



City Council Agenda

Monday, January 10, 2022 at 7:30 pm

6550 N. High Street, Worthington, Ohio 43085

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

Special Presentation(s)

4. COVID-19 Report

Edward Johnson, Director of Public Health Policy with Columbus Public Health will provide an update on COVID-19.

Reports of City Officials

5. Discussion Item(s)

a. Community Grant Process

Executive Summary: Discussion of the Community Grant Program for 2022.

6. Policy Item(s)

a. Financial Report - December 2021

Executive Summary: The Financial Report for the month of December is attached.

Recommendation: Motion to Accept as Presented

Reports of Council Members

Other

Executive Session

Appointment of Public Officials

To consider the appointment of public officials, pursuant to 109.10(a) of the Worthington Codified Ordinances.

Adjournment

7. Motion to Adjourn

Contact: D. Kay Thress, Clerk of Council (Kay.Thress@worthington.org (614) 436-3100) | Agenda
published on 01/06/2022 at 2:03 PM



STAFF MEMORANDUM
City Council Meeting - January 10, 2022

Date: January 5, 2022

To: Matthew H. Greeson, City Manager

From: Robyn Stewart, Assistant City Manager

Subject: Community Grants for 2022

EXECUTIVE SUMMARY

Discussion of the Community Grant Program for 2022

BACKGROUND/DESCRIPTION

The City provides grants to a number of community nonprofit organizations. Larger dollar amount grants are provided to the McConnell Arts Center, the Worthington Partnership and the Worthington Historical Society. These three recipients submit their funding requests in the fall of each year for consideration during the development of the operating budget for the upcoming year. Smaller grants are awarded through the Community Grant Program. Funding for this program is determined during the development of the operating budget, however the specific award amounts for each organization are made in the first quarter after review of submitted grant applications. The 2021 Community Grant Program awarded grant funds to 12 organizations with award amounts ranging from \$250 to \$6,000.

Each year City Council reviews the program to determine whether to make changes. This agenda item is intended to provide time for City Council to discuss the grant program and determine whether to make changes for 2022. The 2021 grant materials are attached as a reference for how the program was organized this past year, which was essentially the same as in previous years. The grant priorities utilized over the past few years were:

- 1a. Basic human necessities such as provision of food and/or clothing for people in need.

1b. Mental health services and/or community counseling to assist people with mental or social health issues

2. Improvement of the Worthington community

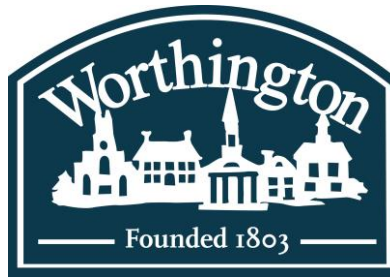
Traditionally, City Council has utilized a grant review committee to make funding recommendations. This group consists of representatives of City Council, Worthington Schools, the Griswold Center and the Community Relations Commission.

FINANCIAL IMPLICATIONS/FUNDING SOURCES (if applicable)

The 2022 Operating Budget includes \$37,500 for this grant program.

ATTACHMENT(S)

2021 Community Grant Program materials
Programs funded in 2021



January 4, 2021

Applications are now available for the 2021 City of Worthington Community Grant Program. The purpose of the program is to assist non-profit organizations in the accomplishment of projects or programs in Worthington that provide wide community benefit. In 2021, \$37,500 is allocated for this program.

The grant application is available on the City of Worthington website at the following address: www.worthington.org/grant. You may complete the online application form or contact Robyn Stewart at 614-786-7354 or robyn.stewart@worthington.org to obtain a Microsoft Word document. Hard copies of the application are also available from the City Clerk in the Louis J.R. Goorey Municipal Building at 6550 N. High Street, Worthington.

The timing of the application period and award of grants was changed for 2020 funding, however the City is returning to the more traditional timeline for 2021. **Applications must be received by the City Manager's office no later than 4:30 p.m. on Friday, February 12 in order to be considered for 2021 funding.** Applications received after this date/time will not be considered for funding. Submissions must be delivered utilizing the online form on the City's website or by mail, email or in person, to:

Community Grant Program
City Clerk's Office
City of Worthington
6550 N. High Street
Worthington, Ohio 43085
robyn.stewart@worthington.org

Priorities for Grant Funds

The City Council has approved continuation of the funding priorities established in the last few years. Proposals which address the priorities will receive preference in the order in which the priorities are listed. The distribution of funds across the priorities will be recommended by the review committee and approved by City Council.

- 1a. Basic human necessities such as provision of food and/or clothing for people in need.
- 1b. Mental health services and/or community counseling to assist people with mental or social health issues
2. Improvement of the Worthington community

Program Guidelines

Groups currently receiving funding from the City of Worthington must submit a new application to request funding for 2021. Funding in previous years does not guarantee funding in the future.

In order to be eligible for funding, applicants must be non-profit organizations and the organization must serve the City of Worthington community. Within the designated priorities, preference will be given first to organizations whose primary program/initiative serves the area contained within the city limits of Worthington and/or membership is comprised primarily of City of Worthington residents. Additional consideration will be given to those serving the Worthington School District area.

