ORDINANCE NO. 52-2018
(As Amended)

Providing for the Adoption of the Annual Budget for the Fiscal Year 2019 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, 2019 and ending December 31, 2019; 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, 2019, the following appropriations are hereby made in the General Fund:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>101.1010</td>
<td>Legislative and Clerk:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td>$ 84,126</td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td>$ 81,930</td>
</tr>
<tr>
<td>101.1020</td>
<td>Mayor &amp; Mayor's Court:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td>$ 141,712</td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td>$ 22,450</td>
</tr>
<tr>
<td>101.1030</td>
<td>Department of Administration:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td>$ 719,978</td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td>$ 105,020</td>
</tr>
<tr>
<td>101.1040</td>
<td>Department of Personal:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td>$ 369,471</td>
</tr>
</tbody>
</table>
ORDINANCE NO. 52-2018
(As Amended)

<table>
<thead>
<tr>
<th>Code</th>
<th>Department/Activity</th>
<th>Personal Services</th>
<th>All Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>101.1050</td>
<td>Department of Finance:</td>
<td>$508,846</td>
<td>$1,232,720</td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101.1060</td>
<td>Department of Law:</td>
<td>$295,063</td>
<td>$215,750</td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101.1070</td>
<td>Economic Development:</td>
<td>$148,011</td>
<td>$216,218</td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101.1080</td>
<td>Legal Advertising</td>
<td>$5,000</td>
<td></td>
</tr>
<tr>
<td>101.1090</td>
<td>County Auditor Deductions</td>
<td>$96,200</td>
<td></td>
</tr>
<tr>
<td>101.1100</td>
<td>Board of Health</td>
<td>$66,200</td>
<td></td>
</tr>
<tr>
<td>101.1110</td>
<td>Transfers</td>
<td>$765,000</td>
<td></td>
</tr>
<tr>
<td>101.1120</td>
<td>Contractual Services/Refuse</td>
<td>$1,022,000</td>
<td></td>
</tr>
<tr>
<td>101.1140</td>
<td>Special Group Activities</td>
<td>$121,250</td>
<td></td>
</tr>
<tr>
<td>101.1150</td>
<td>Contingency Account</td>
<td>$50,000</td>
<td></td>
</tr>
<tr>
<td>101.1160</td>
<td>Department of Information Technology:</td>
<td>$505,810</td>
<td>$141,234</td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101.1170</td>
<td>Lodging Tax</td>
<td>$20,000</td>
<td></td>
</tr>
<tr>
<td>101.1180</td>
<td>Cultural Arts Center</td>
<td>$252,500</td>
<td></td>
</tr>
<tr>
<td>101.1190</td>
<td>Kilbourne Memorial Library</td>
<td>$17,500</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total General Government</td>
<td>$7,243,124</td>
<td></td>
</tr>
</tbody>
</table>

**Department of Safety: Division of Police**

<table>
<thead>
<tr>
<th>Code</th>
<th>Administration:</th>
<th>Personal Services</th>
<th>All Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>101.2010</td>
<td></td>
<td>$184,417</td>
<td>$95,100</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Division of Police

101.2020 Community Service:
- Personal Services: $3,433,728
- All Other: $26,455

101.2030 Support Service:
- Personal Services: $2,427,926
- All Other: $240,725

Total Division of Police: $6,408,351

### Department of Service & Engineering

101.3010 Administration:
- Personal Services: $913,039
- All Other: $291,219

101.3040 Buildings & Structures Maint:
- Personal Services: $297,365
- All Other: $182,200

101.3050 Grounds Maintenance:
- Personal Services: $516,716
- All Other: $298,600

101.3060 Sanitation: $26,200

101.3070 Fleet Maintenance:
- Personal Services: $145,189
- All Other: $158,000

Total Department of Service & Engineering: $2,828,529

### Department of Parks & Recreation

101.4010 Administration:
- Personal Services: $217,933
- All Other: $59,600

101.4020 Parks Maintenance:
- Personal Services: $920,516
- All Other: $286,801

101.4030 Community Center Programs:
- Personal Services: $1,954,492
- All Other: $922,530
ORDINANCE NO. 52-2018  
(As Amended)

