

ORDINANCE NO. 45-2013
(As Amended)

Amending Ordinance No. 36-2013 (As Amended) to Adjust the Annual Budget by Providing for Appropriations From the Capital Improvements Fund Unappropriated Balance to Pay the Cost of the 2014 New and Replacement Equipment Items and for Certain Projects as Identified in the 2014 Five-Year Capital Improvements Program and all Related Expenses and Determining to Proceed with said Projects.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8120.533323 the sum of Six Hundred Twenty-Eight Thousand Dollars (\$628,000.00) to pay the cost of 2014 New and Replacement Equipment items on the list attached hereto. The amounts shown are estimates with final costs to be within 10% of each item.

SECTION 2. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8130.533324 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of 2014 Building Improvement Project and all Related Expenses (Project No. 596-14).

SECTION 3. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8150.533325 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of 2014 Traffic Signal Improvement Program and all Related Expenses (Project No. 597-14).

SECTION 4. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533326 the sum of Thirty-Five Thousand Dollars (\$35,000.00) to pay the cost of Griswold Interior Improvements and all Related Expenses (Project No. 598-14).

SECTION 5. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533327 the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) to pay the cost of 2014 Urban Forestry Restoration and all Related Expenses (Project No. 599-14).

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SECTION 6. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533328 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of Shelter House/Outdoor Education Building (Project No. 600-14).

SECTION 7. For purposes of Section 2.21 of the Charter of the City, this ordinance shall be considered an "Ordinance Determining to Proceed" with the Projects, notwithstanding future actions of this Council, which may be necessary or appropriate in order to comply with other requirements of law.

SECTION 8. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed December 9, 2013

[Signature on File]
President of Council

Attest:

[Signature on File]
Temporary Clerk of Council

Introduced December 2, 2013
P.H. December 9, 2013
Effective January 1, 2014

2014-2018 Proposed Capital Improvement Program - Equipment

Equipment	Dept.	Funding							Total
		CIP Fund	Bonds	Assessment	MMVLT	License Tax	State	Other	
Year: 2014									
Turf Mower with Trailer	P&R	\$19,000							\$19,000
Police Cruisers	PD	\$100,000							\$100,000
Mobile Data Terminals Police	PD	\$19,500							\$19,500
Cruiser Video Camera System	PD	\$50,000							\$50,000
Small Equipment Replacement	S&E	\$15,000							\$15,000
Firefighter Protective Clothing	FD	\$26,000							\$26,000
SCBA Bottles	FD	\$16,000							\$16,000
Thermal Imaging Cameras	FD	\$10,000							\$10,000
Zoll Data MRS CAD Interface	FD	\$11,000							\$11,000
Mobile Data Terminals - EMS	FD	\$18,500							\$18,500
Mobile Data Terminals - Fire	FD	\$37,000							\$37,000
Fire Reporting & Mgmt System	FD	\$120,000							\$120,000
Computer Replacement	A/IT	\$85,000							\$85,000
Server Room AC Unit	A/IT	\$40,000							\$40,000
PSAP 911 Controller	A/IT	\$105,000							\$105,000
Sendio Spam Filter	A/IT	\$25,000							\$25,000
Large Format Printer - Finance	A/IT	\$10,000							\$10,000
Council Meeting Electronic Documentation Equipment	A/IT	\$6,000							\$6,000
Council Copier Replacement	A/IT	\$20,000							\$20,000
2014 Total - Equipment		\$733,000	\$0	\$0	\$0	\$0	\$0	\$0	\$733,000
2014 Total - Projects		\$2,533,700	\$1,910,000	\$25,000	\$150,000	\$0	\$643,000	\$0	\$5,261,700
2014 CIP Total		\$3,266,700	\$1,910,000	\$25,000	\$150,000	\$0	\$643,000	\$0	\$5,994,700