

ORDINANCE NO. 45-2016
(As Amended)

Providing for the Adoption of the Annual Budget for
the Fiscal Year 2017 and Appropriating Sums for
Current Operating Expenses.

WHEREAS, pursuant to the provisions of Section 2.07, paragraph 3, of Article II of the Charter of the City of Worthington, Ohio, the City Council is authorized to adopt the Municipal Budget for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017; and,

WHEREAS, the City Manager has submitted a proposed budget with estimates and an explanatory message; and,

WHEREAS, hearings have been held on said Budget estimates as required by Section 4.03 of Article IV of the Charter;

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

SECTION 1. That the Annual Budget submitted by the City Manager in accordance with the provisions of Section 4.02 of Article IV of the Charter be and the same hereby is adopted by Council.

SECTION 2. To provide operating expenditures for General Government, Department of Service/Engineering, Department of Public Safety, Department of Parks and Recreation, and Department of Planning and Building during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the General Fund:

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1010	Legislative and Clerk: Personal Services	\$ 80,115
	All Other	48,800
101.1020	Mayor & Mayors Court: Personal Services	\$ 129,207
	All Other	26,400
101.1030	Department of Administration: Personal Services	\$ 710,276
	All Other	117,590

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1040	Department of Personnel: Personal Services All Other	\$ 337,537 38,300
101.1050	Department of Finance & Taxation: Personal Services All Other	\$ 464,938 1,135,400
101.1060	Department of Law: Personal Services All Other	\$ 281,318 216,600
101.1070	Economic Development: Personal Services All Other	\$ 136,618 243,000
101.1080	Legal Advertising	\$ 25,000
101.1090	County Auditor Deductions	\$ 69,300
101.1100	Board of Health	\$ 60,000
101.1110	Transfers	\$ 900,000
101.1120	Contractual Services/Refuse	\$ 980,000
101.1130	Utilities	\$ -0-
101.1140	Special Group Activities	\$ 108,535
101.1150	Contingency Account	\$ 50,000
101.1160	M.I.S. Services: Personal Services All Other	\$ 358,648 137,500
101.1170	Lodging Tax	\$ 140,000

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1180	Cultural Arts Center	\$ 251,482
101.1190	Kilbourne Memorial Library	\$ 15,000
Total General Government		<hr style="width: 100%; border: 0.5px solid black;"/> \$ 7,061,565
 Department of Safety: Division of Police		
101.2010	Administration:	
	Personal Services	\$ 169,946
	All Other	33,800
101.2020	Community Service:	
	Personal Services	\$ 3,305,653
	All Other	20,700
101.2030	Support Service:	
	Personal Services	\$ 2,102,439
	All Other	327,646
Total Division of Police		<hr style="width: 100%; border: 0.5px solid black;"/> \$ 5,960,184
 Department of Service/Engineering		
101.3010	Administration:	
	Personal Services	\$ 691,140
	All Other	156,080
101.3040	Buildings & Structures Maint:	
	Personal Services	\$ 278,794
	All Other	180,000
101.3050	Grounds Maintenance:	
	Personal Services	\$ 455,135
	All Other	300,000
101.3060	Sanitation	\$ 26,200

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.3070	Fleet Maintenance: Personal Services All Other	\$ 133,224 302,500
Total Department of Service/Engineering		<hr/> \$ 2,523,074
 Department of Parks & Recreation		
101.4010	Administration: Personal Services All Other	\$ 202,687 13,050
101.4020	Parks Maintenance: Personal Services All Other	\$ 825,264 301,300
101.4030	Community Center Programs: Personal Services All Other	\$ 1,854,904 916,915
101.4040	Recreation Programs: Personal Services All Other	\$ 20,015 42,870
101.4050	Senior Citizen Programs: Personal Services All Other	\$ 501,047 102,590
Total Department of Parks & Recreation		<hr/> \$ 4,780,643
 Department of Planning and Building		
101.5010	Planning and Building: Personal Services All Other	\$ 641,557 114,950
Total Department of Planning and Building		<hr/> \$ 756,507