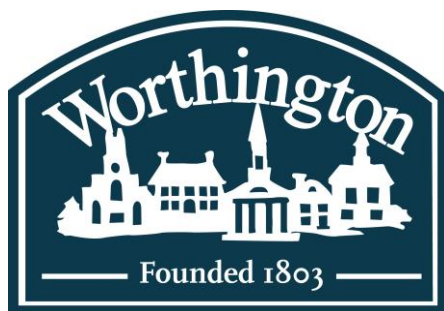
Applications for arts and/or cultural activities or programs should be directed to the McConnell Arts Center (MAC). Please contact the MAC to determine the options available and the application process to follow.

No match of the City's funds is required, however organizations will be evaluated on total percent of overall budget requested.

Applicants may be invited for formal appearance and evaluation to discuss the application. City Council will designate a committee to review the applications and make recommendations for funding. City Council will make the final determination regarding the applications to fund and applicants will be notified of the decision. Grant allocations are anticipated to be distributed in the first quarter of 2021.

Recipients are subject to an audit by the City of Worthington Finance Department regarding the use of the City's funds.

For additional information, please contact Robyn Stewart at 614-786-7354.



APPLICATION - 2021
CITY OF WORTHINGTON
COMMUNITY GRANT PROGRAM

ORGANIZATION NAME:

AMOUNT REQUESTED:

CONTACT NAME:

CONTACT ADDRESS:

CONTACT PHONE:

CONTACT EMAIL:

PURPOSE & ACTIVITIES OF THE ORGANIZATION:

AMOUNT REQUESTED IN CALENDAR YEAR 2021:

How will the grant funds be used?

(Please attached a budget for the program/project and clearly indicate the portion of the budget that is City funded.)

Are you proposing a multi-year program or project? If so, clearly explain the multi-year nature and how it relates to your funding request.

How will your program/project address the City's priorities:

- 1a. Basic human necessities**
- 1b. Mental health services and/or community counseling**
- 2. Improvement of the Worthington community**

What is the desired impact? How will you determine impact?

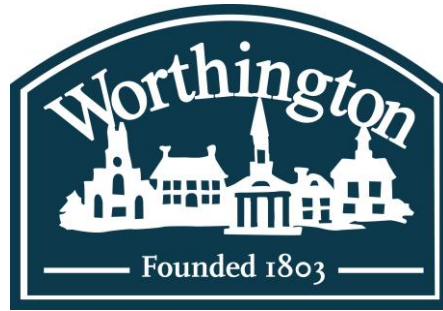
Please describe the people to benefit from the program or project. Include the percentage of them that are residents of the City of Worthington and the percentage that are residents of the Worthington School District.

Are you a membership-based organization? If so, note the percentage of your membership that are residents of the City of Worthington and also the percentage that are residents of the Worthington School District.

Have you received funding from the City of Worthington in the past? If so, please note when and for what purpose(s).

Please attach the following documents.

- 1. Budget for the proposed program or project, clearly indicating the portion that is City funded**
- 2. Documentation of Non-Profit status**
- 3. Most recent financials, including most recent IRS filing, audit and/or financial review by a CPA if available.** (Note: Organizations that have applied within the past three years and whose financial reports are essentially the same since the last submittal do not need to submit new financials.)



SCORING MATRIX - 2021
COMMUNITY GRANT PROGRAM

Excellent, Outstanding or Very Good	Good, Strong or Adequate	Poor, Weak or Inadequate
<p>A. Need for Initiative:</p> <ul style="list-style-type: none"> • Strong evidence of community support • Goals are clearly stated • Very evident how this request will enhance the community 	<p>A. Need for Initiative:</p> <ul style="list-style-type: none"> • Some evidence of community support. • Goals are adequately stated. • Some evidence of how this project will enhance the community. 	<p>A. Need for Initiative:</p> <ul style="list-style-type: none"> • Little evidence of community support. • Goals poorly stated. • Little evidence of how this request will enhance the community.
<p>B. Population Served:</p> <ul style="list-style-type: none"> • Population primarily residents of City of Worthington • Serves broad based population in the City of Worthington 	<p>B. Population Served:</p> <ul style="list-style-type: none"> • Population primarily residents of Worthington School District • Serves broad based population in the Worthington School District 	<p>B. Population Served:</p> <ul style="list-style-type: none"> • Population primarily outside of the Worthington School District • Serves a very limited sector of the population.

<p>C. Location of Organization:</p> <p>Based in City of Worthington</p>	<p>C. Location of Organization:</p> <p>Based in Worthington School District</p>	<p>C. Location of Organization:</p> <p>Based outside Worth. School District</p>
<p>D. Impact Indicators:</p> <ul style="list-style-type: none"> • Desired impact is clearly stated. • Impact measures are clearly stated. • A method to evaluate the results of the initiative is clearly stated. 	<p>D. Impact Indicators:</p> <ul style="list-style-type: none"> • Desired impact is adequately stated. • Impact measures are adequately stated. • A method to evaluate the results of the initiative is adequately stated. 	<p>D. Impact indicators:</p> <ul style="list-style-type: none"> • Desired impact is poorly stated. • Impact measures are poorly stated. • There is no method to evaluate the results of the initiative.
<p>E. Budget:</p> <ul style="list-style-type: none"> • Initiative is highly leveraged with matching funds greater than 50%. • Other resources and partners are committed to the initiative. • Complete organizational and initiative budget information provided. 	<p>E. Budget:</p> <ul style="list-style-type: none"> • Initiative is moderately leveraged with matching funds less than 50%. • Some resources and partners identified for the initiative. • Partially completed organizational and initiative budget information is provided. 	<p>E. Budget:</p> <ul style="list-style-type: none"> • Initiative is not leveraged with matching fund. • Very limited/no resources and partners have been identified for the project. • Unsatisfactory organizational and project budget information provided.
<p>F. Financial Need:</p> <ul style="list-style-type: none"> • Strong evidence project cannot continue or take place without the grant. 	<p>F. Financial Need:</p> <ul style="list-style-type: none"> • Some evidence project cannot continue or would be difficult to take place without the grant. 	<p>F. Financial Need:</p> <ul style="list-style-type: none"> • Grant funding has little to no impact on the initiative.

