

ORDINANCE NO. 48-2011
(As Amended)

Providing for the Adoption of the Annual Budget
for the Fiscal Year 2012 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, 2012 and ending December 31, 2012; 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, Department of Public Safety, Department of Parks and Recreation, and Department of Engineering during the fiscal year ending December 31, 2012, 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	\$ 12,500
	All Other	38,275
101.1020	Mayor & Mayors Court:	
	Personal Services	\$ 85,266
	All Other	37,212
101.1030	Department of Administration:	
	Personal Services	\$ 316,453
	All Other	132,353

ORDINANCE NO. 48-2011
(As Amended)

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1040	Department of Personnel: Personal Services All Other	\$ 204,865 2,489,506
101.1050	Department of Finance & Taxation: Personal Services All Other	\$ 272,308 880,823
101.1060	Department of Law Personal Services All Other	\$ 170,065 224,309
101.1070	Development Services: Personal Services All Other	\$ 190,674 369,894
101.1080	Legal Advertising	\$ 30,000
101.1090	County Auditor Deductions	\$ 71,300
101.1100	Board of Health	\$ 67,000
101.1110	Transfers	\$ 495,000
101.1120	Contractual Services/Refuse	\$ 920,000
101.1130	Utilities	\$ 820,000
101.1140	Special Group Activities	\$ 55,523
101.1150	Contingency Account	\$ 50,000
101.1160	M.I.S. Services: Personal Services All Other	\$ 137,696 90,277
101.1170	Lodging Tax	\$ 100,000

ORDINANCE NO. 48-2011
(As Amended)

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1180	Cultural Arts Center	\$ 244,550
Total General Government		<hr/> \$ 8,505,851
Department of Safety: Division of Police		
101.2010	Administration:	
	Personal Services	\$ 108,018
	All Other	29,300
101.2020	Community Service:	
	Personal Services	\$ 2,206,842
	All Other	78,000
101.2030	Support Service:	
	Personal Services	\$ 1,357,936
	All Other	351,955
Total Division of Police		<hr/> \$ 4,132,051
Department of Public Service		
101.3010	Administration:	
	Personal Services	\$ 297,112
	All Other	62,946
101.3040	Buildings & Structures Maint:	
	Personal Services	\$ 198,258
	All Other	188,056
101.3050	Grounds Maintenance:	
	Personal Services	\$ 267,663
	All Other	140,973
101.3060	Sanitation	\$ 500

ORDINANCE NO. 48-2011
(As Amended)

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.3070	Fleet Maintenance: Personal Services All Other	\$ 79,972 325,396
Total Department of Public Service		<hr/> \$ 1,560,876
 Department of Parks & Recreation		
101.4010	Administration: Personal Services All Other	\$ 139,936 39,270
101.4020	Parks Maintenance: Personal Services All Other	\$ 478,711 251,335
101.4030	Community Center Programs: Personal Services All Other	\$ 1,203,415 497,043
101.4040	Recreation Programs: Personal Services All Other	\$ 12,000 42,574
101.4050	Senior Citizen Programs: Personal Services All Other	\$ 323,132 95,044
Total Department of Parks & Recreation		<hr/> \$ 3,082,459
 Department of Engineering		
101.5010	Engineering: Personal Services All Other	\$ 574,205 166,689
Total Department of Engineering		<hr/> \$ 740,894

ORDINANCE NO. 48-2011
(As Amended)

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
Sub-Total General Fund		\$ 18,022,131
 Department of Safety: Division of Fire		
101.6060	Administration:	
	Personal Services	\$ 160,735
	All Other	162,207
101.6070	Operations:	
	Personal Services	\$ 3,197,790
	All Other	2,327,657
101.6080	Training & Prevention:	
	Personal Services	\$ 76,343
	All Other	114,957
Total Division of Fire		\$ 6,039,688
 TOTAL GENERAL FUND		 \$ 24,061,819

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

202.2050	Administration:	
	Personal Services	\$ 267,675
	All Other	41,975
202.2060	Street Maintenance, Construction & Equipment:	
	Personal Services	\$ 126,124
	All Other	104,157
202.2070	Street Cleaning	\$ 27,500
202.2080	Street Drainage	\$ 5,000

ORDINANCE NO. 48-2011
(As Amended)

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
202.2090	Traffic Control Systems:	
	Personal Services	\$ 72,642
	All Other	80,170
	Total Street Maintenance & Repair Fund	<hr/> \$ 152,812

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the State Highway Fund:

203.0010	State Highway Improvement:	
	Personal Services	\$ 60,981
	All Other	43,537
	Total State Highway Fund	<hr/> \$ 104,518

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Water Distribution Fund:

204.6010	Maintenance & Repair:	
	Personal Services	\$ 30,741
	All Other	43,904
	Total Water Distribution Fund	<hr/> \$ 74,645

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Sanitary Sewer Fund:

205.7010	Maintenance & Repair:	
	Personal Services	\$ 30,740
	All Other	30,304
	Total Sanitary Sewer Fund	<hr/> \$ 61,044

ORDINANCE NO. 48-2011
(As Amended)

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
---------------------------	--------------------	----------------------

SECTION 7. To provide operating expenditures for the Police Pension Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Police Pension Fund:

212.1212	Personal Services	\$ 570,000
Total Police Pension Fund		<hr style="width: 100%; border: 0.5px solid black;"/> \$ 570,000

SECTION 8. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Law Enforcement Trust Fund:

214.1414	Law Enforcement Trust	\$ 7,500
----------	-----------------------	----------

SECTION 9. To provide operating expenditures for the MMVLT Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Enforcement and Education Fund:

215.8150	2012 Contractual Services	\$ 150,000
----------	---------------------------	------------

SECTION 10. To provide operating expenditures for the Enforcement and Education Fund during the fiscal year ending December 31, 2012, 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, 2012, the following appropriations are hereby made in the Court Clerk Computer Fund:

218.1818	Computer Supplies	\$ 9,750
----------	-------------------	----------

SECTION 12. To provide operating expenditures for the Economic Development Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Economic Development Fund:

219.1919	Development Efforts	\$ 325,000
----------	---------------------	------------

SECTION 13. To provide operating expenditures for the various Revolving Funds during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Revolving Funds:

ORDINANCE NO. 48-2011
(As Amended)

<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
224.2424	Parks & Recreation: Personal Services	\$ 360,000
	All Other	595,620
825.2525	Accrued Acreage Fees	0
	Total Revolving Funds	\$ 955,620

SECTION 14. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the Capital Improvements Fund:

308.8110	Capital Expenditures	\$ 1,240,811
----------	----------------------	--------------

SECTION 15. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the General Bond Retirement Fund:

409.9010	Debt Service	\$ 965,075
----------	--------------	------------

SECTION 16. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the O.B.B.S. Fund:

830.3333	O.B.B.S. Surcharge	\$ 2,000
----------	--------------------	----------

SECTION 17. To provide operating expenditures for the TIF/CRA Fund during the fiscal year ending December 31, 2012, the following appropriations are hereby made in the TIF/CRA Fund:

910.9020	TIF Distribution (Worthington Station)	\$ 20,000
----------	---	-----------

SECTION 18. 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.

ORDINANCE NO. 48-2011
(As Amended)

SECTION 19. 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, 2012 and ending December 31, 2012.

SECTION 20. That this Ordinance shall become effective on the first day of January, 2012, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed December 5, 2011

[Signature on File]
President of Council

Attest:

[Signature on File]
Clerk of Council

Introduced November 21, 2011
P.H. December 5, 2011
Effective January 1, 2012