



## Public Hearing Agenda

June 15, 2020

6:00 PM

### City Council

*Mike Walker - President*

*Mike Coolman – Vice President*

*Jill Amos*

*Will Bennett*

*Bob Clark*

*Patrick Lynch*

*Chuck Milliken*

Until further notice, all City Council Work Sessions and Regular City Council Meetings (held on the first and third Mondays of each month) will be closed to the public. They will be hosted online using the “Go-To-Meeting” platform for the public to view.

For the June 15<sup>th</sup> Public Hearings and Regular City Council Meeting, the public is invited to give public comment by visiting the Canal Winchester Community Center (22 South Trine Street). The public will be able to view the meeting and virtually communicate with City Council from this location. The public may also view the meeting remotely using the Go-To-Meeting platform from a computer, tablet or smartphone or dial in to listen.

Per the direction of the Ohio Attorney General Dave Yost and the Ohio Public Meetings Act, public comments may be also accepted prior to a council meeting. Written comments regarding legislation or other topics will be accepted until 3:00 pm on the day of the meeting. [Submit a Comment](#)

**For Monday evening’s meeting. It will be one link/phone number for all 4 meetings.**

CW City Council Meeting - 6-15-20

Mon, Jun 15, 2020 5:30 PM - 9:30 PM (EDT)

**Please join my meeting from your computer, tablet or smartphone.**

<https://www.gotomeet.me/CWGov/cw-city-council-meeting---6-15-20>

**You can also dial in using your phone.**

United States: [+1 \(872\) 240-3212](tel:+18722403212)

**Access Code:** 893-872-757

**Note:** In this format, video and audio of the meeting will be available as the meeting takes place, however, viewers will not have microphone or webcam permissions.

- A. Call To Order
- B. Roll Call
- C. Purpose of Public Hearing

[ORD 20-029](#)

*Finance*

*Sponsor: Clark*

An Ordinance Approving and Adopting the 2021 Tax Budget ([Ordinance, Exhibit A](#))

- D. Staff Report
- E. Public Comments - Five Minute Limit Per Person
- F. Council Discussion and Recommendation
- G. Adjournment

**ORDINANCE NO. 20-029**

**AN ORDINANCE APPROVING AND ADOPTING THE 2021 TAX BUDGET**

WHEREAS, it is immediately necessary to approve and adopt the 2021 tax budget,

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

Section 1. That the 2021 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.

\_\_\_\_\_  
Clerk of Council

**FUND NAME: GENERAL FUND**  
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL**

**EXHIBIT 1**

This Exhibit is to be used for the General Fund Only

Description (1)	For 2018 Actual (2)	For 2019 Actual (3)	Current Year Estimated for 2020 (4)	Budget Year Estimated for 2021 (5)
<b>REVENUES</b>				
Local Taxes				
General Property Tax - Real Estate	\$ 447,517.00	\$ 453,485.00	\$ 475,000.00	\$ 475,000.00
Tangible Personal Property Tax	\$ -	\$ -	\$ -	
Municipal Income	\$ 7,086,715.00	\$ 7,435,145.00	\$ 7,200,000.00	\$ 7,200,000.00
Other Local Taxes	\$ 204,416.00	\$ 235,294.00	\$ 300,000.00	\$ 245,000.00
Total Local Taxes	\$ 7,738,648.00	\$ 8,123,924.00	\$ 7,975,000.00	\$ 7,920,000.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	\$ 76,364.00	\$ 94,413.00	\$ 75,000.00	\$ 75,000.00
Estate Tax	\$ -	\$ -	\$ -	
Cigarette Tax	\$ 338.00	\$ 367.00	\$ 350.00	\$ 350.00
License Tax	\$ -	\$ -	\$ -	
Liquor and Beer Permits	\$ 19,831.00	\$ 17,648.00	\$ 19,000.00	\$ 19,000.00
Gasoline Tax	\$ -	\$ -	\$ -	
Library & Local Government Support Fur	\$ -	\$ -	\$ -	
Property Tax Allocation	\$ 52,115.00	\$ 52,622.00	\$ 50,000.00	\$ 50,000.00
Other Shared Taxes & Permits	\$ -	\$ -	\$ -	
Total State Shared Taxes & Permits	\$ 148,648.00	\$ 165,050.00	\$ 144,350.00	\$ 144,350.00
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	\$ -	\$ -	\$ -	\$ -
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 148,648.00	\$ 165,050.00	\$ 144,350.00	\$ 144,350.00
Special Assessments	\$ 196,925.00	\$ 156,644.00	\$ 151,500.00	\$ 151,000.00
Charges for Services	\$ 165,377.00	\$ 185,784.00	\$ 5,000.00	\$ 141,000.00
Fines, Licenses & Permits	\$ 1,020,279.00	\$ 1,110,965.00	\$ 695,700.00	\$ 560,700.00
Miscellaneous	\$ 988,177.00	\$ 557,888.00	\$ 269,500.00	\$ 254,500.00
Other Financing Sources				
Proceeds from Sale of Debt	\$ -	\$ 950,706.00	\$ 950,000.00	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	\$ -	\$ 40,000.00	\$ 540,000.00	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 990,706.00	\$ 1,490,000.00	\$ -
<b>TOTAL REVENUE</b>	\$ 10,258,054.00	\$ 11,290,961.00	\$ 10,731,050.00	\$ 9,171,550.00