2021 Grants: Community Groups

Name	2021 Approved Grant Amount	2021 Amount Requested	Grant Purpose	Percent of Total Budget	Intended Audience	Impact	Area of Population Served	Membership of Organization	Impact Measures
Family Mentor Foundation	\$5,000	\$5,000	Direct program costs (food, supplies and staff) for Buddy Bags, providing food for 416 students at 16 schools in Worthington schools for every weekend during the school year.	8% of program budget	Pre-school, elementary and middle school students in the Worthington School District	Reduce food insecurity among school aged children, thus providing increased opportunity to succeed and thrive in school. Research shows when nutritional needs are met, the child is more attentive in class, has better attendance and fewer disciplinary problems.	Worthington School District	N/A	Number of students served, the amount of food distributed, decrease in hunger, decrease in truancy/tardiness, decrease in disciplinary infractions, increase in class participation and increase in academic performance.
Jewish Family Services	\$1,857	\$5,000	Workforce services with wrap-around supports, with a particular focus on low and moderate income individuals. Wrap around supports help address challenges associated with stable housing, food security, transportation, child and elder care and mental and physical health. Services include job search strategy, skill development, individualized plans for each client, stabilization, workforce services and retention support through 1:1 meetings, access to virtual services online platform. Assistance with acquiring low-cost internet and technology as needed.		Central Ohio job seekers. 130 people enrolled in services from Worthington area zip codes.	Meet increasing and emerging needs of Central Ohio's job seekers to help address the cascade of needs experienced by families struggling with poverty.	Central Ohio, including Worthington area		Track and report the number of people served from Worthington zip codes, jobs attained and wages earned; number of job seekers served, economic stability with new employment and retention in position over 90 days.

2021 Grants: Community Groups

Name	2021 Approved Grant Amount	2021 Amount Requested	Grant Purpose	Percent of Total Budget	Intended Audience	Impact	Area of Population Served	Membership of Organization	Impact Measures
LifeCare Alliance	\$5,000	\$6,000	Provision of nourishing food and socialization to homebound older adults and individuals living with a medical challenge and/or disability 365 days a year through the Meals on Wheels program for residents in the City of Worthington. Allows for the continuation of service to all qualified clients during a time of program expansion and increasing need. During COVID, the program has enabled seniors to receive food in their homes when they have not felt comfortable going to the grocery store or congregate dining has become unavailable and helped provide a social connection in a time when very few were venturing out of their homes.	0.09% of Organization budget	Residents of the City of Worthington who are typically low-income, under or uninsured older adults who face financial, physical, mobility, cognitive and/or support system barriers to accessing appropriate health and nutrition services independently	Keep clients safe and independent in the comfort of their own home via Meals-on-Wheels and Congregate Dining Center programs.	Residents of the City of Worthington and/or the Worthington School District (Organization serves broader area, but grant funds would be used for City of Worthington residents)	N/A	Client improvement in health, wellness and nutritional status; improvement in Activities of Daily Living (ADLs) and Instrumental Activities of Daily Living (IADLs)
National Church Residences Foundation	\$3,393	\$3,393	Funds will be utilized to provide homemaker services for the seniors at Stafford Village to assist with needs at their homes, help with items related to building renovations, provide social connection and support to address feelings of isolation and behavioral and mental health needs.	100% of projected program costs April-December 2021	Residents of Stafford Village - average monthly income is between \$750 and \$1,200	Residents are able to live independently and healthfully in their homes and remain physically, mentally and emotionally supported.	Stafford Village within the City of Worthington	N/A	Care Guide, an electronic decision-making and documentation tool for service coordination, will provide summaries of the data collected for each client including chronic condition symptoms and lifestyle choices
Neighborhood Bridges	\$2,000	\$2,000	Supplies for masks made by the Worthington Mask Makers, or if no longer needed in the fall, supplies for the personal care pantries in each middle and high school for students in need of personal hygiene items. Tools to be utilized by mental health specialists throughout the School District that can be used by students to help with self-regulation.		Students within Worthington Schools that are economically disadvantaged or have challenges with self regulation	Help students from economically disadvantaged families have the items they need to attend school with self confidence and pride and improve student behavior.	Worthington Schools District	N/A	Number of masks or personal hygiene items distributed; improved student behavior via anecdotal reports from school staff members.

