

ORDINANCE NO. 41-2017
(As Amended)

Providing for the Adoption of the Annual Budget for
the Fiscal Year 2018 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, 2018 and ending December 31, 2018; 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, 2018, 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 | \$ 84,012 |
| | All Other | 56,000 |
| 101.1020 | Mayor & Mayors Court: Personal Services | \$ 138,726 |
| | All Other | 21,700 |
| 101.1030 | Department of Administration: Personal Services | \$ 737,827 |
| | All Other | 115,520 |

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| <u>Account Number</u> | <u>Description</u> | <u>Appropriation</u> |
|-----------------------|---|-------------------------|
| 101.1040 | Department of Personnel: Personal Services All Other | \$ 360,978 38,900 |
| 101.1050 | Department of Finance & Taxation: Personal Services All Other | \$ 476,101 1,181,420 |
| 101.1060 | Department of Law: Personal Services All Other | \$ 284,387 216,900 |
| 101.1070 | Economic Development: Personal Services All Other | \$ 142,871 325,500 |
| 101.1080 | Legal Advertising | \$ 10,000 |
| 101.1090 | County Auditor Deductions | \$ 93,300 |
| 101.1100 | Board of Health | \$ 63,000 |
| 101.1110 | Transfers | \$ 640,000 |
| 101.1120 | Contractual Services/Refuse | \$ 1,000,500 |
| 101.1130 | Utilities | \$ -0- |
| 101.1140 | Special Group Activities | \$ 111,250 |
| 101.1150 | Contingency Account | \$ 50,000 |
| 101.1160 | M.I.S. Services: Personal Services All Other | \$ 477,370 154,150 |
| 101.1170 | Lodging Tax | \$ 105,000 |

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| <u>Account Number</u> | <u>Description</u> | <u>Appropriation</u> |
|---|-------------------------------------|----------------------|
| 101.1180 | Cultural Arts Center | \$ 252,500 |
| 101.1190 | Kilbourne Memorial Library | \$ 17,500 |
| | Total General Government | \$ 7,155,412 |
| Department of Safety: Division of Police | | |
| 101.2010 | Administration: | |
| | Personal Services | \$ 177,326 |
| | All Other | 25,300 |
| 101.2020 | Community Service: | |
| | Personal Services | \$ 3,370,913 |
| | All Other | 23,700 |
| 101.2030 | Support Service: | |
| | Personal Services | \$ 2,215,832 |
| | All Other | 289,323 |
| | Total Division of Police | \$ 6,102,394 |
| Department of Service/Engineering | | |
| 101.3010 | Administration: | |
| | Personal Services | \$ 804,608 |
| | All Other | 134,050 |
| 101.3040 | Buildings & Structures Maint: | |
| | Personal Services | \$ 276,905 |
| | All Other | 182,200 |
| 101.3050 | Grounds Maintenance: | |
| | Personal Services | \$ 513,636 |
| | All Other | 298,400 |
| 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 | \$ 141,306 |
| | All Other | 302,500 |
| | Total Department of Service/Engineering | \$ 2,679,805 |
| Department of Parks & Recreation | | |
| 101.4010 | Administration: | |
| | Personal Services | \$ 210,749 |
| | All Other | 12,950 |
| 101.4020 | Parks Maintenance: | |
| | Personal Services | \$ 868,248 |
| | All Other | 278,140 |
| 101.4030 | Community Center Programs: | |
| | Personal Services | \$ 1,896,317 |
| | All Other | 964,219 |
| 101.4040 | Recreation Programs: | |
| | Personal Services | \$ 20,541 |
| | All Other | 42,870 |
| 101.4050 | Senior Citizen Programs: | |
| | Personal Services | \$ 503,120 |
| | All Other | 95,990 |
| | Total Department of Parks & Recreation | \$ 4,893,144 |
| Department of Planning and Building | | |
| 101.5010 | Planning and Building: | |
| | Personal Services | \$ 667,157 |
| | All Other | 110,050 |
| | Total Department of Planning and Building | \$ 777,207 |
| | Sub-Total General Fund | \$ 21,607,962 |

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| <u>Account Number</u> | <u>Description</u> | <u>Appropriation</u> |
|---|-------------------------------|----------------------|
| Department of Safety: Division of Fire | | |
| 101.6060 | Administration: | |
| | Personal Services | \$ 242,159 |
| | All Other | 155,800 |
| 101.6070 | Operations: | |
| | Personal Services | \$ 5,773,769 |
| | All Other | 357,300 |
| 101.6080 | Training & Prevention: | |
| | Personal Services | \$ 171,327 |
| | All Other | 86,000 |
| | Total Division of Fire | \$ 6,786,355 |
| | TOTAL GENERAL FUND | \$ 28,394,317 |

