

ORDINANCE NO. 53-2021  
(As Amended)

Providing for the Adoption of the Annual Budget for the Fiscal Year 2022 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, 2022 and ending December 31, 2022; 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, 2022, 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	\$ 84,054
	All Other	77,340
101.1020	Mayor & Mayors Court:	
	Personal Services	\$ 151,911
	All Other	15,080
101.1030	Department of Administration:	
	Personal Services	\$ 850,932
	All Other	119,105

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
101.1040	Department of Personnel: Personal Services All Other	\$ 518,217 63,250
101.1050	Department of Finance & Taxation: Personal Services All Other	\$ 543,185 1,476,080
101.1060	Department of Law: Personal Services All Other	\$ 294,196 272,250
101.1070	Economic Development: Personal Services All Other	\$ 179,694 322,755
101.1080	Legal Advertising	\$ 5,000
101.1090	County Auditor Deductions	\$ 125,700
101.1100	Board of Health	\$ 77,250
101.1110	Transfers	\$ 255,000
101.1120	Contractual Services/Refuse	\$ 1,279,000
101.1140	Special Group Activities	\$ 127,500
101.1150	Contingency Account	\$ 50,000
101.1160	Information Technology: Personal Services All Other	\$ 536,534 215,738
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>\$ 7,889,770</b>
 <b>Department of Safety: Division of Police</b>		
101.2010	Administration:	
	Personal Services	\$ 539,509
	All Other	392,421
101.2020	Community Service:	
	Personal Services	\$ 5,388,147
	All Other	37,075
101.2030	Support Service:	
	Personal Services	\$ 459,070
	All Other	0
	<b>Total Division of Police</b>	<b>\$ 6,816,223</b>
 <b>Department of Service/Engineering</b>		
101.3010	Administration:	
	Personal Services	\$ 1,018,581
	All Other	259,755
101.3040	Buildings & Structures Maint:	
	Personal Services	\$ 327,557
	All Other	307,330
101.3050	Grounds Maintenance:	
	Personal Services	\$ 625,814
	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	\$ 148,146 163,500
	<b>Total Department of Service/Engineering</b>	<hr/> <b>\$ 3,152,383</b>
 <b>Department of Parks &amp; Recreation</b>		
101.4010	Administration: Personal Services All Other	\$ 248,204 43,500
101.4020	Parks Maintenance: Personal Services All Other	\$ 976,016 313,640
101.4030	Community Center Programs: Personal Services All Other	\$ 2,183,584 792,597
101.4040	Recreation Programs: Personal Services All Other	\$ 636,924 291,000
101.4050	Senior Citizen Programs: Personal Services All Other	\$ 403,473 49,905
	<b>Total Department of Parks &amp; Recreation</b>	<hr/> <b>\$ 5,938,843</b>
 <b>Department of Planning and Building</b>		
101.5010	Planning and Building: Personal Services All Other	\$ 704,659 295,250
	<b>Total Department of Planning and Building</b>	<hr/> <b>\$ 999,909</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	\$ 273,172
	All Other	130,950
101.6070	Operations:	
	Personal Services	\$ 6,344,903
	All Other	301,155
101.6080	Training & Prevention:	
	Personal Services	\$ 192,344
	All Other	27,000
	<b>Total Division of Fire</b>	<b>\$ 7,269,524</b>
101.7010	Dispatching Services	\$
	All Other	755,000
	<b>TOTAL GENERAL FUND</b>	<b>\$ 32,821,651</b>

SECTION 3. To provide operating expenditures for the Street Maintenance and Repair Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Street Maintenance and Repair Fund:

202.2050	Administration:	
	Personal Services	\$ 371,197
	All Other	
202.2060	Street Maintenance, Construction & Equipment:	
	Personal Services	\$ 220,458
	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	\$ 123,226
	All Other	92,900
	<b>Total Street Maintenance &amp; Repair Fund</b>	<b>\$ 911,282</b>

SECTION 4. To provide operating expenditures for the State Highway Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the State Highway Fund:

203.0010	State Highway Improvement:	
	Personal Services	\$ 87,514
	All Other	25,000
	<b>Total State Highway Fund</b>	<b>\$ 112,514</b>

SECTION 5. To provide operating expenditures for the Water Distribution Fund for the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Water Distribution Fund:

204.6010	Maintenance & Repair:	
	Personal Services	\$ 59,596
	All Other	62,500
	<b>Total Water Distribution Fund</b>	<b>\$ 122,096</b>

SECTION 6. To provide operating expenditures for the Sanitary Sewer Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Sanitary Sewer Fund:

205.7010	Maintenance & Repair:	
	Personal Services	\$ 62,596
	All Other	27,500
	<b>Total Sanitary Sewer Fund</b>	<b>\$ 90,096</b>

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<u>Account Number</u>	<u>Description</u>	<u>Appropriation</u>
<p>SECTION 7. To provide operating expenditures for the Visitors and Convention Bureau Fund for the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Visitors and Convention Bureau Fund:</p>		
210.1170	Visitors Convention Bureau Fund	\$ 70,000
<p>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:</p>		
211.1111	27 <sup>th</sup> Pay Fund	\$ 0
<p>SECTION 9. To provide operating expenditures for the Police Pension Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Police Pension Fund:</p>		
212.1212	Personal Services	\$ 775,000
	<b>Total Police Pension Fund</b>	<b>\$ 775,000</b>
<p>SECTION 10. To provide operating expenditures for the Law Enforcement Trust Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Law Enforcement Trust Fund:</p>		
214.1414	Law Enforcement Trust	\$ 2,500
<p>SECTION 11. To provide operating expenditures for the MMVLT Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the MMVLT Fund:</p>		
215.8150	Contractual Services	\$ 150,000
<p>SECTION 12. To provide operating expenditures for the Enforcement and Education Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Enforcement and Education Fund:</p>		
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, 2022, the following appropriations are hereby made in the Court Clerk Computer Fund:

218.1818	Computer Supplies	\$	13,700
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SECTION 14. To provide operating expenditures for the Economic Development Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Economic Development Fund:

219.1919	Development Efforts	\$	393,000
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SECTION 15. To provide operating expenditures for the Law Enforcement Continuing Education Fund during the fiscal year ending December 31, 2022, 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, 2022, 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 Sharon Township Joint Economic Development District Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made:

230.3030	Sharon Township JEDD	\$	75,250
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SECTION 18. To provide operating expenditures for the Capital Improvements Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Capital Improvements Fund:

308.8110	Capital Expenditures	\$	1,384,522
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SECTION 19. To provide operating expenditures for the General Bond Retirement Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the General Bond Retirement Fund:

409.9010	Debt Service	\$	1,085,000
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SECTION 20. To provide operating expenditures for the O.B.B.S. Fund during the fiscal year ending December 31, 2022, 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 21. To provide operating expenditures for the TIF/CRA Funds during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the TIF/CRA Funds:

920.9020	TIF Distribution (Worthington Place – The Heights)	\$	219,000
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930.9020	TIF Distribution (933 High Street)	\$	19,750
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935.9020	TIF Distribution (Downtown Worthington)	\$	335,000
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940.9020	TIF Distribution (Worthington Square)	\$	28,000
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945.9020	TIF Distribution (W.Dublin Granville Rd)	\$	1,500
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950.9020	TIF Distribution (350 W. Wilson Bridge Rd.)	\$	86,200
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955.9020	TIF Distribution (800 Proprietors Rd)	\$	41,200
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999.9020	PACE Fund (Columbus Finance Authority)	\$	33,000
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SECTION 22. To provide operating expenditures for the Accrued Acreage Fund during the fiscal year ending December 31, 2022, the following appropriations are hereby made in the Accrued Acreage Fund:

825.2525	Accrued Acreage Fees	\$	20,000
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SECTION 23. 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 24. The City Manager and City department heads are authorized to make expenditures for coffee, snacks, meals, refreshments, and other amenities, except alcohol, where such expenditures of public funds are for the public purpose benefiting the City and funding has been appropriated for such purpose. Such authorized public purposes include, but are not limited to:

- (a) Articles of presentation or events or meetings to which City employees are, and others may be, invited, where such expenditure is for the purpose of expressing the City's appreciation;
- (b) Events or meetings to which City employees are, and others may be, invited, where such expenditure is for the purpose of facilitating the public purpose of a particular event or meeting;
- (c) Events or meetings to which City employees are, and others may be, invited, where such expenditures is for the purpose of promoting or supporting the economic development goals of the City;
- (d) Events or meetings to which City employees are required to attend or participate in as part of the duties of their employment.

This section is intended to authorize the expenditure of public funds for proper public purposes in compliance with applicable law.

SECTION 25. 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, 2022 and ending December 31, 2022.

SECTION 26. That this Ordinance shall become effective on the first day of January, 2022, as provided in Section 4.05 of the Charter of the City of Worthington, Ohio.

Passed December 6, 2021

/s/ Bonnie D. Michael  
President of Council

Attest:

/s/ D. Kay Thress  
Clerk of Council

Introduced November 15, 2021  
P.H. December 6, 2021  
Effective January 1, 2022