2021 Grants: Community Groups

Name	2021 Approved Grant Amount	2021 Amount Requested	Grant Purpose	Percent of Total Budget	Intended Audience	Impact	Area of Population Served	Membership of Organization	Impact Measures
North Community Counseling Center	\$6,000	\$10,000	Outpatient behavioral health services (mental health and alcohol and drug) and crisis services to Worthington residents. Community outreach, education and linkage to services in collaboration with the Worthington Resource Pantry and the Education and Healthy Advocacy Committee. Community mental health talks, trainings and educational groups through the Old Worthington Library, Worthington Police, Drug Safe Worthington and Worthington School District. Student Assistance Programs in Worthington schools to aid in early identification of problems; provision of prevention services for alcohol and drugs, bullying and suicide prevention; and response to students with psychological and/or emotional problems.	0.11% of organization budget	Students and residents in the City of Worthington and Worthington Schools	Assist consumers in achieving their maximum potential, decrease psychological stress, increase level of functioning and accomplish individuals goals. Reduce and eliminate the occurrence of preventable behaviors.	Worthington School District/ City of Worthington	N/A	Designated program outcome measures
Partners for Community & Character	\$500	\$1,250	Funds to bolster three programs: (a) the creation of character videos for the Circle of Grandparents in which volunteers adopt Worthington elementary classes and creatively present character qualities, (b) portable microphone and speaker systems for Character in Action in which high school students provide performances for elementary students, and (c) Character signs on the Village Green to remind the public of the character qualities of the month.	20% of organization budget	Worthington community; students in Worthington Schools; senior citizens who volunteer	Foster a courageous community that inspires, exhibits and practices good character.	Worthington School District/ City of Worthington	60% residents of the City of Worthington; 40% residents of the expanded Worthington School District	Increased number of volunteers; feedback from students, teachers, residents and visitors

2021 Grants: Community Groups

Name	2021 Approved Grant Amount	2021 Amount Requested	Grant Purpose	Percent of Total Budget	Intended Audience	Impact	Area of Population Served	Membership of Organization	Impact Measures
Syntero	\$6,000	\$7,500	Social service personnel costs, program supplies and postage for outreach purposes and support group flyers. A smaller part of the service is for support groups at the Griswold Center and occasional community educational/prevention seminars.	1.9% of organization budget	City of Worthington seniors	One-on-one home visits with older adults in the City of Worthington to prepare individualized service plans. Follow up services may include mental health support, assistance with locating home personal care, linkage to meals on wheels, coordination with healthcare providers, transportation, help with resources and benefits, housing options, counseling and more.	Clients in several northwest zip codes including the City of Worthington and residents of the Worthington School District. Worthington residents represent 12% of total intensive outreach clients.	N/A	At the conclusion of services, an "objectives attainment score" is determined based on whether goals were fully or partially achieved or not achieved.
Worthington Interfaith Neighbors	\$250	\$575	Request to purchase 36 copies of the book <i>First Generation: 36 Trailblazing Immigrants and Refugees Who Make America Great</i> for use in third grade classrooms in the Worthington School District to extend conversations initiated by the Peace Ambassadors' presentations	Covers full cost to purchase books for the 2020-21 school year	Residents of the City of Worthington and the School District	Desire is for young children to understand the important of treating all people with respect, even when their faith or culture differs from one's own. Want students to become aware of the choices they have in responding to and celebrating differences.	100% of third grade students in the Worthington School District	N/A	Will survey teachers about the impact of the program
Worthington-Linworth Kiwanis	\$2,500	\$2,500	Stock Kiwanis Closets for local middle schools so that children will have access to emergency clothes when they have a need due to an accident, lack of adequate attire, or do not have means to purchase essentials. Funding also used to serve exiting closets in 7 existing Worthington Elementary Schools and 3 Middle Schools	50% of the program budget	Worthington elementary and middle school students	Help children feel more secure and safe in the knowledge that warm and dry clothing is available when they have a need due to an emergency or accident; reduce socioeconomic stress and increase ability to learn.	Children, and their parents, who attend elementary and middle schools in the Worthington School District.	17% live in 43085 and an additional 22% live in 43235 zip code	Determined by the need to restock closets
Worthington Special Olympics	\$1,000	\$1,000	Provide athletic training and competition as well as social opportunities for individuals with intellectual disabilities . Grant will help defray the costs of the two largest and most expensive sports - bowling and basketball.	51% of budget for bowling & basketball	Individuals with developmental disabilities	Continue to provide athletic and social support for athletes and families and to expand reach to new athletes. Additionally, they hope to foster community acceptance and inclusion.	37% live within City of Worthington, 48% reside in School District	37% live within City of Worthington, 48% reside in School District	Increased participation

2021 Grants: Community Groups

Name	2021 Approved Grant Amount	2021 Amount Requested	Grant Purpose	Percent of Total Budget	Intended Audience	Impact	Area of Population Served	Membership of Organization	Impact Measures
Worthington Resource Pantry	\$4,000	\$4,000	Support for the Teen Market at Thomas Worthington High School intended to address the growing problem of teen hunger and general operating expenses in support of meals for residents of the City of Worthington who are living at less than 200% of Federal Poverty Guidelines	0.24% of organization budget	Residents of the City of Worthington eligible to be served by the pantry	Provide nutritious meals, including fresh produce and other wholesome foods, for neighbors experiencing food insecurity. Through the Teen Market, provide fresh, healthy snacks to fill the gap between other services students may be receiving such as free and reduced lunch for overall goal of positively impacting low grades and risky decision making.	City of Worthington (Organization serves broader area, but grant funds would be used for City of Worthington residents)	N/A	Number of meals provided
<hr/>									
TOTAL	\$37,500	\$48,218							
FUNDING		\$37,500							

Department of Finance

December 2021 Financial Report



Quick Facts

All Funds

<u>12/31/2021</u> Cash Balances \$40,283,596 (January 1, 2021 balance: \$32,725,350)	<u>12/31/2021</u> Unencumbered Balance \$30,146,781
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General Fund

<u>12/31/2021</u> Cash Balance \$19,524,896 (January 1, 2021 balance: \$18,424,316)	<u>12/31/2021</u> Unencumbered Balance \$18,188,849 (65% of prior year expenditures)
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Highlights & Trends for December 2021

