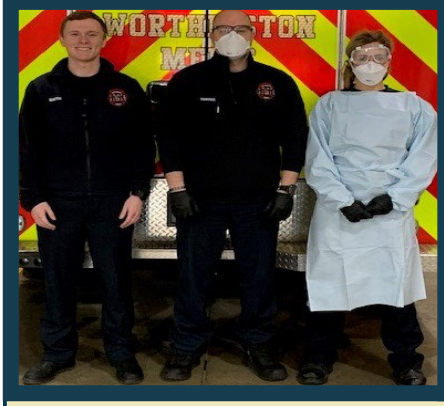

City of Worthington, Ohio

2021 Proposed Operating Budget

Fiscal Year January 1 - December 31, 2021

Office of the City Manager

October 1, 2020

The Worthington City Council
City of Worthington
Worthington, Ohio

Honorable Council President Michael and Members of the City Council:

In accordance with Section 4.02 of the Worthington City Charter, I respectfully submit the Proposed Annual Budget for Fiscal Year 2021. This budget, along with the Proposed Capital Improvements Program (CIP) for Fiscal Year 2021-2025 guide the City's investment in services and infrastructure that support an exceptional quality of life for our citizens.

BUDGET CONTEXT

Unprecedented is the word I hear most to describe 2020. Worthington, like all communities, has been impacted by the global COVID-19 pandemic and heard calls to eliminate racism and work on creating a more diverse, equitable and inclusive community. Stay at Home Orders and health guidelines had many impacts, resulting in the temporary closure of City facilities, restrictions in services, institution of work at home measures for some employees and adjusted schedules and duties for many others. Service impacts remain, with the Griswold Senior Center still closed and limitations on programming and activities at the Community Center. Schools are operating in a "hybrid" format and many offices, restaurants and retail businesses have adjusted hours and operating procedures.

In March, the City set up its Incident Command System and continues to manage its response to the pandemic through this approach, continuing weekly meetings to stay abreast of current reports and health guidance. The City has been focused on keeping its employees healthy in an effort to prevent disruption of critical services, collaborating with Columbus Public Health to ensure community and organizational compliance with health guidance, sharing information with the public, providing effective emergency management and emergency response to COVID events and implementing strategies to support local businesses and organizations in a time of need. The goal has been to limit spread and save lives while laying groundwork for our community to endure and come out of this extended pandemic in as strong a position as possible.

The City made numerous efforts to blunt the impact of a pandemic induced economic downturn and loss of revenue. This included furloughing most part-time employees, not filling vacant positions, and freezing numerous expenditures and capital projects. While the impacts on income tax revenue collections specifically are less than were projected, many revenue sources are reduced to varying degrees. Parks & Recreation fee revenue has been dramatically reduced due to the suspension of many fee-producing programs. Specific revenue and expense issues are highlighted later in this memorandum and further in the Revenue Summary section of the budget document.

HIGHLIGHTS, ACCOMPLISHMENTS AND REFLECTIONS

Despite priorities shifting to address emergent matters, the City has made every practical effort to remain active in areas of community and City Council priority and advance or implement important strategic initiatives. Projects that have occurred or are underway that should be highlighted as they impact the community. This summary of activities provides a snapshot of the efforts that will impact the direction of the community and provide context for budget and other strategic decisions.

In 2019, the City launched a Community Visioning Process. A dedicated citizens committee has adapted to the inability to meet in person due to the pandemic and has engaged the public in numerous other ways. The efforts are nearing completion as the Visioning Committee is shaping final vision statements for community and City Council review. We hope to take both these vision statements and the input gleaned from the citizenry to inform decision making, priority setting and the City's strategic initiatives. In 2021, the City should devote time to discussing the vision statements and exploring which actions can be taken in the future to fulfill them.

The transition of the City's 911 call answering and public safety dispatch services to the Northwest Regional Emergency Communications Center (Northwest Center or NRECC) was completed this year. In July, Fire-EMS dispatching was transferred, with Police dispatching moving in September. This move will improve dispatching and emergency response times for callers, improve the City's adoption of advanced 911 technology and fosters collaboration with other cities on public safety communications efforts.

The City's Community Relations Commission (CRC) exists to foster a welcoming community and positive relations amongst all persons. They continue to do important work to explore how to create a more diverse, equitable and inclusive community. In 2019, the City Council approved a CRC recommended non-discrimination ordinance. This year, the CRC has been very active in the City's efforts to respond to the call for racial justice, has launched an educational effort and is collaborating with other community organizations on numerous initiatives.

Additionally, the City has held racial equity and implicit bias training with City Council members and Directors, created an internal Diversity, Equity and Inclusion Team which is working to explore a variety

of police policy issues, has provided staff support to CRC initiatives and is actively working to identify additional efforts that can be pursued, particularly in conjunction with community partners.

Being an "age-friendly" community, one that is inclusive, supportive and a dynamic community for all ages and abilities has been established as a priority of City Council. The City has established an intent to pursue the Age Friendly Designation from the American Association of Retired Persons (AARP) and will be forming a committee to begin conducting the necessary activities during 2021.

Following many successful sustainability efforts in 2019, including achieving certification as a Sustainable2050 Community at the platinum (highest) level, the City continued to support new sustainability initiatives. Most significantly, it supported efforts of community members to implement the Community Energy Savers Program which encourages participation in energy efficiency measures in return for incentives from Columbia Gas and AEP. This effort will lead to $60,000 of funding being invested in small businesses for their energy efficiency needs.

The City's largest office building (200,000 square feet), which formerly housed Anthem, remains vacant. Exterior and landscaping enhancements occurred, and the owner is actively marketing the property. The City has already approved a tax abatement to support reinvestment. Anthem was a top 10 employer, producing large amounts of income tax revenue. The budget reflects another year of stagnant revenue because of this vacancy. Staff will continue to work with the owner and local and regional economic development entities to market and incentivize the occupancy of this important property.

Continued focus has been placed on ensuring the economic vitality of the Wilson Bridge Road Corridor. Taxes from the payroll of businesses on Wilson Bridge Road are a significant source of revenue for the City. This corridor is also important because of its mix of assets that serve both residents and businesses. There have been several initiatives in this corridor:

- The Community Improvement Corporation (CIC) has acquired two residential parcels and has options to purchase two additional parcels for the purpose of long-term redevelopment to office space. The budget supports completing acquisition of these properties. To help realize the planned redevelopment, the properties will need to be rezoned for office uses.

- The Shops at Worthington Place were purchased by new owners who have proposed a significant redevelopment, called High North, with a Planned Unit Development (PUD) that includes approximately 200,000 square feet of office, restaurant, retail and hotel in two Phases. To accomplish this catalytic project, parking structures will be needed, and a portion of the current shops would be demolished. The City is exploring a Tax Increment Financing (TIF) arrangement to support the structured parking.

- Effective traffic flow in the area is critical and two studies are occurring; one that will evaluate, estimate and design an extension of Corporate Hill Drive and a second that will evaluate

opportunities to improve traffic flow at the intersection of Wilson Bridge Road and High Street. Additionally, the High North developer will be required to perform traffic and other analyses evaluating the impacts of the proposed project.

- A PUD amendment has been submitted that will change a portion of the previously approved project at the former Holiday Inn site from a hotel to a mixed use, primarily office, building. This will accompany other already approved office, retail, and restaurants. The developer says the change is necessary due to the condition of the sub-regional hotel market and the impacts of the pandemic on the hotel industry. We are hopeful that this change will stimulate completion of this long-awaited development. The absence of a hotel will significantly reduce hotel/motel (bed) taxes, the revenue stream that supported the Convention and Visitors Bureau (CVB).

Community members often advocate for more senior housing options in Worthington. In light of that interest, City Council approved the redevelopment of Stafford Village to permit the construction of a new senior development that includes 85 new units, 34 of which will be deemed affordable housing, in Old Worthington at the corner of Stafford Avenue and Hartford Street.

Community partners are advancing significant projects that will provide long term benefit to the community. Major expansions and renovation of Worthingway, Perry/Phoenix and Kilbourne Middle Schools are under construction by Worthington Schools. Swiminc, the not for profit that runs Worthington Pools, which includes both an outdoor pool and a natatorium, has completed an evaluation of existing facilities and a long-term Master Plan. They are in the process of selecting consultants to advance design of a pool replacement project. It will be critical in the upcoming year that the City and Schools work together to create a Joint Recreation District to help fund replacement of the SwimInc complex. This will require placing an initiative on the ballot.

Capital Improvement Program (CIP)

The proposed CIP continues to include a focus on underground infrastructure improvements, such as sanitary sewer projects and waterline investments. It anticipates completion of major sewer improvements in the Northbrook and Kenyonbrook areas as well as other sewer repairs and rehabilitation throughout the system. These projects not only update aging infrastructure but have an environmental benefit of reducing sanitary sewage overflows during major rain events.

The City completed a study of its water lines and will begin implementation of several high priority water line replacements in the five-year CIP, each of which are in the Colonial Hills neighborhood.

Improvements have been made to Rush Run and will continue because of a study completed in 2019. The upper reach of Rush Run was cleaned in preparation for the Northeast Gateway project. The study evaluated portions of Rush Run south of this project and resulted in a recommendation to improve the stormwater capacity and management at the Huntley Bowl park. This project is being designed and will

be constructed in 2021 resulting in improved stormwater management and stream health downstream of the Huntley Bowl stormwater detention and management facility.

Many years of planning and preparation to reconstruct the intersections of Huntley, Worthington-Galena and Wilson Bridge Roads are leading to action. The Northeast Gateway project has moved to its construction phase this fall, with major construction activity occurring in 2021. This $17 million project will improve traffic congestion, increase safety, and enhance bicycle and pedestrian accessibility. It also provides a distinctive gateway into the Huntley Road industrial corridor and the eastern portion of the Wilson Bridge Road corridor, supporting our economic development goals in those areas.

Nearby, the City will continue to advance proposed renovations to McCord Park. Plans for this project were stalled due to the pandemic but are recommended to advance. The City has identified $1.8 million in funding and is seeking State capital bill funding to accomplish a more significant scope of work.

Replacement of the Selby Park playground was slated for 2020; and was also postponed due to the pandemic. Efforts will be made to reinitiate this project and complete it in 2021.

Worthington has furthered efforts to improve the State Route 161 corridor and implement recommendations of a study of this corridor by partnering with the Ohio Department of Transportation, Franklin County Engineer's Office, the Franklin County Transportation Improvement District, Perry Township and the City of Columbus to apply for federal funding for improvements to the Linworth Road and State Route 161 intersection area. Partners have negotiated local match obligations and submitted for funds through the Mid-Ohio Regional Planning Commission. The City has identified Tax Increment Finance (TIF) funds from adjacent new development to help meet its local financial match obligations.

Worthington continues efforts to improve its bike and walkability with the design of a mid-block crossing at Pingree and State Route 161. This project has been delayed during the pandemic and because of high bids. It will be revisited, re-bid and constructed in 2021, creating a safe crossing of a state route between two neighborhoods and parks.

Significant portions of CIP funding are allocated to address needs at city facilities. Improvements are currently underway to replace the roof, upgrade the HVAC system and conduct mold remediation at the Police Division building. Funding in the CIP is provided to address aging windows and doors, HVAC, and boilers at various other facilities throughout the City. These significant expenses are necessary to address the lifecycle maintenance of older buildings.

The Budget Discussion portion of this memorandum notes that both the General Fund and CIP are constrained, focused on maintenance of existing services and replacement or repair of existing infrastructure. The condition of the general economy, local office vacancy, a dependence on income taxes, the expectation to maintain high service levels and the costs of reinvesting in older infrastructure result in

a budget and CIP where expenses exceed revenues and there is a use of fund balances (savings) to sustain operational and capital objectives.

Other Activities

The City's Information Technology team has performed exceptionally supporting our need to move to work at home strategies in some departments and supporting many virtual meetings. Additionally, they expertly supported the transition of public safety dispatch services and implemented planned disaster recovery and computer security initiatives.

Staffing transitions have occurred in several areas, including the hiring of a new Police Chief, two new police officers, promotion of a new Fire and Emergency Medical Services (EMS) Chief, Assistant Fire/EMS Chief, two Fire/EMS Lieutenants, and the hiring of three firefighter/paramedics. We are excited to see the contributions these new leaders will make in our organization and community.

BUDGET DISCUSSION

The FY 2021 Proposed Annual Operating Budget is submitted at $32,034,745 for the General Fund, with a total all funds budget of $48,349,823.

The budget continues twenty percent (20%) of income tax revenues ($5,296,100) allocated to the Capital Improvement Program (CIP). Proposed General Fund appropriations are 3.33% under the Amended FY 2020 appropriations.

The City has carefully built fund balances in recent years due to our dependence on a sometimes volatile revenue stream (income taxes), to be able to weather economic fluctuations, to ensure adequate cash flow, manage unforeseen emergencies and follow local government finance best practices.

The City is projected to reduce its General Fund annual net cash position by $333,897 in FY 2021.

FY 2021 and each year in the five-year forecast relies on use of the fund balance. In short, we are projected to spend more than we bring in each year, thus using savings to fill the difference. This is not a sustainable practice and, in the absence of revenue producing economic development, additional revenues need to be sought in the next couple of years to adequately sustain existing service levels. If the post-pandemic economic recovery, local market growth, or additional tax or fee revenues are not available, reductions in service need to be considered. This is consistent with the City's Fund Balance and Carryover Policy. The 2020 year end projected fund balance is estimated to be 47.7% of prior year expenditures. In 2021, these are projected to be 40%, with the final year in the forecast, 2025 reflecting a 34% fund balance. The City's policy is to evaluate services, taxes, and other measures when the fund balance goes below 35% of expenditures.

The amount of fund balance used in FY 2021 is mitigated in part because of planned changes to the health plan, the availability of CARES Act funds, savings from the 911 dispatch transition, frugal budgeting and a plan to hold 4 to 5 positions vacant throughout the year. Funds are appropriated for the positions, but the five-year forecast shows an increase in the projected Unexpended Appropriations to 5% of expenses. This accounts for the position freeze and can be adapted if economic conditions improve. It is not easy for departments to operate without these positions and staff will feel the strain of the vacancies.

The budget does not cut these positions in full because staff believes they are needed to support the expectations of the City Council and community. The current operation is supported by 144 budgeted full-time positions; but is operating with 139. As context, the number of full-time budgeted positions 20 years ago was 160. Through reorganizations, management efficiency efforts and prudent hiring, we have successfully been able to produce more with less. However, I am concerned we have reached the point where this is no longer possible and our reductions this year are negatively impacting service levels and outcomes.

As departmental budgets become even tighter, it can be challenging to rely on Unexpended Appropriations to fill the gap between projected revenues and expenditures. Each expenditure line in the budget has been closely scrutinized and tightened to eliminate excess funding which makes it more challenging to underspend budgeted allocations to meet the Unexpended Appropriations included in the five-year financial forecast.

Projected revenues for the 2021 General Fund Operating Budget total $30,099,110. Income tax revenue collections, which make up 70% of General Fund revenue, are expected to be $21,184,400, and not keep pace with expenses. As stated, this is due to the vacancy of the largest office building (former Anthem building) discussed earlier, the impact of changes in state income tax collection laws and modest growth of collections from employers. Property tax is anticipated to increase by 8% in 2021. Local Government Fund distributions from the State of Ohio are projected to be flat at $350,000. Parks and Recreation revenues will be difficult to estimate, as it is unclear when there will be a large-scale return to normal event and program activities and normal participation levels. However, for purposes of budgeting, the five-year forecast includes $2,375,332 in Parks and Recreation revenue, which is the same level generated in 2019. This may be optimistic given current trends.

Since expenditures exceed revenues in this year's Operating Budget and CIP submittal, the primary challenge in preparing both the Operating Budget and the CIP has been how to maintain service levels and invest in City Council priorities, critical infrastructure or continue projects, while limiting the amount of one-time money (such as fund balance) used.

Like the general fund operating budget, the CIP remains constrained and relies more heavily on debt with debt service payments reflecting 18% of CIP expenditures by 2025 even with the use of the General Bond Retirement fund balance to reduce debt service in the CIP Fund. The use of the GBR Fund balance to reduce the debt service burden on the CIP Fund will not be able to continue beyond the five-year window

of this CIP. To help address, but not fully solve, the need for capital funding, the CIP anticipates a $5 increase in the Motor Vehicle License Tax in 2022, which would raise $150,000 annually. A detailed review and commentary are included in the five-year CIP document.

CLOSING REMARKS

In closing, I would like to thank Scott Bartter, Finance Director; Robyn Stewart, Assistant City Manager; Steve Gandee, Finance Manager; Sarah Brickner, Finance Analyst; Department Directors and Division Chiefs and all City staff for their efforts to develop this document. We are grateful and honored for the opportunity to serve the citizens of Worthington. The unprecedented events of 2020 have made it challenging to develop the budget, but we are heartened by the many strong partnerships, the support of the community, the long-term strategy being developed through the visioning process and the innumerable positive things that are happening to build a strong, more distinctive Worthington.

Sincerely,

Matthew H. Greeson
City Manager

City Of Worthington, Ohio
2021 Proposed Operating Budget
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City Of Worthington, Ohio
2021 Proposed Operating Budget
Budget Schedule

October 5, 2020	Distribute proposed 2021 Operating Budget and CIP to City Council.
October 12, 2020	Overview with City Council – Operating Budget and 5-Year Forecast.
October 19, 2020	Discussion of 2021 – 2025 Capital Improvement Plan with City Council.
November 2, 2020	Administration, Law, Finance, Planning & Building, Other Funds, Police and Fire discuss budget requests with City Council.
November 9, 2020	Parks & Recreation, Service & Engineering and Community Groups (MAC, WHS, OWP) discuss budget requests with City Council.
November 16, 2020	Follow up on items with City Council and introduction of 2021 Budget Ordinance.
December 7, 2020	Public Hearing on 2021 Budget Ordinance and Resolution for acceptance of 2021 CIP.
December 7, 2020	Introduction of 2021 New & Replacement Equipment Ordinance.

Section

Financial Comparisons & Forecasts

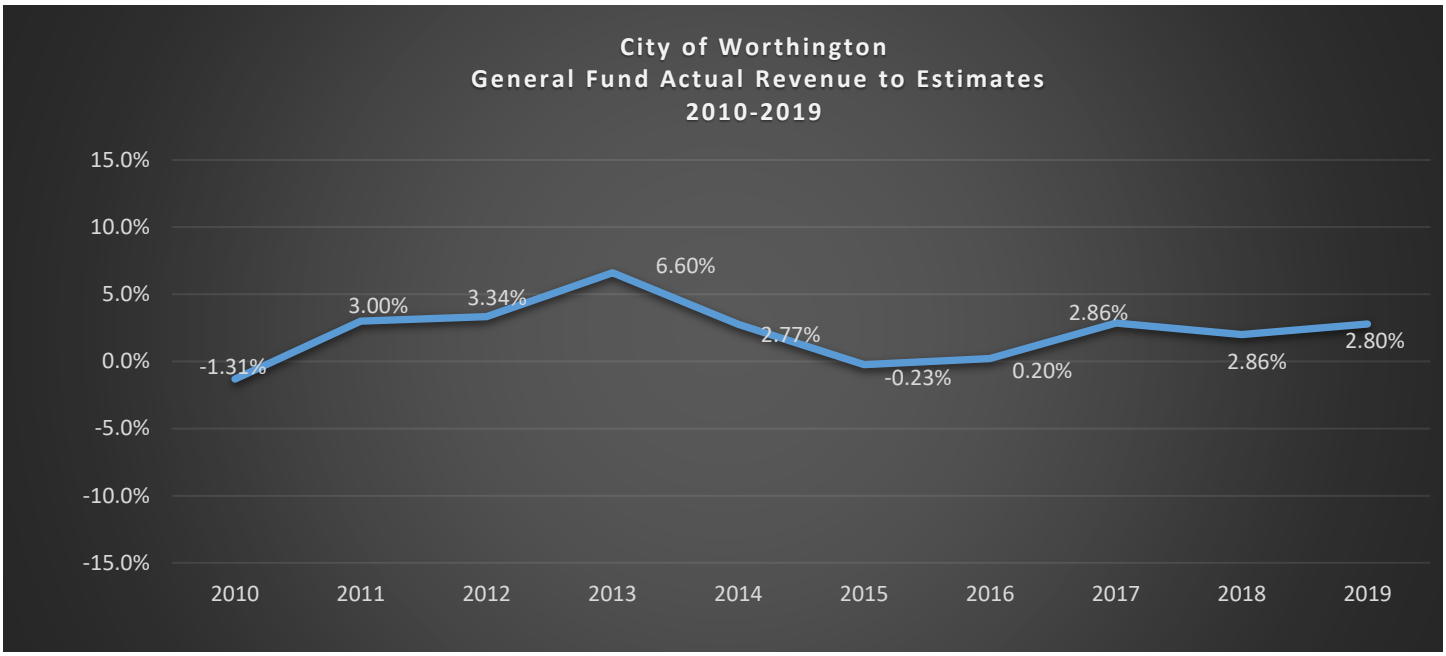
1

Revenue Summary

Revenue Projections for 2021

Projecting revenues is an important element in the preparation of an operating budget. The City's annual budget calendar provides for the projection of revenues to be completed prior to receiving budget requests from the City's various departments. Revenue projections and their level of growth should be used to evaluate the level of growth allowed for operating expenditures.

As part of the City's budget philosophy revenue is estimated using a conservative, objective and analytical approach. This philosophy is predicated on the fact that the City has limited control over revenues. It is better to underestimate revenues which would result in an increase in our fund balances, than to overestimate and have a shortfall. The goal is to make reasonable revenue projections, especially for key revenues such as income taxes, property taxes, intergovernmental revenues, and charges for services. As shown in the graph below, the City's General Fund revenue forecasts have been within a range of -0.23% to 2.86% since 2014. The high variance in 2017 of $773,176 on $27,843,418 of actual revenue was due to a significant increase in income taxes due to a one-time event.



General Fund

The General Fund is the primary operating fund of the City and is used to account for all activities of the City that are not accounted for in any other fund. The General Fund pays for many of the services provided by the City, including the municipal court, parks and recreation programming and operations, police and fire services, building inspections, outside group funding, building and fleet maintenance, and administrative support. Also, the General Fund resources are used to subsidize other services such as economic development and street and utility services.

Income Taxes

Year	General Fund	Capital Improvement	Total	Tax Rate	% increase/decrease
2018	20,854,635	5,210,500	26,065,134	2.50%	-0.74%
2019	21,138,988	5,287,906	26,426,894	2.50%	1.39%
2020 (E)	20,872,000	5,218,000	26,090,000	2.50%	-1.27%

2021 (E)	21,184,400	5,296,100	26,480,500	2.50%	1.50%
2022 (E)	21,502,166	5,375,542	26,877,708	2.50%	1.50%
2023 (E)	21,932,209	5,483,052	27,415,261	2.50%	2.00%

Since July 1, 2010 the City's income tax rate has been 2.5%. Income tax collections can be categorized in three ways: income tax revenue from employer withholding, individuals, and the net-profits of business conducting business within the City. Over the past five years, employer withholding collections have accounted for over 75% of all income tax revenue. Residents who work in communities other than Worthington are given full credit (up to a maximum of 2.5%) for taxes paid to the communities in which they work. It is important to note that there is no reciprocal agreement or income tax sharing between municipalities. If you work in Columbus and pay Columbus tax, that tax stays in Columbus.

Income tax is by far the City's most important source of revenue, accounting for over 70% of all General Fund revenue and over 90% of Capital Fund revenue. In making current year estimates, the City relies on historical collection data in conjunction with legislative and economic events that may significantly impact income tax receipts.

The full economic impact of COVID-19 is still not fully known. For 2020, the City appears on track to meet original income tax projections. The 2021 income tax projection reflects a return to 2019 levels of income tax collection. Major economic development projects could alter these projections.

Property Taxes

Year	General Fund	Police Pension Fund	General Bond Retirement Fund	Total	Millage	% increase/decrease
2017	2,628,416	174,066	106,025	2,908,506	5.00	1.81%
2018	2,939,140	194,647	110,274	3,244,061	5.00	11.54%
2019	2,934,807	194,354	110,123	3,239,283	5.00	-0.15%
2020 (E)	3,079,254	199,014	115,556	3,393,824	5.00	4.77%
2021 (E)	3,325,594	214,935	124,800	3,665,330	5.00	8.00%
2022 (E)	3,392,106	219,234	127,296	3,738,636	5.00	2.00%

The City of Worthington imposes 5 mills of property tax with 4.53 mills dedicated to the General Fund (90.60%), 0.3 mills to the Police Pension Fund (6%), and .17 mills to the General Bond Retirement Fund (3.40%). Total 2018 property tax collections equaled $3,244,061, an 11.54% increase over the prior year collections. This increase was a result of the sexennial reappraisal conducted by the Franklin County Auditor's office.

The eight percent (8%) increase in projected 2021 property tax revenue is reflective of the triennial update to property tax valuations performed by the Franklin County Auditor for collection year 2021.

Hotel/Motel Taxes

Year	General Fund	Convention & Visitor Fund	Total	% increase/decrease
2017	186,607	-	186,607	
2018	104,315	-	104,315	-44.10%
2019	5,355	10,394	15,749	-84.90%
2020 (E)	7,000	13,000	20,000	27.00%
2021 (E)	5,100	9,900	15,000	-25.00%
2022 (E)	5,100	9,900	15,000	0.00%

The Hotel/Motel tax is a 6% tax on transactions for lodging by a hotel. In 2018, the City's largest hotel was closed and demolished. In 2019, the City Council adopted legislation that formed a Convention and Visitor's Bureau (CVB) Fund and allocated 66% of all hotel/motel tax revenue into this new fund. Also in 2019, the previous CVB returned to the City $159,414 in unused reserves to redistribute to the new CVB. The revenue projections above assume that the only hotel within the City limits will be the Econolodge.

Intergovernmental Revenues

Year	Local Government Fund Revenue	Total	% increase/decrease
2017	$ 351,928	$ 351,928	
2018	358,938	358,938	1.99%
2019	393,187	393,187	9.54%
2020 (E)	350,000	350,000	-10.98%
2021 (E)	350,000	350,000	0.00%
2022 (E)	350,000	350,000	0.00%

Intergovernmental revenues comprise a small portion of the General Fund revenue. The most significant are local government fund collections (shown above). Other intergovernmental revenues include cigarette taxes, liquor and beer permits, and other miscellaneous revenues. The State of Ohio's biannual budget did include a reallocation of local government funding, however, the City doesn't expect this to have a significant impact on local government revenues.

Recreation Fees

Year	General Fund	Revolving Fund	Total	% increase/decrease
2017	$ 1,263,448	$ 1,010,481	$ 2,273,929	
2018	1,435,227	946,089	2,381,316	4.72%
2019	2,375,332	-	2,375,332	-0.25%
2020 (E)	2,520,680	-	2,520,680	6.12%
2021 (E)	2,375,332	-	2,375,332	-5.77%
2022 (E)	2,422,839	-	2,422,839	2.00%

Recreation fees include Community Center and Griswold memberships, facility rentals, and Parks and Recreation programs such as swimming lessons and group fitness classes. In 2019, the City reallocated all parks and recreation programming revenue and expenses into the General Fund as opposed to the previous utilization of the Revolving Fund. This change in allocation diversifies General Fund revenue and created some efficiencies in administration. The City is undergoing a comprehensive cost recovery analysis to ascertain the percentage of costs that should be recovered through memberships and fees.

This revenue stream was heavily impacted by the COVID-19 pandemic. As Parks and Recreation was unable to offer many of the programs in 2020 that the City has historically offered. In 2021, we are projecting a return to 2019 levels of revenue – however- if programming is limited for a portion of 2021 we would anticipate lower than projected revenue.

Fees for Service

Year	Riverlea Police Protection	Fire Protection Services	EMS Transport Fee	Total	% increase/decrease
2017	70,065	304,448	671,816	1,046,329	
2018	70,816	469,460	621,898	1,162,174	11.07%
2019	73,406	625,479	637,262	1,336,147	14.97%

2020 (E)	74,038	499,047	700,000	1,273,085	-4.72%
2021 (E)	83,234	500,000	700,000	1,283,234	0.80%
2022 (E)	85,315	500,000	700,000	1,285,315	0.16%

Fees for service include revenue from the City's contract with the Village of Riverlea to provide police protection, from fire protection services provided to Sharon and Perry Townships and from Emergency Medical Service transport fees. The Riverlea contract is evaluated annually and increased by an amount that correlates to the increase in patrol officer wages.

Special Revenue Funds

Motor Vehicle License Taxes and Gasoline Taxes

Year	MMVLT	Gas Tax	Total	% increase/decrease
2017	$ 261,248	$ 572,563	$ 833,811	
2018	303,620	532,416	836,036	0.27%
2019	247,209	704,977	952,185	13.89%
2020 (E)	270,000	920,000	1,190,000	24.98%
2021 (E)	270,000	925,000	1,195,000	0.42%
2022 (E)	270,000	925,000	1,195,000	0.00%

These revenues are restricted to the repair and maintenance of streets and state highways and are based on the number of motor vehicle license registrations in the City. The gasoline taxes received by the City are also based on the number of vehicles registered to our taxing district and the amount of state assessed gasoline taxes collected. The State increased the gas tax in 2019 and projected revenues reflect the estimated impact of this increase.

Water and Sanitary Sewer Surcharges

Year	Water Surcharge	Sewer Surcharge	Total	% increase/decrease
2017	$ 45,164	$ 40,901	$ 86,065	
2018	45,674	41,516	87,190	1.31%
2019	41,732	38,420	80,152	-8.07%
2020 (E)	45,000	45,000	90,000	12.29%
2021 (E)	45,000	45,000	90,000	0.00%
2022 (E)	45,000	45,000	90,000	0.00%

The water and sewer surcharge is a user fee of seventy-five cents ($0.75) per 1,000 cubic feet of water used by each consumer of water and sanitary sewer system within the City. The surcharge is included as a separate item on the bills rendered to consumers of water by the City of Columbus. The current fees do not fully cover operational costs related to servicing the water and sewer lines with the City and are not enough to cover any of the capital costs related to water and sewer maintenance. This fee has remained unchanged since 1958.

City of Worthington Revenue Accounts		Actual 2018	Actual 2019	Estimate 2020	Estimate 2021
101.0000.411001	City Income Tax	$ 20,854,635	$ 21,138,988	$ 20,872,000	$ 21,184,400
101.0000.412001	Real Property Tax	2,611,658	2,610,318	2,734,936	2,953,730
101.0000.412002	Tangible Personal Property	-	-	-	-
101.0000.413001	Local Government Allocation	358,938	393,187	350,000	350,000
101.0000.413002	Inheritance Tax	-	-	-	-
101.0000.413003	Cigarette Tax	149	150	200	200
101.0000.413004	Liquor & Beer Permits	26,747	31,449	27,000	27,000
101.0000.413005	Property Tax Allocation	327,482	324,489	344,318	371,864
101.0000.413010	FIXED RATE REIMBURSEMENT	-	-	-	-
101.0000.414005	Sidewalk Imp Assessments	-	-	-	-
101.0000.415001	Hotel/Motel Tax	104,315	5,355	7,000	5,100
101.0000.421001	MPC Fees	5,909	5,396	5,000	5,000
101.0000.421002	BZA Fees	1,442	1,550	3,500	3,500
101.0000.421004	Accident Reports/Copies	-	-	-	-
101.0000.421005	Maps/Code Books	-	-	-	-
101.0000.XXXXX	Parks and Recreation Revenue	1,435,227	2,375,332	2,520,680	2,375,332
101.0000.423001	Police Protection	70,816	73,406	74,038	83,234
101.0000.423002	Fire Service Protection	469,460	625,479	499,047	500,000
101.0000.423003	EMS Transport Fee	621,898	637,262	700,000	700,000
101.0000.423004	BCI Fingerprint Fee	-	-	-	-
101.0000.423005	False Alarm Fee	-	1,000	1,000	1,000
101.0000.430001	Building Permits	215,836	235,654	200,000	200,000
101.0000.430002	Contractors License	-	-	-	-
101.0000.430003	Certificate of Compliance	2,985	10,728	3,000	3,000
101.0000.430004	Plumbing Inspections	-	-	-	-
101.0000.430005	Cable T.V. Franchise Fees	229,746	219,644	250,000	250,000
101.0000.430006	R-O-W Utility Fees	40,020	30,165	30,000	30,000
101.0000.430012	Miscellaneous Permits	3,300	2,632	5,000	5,000
101.0000.440001	Mayor's Court Collections	150,200	127,832	170,000	150,000
101.0000.450001	Federal Grants	-	5,328	-	-
101.0000.450003	Other Grants	511	6,038	-	-
101.0000.450004	Health Subsidy	-	-	-	-
101.0000.460001	Interest Income	402,431	567,012	350,000	350,000
101.0000.460002	Property Damage Claims	4,680	-	-	-
101.0000.460003	Refunds & Reimbursements	378,545	450,969	170,000	150,000
101.0000.460004	Miscellaneous	41,647	30,339	70,000	70,000
101.0000.460006	DONATIONS	24,200	-	-	-
101.0000.460008	Over/Under	84	176	-	-
101.0000.460010	Sponsorship/General Donations - P&R	93,250	42,644	30,750	30,750
101.0000.460012	Energy Efficiency Rebates		19,032	-	
101.0000.470001	Operating Surplus	225,000	394,713	-	-
101.0000.470005	Transfer	-	69,060	-	300,000
101.0000.470010	Operating Reserve Account	-	-	-	-
	Total General Fund Revenue	**$ 28,701,110**	**$ 30,435,327**	**$ 29,417,469**	**$ 30,099,110**
202.0000.413007	Motor Vehicle License Tax	$ 167,050	$ 117,310	$ 140,000	$ 140,000
202.0000.413008	Gasoline Excise Tax	492,485	652,103	850,000	850,000
202.0000.450001	Federal Grants	-	-	-	-
202.0000.460001	Interest Income	-	-	-	-
202.0000.460004	Miscellaneous	54		-	-
202.0000.470005	Transfer	225,000	140,000	250,000	-
	Total Street Maintenance and Repair	**$ 884,589**	**$ 909,413**	**$ 1,240,000**	**$ 990,000**

203.0000.413007	Motor Vehicle License Tax	$ 13,545	$ 9,512	$ 10,000	$ 10,000
203.0000.413008	Gasoline Excise Tax	39,931	52,873	70,000	75,000
203.0000.460001	Interest Income	-	-	-	-
203.0000.460004	Miscellaneous	-	-	-	-
203.0000.470005	Transfer	90,000	-	100,000	-
	Total State Highway Fund Revenue	**$ 143,476**	**$ 62,385**	**$ 180,000**	**$ 85,000**
204.0000.424001	Water Permits	$ -	$ -	$ 500	$ 500
204.0000.424003	Water Surcharge	45,674	41,732	45,000	45,000
204.0000.460004	Transfer	78,000	100,000	80,000	80,000
	Total Water Fund Revenue	**$ 123,674**	**$ 141,732**	**$ 125,500**	**$ 125,500**
205.0000.424002	Sewer Permits	$ 75	$ 225	$ 500	$ 500
205.0000.424004	Sewer Surcharge	41,516	38,420	45,000	45,000
205.0000.460004	Transfer	-	75,000	40,000	40,000
	Total Sewer Fund Revenue	**$ 41,591**	**$ 113,645**	**$ 85,500**	**$ 85,500**
210.0000.415001	Hotel/Motel Tax	$ -	$ 10,394	$ 13,000	$ 9,900
210.0000.460003	Refunds & Reimbursements	-	159,415	-	-
	Total Convention and Visitors Bureau	**$ -**	**$ 169,809**	**$ 13,000**	**$ 9,900**

COMPARISON OF APPROPRIATIONS
2020 Original Appropriations vs. 2021 Proposed Budget

Sub-Account	Description	January 1, 2020 Original Appropriations	January 1, 2021 Proposed Budget	Dollar Difference	Percentage Increase Original vs 2021 Proposed	% Of Total
GENERAL FUND						
	Administration					
101.1010	Legis & Clerk	$178,756	$155,597	-23,159		
101.1020	Mayors Court	168,595	167,095	-1,500		
101.1030	Administration	872,459	882,672	10,213		
101.1040	Personnel	551,847	437,796	-114,051		
101.1050	Finance	1,799,740	1,786,868	-12,872		
101.1060	Law	518,780	569,216	50,436		
101.1070	Economic Development	369,515	783,243	413,728		
101.1080	Legal Advertising	5,000	5,000	0		
101.1090	Co.Aud Deduct.	115,700	125,700	10,000		
101.1100	Bd of Health	70,000	72,000	2,000		
101.1110	Transfers	200,000	135,000	-65,000		
101.1120	Solid Waste Mgt.	1,048,900	1,054,000	5,100		
101.1140	Special Groups	125,000	125,000	0		
101.1150	Contingency	50,000	50,000	0		
101.1160	MIS Services	703,244	725,199	21,955		
101.1170	Lodging Tax	0	0	0		
101.1180	Cultural Arts Center	252,500	247,500	-5,000		
101.1190	Kilbourne Building	17,500	2,500	-15,000		
Sub-Total G/F Administration		$7,047,536	$7,324,387	$276,850	3.93%	22.8%
	Police					
101.2010	Administration	$785,875	$910,097	124,222		
101.2020	Community Service	5,119,845	5,582,080	462,235		
101.2030	Support Service	1,551,876	489,817	-1,062,059		
Sub-Total G/F Police		$7,457,596	$6,981,994	-$475,602	-6.38%	21.9%
	Service/Engineering					
101.3010	Service Administration/Engineering	$1,100,116	$1,119,347	19,231		
101.3040	Building Maintenance	488,424	570,624	82,200		
101.3050	Grounds Maintenance	832,776	806,564	-26,212		
101.3060	Solid Waste Mgt.	26,200	26,200	0		
101.3070	Fleet Maintenance	286,449	304,690	18,241		
Sub-Total G/F Service		$2,733,965	$2,827,425	$93,460	3.42%	8.8%
	Parks & Recreation					
101.4010	Administration	$298,329	$289,687	-8,642		
101.4020	Parks Maintenance	1,238,885	1,280,086	41,201		
101.4030	Community Center	2,983,036	2,892,206	-90,830		
101.4040	Recreation Programs	918,727	918,913	186		
101.4050	Senior Citizen Program	585,558	586,498	940		
Sub-Total G/F Parks & Recreation		$6,024,535	$5,967,390	-$57,145	-0.95%	18.6%
	Planning & Building					
101.5010	Planning & Building	$830,257	$908,027	$77,770	9.37%	2.8%
General Fund Sub-Total		$24,093,889	$24,009,223	-$84,667	-0.35%	74.9%
	Fire					
101.6060	Administration	$406,353	$401,169	-5,184		
101.6070	Operations	6,552,389	6,530,365	-22,024		
101.6080	Training & Prevention	237,838	223,988	-13,850		
Sub-Total G/F Fire		$7,196,580	$7,155,522	-$41,058	-0.57%	22.3%
	Dispatching Services					
101.7010	Dispatching	$1,209,500	$870,000	-$339,500	100.00%	2.7%
General Fund Total		$32,499,969	$32,034,745	-$465,225	-1.43%	

