

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:

Account Number	Description	Appropriation
101.1010	Legislative and Clerk:	
	Personal Services	\$ 84,126
	All Other	\$ 81,930
101.1020	Mayor & Mayor's Court:	
	Personal Services	\$ 141,712
	All Other	\$ 22,450
101.1030	Department of Administration:	
	Personal Services	\$ 719,978
	All Other	\$ 105,020
101.1040	Department of Personal:	
	Personal Services	\$ 369,471

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	All Other	\$ 39,135
101.1050	Department of Finance:	
	Personal Services	\$ 508,846
	All Other	\$ 1,232,720
101.1060	Department of Law:	
	Personal Services	\$ 295,063
	All Other	\$ 215,750
101.1070	Economic Development:	
	Personal Services	\$ 148,011
	All Other	\$ 216,218
101.1080	Legal Advertising	\$ 5,000
101.1090	County Auditor Deductions	\$ 96,200
101.1100	Board of Health	\$ 66,200
101.1110	Transfers	\$ 765,000
101.1120	Contractual Services/Refuse	\$ 1,022,000
101.1140	Special Group Activities	\$ 121,250
101.1150	Contingency Account	\$ 50,000
101.1160	Department of Information Technology:	
	Personal Services	\$ 505,810
	All Other	\$ 141,234
101.1170	Lodging Tax	\$ 20,000
101.1180	Cultural Arts Center	\$ 252,500
101.1190	Kilbourne Memorial Library	\$ 17,500
	Total General Government	\$ 7,243,124
Department of Safety: Division of Police		
101.2010	Administration:	
	Personal Services	\$ 184,417
	All Other	\$ 95,100

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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

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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

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	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

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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
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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
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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
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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
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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
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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
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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:

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
224.2424	Parks & Recreation:	
	Personal Services	\$ 0
	All Other	\$ 475,000
825.2525	Accrued Acreage Fees	\$ 20,000
	Total Revolving Funds	<u>\$ 495,000</u>

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:

229.4010	Capital Expenditures	\$ 0
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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:

308.8110	Capital Expenditures	\$ 2,051,463
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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:

409.9010	Debt Service	\$ 1,403,000
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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:

830.3333	O.B.B.S. Surcharge	\$ 7,500
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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:

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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