

ORDINANCE NO. 44-2020  
(As Amended)

Providing for the Adoption of the Annual Budget for  
the Fiscal Year 2021 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, 2021 and ending December 31, 2021; 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, 2021, 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 All Other	\$ 83,947 76,400
101.1020	Mayor & Mayors Court: Personal Services All Other	\$ 152,815 14,280
101.1030	Department of Administration: Personal Services All Other	\$ 799,275 83,398

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1040	Department of Personnel: Personal Services All Other	\$ 387,646 50,150
101.1050	Department of Finance & Taxation: Personal Services All Other	\$ 546,991 1,243,497
101.1060	Department of Law: Personal Services All Other	\$ 297,066 272,150
101.1070	Economic Development: Personal Services All Other	\$ 180,346 623,818
101.1080	Legal Advertising	\$ 5,000
101.1090	County Auditor Deductions	\$ 125,700
101.1100	Board of Health	\$ 73,500
101.1110	Transfers	\$ 135,000
101.1120	Contractual Services/Refuse	\$ 1,054,000
101.1140	Special Group Activities	\$ 125,000
101.1150	Contingency Account	\$ 50,000
101.1160	Information Technology: Personal Services All Other	\$ 555,716 169,483
101.1170	Lodging Tax	\$ 0

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1180	Cultural Arts Center	\$ 247,500
101.1190	Kilbourne Memorial Library	\$ 2,500
	<b>Total General Government</b>	<b>\$ 7,355,178</b>
 <b>Department of Safety: Division of Police</b>		
101.2010	Administration:	
	Personal Services	\$ 542,259
	All Other	367,838
101.2020	Community Service:	
	Personal Services	\$ 5,545,005
	All Other	37,075
101.2030	Support Service:	
	Personal Services	\$ 489,817
	All Other	0
	<b>Total Division of Police</b>	<b>\$ 6,981,994</b>
 <b>Department of Service/Engineering</b>		
101.3010	Administration:	
	Personal Services	\$ 989,457
	All Other	129,890
101.3040	Buildings & Structures Maint:	
	Personal Services	\$ 302,295
	All Other	268,329
101.3050	Grounds Maintenance:	
	Personal Services	\$ 531,064
	All Other	275,500
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	\$ 140,190 164,500
	<b>Total Department of Service/Engineering</b>	<hr/> <b>\$ 2,827,425</b>
 <b>Department of Parks &amp; Recreation</b>		
101.4010	Administration: Personal Services All Other	\$ 249,637 40,050
101.4020	Parks Maintenance: Personal Services All Other	\$ 976,508 303,578
101.4030	Community Center Programs: Personal Services All Other	\$ 2,103,774 788,432
101.4040	Recreation Programs: Personal Services All Other	\$ 639,613 279,300
101.4050	Senior Citizen Programs: Personal Services All Other	\$ 523,223 63,275
	<b>Total Department of Parks &amp; Recreation</b>	<hr/> <b>\$ 5,967,389</b>
 <b>Department of Planning and Building</b>		
101.5010	Planning and Building: Personal Services All Other	\$ 717,689 190,338
	<b>Total Department of Planning and Building</b>	<hr/> <b>\$ 908,027</b>

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
<b>Department of Safety: Division of Fire</b>		
101.6060	Administration:	
	Personal Services	\$ 273,469
	All Other	129,500
101.6070	Operations:	
	Personal Services	\$ 6,228,575
	All Other	301,790
101.6080	Training & Prevention:	
	Personal Services	\$ 196,988
	All Other	27,000
	<b>Total Division of Fire</b>	<b>\$ 7,157,322</b>
101.7010	Dispatching Services	
	All Other	\$ 870,000
	<b>TOTAL GENERAL FUND</b>	<b>\$ 32,067,335</b>

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

202.2050	Administration:	
	Personal Services	\$ 374,159
	All Other	0
202.2060	Street Maintenance, Construction & Equipment:	
	Personal Services	\$ 233,550
	All Other	98,500
202.2070	Street Cleaning	\$ 0
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	\$ 123,990
	All Other	92,900
	<b>Total Street Maintenance &amp; Repair Fund</b>	<b>\$ 928,099</b>