COMPARISON OF APPROPRIATIONS
2020 Amended Appropriations (as of 6/30/2020) vs. 2021 Proposed Budget

Sub-Account	Description	2020 Amended Appropriations As of 06/30/2020	January 1, 2021 Proposed Budget	Dollar Difference	Percentage Increase Amended vs Proposed	% Of Total
GENERAL FUND						
	Administration					
101.1010	Legis & Clerk	$178,756	$155,597	-23,159		
101.1020	Mayors Court	$168,595	167,095	-1,500		
101.1030	Administration	$872,459	882,672	10,213		
101.1040	Personnel	$551,847	437,796	-114,051		
101.1050	Finance	$1,799,740	1,786,868	-12,872		
101.1060	Law	$568,780	569,216	436		
101.1070	Economic Development	$392,015	783,243	391,228		
101.1080	Legal Advertising	$5,000	5,000	0		
101.1090	Co.Aud Deduct.	$125,700	125,700	0		
101.1100	Bd of Health	$70,000	72,000	2,000		
101.1110	Transfers	$200,000	135,000	-65,000		
101.1120	Solid Waste Mgt.	$1,048,900	1,054,000	5,100		
101.1140	Special Groups	$125,000	125,000	0		
101.1150	Contingency	$250,000	50,000	-200,000		
101.1160	MIS Services	$703,244	725,199	21,955		
101.1170	Lodging Tax	$0	0	0		
101.1180	Cultural Arts Center	$252,500	247,500	-5,000		
101.1190	Kilbourne Building	$17,500	2,500	-15,000		
Sub-Total G/F Administration		$7,330,036	$7,324,387	-$5,650	-0.08%	22.8%
	Police					
101.2010	Administration	$785,875	$910,097	124,222		
101.2020	Community Service	$5,119,845	5,582,080	462,235		
101.2030	Support Service	$1,551,876	489,817	-1,062,059		
Sub-Total G/F Police		$7,457,596	$6,981,994	-$475,602	-6.38%	21.9%
	Service/Engineering					
101.3010	Service Administration/Engineering	$1,100,116	$1,119,347	19,231		
101.3040	Building Maintenance	$488,424	570,624	82,200		
101.3050	Grounds Maintenance	$832,776	806,564	-26,212		
101.3060	Solid Waste Mgt.	$26,200	26,200	0		
101.3070	Fleet Maintenance	$286,449	304,690	18,241		
Sub-Total G/F Service		$2,733,965	$2,827,425	$93,460	3.42%	8.8%
	Parks & Recreation					
101.4010	Administration	$298,329	$289,687	-8,642		
101.4020	Parks Maintenance	$1,238,885	1,280,086	41,201		
101.4030	Community Center	$3,138,036	2,892,206	-245,830		
101.4040	Recreation Programs	$1,118,727	918,913	-199,814		
101.4050	Senior Citizen Program	$585,558	586,498	940		
Sub-Total G/F Parks & Recreation		$6,379,535	$5,967,390	-$412,145	-6.46%	18.6%
	Planning & Building					
101.5010	Planning & Building	$830,257	$908,027	77,770	9.37%	2.8%
General Fund Sub-Total		$24,731,389	$24,009,223	-$722,167	-2.92%	74.9%
	Fire					
101.6060	Administration	$406,353	$401,169	-5,184		
101.6070	Operations	$6,552,389	6,530,365	-22,024		
101.6080	Training & Prevention	$237,838	223,988	-13,850		
Sub-Total G/F Fire		$7,196,580	$7,155,522	-$41,058	-0.57%	22.3%
	Dispatching Services					
101.7010	Dispatching	$1,209,500	$870,000	-$339,500	100.00%	2.7%
General Fund Total		$33,137,469	$32,034,745	-$1,102,725	-3.33%	

General Fund
Comparison of Approved January 1 Budgets - By Program Categories
Proposed 2021

	2016	% Total	2017	% Total	2018	% Total	2019	% Total	2020	% Total	2021	% Total	5 Yr Average	% Total
Personal Services	2.18%		2.69%		3.89%		6.86%		5.45%		-0.47%		3.93%	
	$ 13,343,441	52.6%	$ 13,703,026	52.2%	$ 14,236,359	52.4%	$ 15,212,844	52.7%	$ 16,042,060	50.4%	$ 15,966,063	51.5%	$ 15,032,070	51.8%
Addt'l Personal Services	3.49%		5.43%		6.18%		6.12%		13.70%		-2.13%		4.45%	
	$ 5,645,178	22.2%	$ 5,951,908	22.7%	$ 6,319,827	23.3%	$ 6,706,461	23.2%	$ 7,625,530	24.0%	$ 7,462,761	24.1%	$ 6,813,297	23.5%
Supplies & Materials	1.77%		0.44%		-2.01%		-18.40%		2.24%		-5.09%		-0.40%	
	$ 956,860	3.8%	$ 961,110	3.7%	$ 941,830	3.5%	$ 768,580	2.7%	$ 785,830	2.5%	$ 745,800	2.4%	$ 840,630	2.9%
Capital Outlay	2.52%		5.85%		40.45%		-9.00%		-13.32%		-18.96%		9.68%	
	$ 117,950	0.5%	$ 124,850	0.5%	$ 175,350	0.6%	$ 159,570	0.6%	$ 138,320	0.4%	$ 112,100	0.4%	$ 142,038	0.5%
Contractual Services	4.20%		3.89%		-0.61%		9.96%		19.69%		-2.51%		4.23%	
	$ 5,322,273	21.0%	$ 5,529,571	21.0%	$ 5,495,952	20.2%	$ 6,043,121	20.9%	$ 7,233,229	22.7%	$ 6,738,021	21.7%	$ 6,207,979	21.4%
Total Approved	$ 25,385,702		$ 26,270,465		$ 27,169,318		$ 28,890,576		$ 31,824,969		$ 31,024,745		$ 29,036,015	

City of Worthington
General Fund
5 Year Forecast - 2021 Proposed

	Actual 2019	Estimated 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025
General Fund Cash Balance - January 1	$ 14,667,074	$ 16,448,581	$ 13,656,101	$ 13,322,203	$ 12,837,707	$ 12,214,473	$ 11,713,782
REVENUE:							
Income Tax	$ 21,138,988	$ 20,872,000	$ 21,184,400	$ 21,502,166	$ 21,932,209	$ 22,480,515	$ 23,042,528
Property Tax	2,934,807	3,079,253	3,325,594	3,392,106	3,476,909	3,563,832	3,652,927
Local Government Fund	393,187	350,000	350,000	350,000	350,000	350,000	350,000
Interest Earned	567,012	350,000	350,000	350,000	360,500	371,315	382,454
Fines & Forfeitures	127,832	170,000	150,000	150,000	153,750	157,594	161,534
All Other Revenue	1,240,715	1,206,488	1,163,784	865,865	887,512	909,699	932,442
Township Fire Service	625,479	499,047	500,000	500,000	512,500	525,313	538,445
Parks and Recreation Revenue	2,375,332	1,300,000	2,375,332	2,422,839	2,471,296	2,520,722	2,583,740
EMS Transport	637,262	700,000	700,000	700,000	717,500	735,438	753,823
Revolving Fund Transfer	394,713	-	-	-	-	-	-
TOTAL REVENUE	$ 30,435,328	$ 28,526,788	$ 30,099,110	$ 30,232,976	$ 30,862,175	$ 31,614,427	$ 32,397,894
EXPENDITURES:							
Fire Operations	$ 6,375,618	$ 7,196,580	$ 7,155,522	$ 7,182,824	$ 7,362,395	$ 7,509,642	$ 7,659,835
Police Operations	$ 6,084,229	$ 7,457,595	$ 6,981,994	$ 6,907,041	$ 7,079,717	$ 7,221,311	$ 7,365,738
Parks & Recreation	$ 5,417,971	$ 6,359,534	$ 5,967,389	$ 5,992,472	$ 6,142,284	$ 6,265,129	$ 6,390,432
Service/Eng Department	$ 2,287,699	$ 2,733,964	$ 2,827,425	$ 2,848,944	$ 2,920,168	$ 2,978,571	$ 3,038,142
Planning & Building	$ 719,497	$ 830,257	$ 908,027	$ 907,109	$ 929,787	$ 948,382	$ 967,350
General Government	$ 7,153,793	$ 7,330,036	$ 7,324,387	$ 7,101,438	$ 7,278,974	$ 7,424,553	$ 7,573,044
Dispatch Services		$ 1,209,500	$ 870,000	$ 891,750	$ 914,044	$ 932,325	$ 950,971
CARES Act Adjustment	-	(822,834)			-	-	-
FINAL AMENDED BUDGET	30,818,116						
TOTAL EXPENDITURES	$ 28,038,807	$ 32,294,632	$ 32,034,745	$ 31,831,578	$ 32,627,367	$ 33,279,915	$ 33,945,513
Exp. vs. Prior Year Enc.	615,013	1,024,636					
Unexpended Appropriations		2,000,000	1,601,737	1,114,105	1,141,958	1,164,797	1,188,093
Annual Net Cash Position	$ 1,781,508	$ (2,792,480)	$ (333,897)	$ (484,497)	$ (623,234)	$ (500,691)	$ (359,526)
Total General Fund Balance - Dec. 31	**$ 16,448,581**	**$ 13,656,101**	**$ 13,322,203**	**$ 12,837,707**	**$ 12,214,473**	**$ 11,713,782**	**$ 11,354,256**
Encumbrances at Year End	**$ 1,552,068**						
Total Unencumbered Balance	**$ 14,896,512**						
Total Fund Balance as % of Prior Year Expenditures (CASH)	59.8%	47.7%	40.0%	40.1%	38.4%	35.9%	34.1%
General Fund Balance as % of Prior Year Expenditures (UNENCUMBERED)	54.1%	47.7%	40.0%	40.1%	38.4%	35.9%	34.1%

Assumptions

Income Tax: 2021: 1.5% over 2020 original estimate (0.20% over 2019 actual); 2022 1.5% increase; 2023 2.0% increase; 2024 & 2025 2.5% increase

P&R Revenue: 2020: Adjusted to reflect impact of COVID-19; 2021: Returns to 2019 level; 2022: 2% increase from 2021 estimate

Note - The General Fund Unencumbered Balance shall equal or exceed 35% of the previous year's operating expenses, Resolution 70-2018.

Note - 2019 Reflects the elimination of the Revolving (224) Fund, reclassifying revenues and expenditures from Revolving Fund into the General Fund.

CITY OF WORTHINGTON
STREET MAINTENANCE AND REPAIR (FUND 202)

	Actual 2018	Actual 2019	Estimated 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025
Fund Balance - January 1	$ 3,573	$ 56,645	$ 133,146	$ 176,908	$ 266,652	$ 370,941	$ 474,614	$ 577,657
REVENUE:								
Motor Vehicle License Tax	$ 167,050	$ 117,310	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
Gasoline Excise Tax	492,485	652,103	850,000	850,000	867,000	884,340	902,027	920,067
Federal Grants	-	-	-	-	-	-	-	-
Miscellaneous	54	-	-	-	-	-	-	-
Transfer	225,000	140,000	0 -	-	-	-	-	-
TOTAL REVENUE	$ 884,589	$ 909,413	$ 990,000	$ 990,000	$ 1,007,000	$ 1,024,340	$ 1,042,027	$ 1,060,067
EXPENDITURES:								
Street General Administration	$ 332,288	$ 325,440	$ 356,390	$ 374,159	$ 372,238	$ 379,683	$ 387,276	$ 395,022
Street Equip & Construction	329,116	314,678	352,847	332,050	336,749	343,484	350,354	357,361
Street Cleaning	266	-	-	-	-	-	-	-
Street Drainage	1,405	8,808	5,000	5,000	5,000	5,000	5,000	5,000
Traffic Control Systems	168,442	183,987	219,619	216,890	216,642	220,975	225,394	229,902
TOTAL EXPENDITURES	$ 831,516	$ 832,913	$ 933,856	$ 928,099	$ 930,629	$ 949,142	$ 968,024	$ 987,285
Unexpended Appropriations (3%)			28,016	27,843	27,919	28,474	29,041	29,619
Encumbrances	56,461	40,398	40,398					
Net Annual Cash Position	$ 53,072	$ 133,146	$ 43,762	$ 89,744	$ 104,290	$ 103,673	$ 103,043	$ 102,401
Unexpended (Cash) Balance	**$ 56,645**	**$ 133,146**	**$ 176,908**	**$ 266,652**	**$ 370,941**	**$ 474,614**	**$ 577,657**	**$ 680,058**
Unencumbered Balance	**$ 184**	**$ 92,748**						

ASSUMPTIONS
2% Expenditure Growth (2022-2024)

CITY OF WORTHINGTON
STATE HIGHWAY (FUND 203)

	Actual 2018	Actual 2019	Estimated 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025
Fund Balance - January 1	$ 14,156	$ 49,792	$ 34,255	$ 28,340	$ 35,755	$ 39,995	$ 43,569	$ 46,465
REVENUE:								
Motor Vehicle License Tax	$ 13,545	$ 9,512	$ 10,000	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Gasoline Excise Tax	39,931	52,873	70,000	75,000	76,500	78,030	79,591	81,182
Federal Grants	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfer	90,000	-	50,000	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUE	$ 143,476	$ 62,385	$ 130,000	$ 112,500	$ 114,000	$ 115,530	$ 117,091	$ 118,682
EXPENDITURES:								
State Highway	$ 107,840	$ 77,922	$ 137,110	$ 108,335	$ 113,155	$ 115,418	$ 117,726	$ 120,081
TOTAL EXPENDITURES	$ 107,840	$ 77,922	$ 137,110	$ 108,335	$ 113,155	$ 115,418	$ 117,726	$ 120,081
Unexpended Appropriations (3%)			4,113	3,250	3,395	3,463	3,532	3,602
Encumbrances	151	2,918	2,918					
Net Annual Cash Position	$ 35,636	$ (15,537)	$ (2,997)	$ 7,415	$ 4,240	$ 3,574	$ 2,896	$ 2,204
Unexpended (Cash) Balance	**$ 49,792**	**$ 34,255**	**$ 28,340**	**$ 35,755**	**$ 39,995**	**$ 43,569**	**$ 46,465**	**$ 48,669**
Unencumbered Balance	**$ 49,641**	**$ 31,337**						

ASSUMPTIONS
2% Expenditure Growth (2022-2024)

CITY OF WORTHINGTON
WATER (FUND 204)

	Actual 2018	Actual 2019	Estimated 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025
Fund Balance - January 1	$ 87,817	$ 20,778	$ 87,739	$ 82,686	$ 84,413	$ 83,765	$ 80,694	$ 75,152
REVENUE:								
Water Permits	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Water Surcharge	45,674	41,732	45,000	45,000	45,000	45,000	45,000	45,000
Transfer	78,000	100,000	70,000	75,000	75,000	75,000	75,000	75,000
TOTAL REVENUE	$ 123,674	$ 141,732	$ 115,500	$ 120,500	$ 120,500	$ 120,500	$ 120,500	$ 120,500
EXPENDITURES:								
Water Expenditures	$ 190,713	$ 74,772	$ 120,937	$ 122,446	$ 124,895	$ 127,393	$ 129,941	$ 132,539
TOTAL EXPENDITURES	$ 190,713	$ 74,772	$ 120,937	$ 122,446	$ 124,895	$ 127,393	$ 129,941	$ 132,539
Unexpended Appropriations (3%)			3,628	3,673	3,747	3,822	3,898	3,976
Encumbrances	13,650	3,244	3,244					
Net Annual Cash Position	$ (67,039)	$ 66,960	$ (5,053)	$ 1,727	$ (648)	$ (3,071)	$ (5,542)	$ (8,063)
Unexpended (Cash) Balance	**$ 20,778**	**$ 87,739**	**$ 82,686**	**$ 84,413**	**$ 83,765**	**$ 80,694**	**$ 75,152**	**$ 67,088**
Unencumbered Balance	**$ 7,129**	**$ 84,495**						

CITY OF WORTHINGTON
SEWER (FUND 205)

	Actual 2018	Actual 2019	Estimated 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025
Fund Balance - January 1	$ 66,268	$ 31,539	$ 74,786	$ 50,429	$ 47,211	$ 47,326	$ 45,741	$ 42,420
REVENUE:								
Sewer Permits	$ 75	$ 225	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
Sewer Surcharge	41,516	38,420	45,000	45,000	45,000	45,000	45,000	45,000
Transfer	-	75,000	30,000	35,000	40,000	40,000	40,000	40,000
TOTAL REVENUE	$ 41,591	$ 113,645	$ 75,150	$ 80,150	$ 85,150	$ 85,150	$ 85,150	$ 85,150
EXPENDITURES:								
Sewer Expenditures	$ 76,320	$ 70,399	$ 84,437	$ 85,946	$ 87,665	$ 89,418	$ 91,207	$ 93,031
TOTAL EXPENDITURES	$ 76,320	$ 70,399	$ 84,437	$ 85,946	$ 87,665	$ 89,418	$ 91,207	$ 93,031
Unexpended Appropriations			2,533	2,578	2,630	2,683	2,736	2,791
Encumbrances	6,364	17,603	17,603					
Net Annual Cash Position	$ (34,729)	$ 43,247	$ (24,357)	$ (3,218)	$ 115	$ (1,586)	$ (3,320)	$ (5,090)
Unexpended (Cash) Balance	**$ 31,539**	**$ 74,786**	**$ 50,429**	**$ 47,211**	**$ 47,326**	**$ 45,741**	**$ 42,420**	**$ 37,330**
Unencumbered Balance	**$ 25,175**	**$ 57,183**						

Summary of Notable Expenditure Changes (by Amount)
2021 Proposed Budget

General Fund:				Amount	Percent
1070	**Economic Development**	**Development Incentives**	**$**	**400,000**	**200.00%**
	Fund purchase of properties by CIC on E. Wilson Bridge Rd.				
1160	**Information Technology**	**Software**	**$**	**77,805**	**100.00%**
	Moved funds from Computer Maintenance to properly account for applicable expenditures.				
3040	**Service & Enginnering - Building Maint.**	**Building Maintenance**		**71,782**	**177.47%**
	To centralize building costs for proper maintenance of all City buildings.				
1060	**Law**	**Legal Services**		**70,000**	**45.16%**
	To more accurately reflect annual expenditures.				
5010	**Planning & Building**	**Computer Maintenance**		**48,000**	**133.33%**
	Additional licenses for P&B's software.				
6060	**Fire Administration**	**Equipment Maintenance**		**24,800**	**1240.00%**
	Moved funds from 101.6070.540576 to properly account for applicable expenditures.				
6070	**Fire Operations**	**EMS Supplies**		**21,000**	**34.43%**
	Moved funds from 101.6070.540574 to properly account for applicable expenditures.				
3070	**Service & Engineering - Fleet**	**Gasoline**		**16,000**	**53.33%**
	To properly account for usage based on previous years.				
6070	**Fire Operations**	**Consultants**		**12,000**	**100.00%**
	Moved funds from 101.6070.540574 to properly account for applicable expenditures.				
2010	**Police Administration**	**Telephone**		**(10,053)**	**-73.43%**
	Due to the transfer to NRECC, services providing 911 dispatching will cease.				
2010	**Police Administration**	**Equipment Maintenance**		**(10,480)**	**-6.96%**
	To properly account for usage based on previous years.				
1070	**Economic Development**	**Electric - EV Stations**		**(12,800)**	**-64.00%**
	To properly account for usage based on previous years.				
6060	**Fire Administration**	**Computer Maintenance**		**(13,000)**	**-29.95%**
	To properly account for usage based on previous years.				
5010	**Planning & Building**	**Gasoline**		**(14,500)**	**-96.67%**
	To properly account for usage based on previous years.				
1110	**Transfers**	**Operating Transfer**		**(15,000)**	**-10.00%**
	Continued reduction in transfer to 202 and 203 due to gas tax increase				
1190	**Kilbourne Library**	**Building Maintenance**		**(15,000)**	**-100.00%**
	To centralize building costs for proper maintenance of all City buildings.				
4050	**P&R Griswold Center**	**Building Maintenance**		**(15,127)**	**-100.00%**
	To centralize building costs for proper maintenance of all City buildings.				
4010	**P&R Administration**	**Gasoline**		**(16,000)**	**-40.00%**
	To properly account for usage based on previous years.				
1010	**Legislative**	**Computer Equipment**		**(19,200)**	**-61.54%**
	Changing service providers for Council Streaming at a lower cost.				
6060	**Fire Administration**	**Furniture**		**(20,000)**	**-100.00%**
	Due to budget contraints, Fire Department will not budget for Furniture.				
1050	**Finance**	**Consultants**		**(25,000)**	**-45.45%**
	No new consulting projects planned for 2021.				
3050	**Service & Engineering - Grounds**	**Salt/Ice Control**		**(25,000)**	**-15.63%**
	To properly account for usage based on previous years.				
6070	**Fire Operations**	**Fire**		**(30,000)**	**-100.00%**
	Moved funds to 101.6060.540500 to properly account for applicable expenditures.				
6060	**Fire Administration**	**Building Maintenance**		**(30,255)**	**-100.00%**
	To centralize building costs for proper maintenance of all City buildings.				
6070	**Fire Operations**	**EMS**		**(33,000)**	**-100.00%**
	Moved funds to properly account for applicable expenditures.				
1060	**Law**	**Legal Settlement**		**(50,000)**	**-100.00%**
	One time appropration from 2020 will not be budgeted for 2021.				

Summary of Notable Expenditure Changes (by Amount)
2021 Proposed Budget

General Fund:			Amount	Percent
1110	**Transfers**	**27th Pay Transfer**	**(50,000)**	**-100.00%**
	2021 is a 27 pay year. Will resume transfer in 2022			
4030	**P&R Community Center**	**Water/Sewer**	**(52,000)**	**-46.43%**
	To properly account for usage based on previous years.			
4030	**P&R Community Center**	**Electric**	**(54,750)**	**-22.19%**
	To properly account for usage based on previous years.			
Multiple Depts	**Total for General Fund**	**Wages/Compensation**	**(75,997)**	**-0.47%**
	Reflects reduction in staffing chart due to transition to NRECC			
1160	**Information Technology**	**Computer Maintenance**	**(78,745)**	**-71.51%**
	To properly account for software expenses in a new separate account.			
1150	**Contingencies**	**Contingencies**	**(100,000)**	**-66.67%**
	Increased in 2020 due to COVID-19			
1150	**Contingencies**	**Pay Continuity**	**(100,000)**	**-100.00%**
	Line created in response to COVID-19			
4030	**P&R Community Center**	**Building Maintenance**	**(155,000)**	**-67.09%**
	One time appropration from 2020 will not be budgeted for 2021.			
Multiple Depts	**Total for General Fund**	**Pensions & Employee Benefits**	**(162,769)**	**-2.13%**
	Reflects reduction in staffing chart due to transition to NRECC & changes to health insurance.			
4040	**P&R Programming**	**Refunds**	**(199,000)**	**-97.55%**
	One time appropration from 2020 will not be budgeted for 2021.			
7000	**Dispatch Services**	**911 Dispatch Services**	**(339,500)**	**-28.07%**
	2020 included one-time costs associated with transition to NRECC			

Summary of Notable Expenditure Changes (by Account)
2021 Proposed Budget

General Fund:			Amount	Percent
Multiple Depts	**Total for General Fund**	**Wages/Compensation**	**(75,997)**	**-0.47%**
	Reflects reduction in staffing chart due to transition to NRECC.			
Multiple Depts	**Total for General Fund**	**Pensions & Employee Benefits**	**(162,769)**	**-2.13%**
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	Changing service providers for Council Streaming at a lower cost.			
1050	**Finance**	**Consultants**	**(25,000)**	**-45.45%**
	No new consulting projects planned for 2021.			
1060	**Law**	**Legal Services**	**70,000**	**45.16%**
	To more accurately reflect annual expenditures.			
1060	**Law**	**Legal Settlement**	**(50,000)**	**-100.00%**
	One time appropriation from 2020 will not be budgeted for 2021.			
1070	**Economic Development**	**Development Incentives**	**400,000**	**200.00%**
	Fund purchase of properties by CIC on E. Wilson Bridge Rd.			
1070	**Economic Development**	**Electric - EV Stations**	**(12,800)**	**-64.00%**
	To properly account for usage based on previous years.			
1110	**Transfers**	**Operating Transfer**	**(15,000)**	**-10.00%**
	Continued reduction in transfer to 202 and 203 funds due to gas tax increase.			
1110	**Transfers**	**27th Pay Transfer**	**(50,000)**	**-100.00%**
	2021 is a 27th pay year. Will resume transfer in 2022.			
1150	**Contingencies**	**Contingencies**	**(100,000)**	**-66.67%**
	On time appropriation increase in 2020 due to COVID-19.			
1150	**Contingencies**	**Pay Continuity**	**(100,000)**	**-100.00%**
	On time appropriation increase in 2020 due to COVID-19.			
1160	**Information Technology**	**Software**	**77,805**	**100.00%**
	Moved funds from Computer Maintenance to properly account for applicable expenditures.			
1160	**Information Technology**	**Computer Maintenance**	**(78,745)**	**-71.51%**
	To properly account for software expenses in a new separate account.			
1190	**Kilbourne Library**	**Building Maintenance**	**(15,000)**	**-100.00%**
	To centralize building costs for proper maintenance of all City buildings.			
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	To properly account for usage based on previous years.			
4010	**P&R Administration**	**Gasoline**	**(16,000)**	**-40.00%**
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	To properly account for usage based on previous years.			
4050	**P&R Griswold Center**	**Building Maintenance**	**(15,127)**	**-100.00%**
	To centralize building costs for proper maintenance of all City buildings.			

Summary of Notable Expenditure Changes (by Account)
2021 Proposed Budget

General Fund:			Amount	Percent
5010	**Planning & Building**	**Computer Maintenance**	**48,000**	**133.33%**
	Additional licenses for P&B's software.			
5010	**Planning & Building**	**Gasoline**	**(14,500)**	**-96.67%**
	To properly account for usage based on previous years.			
6060	**Fire Administration**	**Equipment Maintenance**	**24,800**	**1240.00%**
	Moved funds from 101.6070.540576 to properly account for applicable expenditures.			
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	To properly account for usage based on previous years.			
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6070	**Fire Operations**	**EMS**	**(33,000)**	**-100.00%**
	Moved funds to properly account for applicable expenditures.			
7000	**Dispatch Services**	**911 Dispatch Services**	**(339,500)**	**-28.07%**
	2020 included one-time costs associated with the transition to NRECC.			

Section

Departmental Operating Budgets

2

Legislative & Clerk Department

Department Description:

The Legislative & Clerk area consists of the City Council and various initiatives supported by the City. The City Council is the governing body of the municipality and establishes policies to maintain and enhance the quality of life for Worthington residents.

This section includes the salary provided to City Council Members. The initiatives funded in this area include:

- ◊ 4th of July activities
- ◊ Community Relations Commission
- ◊ Worthington International Friendship Association

The Community Relations Commission encourages strong neighborhoods and an atmosphere of mutual understanding and cooperation.

The Worthington International Friendship Association (WIFA) fosters intercultural friendships through educational programs and exchanges with Worthington's sister city, Sayama, Japan.

Council Members (from left to right): Scott Myers, Rachael Dorothy, Pete Bucher, Bonnie Michael, David Robinson, Beth Kowalczyk, Doug Smith

2020 Accomplishments:

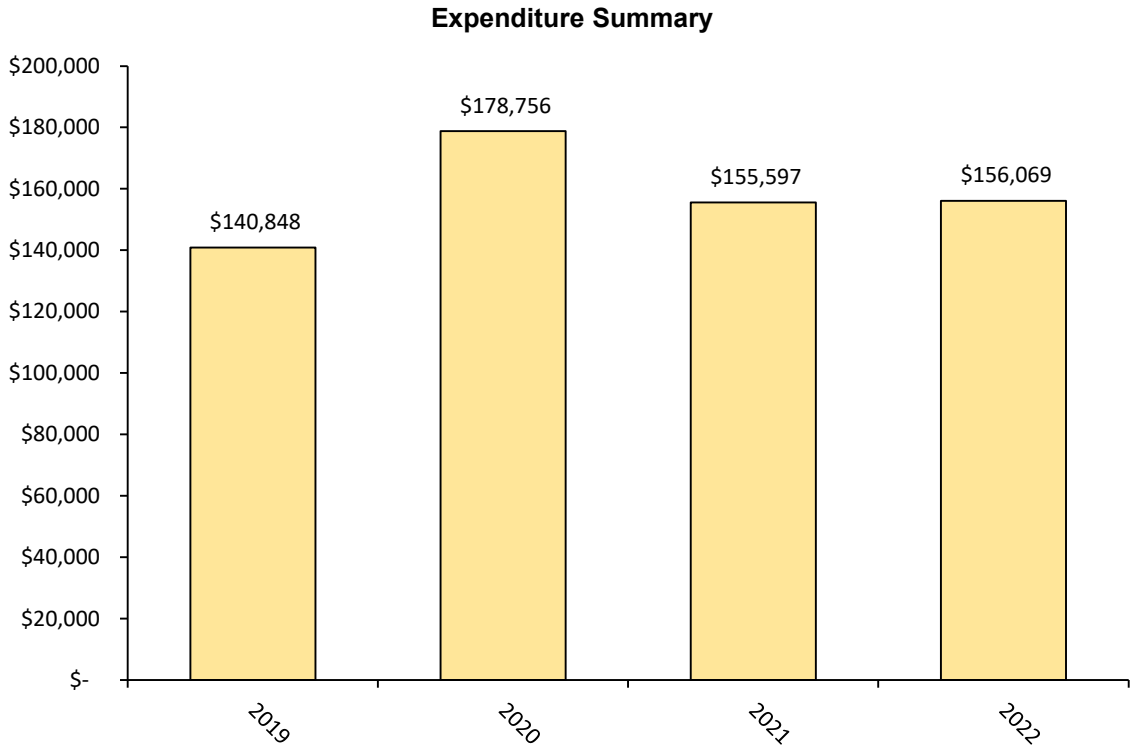
- ◊ Completed the Community Visioning process.
- ◊ Transitioned to new meeting management software.
- ◊ Approved creation of ReBoot program to support small businesses during the COVID-19 pandemic.
- ◊ Created a Joint Economic Development District with Sharon Township.
- ◊ Approved redevelopment of the Stafford Village property.
- ◊ Approved legislation that advanced the Northeast Gateway intersection projects to the construction phase.
- ◊ Received regular public health updates and adopted a variety of legislation to help ensure appropriate response to the COVID-19 pandemic.
- ◊ Adopted a Resolution Recognizing Impacts and Condemning Racism and Committing to Promote Racial Equity.

2021 Budget Goals:

- ◊ Continue to lead on racial equity issues.
- ◊ Pursue Age Friendly initiatives.
- ◊ Pursue implementation of the City's adopted plans and initiatives, such as the Community Vision, the McCord Park Master Plan, and the Bicycle & Pedestrian Master Plan.
- ◊ Seek strategies to help the community come out strongly from the pandemic.
- ◊ Begin strategic planning effort to prioritize short and long-term goals for implementation of Vision Worthington ideas.
- ◊ Create Joint Recreation District, in conjunction with Worthington Schools, to help support redevelopment of Worthington Pools.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 58,640	$ 58,640	$ 58,640	$ 58,640
Additional Personal Services	$ 21,246	$ 25,296	$ 25,307	$ 25,379
Supplies & Materials	$ 24,838	$ 52,350	$ 33,100	$ 33,300
Capital Equipment	$ -	$ -	$ -	$ -
Contractual Services	$ 36,125	$ 42,470	$ 38,550	$ 38,750
Total	**$ 140,848**	**$ 178,756**	**$ 155,597**	**$ 156,069**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1010 - Legislative & Clerk							
511006	Council Members	$ 56,640	$ 56,640	$ 56,640	$ 28,320	$ 56,640	$ 56,640
511007	Clerk of Council	$ 2,000	$ 2,000	$ 2,000	$ 1,136	$ 2,000	$ 2,000
	Total Personal Services	**$ 58,640**	**$ 58,640**	**$ 58,640**	**$ 29,456**	**$ 58,640**	**$ 58,640**
512200	P.E.R.S.	$ 8,210	$ 8,210	$ 8,210	$ 4,031	$ 8,210	$ 8,210
512204	Medicare	$ 805	$ 850	$ 850	$ 402	$ 850	$ 850
512206	Worker's Compensation	$ 1,548	$ 1,876	$ 1,876	$ 1,263	$ 1,759	$ 1,759
512214	Dues & Subscriptions	$ 4,218	$ 4,400	$ 4,400	$ 2,457	$ 4,728	$ 4,800
512215	Local Meeting Expense	$ 1,659	$ 1,800	$ 1,800	$ 234	$ 1,600	$ 1,600
512216	Training	$ 4,806	$ 8,160	$ 8,160	$ -	$ 8,160	$ 8,160
	Total Add'l Personal Services	**$ 21,246**	**$ 25,296**	**$ 25,296**	**$ 8,388**	**$ 25,307**	**$ 25,379**
521020	Memorial Day Expense	$ -	$ -	$ -	$ -	$ -	$ -
521021	July 4th Expense	$ 10,700	$ 15,200	$ 15,200	$ 7,700	$ 15,800	$ 16,000
521022	City Official Recognition	$ 1,900	$ 1,700	$ 1,700	$ 1,246	$ 1,050	$ 1,050
521023	Community Relations Commission	$ 3,532	$ 4,250	$ 4,250	$ 2,441	$ 4,250	$ 4,250
533004	Computer Equipment	$ 8,706	$ 31,200	$ 31,200	$ 12,975	$ 12,000	$ 12,000
	Total Supplies and Materials	**$ 24,838**	**$ 52,350**	**$ 52,350**	**$ 24,362**	**$ 33,100**	**$ 33,300**
540523	M.O.R.P.C. Dues	$ 10,600	$ 11,000	$ 11,000	$ 10,843	$ 11,050	$ 11,250
540540	W.I.F.A.	$ 9,132	$ 9,500	$ 9,500	$ 1,015	$ 9,000	$ 9,000
540562	Cellular Services	$ 3,231	$ 3,500	$ 3,500	$ 1,568	$ 4,500	$ 4,500
540570	Consultants	$ 13,162	$ 18,470	$ 18,470	$ -	$ 14,000	$ 14,000
	Total Contractual Services	**$ 36,125**	**$ 42,470**	**$ 42,470**	**$ 13,426**	**$ 38,550**	**$ 38,750**
Total Dept. 1010 - Legislative & Clerk		**$ 140,848**	**$ 178,756**	**$ 178,756**	**$ 75,632**	**$ 155,597**	**$ 156,069**

Mayor & Mayor's Court Department

Department Description:

The Worthington Mayor's Court adjudicates misdemeanor cases for violation of city ordinances that are filed by the Worthington Police Department. This consists of both traffic and criminal violations. The Court is responsible for timely and accurate processing of all filings, pleadings and motions.

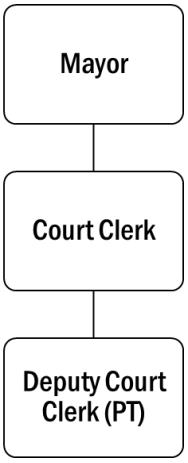
The Court is presided over by the Mayor, Vice-Mayor, or a magistrate in the absence of the Mayor and Vice -Mayor. The Mayor, Vice-Mayor and Magistrate attend annual training sessions presented by the Ohio Municipal League as required by Ohio Revised Code.

The Clerk of Court's office has the responsibility of being the record keeper for the court as well as processing and distributing all fines, costs and fees collected. The Court registers annually with the Ohio Supreme Court and files quarterly case management reports.

2020 Accomplishments:

- ◊ Implemented a telephone and online payment system at no cost to the City.
- ◊ Updated policies and procedures in preparation for the Northwest Regional Emergency Communications Center (NRECC) conversion.
- ◊ Purchased payment kiosk for accepting after-hours payments at the Division of Police.