Income Tax Collections

- Year to Date (YTD) income tax collections are above 2020 YTD income tax collections \$4,238,287 or 16%.
- YTD Income tax collections are above estimates by \$4,256,465 or 16%
- Year to date refunds total \$435,515

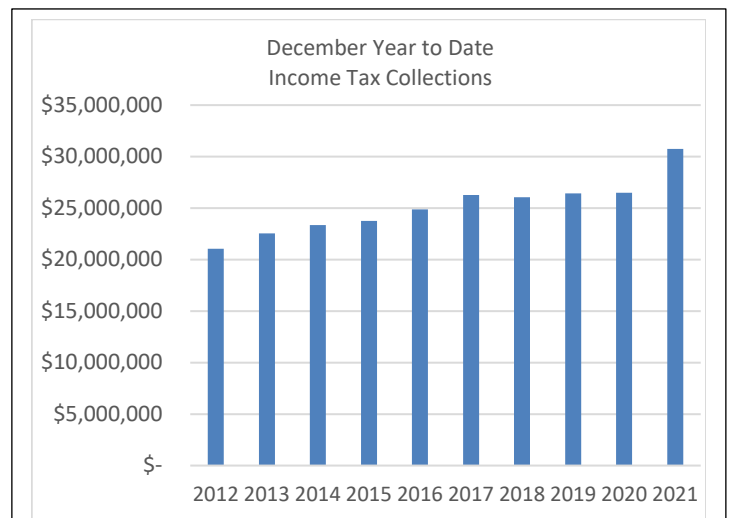
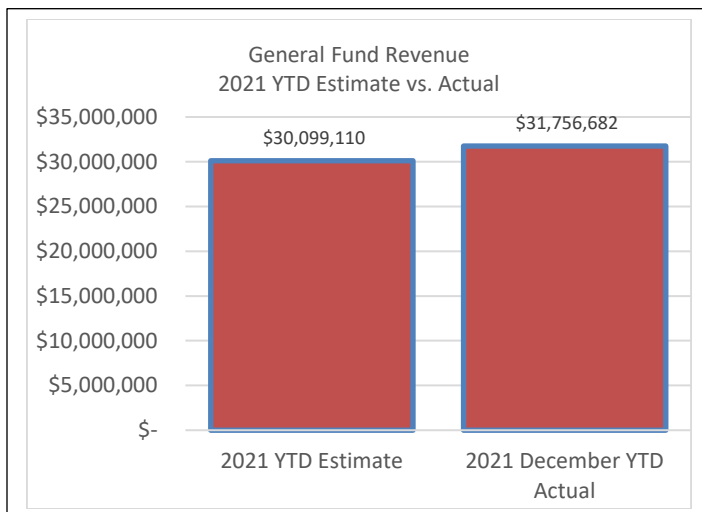
Income Tax Revenue by Account Type

For December of 2021:

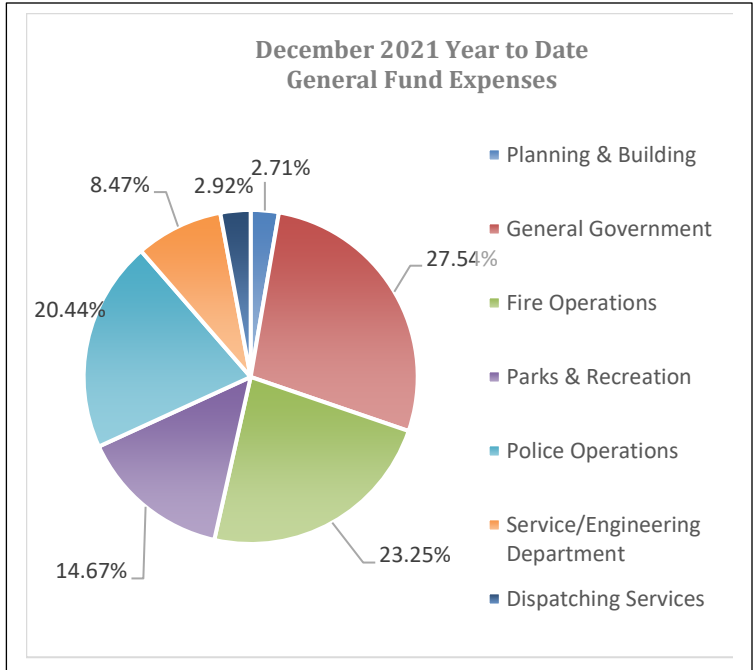
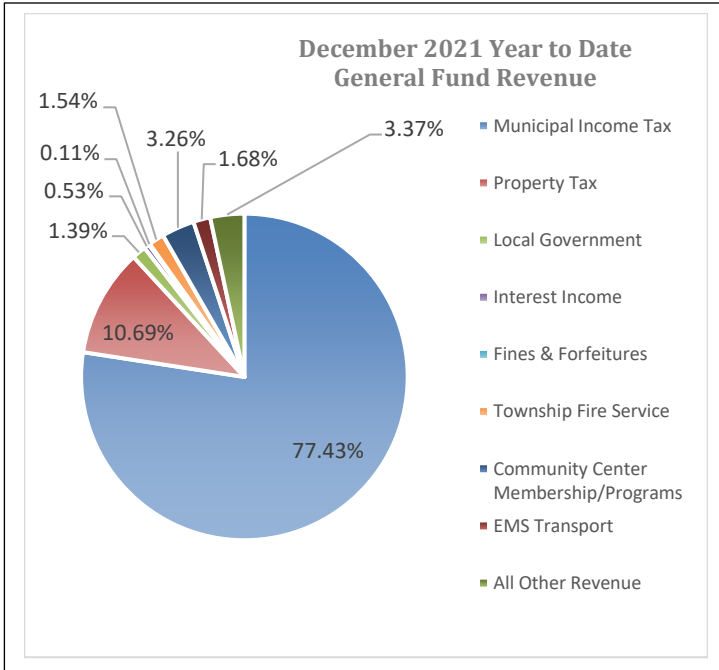
- Withholding Accounts – 78.76% of collections
- Individual Accounts – 4.23% of collections
- Net Profit Accounts – 17.01% of collections

