <b>Human Resources</b>            | <b>100-521</b> |                 |                 |
| Personal Services                 |                | \$ 65,900.00    |                 |
| Operating Expenses                |                | \$ 8,800.00     |                 |
| Capital Outlay                    |                | \$ 1,000.00     |                 |
| Total Human Resources             |                |                 | \$ 75,700.00    |
| <b>Public Service</b>             | <b>100-530</b> |                 |                 |
| Personal Services                 |                | \$ 92,500.00    |                 |
| Operating Expenses                |                | \$ 22,000.00    |                 |
| Capital Outlay                    |                | \$ 25,000.00    |                 |
| Total Public Service              |                |                 | \$ 139,500.00   |
| <b>Public Service - Fleet</b>     | <b>100-531</b> |                 |                 |
| Operating Expenses                |                | \$ 30,000.00    |                 |
| Capital Outlay                    |                | \$ 5,000.00     |                 |
| Total Public Service - Fleet      |                |                 | \$ 35,000.00    |
| <b>Lands and Buildings</b>        | <b>100-540</b> |                 |                 |
| Personal Services                 |                | \$ 167,700.00   |                 |
| Operating Expenses                |                | \$ 158,500.00   |                 |
| Utilities                         |                | \$ 280,000.00   |                 |
| Capital Outlay                    |                | \$ 100,000.00   |                 |
| Total Lands and Building          |                |                 | \$ 706,200.00   |
| <b>Community Affairs</b>          | <b>100-550</b> |                 |                 |
| Personal Services                 |                | \$ 82,175.00    |                 |
| Operating Expenses                |                | \$ 8,450.00     |                 |
| Capital Outlay                    |                | \$ 1,000.00     |                 |
| Total Community Affairs           |                |                 | \$ 91,625.00    |
| <b>Community Affairs - Events</b> | <b>100-551</b> |                 |                 |
| Operating Expenses                |                | \$ 21,000.00    |                 |
| Capital Outlay                    |                | \$ 1,300.00     |                 |
| Total Community Affairs - Events  |                |                 | \$ 22,300.00    |
| <b>Information Technology</b>     | <b>100-560</b> |                 |                 |
| Personal Services                 |                | \$ 137,600.00   |                 |
| Operating Expenses                |                | \$ 28,500.00    |                 |
| Capital Outlay                    |                | \$ 3,000.00     |                 |
| Total Information Technology      |                |                 | \$ 169,100.00   |
| <b>Administration</b>             | <b>100-570</b> |                 |                 |
| Operating Expenses                |                | \$ 1,270,100.00 |                 |
| Transfers/Advances                |                | \$ 1,059,250.00 |                 |
| Total Administration              |                |                 | \$ 2,329,350.00 |



| <b>BED TAX GRANT FUND</b>  |   |               |                               |
|--|---|---------------|-------------------------------|
| <b>Council</b>   | 205-501                                   |               |                               |
| Operating Expenses   |   | \$ 35,000.00  |                               |
| <b>Total Council</b>   |   |               | \$ 35,000.00                  |
| <b>Administration</b>  | 205-570                                   |               |                               |
| Operating Expenses   |   | \$ 35,000.00  |                               |
| <b>Total Administration</b>  |   |               | \$ 35,000.00                  |
|  | <b>Total Bed Tax Grant Fund</b>           |               | <b>\$ 70,000.00</b>           |
| <b>BWC GRANT FUND</b>  |   |               |                               |
| <b>Human Resources</b>   | 207-521                                   |               |                               |
| Operating Expenses   |   | \$ -          |                               |
|  | <b>Total BWC Grant Fund</b>               |               | <b>\$ -</b>                   |
| <b>DILEY RD PITIE FUND</b>   |   |               |                               |
| <b>Administration</b>  | 209-570                                   |               |                               |
| Operating Expenses   |   | \$ 4,500.00   |                               |
|  | <b>Total Diley Rd PITIE Fund</b>          |               | <b>\$ 4,500.00</b>            |
| <b>GENDER RD TIF FUND</b>  |   |               |                               |
| <b>Administration</b>  | 210-570                                   |               |                               |
| Operating Expenses   |   | \$ 84,000.00  |                               |
|  | <b>Total Gender Rd TIF Fund</b>           |               | <b>\$ 84,000.00</b>           |
| <b>CEMETERY FUND</b>   |   |               |                               |
| <b>Public Health</b>   | 211-200                                   |               |                               |
| Operating Expenses   |   | \$ -          |                               |
|  | <b>Total Cemetery Fund</b>                |               | <b>\$ -</b>                   |
| <b><u>GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION</u></b>                           |   |               | <b><u>\$ 717,250.00</u></b>   |
| <b>SECTION 4. That there be appropriated from the following DEBT SERVICE FUNDS:</b>    |   |               |                               |
| <b>General Obligation Bond Fund</b>  | 300-571                                   |               |                               |
| Principal  |   | \$ 944,500.00 |                               |
| Interest   |   | \$ 114,750.00 |                               |
|  | <b>Total General Obligation Bond Fund</b> |               | <b>\$ 1,059,250.00</b>        |
| <b><u>GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS</u></b>                             |   |               | <b><u>\$ 1,059,250.00</u></b> |
| <b>SECTION 5. That there be appropriated from the following CAPITAL PROJECT FUNDS:</b> |   |               |                               |
| <b>CAPITAL IMPROVEMENTS FUND</b>   |   |               |                               |
| <b>Capital Improvements</b>  | 400-700                                   |               |                               |
| Capital Outlay   |   | \$ 180,000.00 |                               |
|  | <b>Total Capital Improvements Fund</b>    |               | <b>\$ 180,000.00</b>          |
| <b>ISSUE 2/CDBG GRANTS FUND</b>  |   |               |                               |
| <b>Construction Services</b>   | 401-600                                   |               |                               |
| Capital Outlay   |   | \$ -          |                               |
|  | <b>Total Capital Project Fund</b>         |               | <b>\$ -</b>                   |
| <b><u>GRAND TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</u></b>                          |   |               | <b><u>\$ 180,000.00</u></b>   |