Staffing Summary:



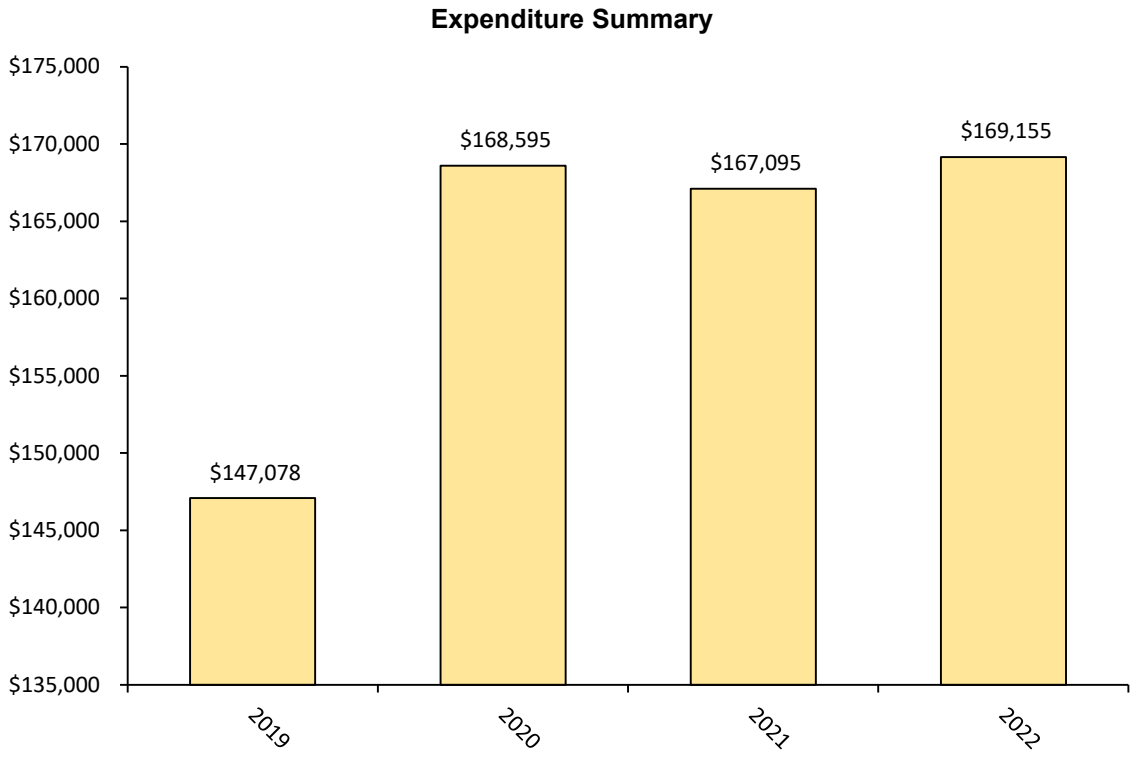
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	1.00	1.00	1.00	1.00
FTE (full-time equivalent)	.50	.50	.50	.50
Total	**1.50**	**1.50**	**1.50**	**1.50**

2021 Budget Goals:

- ◊ Perform a comprehensive review of fine and court cost schedules.
- ◊ Provide Diversity, Unconscious Bias and Access to Justice training for court personnel.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 102,979	$ 110,026	$ 116,313	$ 115,689
Additional Personal Services	$ 32,816	$ 36,619	$ 36,502	$ 37,187
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Equipment	$ -	$ -	$ -	$ -
Contractual Services	$ 11,284	$ 21,950	$ 14,280	$ 16,280
Total	**$ 147,078**	**$ 168,595**	**$ 167,095**	**$ 169,155**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1020 - Mayor & Mayor's Court							
511008	Mayor	$ 10,400	$ 11,050	$ 11,050	$ 5,525	$ 11,050	$ 11,050
511009	Court Clerk (1)	$ 62,414	$ 64,286	$ 64,286	$ 32,143	$ 68,096	$ 66,883
511010	Deputy Clerk	$ 24,380	$ 28,840	$ 28,840	$ 12,452	$ 29,417	$ 30,005
511022	Vice Mayor (1)	$ -	$ -	$ -	$ -	$ 2,400	$ 2,400
511151	Overtime	$ 4,435	$ 4,500	$ 4,500	$ 1,262	$ 4,000	$ 4,000
511152	Annual Service Credit	$ 1,350	$ 1,350	$ 1,350	$ -	$ 1,350	$ 1,350
	Total Personal Services	**$ 102,979**	**$ 110,026**	**$ 110,026**	**$ 51,382**	**$ 116,313**	**$ 115,689**
512200	P.E.R.S.	$ 14,372	$ 15,404	$ 15,404	$ 7,241	$ 16,284	$ 16,196
512204	Medicare	$ 1,477	$ 1,595	$ 1,595	$ 704	$ 1,687	$ 1,677
512206	Worker's Compensation	$ 2,611	$ 3,521	$ 3,521	$ 2,371	$ 3,489	$ 3,471
512207	Health Insurance	$ 11,069	$ 11,805	$ 11,805	$ 5,037	$ 10,998	$ 11,548
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 499	$ 800	$ 800	$ 325	$ 550	$ 800
512216	Training	$ 1,022	$ 1,550	$ 1,550	$ -	$ 1,550	$ 1,550
	Total Add'l Personal Services	**$ 32,816**	**$ 36,619**	**$ 36,619**	**$ 16,318**	**$ 36,502**	**$ 37,187**
540500	Equipment Maintenance	$ 180	$ 250	$ 250	$ -	$ 180	$ 180
540501	Printed Forms	$ -	$ 2,000	$ 2,000	$ -	$ -	$ 2,000
540503	Witness Fees/Jail Keep	$ 9,654	$ 16,500	$ 16,500	$ 4,951	$ 12,000	$ 12,000
540520	Magistrate	$ 850	$ 2,500	$ 2,500	$ 700	$ 1,500	$ 1,500
540554	Leads System	$ 600	$ 700	$ 700	$ 600	$ 600	$ 600
	Total Contractual Services	**$ 11,284**	**$ 21,950**	**$ 21,950**	**$ 6,251**	**$ 14,280**	**$ 16,280**
Total Dept. 1020 - Mayor & Mayor's Court		**$ 147,078**	**$ 168,595**	**$ 168,595**	**$ 73,951**	**$ 167,095**	**$ 169,155**

Administration Department

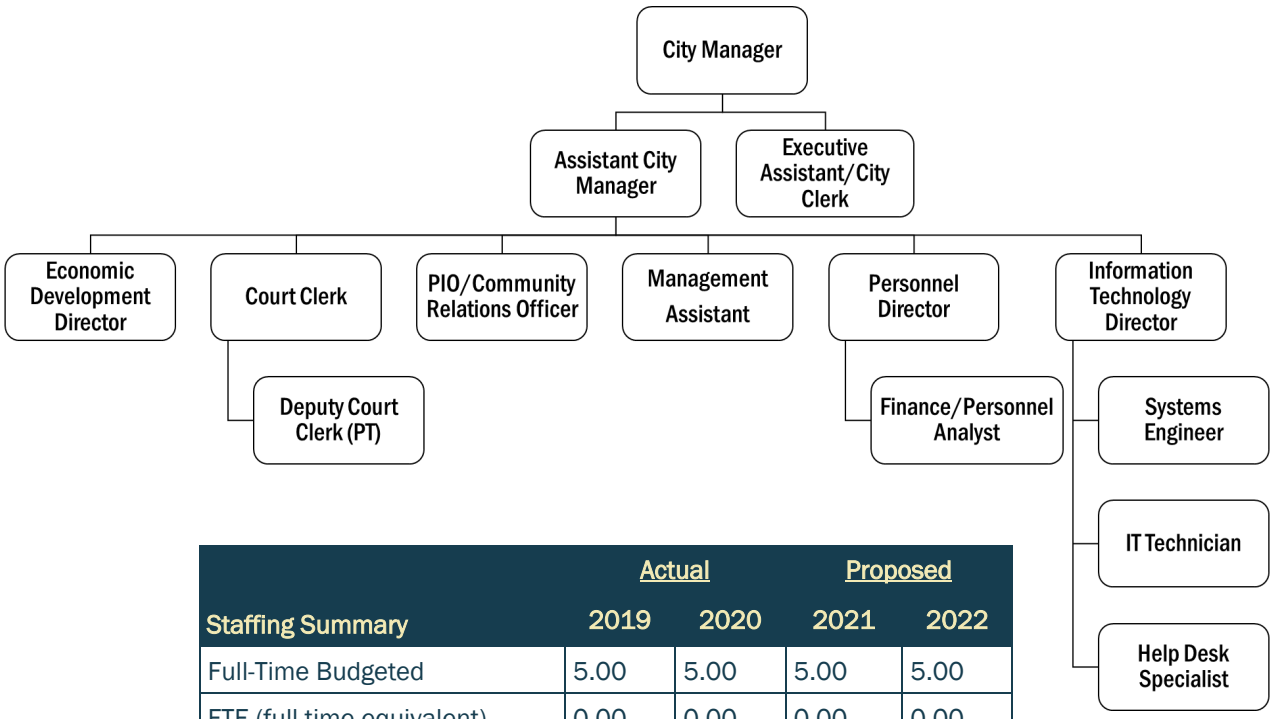
Department Description:

The Administration area provides professional management of the City government, guides the implementation of City Council goals and initiatives, communicates information to the public and oversees the City's operations and service delivery. Public communications are accomplished through a newsletter, annual report, brochures, website, social media and media relations.

2020 Accomplishments:

- ◊ Directed the City's response to the Coronavirus (COVID-19) pandemic and provided a robust and broad-scale communications effort about the virus.
- ◊ Engaged the community on racial inequity issues and initiatives.
- ◊ Directed the completion of the transition to the Northwest Regional Emergency Communications Center (NRECC) for 911 call answering and public safety dispatching activities.
- ◊ Supported the Community Visioning initiative.
- ◊ Developed and implemented financial strategies to address the economic impacts of Coronavirus (COVID-19).

Staffing Summary:



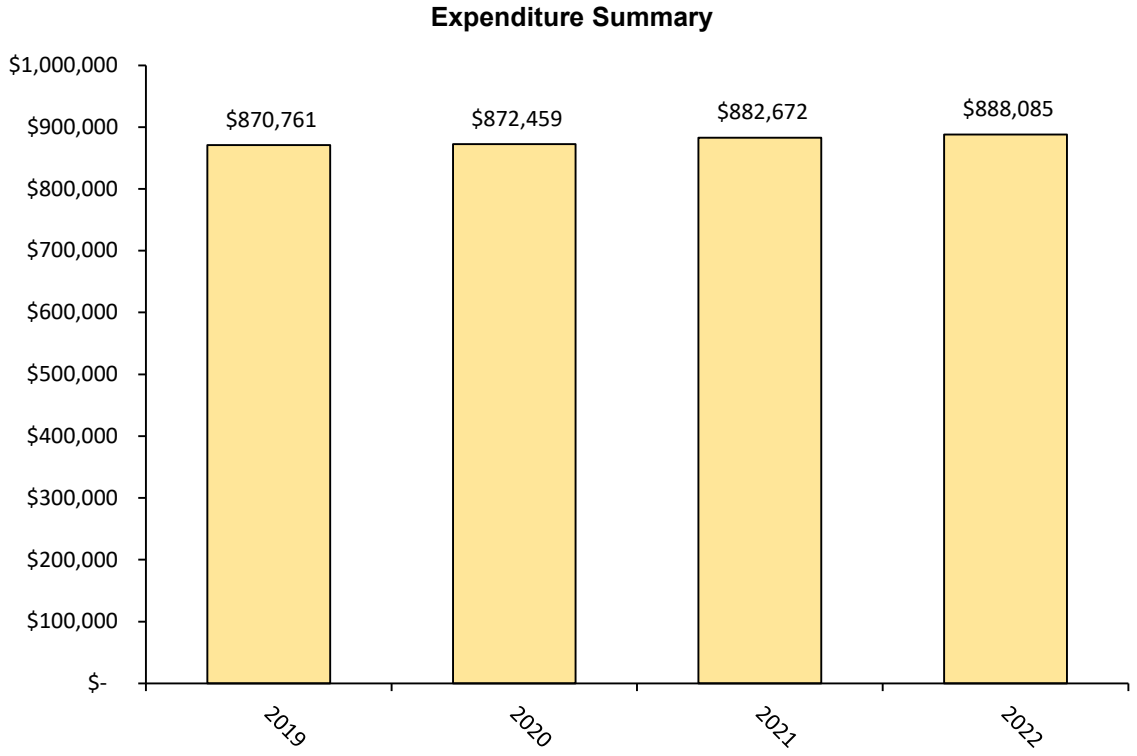
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	5.00	5.00	5.00	5.00
FTE (full-time equivalent)	0.00	0.00	0.00	0.00
Total	**5.00**	**5.00**	**5.00**	**5.00**

2021 Budget Goals:

- ◊ Continue to direct and manage the City's response to the Coronavirus (COVID-19).
- ◊ Continue identification and implementation of initiatives related to racial equity.
- ◊ Provide support for City Council priorities.
- ◊ Develop strategies to manage the City's financial reserves, which are anticipate to be significantly reduced due to the economic impacts of Coronavirus (COVID-19).
- ◊ Identify actionable steps in support of the Community Vision.
- ◊ Build on efforts to help the community survive the impacts of the pandemic and be a stronger community as we come out of it.
- ◊ Support efforts to create a Joint Recreation District, in conjunction with Worthington Schools, to help support redevelopment of Worthington Pools.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 490,857	$ 506,281	$ 540,377	$ 533,660
Additional Personal Services	$ 228,005	$ 260,751	$ 258,898	$ 263,747
Supplies & Materials	$ 16,539	$ 18,000	$ 10,000	$ 18,000
Capital Equipment	$ -	$ -	$ -	$ -
Contractual Services	$ 135,359	$ 87,427	$ 73,398	$ 72,678
Total	**$ 870,761**	**$ 872,459**	**$ 882,672**	**$ 888,085**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1030 - Administration							
511001	City Manager (1)	$ 158,449	$ 163,204	$ 163,204	$ 79,224	$ 172,871	$ 169,797
511011	Management Assistant (1)	$ 50,531	$ 56,342	$ 56,342	$ 27,084	$ 64,485	$ 65,619
511012	City Clerk (1)	$ 71,481	$ 73,625	$ 73,625	$ 36,812	$ 77,988	$ 76,601
511014	Student Intern	$ 10,799	$ 7,500	$ 7,500	$ -	$ 7,500	$ 7,500
511017	Assistant City Manager (1)	$ 120,420	$ 124,034	$ 124,034	$ 62,016	$ 131,381	$ 129,045
511068	Adm Asst/PI & CR Officer (1)	$ 74,977	$ 77,226	$ 77,226	$ 38,614	$ 81,802	$ 80,347
511152	Annual Service Credit	$ 4,200	$ 4,350	$ 4,350	$ -	$ 4,350	$ 4,750
	Total Personal Services	**$ 490,857**	**$ 506,281**	**$ 506,281**	**$ 243,750**	**$ 540,377**	**$ 533,660**
512200	P.E.R.S.	$ 68,271	$ 70,879	$ 70,879	$ 36,647	$ 75,653	$ 74,712
512204	Medicare	$ 6,899	$ 7,341	$ 7,341	$ 3,390	$ 7,835	$ 7,738
512206	Worker's Compensation	$ 12,160	$ 16,201	$ 16,201	$ 10,910	$ 16,211	$ 16,010
512207	Health Insurance	$ 98,820	$ 121,760	$ 121,760	$ 52,846	$ 115,775	$ 121,564
512208	Life Insurance	$ 1,612	$ 1,735	$ 1,735	$ 440	$ 1,735	$ 1,735
512209	Dental Insurance	$ 4,676	$ 5,000	$ 5,000	$ 1,559	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,334	$ 1,735	$ 1,735	$ 556	$ 1,388	$ 1,388
512214	Dues & Subscriptions	$ 4,840	$ 5,500	$ 5,500	$ 5,499	$ 4,700	$ 5,000
512215	Local Meeting Expense	$ 2,294	$ 2,500	$ 2,500	$ 393	$ 2,500	$ 2,500
512216	Training	$ 5,500	$ 6,500	$ 6,500	$ 775	$ 6,500	$ 6,500
512217	Disaster Services	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
512230	Car Allowance	$ 3,600	$ 3,600	$ 3,600	$ 1,800	$ 3,600	$ 3,600
	Total Add'l Personal Services	**$ 228,005**	**$ 260,751**	**$ 260,751**	**$ 132,815**	**$ 258,898**	**$ 263,747**
521000	Office Supplies	$ 5,539	$ 6,000	$ 6,000	$ 1,870	$ 6,000	$ 6,000
521002	Postage Expense	$ 11,000	$ 12,000	$ 12,000	$ -	$ 4,000	$ 12,000
	Total Supplies and Materials	**$ 16,539**	**$ 18,000**	**$ 18,000**	**$ 1,870**	**$ 10,000**	**$ 18,000**
540500	Equipment Maintenance	$ 1,846	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ 2,700
540504	Copy Machine	$ 4,483	$ 4,500	$ 4,500	$ 999	$ 4,500	$ 4,500
540505	Recodification	$ 6,000	$ 6,000	$ 6,000	$ 390	$ 7,000	$ 6,000
540506	Budget/Annual Report	$ 5,641	$ 6,000	$ 6,000	$ 521	$ 6,000	$ 6,000
540507	Microfilming	$ 677	$ 1,800	$ 1,800	$ 293	$ 774	$ 834
540509	P.O. Box Rental	$ 345	$ 345	$ 345	$ 345	$ 384	$ 404
540510	Fixed Asset Appraisal	$ 1,345	$ 1,500	$ 1,500	$ 1,345	$ 1,500	$ 1,500
540536	Gas Utility	$ 3,921	$ 5,000	$ 5,000	$ 1,838	$ 4,500	$ 4,500
540537	Electric Utility	$ 15,469	$ 20,475	$ 20,475	$ 5,177	$ 16,500	$ 16,500
540538	Telephone Utility	$ 8,550	$ 8,457	$ 8,457	$ 2,572	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 7,999	$ 12,500	$ 12,500	$ 1,181	$ 9,000	$ 9,000
540562	Cellular Services	$ 4,706	$ 4,850	$ 4,850	$ 1,739	$ 4,100	$ 4,100
540578	Gasoline	$ 1,467	$ 2,000	$ 2,000	$ 370	$ 2,000	$ 2,000
540600	Community Newsletter	$ 7,971	$ 9,500	$ 9,500	$ 60	$ 8,200	$ 8,200
540624	Public Info Mat/Pub	$ 2,414	$ 2,500	$ 2,500	$ 315	$ 2,500	$ 2,500
540644	Strategic Planning	$ 62,527	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ 135,359**	**$ 87,427**	**$ 87,427**	**$ 19,143**	**$ 73,398**	**$ 72,678**
Total Dept. 1030 - Administration		**$ 870,761**	**$ 872,459**	**$ 872,459**	**$ 397,578**	**$ 882,672**	**$ 888,085**

Economic Development Department

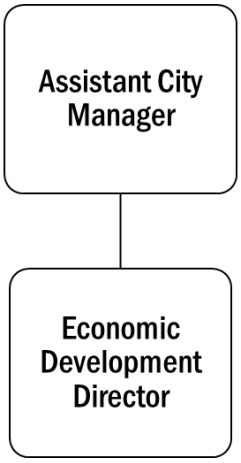
Department Description:

The Economic Development area provides support, guidance, and technical assistance to Worthington's business community, enhancing the local economy through numerous development and redevelopment initiatives. This area serves as the City's business liaison, providing outreach and assistance to existing business in Worthington, while also trying to attract new businesses. This area also functions as the support staff for the Worthington Community Improvement Corporation (CIC).

2020 Accomplishments:

- ◊ Created the ReBOOT Worthington initiative to support local businesses during the Coronavirus (COVID-19) pandemic.
- ◊ Partnered with Sharon Township to create a Joint Economic Development District (JEDD).
- ◊ Worked with the Worthington CIC to facilitate the acquisition of multiple properties along E. Wilson Bridge that have been identified by the City for redevelopment.

Staffing Summary:



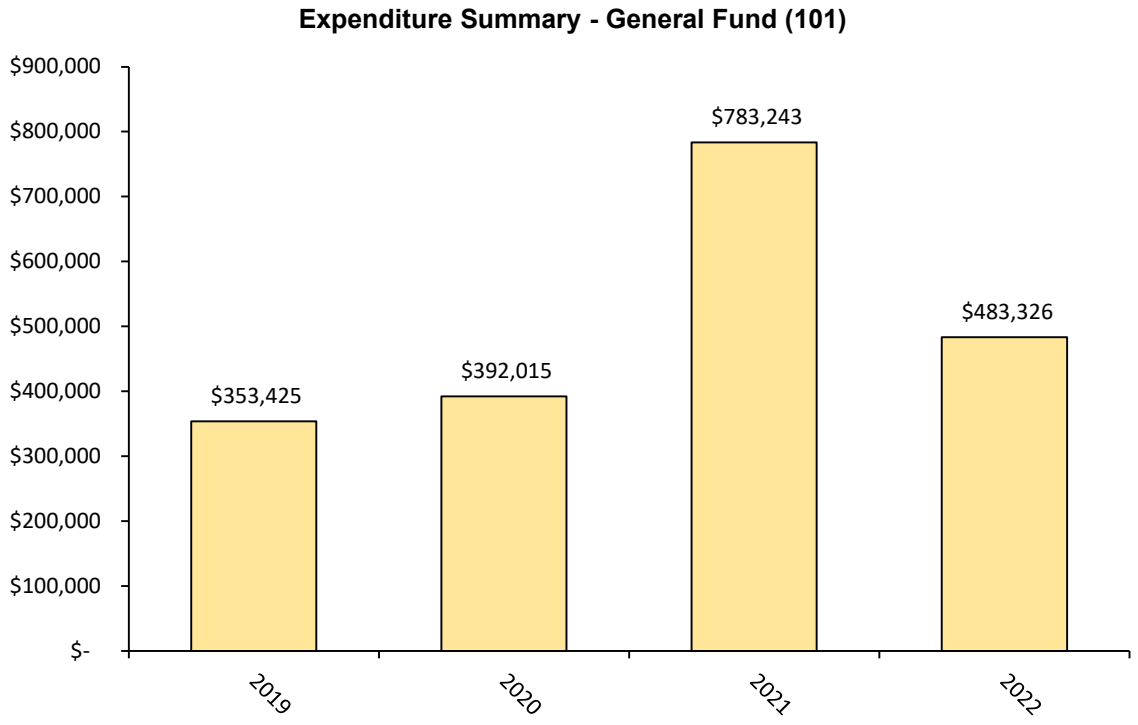
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	1.00	1.00	1.00	1.00
FTE (full-time equivalent)	0.00	0.00	0.00	0.00
Total	**1.00**	**1.00**	**1.00**	**1.00**

2021 Budget Goals:

- ◊ Support the redevelopment of the Worthington Mall and position it for sustained success.
- ◊ Begin adding quality tenants to the former Anthem building, positioning the property to resume income tax generation for the City.
- ◊ Continue to support the redevelopment of the Worthington Gateway project.
- ◊ Advance the design, funding and construction of the Corporate Hill Drive extension project.
- ◊ Continue to implement strategies that will support redevelopment of E. Wilson Bridge Road, including the Community Improvement Corporation purchase of properties, rezoning and attraction of users.
- ◊ Evaluate strategies to support attraction and growth of minority and disadvantaged businesses in Worthington.

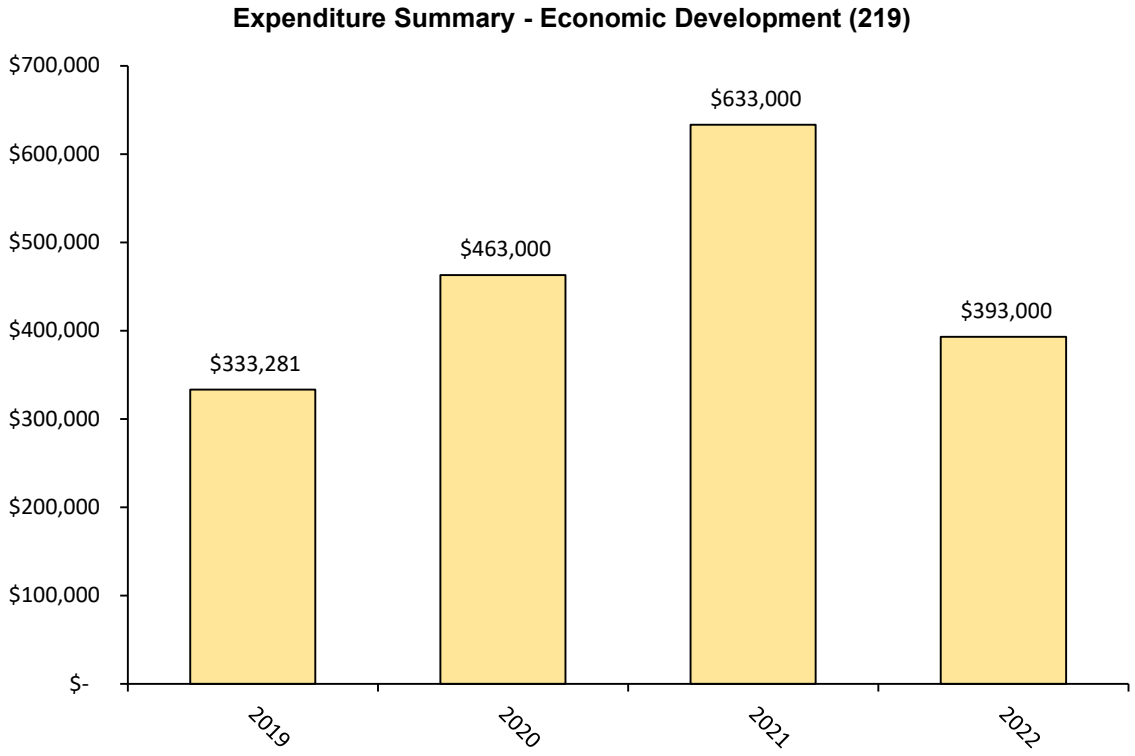
2021 Budget Summary:

Category (Fund 101)	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 95,461	$ 98,325	$ 105,350	$ 103,498
Additional Personal Services	$ 49,587	$ 55,072	$ 54,075	$ 55,128
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Equipment	$ -	$ -	$ -	$ -
Contractual Services	$ 8,377	$ 38,618	$ 23,818	$ 24,700
Transfers	$ 200,000	$ 200,000	$ 600,000	$ 300,000
Total	**$ 353,425**	**$ 392,015**	**$ 783,243**	**$ 483,326**



2021 Budget Summary (continued):

Category (Fund 219)	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ -	$ -	$ -	$ -
Additional Personal Services	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Equipment	$ -	$ -	$ -	$ -
Contractual Services	$ 333,281	$ 463,000	$ 633,000	$ 393,000
Transfers	$ -	$ -	$ -	$ -
Total	**$ 333,281**	**$ 463,000**	**$ 633,000**	**$ 393,000**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1070 - Economic Development							
511094	ATCM - Economic Development Director	$ 95,461	$ 98,325	$ 98,325	$ 49,162	$ 104,150	$ 102,298
511152	Annual Service Credit	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200
	Total Personal Services	**$ 95,461**	**$ 98,325**	**$ 98,325**	**$ 49,162**	**$ 105,350**	**$ 103,498**
512200	P.E.R.S.	$ 13,335	$ 13,766	$ 13,766	$ 7,381	$ 14,749	$ 14,490
512204	Medicare	$ 1,325	$ 1,426	$ 1,426	$ 688	$ 1,528	$ 1,501
512206	Worker's Compensation	$ 2,332	$ 3,146	$ 3,146	$ 2,119	$ 3,161	$ 3,105
512207	Health Insurance	$ 26,932	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 340	$ 347	$ 347	$ 220	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 1,329	$ 1,600	$ 1,600	$ 1,125	$ 1,400	$ 1,400
512215	Local Meeting Expense	$ 323	$ 500	$ 500	$ 266	$ 400	$ 400
512216	Training	$ 2,168	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
	Total Add'l Personal Services	**$ 49,587**	**$ 55,072**	**$ 55,072**	**$ 24,489**	**$ 54,075**	**$ 55,128**
540537	Electric - EV Charging Stations	$ -	$ -	$ 20,000	$ 640	$ 7,200	$ 7,200
540570	Consultants	$ 2,259	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
540628	Regional Development Program	$ 6,118	$ 6,118	$ 6,118	$ 6,118	$ 6,118	$ 7,000
540650	EV Charging Station Fees	$ -	$ -	$ 2,500	$ 14	$ 500	$ 500
	Total Contractual Services	**$ 8,377**	**$ 16,118**	**$ 38,618**	**$ 6,772**	**$ 23,818**	**$ 24,700**
560983	Economic Development Fund Transfer	$ 200,000	$ 200,000	$ 200,000	$ -	$ 600,000	$ 300,000
	Total Transfers	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 600,000**	**$ 300,000**
Total Dept. 1070 - Economic Development		**$ 353,425**	**$ 369,515**	**$ 392,015**	**$ 80,424**	**$ 783,243**	**$ 483,326**
DEPT. 1919 - Economic Development							
540522	Legal Services	$ 1,500	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
540561	Contractual Services	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -
540570	Consultant	$ 7,500	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
540621	Development Incentives	$ 272,642	$ 325,000	$ 325,000	$ 87,800	$ 275,000	$ 275,000
540622	Economic Development Promotion	$ 15,292	$ 20,000	$ 20,000	$ 3,754	$ 20,000	$ 20,000
540650	Building Improvement Incentives	$ 16,348	$ 85,000	$ 85,000	$ 1,380	$ 325,000	$ 85,000
	Total Contractual Services	**$ 333,281**	**$ 463,000**	**$ 463,000**	**$ 92,934**	**$ 633,000**	**$ 393,000**
Total Dept. 1919 - Economic Development		**$ 333,281**	**$ 463,000**	**$ 463,000**	**$ 92,934**	**$ 633,000**	**$ 393,000**

Personnel Department

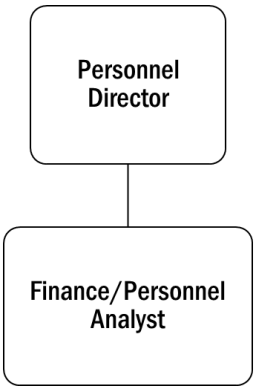
Department Description:

The Personnel Department provides support services to all City departments and divisions through the recruitment, testing and selection of all City employees; labor relations; performance evaluations and disciplinary actions. The Department administers employee medical, dental and vision insurance benefits, the employee assistance program, and workers compensation. The Personnel Department also oversees employee drug and alcohol testing, and citywide training.

2020 Accomplishments:

- ◊ Assisted the Finance/Admin section of the Incident Command in response to the Coronavirus (COVID-19) pandemic.
- ◊ Assisted with development of emergency policy and procedures due to the COVID-19 pandemic.
- ◊ Coordinated review of part-time classification and compensation system with an outside consultant.
- ◊ Conducted the internal hiring processes for Support Services Technician and Assistant Fire Chief.

Staffing Summary:



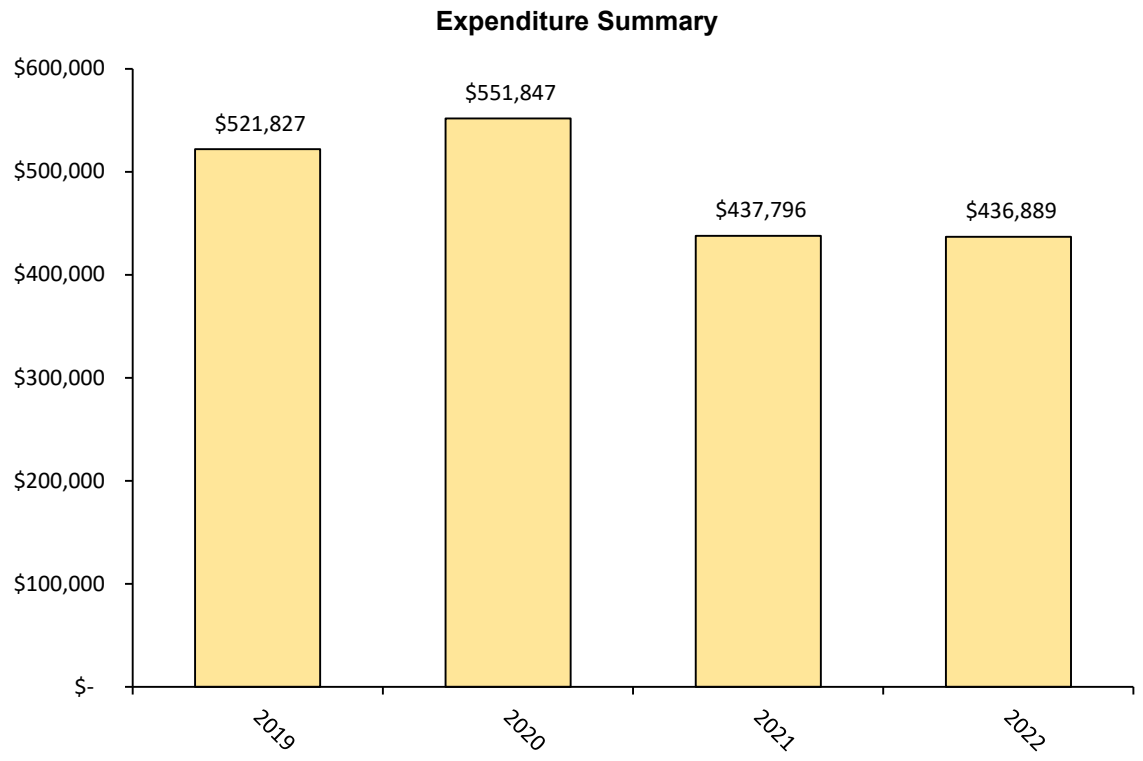
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	1.00	1.00	1.00	1.00
FTE (full-time equivalent)	0	0	0	0
Total	**1.00**	**1.00**	**1.00**	**1.00**

2021 Budget Goals:

- ◊ Work with the Employee Diversity and Inclusion team to review internal policies and practices.
- ◊ Conduct a city-wide Implicit Bias training for all staff.
- ◊ Review and revise performance evaluation system.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 400,603	$ 410,061	$ 291,173	$ 289,230
Additional Personal Services	$ 84,960	$ 95,486	$ 96,473	$ 97,510
Supplies & Materials	$ -	$ -	$ 3,550	$ 3,550
Capital Equipment	$ -	$ -	$ -	$ -
Contractual Services	$ 36,264	$ 46,300	$ 46,600	$ 46,600
Total	**$ 521,827**	**$ 551,847**	**$ 437,796**	**$ 436,889**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1040 - Personnel							
511005	ATCM-Personnel Director (1)	$ 100,156	$ 103,161	$ 103,161	$ 51,580	$ 109,273	$ 107,330
511152	Annual Service Credit	$ 1,900	$ 1,900	$ 1,900	$ -	$ 1,900	$ 1,900
511159	Retirement Pay	$ 268,564	$ 275,000	$ 275,000	$ 68,011	$ 150,000	$ 150,000
511160	Pay-In-Lieu Vacation	$ 29,983	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000
	Total Personal Services	**$ 400,603**	**$ 410,061**	**$ 410,061**	**$ 119,591**	**$ 291,173**	**$ 289,230**
512200	P.E.R.S.	$ 14,256	$ 14,709	$ 14,709	$ 7,744	$ 15,564	$ 15,292
512204	Medicare	$ 4,790	$ 5,946	$ 5,946	$ 2,756	$ 4,222	$ 4,194
512205	F.I.C.A.	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
512206	Worker's Compensation	$ 6,912	$ 13,122	$ 13,122	$ 8,837	$ 8,735	$ 8,677
512207	Health Insurance	$ 27,840	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512211	Employee Assistance Program	$ 4,829	$ 5,000	$ 5,000	$ 2,412	$ 4,840	$ 4,840
512214	Dues & Subscriptions	$ 472	$ 575	$ 575	$ 50	$ 774	$ 774
512216	Training	$ 2,094	$ 2,500	$ 2,500	$ 997	$ 2,500	$ 2,500
512223	Organizational Training	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000
512228	Tuition Reimbursement	$ 21,000	$ 21,000	$ 21,000	$ 6,588	$ 21,000	$ 21,000
	Total Add'l Personal Services	**$ 84,960**	**$ 95,486**	**$ 95,486**	**$ 42,184**	**$ 96,473**	**$ 97,510**
521022	Employee Recognition	$ -	$ -	$ -	$ -	$ 3,550	$ 3,550
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,550**	**$ 3,550**
540513	Testing & Assessment	$ 29,224	$ 30,000	$ 30,000	$ 14,997	$ 30,000	$ 30,000
540570	Consultant	$ 7,040	$ 7,200	$ 7,200	$ 7,200	$ 7,500	$ 7,500
550951	Employee Wellness	$ -	$ 9,100	$ 9,100	$ 6,226	$ 9,100	$ 9,100
	Total Contractual Services	**$ 36,264**	**$ 46,300**	**$ 46,300**	**$ 28,423**	**$ 46,600**	**$ 46,600**
Total Dept. 1040 - Personnel		**$ 521,827**	**$ 551,847**	**$ 551,847**	**$ 190,198**	**$ 437,796**	**$ 436,889**

Finance Department

Department Description:

The Finance Department is responsible for all accounting and financial management functions, including:

- ◊ Financial Statement Preparation
- ◊ Budgeting
- ◊ Audit Reporting
- ◊ Risk management & managing the City's investment portfolio in compliance with the Ohio Revised Code
- ◊ Payroll
- ◊ Accounts Payable & Accounts Receivable

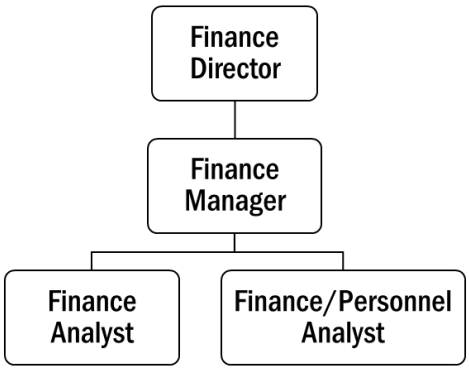
The City contracts with the Regional Income Tax Agency (RITA) to provide city income tax collection services.

The department consists of three full-time employees and one full-time employee shared with the Department of Personnel. The Director of Finance serves as the Chief Financial Officer for the City.

2020 Accomplishments:

- ◊ Received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 2019 Comprehensive Annual Financial Report (CAFR).
- ◊ Managed multi-agency financing of the Northeast Gateway Project.
- ◊ Lead the issuance of $5,815,000 in Bond Anticipation Notes
- ◊ Navigated the administrative and financial issues related to COVID-19, including acceptance and expenditure of CARES Act funding.

