

ORDINANCE No. 17-049

**2018 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, 2018.

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, 2018, 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:

Sheriff	100-100		
Operating Expenses		\$ 1,108,000.00	
Capital Outlay		\$ 24,000.00	
Total Sheriff			\$ 1,132,000.00
County Health Department	100-200		
Operating Expenses		\$ 72,600.00	
Total County Health Department			\$ 72,600.00
Human Services	100-201		
Operating Expenses		\$ 63,100.00	
Total Human Services			\$ 63,100.00
Cemetery:	100-202		
Operating Expenses		\$ 1,000.00	
Total Cemetery			\$ 1,000.00
Community Center	100-300		
Personal Services		\$ 77,790.00	
Operating Expenses		\$ 18,250.00	
Capital Outlay		\$ 3,000.00	
Total Community Center			\$ 99,040.00
Parks	100-301		
Personal Services		\$ 229,800.00	
Operating Expenses		\$ 43,400.00	
Capital Outlay		\$ 60,000.00	
Total Parks			\$ 333,200.00
Swimming Pool	100-302		
Operating Expenses		\$ 153,000.00	
Capital Outlay		\$ 10,000.00	
Total Swimming Pool			\$ 163,000.00
Development	100-400		
Personal Services		\$ 305,080.00	
Operating Expenses		\$ 244,200.00	
Capital Outlay		\$ 3,500.00	
Total Development			\$ 552,780.00
Urban Forester	100-410		
Personal Services		\$ 176,500.00	
Operating Expenses		\$ 38,250.00	
Capital Outlay		\$ 41,000.00	
Total Urban Forester			\$ 255,750.00
Mayor	100-500		
Personal Services		\$ 209,125.00	
Operating Expenses		\$ 125,500.00	

Capital Outlay		\$	1,000.00		
Total Mayor				\$	335,625.00
Council	100-501				
Personal Services		\$	142,660.00		
Operating Expenses		\$	29,000.00		
Capital Outlay		\$	1,500.00		
Total Council				\$	173,160.00
Mayor's Court	100-510				
Personal Services		\$	83,770.00		
Operating Expenses		\$	18,250.00		
Capital Outlay		\$	1,000.00		
Total Mayor's Court				\$	103,020.00
Finance	100-520				
Personal Services		\$	225,690.00		
Operating Expenses		\$	53,750.00		
Capital Outlay		\$	4,500.00		
Total Finance				\$	283,940.00
Human Resources	100-521				
Personal Services		\$	56,500.00		
Operating Expenses		\$	7,550.00		
Capital Outlay		\$	1,000.00		
Total Human Resources				\$	65,050.00
Public Service	100-530				
Personal Services		\$	90,870.00		
Operating Expenses		\$	22,000.00		
Capital Outlay		\$	20,000.00		
Total Public Service				\$	132,870.00
Public Service - Fleet	100-531				
Operating Expenses		\$	28,000.00		
Capital Outlay		\$	5,000.00		
Total Public Service - Fleet				\$	33,000.00
Lands and Buildings	100-540				
Personal Services		\$	142,800.00		
Operating Expenses		\$	146,900.00		
Utilities		\$	255,000.00		
Capital Outlay		\$	100,000.00		
Total Lands and Building				\$	644,700.00
Community Affairs	100-550				
Personal Services		\$	79,370.00		
Operating Expenses		\$	9,700.00		
Capital Outlay		\$	1,000.00		
Total Community Affairs				\$	90,070.00
Community Affairs - Events	100-551				
Operating Expenses		\$	21,250.00		
Capital Outlay		\$	1,300.00		
Total Community Affairs - Events				\$	22,550.00
Information Technology	100-560				
Personal Services		\$	133,630.00		
Operating Expenses		\$	29,000.00		
Capital Outlay		\$	3,000.00		
Total Information Techonlogy				\$	165,630.00
Administration	100-570				
Operating Expenses		\$	1,107,400.00		
Transfers/Advances		\$	1,240,000.00		
Total Administration				\$	2,347,400.00

Construction Services	100-600		
Personal Services		\$	177,140.00
Operating Expenses		\$	318,200.00
Capital Outlay		\$	732,000.00
Total Construction Services			\$ 1,227,340.00

Streets - Maintenance	100-603		
Operating Expenses		\$	25,000.00
Capital Outlay		\$	35,000.00
Total Streets - Maintenance			\$ 60,000.00

GRAND TOTAL GENERAL FUND APPROPRIATION: \$ 8,356,825.00

SECTION 3. That there be appropriated from the following SPECIAL REVENUE FUNDS:

STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Office	200-601		
Personal Services		\$	238,350.00
Operating Expenses		\$	4,250.00
Capital Outlay		\$	4,000.00
Total Office			\$ 246,600.00

Fleet	200-602		
Operating Expenses		\$	48,650.00
Capital Outlay		\$	7,000.00
Total Fleet			\$ 55,650.00

Streets - Maintenance	200-603		
Operating Expenses		\$	39,500.00
Capital Outlay		\$	10,000.00
Total Streets - Maintenance			\$ 49,500.00

Snow and Ice Removal	200-604		
Operating Expenses		\$	35,000.00
Total Snow and Ice Removal			\$ 35,000.00

Total for Street Construction, Maintenance and Repair Fund \$ 386,750.00

STATE HIGHWAY IMPROVEMENT FUND

Streets - Maintenance	201-603		
Operating Expenses		\$	22,350.00
Capital Outlay		\$	5,000.00
Total for State Highway Improvement Fund			\$ 27,350.00

MAYOR'S COURT TECHNOLOGICAL FUND A

Mayor's Court	202-510		
Operating Expenses		\$	2,300.00
Total Mayor's Court Technological Fund A			\$ 2,300.00