**SECTION 6. That there be appropriated from the following ENTERPRISE FUNDS:**

| <b>WATER FUND</b>       |                |               |                        |
|-------------------------|----------------|---------------|------------------------|
| <b>Administration</b>   | <b>500-800</b> |               |                        |
| Personal Services       |                | \$ 494,575.00 |                        |
| Operating Expenses      |                | \$ 290,925.00 |                        |
| Capital Outlay          |                | \$ 9,000.00   |                        |
| Total Administration    |                |               | \$ 794,500.00          |
| <b>Plant</b>            | <b>500-801</b> |               |                        |
| Operating Expenses      |                | \$ 322,500.00 |                        |
| Capital Outlay          |                | \$ 75,000.00  |                        |
| Total Plant             |                |               | \$ 397,500.00          |
| <b>Distribution</b>     | <b>500-802</b> |               |                        |
| Operating Expenses      |                | \$ 286,500.00 |                        |
| Capital Outlay          |                | \$ 110,000.00 |                        |
| Total Distribution      |                |               | \$ 396,500.00          |
| <b>Total Water Fund</b> |                |               | <b>\$ 1,588,500.00</b> |

| <b>WATER CONNECTION FUND</b>       |                |               |                      |
|------------------------------------|----------------|---------------|----------------------|
| <b>Administration</b>              | <b>501-800</b> |               |                      |
| Operating Expenses                 |                | \$ 84,750.00  |                      |
| Total Administration               |                |               | \$ 84,750.00         |
| <b>Connections</b>                 | <b>501-803</b> |               |                      |
| Operating Expenses                 |                | \$ 113,000.00 |                      |
| Capital Outlay                     |                | \$ 200,000.00 |                      |
| Total Connections                  |                |               | \$ 313,000.00        |
| <b>Total Water Connection Fund</b> |                |               | <b>\$ 397,750.00</b> |

| <b>SANITARY SEWER FUND</b>       |                |               |                        |
|----------------------------------|----------------|---------------|------------------------|
| <b>Administration</b>            | <b>510-810</b> |               |                        |
| Personal Services                |                | \$ 512,675.00 |                        |
| Operating Expenses               |                | \$ 487,550.00 |                        |
| Capital Outlay                   |                | \$ 8,500.00   |                        |
| Total Administration             |                |               | \$ 1,008,725.00        |
| <b>Plant</b>                     | <b>510-811</b> |               |                        |
| Operating Expenses               |                | \$ 399,000.00 |                        |
| Capital Outlay                   |                | \$ 135,925.00 |                        |
| Total Plant                      |                |               | \$ 534,925.00          |
| <b>Collection</b>                | <b>510-812</b> |               |                        |
| Operating Expenses               |                | \$ 159,000.00 |                        |
| Capital Outlay                   |                | \$ 100,000.00 |                        |
| Total Collection                 |                |               | \$ 259,000.00          |
| <b>Total Sanitary Sewer Fund</b> |                |               | <b>\$ 1,802,650.00</b> |

| <b>SEWER CONNECTION FUND</b> |                |               |      |
|------------------------------|----------------|---------------|------|
| <b>Administration</b>        | <b>511-810</b> |               |      |
| Operating Expenses           |                | \$ -          |      |
| Total Administration         |                |               | \$ - |
| <b>Connections</b>           | <b>511-813</b> |               |      |
| Operating Expenses           |                | \$ 350,000.00 |      |
| Capital Outlay               |                | \$ 150,000.00 |      |

Total Connections \$ 500,000.00

Total Sewer Connection Fund \$ 500,000.00

STORMWATER FUND

**Administration** 520-820

Personal Services \$ 110,000.00

Operating Expenses \$ 23,175.00

Capital Outlay \$ 1,300.00

Total Administration \$ 134,475.00

**Operation** 520-821

Operating Expenses \$ 87,675.00

Capital Outlay \$ 25,000.00

Total Operation \$ 112,675.00

Total Stormwater Fund \$ 247,150.00

**GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS \$ 4,536,050.00**

**TOTAL ALL APPROPRIATIONS \$ 15,270,250.00**

And the Finance Director is hereby authorized to draw warrants of the City for payment from any of the forgoing appropriations upon receiving proper certification and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of Council to make expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for the purposes other than those covered by other specific appropriations herein made.

SECTION 9. This ordinance shall take effect at the earliest period allowed by law.

Passed 12/3/18

  
\_\_\_\_\_  
President of Council

Attest Amanda M Jackson  
Clerk of Council/Finance Director

Michael Esart  
\_\_\_\_\_  
Mayor

CERTIFICATE

Section 5705.39 R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriate authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority of certified copy of the appropriation measure...."

The State of Ohio, Franklin County, ss.

I, Amanda Jackson, Clerk of the City of Canal Winchester in said County, and in whose custody the Files, Journals and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Final Appropriation Ordinance is taken and copied from the original Ordinance now on file with said City, that the forgoing Ordinance has been compared by me with the said original and that the same is true and correct copy thereof

Witness my signature, this 3rd day of December, 2018

Amanda M Jackson  
\_\_\_\_\_  
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