Staffing Summary:



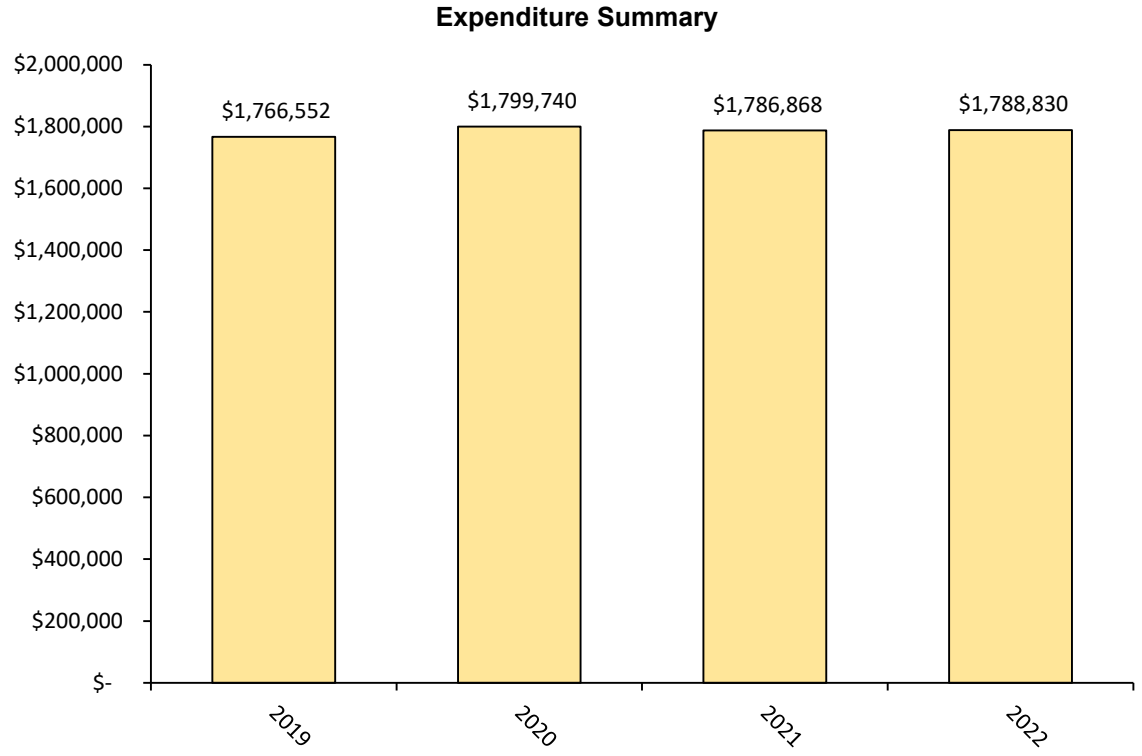
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	4.00	4.00	4.00	4.00
FTE (full-time equivalent)	0.00	0.00	0.00	0.00
Total	**4.00**	**4.00**	**4.00**	**4.00**

2021 Budget Goals:

- ◊ Work in conjunction with the State Auditor's office on the selection of a new independent audit firm.
- ◊ Evaluate debt strategies and if it is in the best interest of the City to do a full rating and bond issuance in 2021.
- ◊ Begin process to select and implement new payroll and accounting software in 2022.
- ◊ Continue an evaluation of the City's fees for services.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 318,903	$ 334,791	$ 351,790	$ 347,976
Additional Personal Services	$ 178,187	$ 195,974	$ 191,581	$ 196,457
Supplies & Materials	$ 2,514	$ 2,800	$ 2,800	$ 2,800
Capital Equipment	$ -	$ 220	$ -	$ -
Contractual Services	$ 1,266,949	$ 1,265,955	$ 1,240,697	$ 1,241,597
Total	**$ 1,766,552**	**$ 1,799,740**	**$ 1,786,868**	**$ 1,788,830**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1050 - Finance							
511002	Finance Director (1)	$ 103,464	$ 106,568	$ 106,568	$ 53,283	$ 112,881	$ 110,873
511015	Finance Manager/Analyst (2)	$ 141,559	$ 152,198	$ 152,198	$ 74,415	$ 158,522	$ 155,703
511016	Finance/Personnel Analyst (1)	$ 71,481	$ 73,625	$ 73,625	$ 36,812	$ 77,987	$ 76,600
511152	Annual Service Credit	$ 2,400	$ 2,400	$ 2,400	$ -	$ 2,400	$ 4,800
	Total Personal Services	**$ 318,903**	**$ 334,791**	**$ 334,791**	**$ 164,511**	**$ 351,790**	**$ 347,976**
512200	P.E.R.S.	$ 44,503	$ 46,871	$ 46,871	$ 24,629	$ 49,251	$ 48,717
512204	Medicare	$ 4,415	$ 4,854	$ 4,854	$ 2,241	$ 5,101	$ 5,046
512206	Worker's Compensation	$ 7,802	$ 10,713	$ 10,713	$ 7,215	$ 10,554	$ 10,439
512207	Health Insurance	$ 111,360	$ 118,760	$ 118,760	$ 48,646	$ 111,575	$ 117,154
512208	Life Insurance	$ 1,056	$ 1,388	$ 1,388	$ 440	$ 1,388	$ 1,388
512209	Dental Insurance	$ 4,676	$ 5,000	$ 5,000	$ 1,559	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,334	$ 1,388	$ 1,388	$ 556	$ 1,388	$ 1,388
512214	Dues & Subscriptions	$ 1,000	$ 1,000	$ 1,000	$ 400	$ 1,025	$ 1,025
512216	Training	$ 2,041	$ 6,000	$ 6,000	$ 470	$ 6,000	$ 6,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 178,187**	**$ 195,974**	**$ 195,974**	**$ 86,156**	**$ 191,581**	**$ 196,457**
521000	Office Supplies	$ 1,791	$ 2,000	$ 2,000	$ 412	$ 2,000	$ 2,000
521001	Computer Supplies	$ 722	$ 800	$ 800	$ 236	$ 800	$ 800
	Total Supplies and Materials	**$ 2,514**	**$ 2,800**	**$ 2,800**	**$ 648**	**$ 2,800**	**$ 2,800**
533003	Office Equipment	$ -	$ 220	$ 220	$ -	$ -	$ -
533004	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ 220**	**$ 220**	**$ -**	**$ -**	**$ -**
540500	Equipment Maintenance	$ 434	$ 600	$ 600	$ 437	$ 500	$ 500
540501	Printed Forms	$ 1,163	$ 1,500	$ 1,500	$ 1,055	$ 2,100	$ 2,500
540504	Copy Machine	$ 237	$ 900	$ 900	$ 126	$ 300	$ 300
540515	Computer Sys. Maintenance	$ 19,953	$ 20,000	$ 20,000	$ 20,000	$ 21,537	$ 22,037
540517	Tax Collection Fees	$ 623,945	$ 635,000	$ 635,000	$ 285,125	$ 635,000	$ 635,000
540562	Cellular Services	$ 442	$ 500	$ 500	$ 322	$ 500	$ 500
540570	Consultants	$ 60,499	$ 55,000	$ 55,000	$ 12,500	$ 30,000	$ 30,000
540586	Income Tax Refunds	$ 524,995	$ 510,000	$ 510,000	$ 273,019	$ 510,000	$ 510,000
540590	Timekeeping/Accrual Software	$ 18,806	$ 25,455	$ 25,455	$ 8,234	$ 23,760	$ 23,760
540650	Bank/Merchant Svc Fees	$ 16,475	$ 17,000	$ 17,000	$ 7,779	$ 17,000	$ 17,000
	Total Contractual Services	**$ 1,266,949**	**$ 1,265,955**	**$ 1,265,955**	**$ 608,597**	**$ 1,240,697**	**$ 1,241,597**
Total Dept. 1050 - Finance		**$ 1,766,552**	**$ 1,799,740**	**$ 1,799,740**	**$ 859,912**	**$ 1,786,868**	**$ 1,788,830**

Law Department

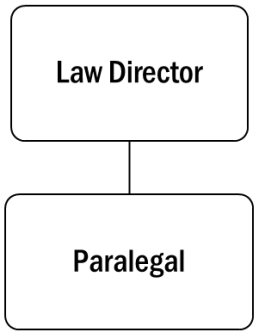
Department Description:

The Law Director is the chief legal advisor for the City and is responsible for overseeing all civil litigation and criminal prosecutions. The Law Department's primary purpose is to provide legal support to City Council, the various Boards and Commissions, the City Manager, and City Staff in accomplishing their goals and objectives.

2020 Accomplishments:

- Assisted in the drafting and passage of a City Council Resolution on Racism and Racial Equality.
- Drafted and offered guidance on the legislation related to COVID-19, including a Proclamation of Emergency, Mask Ordinance, and acceptance of CARES Act funding.
- Drafted the Stafford Village – Affordable Housing Agreement.
- Researched and opined on 127 Wilson Bridge Road property acquisition- options.
- Worked with the City of Columbus to accomplish the Northeast Gateway - boundary adjustment.

Staffing Summary:



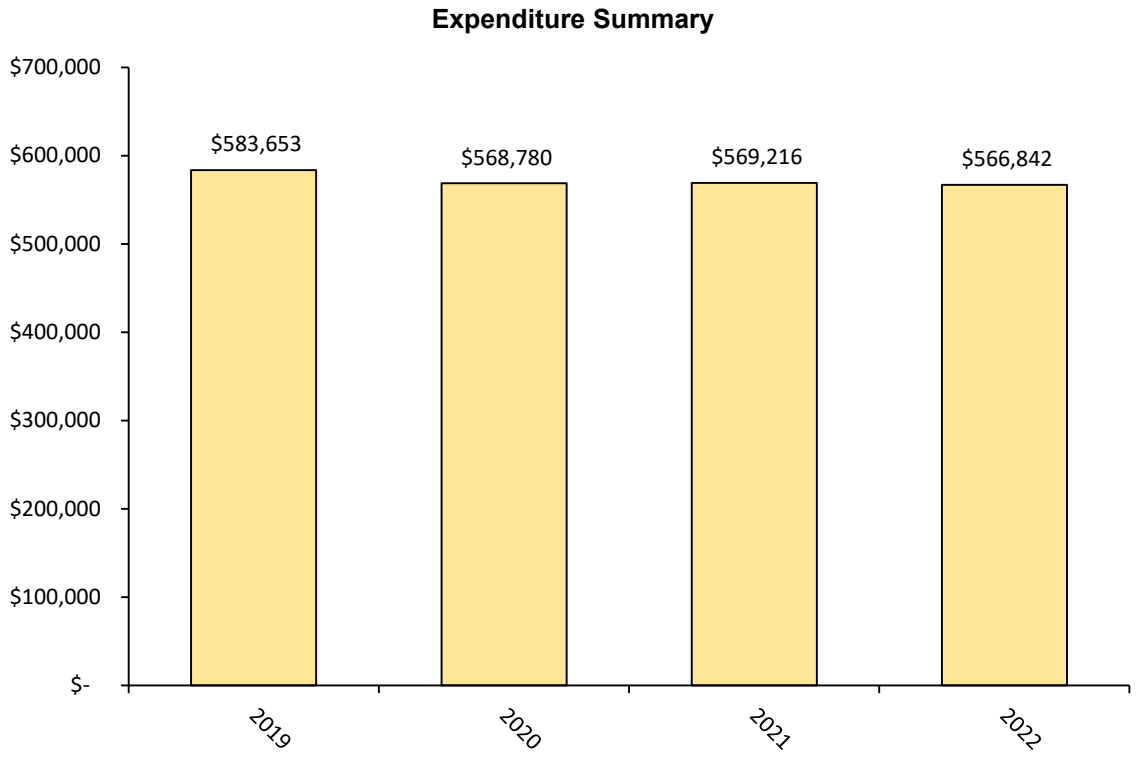
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	2.00	2.00	2.00	2.00
FTE (full-time equivalent)	0.00	0.00	0.00	0.00
Total	**2.00**	**2.00**	**2.00**	**2.00**

2021 Budget Goals:

- Economic Development Opportunities – Provide legal assistance with the redevelopment of the Mall, the former Anthem building, and the Worthington Gateway
- Vice Mayor selection process
- Sewer projects – property acquisition
- Northeast Gateway project – Provide legal support for the construction phase
- Codified Ordinances – Review and update the Code as appropriate

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 189,273	$ 194,911	$ 206,379	$ 202,733
Additional Personal Services	$ 97,340	$ 110,419	$ 90,687	$ 91,959
Supplies & Materials	$ 280	$ 400	$ 350	$ 350
Capital Equipment	$ 800	$ 400	$ -	$ -
Contractual Services	$ 295,960	$ 262,650	$ 271,800	$ 271,800
Total	**$ 583,653**	**$ 568,780**	**$ 569,216**	**$ 566,842**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1060 - Law							
511002	Law Director (1)	$ 126,690	$ 130,491	$ 130,491	$ 65,246	$ 138,222	$ 135,764
511093	Paralegal (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511152	Annual Service Credit	$ 1,350	$ 1,350	$ 1,350	$ -	$ 1,350	$ 1,350
	Total Personal Services	**$ 189,273**	**$ 194,911**	**$ 194,911**	**$ 96,780**	**$ 206,379**	**$ 202,733**
512200	P.E.R.S.	$ 26,439	$ 27,288	$ 27,288	$ 14,531	$ 28,893	$ 28,383
512204	Medicare	$ 2,595	$ 2,826	$ 2,826	$ 1,327	$ 2,992	$ 2,940
512206	Worker's Compensation	$ 4,624	$ 6,237	$ 6,237	$ 4,200	$ 6,191	$ 6,082
512207	Health Insurance	$ 50,881	$ 59,380	$ 59,380	$ 17,199	$ 38,892	$ 40,837
512208	Life Insurance	$ 528	$ 694	$ 694	$ 220	$ 694	$ 694
512209	Dental Insurance	$ 2,338	$ 2,500	$ 2,500	$ 779	$ 2,500	$ 2,500
512210	Vision Insurance	$ 667	$ 694	$ 694	$ 278	$ 694	$ 694
512214	Dues & Subscriptions	$ 7,535	$ 7,800	$ 7,800	$ 3,577	$ 6,530	$ 6,530
512216	Training	$ 1,733	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 97,340**	**$ 110,419**	**$ 110,419**	**$ 42,111**	**$ 90,687**	**$ 91,959**
53300	Furniture	$ 800	$ 400	$ 400	$ -	$ -	$ -
	Total Capital Equipment	**$ 800**	**$ 400**	**$ 400**	**$ -**	**$ -**	**$ -**
521000	Office Supplies	$ 280	$ 400	$ 400	$ -	$ 350	$ 350
	Total Supplies and Materials	**$ 280**	**$ 400**	**$ 400**	**$ -**	**$ 350**	**$ 350**
540504	Copy Machine	$ 219	$ 500	$ 500	$ 32	$ 300	$ 300
540520	Prosecution Services	$ 52,953	$ 55,000	$ 55,000	$ 10,577	$ 45,000	$ 45,000
540521	Recorder Fees	$ 499	$ 1,000	$ 1,000	$ 393	$ 1,000	$ 1,000
540522	Legal Services	$ 241,140	$ 155,000	$ 155,000	$ 60,000	$ 225,000	$ 225,000
540562	Cellular Services	$ 1,150	$ 1,150	$ 1,150	$ 454	$ 500	$ 500
560989	Legal Settlement	$ -	$ -	$ 50,000	$ -	$ -	$ -
	Total Contractual Services	**$ 295,960**	**$ 212,650**	**$ 262,650**	**$ 71,456**	**$ 271,800**	**$ 271,800**
Total Dept. 1060 - Law		**$ 583,653**	**$ 518,780**	**$ 568,780**	**$ 210,347**	**$ 569,216**	**$ 566,842**

Information Technology Department

Department Description:

The Information Technology Department provides strategic guidance and operational support for all constituents within the city:

- **Strategy** – The rate of change of technology continues to accelerate. IT needs to:

  Understand - New technologies and how they can be used to drive business development and improvements to city-wide operations,

  Inform - Key stakeholders including council members, city leadership, and staff,

  Guide – Development of strategic priorities and funding and implementation plans.

- **Operations –** Sustaining daily service delivery for all departments city-wide and translating strategic objectives into operational plans. We:

  Operate and Support – Ensuring the reliability, availability, security of life safety and critical production systems so that staff can provide services is of paramount importance.

  Plan, Test and Implement – Translate strategic goals into operational plans, including budgets, implementation, and test plans, and oversee production deployment of new/upgraded systems to ensure sustainability and supportability of services.

2020 Accomplishments:

◊ Implemented two work from home access methods based on users' systems and data access requirements.

◊ Provided virtual city phone system access to key individuals to ensure continuity of service.

◊ Coordinated the deployment of Microsoft Teams for holding virtual meetings. Teams is widely used internally and for public meetings, including City Council.

◊ Completed network integration with the transition to the Northwest Regional Emergency Communications Center (NRECC).

◊ Implemented station alerting with monitoring and security cameras at the Fire Department which is aimed to improve response time and situational awareness.

◊ Assisted and conducted with the Police Department a Request for Proposal (RFP) process to select a partner for a replacement records management system. The project is tracking ahead of schedule with implementation planned for late 2020.

◊ Researched and implemented several budget reduction opportunities, finding lower cost substitutes for existing processes or completing the transition to existing technologies. These cost reductions will be reinvested to improve our disaster recovery capability.

◊ Worked with an external information technology consultant to review Information Technology security processes and controls. Implemented improvements in tolls utilization for patching and asset management, network build-to-plan review.

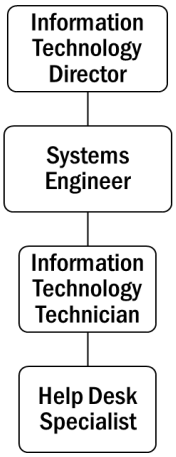
◊ Implemented a new End-Point protection (Sophos) which provides advanced protection and automation and home use rights for all employees.

◊ Replaced the Virtual Private Network (VPN) which improved security and audit, facilitated work from home for several employees and reduced costs.

2020 Accomplishments (continued):

- ◊ Replaced replication backup software with VEEAM. VEEAM has been in full production mode without issues for several months. This software replaced licenses not longer supported.
- ◊ Implemented PDQ automation. This software automates the software patching processes, ensuring we can deploy software updates, especially those that are security-related quickly and efficiently.
- ◊ Installed additional memory in our computing infrastructure.
- ◊ Provided leadership and technical expertise in support of MORPC's regional data advisory committee (RDAC) which focused on regional municipal fiber strategies and regional information and data groups focused on census, business impacts of the Coronavirus (COVID-19) and data management/analysis of best practices.
- ◊ Disaster Recovery: Implemented disaster recovery for our most critical services.

Staffing Summary:



	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	4.00	4.00	4.00	4.00
FTE (full-time equivalent)	0.00	0.00	0.00	0.00
Total	**4.00**	**4.00**	**4.00**	**4.00**

2021 Budget Goals:

(1) Continue to improve the process maturity and capability of the security program with the following emphases:

- ◊ On-going staff awareness and engagement program
- ◊ Incident management and disaster recovery
- ◊ Threat, vulnerability and risk assessment.

(2) Employer Attraction and Retention.

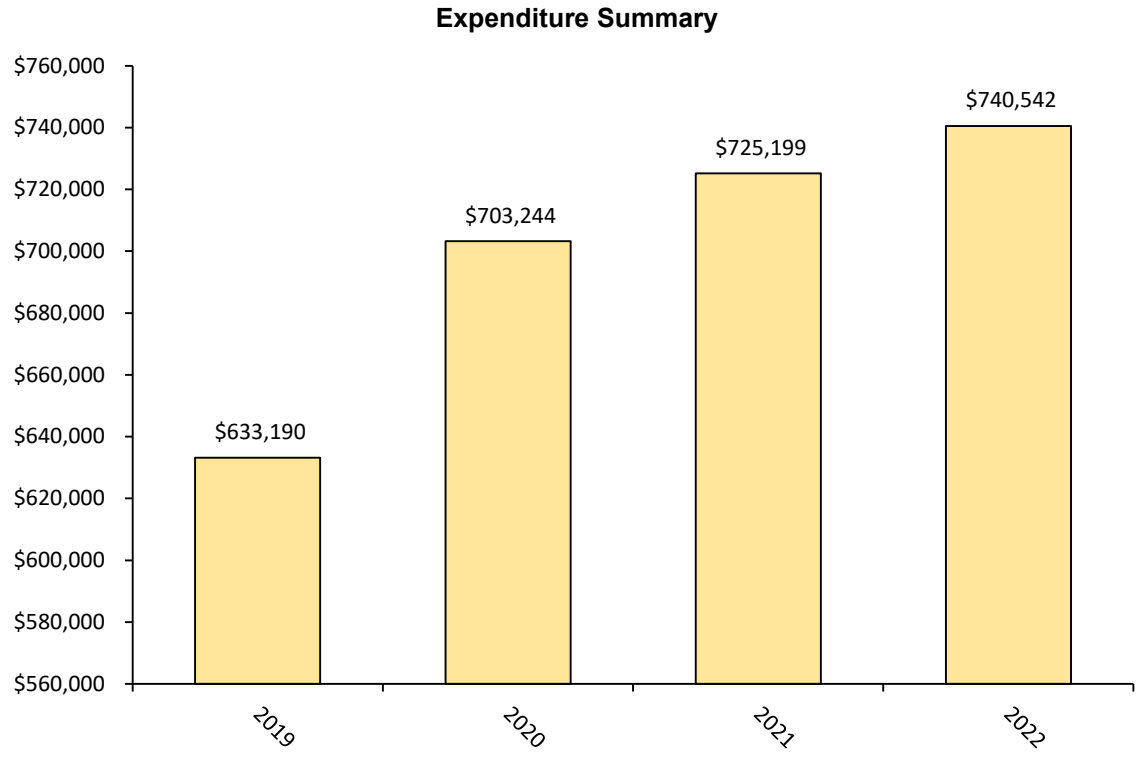
- ◊ Develop business models, partnership models, and implementation strategies for the use of fiber and complementary services as a tool for attracting and retaining new employers.

(4) Systems – Improve systems used by other departments to deliver city services.

- ◊ Fire Records Management Software
- ◊ Finance Accounting Software
- ◊ Develop organization wide data model, improve data management processes and implement improvement to reporting to drive better decision making.
- ◊ Long-term system strategy
- ◊ Continue to execute the Disaster Recovery program and routinely test.
- ◊ Continue to execute the security awareness program, adapting to the ever-changing threat landscape.
- ◊ Continue to deploy new Office 365 services to improve productivity.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 339,147	$ 355,102	$ 382,571	$ 378,767
Additional Personal Services	$ 153,626	$ 173,603	$ 173,145	$ 176,838
Supplies & Materials	$ 2,500	$ 2,750	$ 6,100	$ 6,100
Capital Equipment	$ 9,000	$ 9,000	$ 10,100	$ 10,600
Contractual Services	$ 128,917	$ 162,789	$ 153,283	$ 168,238
Total	**$ 633,190**	**$ 703,244**	**$ 725,199**	**$ 740,542**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1160 - Information Technology							
511062	ATCM/I.T. Manager (1)	$ 126,690	$ 130,491	$ 130,491	$ 65,246	$ 138,222	$ 135,764
511065	Systems Administrator (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,721
511072	I.T. Technician (1)	$ 73,358	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,530
511075	Help Desk Specialist (1)	$ 53,874	$ 59,234	$ 59,234	$ 28,529	$ 69,335	$ 70,851
511152	Annual Service Credit	$ 1,500	$ 2,700	$ 2,700	$ -	$ 2,700	$ 2,900
	Total Personal Services	**$ 339,147**	**$ 355,102**	**$ 355,102**	**$ 175,113**	**$ 382,571**	**$ 378,767**
512200	P.E.R.S.	$ 47,351	$ 49,714	$ 49,714	$ 26,265	$ 53,560	$ 53,027
512204	Medicare	$ 4,756	$ 5,110	$ 5,110	$ 2,458	$ 5,547	$ 5,492
512206	Worker's Compensation	$ 8,311	$ 11,277	$ 11,277	$ 7,594	$ 11,477	$ 11,363
512207	Health Insurance	$ 79,524	$ 93,270	$ 93,270	$ 36,485	$ 87,882	$ 92,276
512208	Life Insurance	$ 1,056	$ 1,041	$ 1,041	$ 440	$ 1,388	$ 1,388
512209	Dental Insurance	$ 3,507	$ 3,750	$ 3,750	$ 1,169	$ 3,750	$ 3,750
512210	Vision Insurance	$ 1,001	$ 1,041	$ 1,041	$ 417	$ 1,041	$ 1,041
512214	Dues & Subcriptions	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000
512216	Training	$ 7,832	$ 8,000	$ 8,000	$ 1,125	$ 4,000	$ 4,000
512220	Mileage Reimbursement	$ 289	$ 400	$ 400	$ -	$ 200	$ 200
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 153,626**	**$ 173,603**	**$ 173,603**	**$ 75,953**	**$ 173,145**	**$ 176,838**
521000	Office/Photo Supplies	$ -	$ 250	$ 250	$ -	$ 100	$ 100
521001	Computer Supplies	$ 2,500	$ 2,500	$ 2,500	$ 1,297	$ 6,000	$ 6,000
	Total Supplies and Materials	**$ 2,500**	**$ 2,750**	**$ 2,750**	**$ 1,297**	**$ 6,100**	**$ 6,100**
533004	Computer Equipment	$ 9,000	$ 9,000	$ 9,000	$ 3,812	$ 10,100	$ 10,600
	Total Capital Equipment	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ 3,812**	**$ 10,100**	**$ 10,600**
540515	Computer Maintenance	$ 73,484	$ 110,123	$ 110,123	$ 6,984	$ 31,378	$ 31,378
540518	Computer Software	$ -	$ -	$ -	$ -	$ 77,805	$ 92,760
540562	Cellular Service	$ 5,319	$ 5,500	$ 5,500	$ 1,755	$ 2,600	$ 2,600
540570	Consultants	$ 11,970	$ 12,000	$ 12,000	$ -	$ 10,000	$ 10,000
540625	Internet Services	$ 28,644	$ 23,166	$ 23,166	$ 10,813	$ 22,000	$ 22,000
540630	Website Development	$ 9,500	$ 12,000	$ 12,000	$ 8,717	$ 9,500	$ 9,500
	Total Contractual Services	**$ 128,917**	**$ 162,789**	**$ 162,789**	**$ 28,269**	**$ 153,283**	**$ 168,238**
Total Dept. 1160 - Information Technology		**$ 633,190**	**$ 703,244**	**$ 703,244**	**$ 284,444**	**$ 725,199**	**$ 740,542**

Police Department

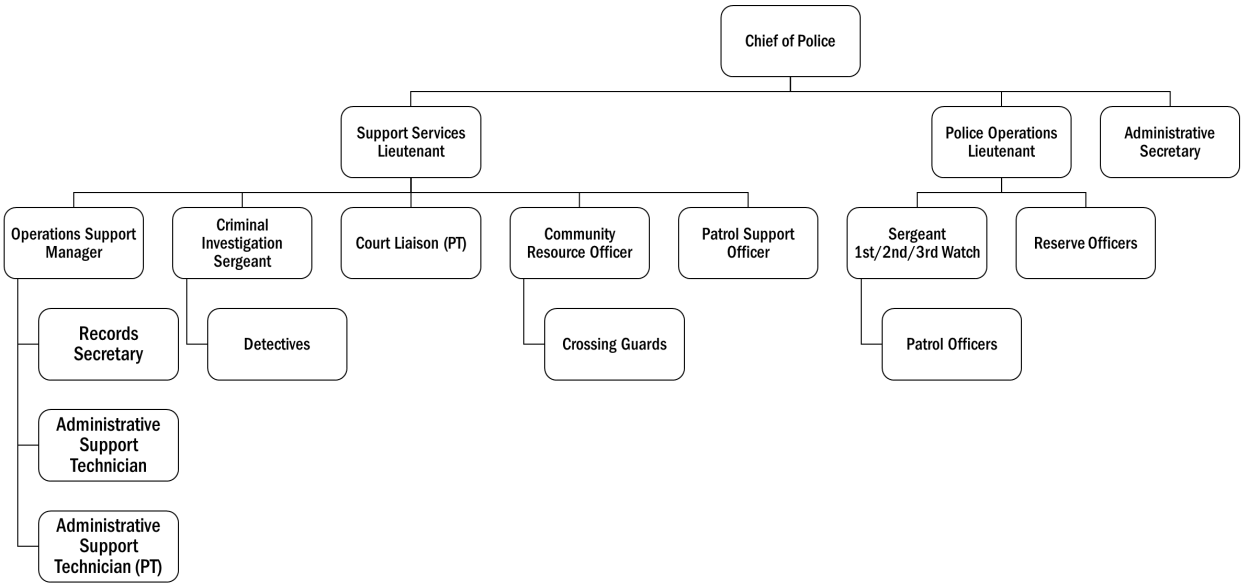
Department Description:

The purpose of the Division of Police is protect the community, while serving under the philosophy of a Community Oriented Policing perspective, upholding the law fairly, preventing crime; and providing resources to those needing assistance, under the auspices of our Core Values of: integrity, honesty, respect, commitment and professionalism.

2020 Accomplishments:

- New Police Chief selected
- Transitioned 911 services to the Northwest Regional Emergency Communications Center (NRECC)
- Hired (3) internal candidates to new Support Services Technician positions

Staffing Summary:



Staffing Summary	Actual 2019	Actual 2020	Proposed 2021	Proposed 2022
Full-Time Budgeted	45.00	47.00	38.00	38.00
FTE (full-time equivalent)	3.00	3.00	2.50	2.50
Total	**48.00**	**50.00**	**40.50**	**40.50**

(1) In 2020, added two (2) full-time Administrative Support Technician positions and one (1) part-time Administrative Support Technician position to implement transition of the dispatch center.

(2) 2021 proposed removed one (1) School Resource Officer position. The position is eliminated, but the staff member will be re-assigned to a position within the Division.

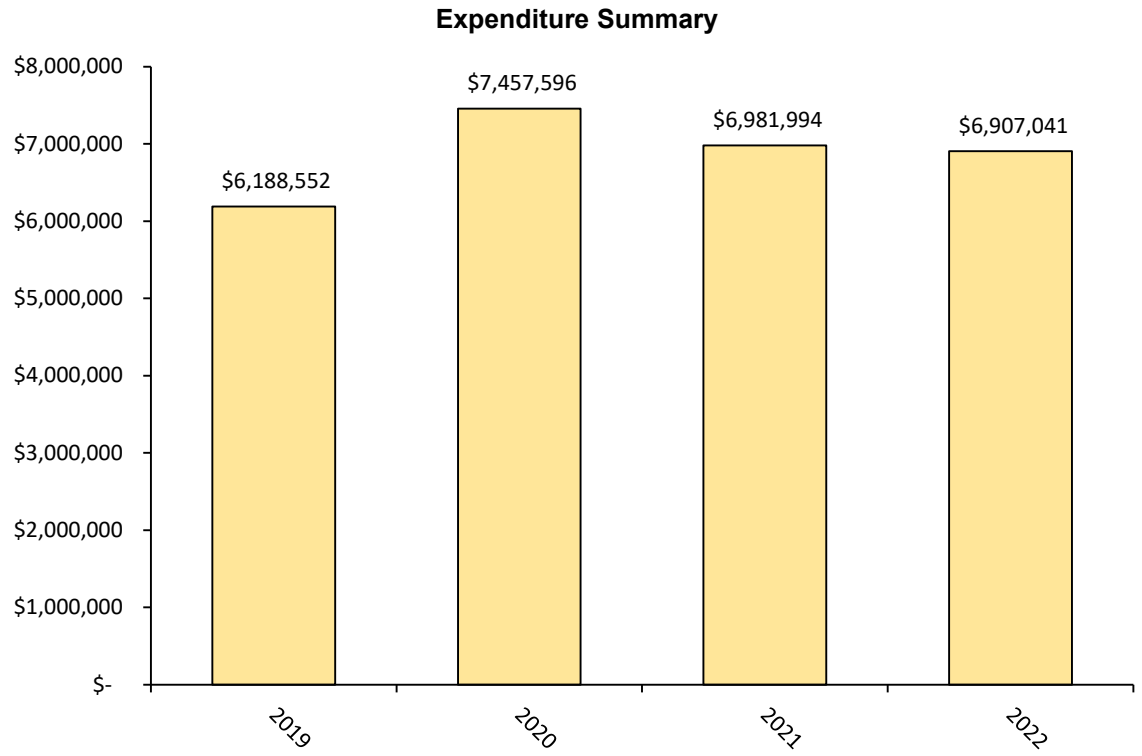
(3) 2021 proposed Removes nine (9) full-time budgeted positions & one (1) FTE due to the elimination of the Communication Center.

2021 Budget Goals:

- ◊ Upgrading of the Records Management System to improve Division efficiency and capabilities.
- ◊ Completion of the Police Building HVAC, vestibule and roof projects.
- ◊ Implementation of electronic ticketing capabilities.
- ◊ Review and develop new strategies for community outreach and engagement.
- ◊ Explore and develop strategies for providing increased collaboration between mental health providers and police to aid in reducing the number of mental health crisis calls and better connect those in need with the appropriate services.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 4,309,465	$ 4,718,832	$ 4,353,005	$ 4,252,376
Additional Personal Services	$ 1,481,505	$ 2,298,584	$ 2,224,077	$ 2,249,752
Supplies & Materials	$ 11,618	$ 14,500	$ 12,500	$ 12,500
Capital Equipment	$ 6,709	$ 3,700	$ 5,000	$ 5,000
Contractual Services	$ 379,255	$ 421,980	$ 387,413	$ 387,413
Total	**$ 6,188,552**	**$ 7,457,596**	**$ 6,981,994**	**$ 6,907,041**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 2010 - Police Administration							
511004	Chief of Police (1)	$ 104,162	$ 129,288	$ 129,288	$ 60,666	$ 136,948	$ 134,513
511005	Administrative Support (2)	$ -	$ 68,100	$ 68,100	$ -	$ 133,614	$ 131,237
511006	Part-Time Support Service	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
511152	Annual Service Credit	$ 1,900	$ -	$ -	$ -	$ 2,400	$ 2,400
	Total Personal Services	**$ 106,062**	**$ 197,388**	**$ 197,388**	**$ 60,666**	**$ 297,962**	**$ 293,150**
512200	PERS - Pol Adm	$ -	$ 9,535	$ 9,535	$ -	$ 22,542	$ 22,209
512204	Medicare	$ 1,412	$ 2,862	$ 2,862	$ 865	$ 4,320	$ 4,251
512206	Worker's Compensation	$ 3,114	$ 6,316	$ 6,316	$ 4,253	$ 8,939	$ 8,794
512207	Health Insurance	$ 18,770	$ 29,690	$ 29,690	$ 15,819	$ 83,682	$ 87,866
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 1,041	$ 1,041
512209	Dental Insurance	$ 1,072	$ 1,250	$ 1,250	$ 390	$ 3,072	$ 3,072
512210	Vision Insurance	$ 278	$ 347	$ 347	$ 195	$ 1,041	$ 1,041
512214	Dues & Subscriptions	$ 18,541	$ 20,000	$ 20,000	$ 1,270	$ 2,000	$ 2,000
512215	Local Meeting Expenses	$ 645	$ 1,000	$ 1,000	$ 206	$ 1,000	$ 1,000
512216	Training	$ 41,189	$ 46,400	$ 46,400	$ 9,182	$ 46,400	$ 46,400
512218	Uniforms	$ 49,520	$ 58,260	$ 58,260	$ 19,221	$ 58,260	$ 58,260
512219	Uniform Maintenance	$ 8,983	$ 13,000	$ 13,000	$ 3,548	$ 12,000	$ 12,000
	Total Add'l Personal Services	**$ 143,788**	**$ 189,007**	**$ 189,007**	**$ 55,059**	**$ 244,297**	**$ 247,934**
521000	Office Supplies	$ 6,460	$ 9,000	$ 9,000	$ 1,626	$ 7,000	$ 7,000
521001	Computer Supplies	$ 1,158	$ 1,500	$ 1,500	$ 181	$ 1,500	$ 1,500
	Total Supplies and Materials	**$ 7,619**	**$ 10,500**	**$ 10,500**	**$ 1,807**	**$ 8,500**	**$ 8,500**
533001	Furniture	$ 3,632	$ 3,500	$ 3,500	$ 44	$ -	$ -
533004	Computer Equipment	$ 3,077	$ 200	$ 200	$ -	$ 5,000	$ 5,000
	Total Capital Equipment	**$ 6,709**	**$ 3,700**	**$ 3,700**	**$ 44**	**$ 5,000**	**$ 5,000**
540500	Equipment Maintenance	$ 128,988	$ 150,480	$ 150,480	$ 83,701	$ 140,000	$ 140,000
540501	Printed Forms	$ 2,682	$ 5,000	$ 5,000	$ (146)	$ 3,000	$ 3,000
540504	Copy Machine Maintenance	$ 4,993	$ 5,500	$ 5,500	$ 1,096	$ 2,300	$ 2,300
540513	Testing & Assessment	$ 4,100	$ 6,000	$ 6,000	$ -	$ 5,000	$ 5,000
540515	Computer Maintenance	$ 82,888	$ 87,460	$ 87,460	$ 564	$ 85,000	$ 85,000
540527	Advertising/Public Notices	$ 581	$ 1,000	$ 1,000	$ 366	$ 1,000	$ 1,000
540536	Gas	$ 4,906	$ 7,000	$ 7,000	$ 3,153	$ 7,000	$ 7,000
540537	Electric	$ 33,012	$ 34,650	$ 34,650	$ 8,970	$ 35,000	$ 35,000
540538	Telephone	$ 7,209	$ 13,690	$ 13,690	$ 7,558	$ 3,638	$ 3,638
540539	Water/Sewer	$ 1,997	$ 2,100	$ 2,100	$ 797	$ 2,000	$ 2,000
540550	Insurance	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
540560	Building Maintenance	$ 6,888	$ 6,400	$ 6,400	$ 1,355	$ -	$ -
540562	Cellular Services	$ 17,995	$ 19,000	$ 19,000	$ 7,939	$ 18,200	$ 18,200
540578	Gasoline	$ 45,000	$ 45,000	$ 45,000	$ 20,059	$ 50,200	$ 50,200
	Total Contractual Services	**$ 343,240**	**$ 385,280**	**$ 385,280**	**$ 135,413**	**$ 354,338**	**$ 354,338**
Total Dept. 2010 - Police Administration		**$ 607,418**	**$ 785,875**	**$ 785,875**	**$ 252,989**	**$ 910,097**	**$ 908,922**
DEPT. 2020 - Police Community Services							
511019	Police Lieutenant (2)	$ 187,129	$ 239,566	$ 239,566	$ 119,245	$ 255,884	$ 251,334
511020	Police Sergeants (5)	$ 482,838	$ 539,980	$ 539,980	$ 268,193	$ 578,195	$ 567,916
511021	Patrol Officers (24)	$ 1,991,046	$ 2,180,755	$ 2,180,755	$ 1,021,935	$ 2,441,411	$ 2,357,531
511151	Overtime	$ 107,937	$ 209,000	$ 209,000	$ 73,842	$ 200,000	$ 200,000
511152	Annual Service Credit	$ 26,850	$ 32,000	$ 32,000	$ 992	$ 33,850	$ 36,250
511153	Shift Differential	$ 40,570	$ 55,000	$ 55,000	$ 6,641	$ 55,000	$ 55,000
511154	Holiday Pay	$ 137,108	$ 134,000	$ 134,000	$ 1,466	$ 135,000	$ 135,000
511155	Ratification	$ 112,000	$ -	$ -	$ -	$ -	$ -
511157	Field Training Officer	$ 2,640	$ 2,719	$ 2,719	$ 961	$ 2,800	$ 2,800
511158	Detective-On-Call	$ 7,500	$ 8,000	$ 8,000	$ 4,561	$ 8,500	$ 8,500
511160	Pay in Lieu of Vacation	$ 18,459	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000
	Total Personal Services	**$ 3,114,076**	**$ 3,431,020**	**$ 3,431,020**	**$ 1,497,836**	**$ 3,740,640**	**$ 3,644,331**
512201	PFDPF	$ -	$ 611,000	$ 611,000	$ -	$ 756,364	$ 737,108
512204	Medicare	$ 36,620	$ 49,750	$ 49,750	$ 20,443	$ 56,225	$ 54,793
512206	Worker's Compensation	$ 63,432	$ 109,793	$ 109,793	$ 73,939	$ 116,328	$ 113,365
512207	Health Insurance	$ 598,500	$ 808,150	$ 808,150	$ 302,830	$ 800,435	$ 840,452
512208	Life Insurance	$ 6,644	$ 9,716	$ 9,716	$ 2,728	$ 11,104	$ 11,104
512209	Dental Insurance	$ 25,035	$ 35,000	$ 35,000	$ 9,449	$ 37,500	$ 37,500
512210	Vision Insurance	$ 7,264	$ 9,716	$ 9,716	$ 3,447	$ 10,410	$ 10,410
512212	Police Liability Insurance	$ 15,000	$ 15,000	$ 15,000	$ -	$ 16,000	$ 16,000
	Total Add'l Personal Services	**$ 752,495**	**$ 1,648,125**	**$ 1,648,125**	**$ 412,836**	**$ 1,804,365**	**$ 1,820,733**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
521003	Community Relation Supplies	$ 3,999	$ 4,000	$ 4,000	$ 396	$ 4,000	$ 4,000
	Total Supplies and Materials	**$ 3,999**	**$ 4,000**	**$ 4,000**	**$ 396**	**$ 4,000**	**$ 4,000**
540514	Evidence Testing & Assessment	$ 4,056	$ 3,800	$ 3,800	$ 1,730	$ 3,800	$ 3,800
540516	Database Systems	$ 31,531	$ 31,900	$ 31,900	$ 20,468	$ 28,275	$ 28,275
540564	Community Relation Services	$ 429	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
	Total Contractual Services	**$ 36,015**	**$ 36,700**	**$ 36,700**	**$ 22,198**	**$ 33,075**	**$ 33,075**
Total Dept. 2020 - Police Community Service		**$ 3,906,585**	**$ 5,119,845**	**$ 5,119,845**	**$ 1,933,266**	**$ 5,582,080**	**$ 5,502,139**
DEPT. 2030 - Police Support Services							
511024	Secretary (2)	$ 122,466	$ 126,140	$ 126,140	$ 40,025	$ 119,858	$ 121,976
511025	Reserve Compensation	$ -	$ 500	$ 500	$ -	$ 500	$ 500
511026	Communication Technicians (0)	$ 402,300	$ 468,600	$ 468,600	$ 237,747	$ -	$ -
511027	Part-time Communication Technicians	$ 145,569	$ 148,000	$ 148,000	$ 51,298	$ -	$ -
511028	Crossing Guards	$ 34,438	$ 37,183	$ 37,183	$ 15,239	$ 37,500	$ 37,500
511029	Part-time Court Liaison	$ 39,099	$ 37,080	$ 37,080	$ 25,105	$ 55,000	$ 55,000
511030	School Resource Officer (0)	$ 85,330	$ 93,385	$ 93,385	$ 47,647	$ -	$ -
511093	Operations Support Manager (1)	$ 79,118	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511151	Overtime	$ 151,536	$ 81,000	$ 81,000	$ 41,147	$ 5,000	$ 5,000
511152	Annual Service Credit	$ 18,258	$ 9,800	$ 9,800	$ 875	$ 2,700	$ 2,700
511153	Shift Differential	$ 10,811	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ 2,500
511161	Terminal Agency Coordinator	$ 401	$ 500	$ 500	$ -	$ -	$ -
	Total Personal Services	**$ 1,089,326**	**$ 1,090,424**	**$ 1,090,424**	**$ 504,201**	**$ 314,403**	**$ 314,896**
512200	P.E.R.S.	$ 129,360	$ 139,277	$ 139,277	$ 70,625	$ 44,016	$ 44,085
512204	Medicare	$ 19,533	$ 15,811	$ 15,811	$ 6,243	$ 4,559	$ 4,566
512206	Worker's Compensation	$ 41,485	$ 34,894	$ 34,894	$ 23,499	$ 9,432	$ 9,447
512207	Health Insurance	$ 366,749	$ 252,030	$ 252,030	$ 124,334	$ 111,575	$ 117,154
512208	Life Insurance	$ 4,126	$ 3,470	$ 3,470	$ 1,540	$ 1,041	$ 1,041
512209	Dental Insurance	$ 18,410	$ 12,500	$ 12,500	$ 5,552	$ 3,750	$ 3,750
512210	Vision Insurance	$ 5,560	$ 3,470	$ 3,470	$ 2,141	$ 1,041	$ 1,041
	Total Add'l Personal Services	**$ 585,223**	**$ 461,452**	**$ 461,452**	**$ 233,933**	**$ 175,414**	**$ 181,084**
Total Dept. 2030 - Police Support Services		**$ 1,674,549**	**$ 1,551,876**	**$ 1,551,876**	**$ 738,135**	**$ 489,817**	**$ 495,980**