MAYOR'S COURT TECHNOLOGICAL FUND B

Mayor's Court	203-510		
Operating Expenses		\$	3,000.00
Total Mayor's Court Technological Fund B			\$ 3,000.00

PERMISSIVE TAX FUND

Streets - Maintenance	204-603		
Operating Expenses		\$	64,000.00
Capital Outlay		\$	-
Total Permissive Tax Fund			\$ 64,000.00

BED TAX GRANT FUND			
Council	205-501		
Operating Expenses		\$ 22,000.00	
Total Council			\$ 22,000.00
Administration	205-570		
Operating Expenses		\$ 30,000.00	
Total Administration			\$ 30,000.00
	Total Bed Tax Grant Fund		\$ 52,000.00
BWC GRANT FUND			
Human Resources	207-521		
Operating Expenses		\$ 2,500.00	
	Total BWC Grant Fund		\$ 2,500.00
DILEY RD PITIE FUND			
Administration	209-570		
Operating Expenses		\$ 4,500.00	
	Total Diley Rd PITIE Fund		\$ 4,500.00
GENDER RD TIF FUND			
Administration	210-570		
Operating Expenses		\$ 84,000.00	
	Total Gender Rd TIF Fund		\$ 84,000.00
CEMETERY FUND			
Public Health	211-200		
Operating Expenses		\$ -	
	Total Cemetery Fund		\$ -
<u>GRAND TOTAL SPECIAL REVENUE FUND APPROPRIATION</u>			<u>\$ 626,400.00</u>

SECTION 4. That there be appropriated from the following DEBT SERVICE FUNDS:

General Obligation Bond Fund	300-571		
Principal		\$ 1,100,000.00	
Interest		\$ 175,000.00	
	Total General Obligation Bond Fund		\$ 1,275,000.00
<u>GRAND TOTAL DEBT SERVICE FUND APPROPRIATIONS</u>			<u>\$ 1,275,000.00</u>

SECTION 5. That there be appropriated from the following CAPITAL PROJECT FUNDS:

CAPITAL IMPROVEMENTS FUND			
Capital Improvements	400-700		
Capital Outlay		\$ 178,506.00	
	Total Capital Improvements Fund		\$ 178,506.00
ISSUE 2/CDBG GRANTS FUND			
Construction Services	401-600		
Capital Outlay		\$ 2,496,628.00	
	Total Capital Project Fund		\$ 2,496,628.00
<u>GRAND TOTAL CAPITAL PROJECT FUND APPROPRIATIONS</u>			<u>\$ 2,675,134.00</u>

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

		WATER FUND	
Administration	500-800		
Personal Services		\$ 488,100.00	
Operating Expenses		\$ 282,900.00	
Capital Outlay		\$ 7,000.00	
Total Administration			\$ 778,000.00
Plant	500-801		
Operating Expenses		\$ 267,500.00	
Capital Outlay		\$ 35,000.00	
Total Plant			\$ 302,500.00
Distribution	500-802		
Operating Expenses		\$ 403,500.00	
Capital Outlay		\$ 110,000.00	
Total Distribution			\$ 513,500.00
Total Water Fund			\$ 1,594,000.00

		WATER CONNECTION FUND	
Administration	501-800		
Operating Expenses		\$ 85,000.00	
Total Administration			\$ 85,000.00
Connections	501-803		
Operating Expenses		\$ 170,000.00	
Capital Outlay		\$ 250,000.00	
Total Connections			\$ 420,000.00
Total Water Connection Fund			\$ 505,000.00

		SANITARY SEWER FUND	
Administration	510-810		
Personal Services		\$ 503,075.00	
Operating Expenses		\$ 567,750.00	
Capital Outlay		\$ 7,000.00	
Total Administration			\$ 1,077,825.00
Plant	510-811		
Operating Expenses		\$ 378,800.00	
Capital Outlay		\$ 51,000.00	
Total Plant			\$ 429,800.00
Collection	510-812		
Operating Expenses		\$ 164,000.00	
Capital Outlay		\$ 100,000.00	
Total Collection			\$ 264,000.00
Total Sanitary Sewer Fund			\$ 1,771,625.00

		SEWER CONNECTION FUND	
Administration	511-810		
Operating Expenses		\$ 174,500.00	
Total Administration			\$ 174,500.00
Connections	511-813		
Operating Expenses		\$ 400,000.00	
Capital Outlay		\$ 150,000.00	

Total Connections \$ 550,000.00

Total Sewer Connection Fund \$ 724,500.00

STORMWATER FUND

Administration	520-820		
Personal Services		\$ 110,475.00	
Operating Expenses		\$ 289,800.00	
Capital Outlay		\$ 1,300.00	
Total Administration			\$ 401,575.00

Operation	520-821		
Operating Expenses		\$ 73,625.00	
Capital Outlay		\$ 25,000.00	
Total Operation			\$ 98,625.00

Total Stormwater Fund \$ 500,200.00

GRAND TOTAL ENTERPRISE FUNDS APPROPRIATIONS \$ **5,095,325.00**

SECTION 7. That there be appropriated from the TRUST AND AGENCY FUNDS:

MAYOR'S COURT AGENCY

Mayor's Court	900-510		
Operating Expenses		\$ 100,000.00	
Total Mayor's Court Agency			\$ 100,000.00

GRAND TOTAL TRUST AND AGENCY FUNDS APPROPRIATIONS \$ **100,000.00**

TOTAL ALL APPROPRIATIONS \$ 18,128,684.00

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 12/4/17



President of Council

Attest Amanda M Jackson

Clerk of Council/Finance Director



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...."

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 be compared by me with the said original and that the same is true and correct copy thereof

Witness my signature, this 6th day of December, 2017

Amanda M Jackson

Clerk of the City of Canal Winchester

Franklin County, Ohio