101.4040  Recreation Programs:  
Personal Services $ 636,056  
All Other $ 294,810

101.4050  Senior Center Programs:  
Personal Services $ 496,117  
All Other $ 83,782

Total Department of Parks & Recreation $ 5,872,638

Department of Planning & Building

101.5010  Planning & Building:  
Personal Services $ 656,378  
All Other $ 155,813

Total Department of Planning & Building $ 812,191

Department of Safety: Division of Fire

101.6060  Administration:  
Personal Services $ 225,675  
All Other $ 177,600

101.6070  Operations:  
Personal Services $ 5,957,558  
All Other $ 354,779

101.6080  Training & Prevention  
Personal Services $ 163,180  
All Other $ 86,950

Total Division of Fire $ 6,965,743

TOTAL GENERAL FUND (101) $30,130,576

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

202.2050  Administration:  
Personal Services $ 336,821  
All Other $ 0

202.2060  Street Maintenance, Construction  
Personal Services $ 257,896
ORDINANCE NO. 52-2018  
(As Amended) 

All Other $97,650

202.2080 Street Drainage $5,000

202.2090 Traffic Control Systems: 
Personal Services $120,055
All Other $98,850

Total Street Maintenance & Repair Fund (202) $916,272

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the State Highway Fund:

203.0010 State Highway Improvement: 
Personal Services $112,721
All Other $35,000

Total State Highway Fund $147,721

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Water Distribution Fund:

204.6010 Maintenance & Repair: 
Personal Services $56,272
All Other $62,500

Total Water Distribution Fund $118,772

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Sanitary Sewer Fund:

205.7010 Maintenance & Repair: 
Personal Services $59,272
All Other $23,000

Total Sanitary Sewer Fund $82,272
ORDINANCE NO. 52-2018  
(As Amended)

SECTION 7. To provide operating expenditures for the Police Pension Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Police Pension Fund:

212.1212 Personal Services $ 680,000

**Total Police Pension Fund** $ 680,000

SECTION 8. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Law Enforcement Trust Fund:

214.1414 Law Enforcement Trust $ 12,500

SECTION 9. To provide operating expenditures for the MMVLT Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the MMVLT Fund:

215.8150 Contractual Services $ 150,000

SECTION 10. To provide operating expenditures for the Enforcement and Education Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Enforcement and Education Fund:

216.1616 Education Supplies $ 3,500

SECTION 11. To provide operating expenditures for the Court Clerk Computer Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Court Clerk Computer Fund:

218.1818 Computer Supplies $ 51,900

SECTION 12. To provide operating expenditures for the Economic Development Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Economic Development Fund:

219.1919 Development Efforts $ 463,000

SECTION 13. To provide operating expenditures for the Law Enforcement Continuing Education Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Law Enforcement Continuing Education Fund:

221.2121 Law Enforcement CED $ 20,000
SECTION 14. To provide operating expenditures for the various Revolving Funds during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Revolving Funds:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>224.2424</td>
<td>Parks &amp; Recreation:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td>$ 0</td>
</tr>
<tr>
<td></td>
<td>All Other</td>
<td>$ 475,000</td>
</tr>
<tr>
<td>825.2525</td>
<td>Accrued Acreage Fees</td>
<td>$ 20,000</td>
</tr>
<tr>
<td></td>
<td><strong>Total Revolving Funds</strong></td>
<td><strong>$ 495,000</strong></td>
</tr>
</tbody>
</table>

SECTION 15. To provide operating expenditures for the Special Parks Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Special Parks Fund:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>229.4010</td>
<td>Capital Expenditures</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

SECTION 16. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the Capital Improvements Fund:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>308.8110</td>
<td>Capital Expenditures</td>
<td>$ 2,051,463</td>
</tr>
</tbody>
</table>

SECTION 17. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the General Bond Retirement Fund:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>409.9010</td>
<td>Debt Service</td>
<td>$ 1,403,000</td>
</tr>
</tbody>
</table>

SECTION 18. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the O.B.B.S. Fund:

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>830.3333</td>
<td>O.B.B.S. Surcharge</td>
<td>$ 7,500</td>
</tr>
</tbody>
</table>

SECTION 19. To provide operating expenditures for the TIF/CRA Funds during the fiscal year ending December 31, 2019, the following appropriations are hereby made in the TIF/CRA Funds:
ORDINANCE NO. 52-2018
(As Amended)

910.9020  TIF Distribution
          (Worthington Station) $ 130,500

920.9020  TIF Distribution
          (Worthington Place – The Heights) $ 189,000

930.9020  TIF Distribution
          (933 High Street) $ 19,000

935.9020  TIF Distribution
          (Downtown Worthington) $ 7,600

940.9020  TIF Distribution
          (Worthington Square) $ 27,700

945.9020  TIF Distribution
          (W.Dublin Granville Rd) $ 96,000

999.9020  PACE Fund
          (Columbus Finance Authority) $ 33,000

SECTION 20. 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 21. 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, 2019 and ending December 31, 2019.

SECTION 22. That this Ordinance shall become effective on the first day of January, 2019, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed December 3, 2018

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council

Introduced November 19, 2018
P.H. December 3, 2018
Effective January 1, 2019