Service & Engineering Department

Department Description:

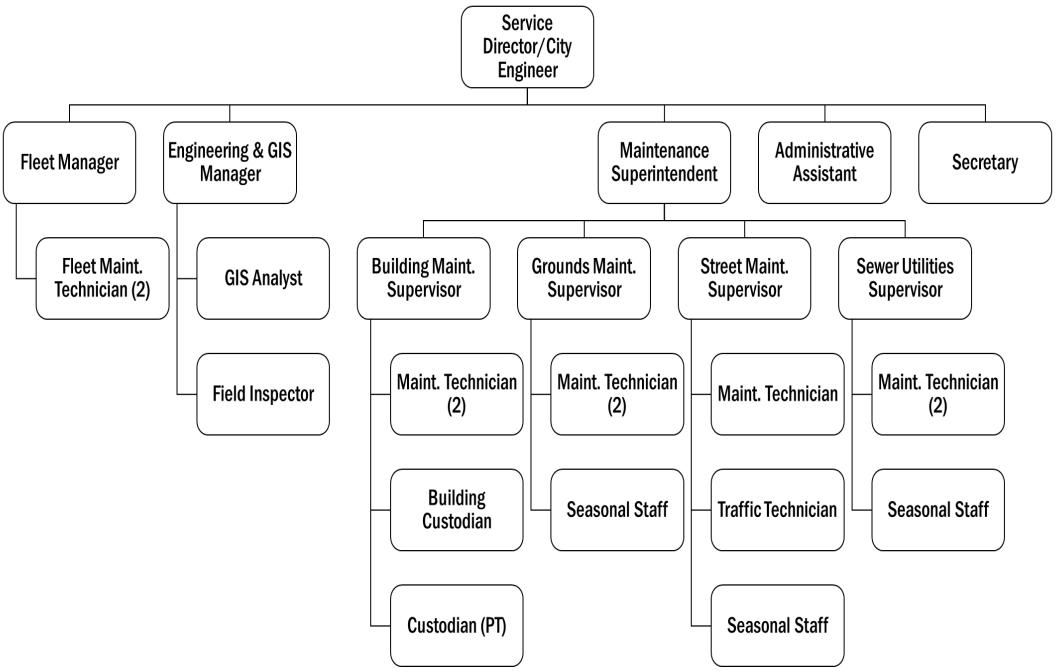
Service and Engineering continues to endeavor toward excellence while delivering the infrastructure support needed for the City of Worthington. Residents expect the highest practical levels of service in sanitary sewer maintenance and repairs, traffic control systems (including roadways), solid waste collection and management, storm water management, snow removal, leaf collection, grounds keeping of city rights of way and street trees, maintenance and renovation of City Buildings, Bike and pedestrian accommodations, energy efficiencies, and emergency response in all of those areas.

Additionally, the department provides comprehensive fleet services to all City vehicles and off road equipment including fire apparatus. The Engineering side of the department's operations manages the multimillion dollar Capital Improvements Program including the design, contracting and project management of all Capital Improvements Projects. The Engineering division builds and manages a comprehensive GIS system with identification and mapping of all critical physical City Assets.

2020 Accomplishments:

- ◊ Completion of the Northeast Gateway Right of Way acquisition, project design and utility relocation. Construction has begun on the site.
- ◊ Completed the Comprehensive Waterline Assessment.
- ◊ Completion of Ohio EPA sanitary sewer evaluation study in response to Director's final findings and orders issued in 2009.
- ◊ Implemented a coronavirus (COVID-19) response-sanitation of high touch surfaces at City Hall, Police Department, Fire Department, Planning & Building and Service buildings. Constructed hand sanitizing stations, plexiglass guards for customer services areas.
- ◊ Completion of Streetlight LED lighting retrofit.
- ◊ Completion of Traffic Signal Timing Study.
- ◊ Completion of Upper Rush Run Stream improvement (phase 2).
- ◊ Completed Rush Run corridor study.
- ◊ Traffic control and safety assistance to the Police Department during public protests.
- ◊ Completion of annual street maintenance program.
- ◊ Annual street marking and crosswalk upgrades at critical intersections.

Staffing Summary:



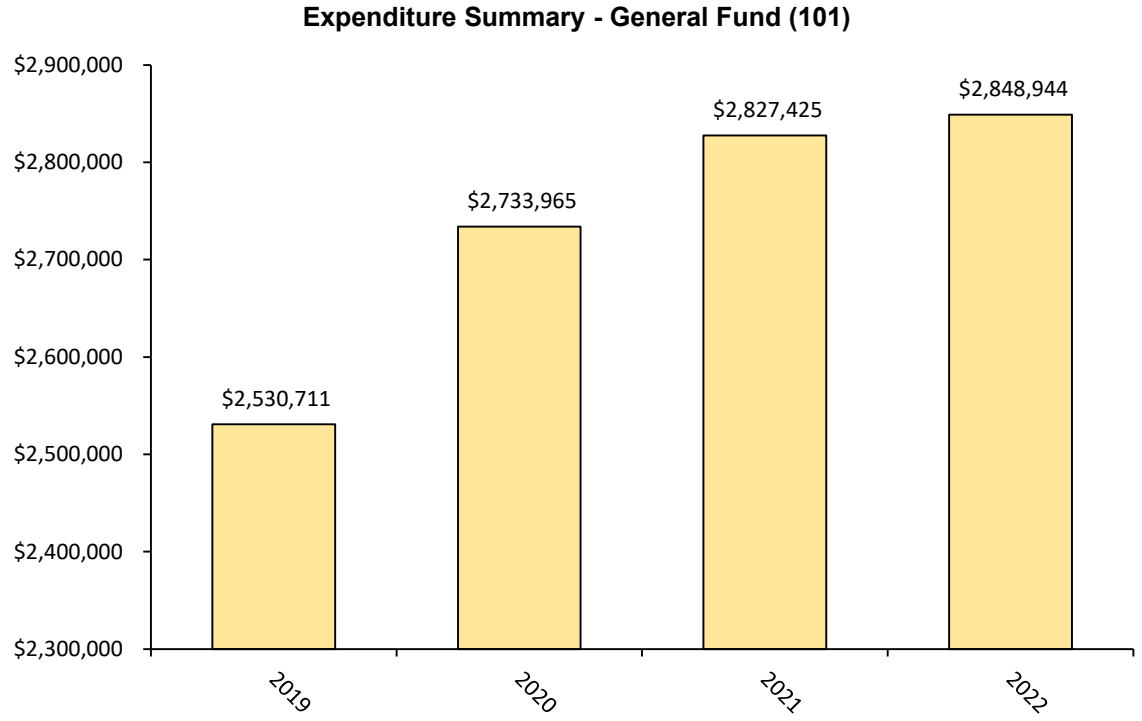
Staffing Summary	Actual 2019	Actual 2020	Proposed 2021	Proposed 2022
Full-Time Budgeted	22.00	22.00	22.00	22.00
FTE (full-time equivalent)	2.00	2.00	2.00	2.00
Total	**24.00**	**24.00**	**24.00**	**24.00**

2021 Budget Goals:

- ◊ Construction of Northeast Gateway intersection improvements
- ◊ Finalization of Northbrook Relief and Kenyonbrook Sewers
- ◊ Implementation of repair recommendations of finalized sanitary sewer evaluation study
- ◊ Completion of building improvements (HVAC, mold mitigation, vestibule, roof) at the Police Station
- ◊ Implementation of traffic signal timing improvements
- ◊ Begin construction of waterline improvements
- ◊ Continue comprehensive city building assessment and project identification

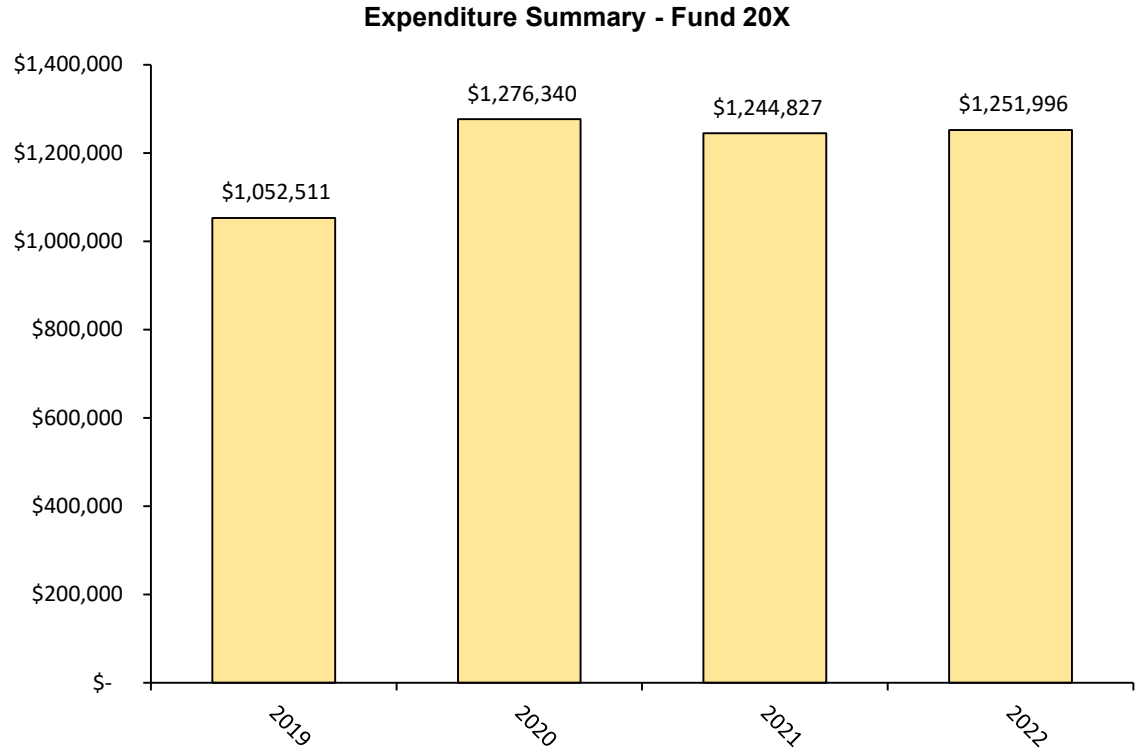
2021 Budget Summary:

Category (Fund 101)	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 1,192,238	$ 1,283,634	$ 1,353,654	$ 1,359,012
Additional Personal Services	$ 544,839	$ 634,986	$ 609,352	$ 625,514
Supplies & Materials	$ 247,880	$ 288,950	$ 267,350	$ 267,350
Capital Equipment	$ 1,095	$ -	$ 1,500	$ 1,500
Contractual Services	$ 544,659	$ 526,395	$ 595,569	$ 595,569
Total	**$ 2,530,711**	**$ 2,733,965**	**$ 2,827,425**	**$ 2,848,944**



2021 Budget Summary (continued):

Category (Fund 20X)	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 535,317	$ 602,743	$ 636,812	$ 635,872
Additional Personal Services	$ 282,146	$ 351,598	$ 301,115	$ 309,224
Supplies & Materials	$ 73,279	$ 112,349	$ 101,400	$ 101,400
Capital Equipment	$ 12,984	$ 13,000	$ 13,000	$ 13,000
Contractual Services	$ 148,785	$ 196,650	$ 192,500	$ 192,500
Total	**$ 1,052,511**	**$ 1,276,340**	**$ 1,244,827**	**$ 1,251,996**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 3010 - Service Administration/Engineering							
511002	Service/Engineering Director (1)	$ 113,773	$ 117,186	$ 117,186	$ 58,593	$ 124,129	$ 121,922
511024	Secretary (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511031	Maintenance Superintendent (1)	$ 97,154	$ 100,070	$ 100,070	$ 50,035	$ 105,997	$ 104,112
511032	Administrative Assistant (1)	$ 73,059	$ 75,251	$ 75,251	$ 37,668	$ 79,710	$ 78,292
511050	Field Inspector - CIP (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511073	Eng/GIS Manager (1)	$ 86,900	$ 89,507	$ 89,507	$ 44,753	$ 94,809	$ 93,123
511080	GIS Analyst (1)	$ 44,120	$ 62,372	$ 62,372	$ 29,803	$ 71,159	$ 75,517
511151	Overtime	$ 69,100	$ 71,173	$ 71,173	*$ 25,132*	*$ 75,000*	$ 75,000
511152	Annual Service Credit	$ 8,000	$ 8,000	$ 8,000	$ -	$ 9,200	$ 9,550
	Total Personal Services	**$ 627,554**	**$ 663,070**	**$ 663,070**	**$ 315,740**	**$ 707,780**	**$ 702,664**
512200	P.E.R.S.	$ 87,128	$ 92,830	$ 92,830	$ 47,226	$ 99,089	$ 98,373
512204	Medicare	$ 8,587	$ 9,615	$ 9,615	$ 4,360	$ 10,263	$ 10,189
512206	Worker's Compensation	$ 15,650	$ 21,218	$ 21,218	$ 14,289	$ 21,233	$ 21,080
512207	Health Insurance	$ 112,007	$ 138,965	$ 138,965	$ 53,072	$ 114,078	$ 119,782
512208	Life Insurance	$ 1,584	$ 1,735	$ 1,735	$ 660	$ 2,429	$ 2,429
512209	Dental Insurance	$ 5,579	$ 6,250	$ 6,250	$ 2,143	$ 6,250	$ 6,250
512210	Vision Insurance	$ 1,204	$ 1,735	$ 1,735	$ 778	$ 1,735	$ 1,735
512214	Dues & Subscriptions	$ 732	$ 2,500	$ 2,500	$ 1,225	$ 2,500	$ 2,500
512216	Training	$ 12,166	$ 11,500	$ 11,500	$ 740	$ 11,500	$ 11,500
512218	Uniforms	$ 10,599	$ 12,000	$ 12,000	$ 1,598	$ 12,000	$ 12,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 600	$ 600
	Total Add'l Personal Services	**$ 255,234**	**$ 298,348**	**$ 298,348**	**$ 126,090**	**$ 281,677**	**$ 286,438**
521000	Office Supplies	$ 2,525	$ 3,700	$ 3,700	$ 567	$ 3,000	$ 3,000
521001	Computer Supplies	$ 250	$ 2,000	$ 2,000	$ 569	$ 1,000	$ 1,000
521044	EPA Permit Fees	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550
	Total Supplies and Materials	**$ 3,325**	**$ 6,250**	**$ 6,250**	**$ 1,686**	**$ 4,550**	**$ 4,550**
533004	Computer Equipment	$ 150	$ -	$ -	$ -	$ 1,500	$ 1,500
	Total Capital Equipment	**$ 150**	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**
540504	Copy Machine	$ 747	$ 1,800	$ 1,800	$ 108	$ 800	$ 800
540536	Gas Utility	$ 17,482	$ 24,000	$ 24,000	$ 9,595	$ 18,000	$ 18,000
540537	Electric Utility	$ 19,969	$ 23,000	$ 23,000	$ 5,690	$ 20,500	$ 20,500
540538	Telephone Utility	$ 6,669	$ 3,648	$ 3,648	$ 1,134	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 9,770	$ 11,000	$ 11,000	$ 3,205	$ 9,000	$ 9,000
540550	Insurance	$ 2,000	$ 2,000	$ 2,000	$ 96	$ 2,000	$ 2,000
540562	Cellular Services	$ 10,840	$ 12,000	$ 12,000	$ 5,251	$ 9,600	$ 9,600
540570	Consultants	$ 21,906	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
540571	Traffic Signal Inventory	$ 16,690	$ -	$ -	$ -	$ -	$ -
540572	Waterline Improvement Inventory	$ 63,039	$ -	$ -	$ -	$ -	$ -
540632	Stormwater Education	$ 8,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
540635	Software Licenses	$ 25,000	$ 25,000	$ 25,000	$ -	$ 30,000	$ 30,000
	Total Contractual Services	**$ 202,613**	**$ 132,448**	**$ 132,448**	**$ 35,080**	**$ 123,840**	**$ 123,840**
Total Dept. 3010 - Service Administration		**$ 1,088,876**	**$ 1,100,116**	**$ 1,100,116**	**$ 478,596**	**$ 1,119,347**	**$ 1,118,992**
DEPT. 3040 - Building Maintenance							
511033	Custodian (1)	$ 54,475	$ 56,110	$ 56,110	$ 28,055	$ 59,434	$ 58,377
511034	Part-time Custodians	$ 7,707	$ 10,000	$ 10,000	$ 1,827	$ 10,000	$ 10,000
511058	Maintenance Technicians (2)	$ 117,773	$ 133,149	$ 133,149	$ 57,600	$ 137,532	$ 143,298
511151	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
511152	Annual Service Credit	$ -	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,200
	Total Personal Services	**$ 179,955**	**$ 200,459**	**$ 200,459**	**$ 87,481**	**$ 208,166**	**$ 212,875**
512200	P.E.R.S.	$ 25,179	$ 28,064	$ 28,064	$ 13,063	$ 29,143	$ 29,802
512204	Medicare	$ 2,564	$ 2,907	$ 2,907	$ 1,249	$ 3,018	$ 3,087
512206	Worker's Compensation	$ 4,628	$ 6,415	$ 6,415	$ 4,320	$ 6,245	$ 6,386
512207	Health Insurance	$ 55,157	$ 53,300	$ 53,300	$ 33,398	$ 49,890	$ 52,385
512208	Life Insurance	$ 792	$ 1,041	$ 1,041	$ 440	$ 1,041	$ 1,041
512209	Dental Insurance	$ 3,675	$ 3,750	$ 3,750	$ 1,559	$ 3,750	$ 3,750
512210	Vision Insurance	$ 1,020	$ 1,041	$ 1,041	$ 556	$ 1,041	$ 1,041
	Total Add'l Personal Services	**$ 93,015**	**$ 96,518**	**$ 96,518**	**$ 54,584**	**$ 94,129**	**$ 97,492**
521005	Maintenance Supplies	$ 22,900	$ 23,000	$ 23,000	$ 16,580	$ 28,100	$ 28,100
521006	Utility System Maintenance	$ 6,563	$ 7,000	$ 7,000	$ 1,144	$ 7,000	$ 7,000
	Total Supplies and Materials	**$ 29,462**	**$ 30,000**	**$ 30,000**	**$ 17,724**	**$ 35,100**	**$ 35,100**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
540500	Equipment Maintenance	$ 111,229	$ 121,000	$ 121,000	$ 3,487	$ 121,000	$ 121,000
540560	Building Maintenance	$ 41,310	$ 40,447	$ 40,447	$ 18,121	$ 112,229	$ 112,229
	Total Contractual Services	**$ 152,538**	**$ 161,447**	**$ 161,447**	**$ 21,608**	**$ 233,229**	**$ 233,229**
Total Dept. 3040 - Building Maintenance		**$ 454,971**	**$ 488,424**	**$ 488,424**	**$ 181,398**	**$ 570,624**	**$ 578,696**
DEPT. 3050 - Grounds Maintenance							
511036	Maintenance Supervisor (2)	$ 130,605	$ 160,610	$ 160,610	$ 79,467	$ 174,802	$ 171,693
511038	Seasonal Workers	$ 43,849	$ 36,050	$ 36,050	$ -	$ 35,000	$ 35,000
511058	Maintenance Technician (2)	$ 126,553	$ 141,282	$ 141,282	$ 70,097	$ 134,260	$ 136,599
511151	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
511152	Annual Service Credit	$ 4,875	$ 3,600	$ 3,600	$ 1,558	$ 3,100	$ 4,300
	Total Personal Services	**$ 305,882**	**$ 341,542**	**$ 341,542**	**$ 151,123**	**$ 347,162**	**$ 347,592**
512200	P.E.R.S.	$ 42,558	$ 47,817	$ 47,817	$ 22,459	$ 48,603	$ 48,663
512204	Medicare	$ 4,155	$ 4,952	$ 4,952	$ 2,058	$ 5,034	$ 5,040
512206	Worker's Compensation	$ 8,179	$ 10,929	$ 10,929	$ 7,360	$ 10,415	$ 10,428
512207	Health Insurance	$ 93,365	$ 118,760	$ 118,760	$ 35,485	$ 111,575	$ 117,154
512208	Life Insurance	$ 858	$ 1,388	$ 1,388	$ 330	$ 1,388	$ 1,388
512209	Dental Insurance	$ 4,189	$ 5,000	$ 5,000	$ 1,169	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,308	$ 1,388	$ 1,388	$ 417	$ 1,388	$ 1,388
512222	Fringe Benefits	$ 500	$ 500	$ 500	$ 273	$ 500	$ 500
	Total Add'l Personal Services	**$ 155,112**	**$ 190,734**	**$ 190,734**	**$ 69,551**	**$ 183,902**	**$ 189,561**
521004	Grounds Maintenance Supplies	$ 16,982	$ 20,000	$ 20,000	$ 2,333	$ 20,000	$ 20,000
521016	Salt/Ice Control	$ 128,452	$ 160,000	$ 160,000	$ 31,718	$ 135,000	$ 135,000
	Total Supplies and Materials	**$ 145,433**	**$ 180,000**	**$ 180,000**	**$ 34,051**	**$ 155,000**	**$ 155,000**
540410	Bamboo Remediation	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
540415	ROW Mowing and Weed Control	$ 10,088	$ 12,500	$ 12,500	$ 1,750	$ 12,500	$ 12,500
540618	Tree Management	$ 73,020	$ 90,000	$ 90,000	$ 17,775	$ 90,000	$ 90,000
540700	CBD Holiday Decorating	$ 7,635	$ 8,000	$ 8,000	$ -	$ 8,000	$ 8,000
	Total Contractual Services	**$ 90,743**	**$ 120,500**	**$ 120,500**	**$ 19,525**	**$ 120,500**	**$ 120,500**
Total Dept. 3050 - Grounds Maintenance		**$ 697,170**	**$ 832,776**	**$ 832,776**	**$ 274,250**	**$ 806,564**	**$ 812,653**
DEPT. 3060 - Solid Waste Management							
521004	Sanitation Maintenance Supplies	$ 990	$ 1,200	$ 1,200	$ 10	$ 1,200	$ 1,200
	Total Supplies and Materials	**$ 990**	**$ 1,200**	**$ 1,200**	**$ 10**	**$ 1,200**	**$ 1,200**
540585	Herbicidal Root Treatment	$ 25,000	$ 25,000	$ 25,000	$ 23,755	$ 25,000	$ 25,000
	Total Contractual Services	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 23,755**	**$ 25,000**	**$ 25,000**
Total Dept. 3060 - Solid Waste Management		**$ 25,990**	**$ 26,200**	**$ 26,200**	**$ 23,765**	**$ 26,200**	**$ 26,200**
DEPT. 3070 - Fleet Maintenance							
511035	Fleet Manager (1)	$ 78,847	$ 78,563	$ 78,563	$ 38,220	$ 90,546	$ 95,881
511151	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
511152	Annual Service Credit	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personal Services	**$ 78,847**	**$ 78,563**	**$ 78,563**	**$ 38,220**	**$ 90,546**	**$ 95,881**
512200	P.E.R.S.	$ 11,419	$ 10,999	$ 10,999	$ 5,738	$ 12,676	$ 13,423
512204	Medicare	$ 1,127	$ 1,139	$ 1,139	$ 534	$ 1,313	$ 1,390
512206	Worker's Compensation	$ 2,282	$ 2,514	$ 2,514	$ 1,693	$ 2,716	$ 2,876
512207	Health Insurance	$ 22,030	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 242	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 195	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 275	$ 300	$ 300	$ -	$ 300	$ 300
512218	Uniforms	$ 2,500	$ 2,500	$ 2,500	$ 1,036	$ 2,500	$ 2,500
512220	Mileage Allowance	$ 240	$ 300	$ 300	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 41,478**	**$ 49,386**	**$ 49,386**	**$ 21,802**	**$ 49,644**	**$ 52,023**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
521007	Parts, Tools, Supplies	$ 68,669	$ 71,500	$ 71,500	$ 16,366	$ 71,500	$ 71,500
	Total Supplies and Materials	**$ 68,669**	**$ 71,500**	**$ 71,500**	**$ 16,366**	**$ 71,500**	**$ 71,500**
533002	Capital Equipment	$ 945	$ -	$ -	$ -	$ -	$ -
	Total Capital Equipment	**$ 945**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
540515	Computer Equipment	$ 6,500	$ 7,000	$ 7,000	$ 2,400	$ 7,000	$ 7,000
540561	Contractual Services	$ 37,407	$ 50,000	$ 50,000	$ 8,500	$ 40,000	$ 40,000
540578	Gasoline	$ 29,857	$ 30,000	$ 30,000	$ 10,764	$ 46,000	$ 46,000
	Total Contractual Services	**$ 73,764**	**$ 87,000**	**$ 87,000**	**$ 21,665**	**$ 93,000**	**$ 93,000**
Total Dept. 3070 - Fleet Maintenance		**$ 263,704**	**$ 286,449**	**$ 286,449**	**$ 98,053**	**$ 304,690**	**$ 312,404**
DEPT. 2050 - Street General Administration							
511038	Seasonal Workers	$ -	$ -	$ -	$ -	$ -	$ -
511058	Maintenance Supr (2) Tech (1)	$ 218,550	$ 231,717	$ 231,717	$ 114,228	$ 249,628	$ 245,188
511152	Annual Service Credit	$ 2,700	$ 2,900	$ 2,900	$ -	$ 4,100	$ 4,100
	Total Personal Services	**$ 221,250**	**$ 234,617**	**$ 234,617**	**$ 114,228**	**$ 253,728**	**$ 249,288**
512200	P.E.R.S.	$ 30,846	$ 32,846	$ 32,846	$ 17,156	$ 35,522	$ 34,900
512204	Medicare	$ 3,170	$ 3,402	$ 3,402	$ 1,604	$ 3,679	$ 3,615
512206	Workers Compensation	$ 5,422	$ 7,508	$ 7,508	$ 5,056	$ 7,612	$ 7,479
512207	Health Insurance	$ 63,877	$ 71,185	$ 71,185	$ 29,360	$ 66,786	$ 70,125
512208	Life Insurance	$ 858	$ 1,041	$ 1,041	$ 440	$ 1,041	$ 1,041
512209	Dental Insurance	$ 3,675	$ 3,750	$ 3,750	$ 974	$ 3,750	$ 3,750
512210	Vision Insurance	$ 1,020	$ 1,041	$ 1,041	$ 417	$ 1,041	$ 1,041
512216	Training	$ 989	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	Total Add'l Personal Services	**$ 109,857**	**$ 121,773**	**$ 121,773**	**$ 56,008**	**$ 120,431**	**$ 122,951**
Total Dept. 2050 - Street General Administration		**$ 331,106**	**$ 356,390**	**$ 356,390**	**$ 170,236**	**$ 374,159**	**$ 372,238**
DEPT. 2060 - Street Equipment & Construction							
511059	Mechanic (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511060	Fleet Maintenance Technician (1)	$ 51,648	$ 73,625	$ 73,625	$ 29,246	$ 67,810	$ 71,760
511152	Annual Service Credit	$ 1,900	$ 1,900	$ 1,900	$ -	$ 1,900	$ 1,900
	Total Personal Services	**$ 137,272**	**$ 161,761**	**$ 161,761**	**$ 72,364**	**$ 161,055**	**$ 163,380**
512200	P.E.R.S.	$ 19,269	$ 22,646	$ 22,646	$ 10,873	$ 22,548	$ 22,873
512204	Medicare	$ 729	$ 2,346	$ 2,346	$ 418	$ 2,335	$ 2,369
512206	Workers Compensation	$ 3,838	$ 5,176	$ 5,176	$ 3,486	$ 4,832	$ 4,901
512207	Health Insurance	$ 46,237	$ 59,380	$ 59,380	$ 17,199	$ 38,892	$ 40,837
512208	Life Insurance	$ 528	$ 694	$ 694	$ 132	$ 694	$ 694
512209	Dental Insurance	$ 2,450	$ 2,500	$ 2,500	$ 877	$ 2,500	$ 2,500
512210	Vision Insurance	$ 680	$ 694	$ 694	$ 278	$ 694	$ 694
	Total Add'l Personal Services	**$ 73,732**	**$ 93,436**	**$ 93,436**	**$ 33,262**	**$ 72,495**	**$ 74,869**
521005	Maintenance Supplies	$ 8,588	$ 9,000	$ 9,000	$ 4,174	$ 9,000	$ 9,000
	Total Supplies and Materials	**$ 8,588**	**$ 9,000**	**$ 9,000**	**$ 4,174**	**$ 9,000**	**$ 9,000**
540594	Street Light Current	$ 87,965	$ 88,150	$ 88,150	$ 37,117	$ 89,500	$ 89,500
540596	Equipment Rental	$ -	$ 500	$ 500	$ -	$ -	$ -
	Total Contractual Services	**$ 87,965**	**$ 88,650**	**$ 88,650**	**$ 37,117**	**$ 89,500**	**$ 89,500**
Total Dept. 2060 - Street Equipment & Const		**$ 307,557**	**$ 352,847**	**$ 352,847**	**$ 146,917**	**$ 332,050**	**$ 336,749**
DEPT. 2080 - Street Drainage							
521004	Street Drainage Maintenance Supplies	$ 5,000	$ 5,000	$ 5,000	$ 694	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 694**	**$ 5,000**	**$ 5,000**
Total Dept. 2080 - Street Drainage		**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 694**	**$ 5,000**	**$ 5,000**
DEPT. 2090 - Traffic Control Systems							
511061	Traffic Signal Technician (1)	$ 60,776	$ 73,625	$ 73,625	$ 36,529	$ 77,987	$ 76,600
511152	Annual Service Credit	$ 1,900	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500
	Total Personal Services	**$ 62,676**	**$ 75,125**	**$ 75,125**	**$ 36,529**	**$ 79,487**	**$ 78,100**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
512200	P.E.R.S.	$ 8,863	$ 10,518	$ 10,518	$ 5,487	$ 11,128	$ 10,934
512204	Medicare	$ 664	$ 1,089	$ 1,089	$ 508	$ 1,153	$ 1,132
512206	Workers Compensation	$ 1,860	$ 2,404	$ 2,404	$ 1,619	$ 2,385	$ 2,343
512207	Health Insurance	$ 5,840	$ 29,690	$ 29,690	$ 3,000	$ 27,894	$ 29,289
512208	Life Insurance	$ 110	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ -	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 340	$ 347	$ 347	$ 139	$ 347	$ 347
	Total Add'l Personal Services	**$ 17,677**	**$ 45,645**	**$ 45,645**	**$ 11,253**	**$ 44,503**	**$ 45,642**
521004	Street Maintenance Supplies	$ 21,869	$ 22,000	$ 22,000	$ 10,001	$ 22,000	$ 22,000
521018	Signal Supplies	$ 7,940	$ 8,349	$ 8,349	$ 2,187	$ 8,400	$ 8,400
521019	Line Marking Paint	$ 3,937	$ 6,000	$ 6,000	$ 137	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 33,746**	**$ 36,349**	**$ 36,349**	**$ 12,325**	**$ 35,400**	**$ 35,400**
533002	Capital Equipment	$ 4,484	$ 4,500	$ 4,500	$ 915	$ 4,500	$ 4,500
	Total Capital Equipment	**$ 4,484**	**$ 4,500**	**$ 4,500**	**$ 915**	**$ 4,500**	**$ 4,500**
540581	Traffic Control Current	$ 21,515	$ 28,000	$ 28,000	$ 9,244	$ 23,000	$ 23,000
540582	Traffic Control Maintenance	$ 29,987	$ 30,000	$ 30,000	$ 2,755	$ 30,000	$ 30,000
	Total Contractual Services	**$ 51,502**	**$ 58,000**	**$ 58,000**	**$ 11,999**	**$ 53,000**	**$ 53,000**
Total Dept. 2090 - Traffic Control Systems		**$ 170,085**	**$ 219,619**	**$ 219,619**	**$ 73,022**	**$ 216,890**	**$ 216,642**
DEPT. 0010 - State Highway							
511058	Maintenance Technician (1)	$ 43,752	$ 58,048	$ 58,048	$ 27,623	$ 66,516	$ 70,408
511152	Annual Service Credit	$ 583	$ 1,350	$ 1,350	$ -	$ -	$ -
	Total Personal Services	**$ 44,336**	**$ 59,398**	**$ 59,398**	**$ 27,623**	**$ 66,516**	**$ 70,408**
512200	P.E.R.S.	$ 6,256	$ 8,316	$ 8,316	$ 4,152	$ 9,312	$ 9,857
512204	Medicare	$ 627	$ 861	$ 861	$ 401	$ 964	$ 1,021
512206	Workers Compensation	$ 1,709	$ 1,901	$ 1,901	$ 1,280	$ 1,995	$ 2,112
512207	Health Insurance	$ 25,934	$ 29,690	$ 29,690	$ 9,162	$ 4,200	$ 4,410
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,224	$ 1,250	$ 1,250	$ 292	$ -	$ -
512210	Vision Insurance	$ 339	$ 347	$ 347	$ -	$ -	$ -
	Total Add'l Personal Services	**$ 36,353**	**$ 42,712**	**$ 42,712**	**$ 15,396**	**$ 16,819**	**$ 17,747**
521016	Salt/Ice Control	$ -	$ 35,000	$ 35,000	$ -	$ 25,000	$ 25,000
	Total Supplies and Materials	**$ -**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 25,000**	**$ 25,000**
Total Dept. 0010 - State Highway		**$ 80,688**	**$ 137,110**	**$ 137,110**	**$ 43,019**	**$ 108,335**	**$ 113,155**
DEPT. 6010 - Water Distribution System							
511058	Maintenance Technician (.5)	$ 34,292	$ 35,321	$ 35,321	$ 17,660	$ 37,413	$ 36,748
511152	Annual Service Credit	$ 600	$ 600	$ 600	$ -	$ 600	$ 600
	Total Personal Services	**$ 34,892**	**$ 35,921**	**$ 35,921**	**$ 17,660**	**$ 38,013**	**$ 37,348**
512200	P.E.R.S.	$ 4,874	$ 5,028	$ 5,028	$ 2,652	$ 5,322	$ 5,229
512204	Medicare	$ 506	$ 521	$ 521	$ 256	$ 551	$ 542
512206	Workers Compensation	$ 853	$ 1,149	$ 1,149	$ 774	$ 1,140	$ 1,120
512207	Health Insurance	$ 13,736	$ 14,845	$ 14,845	$ 6,081	$ 13,947	$ 14,644
512208	Life Insurance	$ 132	$ 174	$ 174	$ 55	$ 174	$ 174
512209	Dental Insurance	$ 612	$ 625	$ 625	$ 195	$ 625	$ 625
512210	Vision Insurance	$ 170	$ 174	$ 174	$ 70	$ 174	$ 174
	Total Add'l Personal Services	**$ 20,883**	**$ 22,516**	**$ 22,516**	**$ 10,082**	**$ 21,933**	**$ 22,508**
521004	Water Utility Supplies	$ 3,489	$ 4,000	$ 4,000	$ 998	$ 4,000	$ 4,000
	Total Supplies and Materials	**$ 3,489**	**$ 4,000**	**$ 4,000**	**$ 998**	**$ 4,000**	**$ 4,000**
533002	Capital Equipment	$ 8,500	$ 8,500	$ 8,500	$ 3,457	$ 8,500	$ 8,500
	Total Capital Equipment	**$ 8,500**	**$ 8,500**	**$ 8,500**	**$ 3,457**	**$ 8,500**	**$ 8,500**
540640	Water Main Repairs	$ 9,318	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000
	Total Contractual Services	**$ 9,318**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**
Total Dept. 6010 - Water Distribution System		**$ 77,082**	**$ 120,937**	**$ 120,937**	**$ 32,198**	**$ 122,446**	**$ 122,356**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 7010 - Sanitary Sewer System							
511058	Maintenance Technician (.5)	$ 34,292	$ 35,321	$ 35,321	$ 17,660	$ 37,413	$ 36,748
511152	Annual Service Credit	$ 600	$ 600	$ 600	$ -	$ 600	$ 600
	Total Personal Services	**$ 34,892**	**$ 35,921**	**$ 35,921**	**$ 17,660**	**$ 38,013**	**$ 37,348**
512200	P.E.R.S.	$ 4,874	$ 5,028	$ 5,028	$ 2,651	$ 5,322	$ 5,229
512204	Medicare	$ 466	$ 521	$ 521	$ 231	$ 551	$ 542
512206	Workers Compensation	$ 853	$ 1,149	$ 1,149	$ 774	$ 1,140	$ 1,120
512207	Health Insurance	$ 13,736	$ 14,845	$ 14,845	$ 6,081	$ 13,947	$ 14,644
512208	Life Insurance	$ 132	$ 174	$ 174	$ 55	$ 174	$ 174
512209	Dental Insurance	$ 612	$ 625	$ 625	$ 195	$ 625	$ 625
512210	Vision Insurance	$ 170	$ 174	$ 174	$ 70	$ 174	$ 174
512216	Training	$ 2,802	$ 3,000	$ 3,000	$ 1,675	$ 3,000	$ 3,000
	Total Add'l Personal Services	**$ 23,645**	**$ 25,516**	**$ 25,516**	**$ 11,731**	**$ 24,933**	**$ 25,508**
521005	Maintenance Supplies	$ 22,456	$ 23,000	$ 23,000	$ 1,634	$ 23,000	$ 23,000
	Total Supplies and Materials	**$ 22,456**	**$ 23,000**	**$ 23,000**	**$ 1,634**	**$ 23,000**	**$ 23,000**
Total Dept. 7010 - Sanitary Sewer System		**$ 80,993**	**$ 84,437**	**$ 84,437**	**$ 31,025**	**$ 85,946**	**$ 85,856**

Parks & Recreation Department

Department Description:

It is the mission of the Worthington Parks and Recreation Department to create community through exceptional parks, programs, facilities and events. The Department strives to provide safe, family friendly environments, be a leader in customer service, provide exceptional maintenance and cleanliness, lead in community health and wellness, provide innovative parks and recreation, be positive people providing fun interactions, and to strive for sustainable practices.