For December of 2020:

- Withholding Accounts – 89.26% of collections
- Individual Accounts – 2.53% of collections
- Net Profit Accounts – 8.21% of collections



Highlights & Trends for December 2021 (continued)



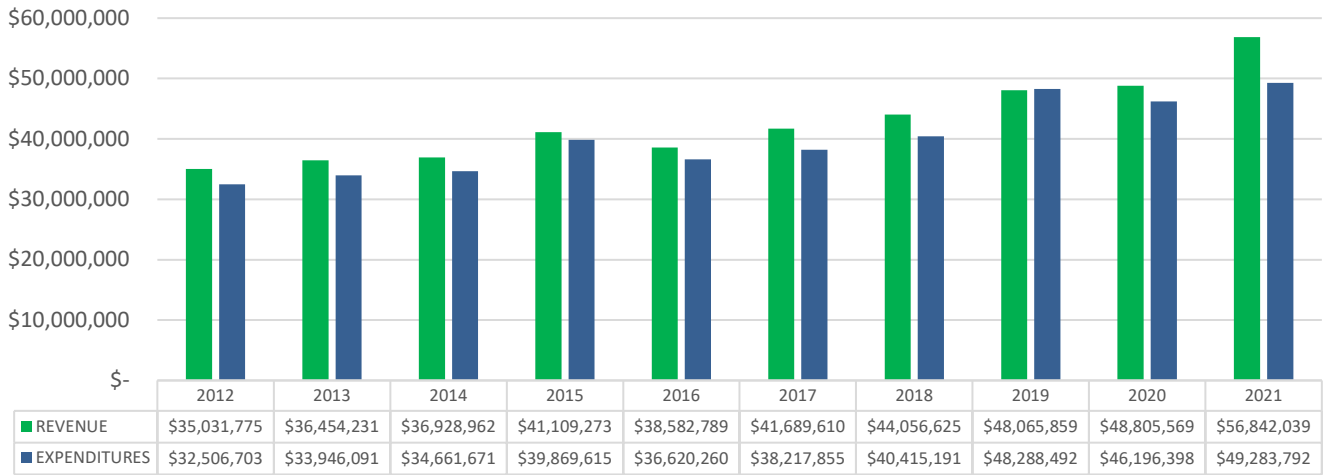
Notable Initiatives & Activities

- Additional General Fund Appropriations effective as of December 31, 2021
 - Ordinance 01-2021 - \$85,260 – SwimInc
 - Ordinance 07-2021 - \$285,000 – Transfer to CIP for Huntley Bowl
 - Ordinance 13-2021 - \$5,000 – County Auditor Fees
 - Ordinance 14-2021 - \$165,000 – IAFF Ratification
 - Ordinance 26-2020 - \$80,000 – Body Worn Cameras
 - Ordinance 18-2021 - \$800,000 – High North Site Improvements (repaid from TIF)
 - Ordinance 30-2021 - \$150,000 – CIC Contribution – East Wilson Bridge Rd.
 - Ordinance 48-2021 - \$135,000 – Retirements & Parks Maintenance