Description (1)	For 2018 Actual (3)	For 2019 Actual (4)	Current Year Estimated for 2020 (5)	Budget Year Estimated for 2021 (5)
<b>EXPENDITURES</b>				
Security of Persons and Property				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 1,160,918.00	\$ 1,249,286.00	\$ 1,350,000.00	\$ 1,525,000.00
Supplies & Materials	\$ 199.00	\$ 518.00	\$ 1,000.00	\$ 1,000.00
Capital Outlay	\$ 22,096.00	\$ 33,599.00	\$ 47,000.00	\$ 50,000.00
Total Security of Persons and Property	\$ 1,183,213.00	\$ 1,283,403.00	\$ 1,398,000.00	\$ 1,576,000.00
Public Health Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Travel Transportation	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 151,152.00	\$ 144,750.00	\$ 155,100.00	\$ 155,100.00
Supplies & Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Public Health Services	\$ 151,152.00	\$ 144,750.00	\$ 155,100.00	\$ 155,100.00
Leisure Time Activities				
Personal Services	\$ 279,712.00	\$ 256,743.00	\$ 334,725.00	\$ 317,950.00
Travel Transportation	\$ -	\$ -	\$ 50.00	\$ -
Contractual Services	\$ 144,186.00	\$ 151,085.00	\$ 185,000.00	\$ 185,000.00
Supplies & Materials	\$ 42,604.00	\$ 38,536.00	\$ 48,400.00	\$ 48,200.00
Capital Outlay	\$ 51,051.00	\$ 84,444.00	\$ 95,000.00	\$ 73,000.00
Total Leisure Time Activities	\$ 517,553.00	\$ 530,808.00	\$ 663,175.00	\$ 624,150.00
Community Environment				
Personal Services	\$ 443,016.00	\$ 469,575.00	\$ 548,950.00	\$ 564,750.00
Travel Transportation	\$ 243.00	\$ 393.00	\$ 3,000.00	\$ 3,000.00
Contractual Services	\$ 186,083.00	\$ 195,708.00	\$ 248,000.00	\$ 248,000.00
Supplies & Materials	\$ 41,831.00	\$ 36,949.00	\$ 78,400.00	\$ 74,200.00
Capital Outlay	\$ 43,266.00	\$ 41,023.00	\$ 48,000.00	\$ 50,000.00
Total Community Environment	\$ 714,439.00	\$ 743,648.00	\$ 926,350.00	\$ 939,950.00
Transportation				
Personal Services	\$ 253,841.00	\$ 260,298.00	\$ 292,850.00	\$ 299,275.00
Travel Transportation	\$ -	\$ -	\$ 150.00	\$ 100.00
Contractual Services	\$ 544,895.00	\$ 600,795.00	\$ 953,000.00	\$ 491,000.00
Supplies & Materials	\$ 27,734.00	\$ 33,947.00	\$ 49,000.00	\$ 48,600.00
Capital Outlay	\$ 790,771.00	\$ 824,749.00	\$ 1,455,066.00	\$ 824,000.00
Total Transportation	\$ 1,617,241.00	\$ 1,719,789.00	\$ 2,750,066.00	\$ 1,662,975.00
General Government				
Personal Services	\$ 955,506.00	\$ 989,382.00	\$ 1,175,550.00	\$ 1,235,700.00
Travel Transportation	\$ 2,660.00	\$ 2,557.00	\$ 5,800.00	\$ 6,450.00
Contractual Services	\$ 1,257,455.00	\$ 1,333,827.00	\$ 1,676,100.00	\$ 1,683,100.00
Supplies & Materials	\$ 381,781.00	\$ 452,941.00	\$ 604,200.00	\$ 628,500.00
Capital Outlay	\$ 128,250.00	\$ 1,005,242.00	\$ 119,100.00	\$ 118,700.00
Total General Government	\$ 2,725,652.00	\$ 3,783,949.00	\$ 3,580,750.00	\$ 3,672,450.00
Debt Service				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -

This Exhibit is to be used for the General Fund Only

Description (1)	For 2018 Actual (3)	For 2019 Actual (4)	Current Year Estimated for 2020 (5)	Budget Year Estimated for 2021 (5)
<b>EXPENDITURES</b>				
Interest	\$ -	\$ -	\$ -	\$ -
Other Debt Service	\$ -	\$ -	\$ -	\$ -
<i>Total Debt Service</i>	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	\$ 1,240,000.00	\$ 1,219,250.00	\$ 1,639,172.00	\$ 752,000.00
Advances	\$ -	\$ 100,000.00	\$ 950,828.00	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
<i>Total Other Uses of Funds</i>	\$ 1,240,000.00	\$ 1,319,250.00	\$ 2,590,000.00	\$ 752,000.00
<b>TOTAL EXPENDITURES</b>	\$ 8,149,250.00	\$ 9,525,597.00	\$ 12,063,441.00	\$ 9,382,625.00
Revenues over/(under) Expenditures	\$ 2,108,804.00	\$ 1,765,364.00	\$ (1,332,391.00)	\$ (211,075.00)
Beginning Unencumbered Balance	\$ 6,693,401.19	\$ 8,802,205.19	\$ 10,567,569.19	\$ 9,235,178.19
Ending Cash Fund Balance	\$ 8,802,205.19	\$ 10,567,569.19	\$ 9,235,178.19	\$ 9,024,103.19
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 1/1/2021	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2021
				Personnel Services	Other	Total	
<b>GOVERNMENTAL: SPECIAL SERVICE:</b>							
Street Construction Maintenance	\$ 486,445.00	\$ 574,600.00	\$ 1,061,045.00	\$ 350,400.00	\$ 247,000.00	\$ 597,400.00	\$ 463,645.00
State Highway	\$ 106,534.00	\$ 46,300.00	\$ 152,834.00	\$ -	\$ 37,100.00	\$ 37,100.00	\$ 115,734.00
Mayor's Court Technical Fund A	\$ 21,193.00	\$ 2,000.00	\$ 23,193.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 21,193.00
Mayor's Court Technical Fund B	\$ 21,729.00	\$ 6,000.00	\$ 27,729.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 23,229.00
Permissive Tax	\$ 140,373.00	\$ 65,000.00	\$ 205,373.00	\$ -	\$ 47,500.00	\$ 47,500.00	\$ 157,873.00
Bed Tax	\$ 164,446.00	\$ 100,000.00	\$ 264,446.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 164,446.00
FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BWC Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interurban Project Fund	\$ 872.25	\$ -	\$ 872.25	\$ -	\$ -	\$ -	\$ 872.25
Diley Rd PITIE Fund	\$ 1,732,202.00	\$ 210,000.00	\$ 1,942,202.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,937,702.00
Gender Rd TIF Fund	\$ 568,390.00	\$ 320,000.00	\$ 888,390.00	\$ -	\$ 45,500.00	\$ 45,500.00	\$ 842,890.00
Cemetery Fund	\$ 18,222.00	\$ 2,500.00	\$ 20,722.00	\$ -	\$ -	\$ -	\$ 20,722.00
McGill Park Fund	\$ 502,510.00	\$ -	\$ 502,510.00	\$ -	\$ 502,510.00	\$ 502,510.00	\$ -
Greengate TIF Fund	\$ 80,915.00	\$ 55,000.00	\$ 135,915.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 134,915.00
<b>Total Special Revenue Funds</b>	<b>\$ 3,843,831.25</b>	<b>\$ 1,381,400.00</b>	<b>\$ 5,225,231.25</b>	<b>\$ 350,400.00</b>	<b>\$ 991,610.00</b>	<b>\$ 1,342,010.00</b>	<b>\$ 3,883,221.25</b>
<b>DEBT SERVICE FUNDS</b>							
G. O. Bond/Note	\$ 29,308.50	\$ 752,000.00	\$ 781,308.50	\$ -	\$ 752,000.00	\$ 752,000.00	\$ 29,308.50
	\$ -						\$ -
<b>Total Debt Service Funds</b>	<b>\$ 29,308.50</b>	<b>\$ 752,000.00</b>	<b>\$ 781,308.50</b>	<b>\$ -</b>	<b>\$ 752,000.00</b>	<b>\$ 752,000.00</b>	<b>\$ 29,308.50</b>
<b>CAPITAL PROJECT FUNDS</b>							
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Issue II	\$ 92,430.00	\$ -	\$ 92,430.00	\$ -	\$ -	\$ -	\$ 92,430.00
State Grant Capital Projects	\$ 1,013,254.00	\$ 502,510.00	\$ 1,515,764.00	\$ -	\$ -	\$ -	\$ 1,515,764.00
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ 502,510.00</b>	<b>\$ 1,608,194.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,608,194.00</b>
<b>PROPRIETARY: ENTERPRISE FUNDS</b>							
Water	\$ 1,485,130.00	\$ 1,635,250.00	\$ 3,120,380.00	\$ 591,750.00	\$ 1,166,500.00	\$ 1,758,250.00	\$ 1,362,130.00
Water Connection	\$ 1,947,442.00	\$ 300,000.00	\$ 2,247,442.00	\$ -	\$ 405,500.00	\$ 405,500.00	\$ 1,841,942.00
Water Stability Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 2,238,189.00	\$ 1,951,250.00	\$ 4,189,439.00	\$ 604,350.00	\$ 1,328,900.00	\$ 1,933,250.00	\$ 2,256,189.00