The Parks crew maintains all City parks, playgrounds, trails, recreation paths, public grounds and sport fields to provide for maximum aesthetic enjoyment as well as active recreational use. Facilities are maintained in a safe, inclusive, efficient, and accessible manner.

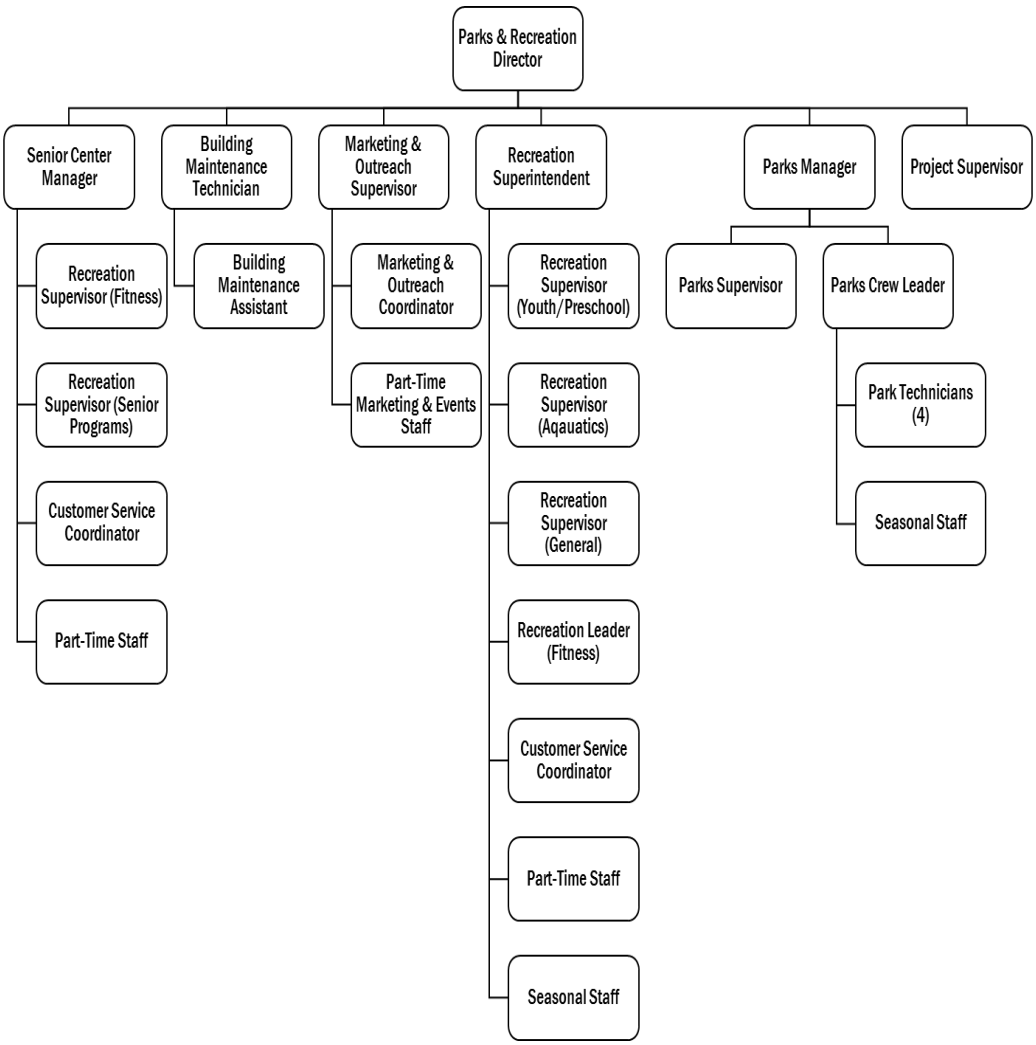
The program staff develops diverse recreation and lifelong learning programs for the Worthington community to facilitate learning new skills, provide fun and successful experiences and promote healthy lifestyles. The Department offers facility rentals and support for community groups as well as develops and provides support for community special events, concerts and festivals.

The Griswold Center provides a gathering place for senior members to enjoy recreational activities, trips, fitness and wellness programs, continuing education opportunities and attend support groups.

2020 Accomplishments:

- ◊ Responded to COVID-19 challenges by creating a variety of virtual and alternative recreational activities and events in the community including drive-by Easter Bunny visits, virtual Memorial Day ceremonies, alternative July 4th celebration activities, Remote Recreation including many fitness, kids activities, and resident/staff interactions, and indoor and outdoor programs and classes.
- ◊ With reduced staffing and budgets, maintained our 16 parks with greatly increased usage throughout the COVID-19 pandemic. We saw increased usage of trails, green spaces, tennis and pickleball, and the dog park as people looked for things to safely do outside of their homes. Ten different recreation staff members stepped outside of their typical job duties to provide support to parks maintenance by assisting with tasks normally done by our seasonal workers.
- ◊ Adapted rules and usage policies for a variety of facilities in order to reopen safely during the pandemic. Following both the required and recommended guidelines for usage from the Ohio Department of Health, staff created revised usage guidelines and rules for the Community Center, Tennis and Pickleball Courts, Skatepark, Dog Park, Playgrounds, and more.
- ◊ Completed necessary electrical upgrades at Perry Park to allow for safer usage of the ballfield lights and baseball facilities for local organizations and rentals.

Staffing Summary:



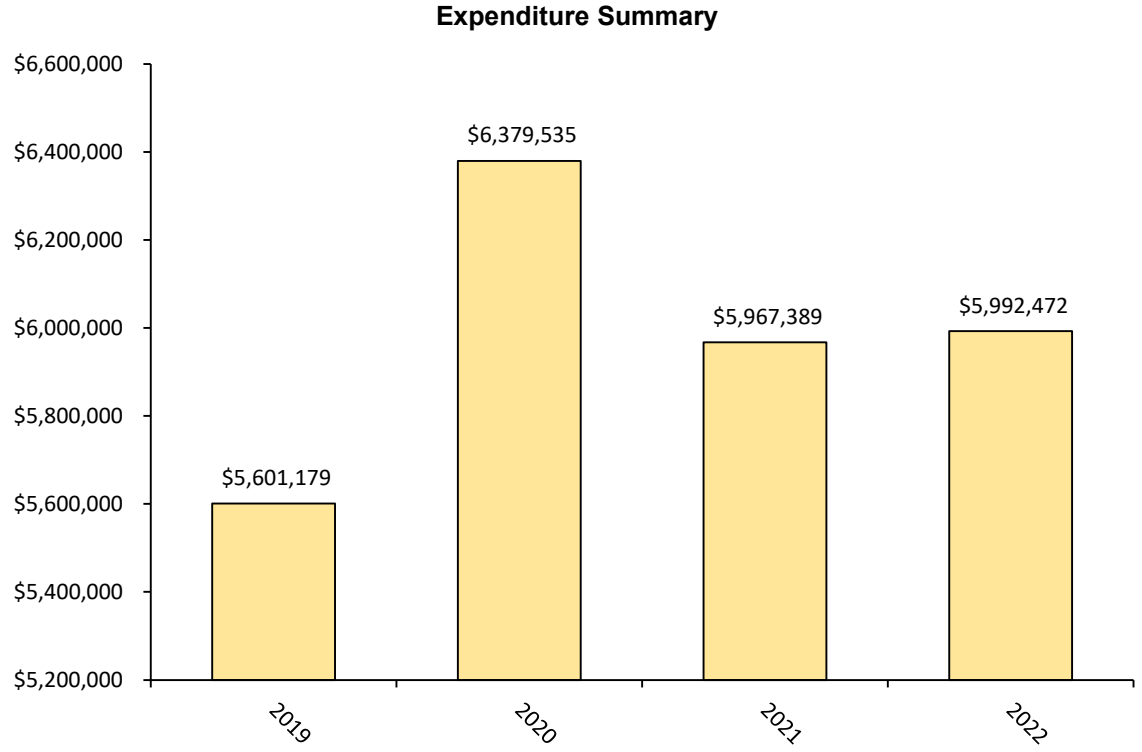
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	23.00	23.00	23.00	23.00
FTE (full-time equivalent)	35.75	35.75	35.75	35.75
Total	**58.75**	**58.75**	**58.75**	**58.75**

2021 Budget Goals:

- ◊ Facilitate a community input process to lead to the replacement of the playground at Selby Park.
- ◊ Complete replacement projects at the Community Center including fitness equipment, windows and doors in the south end, and Diamond Brite surfacing for the pools.
- ◊ Continue seeking ways to improve bicycle and pedestrian access in Worthington through a variety of education and encouragement initiatives including trial projects, coordination with Worthington Schools on Safe Routes to School, and planning for implementation of projects from the Bicycle and Pedestrian Master Plan.
- ◊ Move forward with the implementation of McCord Park Phase 1 renovations.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 3,065,808	$ 3,201,121	$ 3,285,437	$ 3,283,540
Additional Personal Services	$ 1,090,648	$ 1,200,594	$ 1,207,318	$ 1,233,298
Supplies & Materials	$ 244,252	$ 261,930	$ 252,200	$ 252,000
Capital Equipment	$ 64,000	$ 66,500	$ 65,500	$ 65,500
Contractual Services	$ 1,136,470	$ 1,649,390	$ 1,156,934	$ 1,158,134
Total	**$ 5,601,179**	**$ 6,379,535**	**$ 5,967,389**	**$ 5,992,472**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 4010 - Parks & Recreation Administration							
511002	Parks & Recreation Director (1)	$ 113,773	$ 117,187	$ 117,187	$ 58,593	$ 124,129	$ 121,922
511030	Part-time Secretary	$ 42,424	$ 42,123	$ 42,123	$ 15,138	$ 42,125	$ 42,968
511152	Annual Service Credit	$ 1,200	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,350
	Total Personal Services	**$ 157,397**	**$ 160,510**	**$ 160,510**	**$ 73,731**	**$ 167,454**	**$ 166,239**
512200	P.E.R.S.	$ 21,822	$ 22,472	$ 22,472	$ 10,671	$ 23,444	$ 23,273
512204	Medicare	$ 2,243	$ 2,327	$ 2,327	$ 995	$ 2,428	$ 2,410
512206	Worker's Compensation	$ 3,808	$ 5,136	$ 5,136	$ 3,459	$ 5,024	$ 4,987
512207	Health Insurance	$ 26,934	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 750	$ 750	$ 750	$ 460	$ 4,250	$ 4,250
512216	Training	$ 14,362	$ 16,000	$ 16,000	$ 7,946	$ 16,000	$ 16,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200
	Total Add'l Personal Services	**$ 71,686**	**$ 78,319**	**$ 78,319**	**$ 36,330**	**$ 82,183**	**$ 83,354**
521001	Computer Supplies	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
533004	Computer Equipment	$ 176	$ 500	$ 500	$ 468	$ -	$ -
	Total Supplies and Materials	**$ 176**	**$ 500**	**$ 500**	**$ 468**	**$ 1,000**	**$ 1,000**
540500	Equipment Maintenance	$ 440	$ 1,000	$ 1,000	$ -	$ -	$ -
540504	Copy Machine	$ 4,099	$ 5,500	$ 5,500	$ 969	$ 5,000	$ 5,000
540550	Insurance	$ 4,350	$ 4,350	$ 4,350	$ -	$ 4,350	$ 4,350
540562	Cellular Services	$ 8,150	$ 8,150	$ 8,150	$ 3,169	$ 5,700	$ 5,700
540578	Gasoline	$ 30,808	$ 40,000	$ 40,000	$ 5,873	$ 24,000	$ 24,000
	Total Contractual Services	**$ 47,847**	**$ 59,000**	**$ 59,000**	**$ 10,011**	**$ 39,050**	**$ 39,050**
Total Dept. 4010 - Parks & Recreation Admin		**$ 277,106**	**$ 298,329**	**$ 298,329**	**$ 120,540**	**$ 289,687**	**$ 289,643**
DEPT. 4020 - Parks Maintenance							
511037	Parks Technicians (4)	$ 272,901	$ 282,564	$ 282,564	$ 141,281	$ 299,304	$ 293,980
511038	Seasonal Workers	$ 36,448	$ 44,290	$ 44,290	$ 1,135	$ 45,000	$ 45,000
511063	Parks Manager (1)	$ 83,724	$ 86,237	$ 86,237	$ 43,118	$ 91,344	$ 89,720
511064	Parks Supervisor (2)	$ 154,324	$ 158,954	$ 158,954	$ 79,477	$ 168,370	$ 165,376
511151	Overtime	$ 23,021	$ 29,870	$ 29,870	$ 2,145	$ 30,000	$ 30,000
511152	Annual Service Credit	$ 9,100	$ 9,500	$ 9,500	$ -	$ 11,100	$ 11,100
	Total Personal Services	**$ 579,517**	**$ 611,415**	**$ 611,415**	**$ 267,156**	**$ 645,118**	**$ 635,176**
512200	P.E.R.S.	$ 81,008	$ 85,598	$ 85,598	$ 40,256	$ 90,317	$ 88,925
512204	Medicare	$ 7,972	$ 8,866	$ 8,866	$ 3,612	$ 9,354	$ 9,210
512206	Worker's Compensation	$ 14,480	$ 19,565	$ 19,565	$ 13,176	$ 19,354	$ 19,055
512207	Health Insurance	$ 185,454	$ 207,830	$ 207,830	$ 85,131	$ 195,258	$ 205,021
512208	Life Insurance	$ 1,848	$ 2,429	$ 2,429	$ 770	$ 2,429	$ 2,429
512209	Dental Insurance	$ 8,575	$ 8,750	$ 8,750	$ 2,727	$ 8,750	$ 8,750
512210	Vision Insurance	$ 2,380	$ 2,429	$ 2,429	$ 973	$ 2,429	$ 2,429
512214	Dues & Subscriptions	$ 1,800	$ 1,800	$ 1,800	$ 135	$ -	$ -
512218	Uniforms	$ 3,454	$ 3,500	$ 3,500	$ 1,481	$ 3,500	$ 3,500
512222	Fringe Benefits	$ 200	$ 200	$ 200	$ 126	$ -	$ -
	Total Add'l Personal Services	**$ 307,172**	**$ 340,967**	**$ 340,967**	**$ 148,387**	**$ 331,390**	**$ 339,319**
521005	Grounds Maintenance Supplies	$ 71,759	$ 69,800	$ 69,800	$ 21,155	$ 70,800	$ 70,600
521007	Parts, Tools and Supplies	$ 800	$ 800	$ 800	$ 589	$ 800	$ 800
521028	Landscape/Horticulture Materials	$ 14,846	$ 15,000	$ 15,000	$ 12,065	$ 15,000	$ 15,000
	Total Supplies and Materials	**$ 87,404**	**$ 85,600**	**$ 85,600**	**$ 33,809**	**$ 86,600**	**$ 86,400**
533002	Capital Equipment	$ 10,000	$ 10,000	$ 10,000	$ 4,009	$ 10,000	$ 10,000
533009	Athletic Fields Maintenance	$ 25,000	$ 26,500	$ 26,500	$ 8,847	$ 26,500	$ 26,500
533010	Street Tree Maintenance	$ 29,000	$ 29,000	$ 29,000	$ 12,820	$ 29,000	$ 29,000
	Total Capital Equipment	**$ 64,000**	**$ 65,500**	**$ 65,500**	**$ 25,676**	**$ 65,500**	**$ 65,500**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
540536	Gas Utility	$ 1,156	$ 2,000	$ 2,000	$ 490	$ 1,500	$ 1,500
540537	Electric Utility	$ 33,600	$ 33,600	$ 33,600	$ 12,013	$ 43,500	$ 43,500
540538	Telephone Utility	$ 3,761	$ 963	$ 963	$ 963	$ 3,638	$ 3,638
540539	Water/Sewer Utility	$ 18,000	$ 18,000	$ 18,000	$ 4,947	$ 23,000	$ 23,000
540563	Parks Maintenance	$ 73,509	$ 66,200	$ 66,200	$ 11,996	$ 67,200	$ 67,200
540564	Urban Forestry Program	$ 9,826	$ 10,000	$ 10,000	$ 4,324	$ 10,000	$ 10,000
540565	Insect Spraying	$ 657	$ 800	$ 800	$ 152	$ 640	$ 640
540568	Irrigation Controller Cell Services	$ 1,800	$ 3,840	$ 3,840	$ -	$ 2,000	$ 2,200
	Total Contractual Services	**$ 142,308**	**$ 135,403**	**$ 135,403**	**$ 34,885**	**$ 151,478**	**$ 151,678**
Total Dept. 4020 - Parks Maintenance		**$ 1,180,401**	**$ 1,238,885**	**$ 1,238,885**	**$ 509,913**	**$ 1,280,086**	**$ 1,278,073**
DEPT. 4030 - Community Center							
511024	Customer Service Specialist (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,466	$ 65,619
511041	Recreation Superintendent (1)	$ 100,889	$ 103,916	$ 103,916	$ 30,775	$ 97,445	$ 95,717
511042	Recreation Leaders (3)	$ 222,643	$ 229,323	$ 229,323	$ 114,661	$ 242,907	$ 238,588
511065	Part-time Support Staff	$ 9,021	$ 9,642	$ 9,642	$ 2,583	$ 9,650	$ 9,843
511066	Part-time General Instructor	$ -	$ 7,431	$ 7,431	$ -	$ 7,450	$ 7,599
511067	Part-time Specialized Instructor	$ 68,208	$ 66,188	$ 66,188	$ 25,344	$ 66,200	$ 67,524
511074	Recreation Leader - Aquatics (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511076	Recreation Leader - Fitness (1)	$ 69,298	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511077	Building Maintenance Technician (1)	$ 80,109	$ 82,513	$ 82,513	$ 41,256	$ 87,401	$ 85,846
511079	Project Supervisor (1)	$ 68,583	$ 70,641	$ 70,641	$ 35,320	$ 74,826	$ 73,495
511080	Customer Service Specialist (1)	$ 52,041	$ 58,168	$ 58,168	$ 28,630	$ 66,807	$ 65,619
511082	Part-time Customer Service Staff	$ 154,327	$ 154,465	$ 154,465	$ 59,125	$ 154,500	$ 157,590
511084	Part-time Head Lifeguard	$ 53,718	$ 58,850	$ 58,850	$ 17,346	$ 58,850	$ 60,027
511085	Part-time Lifeguards	$ 183,806	$ 200,251	$ 200,251	$ 65,219	$ 200,251	$ 204,256
511086	Part-time Slide Attendants	$ 2,767	$ 8,000	$ 8,000	$ 2,899	$ 8,000	$ 8,160
511088	Part-time Child Care Attendants	$ 46,421	$ 46,226	$ 46,226	$ 17,997	$ 46,250	$ 47,175
511089	Part-time Fitness Attendants	$ 62,242	$ 63,929	$ 63,929	$ 24,297	$ 64,000	$ 65,280
511090	Part-time Community Center Custodians	$ 2,016	$ 8,097	$ 8,097	$ -	$ 8,100	$ 8,262
511092	Building Maintenance Assistant (1)	$ 64,383	$ 70,641	$ 70,641	$ 3,804	$ 59,434	$ 63,104
511093	Part-time Communications Coordinator	$ 24,495	$ 23,541	$ 23,541	$ 13,181	$ 24,000	$ 24,000
511151	Overtime	$ 16,358	$ 15,450	$ 15,450	$ 5,639	$ 16,000	$ 16,000
511152	Annual Service Credit	$ 13,500	$ 13,500	$ 13,500	$ 1,425	$ 11,600	$ 12,000
	Total Personal Services	**$ 1,430,271**	**$ 1,506,724**	**$ 1,506,724**	**$ 597,478**	**$ 1,532,075**	**$ 1,534,763**
512200	P.E.R.S.	$ 198,607	$ 210,942	$ 210,942	$ 84,729	$ 214,491	$ 214,867
512204	Medicare	$ 20,463	$ 21,847	$ 21,847	$ 7,790	$ 22,215	$ 22,254
512206	Worker's Compensation	$ 36,132	$ 48,215	$ 48,215	$ 32,470	$ 45,962	$ 46,043
512207	Health Insurance	$ 230,154	$ 257,725	$ 257,725	$ 94,886	$ 266,244	$ 279,556
512208	Life Insurance	$ 2,838	$ 3,123	$ 3,123	$ 1,056	$ 3,817	$ 3,817
512209	Dental Insurance	$ 11,025	$ 10,000	$ 10,000	$ 3,215	$ 12,500	$ 12,500
512210	Vision Insurance	$ 3,060	$ 3,123	$ 3,123	$ 1,251	$ 3,470	$ 3,470
512214	Dues & Subscriptions	$ 1,250	$ 1,250	$ 1,250	$ 727	$ -	$ -
512218	Uniforms	$ 2,997	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
	Total Add'l Personal Services	**$ 506,526**	**$ 559,225**	**$ 559,225**	**$ 226,124**	**$ 571,699**	**$ 585,507**
521000	Office Supplies	$ 9,632	$ 10,360	$ 10,360	$ 889	$ 6,500	$ 6,500
521005	Maintenance Supplies	$ 83,837	$ 85,120	$ 85,120	$ 26,752	$ 85,000	$ 85,000
521007	Parts and Tools	$ 770	$ 770	$ 770	$ -	$ 770	$ 770
521011	Program Supplies	$ 14,263	$ 24,100	$ 24,100	$ 2,690	$ 20,000	$ 20,000
521029	Pool Chemicals	$ 28,000	$ 31,000	$ 31,000	$ 18,262	$ 31,000	$ 31,000
	Total Supplies and Materials	**$ 136,502**	**$ 151,350**	**$ 151,350**	**$ 48,594**	**$ 143,270**	**$ 143,270**
533001	Furniture	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
540501	Printed Forms	$ 1,978	$ 2,000	$ 2,000	$ 93	$ 2,000	$ 2,000
540525	Refunds	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
540536	Gas Utility	$ 72,461	$ 80,000	$ 80,000	$ 27,285	$ 73,500	$ 73,500
540537	Electric Utility	$ 203,348	$ 246,750	$ 246,750	$ 47,322	$ 192,000	$ 192,000
540538	Telephone Utility	$ 8,209	$ 6,032	$ 6,032	$ 2,339	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 60,814	$ 112,000	$ 112,000	$ 12,254	$ 60,000	$ 60,000
540550	Insurance	$ 1,012	$ 6,045	$ 6,045	$ -	$ 5,000	$ 6,000
540560	Building Maintenance	$ 69,575	$ 76,022	$ 231,022	$ 40,050	$ 76,022	$ 76,022
540561	Cable Service	$ 1,965	$ 3,100	$ 3,100	$ 948	$ 2,200	$ 2,200
540564	Program Services	$ 3,000	$ 3,000	$ 3,000	$ 1,811	$ 3,000	$ 3,000
540569	Contractual Cleaning	$ 131,683	$ 130,788	$ 130,788	$ 53,110	$ 130,500	$ 130,500
540617	Promotions/Marketing	$ 18,000	$ 18,000	$ 18,000	$ 3,845	$ 18,000	$ 18,000
540650	Bank/Merchant Service Fees	$ 79,000	$ 79,000	$ 79,000	$ 26,184	$ 79,000	$ 79,000
	Total Contractual Services	**$ 651,045**	**$ 765,737**	**$ 920,737**	**$ 218,242**	**$ 645,162**	**$ 646,162**
Total Dept. 4030 - Community Center		**$ 2,724,344**	**$ 2,983,036**	**$ 3,138,036**	**$ 1,090,437**	**$ 2,892,206**	**$ 2,909,701**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 4040 - Recreation Programs							
511043	Summer Staff	$ 41,869	$ 43,125	$ 43,125	$ -	$ 43,200	$ 44,064
511065	Part-time Support Staff	$ 57,361	$ 75,237	$ 75,237	$ 18,371	$ 75,300	$ 76,806
511066	Part-time General Instructor	$ 182,392	$ 180,601	$ 180,601	$ 58,713	$ 180,650	$ 184,263
511067	Part-time Specialized Instructor	$ 182,436	$ 182,350	$ 182,350	$ 58,503	$ 182,350	$ 185,997
511068	Part-time Private Swim Instructor	$ 11,760	$ 10,815	$ 10,815	$ 4,950	$ 10,825	$ 11,042
511069	Part-time Personal Trainer	$ 45,600	$ 45,526	$ 45,526	$ 22,047	$ 45,550	$ 46,461
	Total Personal Services	**$ 521,418**	**$ 537,654**	**$ 537,654**	**$ 162,583**	**$ 537,875**	**$ 548,633**
512200	P.E.R.S.	$ 74,013	$ 75,272	$ 75,272	$ 19,299	*$ 75,303*	$ 76,809
512204	Medicare	$ 6,901	$ 7,796	$ 7,796	$ 1,563	$ 7,799	$ 7,955
512206	Worker's Compensation	$ 13,106	$ 17,205	$ 17,205	$ 11,587	$ 16,136	$ 16,459
512218	Uniforms	$ 2,500	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500
	Total Add'l Personal Services	**$ 96,521**	**$ 102,773**	**$ 102,773**	**$ 32,448**	**$ 101,738**	**$ 103,723**
521011	Program Supplies	$ 7,000	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000
	Total Supplies and Materials	**$ 7,000**	**$ 7,000**	**$ 7,000**	**$ -**	**$ 7,000**	**$ 7,000**
540501	Printed Forms	$ 19,000	$ 19,000	$ 19,000	$ 5,150	$ 19,000	$ 19,000
540525	Refunds	$ 4,649	$ 4,000	$ 204,000	$ 182,533	$ 5,000	$ 5,000
540564	Program Services	$ -	$ 15,000	$ 15,000	$ 2,053	$ 15,000	$ 15,000
550951	Programming	$ 216,310	$ 233,300	$ 233,300	$ 52,287	$ 233,300	$ 233,300
	Total Contractual Services	**$ 239,959**	**$ 271,300**	**$ 471,300**	**$ 242,023**	**$ 272,300**	**$ 272,300**
Total Dept. 4040 - Recreation Programs		**$ 864,898**	**$ 918,727**	**$ 1,118,727**	**$ 437,054**	**$ 918,913**	**$ 931,655**
DEPT. 4050 - Senior Center							
511040	Recreation Leader (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511042	Recreation Leader (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511044	Senior Center Manager (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511045	Customer Service Specialist (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511066	Part-time General Instructor	$ 46,042	$ 40,728	$ 40,728	$ 14,770	$ 40,750	$ 41,565
511067	Part-time Specialized Instructor	$ 7,122	$ 7,318	$ 7,318	$ 1,761	$ 7,325	$ 7,472
511082	Part-time Customer Service	$ 518	$ 4,646	$ 4,646	$ 3,007	$ 4,650	$ 4,743
511090	Part-time Custodian	$ 23,820	$ 22,588	$ 22,588	$ 9,863	$ 22,600	$ 23,052
511151	Overtime	$ 616	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500
511152	Annual Service Credit	$ 5,700	$ 5,850	$ 5,850	$ -	$ 6,000	$ 6,000
	Total Personal Services	**$ 377,204**	**$ 384,818**	**$ 384,818**	**$ 180,494**	**$ 402,915**	**$ 398,729**
512200	P.E.R.S.	$ 52,875	$ 53,875	$ 53,875	$ 26,168	$ 56,408	$ 55,822
512204	Medicare	$ 5,405	$ 5,580	$ 5,580	$ 2,479	$ 5,842	$ 5,782
512206	Worker's Compensation	$ 9,236	$ 12,314	$ 12,314	$ 8,293	$ 12,087	$ 11,962
512207	Health Insurance	$ 35,102	$ 37,815	$ 37,815	$ 15,112	$ 37,194	$ 39,054
512208	Life Insurance	$ 1,056	$ 1,388	$ 1,388	$ 440	$ 1,388	$ 1,388
512209	Dental Insurance	$ 3,675	$ 5,000	$ 5,000	$ 1,169	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,020	$ 1,388	$ 1,388	$ 417	$ 1,388	$ 1,388
512214	Dues & Subscriptions	$ 375	$ 450	$ 450	$ 245	$ -	$ -
512216	Uniforms	$ -	$ 1,500	$ 1,500	$ -	$ 1,000	$ 1,000
	Total Add'l Personal Services	**$ 108,743**	**$ 119,310**	**$ 119,310**	**$ 54,323**	**$ 120,308**	**$ 121,396**
521000	Office Supplies	$ 2,261	$ 4,900	$ 4,900	$ 824	$ 3,000	$ 3,000
521002	Postage Expense	$ (100)	$ 1,250	$ 1,250	$ -	$ -	$ -
521011	Program Supplies	$ 11,009	$ 11,330	$ 11,330	$ 2,260	$ 11,330	$ 11,330
	Total Supplies and Materials	**$ 13,170**	**$ 17,480**	**$ 17,480**	**$ 3,084**	**$ 14,330**	**$ 14,330**
533001	Furniture	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**
540504	Copy Machine	$ 8,600	$ 8,600	$ 8,600	$ 1,403	$ 8,600	$ 8,600
540525	Refunds	$ 274	$ 305	$ 305	$ 305	$ -	$ -
540536	Gas Utility	$ 9,661	$ 10,000	$ 10,000	$ 3,993	$ 11,000	$ 11,000
540537	Electric Utility	$ 14,830	$ 17,850	$ 17,850	$ 3,171	$ 16,000	$ 16,000
540538	Telephone Utility	$ 6,042	$ 2,663	$ 2,663	$ 1,188	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 4,107	$ 4,500	$ 4,500	$ 1,247	$ 5,500	$ 5,500
540564	Program Services	$ 7,900	$ 15,127	$ 15,127	$ 3,702	$ -	$ -
540560	Building Maintenance	$ 305	$ 305	$ 305	$ 305	$ 305	$ 305
540617	Promotions/Marketing	$ 3,592	$ 3,600	$ 3,600	$ -	$ 3,600	$ 3,600
	Total Contractual Services	**$ 55,311**	**$ 62,950**	**$ 62,950**	**$ 15,315**	**$ 48,945**	**$ 48,945**
Total Dept. 4050 - Senior Center		**$ 554,429**	**$ 585,558**	**$ 585,558**	**$ 253,216**	**$ 586,498**	**$ 583,400**

Planning & Building Department

Department Description:

The Department of Planning and Building consists of a Division of Planning and a Division of Building Regulation.

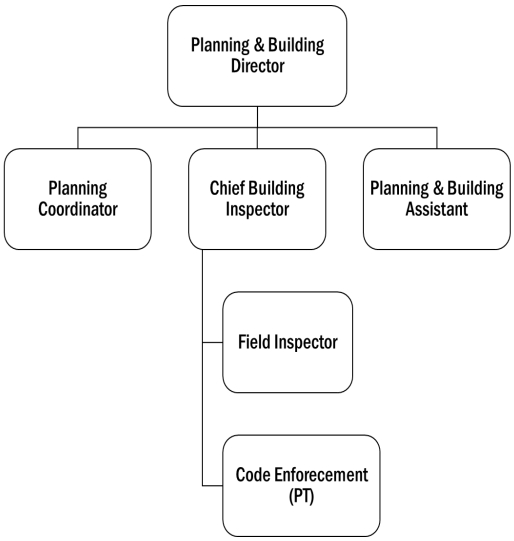
The Division of Planning is charged with land use planning and zoning which includes preparing reports and studies, administering the City's Comprehensive Plan; advising and providing staff for the Municipal Planning Commission, Architectural Review Board, Board of Zoning Appeals and City Council.

The Division of Building Regulation enforces laws and ordinances related to building, zoning, housing, property maintenance, plumbing, heating and electrical installation. The Division provides plan review, permit administration and field inspections.

2020 Accomplishments:

- ◊ Stafford Village Redevelopment – The Architectural Review Board (ARB), Municipal Planning Commission (MPC) and ultimately City Council approved the redevelopment of Stafford Village to permit the construction of a new senior development that includes 85 new 1-bedroom and 2-bedroom units in a new 2-3 story building at the corner of Hartford Street and East Stafford Avenue. There will be 34-units of affordable housing associated with this redevelopment project.
- ◊ The Planning & Building and Service & Engineering Departments Work Management Software (EnerGov) is currently underway and will be completed by the end of the year and fully operational by 2021.
- ◊ Kilbourne Middle School – 50 East Granville Road – ARB and BZA approved a major addition to the east side of the existing middle school.
- ◊ Schoedinger Funeral & Cremation Services – 6699 North High Street – ARB approved modifications to a previously approved patio addition to the rear of their existing funeral home.
- ◊ MedVet Medical & Cancer Center for Pets – 300 East Wilson Bridge Road – MPC and ultimately City Council approved an Amendment to Development Plan with a Variance for a side yard setback associated with the renovations occurring at MedVet on their existing building.
- ◊ Holiday Inn Redevelopment – 121 West Wilson Bridge Road – ARB approved modifications to the previously approved hotel for a new Tru by Hilton.
- ◊ Planning & Zoning Code – Text Amendments – MPC and ultimately City Council approved two text amendments concerning the caliper inch fee found in the PUD section of the Planning & Zoning Code and amendments to the definition section of the Planning & Zoning Code on additional language added to the definition of tourist homes and dwelling unit.
- ◊ Play: CBUS – 533 Lakeview Plaza – MPC and ultimately City Council approved an Amendment to Development Plan with variances for signage on the building.
- ◊ Provided administration, plan review, and inspections services from August 2019 through July 2020 for 1,106 permit applications received. During that period, 1,057 permits were issued representing $67,484,702.00 in construction and totaling $272,542.54 in fees. We reviewed 972 sets of plans and conducted 3,008 inspections.
- ◊ Investigated 276 building code, property maintenance, and zoning complaints requiring 1,182 contacts from August 2019 through July 2020.
- ◊ Administered a total of 126 applications to ARB (54), BZA (33), MPC (15) and City Council (8) through August 2019. Issued 17 Temporary Use Permits during this period.