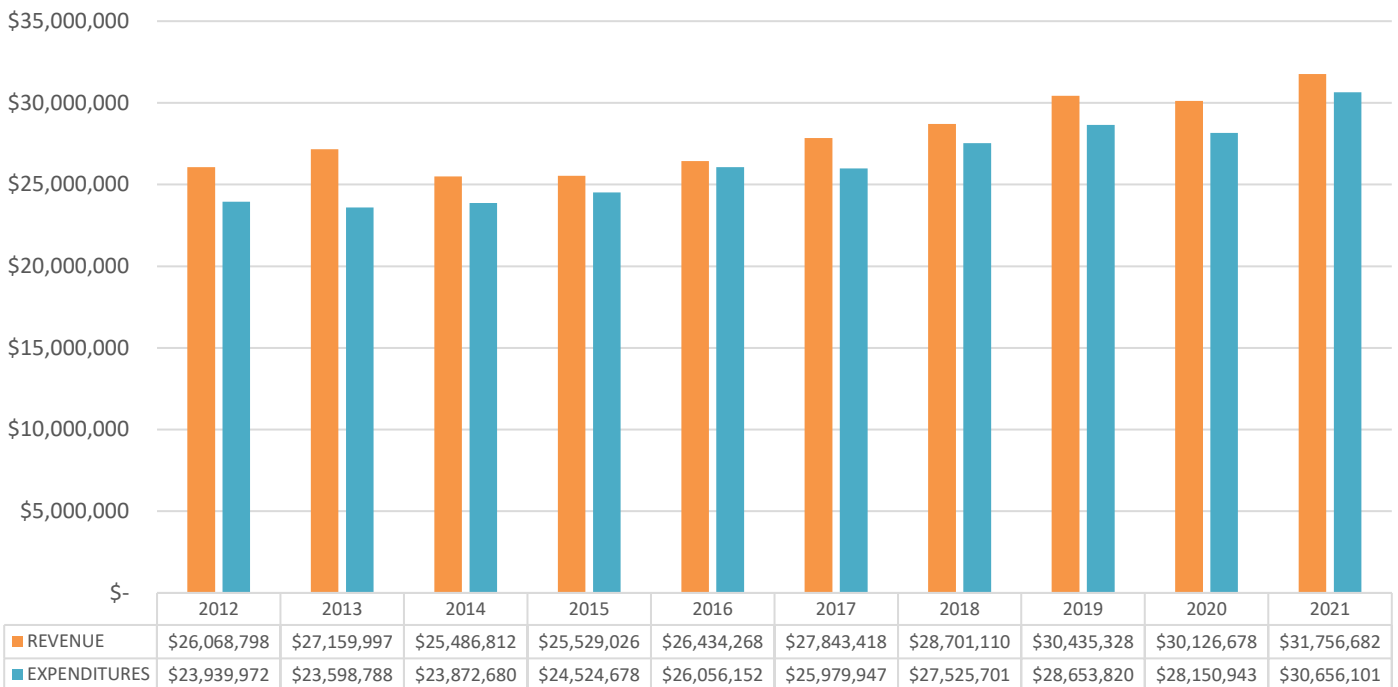
Financial Tracking



December Year to Date
Revenue to Expenditures
All Funds



December Year to Date
General Fund
Cash Position





December 2021
Cash Reconciliation



Total Fund Balances:		\$40,283,595.89
Depository Balances:		
General Account:	\$ 15,680,684.83	
Total Bank Balances:		\$15,680,684.83
Investment Accounts:		
Certificates of Deposit:	\$10,759,808.72	
Star Ohio/Star Plus	5,465,432.31	
Fifth Third MMKT/CDs	7,882,950.03	
CF Bank	245,000.00	
FC Bank	248,000.00	
Total Investment Accounts:		\$24,601,191.06
Petty Cash/Change Fund:		1,720
Total Treasury Balance as of December 31, 2021		\$40,283,595.89
Total Interest Earnings as of December 31, 2021		\$154,493
Average CD Interest Earnings		1.08%

Debt Statement

<u>Issuance</u>	<u>Purpose</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal Balance</u>
2017	2017 Various Purpose Bonds	December 2032	2.21%	\$ 3,060,000
2008	OPWC 0% Loan – ADA Ramps	December 2028	0%	\$ 46,860.30
2015	OPWC 0% Loan – Kenyonbrook	December 2045	0%	\$ 469,825.56
2021	2021 Various Purpose Bonds	December 2041	1.65%	\$ 9,985,000.00
	Total Principal Debt Balance			\$13,561,685.86



**City of Worthington
Fund Summary Report
as of December 31, 2021**

FUND	<u>1/1/2021 Beginning</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>12/31/2021</u>	<u>Encumbrances</u>	<u>Unencumbered</u>
	<u>Balance</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>			<u>Balance</u>
101 General Fund	\$ 18,424,316	\$ 31,756,682	\$ 30,656,102	\$ 19,524,896	\$ 1,336,047	\$ 18,188,849
202 Street M&R	255,884	933,338	914,066	275,156	13,937	\$ 261,219
203 State Highway	60,789	100,676	82,582	78,883	56	\$ 78,827
204 Water	94,399	118,215	119,875	92,739	1,829	\$ 90,910
205 Sewer	70,090	74,177	82,848	61,418	13,022	\$ 48,396
210 Convention & Visitor's Bureau F	52,737	7,609	56,650	3,696	1,850	\$ 1,846
211 27th Pay Fund	300,000	-	300,000	-	-	\$ -
212 Police Pension	378,547	981,687	639,402	720,833	-	\$ 720,833
214 Law Enforcement Trust	72,414	88	55,000	17,503	-	\$ 17,503
215 Municipal MV License Tax	78,001	124,674	150,000	52,675	-	\$ 52,675
216 Enforcement/Education	52,351	698	-	53,049	-	\$ 53,049
217 Community Technology	-	-	-	-	-	\$ -
218 Court Clerk Computer	207,084	2,532	12,094	197,522	492	\$ 197,030
219 Economic Development	378,201	602,207	565,948	414,460	115,156	\$ 299,304
220 FEMA Grant	-	-	-	-	-	\$ -
221 Law Enf CED	18,030	-	-	18,030	-	\$ 18,030
222 Comoavirus Relief Fund	16,307	-	16,307	-	-	\$ -
223 Coronavirus ARPA Recovery Fu	-	769,501	-	769,501	-	\$ 769,501
224 Parks & Rec Revolving	-	-	-	-	-	\$ -
229 Special Parks	56,499	49,015	12,632	92,882	6,088	\$ 86,794
230 Sharon Twp JEDD	-	1,526	-	1,526	-	\$ 1,526
253 2003 Bicentennial	75,059	323	-	75,382	-	\$ 75,382
306 Trunk Sewer	375,149	-	-	375,149	-	\$ 375,149
308 Capital Improvements	8,940,878	11,457,946	7,843,712	12,555,112	6,880,764	\$ 5,674,349
313 County Permissive Tax	-	-	-	-	-	\$ -
409 General Bond Retirement	1,206,301	8,033,643	7,197,865	2,042,079	-	\$ 2,042,079
410 Special Assessment Bond	278,448	-	-	278,448	-	\$ 278,448
825 Accrued Acreage Benefit	53,730	36,605	48,707	41,628	4,616	\$ 37,012
830 OBBS	1,894	4,495	4,485	1,904	701	\$ 1,202
835 Unclaimed Funds	-	63,822	-	63,822	-	\$ 63,822
838 Petty Cash	1,590	130	-	1,720	-	\$ 1,720
910 Worthington Sta TIF	37,541	-	-	37,541	-	\$ 37,541
920 Worthington Place (The Heights	687,924	999,716	34,092	1,653,548	1,553,459	\$ 100,090
930 933 High St. MPI TIF Fund	131,710	9,314	105	140,919	34,000	\$ 106,919
935 Downtown Worthington MPI TIF	286,935	383,988	293,653	377,270	120,797	\$ 256,473
940 Worthington Square TIF	55,926	32,571	367	88,129	54,000	\$ 34,129
945 W Dublin Granville Rd. MPI TIF	70,608	121,829	58,722	133,716	-	\$ 133,716
950 350 W. Wilson Bridge	6,008	99,028	85,117	19,919	-	\$ 19,919
955 800 Proprietors Road TIF	-	43,026	20,485	22,541	-	\$ 22,541
999 PACE Fund	-	32,977	32,977	-	-	\$ -
Total All Funds	\$ 32,725,350	\$ 56,842,039	\$ 49,283,792	\$ 40,283,596	\$ 10,136,815	\$ 30,146,781