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

| | | |
|----------|--|------------|
| 202.2050 | Administration: | |
| | Personal Services | \$ 333,185 |
| | All Other | -0- |
| 202.2060 | Street Maintenance, Construction & Equipment: | |
| | Personal Services | \$ 248,844 |
| | All Other | 95,500 |
| 202.2070 | Street Cleaning | \$ 500 |
| 202.2080 | Street Drainage | \$ 5000 |
| 202.2090 | Traffic Control Systems: | |
| | Personal Services | \$ 123,953 |
| | All Other | 94,850 |

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| <u>Account Number</u> | <u>Description</u> | <u>Appropriation</u> |
|---|--------------------|----------------------|
| Total Street Maintenance & Repair Fund | | <u>\$ 901,832</u> |

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the State Highway Fund:

| | | |
|----------|---------------------------------|-------------------|
| 203.0010 | State Highway Improvement: | |
| | Personal Services | \$ 110,647 |
| | All Other | 35,000 |
| | Total State Highway Fund | <u>\$ 145,647</u> |

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2018, the following appropriations are hereby made in the Water Distribution Fund:

| | | |
|----------|--|-------------------|
| 204.6010 | Maintenance & Repair: | |
| | Personal Services | \$ 54,523 |
| | All Other | 62,500 |
| | Total Water Distribution Fund | <u>\$ 117,023</u> |

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the Sanitary Sewer Fund:

| | | |
|----------|----------------------------------|------------------|
| 205.7010 | Maintenance & Repair: | |
| | Personal Services | \$ 57,523 |
| | All Other | 23,000 |
| | Total Sanitary Sewer Fund | <u>\$ 80,523</u> |

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| <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, 2018, the following appropriations are hereby made in the Police Pension Fund:

| | | |
|----------|----------------------------------|---|
| 212.1212 | Personal Services | \$ 625,000 |
| | Total Police Pension Fund | <hr style="width: 100%; border: 0.5px solid black;"/> \$ 625,000 |

SECTION 8. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2018, 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, 2018, the following appropriations are hereby made in the Enforcement and Education 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, 2018, 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, 2018, the following appropriations are hereby made in the Court Clerk Computer Fund:

| | | |
|----------|-------------------|-----------|
| 218.1818 | Computer Supplies | \$ 93,700 |
|----------|-------------------|-----------|

SECTION 12. To provide operating expenditures for the Economic Development Fund during the fiscal year ending December 31, 2018, 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, 2018, the following appropriations are hereby made in the Law Enforcement Continuing Education Fund:

| | | | |
|----------|----------------------|----|-------|
| 221.2121 | Contractual Services | \$ | 7,480 |
|----------|----------------------|----|-------|

SECTION 14. To provide operating expenditures for the various Revolving Funds during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the Revolving Funds:

| | | | |
|----------|------------------------------|----|-----------|
| 224.2424 | Parks & Recreation: | | |
| | Personal Services | \$ | 543,564 |
| | All Other | | 533,000 |
| 825.2525 | Accrued Acreage Fees | | 20,000 |
| | Total Revolving Funds | \$ | 1,096,564 |

SECTION 15. To provide operating expenditures for the Special Parks Fund during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the Special Parks Fund:

| | | | |
|----------|----------------------|----|-----|
| 229.4010 | Capital Expenditures | \$ | -0- |
|----------|----------------------|----|-----|

SECTION 16. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the Capital Improvements Fund:

| | | | |
|----------|----------------------|----|-----------|
| 308.8110 | Capital Expenditures | \$ | 1,592,511 |
|----------|----------------------|----|-----------|

SECTION 17. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the General Bond Retirement Fund:

| | | | |
|----------|--------------|----|-----------|
| 409.9010 | Debt Service | \$ | 1,092,013 |
|----------|--------------|----|-----------|

SECTION 18. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2018, 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 Fund during the fiscal year ending December 31, 2018, the following appropriations are hereby made in the TIF/CRA Fund:

| | | |
|----------|---|------------|
| 910.9020 | TIF Distribution (Worthington Station) | \$ 130,000 |
| 920.9020 | TIF Distribution (Worthington Place – The Heights) | \$ 189,000 |
| 930.9020 | TIF Distribution (933 High Street) | \$ 19,000 |

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, 2018 and ending December 31, 2018.

SECTION 22. That this Ordinance shall become effective on the first day of January, 2018, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed December 4, 2017

/s/ Bonnie D. Michael
President of Council

Attest:

/s/ D. Kay Thress
Clerk of Council

Introduced November 20, 2017
P.H. December 4, 2017
Effective January 1, 2018