Staffing Summary:



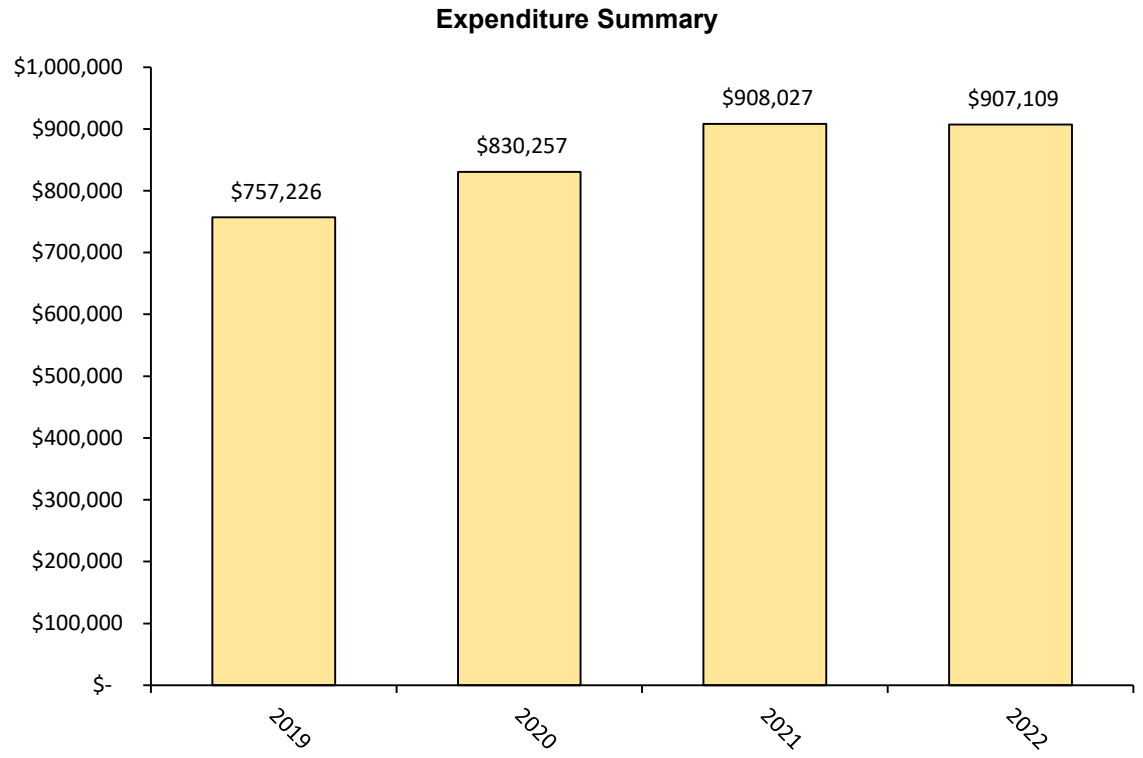
Staffing Summary	Actual 2019	Actual 2020	Proposed 2021	Proposed 2022
Full-Time Budgeted	5.00	5.00	5.00	5.00
FTE (full-time equivalent)	.50	.50	.50	.50
Total	**5.50**	**5.50**	**5.50**	**5.50**

2021 Budget Goals:

- ◊ Anthem Site – Continue to work with the new owners of the property to help in the redevelopment of the existing building and site.
- ◊ Wilson Bridge Road Corridor – Further implement the Wilson Bridge Corridor Zoning to assist in the redevelopment of the corridor.
- ◊ Implement streetscape and wayfinding recommendations outlined in the Wilson Bridge Corridor Enhancement Plan.
- ◊ Worthington Gateway (Holiday Inn) – Continue to work with the property owner as the plans change for the redevelopment of the old Holiday Inn site. Staff will continue to work with the property owner on maintenance of the site until construction can start, and then continue to monitor the site throughout construction.
- ◊ Implementation of the new Planning & Building and Service & Engineering Departments Work Management Software to go live with the public in 2021.
- ◊ Wayfinding Project - Citywide and Downtown Worthington – Working with Guide Studio to implement wayfinding, which uses local landmarks, signage, pathways and environmental elements to help orient residents and visitors to the City of Worthington. The system will accentuate the Wilson Bridge Road Corridor and downtown's identity, as well as improve movement for pedestrians, cyclists and motorists throughout the City. Focusing on the remaining park signs as part of the next phase.
- ◊ Boundless – Harding Site – Work with the property owners on their plans to redevelop the site while preserving wooded areas and steep ravines and providing bike and pedestrian accommodations throughout the site as it redevelops.
- ◊ UMCH – Continue to review future development plans for the site and guide the applicant through the development process once the applicant has submitted their formal application.
- ◊ High North (The Shops at Worthington Place) – Continue to work with the new owners of the mall as their vision unfolds for the redevelopment of the site while consider opportunities for bicycle and pedestrian improvements throughout the site to help tie the site to the improvements that will be occurring at the Worthington Gateway.
- ◊ Corporate Hill Drive – Continue to explore opportunities for vehicular, bicycle and pedestrian improvements as the City explores extending Corporate Hill Drive to the north as a means of creating a new front door to Old Wilson Bridge Road. Roadway improvements will play a key roll in any redevelopment of the mall site and throughout the corridor.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 443,166	$ 464,674	$ 484,420	$ 479,737
Additional Personal Services	$ 189,182	$ 208,863	$ 233,269	$ 238,534
Supplies & Materials	$ 1,961	$ 2,700	$ 2,500	$ 2,500
Capital Equipment	$ 2,944	$ 3,000	$ 2,000	$ 2,000
Contractual Services	$ 119,974	$ 151,020	$ 185,838	$ 184,338
Total	**$ 757,226**	**$ 830,257**	**$ 908,027**	**$ 907,109**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 5010 -	**Planning & Building**						
511003	P&B Director (1)	$ 107,268	$ 110,487	$ 110,487	$ 55,243	$ 117,031	$ 114,951
511013	Planning Coordinator (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511046	Chief Building Inspector (1)	$ 102,027	$ 105,088	$ 105,088	$ 52,544	$ 111,314	$ 109,335
511048	Field Inspector - Building/Zoning (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511080	PT Code Enforcement	$ 19,940	$ 24,314	$ 24,314	$ 10,511	$ 26,000	$ 25,000
511095	Planning & Building Assistant (1)	$ 50,592	$ 56,508	$ 56,508	$ 23,223	$ 52,011	$ 55,251
511152	Annual Service Credit	$ 5,400	$ 5,600	$ 5,600	$ -	$ 5,750	$ 5,950
	Total Personal Services	**$ 443,166**	**$ 464,674**	**$ 464,674**	**$ 222,859**	**$ 484,420**	**$ 479,737**
512200	P.E.R.S.	$ 61,881	$ 65,054	$ 65,054	$ 33,201	$ 67,819	$ 67,163
512204	Medicare	$ 6,207	$ 6,738	$ 6,738	$ 3,061	$ 7,024	$ 6,956
512206	Worker's Compensation	$ 10,924	$ 14,870	$ 14,870	$ 10,014	$ 14,533	$ 14,392
512207	Health Insurance	$ 89,994	$ 102,075	$ 102,075	$ 54,843	$ 122,574	$ 128,703
512208	Life Insurance	$ 1,320	$ 1,388	$ 1,388	$ 550	$ 1,735	$ 1,735
512209	Dental Insurance	$ 6,125	$ 5,000	$ 5,000	$ 2,435	$ 6,250	$ 6,250
512210	Vision Insurance	$ 1,602	$ 1,388	$ 1,388	$ 695	$ 1,735	$ 1,735
512214	Dues & Subscriptions	$ 4,417	$ 4,500	$ 4,500	$ 380	$ 4,000	$ 4,000
512215	Local Meeting Expense	$ 1,000	$ 1,000	$ 1,000	$ 266	$ 1,000	$ 1,000
512216	Training	$ 5,480	$ 6,600	$ 6,600	$ -	$ 6,600	$ 6,600
512218	Uniforms	$ 233	$ 250	$ 250	$ -	$ -	$ -
	Total Add'l Personal Services	**$ 189,182**	**$ 208,863**	**$ 208,863**	**$ 105,445**	**$ 233,269**	**$ 238,534**
521000	Office Supplies	$ 1,961	$ 2,200	$ 2,200	$ 271	$ 2,500	$ 2,500
521001	Computer Supplies	$ -	$ 500	$ 500	$ -	$ -	$ -
	Total Supplies and Materials	**$ 1,961**	**$ 2,700**	**$ 2,700**	**$ 271**	**$ 2,500**	**$ 2,500**
533003	Office Equipment	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
533004	Computer Equipment	$ 1,944	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
	Total Capital Equipment	**$ 2,944**	**$ 3,000**	**$ 3,000**	**$ -**	**$ 2,000**	**$ 2,000**
540501	Printed Forms	$ -	$ 250	$ 250	$ -	$ 200	$ 200
540504	Copy Machine	$ 2,250	$ 2,500	$ 2,500	$ 474	$ 2,500	$ 2,500
540515	Computer Maintenance	$ 18,512	$ 36,000	$ 36,000	$ 36,000	$ 84,000	$ 84,000
540525	Refunds	$ 28	$ 250	$ 250	$ -	$ 250	$ 250
540536	Gas Utility	$ 1,687	$ 2,500	$ 2,500	$ 878	$ 2,700	$ 2,700
540537	Electric Utility	$ 9,117	$ 9,975	$ 9,975	$ 2,209	$ 10,000	$ 10,000
540538	Telephone Utility	$ 3,027	$ 4,195	$ 4,195	$ 753	$ 3,638	$ 3,638
540539	Water/Sewer Utility	$ 7,000	$ 7,000	$ 7,000	$ 3,012	$ 8,000	$ 8,000
540562	Cellular Services	$ 2,689	$ 4,600	$ 4,600	$ 1,487	$ 3,800	$ 3,800
540570	Consultants	$ 18,500	$ 18,500	$ 18,500	$ 15,036	$ 20,000	$ 18,500
540571	Chief Building Inspector	$ 3,953	$ 6,500	$ 6,500	$ 1,551	$ 6,500	$ 6,500
540572	Plumbing Inspections	$ 25,000	$ 25,000	$ 25,000	$ 9,983	$ 25,000	$ 25,000
540573	Electrical Inspections	$ 18,710	$ 18,750	$ 18,750	$ 7,560	$ 18,750	$ 18,750
540578	Gasoline	$ 9,500	$ 15,000	$ 15,000	$ -	$ 500	$ 500
	Total Contractual Services	**$ 119,974**	**$ 151,020**	**$ 151,020**	**$ 78,944**	**$ 185,838**	**$ 184,338**
Total Dept. 5010 - Planning & Building		**$ 757,226**	**$ 830,257**	**$ 830,257**	**$ 407,518**	**$ 908,027**	**$ 907,109**

Fire & EMS Department

Department Description:

The Division of Fire and EMS is primarily responsible for providing emergency response to fire, medical, hazardous materials, and vehicle crashes with rescue incidents; along with fire and EMS prevention and public education activities within the City of Worthington and our partner communities of Sharon Township, Perry Township, and The Village of Riverlea.

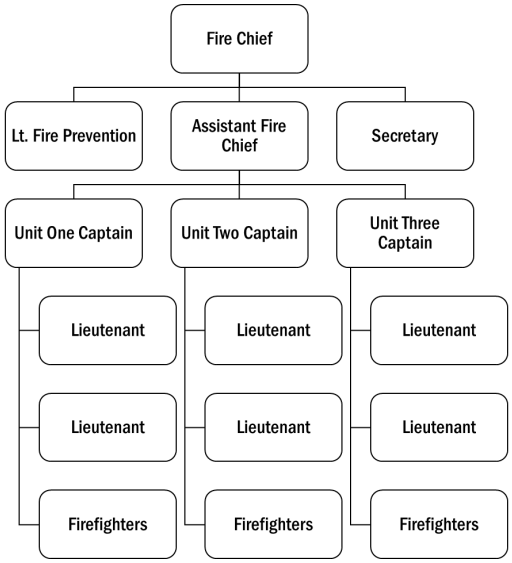
These responsibilities are carried out by highly-trained professional firefighter-paramedics employed by the City of Worthington. Like the other Central Ohio fire service agencies, we frequently utilize automatic and mutual aid in order to provide the appropriate level of service at each incident. The Division is also responsible for community safety through fire/life safety inspections and prevention-educational activities.

The Division administrative staff works a traditional M-F 8:00- 4:00 schedule and includes the Fire Chief, Assistant Fire Chief, Lieutenant of Prevention, and the Secretary of Administration. Operations of the division is spread out over three-units that each work a 24 hour-on, 48 hour-off schedule and handled with three Captains, six Lieutenants, 24 firefighter-paramedics, and 16 firefighter-EMT/Paramedic.

2020 Accomplishments:

- ◊ Response to the Coronavirus (COVID-19) pandemic
- ◊ Completed the transition to the Northwest Regional Emergency Communications Center (NRECC)
- ◊ Improved Fire Station security
- ◊ Purchased a BN 101 vehicle
- ◊ SOP/SOG review and updated accordingly
- ◊ Professional development program
- ◊ Hired three (3) firefighters
- ◊ Promoted four (4) positions: Fire Chief, Assistant Fire Chief, Captain and two (2) Lieutenants

Staffing Summary:



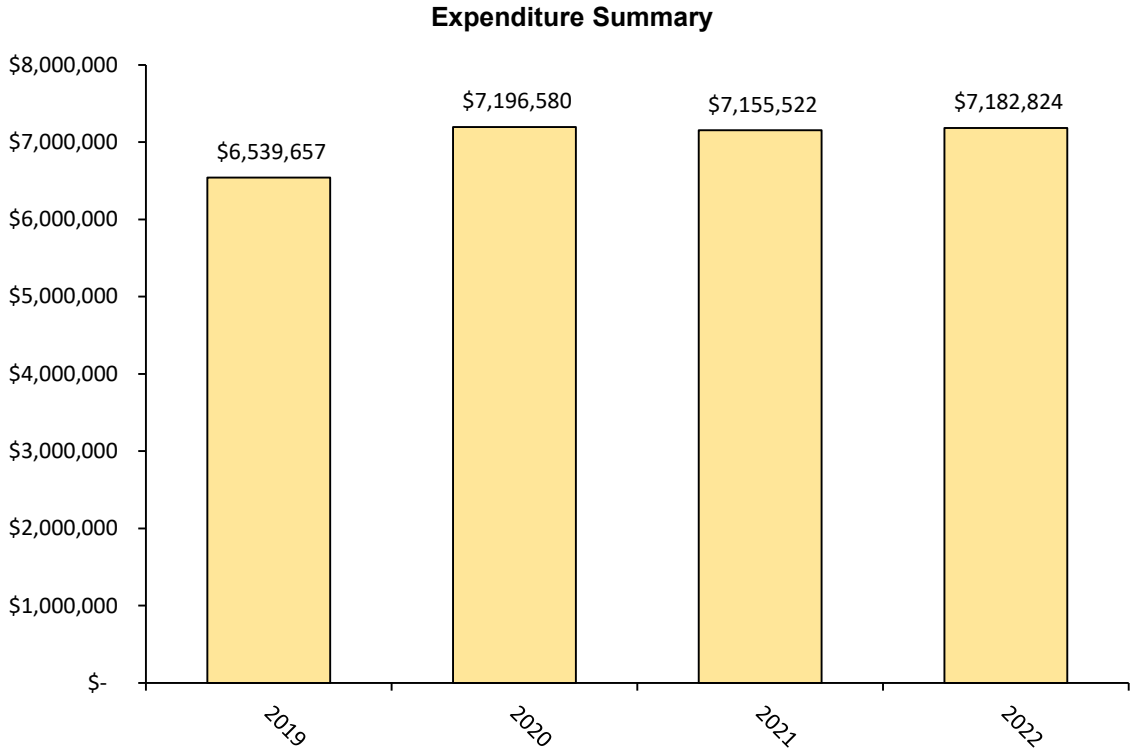
	Actual		Proposed	
Staffing Summary	2019	2020	2021	2022
Full-Time Budgeted	37.00	37.00	37.00	37.00
FTE (full-time equivalent)	4.00	4.00	4.00	4.00
Total	**41.00**	**41.00**	**41.00**	**41.00**

2021 Budget Goals:

- ◊ Create a Community Risk Reduction program.
- ◊ Improve QA/QI program for Fire and EMS incidents.
- ◊ Improve the Fire Prevention program.
- ◊ Purchase new Self Contained Breathing Apparatuses (SCBAs) and filling stations.
- ◊ Implement a new Electronic Patient Care Report and Records Management System software upgrade.

2021 Budget Summary:

Category	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
Personal Services	$ 4,005,777	$ 4,305,661	$ 4,436,954	$ 4,423,635
Additional Personal Services	$ 2,045,377	$ 2,329,284	$ 2,262,078	$ 2,299,699
Supplies & Materials	$ 139,621	$ 141,450	$ 155,350	$ 155,350
Capital Equipment	$ 44,894	$ 55,500	$ 28,000	$ 28,000
Contractual Services	$ 303,987	$ 364,685	$ 273,140	$ 276,140
Total	**$ 6,539,657**	**$ 7,196,580**	**$ 7,155,522**	**$ 7,182,824**



Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 6060 - Fire Administration							
511004	Chief (1)	$ 125,522	$ 129,288	$ 129,288	$ 60,286	$ 136,948	$ 134,513
511024	Secretary (1)	$ 60,997	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511152	Annual Service Credit	$ 1,700	$ 1,700	$ 1,700	$ -	$ 1,700	$ 1,700
	Total Personal Services	**$ 188,219**	**$ 194,058**	**$ 194,058**	**$ 91,821**	**$ 205,455**	**$ 201,831**
512200	P.E.R.S.	$ 8,787	$ 9,067	$ 9,067	$ 4,735	$ 9,591	$ 9,425
512204	Medicare	$ 2,690	$ 2,814	$ 2,814	$ 1,285	$ 2,979	$ 2,927
512206	Worker's Compensation	$ 4,605	$ 6,210	$ 6,210	$ 4,182	$ 6,164	$ 6,055
512207	Health Insurance	$ 15,300	$ 16,005	$ 16,005	$ 16,005	$ 38,892	$ 40,837
512208	Life Insurance	$ 680	$ 347	$ 347	$ 330	$ 694	$ 694
512209	Dental Insurance	$ 1,225	$ 1,250	$ 1,250	$ 779	$ 2,500	$ 2,500
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 278	$ 694	$ 694
512214	Dues & Subscriptions	$ 1,750	$ 2,000	$ 2,000	$ 442	$ 6,500	$ 6,500
	Total Add'l Personal Services	**$ 35,370**	**$ 38,040**	**$ 38,040**	**$ 28,036**	**$ 68,014**	**$ 69,631**
521000	Office Supplies	$ 3,833	$ 4,500	$ 4,500	$ 969	$ 4,500	$ 4,500
521001	Computer Supplies	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
521005	Building Maintenance Supplies	$ 15,661	$ 14,100	$ 14,100	$ 6,498	$ 9,000	$ 9,000
	Total Supplies and Materials	**$ 19,494**	**$ 18,600**	**$ 18,600**	**$ 7,467**	**$ 14,500**	**$ 14,500**
533001	Furniture	$ 19,383	$ 20,000	$ 20,000	$ 4,355	$ -	$ -
533004	Computer Equipment	$ -	$ 2,500	$ 2,500	$ -	$ -	$ -
	Total Capital Equipment	**$ 19,383**	**$ 22,500**	**$ 22,500**	**$ 4,355**	**$ -**	**$ -**
540500	Equipment Maintenance	$ 1,792	$ 2,000	$ 2,000	$ 1,895	$ 26,800	$ 26,800
540504	Copy Machine Maintenance	$ 2,500	$ 2,500	$ 2,500	$ 648	$ 2,500	$ 2,500
540515	Computer Maintenance	$ 28,165	$ 43,400	$ 43,400	$ 960	$ 30,400	$ 30,400
540525	EMS Refunds	$ 500	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500
540526	Print/Publications	$ 415	$ 2,000	$ 2,000	$ -	$ 1,500	$ 1,500
540560	Building Maintenance	$ 23,182	$ 30,255	$ 30,255	$ 5,025	$ -	$ -
540562	Cellular Services	$ 9,023	$ 11,000	$ 11,000	$ 3,641	$ 10,000	$ 10,000
540635	EMS Billing Fees	$ 40,467	$ 40,500	$ 40,500	$ 10,125	$ 40,500	$ 40,500
	Total Contractual Services	**$ 106,045**	**$ 133,155**	**$ 133,155**	**$ 22,294**	**$ 113,200**	**$ 113,200**
Total Dept. 6060 - Fire Administration		**$ 368,510**	**$ 406,353**	**$ 406,353**	**$ 153,973**	**$ 401,169**	**$ 399,162**
DEPT. 6070 - Fire Operations							
511018	Fire Captains (3)	$ 269,028	$ 299,231	$ 299,231	$ 144,750	$ 313,774	$ 311,536
511019	Fire Lieutenants (6)	$ 512,807	$ 544,280	$ 544,280	$ 272,007	$ 575,106	$ 566,430
511052	Firefighters (24)	$ 1,831,755	$ 1,925,144	$ 1,925,144	$ 914,719	$ 2,004,521	$ 1,997,886
511053	Part-time Firefighters	$ 105,529	$ 154,500	$ 154,500	$ 48,829	$ 125,000	$ 125,000
511070	Assistant Chief (1)	$ 109,715	$ 113,007	$ 113,007	$ 23,912	$ 115,702	$ 117,572
511151	Overtime	$ 521,952	$ 587,100	$ 587,100	$ 251,297	$ 588,000	$ 588,000
511152	Annual Service Credit	$ 39,900	$ 40,850	$ 40,850	$ -	$ 37,500	$ 42,600
511154	Holiday Pay	$ 181,256	$ 168,920	$ 168,920	$ -	$ 180,000	$ 180,000
511155	Paramedic Differential	$ 117,330	$ 129,632	$ 129,632	$ -	$ 129,632	$ 132,225
511156	HazMat Differential	$ 34,300	$ 39,000	$ 39,000	$ -	$ 46,800	$ 46,800
511160	Vacation Pay	$ 5,435	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
	Total Personal Services	**$ 3,729,007**	**$ 4,016,664**	**$ 4,016,664**	**$ 1,655,514**	**$ 4,131,035**	**$ 4,123,049**
512200	P.E.R.S.	$ -	$ 500	$ 500	$ -	$ 500	$ 500
512201	P.F.D.P.F.	$ 928,192	$ 995,028	$ 995,028	$ 493,714	$ 1,024,316	$ 1,021,815
512204	Medicare	$ 51,004	$ 58,242	$ 58,242	$ 22,897	$ 59,900	$ 59,784
512205	F.I.C.A.	$ 6,543	$ 12,000	$ 12,000	$ 3,028	$ 10,000	$ 10,000
512206	Workers Compensation	$ 94,309	$ 128,533	$ 128,533	$ 86,559	$ 123,931	$ 123,691
512207	Health Insurance	$ 785,134	$ 885,740	$ 885,740	$ 350,192	$ 775,938	$ 814,735
512208	Life Insurance	$ 8,890	$ 11,451	$ 11,451	$ 3,872	$ 11,798	$ 11,798
512209	Dental Insurance	$ 37,658	$ 40,000	$ 40,000	$ 11,397	$ 40,000	$ 40,000
512210	Vision Insurance	$ 11,220	$ 11,451	$ 11,451	$ 4,031	$ 10,757	$ 10,757
512218	Uniforms	$ 25,510	$ 27,800	$ 27,800	$ 18,064	$ 27,800	$ 27,800
512221	Foods Allowance	$ 11,463	$ 12,600	$ 12,600	$ -	$ 12,600	$ 12,600
	Total Add'l Personal Services	**$ 1,959,922**	**$ 2,183,345**	**$ 2,183,345**	**$ 993,754**	**$ 2,097,540**	**$ 2,133,480**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
521007	Parts, Tools and Supplies	$ 19,828	$ 20,000	$ 20,000	$ 4,820	$ 20,000	$ 20,000
521012	EMS Supplies	$ 59,019	$ 61,000	$ 61,000	$ 29,957	$ 82,000	$ 82,000
521013	Fire Supplies	$ 27,656	$ 28,850	$ 28,850	$ 3,522	$ 28,850	$ 28,850
521014	HazMat Supplies	$ 5,000	$ 5,000	$ 5,000	$ 1,161	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 111,503**	**$ 114,850**	**$ 114,850**	**$ 39,460**	**$ 135,850**	**$ 135,850**
533006	Capital Equipment - HAZMAT	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -
533007	Capital Equipment - EMS	$ 7,562	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
533008	Capital Equipment - Fire	$ 17,950	$ 18,000	$ 18,000	$ 1,943	$ 18,000	$ 18,000
	Total Capital Equipment	**$ 25,512**	**$ 33,000**	**$ 33,000**	**$ 1,943**	**$ 28,000**	**$ 28,000**
540536	Utilities - Gas	$ 11,134	$ 12,500	$ 12,500	$ 5,626	$ 12,000	$ 12,000
540537	Utilities - Electric	$ 23,124	$ 33,000	$ 33,000	$ 6,454	$ 26,000	$ 26,000
540538	Utilities - Telephone	$ 5,729	$ 1,530	$ 1,530	$ 1,379	$ 3,940	$ 3,940
540539	Utilities - Water/Sewer	$ 6,126	$ 8,000	$ 8,000	$ 2,327	$ 7,500	$ 7,500
540570	Consultants	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000
540574	EMS	$ 30,296	$ 33,000	$ 33,000	$ 15,098	$ -	$ -
540575	HazMat	$ 2,000	$ 4,000	$ 4,000	$ 2,000	$ -	$ -
540576	Fire	$ 23,609	$ 30,000	$ 30,000	$ 2,941	$ -	$ -
540577	Repairs	$ 42,500	$ 42,500	$ 42,500	$ 22,170	$ 42,500	$ 42,500
540578	Gasoline	$ 31,926	$ 40,000	$ 40,000	$ 11,163	$ 34,000	$ 34,000
	Total Contractual Services	**$ 176,445**	**$ 204,530**	**$ 204,530**	**$ 69,157**	**$ 137,940**	**$ 137,940**
Total Dept. 6070 - Fire Operations		**$ 6,002,390**	**$ 6,552,389**	**$ 6,552,389**	**$ 2,759,828**	**$ 6,530,365**	**$ 6,558,319**
DEPT. 6080 - Fire Prevention							
511055	Fire Inspector Lieutenant (1)	$ 87,351	$ 90,739	$ 90,739	$ 45,076	$ 96,114	$ 94,405
511151	Overtime	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
511152	Annual Service Credit	$ 1,200	$ 1,200	$ 1,200	$ -	$ 1,350	$ 1,350
	Total Personal Services	**$ 88,551**	**$ 94,939**	**$ 94,939**	**$ 45,076**	**$ 100,464**	**$ 98,755**
512201	P.F.D.P.F.	$ -	$ 22,785	$ 22,785	$ -	$ 24,111	$ 23,701
512204	Medicare	$ 1,251	$ 1,377	$ 1,377	$ 641	$ 1,457	$ 1,432
512206	Worker's Compensation	$ 2,244	$ 3,038	$ 3,038	$ 2,046	$ 3,014	$ 2,963
512207	Health Insurance	$ 11,069	$ 11,805	$ 11,805	$ 5,037	$ 10,998	$ 11,548
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ -	$ 1,250	$ 1,250	$ 195	$ 1,250	$ 1,250
512210	Vision Insurance	$ 340	$ 347	$ 347	$ 139	$ 347	$ 347
512216	Training	$ 34,917	$ 66,950	$ 66,950	$ 20,362	$ 55,000	$ 55,000
	Total Add'l Personal Services	**$ 50,085**	**$ 107,899**	**$ 107,899**	**$ 28,530**	**$ 96,524**	**$ 96,588**
521000	Office Supplies	$ 3,674	$ 3,000	$ 3,000	$ 1,495	$ -	$ -
521003	Community Relation Supplies	$ 4,950	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 8,624**	**$ 8,000**	**$ 8,000**	**$ 1,495**	**$ 5,000**	**$ 5,000**
540564	Community Relation Services	$ 1,767	$ 4,000	$ 4,000	$ 693	$ 1,000	$ 4,000
540580	Physicals	$ 19,730	$ 23,000	$ 23,000	$ -	$ 21,000	$ 21,000
	Total Contractual Services	**$ 21,497**	**$ 27,000**	**$ 27,000**	**$ 693**	**$ 22,000**	**$ 25,000**
Total Dept. 6080 - Fire Prevention		**$ 168,756**	**$ 237,838**	**$ 237,838**	**$ 75,794**	**$ 223,988**	**$ 225,343**

Other Accounts

Description (crosses multiple departments):

The other account summary information reflects the appropriations approved specific to the following accounts:

- Legal Advertising
- County Auditor Deductions
- Board of Health
- Transfers
- Refuse Services
- Special Groups
- Contingency
- Lodging Tax
- Cultural Arts Center
- Police Pension
- Law Enforcement Trust
- MMVLT (Municipal Motor Vehicle License Tax)
- Dispatching Services
- TIF/CRA (Tax Increment Financing/Community Reinvestment Area)
- Court Clerk Computer
- Economic Development
- FEMA Grant
- Special Parks
- Accrued Acreage
- Bicentennial
- Truck Sanitary Sewer
- Capital Improvements
- County Permissive Tax
- General Bond Retirement
- Special Assessment
- OBBS (Ohio Board of Building Standards)
- Kilbourne Memorial Library Building
- Enforcement/Education

Each fund and expense account is identified specifically within each account listed. Expenditures from these accounts are limited based on the intent of the fund.

Account Number	Description	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
FUND 101					
DEPT. 1080 - Legal Advertising					
540527	Legal Advertising	$ 841	$ 5,000	$ 5,000	$ 5,000
	Total Contractual Services	**$ 841**	**$ 5,000**	**$ 5,000**	**$ 5,000**
Total Dept. 1080 - Legal Advertising		**$ 841**	**$ 5,000**	**$ 5,000**	**$ 5,000**
FUND 101					
DEPT. 1090 - County Auditor Deductions					
540528	County Auditor Fees	$ 37,956	$ 45,000	$ 45,000	$ 45,000
540529	Delinquent Tax Lists	$ 15	$ 200	$ 200	$ 200
540530	Real Estate Tax Refunds	$ 4,555	$ 6,000	$ 6,000	$ 6,000
540531	Audit	$ 21,502	$ 30,000	$ 30,000	$ 30,000
540532	Election Expense	$ 276	$ 5,000	$ 5,000	$ 5,000
540533	GAAP Conversion/CAFR	$ 14,500	$ 17,000	$ 17,000	$ 17,000
540534	Property Tax Payment	$ 11,558	$ 22,500	$ 22,500	$ 22,500
560982	School Compensation	$ 47,987	$ -	$ -	$ -
	Total Contractual Services	**$ 138,350**	**$ 125,700**	**$ 125,700**	**$ 125,700**
Total Dept. 1090 - County Auditor Deductions		**$ 138,350**	**$ 125,700**	**$ 125,700**	**$ 125,700**
FUND 101					
DEPT. 1100 - Board of Health					
540533	Columbus Board of Health	$ 66,153	$ 70,000	$ 72,000	$ 72,000
	Total Contractual Services	**$ 66,153**	**$ 70,000**	**$ 72,000**	**$ 72,000**
Total Dept. 1100 - Board of Health		**$ 66,153**	**$ 70,000**	**$ 72,000**	**$ 72,000**
FUND 101					
DEPT. 1110 - Transfers					
560976	Transfer to Police Pension	$ 200,000	$ -	$ -	$ -
560983	Development Incentives	$ -	$ -	$ -	$ -
560985	Operating Transfers	$ 315,000	$ 150,000	$ 135,000	$ 140,000
560986	27th Pay Transfer	$ 250,000	$ 50,000	$ -	$ 50,000
	Total Transfers	**$ 765,000**	**$ 200,000**	**$ 135,000**	**$ 190,000**
Total Dept. 1110 - Transfers		**$ 765,000**	**$ 200,000**	**$ 135,000**	**$ 190,000**
FUND 101					
DEPT. 1120 - Refuse Services					
540535	Refuse Collection	$ 1,022,000	$ 1,042,660	$ 1,045,000	$ 1,045,000
540564	Food Scrap Composition Program	$ 5,196	$ 6,240	$ 9,000	$ 9,000
	Total Contractual Services	**$ 1,027,196**	**$ 1,048,900**	**$ 1,054,000**	**$ 1,054,000**
Total Dept. 1120 - Refuse Collection		**$ 1,027,196**	**$ 1,048,900**	**$ 1,054,000**	**$ 1,054,000**
FUND 101					
DEPT. 1140 - Special Groups					
540541	Community Group Funding	$ 157,250	$ 125,000	$ 125,000	$ 125,000
	Total Contractual Services	**$ 157,250**	**$ 125,000**	**$ 125,000**	**$ 125,000**
Total Dept. 1140 - Special Groups		**$ 157,250**	**$ 125,000**	**$ 125,000**	**$ 125,000**

Account Number	Description	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
FUND 101					
DEPT. 1150 - Contingency					
560977	Contingencies	$ 33,552	$ 150,000	$ 50,000	$ 50,000
560979	Pay Continuity	$ -	$ 100,000	$ -	$ -
	Total Contingency	**$ 33,552**	**$ 250,000**	**$ 50,000**	**$ 50,000**
Total Dept. 1150 - Contingency		**$ 33,552**	**$ 250,000**	**$ 50,000**	**$ 50,000**
FUND 101					
DEPT. 1170 - Lodging Tax					
540548	Visitors Convention Bureau	$ -	$ -	$ -	$ -
540614	Operating Reserve	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 1170 - Lodging Tax		**$ -**	**$ -**	**$ -**	**$ -**
FUND 101					
DEPT. 1180 - Cultural Arts Center					
540550	Insurance	$ 2,500	$ 2,500	$ 2,500	$ 2,500
540560	Building Maintenance	$ 1,825	$ 5,000	$ -	$ -
540642	H.V.A.C.	$ 19,531	$ 20,000	$ 20,000	$ 20,000
	Total Contractual Services	**$ 23,856**	**$ 27,500**	**$ 22,500**	**$ 22,500**
560985	Operating Agreement	$ 220,000	$ 220,000	$ 220,000	$ 220,000
560987	Community Arts Programming	$ -	$ 5,000	$ 5,000	$ 5,000
	Total Operating Transfers	**$ 220,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**
Total Dept. 1180 - Cultural Arts Center		**$ 243,856**	**$ 252,500**	**$ 247,500**	**$ 247,500**
FUND 101					
DEPT. 1190 - Kilbourne Memorial Library Building					
540550	Insurance	$ 2,500	$ 2,500	$ 2,500	$ 2,500
540560	Building Maintenance	$ 7,356	$ 15,000	$ -	$ -
	Total Contractual Services	**$ 9,856**	**$ 17,500**	**$ 2,500**	**$ 2,500**
Total Dept. 1190 - Kilbourne Memorial Library Building		**$ 9,856**	**$ 17,500**	**$ 2,500**	**$ 2,500**
FUND 101					
DEPT. 7000 - Dispatching Services					
540564	911 Dispatching Services	$ -	$ 1,209,500	$ 870,000	$ 891,750
	Total Contractual Services	**$ -**	**$ 1,209,500**	**$ 870,000**	**$ 891,750**
Total Dept. 7000 - Dispatching Services		**$ -**	**$ 1,209,500**	**$ 870,000**	**$ 891,750**
FUND 210					
DEPT. 1170 - Visitors Convention Bureau					
540548	Visitors Convention Bureau	$ 55,830	$ 65,800	$ 51,000	$ -
	Total Personal Services	**$ 55,830**	**$ 65,800**	**$ 51,000**	**$ -**
Total Dept. 1170- Visitors Convention Bureau		**$ 55,830**	**$ 65,800**	**$ 51,000**	**$ -**

Account Number	Description	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
FUND 212					
DEPT. 1212 - Police Pension					
512201	Employer Pension	$ 615,041	$ 713,000	$ 755,840	$ 756,022
	Total Personal Services	**$ 615,041**	**$ 713,000**	**$ 755,840**	**$ 756,022**
Total Dept. 1212 - Police Pension		**$ 615,041**	**$ 713,000**	**$ 755,840**	**$ 756,022**
FUND 214					
DEPT. 1414 - Law Enforcement Trust					
512216	Training	$ 1,938	$ 2,500	$ 2,500	$ 2,500
	Total Add'l Personal Services	**$ 1,938**	**$ 2,500**	**$ 2,500**	**$ 2,500**
533002	Capital Equipment	$ -	$ 5,000	$ -	$ -
	Total Capital Equipment	**$ -**	**$ 5,000**	**$ -**	**$ -**
540591	Law Enforcement Fund	$ -	$ 5,000	$ -	$ -
	Total Contractual Services	**$ -**	**$ 5,000**	**$ -**	**$ -**
Total Dept. 1414 - Law Enforcement Trust		**$ 1,938**	**$ 12,500**	**$ 2,500**	**$ 2,500**
FUND 215					
DEPT. 8150 - MMVLT					
533300	Street Improvements	$ 150,000	$ 150,000	$ 150,000	$ 150,000
	Total Contractual Services	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**
Total Dept. 8150 - MMVLT		**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**
FUND 216					
DEPT. 1616 - Enforcement/Education					
521003	Education Supplies	$ -	$ 3,500	$ 3,500	$ 3,500
	Total Supplies and Materials	**$ -**	**$ 3,500**	**$ 3,500**	**$ 3,500**
Total Dept. 1616 - Enforcement/Education		**$ -**	**$ 3,500**	**$ 3,500**	**$ 3,500**
FUND 217					
DEPT. 1010 - Community Technology					
533004	Computer Equipment	$ -	$ -	$ -	$ -
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 1010 - Community Technology		**$ -**	**$ -**	**$ -**	**$ -**
FUND 218					
DEPT. 1818 - Court Clerk Computer					
521001	Computer Supplies	$ 155	$ 1,000	$ 500	$ 500
	Total Supplies and Materials	**$ 155**	**$ 1,000**	**$ 500**	**$ 500**

