

ORDINANCE 45-2019
(As Amended)

Providing for the Adoption of the Annual Budget for
the Fiscal Year 2020 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, 2020 and ending December 31, 2020; 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, 2020, 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	\$ 83,936
	All Other	\$ 94,820
101.1020	Mayor & Mayor's Court:	
	Personal Services	\$ 146,645
	All Other	\$ 21,950
101.1030	Department of Administration:	
	Personal Services	\$ 767,032
	All Other	\$ 105,427

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101.1040	Department of Personal:		
	Personal Services	\$	505,546
	All Other	\$	46,300
101.1050	Department of Finance:		
	Personal Services	\$	530,766
	All Other	\$	1,268,975
101.1060	Department of Law:		
	Personal Services	\$	305,330
	All Other	\$	213,450
101.1070	Economic Development:		
	Personal Services	\$	153,397
	All Other	\$	216,118
101.1080	Legal Advertising	\$	5,000
101.1090	County Auditor Deductions	\$	115,700
101.1100	Board of Health	\$	70,000
101.1110	Transfers	\$	200,000
101.1120	Contractual Services/Refuse	\$	1,048,900
101.1140	Special Group Activities	\$	125,000
101.1150	Contingency Account	\$	50,000
101.1160	Department of Information Technology:		
	Personal Services	\$	528,705
	All Other	\$	174,539
101.1170	Lodging Tax	\$	-

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101.1180	Cultural Arts Center	\$	252,500
101.1190	Kilbourne Memorial Library	\$	17,500
Total General Government		\$	7,047,536
Department of Safety: Division of Police			
101.2010	Personal Services	\$	386,395
	All Other	\$	399,480
101.2020	Community Service:		
	Personal Services	\$	5,079,145
	All Other	\$	40,700
101.2030	Support Service:		
	Personal Services	\$	1,551,876
	All Other	\$	-
Total Division of Police		\$	7,457,595
Department of Service & Engineering			
101.3010	Personal Services	\$	961,418
	All Other	\$	138,698
101.3040	Buildings & Structures Maint:		
	Personal Services	\$	296,977
	All Other	\$	191,447
101.3050	Grounds Maintenance:		
	Personal Services	\$	532,276
	All Other	\$	300,500
101.3060	Sanitation	\$	26,200

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101.3070	Fleet Maintenance:		
	Personal Services	\$	127,949
	All Other	\$	158,500
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	Total Department of Service & Engineering	\$	2,733,964

Department of Parks & Recreation

101.4010	Personal Services	\$	238,829
	All Other	\$	59,500
101.4020	Parks Maintenance:		
	Personal Services	\$	952,382
	All Other	\$	286,503
101.4030	Community Center Programs:		
	Personal Services	\$	2,065,949
	All Other	\$	917,087
101.4040	Recreation Programs:		
	Personal Services	\$	640,427
	All Other	\$	278,300
101.4050	Senior Center Programs:		
	Personal Services	\$	504,128
	All Other	\$	81,430
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	Total Department of Parks & Recreation	\$	6,024,536

Department of Planning & Building

101.5010	Personal Services	\$	673,537
	All Other	\$	156,720
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	Total Department of Planning & Building	\$	830,257

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Department of Safety: Division of Fire

101.6060	Personal Services	\$	232,098
	All Other	\$	174,255
101.6070	Operations:		
	Personal Services	\$	6,200,009
	All Other	\$	352,380
101.6080	Training & Prevention		
	Personal Services	\$	202,838
	All Other	\$	35,000
	Total Division of Fire	\$	7,196,580
101.7010	Dispatching Services	\$	-
	All Other	\$	1,209,500
	Total Dispatching Services	\$	1,209,500
	TOTAL GENERAL FUND (101)	\$	32,499,968

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

202.2050	Administration:		
	Personal Services	\$	356,390
	All Other		0
202.2060	Street Maintenance, Construction		
	Personal Services	\$	255,197
	All Other	\$	97,650
202.2070	Street Cleaning		0

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202.2080	Street Drainage	\$	5,000
202.2090	Traffic Control Systems:		
	Personal Services	\$	120,770
	All Other	\$	98,849
Total Street Maintenance & Repair Fund (202)		\$	933,856

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the State Highway Fund:

203.0010	State Highway Improvement:		
	Personal Services	\$	102,110
	All Other	\$	35,000
Total State Highway Fund (203)		\$	137,110

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Water Distribution Fund:

204.6010	Maintenance & Repair:		
	Personal Services	\$	58,437
	All Other	\$	62,500
Total Water Distribution Fund (204)		\$	120,937

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Sanitary Sewer Fund:

205.7010	Maintenance & Repair:		
	Personal Services	\$	61,437
	All Other	\$	23,000
Total Sanitary Sewer Fund (205)		\$	84,437

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SECTION 7. To provide operating expenditures for the Visitors and Convention Bureau fund for the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Visitors and Convention Bureau fund:

210.1170	Visitors Convention Bureau	\$	65,800
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SECTION 8. To provide operating expenditures for the Police Pension Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Police Pension Fund:

212.1212	Personal Services	\$	713,000
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SECTION 9. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Law Enforcement Trust Fund:

214.1414	Law Enforcement Trust	\$	12,500
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SECTION 10. To provide operating expenditures for the MMVLT Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the MMVLT Fund:

215.8150	Contractual Services	\$	150,000
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SECTION 11. To provide operating expenditures for the Enforcement and Education Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Enforcement and Education Fund:

216.1616	Education Supplies	\$	3,500
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SECTION 12. To provide operating expenditures for the Court Clerk Computer Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Court Clerk Computer Fund:

218.1818	Computer Supplies	\$	104,600
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SECTION 13. To provide operating expenditures for the Economic Development Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Economic Development Fund:

219.1919	Development Efforts	\$	463,000
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SECTION 14. To provide operating expenditures for the Law Enforcement Continuing Education Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Law Enforcement Continuing Education Fund:

221.2121	Contractual Services	\$	20,000
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SECTION 15. To provide operating expenditures for the Special Parks Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Special Parks Fund:

229.4010	Capital Expenditures	\$	10,000
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SECTION 16. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Capital Improvements Fund:

308.8110	Capital Expenditures	\$	2,013,077
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SECTION 17. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the General Bond Retirement Fund:

409.9010	Debt Service	\$	1,445,000
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SECTION 18. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the O.B.B.S. Fund:

830.3333	OBBS 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, 2020, the following appropriations are hereby made in the TIF/CRA Funds:

910.9020	TIF Distribution (Worthington Station)	\$	130,500
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920.9020	TIF Distribution (Worthington Place - The Heights)	\$	189,000
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930.9020	TIF Distribution (933 High Street)	\$	19,000
935.9020	TIF Distribution (Downtown Worthington)	\$	143,400
940.9020	TIF Distribution (Worthington Square)	\$	27,700
945.9020	TIF Distribution (W Dublin Granville Rd)	\$	96,200
950.9020	TIF Distribution (350 W. Wilson Bridge Rd)	\$	86,100
999.9020	PACE Fund (Columbus Finance Authority)	\$	33,000

SECTION 20. To provide operating expenditures for the Accrued Acreage Fund during the fiscal year ending December 31, 2020, the following appropriations are hereby made in the Accrued Acreage Fund:

825.2525	Accrued Acreage Fees	\$	20,000
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SECTION 21. 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 22. 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, 2020 and ending December 31, 2020.

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SECTION 23. That this Ordinance shall become effective on the first day of January, 2020, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed December 2, 2019

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council

Introduced November 18, 2019
P.H. December 2, 2019
Effective January 1, 2020