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the State Highway Fund:

203.0010	State Highway Improvement:	
	Personal Services	\$ 83,335
	All Other	25,000
	<b>Total State Highway Fund</b>	<b>\$ 108,335</b>

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Water Distribution Fund:

204.6010	Maintenance & Repair:	
	Personal Services	\$ 59,946
	All Other	62,500
	<b>Total Water Distribution Fund</b>	<b>\$ 122,446</b>

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Sanitary Sewer Fund:

205.7010	Maintenance & Repair:	
	Personal Services	\$ 62,946
	All Other	23,000
	<b>Total Sanitary Sewer Fund</b>	<b>\$ 85,946</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 Visitors and Convention Bureau Fund for the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Visitors and Convention Bureau Fund:

210.1170	Visitors Convention Bureau Fund	\$ 60,000
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SECTION 8. To provide for a transfer from the 27<sup>th</sup> Pay Fund, the following appropriations are hereby made in the 27<sup>th</sup> Pay Fund:

211.1111	27 <sup>th</sup> Pay Fund	\$ 300,000
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SECTION 9. To provide operating expenditures for the Police Pension Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Police Pension Fund:

212.1212	Personal Services	\$ 755,840
	<b>Total Police Pension Fund</b>	<hr style="width:100%; border: 0.5px solid black;"/> \$ 755,840

SECTION 10. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Law Enforcement Trust Fund:

214.1414	Law Enforcement Trust	\$ 2,500
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SECTION 11. To provide operating expenditures for the MMVLT Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the MMVLT Fund:

215.8150	Contractual Services	\$ 150,000
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SECTION 12. To provide operating expenditures for the Enforcement and Education Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Enforcement and Education Fund:

216.1616	Education Supplies	\$ 3,500
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SECTION 13. To provide operating expenditures for the Court Clerk Computer Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Court Clerk Computer Fund:

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218.1818	Computer Supplies	\$	97,900
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SECTION 14. To provide operating expenditures for the Economic Development Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Economic Development Fund:

219.1919	Development Efforts	\$	633,000
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SECTION 15. To provide operating expenditures for the Law Enforcement Continuing Education Fund during the fiscal year ending December 31, 2021, 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 16. To provide operating expenditures for the Special Parks Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Special Parks Fund:

229.4010	Capital Expenditures	\$	10,000
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SECTION 17. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Capital Improvements Fund:

308.8110	Capital Expenditures	\$	2,138,562
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SECTION 18. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the General Bond Retirement Fund:

409.9010	Debt Service	\$	1,475,000
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SECTION 19. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2021, 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 20. To provide operating expenditures for the TIF/CRA Funds during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the TIF/CRA Funds:

910.9020	TIF Distribution (Worthington Station)	\$	130,750
920.9020	TIF Distribution (Worthington Place – The Heights)	\$	189,000
930.9020	TIF Distribution (933 High Street)	\$	19,500
935.9020	TIF Distribution (Downtown Worthington)	\$	144,000
940.9020	TIF Distribution (Worthington Square)	\$	27,700
945.9020	TIF Distribution (W.Dublin Granville Rd)	\$	96,500
950.9020	TIF Distribution (350 W. Wilson Bridge Rd.)	\$	86,000
999.9020	PACE Fund (Columbus Finance Authority)	\$	33,000

SECTION 21. To provide operating expenditures for the Accrued Acreage Fund during the fiscal year ending December 31, 2021, the following appropriations are hereby made in the Accrued Acreage Fund:

825.2525	Accrued Acreage Fees	\$	20,000
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SECTION 22. 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 23. 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, 2021 and ending December 31, 2021.

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SECTION 24. That this Ordinance shall become effective on the first day of January, 2021, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed December 7, 2020

/s/ Bonnie D. Michael  
President of Council

Attest:

/s/ D. Kay Thress  
Clerk of Council

Introduced November 16, 2020  
P.H. December 7, 2020  
January 1, 2021