

ORDINANCE NO. 40-2014  
(As Amended)

Providing for the Adoption of the Annual Budget  
for the Fiscal Year 2015 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, 2015 and ending December 31, 2015; 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, 2015, 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	\$ 27,782
	All Other	64,200
101.1020	Mayor & Mayors Court: Personal Services	\$ 123,772
	All Other	33,900
101.1030	Department of Administration: Personal Services	\$ 663,931
	All Other	91,090

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1040	Department of Personnel: Personal Services All Other	\$ 293,770 32,200
101.1050	Department of Finance & Taxation: Personal Services All Other	\$ 426,883 1,100 400
101.1060	Department of Law: Personal Services All Other	\$ 267,061 216,600
101.1070	Economic Development: Personal Services All Other	\$ 140,000 5,600
101.1080	Legal Advertising	\$ 30,000
101.1090	County Auditor Deductions	\$ 69,300
101.1100	Board of Health	\$ 60,000
101.1110	Transfers	\$ 750,000
101.1120	Contractual Services/Refuse	\$ 950,000
101.1130	Utilities	\$ -0-
101.1140	Special Group Activities	\$ 60,748
101.1150	Contingency Account	\$ 50,000
101.1160	M.I.S. Services: Personal Services All Other	\$ 311,719 110,000
101.1170	Lodging Tax	\$ 130,000

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1180	Cultural Arts Center	\$ 246,500
	<b>Total General Government</b>	<hr/> <b>\$ 6,255,457</b>
<b>Department of Safety: Division of Police</b>		
101.2010	Administration:	
	Personal Services	\$ 158,658
	All Other	22,800
101.2020	Community Service:	
	Personal Services	\$ 3,041,218
	All Other	22,100
101.2030	Support Service:	
	Personal Services	\$ 2,008,477
	All Other	291,050
	<b>Total Division of Police</b>	<hr/> <b>\$ 5,544,304</b>
<b>Department of Service/Engineering</b>		
101.3010	Administration:	
	Personal Services	\$ 669,198
	All Other	124,850
101.3040	Buildings & Structures Maint:	
	Personal Services	\$ 290,515
	All Other	180,000
101.3050	Grounds Maintenance:	
	Personal Services	\$ 445,854
	All Other	280,000
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	\$ 107,867 315,500
<b>Total Department of Service/Engineering</b>		<hr/> <b>\$ 2,439,983</b>
 <b>Department of Parks &amp; Recreation</b>		
101.4010	Administration: Personal Services All Other	\$ 191,185 13,050
101.4020	Parks Maintenance: Personal Services All Other	\$ 810,688 265,415
101.4030	Community Center Programs: Personal Services All Other	\$ 1,740,386 818,315
101.4040	Recreation Programs: Personal Services All Other	\$ 19,102 43,220
101.4050	Senior Citizen Programs: Personal Services All Other	\$ 457,318 99,090
<b>Total Department of Parks &amp; Recreation</b>		<hr/> <b>\$ 4,457,768</b>
 <b>Department of Planning and Building</b>		
101.5010	Planning and Building: Personal Services All Other	\$ 585,531 90,150
<b>Total Department of Planning and Building</b>		<hr/> <b>\$ 675,681</b>

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
<b>Sub-Total General Fund</b>		<b>\$ 19,373,193</b>
 <b>Department of Safety: Division of Fire</b>		
101.6060	Administration:	
	Personal Services	\$ 221,793
	All Other	152,000
101.6070	Operations:	
	Personal Services	\$ 5,132,928
	All Other	352,500
101.6080	Training & Prevention:	
	Personal Services	\$ 152,250
	All Other	86,000
<b>Total Division of Fire</b>		<b>\$ 6,097,471</b>
 <b>TOTAL GENERAL FUND</b>		 <b>\$ 25,470,664</b>

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

202.2050	Administration:	
	Personal Services	\$ 418,783
	All Other	-0-
202.2060	Street Maintenance, Construction & Equipment:	
	Personal Services	\$ 231,927
	All Other	74,500
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	\$ 113,941
	All Other	70,850
	<b>Total Street Maintenance &amp; Repair Fund</b>	<hr/> <b>\$ 915,501</b>

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the State Highway Fund:

203.0010	State Highway Improvement:	
	Personal Services	\$ 100,003
	All Other	35,000
	<b>Total State Highway Fund</b>	<hr/> <b>\$ 135,003</b>

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Water Distribution Fund:

204.6010	Maintenance & Repair:	
	Personal Services	\$ 44,846
	All Other	37,500
	<b>Total Water Distribution Fund</b>	<hr/> <b>\$ 82,346</b>

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Sanitary Sewer Fund:

205.7010	Maintenance & Repair:	
	Personal Services	\$ 46,846
	All Other	23,000
	<b>Total Sanitary Sewer Fund</b>	<hr/> <b>\$ 69,846</b>

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
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SECTION 7. To provide operating expenditures for the Police Pension Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Police Pension Fund:

212.1212	Personal Services	\$ 610,000
	<b>Total Police Pension Fund</b>	<hr/> <b>\$ 610,000</b>

SECTION 8. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Law Enforcement Trust Fund:

214.1414	Law Enforcement Trust	\$ 7,500
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SECTION 9. To provide operating expenditures for the MMVLT Fund during the fiscal year ending December 31, 2015, 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, 2015, 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, 2015, 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, 2015, the following appropriations are hereby made in the Economic Development Fund:

219.1919	Development Efforts	\$ 293,000
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SECTION 13. To provide operating expenditures for the various Revolving Funds during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Revolving Funds:

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
224.2424	Parks & Recreation:	
	Personal Services	\$ 476,264
	All Other	475,000
825.2525	Accrued Acreage Fees	20,000
	<b>Total Revolving Funds</b>	<b>\$ 971,264</b>

SECTION 14. To provide operating expenditures for the Special Parks Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Special Parks Fund:

229.4010	Capital Expenditures	\$ 133,000
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SECTION 15. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the Capital Improvements Fund:

308.8110	Capital Expenditures	\$ 1,412,911
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SECTION 16. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2015, the following appropriations are hereby made in the General Bond Retirement Fund:

409.9010	Debt Service	\$ 2,640,000
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SECTION 17. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2015, 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, 2015, the following appropriations are hereby made in the TIF/CRA Fund:

910.9020	TIF Distribution (Worthington Station)	\$ 65,000
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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, 2015 and ending December 31, 2015.

SECTION 21. That this Ordinance shall become effective on the first day of January, 2015, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed December 1, 2014

/s/ Bonnie D. Michael  
President of Council

Attest:

/s/ D. Kay Thress  
Clerk of Council

Introduced November 17, 2014  
P.H. December 1, 2014  
Effective January 1, 2015