

ORDINANCE NO. 19-035

AN ORDINANCE AUTHORIZING THE MAYOR AND CLERK TO ACCEPT AND EXECUTE THE PLAT FOR THE VILLAGES AT WESTCHESTER SECTION 13, PHASE 1 AND DECLARING AN EMERGENCY

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

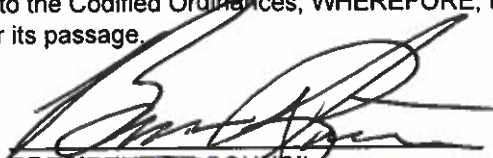
WHEREAS, a final plat for the Villages at Westchester Section 13, Phase 1 has been presented to the Planning Commission with a recommendation to City Council for approval;

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 the Villages at Westchester Section 13, Phase 1.

SECTION 2. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of the public health, safety, and welfare, such emergency arising from the need to authorize immediate execution of the final plat pursuant to the Codified Ordinances; WHEREFORE, this ordinance shall take effect and be in force from and after its passage.

DATE PASSED: 6/17/19


PRESIDENT OF COUNCIL

ATTEST: Amanda M Jackson
CLERK OF COUNCIL


MAYOR

DATE APPROVED: 6-18-19

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.

Amanda M Jackson
Finance Director/Clerk of Council

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 THEREFORE 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

APPROVED AS TO FORM:

DATE APPROVED

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
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL
 This Exhibit is to be used for the General Fund Only

EXHIBIT 1

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

EXHIBIT 1

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

This Exhibit is to be used for the General Fund Only

Budget Year Estimated for 2020 (5)	Current Year Estimated for 2019 (4)	For 2018 Actual (3)	For 2017 Actual (2)	Description (1)
				EXPENDITURES
				Security of Persons and Property
\$ -	\$ -	\$ -	\$ -	Personal Services
\$ -	\$ -	\$ -	\$ -	Travel Transportation
\$ 1,300,000.00	\$ 1,171,000.00	\$ 1,160,918.00	\$ 905,657.03	Contractual Services
\$ 1,000.00	\$ 1,000.00	\$ 199.00	\$ 460.95	Supplies & Materials
\$ 47,000.00	\$ 45,000.00	\$ 22,096.00	\$ 21,891.00	Capital Outlay
\$ 1,348,000.00	\$ 1,217,000.00	\$ 1,183,213.00	\$ 928,008.98	Total Security of Persons and Property
				Public Health Services
				Personal Services
\$ -	\$ -	\$ -	\$ -	Travel Transportation
\$ 155,100.00	\$ 141,100.00	\$ 151,152.00	\$ 129,419.48	Contractual Services
\$ -	\$ -	\$ -	\$ -	Supplies & Materials
\$ -	\$ -	\$ -	\$ -	Capital Outlay
\$ 155,100.00	\$ 141,100.00	\$ 151,152.00	\$ 129,419.48	Total Public Health Services
				Leisure Time Activities
\$ 329,350.00	\$ 316,375.00	\$ 279,712.00	\$ 272,919.79	Personal Services
\$ 50.00	\$ 100.00	\$ -	\$ -	Travel Transportation
\$ 190,000.00	\$ 178,000.00	\$ 144,186.00	\$ 188,396.74	Contractual Services
\$ 48,400.00	\$ 46,650.00	\$ 42,604.00	\$ 36,191.74	Supplies & Materials
\$ 71,000.00	\$ 173,000.00	\$ 51,051.00	\$ 12,681.46	Capital Outlay
\$ 638,800.00	\$ 714,125.00	\$ 517,553.00	\$ 460,189.73	Total Leisure Time Activities
				Community Environment
\$ 560,600.00	\$ 510,100.00	\$ 443,016.00	\$ 378,858.74	Personal Services
\$ 3,000.00	\$ 2,500.00	\$ 243.00	\$ 884.01	Travel Transportation
\$ 248,000.00	\$ 218,250.00	\$ 186,083.00	\$ 189,614.34	Contractual Services
\$ 77,400.00	\$ 44,950.00	\$ 41,831.00	\$ 35,699.76	Supplies & Materials
\$ 46,000.00	\$ 43,500.00	\$ 43,266.00	\$ 31,389.20	Capital Outlay
\$ 935,000.00	\$ 819,300.00	\$ 714,439.00	\$ 636,446.05	Total Community Environment
				Transportation
\$ 285,800.00	\$ 274,500.00	\$ 253,841.00	\$ 240,751.82	Personal Services
\$ 100.00	\$ 100.00	\$ -	\$ -	Travel Transportation
\$ 411,000.00	\$ 411,000.00	\$ 544,895.00	\$ 474,866.58	Contractual Services
\$ 49,000.00	\$ 44,000.00	\$ 27,734.00	\$ 34,965.16	Supplies & Materials
\$ 846,000.00	\$ 826,000.00	\$ 790,771.00	\$ 719,534.47	Capital Outlay
\$ 1,591,900.00	\$ 1,555,600.00	\$ 1,617,241.00	\$ 1,470,118.03	Total Transportation
				General Government
\$ 1,129,824.00	\$ 1,108,950.00	\$ 955,506.00	\$ 935,337.67	Personal Services
\$ 5,350.00	\$ 4,600.00	\$ 2,660.00	\$ 1,748.88	Travel Transportation
\$ 1,475,200.00	\$ 1,409,700.00	\$ 1,257,455.00	\$ 1,179,345.40	Contractual Services
\$ 636,150.00	\$ 580,075.00	\$ 381,781.00	\$ 433,412.47	Supplies & Materials
\$ 119,100.00	\$ 111,700.00	\$ 128,250.00	\$ 305,696.79	Capital Outlay
\$ 3,365,624.00	\$ 3,215,025.00	\$ 2,725,652.00	\$ 2,855,541.21	Total General Government
				Debt Service

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT 1

This Exhibit is to be used for the General Fund Only

	(1) Description	(2) For 2017 Actual	(3) For 2018 Actual	(4) Estimated for 2019	(5) Budget Year Estimated for 2020
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	\$ 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	\$ 1,985,000.00
TOTAL EXPENDITURES	\$ 7,812,783.48	\$ 8,149,250.00	\$ 8,721,700.00	\$ 10,019,424.00	\$ 10,019,424.00
Revenues over/(under) Expenditures	\$ 1,557,619.19	\$ 2,108,804.00	\$ -	\$ (250,974.00)	\$ (250,974.00)
Beginning Unencumbered Balance	\$ 3,676,040.68	\$ 5,233,659.87	\$ 7,342,463.87	\$ 7,342,463.87	\$ 7,342,463.87
Ending Cash Fund Balance	\$ 5,233,659.87	\$ 7,342,463.87	\$ 7,342,463.87	\$ 7,342,463.87	\$ 7,091,489.87
Estimated Encumbrances (outstanding at year end)					
Estimated Ending Unencumbered Fund Balance					

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 P/TIE 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