

ORDINANCE NO. 18-021

AN ORDINANCE APPROVING AND ADOPTING THE 2019 TAX BUDGET

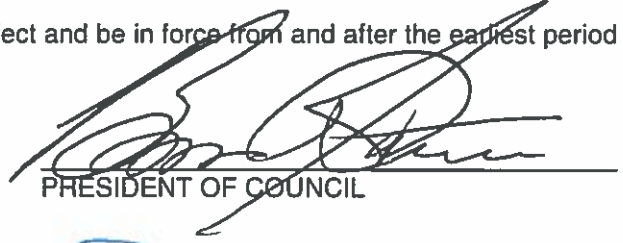
WHEREAS, it is immediately necessary to approve and adopt the 2019 tax budget,

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

Section 1. That the 2019 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 7/2/18


PRESIDENT OF COUNCIL

ATTEST Amanda M Jackson
CLERK OF COUNCIL


MAYOR

DATE APPROVED 7.3.18

APPROVED AS TO FORM:

Eugene J. Holic
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.

Amanda M Jackson
Finance Director/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 2016 Actual (2)	For 2017 Actual (3)	Budget Year Estimated for 2018 (4)	Current Year Estimated for 2019 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$ 367,632.43	\$ 388,245.78	\$ 390,000.00	\$ 400,000.00
Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -
Municipal Income	\$ 6,512,775.10	\$ 6,978,857.17	\$ 6,400,000.00	\$ 6,900,000.00
Other Local Taxes	\$ 144,079.48	\$ 147,806.61	\$ 220,000.00	\$ 220,000.00
Total Local Taxes	\$ 7,024,487.01	\$ 7,514,909.56	\$ 7,010,000.00	\$ 7,520,000.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	\$ 77,188.15	\$ 75,860.71	\$ 75,000.00	\$ 75,000.00
Estate Tax	\$ 5,592.00	\$ -	\$ -	\$ -
Cigarette Tax	\$ 298.66	\$ 361.42	\$ 300.00	\$ 350.00
License Tax	\$ -	\$ -	\$ -	\$ -
Liquor and Beer Permits	\$ 15,045.10	\$ 18,134.90	\$ 15,000.00	\$ 16,000.00
Gasoline Tax	\$ -	\$ -	\$ -	\$ -
Library & Local Government Support Fur	\$ -	\$ -	\$ -	\$ -
Property Tax Allocation	\$ 46,050.07	\$ 46,645.91	\$ 46,000.00	\$ 47,000.00
Other Shared Taxes & Permits	\$ -	\$ -	\$ -	\$ -
Total State Shared Taxes & Permits	\$ 144,173.98	\$ 141,002.94	\$ 136,300.00	\$ 138,350.00
Federal Grants or Aid	\$ -	\$ -	\$ -	\$ -
State Grants or Aid	\$ -	\$ -	\$ -	\$ -
Other Grants or Aid	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 144,173.98	\$ 141,002.94	\$ 136,300.00	\$ 138,350.00
Special Assessments	\$ 193,559.59	\$ 195,141.53	\$ 196,500.00	\$ 151,500.00
Charges for Services	\$ 133,986.02	\$ 139,177.76	\$ 133,500.00	\$ 137,750.00
Fines, Licenses & Permits	\$ 630,572.72	\$ 632,264.46	\$ 624,600.00	\$ 615,600.00
Miscellaneous	\$ 107,922.06	\$ 747,906.42	\$ 117,500.00	\$ 118,500.00
Other Financing Sources				
Proceeds from Sale of Debt	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Advances	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
Other Sources	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
TOTAL REVENUE	\$ 8,234,701.38	\$ 9,370,402.67	\$ 8,258,400.00	\$ 8,721,700.00

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 2016 Actual (2)	For 2017 Actual (3)	Current Year Estimated for 2018 (4)	Budget Year Estimated for 2019 (5)
EXPENDITURES				
Redemption of Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Other Debt Service	\$ -	\$ -	\$ -	\$ -
<i>Total Debt Service</i>	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds				
Transfers	\$ 1,219,000.00	\$ 1,333,060.00	\$ 1,690,000.00	\$ 1,059,550.00
Advances	\$ 5,000.00	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Other Uses of Funds	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ 1,224,000.00	\$ 1,333,060.00	\$ 1,690,000.00	\$ 1,059,550.00
TOTAL EXPENDITURES	\$ 7,291,696.97	\$ 7,812,783.48	\$ 8,946,825.00	\$ 8,721,700.00
Revenues over/(under) Expenditures	\$ 943,004.41	\$ 1,557,619.19	\$ (688,425.00)	\$ -
Beginning Unencumbered Balance	\$ 4,192,778.01	\$ 5,135,782.42	\$ 6,693,401.61	\$ 6,004,976.61
Ending Cash Fund Balance	\$ 5,135,782.42	\$ 6,693,401.61	\$ 6,004,976.61	\$ 6,004,976.61
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 1/1/2019	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2019
				Personnel Services	Other	Total	
Storm Water Fund	\$ 188,467.02	\$ 248,300.00	\$ 436,767.02	\$ 111,150.00	\$ 137,150.00	\$ 248,300.00	\$ 188,467.02
Total Special Revenue Funds	\$ 7,608,824.50	\$ 4,297,800.00	\$ 11,906,624.50	\$ 1,123,350.00	\$ 3,427,200.00	\$ 4,550,550.00	\$ 7,356,074.50
Agency Funds							
Meijer Agency	\$ 135,877.69	\$ 1,000.00	\$ 136,877.69	\$ -	\$ -	\$ -	\$ 136,877.69
GreenGate Drive Agency	\$ 303,603.61	\$ 2,500.00	\$ 306,103.61	\$ -	\$ -	\$ -	\$ 306,103.61
Total Agency Funds	\$ 439,481.30	\$ 3,500.00	\$ 442,981.30	\$ -	\$ -	\$ -	\$ 442,981.30