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
Sub-Total General Fund		\$ 21,081,973
 Department of Safety: Division of Fire		
101.6060	Administration:	
	Personal Services	\$ 234,289
	All Other	140,000
101.6070	Operations:	
	Personal Services	\$ 5,523,833
	All Other	357,500
101.6080	Training & Prevention:	
	Personal Services	\$ 160,322
	All Other	86,000
Total Division of Fire		\$ 6,501,944
 TOTAL GENERAL FUND		 \$ 27,583,917

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

202.2050	Administration:	
	Personal Services	\$ 450,655
	All Other	-0-
202.2060	Street Maintenance, Construction & Equipment:	
	Personal Services	\$ 232,763
	All Other	89,500
202.2070	Street Cleaning	\$ 500
202.2080	Street Drainage	\$ 5,000

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
202.2090	Traffic Control Systems:	
	Personal Services	\$ 118,761
	All Other	90,850
	Total Street Maintenance & Repair Fund	\$ 988,029

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the State Highway Fund:

203.0010	State Highway Improvement:	
	Personal Services	\$ 105,658
	All Other	35,000
	Total State Highway Fund	\$ 140,658

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Water Distribution Fund:

204.6010	Maintenance & Repair:	
	Personal Services	\$ 48,718
	All Other	37,500
	Total Water Distribution Fund	\$ 86,218

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Sanitary Sewer Fund:

205.7010	Maintenance & Repair:	
	Personal Services	\$ 51,718
	All Other	23,000
	Total Sanitary Sewer Fund	\$ 74,718

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SECTION 7. To provide operating expenditures for the Police Pension Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Police Pension Fund:

212.1212	Personal Services	\$ 650,000
	Total Police Pension Fund	<hr style="width:100%; border: 0.5px solid black;"/> \$ 650,000

SECTION 8. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Law Enforcement Trust Fund:

214.1414	Law Enforcement Trust	\$ 12,500
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SECTION 9. To provide operating expenditures for the MMVLT Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Enforcement and Education Fund:

215.8150	Contractual Services	\$ 150,000
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SECTION 10. To provide operating expenditures for the Enforcement and Education Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Enforcement and Education Fund:

216.1616	Education Supplies	\$ 3,500
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SECTION 11. To provide operating expenditures for the Court Clerk Computer Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Court Clerk Computer Fund:

218.1818	Computer Supplies	\$ 53,500
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SECTION 12. To provide operating expenditures for the Economic Development Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Economic Development Fund:

219.1919	Development Efforts	\$ 583,000
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SECTION 13. To provide operating expenditures for the various Revolving Funds during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Revolving Funds:

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224.2424	Parks & Recreation:	
	Personal Services	\$ 505,843
	All Other	496,000
825.2525	Accrued Acreage Fees	20,000
	Total Revolving Funds	<u>\$ 1,021,843</u>

SECTION 14. To provide operating expenditures for the Special Parks Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Special Parks Fund:

229.4010	Capital Expenditures	\$ -0-
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SECTION 15. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the Capital Improvements Fund:

308.8110	Capital Expenditures	\$ 1,438,300
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SECTION 16. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the General Bond Retirement Fund:

409.9010	Debt Service	\$ 2,448,016
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SECTION 17. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the O.B.B.S. Fund:

830.3333	O.B.B.S. Surcharge	\$ 7,500
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SECTION 18. To provide operating expenditures for the TIF/CRA Fund during the fiscal year ending December 31, 2017, the following appropriations are hereby made in the TIF/CRA Fund:

910.9020	TIF Distribution (Worthington Station)	\$ 125,000
920.9020	TIF Distribution (Worthington Place – The Heights)	\$ 189,000

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SECTION 19. Sums expended from the above appropriations which are proper charges against any other department or against any firm, person, or corporation, if repaid within the period covered by such appropriations shall be considered reappointed for such original purpose; provided that the net total of expenditures under any appropriation shall not exceed the original total.

SECTION 20. Section 2.07 (11) of the City Charter requires City Council to annually review the investment policy of all funds held by the City. This review was completed as a component of the annual budget process for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

SECTION 21. That this Ordinance shall become effective on the first day of January, 2017, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed: December 19, 2016

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ Tanya Maria Word
Temporary Clerk of Council

Introduced November 21, 2016
P.H. December 5, 2016
Tabled
Effective January 1, 2017