City of Worthington, Ohio
General Fund Overview
as of December 31, 2021

		2020	2021	2021	2021	2021	2021	Variance		
		Year End	Original	Revised	Y-T-D	December	Variance	as % of		
Revenues		Actual	Budget	Budget	Estimates	Y-T-D Actual	Over/(Under)	Budget		
Municipal Income Tax	1	\$ 21,198,942	\$ 21,184,400	\$ 21,184,400	\$ 21,184,400	\$ 24,589,572	\$ 3,405,172	16.07%		
Property Tax	2	2,985,353	3,325,594	\$ 3,325,594	3,325,594	3,396,370	\$ 70,776	2.13%		
Local Government	*	409,251	350,000	\$ 350,000	350,000	442,337	\$ 92,337	26.38%		
Interest Income	*	473,025	350,000	\$ 350,000	350,000	168,029	\$ (181,971)	-51.99%		
Fines & Forfeitures	*	58,058	150,000	\$ 150,000	150,000	34,384	\$ (115,616)	-77.08%		
Township Fire Service	2	484,570	500,000	\$ 500,000	500,000	488,472	\$ (11,528)	-2.31%		
Community Center Membership/Progr	*	954,069	2,375,332	\$ 2,375,332	2,375,332	1,034,140	\$ (1,341,192)	-56.46%		
EMS Transport	*	589,788	700,000	\$ 700,000	700,000	534,261	\$ (165,739)	-23.68%		
All Other Revenue	*	2,973,621	1,163,784	\$ 1,163,784	1,163,784	1,069,117	\$ (94,667)	-8.13%		
Total Revenues		\$ 30,126,677	\$ 30,099,110	\$ 30,099,110	\$ 30,099,110	\$ 31,756,682	\$ 1,657,572	5.51%		
Expenditures										
Planning & Building		\$ 757,470	\$ 908,027	\$ 908,027	\$ 908,027	\$ 807,050	\$ (100,977)	88.88%		
General Government		6,811,120	7,355,178	\$ 8,807,435	\$ 8,807,435	8,191,989	\$ (615,446)	93.01%		
Fire Operations		5,407,225	7,157,322	\$ 7,322,322	\$ 7,322,322	6,916,093	\$ (406,229)	94.45%		
Parks & Recreation		4,399,180	5,967,389	\$ 6,002,389	\$ 6,002,389	4,362,841	\$ (1,639,548)	72.69%		
Police Operations		6,317,121	6,981,994	\$ 7,034,995	\$ 7,034,995	6,082,201	\$ (952,794)	86.46%		
Service/Engineering Department		2,138,398	2,827,425	\$ 2,827,425	\$ 2,827,425	2,520,373	\$ (307,052)	89.14%		
Dispatching Services		1,199,885	870,000	\$ 870,000	\$ 870,000	869,413	\$ (587)	99.93%		
Total Expenditures		\$ 27,030,399	\$ 32,067,335	\$ 33,772,593	\$ 33,772,593	\$ 29,749,961	\$ (4,022,632)	88.09%		
Excess of Revenues Over (Under) Expenditures		\$ 3,096,278	\$ (1,968,225)	\$ (3,673,483)	\$ (3,673,483)	\$ 2,006,721				
Fund Balance at Beginning of Year		\$ 16,448,580	\$ 18,424,315	\$ 18,424,315	\$ 18,424,315	\$ 18,424,315				
Unexpended Appropriations			1,122,357	1,122,357	-	-				1 - Income Tax budget based on individual monthly projections.
Expenditures versus Prior Year Enc		1,120,543	1,933,398	1,933,398	906,141	906,141				2 - These revenue budgets are based on semi-annual payments.
General Fund Balance		\$ 18,424,315	\$ 15,645,049	\$ 13,939,791	\$ 13,844,691	\$ 19,524,895				* - All other revenue budgets are spread equally over each month.