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2021
				Personnel Services	Other	Total	
Sewer Connection	\$ 3,359,050.00	\$ 650,000.00	\$ 4,009,050.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 3,709,050.00
Sewer Rate Stability	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Storm Water Fund	\$ 129,295.00	\$ 262,250.00	\$ 391,545.00	\$ 127,000.00	\$ 135,250.00	\$ 262,250.00	\$ 129,295.00
<b>Total Enterprise Funds</b>	<b>\$ 10,159,106.00</b>	<b>\$ 4,798,750.00</b>	<b>\$ 14,957,856.00</b>	<b>\$ 1,323,100.00</b>	<b>\$ 3,336,150.00</b>	<b>\$ 4,659,250.00</b>	<b>\$ 10,298,606.00</b>
<b>Agency Funds</b>							
Meijer Agency	\$ 143,065.00	\$ 2,500.00	\$ 145,565.00	\$ -	\$ -	\$ -	\$ 145,565.00
GreenGate Drive Agency	\$ 411,710.00	\$ 5,000.00	\$ 416,710.00				\$ 416,710.00
<b>Total Agency Funds</b>	<b>\$ 442,981.30</b>	<b>\$ 7,500.00</b>	<b>\$ 562,275.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,275.00</b>

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## 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	\$ 50,000.00	\$ 50,000.00	General
Parks Projects	\$ 50,000.00	\$ 50,000.00	General
Street Trees	\$ 40,000.00	\$ 40,000.00	General
Swimming Pool Capital	\$ 15,000.00	\$ 15,000.00	General
Street Capital Projects	\$ 750,000.00	\$ 750,000.00	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
<b>TOTAL</b>	<b>\$ 2,530,000.00</b>	<b>\$ 2,380,000.00</b>	

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 expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.