Account Number	Description	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
533004	Computer Equipment	$ 2,114	$ 2,000	$ 1,000	$ 1,000
533272	New and Replacement Software and Systems	$ -	$ 90,000	$ 90,000	$ 90,000
	Total Capital Equipment	**$ 2,114**	**$ 92,000**	**$ 91,000**	**$ 91,000**
540500	Equipment Maintenance	$ 278	$ 5,600	$ -	$ -
540504	Copy Machine	$ -	$ -	$ 400	$ 400
540515	Computer System Maintenance	$ 5,628	$ 6,000	$ 6,000	$ 6,300
	Total Contractual Services	**$ 5,906**	**$ 11,600**	**$ 6,400**	**$ 6,700**
Total Dept. 1818 - Court Clerk Computer		**$ 8,176**	**$ 104,600**	**$ 97,900**	**$ 98,200**
FUND 220					
DEPT. 2020 - FEMA Grant					
560984	Grant Proceeds	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 2020 - FEMA Grant		**$ -**	**$ -**	**$ -**	**$ -**
FUND 221					
DEPT. 2121 - Law Enforcement Cont Education					
512216	Law Enforcement Continuing Education	$ 5,330	$ 20,000	$ 20,000	$ 20,000
	Total Contractual Services	**$ 5,330**	**$ 20,000**	**$ 20,000**	**$ 20,000**
Total Dept. 2121 - Law Enforcement Cont Education		**$ 5,330**	**$ 20,000**	**$ 20,000**	**$ 20,000**
FUND 222					
DEPT. 2222 - Coronavirus Relief Fund					
511052	Fire - Personal Services (6070)	$ -	$ -	$ -	$ -
	Total Personal Services	**$ -**	**$ -**	**$ -**	**$ -**
512203	Fire - Addtl Personal Services (6070)	$ -	$ -	$ -	$ -
	Total Add'l Personal Services	**$ -**	**$ -**	**$ -**	**$ -**
521004	Operating Supplies (2222)	$ -	$ -	$ -	$ -
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 2222 - Coronavirus Relief Fund		**$ -**	**$ -**	**$ -**	**$ -**
FUND 229					
DEPT. 4010 - Special Parks					
533071	Park Improvements	$ -	$ -	$ -	$ -
533072	Park Improvement Donation Expense	$ -	$ 10,000	$ 10,000	$ 10,000
	Total Contractual Services	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Total Dept. 4010 - Special Parks		**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
FUND 825					
DEPT. 2525 - Accrued Acreage					
550952	Accrued Acreage Fees	$ 42,674	$ 20,000	$ 20,000	$ 20,000
	Total Revolving	**$ 42,674**	**$ 20,000**	**$ 20,000**	**$ 20,000**
Total Dept. 2525 - Accrued Acreage		**$ 42,674**	**$ 20,000**	**$ 20,000**	**$ 20,000**

Account Number	Description	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
FUND 253					
DEPT. 5353 - Bicentennial					
521042	Research Project	$ -	$ -	$ -	$ -
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 5353 - Bicentennial		**$ -**	**$ -**	**$ -**	**$ -**
FUND 308					
DEPT. 8110 - Capital Improvements					
540517	Income Tax Collection Fees	$ 166,622	$ 167,000	$ 170,000	$ 170,000
540550	Insurance	$ 112,951	$ 115,000	$ 115,000	$ 115,000
540559	Real Estate Taxes	$ -	$ 3,000	$ 3,000	$ 3,000
540586	Income Tax Refunds	$ 174,999	$ 160,000	$ 160,000	$ 160,000
540587	Bond Counsel	$ 4,995	$ 5,000	$ 5,000	$ 5,000
540588	Project Document/Inspections	$ -	$ 2,000	$ 2,000	$ 2,000
560977	Contingencies	$ 23,181	$ 25,000	$ 25,000	$ 25,000
560978	Debt Service Retirement	$ 1,265,163	$ 1,280,000	$ 1,365,262	$ 723,395
560981	Matching Public Area Fees	$ -	$ 5,000	$ 5,000	$ 5,000
560986	OPWC Loan	$ 28,237	$ 28,300	$ 28,300	$ 28,300
560987	Lease Payments	$ 248,934	$ 222,777	$ 260,000	$ 260,000
560988	Application Fees	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ 2,025,083**	**$ 2,013,077**	**$ 2,138,562**	**$ 1,496,695**
Various	Various Capital Projects	$ 8,719,040	$ 4,473,355	$ 8,979,000	$ 6,503,600
	Total Transfers - CIP	**$ 8,719,040**	**$ 4,473,355**	**$ 8,979,000**	**$ 6,503,600**
Total Dept. 8110 - Capital Improvements		**$ 10,744,123**	**$ 6,486,432**	**$ 11,117,562**	**$ 8,000,295**
FUND 409					
DEPT. 9010 - General Bond Retirement					
540651	Issuance Cost	$ 23,000	$ 35,000	$ 35,000	$ 35,000
571901	Bond Principal	$ 5,440,000	$ 1,180,000	$ 1,285,000	$ 735,331
571902	Bond Interest	$ 248,308	$ 230,000	$ 155,000	$ 542,697
	Total Debt Service	**$ 5,711,308**	**$ 1,445,000**	**$ 1,475,000**	**$ 1,313,028**
Total Dept. 9010 - General Bond Retirement		**$ 5,711,308**	**$ 1,445,000**	**$ 1,475,000**	**$ 1,313,028**
FUND 410					
DEPT. 1111 - Special Assessment Bond Retirement					
571901	Bond Principal	$ -	$ -	$ -	$ -
571902	Bond Interest	$ -	$ -	$ -	$ -
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 1111 - Special Assessment		**$ -**	**$ -**	**$ -**	**$ -**
FUND 830					
DEPT. 3333 - O.B.B.S.					
540592	OBBS Fees	$ 5,245	$ 7,500	$ 7,500	$ 7,500
	Total Contractual Services	**$ 5,245**	**$ 7,500**	**$ 7,500**	**$ 7,500**
Total Dept. 3333 - O.B.B.S.		**$ 5,245**	**$ 7,500**	**$ 7,500**	**$ 7,500**

Account Number	Description	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
FUND: 910					
DEPT. 9020 - TIF/CRA FUNDS					
Worthington Station Municipal Public					
Improvement Tax Increment Equivalent Fund					
540528	County Auditor Fees	$ -	$ 2,500	$ 2,750	$ 2,750
540910	TIF Distributions -WCSD	$ -	$ 60,000	$ 60,000	$ 60,000
560980	TIF Fund Transfer	$ -	$ 68,000	$ 68,000	$ 68,000
	Total Contractual Services	**$ -**	**$ 130,500**	**$ 130,750**	**$ 130,750**
Total Fund 910 - TIF/CRA Funds		**$ -**	**$ 130,500**	**$ 130,750**	**$ 130,750**
FUND: 920					
DEPT. 9020 - TIF/CRA FUNDS					
Worthington Place Municipal Public					
Improvement Tax Increment Equivalent Fund					
540528	County Auditor Fees	$ 1,997	$ 9,000	$ 9,000	$ 9,000
540590	Fr.Co. TIF	$ -	$ -	$ -	$ -
540910	TIF Distributions -WCSD	$ 23,598	$ 60,000	$ 60,000	$ 60,000
560980	TIF Fund Reimbursement	$ -	$ 120,000	$ 120,000	$ 120,000
560985	709-20 Corp Hill Ext Design	$ -	$ 95,000	$ -	$ -
	Total Contractual Services	**$ 25,595**	**$ 284,000**	**$ 189,000**	**$ 189,000**
Total Fund 920 - TIF/CRA Funds		**$ 25,595**	**$ 284,000**	**$ 189,000**	**$ 189,000**
FUND: 930					
DEPT. 9020 - TIF/CRA FUNDS					
933 High Street Municipal Public					
Improvement Tax Increment Equivalent Fund					
540528	County Auditor Fees - 933 High St	$ 197	$ 2,000	$ 2,500	$ 2,500
560980	TIF Fund Reimbursement - 933 High St	$ -	$ 17,000	$ 17,000	$ 17,000
	Total Contractual Services	**$ 197**	**$ 19,000**	**$ 19,500**	**$ 19,500**
Total Fund 930 - TIF/CRA Funds		**$ 197**	**$ 19,000**	**$ 19,500**	**$ 19,500**
FUND: 935					
DEPT. 9020 - TIF/CRA FUNDS					
Downtown Worthington TIF					
Improvement Tax Increment Equivalent Fund					
540528	County Auditor Fees	$ 4,467	$ 3,400	$ 4,000	$ 4,000
560980	TIF Fund Reimbursement	$ 9,682	$ 140,000	$ 140,000	$ 140,000
560982	School Compensation	$ 265,216	$ -	$ -	$ -
560990	612-15 CBD Paver	$ -	$ 20,000	$ -	$ -
560991	691-19 Village Green	$ 10,000	$ -	$ -	$ -
	Total Contractual Services	**$ 289,365**	**$ 163,400**	**$ 144,000**	**$ 144,000**
Total Fund 935 - TIF/CRA Funds		**$ 289,365**	**$ 163,400**	**$ 144,000**	**$ 144,000**
FUND: 940					
DEPT. 9020 - TIF/CRA FUNDS					
Worthington Square TIF					
Improvement Tax Increment Equivalent Fund					
540528	County Auditor Fees	$ 315	$ 700	$ 700	$ 700
560980	TIF Fund Reimbursement	$ -	$ 27,000	$ 27,000	$ 27,000
	Total Contractual Services	**$ 315**	**$ 27,700**	**$ 27,700**	**$ 27,700**
Total Fund 940 - TIF/CRA Funds		**$ 315**	**$ 27,700**	**$ 27,700**	**$ 27,700**

Account Number	Description	Actual 2019	Approved 2020	Budget 2021	Forecast 2022
FUND: 945					
DEPT. 9020 - TIF/CRA FUNDS					
W Dublin Granville Rd TIF					
Improvement Tax Increment Equivalent Fund					
540528	County Auditor Fees	$ 1,196	$ 1,200	$ 1,500	$ 1,500
560980	TIF Fund Reimbursement	$ 95,000	$ 95,000	$ 95,000	$ 95,000
	Total Contractual Services	**$ 96,196**	**$ 96,200**	**$ 96,500**	**$ 96,500**
Total Fund 945 - TIF/CRA Funds		**$ 96,196**	**$ 96,200**	**$ 96,500**	**$ 96,500**
FUND: 950					
DEPT. 9020 - TIF/CRA FUNDS					
350 W. Wilson Bridge Rd					
Improvement Tax Increment Equivalent Fund					
540528	County Auditor Fees	$ 996	$ 1,100	$ 1,000	$ 1,000
560980	TIF Fund Reimbursement	$ 85,000	$ 85,000	$ 85,000	$ 85,000
	Total Contractual Services	**$ 85,996**	**$ 86,100**	**$ 86,000**	**$ 86,000**
Total Fund 950 - TIF/CRA Funds		**$ 85,996**	**$ 86,100**	**$ 86,000**	**$ 86,000**
FUND: 999					
DEPT. 9020 - PACE					
Columbus Finance Authority					
540910	Columbus Finance Authority	$ 32,977	$ 33,000	$ 33,000	$ 33,000
	Total Contractual Services	**$ 32,977**	**$ 33,000**	**$ 33,000**	**$ 33,000**
Total Fund 999 - PACE Fund		**$ 32,977**	**$ 33,000**	**$ 33,000**	**$ 33,000**

Section

Consolidated Budget

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Fund	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
101	**General Fund**						
	1010 - Legislative & Clerk	$ 140,848	$ 178,756	$ 178,756	$ 75,632	$ 155,597	$ 156,069
	1020 - Mayor & Mayor's Court	$ 147,078	$ 168,595	$ 168,595	$ 73,951	$ 167,095	$ 169,155
	1030 - Administration	$ 870,761	$ 872,459	$ 872,459	$ 397,578	$ 882,672	$ 888,085
	1040 - Personnel	$ 521,827	$ 551,847	$ 551,847	$ 190,198	$ 437,796	$ 436,889
	1050 - Finance	$ 1,766,552	$ 1,799,740	$ 1,799,740	$ 859,912	$ 1,786,868	$ 1,788,830
	1060 - Law	$ 583,653	$ 518,780	$ 568,780	$ 210,347	$ 569,216	$ 566,842
	1070 - Economic Development	$ 353,425	$ 369,515	$ 392,015	$ 80,424	$ 783,243	$ 483,326
	1080 - Legal Advertising	$ 841	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
	1090 - County Auditor Deductions	$ 138,350	$ 115,700	$ 125,700	$ 57,781	$ 125,700	$ 125,700
	1100 - Board of Health	$ 66,153	$ 70,000	$ 70,000	$ -	$ 72,000	$ 72,000
	1110 - Transfers	$ 765,000	$ 200,000	$ 200,000	$ -	$ 135,000	$ 190,000
	1120 - Refuse Services	$ 1,027,196	$ 1,048,900	$ 1,048,900	$ 509,832	$ 1,054,000	$ 1,054,000
	1140 - Special Groups	$ 157,250	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
	1150 - Contingency	$ 33,552	$ 50,000	$ 250,000	$ 49,957	$ 50,000	$ 50,000
	1160 - Information Technology	$ 633,190	$ 703,244	$ 703,244	$ 284,444	$ 725,199	$ 740,542
	1170 - Lodging Tax	$ -	$ -	$ -	$ -	$ -	$ -
	1180 - Cultural Arts Center	$ 243,856	$ 252,500	$ 252,500	$ 171,100	$ 247,500	$ 247,500
	1190 - Kilbourne Memorial Library Bldg	$ 9,856	$ 17,500	$ 17,500	$ 2,499	$ 2,500	$ 2,500
	Total General Government	$ 7,459,389	$ 7,047,536	$ 7,330,036	$ 3,088,655	$ 7,324,387	$ 7,101,438
	2010 - Police Administration	$ 607,418	$ 785,875	$ 785,875	$ 252,989	$ 910,097	$ 908,922
	2020 - Police Community Services	$ 3,906,585	$ 5,119,845	$ 5,119,845	$ 1,933,266	$ 5,582,080	$ 5,502,139
	2030 - Police Support Services	$ 1,674,549	$ 1,551,876	$ 1,551,876	$ 738,135	$ 489,817	$ 495,980
	Total Police Department	$ 6,188,552	$ 7,457,596	$ 7,457,596	$ 2,924,389	$ 6,981,994	$ 6,907,041
	3010 - Service/Eng Administration	$ 1,088,876	$ 1,100,116	$ 1,100,116	$ 478,596	$ 1,119,347	$ 1,118,992
	3040 - Building Maintenance	$ 454,971	$ 488,424	$ 488,424	$ 181,398	$ 570,624	$ 578,696
	3050 - Grounds Maintenance	$ 697,170	$ 832,776	$ 832,776	$ 274,250	$ 806,564	$ 812,653
	3060 - Solid Waste Management	$ 25,990	$ 26,200	$ 26,200	$ 23,765	$ 26,200	$ 26,200
	3070 - Fleet Maintenance	$ 263,704	$ 286,449	$ 286,449	$ 98,053	$ 304,690	$ 312,404
	Total Service/Engineering Department	$ 2,530,711	$ 2,733,965	$ 2,733,965	$ 1,056,063	$ 2,827,425	$ 2,848,944
	4010 - Parks & Recreation Administration	$ 277,106	$ 298,329	$ 298,329	$ 120,540	$ 289,687	$ 289,643
	4020 - Parks Maintenance	$ 1,180,401	$ 1,238,885	$ 1,238,885	$ 509,913	$ 1,280,086	$ 1,278,073
	4030 - Community Center	$ 2,724,344	$ 2,983,036	$ 3,138,036	$ 1,090,437	$ 2,892,206	$ 2,909,701
	4040 - Recreation Programs	$ 864,898	$ 918,727	$ 1,118,727	$ 437,054	$ 918,913	$ 931,655
	4050 - Senior Center	$ 554,429	$ 585,558	$ 585,558	$ 253,216	$ 586,498	$ 583,400
	Total Parks and Recreation	$ 5,601,179	$ 6,024,535	$ 6,379,535	$ 2,411,160	$ 5,967,389	$ 5,992,472
	5010 - Planning & Building	$ 757,226	$ 830,257	$ 830,257	$ 407,518	$ 908,027	$ 907,109
	6060 - Fire Administration	$ 368,510	$ 406,353	$ 406,353	$ 153,973	$ 401,169	$ 399,162
	6070 - Fire Operations	$ 6,002,390	$ 6,552,389	$ 6,552,389	$ 2,759,828	$ 6,530,365	$ 6,558,319
	6080 - Fire Prevention	$ 168,756	$ 237,838	$ 237,838	$ 75,794	$ 223,988	$ 225,343
	Total Fire Department	$ 6,539,657	$ 7,196,580	$ 7,196,580	$ 2,989,595	$ 7,155,522	$ 7,182,824
	7000 - Dispatch Services	$ -	$ 1,209,500	$ 1,209,500	$ 1,199,885	$ 870,000	$ 891,750
	TOTAL 101 - GENERAL FUND	**$ 29,076,714**	**$ 32,499,969**	**$ 33,137,469**	**$ 14,077,266**	**$ 32,034,745**	**$ 31,831,578**
202	**Street Maintenance & Repair**						
	2050 - General Administration	$ 331,106	$ 356,390	$ 356,390	$ 170,236	$ 374,159	$ 372,238
	2060 - Street Equipment & Construction	$ 307,557	$ 352,847	$ 352,847	$ 146,917	$ 332,050	$ 336,749
	2080 - Street Drainage	$ 5,000	$ 5,000	$ 5,000	$ 694	$ 5,000	$ 5,000
	2090 - Traffic Control Systems	$ 170,085	$ 219,619	$ 219,619	$ 73,022	$ 216,890	$ 216,642
	TOTAL 202 - STREET MAINT & REPAIR	**$ 813,749**	**$ 933,856**	**$ 933,856**	**$ 390,869**	**$ 928,099**	**$ 930,629**
203	**State Highway**						
	0010 - State Highway	$ 80,688	$ 137,110	$ 137,110	$ 43,019	$ 108,335	$ 113,155
204	**Water**						
	6010 - Water Distribution System	$ 77,082	$ 120,937	$ 120,937	$ 32,198	$ 122,446	$ 122,356
205	**Sewer**						
	7010 - Sanitary Sewer System	$ 80,993	$ 84,437	$ 84,437	$ 31,025	$ 85,946	$ 85,856

Fund	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
210	**Lodging Tax - VCB**						
	1170 - Visitors Convention Bureau	$ 55,830	$ 65,800	$ 65,800	$ 65,800	$ 51,000	$ -
212	**Police Pension**						
	1212 - Police Pension	$ 615,041	$ 713,000	$ 713,000	$ 358,844	$ 755,840	$ 756,022
214	**Law Enforcement Trust**						
	1414 - Law Enforcement Trust	$ 1,938	$ 12,500	$ 12,500	$ -	$ 2,500	$ 2,500
215	**MMVLT**						
	8150 - MMVLT	$ 150,000	$ 150,000	$ 150,000	$ -	$ 150,000	$ 150,000
216	**Enforcement/Education**						
	1616 - Enforcement/Education	$ -	$ 3,500	$ 3,500	$ -	$ 3,500	$ 3,500
217	**Community Technology**						
	1010 - Community Technology	$ -	$ -	$ -	$ -	$ -	$ -
218	**Court Clerk Computer**						
	1818 - Court Clerk Computer	$ 8,176	$ 104,600	$ 104,600	$ 11,684	$ 97,900	$ 98,200
219	**Economic Development**						
	1919 - Economic Development	$ 333,281	$ 463,000	$ 463,000	$ 92,934	$ 633,000	$ 393,000
220	**FEMA Grant**						
	2020 - FEMA Grant	$ -	$ -	$ -	$ -	$ -	$ -
221	**Law Enforcement Cont Education**						
	2121 - Law Enforcement Cont Edu	$ 5,330	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
222	**Coronavirus Relief Fund**						
	6070 - Fire Personal Services	$ -	$ -	$ -	$ -	$ -	$ -
	2222 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -
229	**Special Parks Fund**						
	4010 - Parks & Recreation Administration	$ -	$ 10,000	$ 10,000	$ 609	$ 10,000	$ 10,000
253	**Bicentennial**						
	5353 - Bicentennial	$ -	$ -	$ -	$ -	$ -	$ -
308	**Capital Improvements**						
	8110 - Capital Improvements	$ 10,744,123	$ 12,821,077	$ 6,486,432	$ 3,191,072	$ 11,117,562	$ 8,000,295
409	**General Bond Retirement**						
	9010 - General Bond Retirement	$ 5,711,308	$ 1,445,000	$ 1,445,000	$ 48,632	$ 1,475,000	$ 1,313,028
410	**Special Assessment Bond Retirement**						
	1111 - Special Assessment Bond	$ -	$ -	$ -	$ -	$ -	$ -
825	**Accrued Acreage**						
	2525 - Accrued Acreage	$ 42,674	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
830	**O.B.B.S.**						
	3333 - O.B.B.S.	$ 5,245	$ 7,500	$ 7,500	$ 1,970	$ 7,500	$ 7,500
910	**TIF/CRA Funds**						
	Worthington Station TIF	$ -	$ 130,500	$ 130,500	$ -	$ 130,750	$ 130,750
920	**TIF/CRA Funds**						
	Worthington Heights (The Heights) TIF	$ 25,595	$ 189,000	$ 284,000	$ 15,614	$ 189,000	$ 189,000
930	**TIF/CRA Funds**						
	933 High Street TIF	$ 197	$ 19,000	$ 19,000	$ -	$ 19,500	$ 19,500
935	**TIF/CRA Funds**						
	Downtown Worthington TIF	$ 289,365	$ 143,400	$ 163,400	$ 7,442	$ 144,000	$ 144,000
940	**TIF/CRA Funds**						
	Worthington Square TIF	$ 315	$ 27,700	$ 27,700	$ -	$ 27,700	$ 27,700
945	**TIF/CRA Funds**						
	W Dublin Granville Rd TIF	$ 96,196	$ 96,200	$ 96,200	$ 52,640	$ 96,500	$ 96,500

Fund	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
950	**TIF/CRA Funds**						
	350 W. Wilson Bridge Rd TIF	$ 85,996	$ 86,100	$ 86,100	$ 508	$ 86,000	$ 86,000
999	**PACE Fund**						
	Columbus Finance Authority	$ 32,977	$ 33,000	$ 33,000	$ 16,488	$ 33,000	$ 33,000
	GRAND TOTAL	$ 48,332,811	$ 50,337,186	$ 44,755,041	$ 18,438,615	$ 48,349,823	$ 44,584,069

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1010 - Legislative & Clerk							
511006	Council Members	$ 56,640	$ 56,640	$ 56,640	$ 28,320	$ 56,640	$ 56,640
511007	Clerk of Council	$ 2,000	$ 2,000	$ 2,000	$ 1,136	$ 2,000	$ 2,000
	Total Personal Services	**$ 58,640**	**$ 58,640**	**$ 58,640**	**$ 29,456**	**$ 58,640**	**$ 58,640**
512200	P.E.R.S.	$ 8,210	$ 8,210	$ 8,210	$ 4,031	$ 8,210	$ 8,210
512204	Medicare	$ 805	$ 850	$ 850	$ 402	$ 850	$ 850
512206	Worker's Compensation	$ 1,548	$ 1,876	$ 1,876	$ 1,263	$ 1,759	$ 1,759
512214	Dues & Subscriptions	$ 4,218	$ 4,400	$ 4,400	$ 2,457	$ 4,728	$ 4,800
512215	Local Meeting Expense	$ 1,659	$ 1,800	$ 1,800	$ 234	$ 1,600	$ 1,600
512216	Training	$ 4,806	$ 8,160	$ 8,160	$ -	$ 8,160	$ 8,160
	Total Add'l Personal Services	**$ 21,246**	**$ 25,296**	**$ 25,296**	**$ 8,388**	**$ 25,307**	**$ 25,379**
521020	Memorial Day Expense	$ -	$ -	$ -	$ -	$ -	$ -
521021	July 4th Expense	$ 10,700	$ 15,200	$ 15,200	$ 7,700	$ 15,800	$ 16,000
521022	City Official Recognition	$ 1,900	$ 1,700	$ 1,700	$ 1,246	$ 1,050	$ 1,050
521023	Community Relations Commission	$ 3,532	$ 4,250	$ 4,250	$ 2,441	$ 4,250	$ 4,250
533004	Computer Equipment	$ 8,706	$ 31,200	$ 31,200	$ 12,975	$ 12,000	$ 12,000
	Total Supplies and Materials	**$ 24,838**	**$ 52,350**	**$ 52,350**	**$ 24,362**	**$ 33,100**	**$ 33,300**
540523	M.O.R.P.C. Dues	$ 10,600	$ 11,000	$ 11,000	$ 10,843	$ 11,050	$ 11,250
540540	W.I.F.A.	$ 9,132	$ 9,500	$ 9,500	$ 1,015	$ 9,000	$ 9,000
540562	Cellular Services	$ 3,231	$ 3,500	$ 3,500	$ 1,568	$ 4,500	$ 4,500
540570	Consultants	$ 13,162	$ 18,470	$ 18,470	$ -	$ 14,000	$ 14,000
	Total Contractual Services	**$ 36,125**	**$ 42,470**	**$ 42,470**	**$ 13,426**	**$ 38,550**	**$ 38,750**
Total Dept. 1010 - Legislative & Clerk		**$ 140,848**	**$ 178,756**	**$ 178,756**	**$ 75,632**	**$ 155,597**	**$ 156,069**
DEPT. 1020 - Mayor & Mayor's Court							
511008	Mayor	$ 10,400	$ 11,050	$ 11,050	$ 5,525	$ 11,050	$ 11,050
511009	Court Clerk (1)	$ 62,414	$ 64,286	$ 64,286	$ 32,143	$ 68,096	$ 66,883
511010	Deputy Clerk	$ 24,380	$ 28,840	$ 28,840	$ 12,452	$ 29,417	$ 30,005
511022	Vice Mayor (1)	$ -	$ -	$ -	$ -	$ 2,400	$ 2,400
511151	Overtime	$ 4,435	$ 4,500	$ 4,500	$ 1,262	$ 4,000	$ 4,000
511152	Annual Service Credit	$ 1,350	$ 1,350	$ 1,350	$ -	$ 1,350	$ 1,350
	Total Personal Services	**$ 102,979**	**$ 110,026**	**$ 110,026**	**$ 51,382**	**$ 116,313**	**$ 115,689**
512200	P.E.R.S.	$ 14,372	$ 15,404	$ 15,404	$ 7,241	$ 16,284	$ 16,196
512204	Medicare	$ 1,477	$ 1,595	$ 1,595	$ 704	$ 1,687	$ 1,677
512206	Worker's Compensation	$ 2,611	$ 3,521	$ 3,521	$ 2,371	$ 3,489	$ 3,471
512207	Health Insurance	$ 11,069	$ 11,805	$ 11,805	$ 5,037	$ 10,998	$ 11,548
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 499	$ 800	$ 800	$ 325	$ 550	$ 800
512216	Training	$ 1,022	$ 1,550	$ 1,550	$ -	$ 1,550	$ 1,550
	Total Add'l Personal Services	**$ 32,816**	**$ 36,619**	**$ 36,619**	**$ 16,318**	**$ 36,502**	**$ 37,187**
540500	Equipment Maintenance	$ 180	$ 250	$ 250	$ -	$ 180	$ 180
540501	Printed Forms	$ -	$ 2,000	$ 2,000	$ -	$ -	$ 2,000
540503	Witness Fees/Jail Keep	$ 9,654	$ 16,500	$ 16,500	$ 4,951	$ 12,000	$ 12,000
540520	Magistrate	$ 850	$ 2,500	$ 2,500	$ 700	$ 1,500	$ 1,500
540554	Leads System	$ 600	$ 700	$ 700	$ 600	$ 600	$ 600
	Total Contractual Services	**$ 11,284**	**$ 21,950**	**$ 21,950**	**$ 6,251**	**$ 14,280**	**$ 16,280**
Total Dept. 1020 - Mayor & Mayor's Court		**$ 147,078**	**$ 168,595**	**$ 168,595**	**$ 73,951**	**$ 167,095**	**$ 169,155**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1030 - Administration							
511001	City Manager (1)	$ 158,449	$ 163,204	$ 163,204	$ 79,224	$ 172,871	$ 169,797
511011	Management Assistant (1)	$ 50,531	$ 56,342	$ 56,342	$ 27,084	$ 64,485	$ 65,619
511012	City Clerk (1)	$ 71,481	$ 73,625	$ 73,625	$ 36,812	$ 77,988	$ 76,601
511014	Student Intern	$ 10,799	$ 7,500	$ 7,500	$ -	$ 7,500	$ 7,500
511017	Assistant City Manager (1)	$ 120,420	$ 124,034	$ 124,034	$ 62,016	$ 131,381	$ 129,045
511068	Adm Asst/PI & CR Officer (1)	$ 74,977	$ 77,226	$ 77,226	$ 38,614	$ 81,802	$ 80,347
511152	Annual Service Credit	$ 4,200	$ 4,350	$ 4,350	$ -	$ 4,350	$ 4,750
	Total Personal Services	**$ 490,857**	**$ 506,281**	**$ 506,281**	**$ 243,750**	**$ 540,377**	**$ 533,660**
512200	P.E.R.S.	$ 68,271	$ 70,879	$ 70,879	$ 36,647	$ 75,653	$ 74,712
512204	Medicare	$ 6,899	$ 7,341	$ 7,341	$ 3,390	$ 7,835	$ 7,738
512206	Worker's Compensation	$ 12,160	$ 16,201	$ 16,201	$ 10,910	$ 16,211	$ 16,010
512207	Health Insurance	$ 98,820	$ 121,760	$ 121,760	$ 52,846	$ 115,775	$ 121,564
512208	Life Insurance	$ 1,612	$ 1,735	$ 1,735	$ 440	$ 1,735	$ 1,735
512209	Dental Insurance	$ 4,676	$ 5,000	$ 5,000	$ 1,559	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,334	$ 1,735	$ 1,735	$ 556	$ 1,388	$ 1,388
512214	Dues & Subscriptions	$ 4,840	$ 5,500	$ 5,500	$ 5,499	$ 4,700	$ 5,000
512215	Local Meeting Expense	$ 2,294	$ 2,500	$ 2,500	$ 393	$ 2,500	$ 2,500
512216	Training	$ 5,500	$ 6,500	$ 6,500	$ 775	$ 6,500	$ 6,500
512217	Disaster Services	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
512230	Car Allowance	$ 3,600	$ 3,600	$ 3,600	$ 1,800	$ 3,600	$ 3,600
	Total Add'l Personal Services	**$ 228,005**	**$ 260,751**	**$ 260,751**	**$ 132,815**	**$ 258,898**	**$ 263,747**
521000	Office Supplies	$ 5,539	$ 6,000	$ 6,000	$ 1,870	$ 6,000	$ 6,000
521002	Postage Expense	$ 11,000	$ 12,000	$ 12,000	$ -	$ 4,000	$ 12,000
	Total Supplies and Materials	**$ 16,539**	**$ 18,000**	**$ 18,000**	**$ 1,870**	**$ 10,000**	**$ 18,000**
540500	Equipment Maintenance	$ 1,846	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ 2,700
540504	Copy Machine	$ 4,483	$ 4,500	$ 4,500	$ 999	$ 4,500	$ 4,500
540505	Recodification	$ 6,000	$ 6,000	$ 6,000	$ 390	$ 7,000	$ 6,000
540506	Budget/Annual Report	$ 5,641	$ 6,000	$ 6,000	$ 521	$ 6,000	$ 6,000
540507	Microfilming	$ 677	$ 1,800	$ 1,800	$ 293	$ 774	$ 834
540509	P.O. Box Rental	$ 345	$ 345	$ 345	$ 345	$ 384	$ 404
540510	Fixed Asset Appraisal	$ 1,345	$ 1,500	$ 1,500	$ 1,345	$ 1,500	$ 1,500
540536	Gas Utility	$ 3,921	$ 5,000	$ 5,000	$ 1,838	$ 4,500	$ 4,500
540537	Electric Utility	$ 15,469	$ 20,475	$ 20,475	$ 5,177	$ 16,500	$ 16,500
540538	Telephone Utility	$ 8,550	$ 8,457	$ 8,457	$ 2,572	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 7,999	$ 12,500	$ 12,500	$ 1,181	$ 9,000	$ 9,000
540562	Cellular Services	$ 4,706	$ 4,850	$ 4,850	$ 1,739	$ 4,100	$ 4,100
540578	Gasoline	$ 1,467	$ 2,000	$ 2,000	$ 370	$ 2,000	$ 2,000
540600	Community Newsletter	$ 7,971	$ 9,500	$ 9,500	$ 60	$ 8,200	$ 8,200
540624	Public Info Mat/Pub	$ 2,414	$ 2,500	$ 2,500	$ 315	$ 2,500	$ 2,500
540644	Strategic Planning	$ 62,527	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ 135,359**	**$ 87,427**	**$ 87,427**	**$ 19,143**	**$ 73,398**	**$ 72,678**
Total Dept. 1030 - Administration		**$ 870,761**	**$ 872,459**	**$ 872,459**	**$ 397,578**	**$ 882,672**	**$ 888,085**
DEPT. 1040 - Personnel							
511005	ATCM-Personnel Director (1)	$ 100,156	$ 103,161	$ 103,161	$ 51,580	$ 109,273	$ 107,330
511152	Annual Service Credit	$ 1,900	$ 1,900	$ 1,900	$ -	$ 1,900	$ 1,900
511159	Retirement Pay	$ 268,564	$ 275,000	$ 275,000	$ 68,011	$ 150,000	$ 150,000
511160	Pay-In-Lieu Vacation	$ 29,983	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000
	Total Personal Services	**$ 400,603**	**$ 410,061**	**$ 410,061**	**$ 119,591**	**$ 291,173**	**$ 289,230**
512200	P.E.R.S.	$ 14,256	$ 14,709	$ 14,709	$ 7,744	$ 15,564	$ 15,292
512204	Medicare	$ 4,790	$ 5,946	$ 5,946	$ 2,756	$ 4,222	$ 4,194
512205	F.I.C.A.	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
512206	Worker's Compensation	$ 6,912	$ 13,122	$ 13,122	$ 8,837	$ 8,735	$ 8,677

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
512207	Health Insurance	$ 27,840	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512211	Employee Assistance Program	$ 4,829	$ 5,000	$ 5,000	$ 2,412	$ 4,840	$ 4,840
512214	Dues & Subscriptions	$ 472	$ 575	$ 575	$ 50	$ 774	$ 774
512216	Training	$ 2,094	$ 2,500	$ 2,500	$ 997	$ 2,500	$ 2,500
512223	Organizational Training	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000
512228	Tuition Reimbursement	$ 21,000	$ 21,000	$ 21,000	$ 6,588	$ 21,000	$ 21,000
	Total Add'l Personal Services	**$ 84,960**	**$ 95,486**	**$ 95,486**	**$ 42,184**	**$ 96,473**	**$ 97,510**
521022	Employee Recognition	$ -	$ -	$ -	$ -	$ 3,550	$ 3,550
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,550**	**$ 3,550**
540513	Testing & Assessment	$ 29,224	$ 30,000	$ 30,000	$ 14,997	$ 30,000	$ 30,000
540570	Consultant	$ 7,040	$ 7,200	$ 7,200	$ 7,200	$ 7,500	$ 7,500
550951	Employee Wellness	$ -	$ 9,100	$ 9,100	$ 6,226	$ 9,100	$ 9,100
	Total Contractual Services	**$ 36,264**	**$ 46,300**	**$ 46,300**	**$ 28,423**	**$ 46,600**	**$ 46,600**
Total Dept. 1040 - Personnel		**$ 521,827**	**$ 551,847**	**$ 551,847**	**$ 190,198**	**$ 437,796**	**$ 436,889**
DEPT. 1050 - Finance							
511002	Finance Director (1)	$ 103,464	$ 106,568	$ 106,568	$ 53,283	$ 112,881	$ 110,873
511015	Finance Manager/Analyst (2)	$ 141,559	$ 152,198	$ 152,198	$ 74,415	$ 158,522	$ 155,703
511016	Finance/Personnel Analyst (1)	$ 71,481	$ 73,625	$ 73,625	$ 36,812	$ 77,987	$ 76,600
511152	Annual Service Credit	$ 2,400	$ 2,400	$ 2,400	$ -	$ 2,400	$ 4,800
	Total Personal Services	**$ 318,903**	**$ 334,791**	**$ 334,791**	**$ 164,511**	**$ 351,790**	**$ 347,976**
512200	P.E.R.S.	$ 44,503	$ 46,871	$ 46,871	$ 24,629	$ 49,251	$ 48,717
512204	Medicare	$ 4,415	$ 4,854	$ 4,854	$ 2,241	$ 5,101	$ 5,046
512206	Worker's Compensation	$ 7,802	$ 10,713	$ 10,713	$ 7,215	$ 10,554	$ 10,439
512207	Health Insurance	$ 111,360	$ 118,760	$ 118,760	$ 48,646	$ 111,575	$ 117,154
512208	Life Insurance	$ 1,056	$ 1,388	$ 1,388	$ 440	$ 1,388	$ 1,388
512209	Dental Insurance	$ 4,676	$ 5,000	$ 5,000	$ 1,559	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,334	$ 1,388	$ 1,388	$ 556	$ 1,388	$ 1,388
512214	Dues & Subscriptions	$ 1,000	$ 1,000	$ 1,000	$ 400	$ 1,025	$ 1,025
512216	Training	$ 2,041	$ 6,000	$ 6,000	$ 470	$ 6,000	$ 6,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 178,187**	**$ 195,974**	**$ 195,974**	**$ 86,156**	**$ 191,581**	**$ 196,457**
521000	Office Supplies	$ 1,791	$ 2,000	$ 2,000	$ 412	$ 2,000	$ 2,000
521001	Computer Supplies	$ 722	$ 800	$ 800	$ 236	$ 800	$ 800
	Total Supplies and Materials	**$ 2,514**	**$ 2,800**	**$ 2,800**	**$ 648**	**$ 2,800**	**$ 2,800**
533003	Office Equipment	$ -	$ 220	$ 220	$ -	$ -	$ -
533004	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ 220**	**$ 220**	**$ -**	**$ -**	**$ -**
540500	Equipment Maintenance	$ 434	$ 600	$ 600	$ 437	$ 500	$ 500
540501	Printed Forms	$ 1,163	$ 1,500	$ 1,500	$ 1,055	$ 2,100	$ 2,500
540504	Copy Machine	$ 237	$ 900	$ 900	$ 126	$ 300	$ 300
540515	Computer Sys. Maintenance	$ 19,953	$ 20,000	$ 20,000	$ 20,000	$ 21,537	$ 22,037
540517	Tax Collection Fees	$ 623,945	$ 635,000	$ 635,000	$ 285,125	$ 635,000	$ 635,000
540562	Cellular Services	$ 442	$ 500	$ 500	$ 322	$ 500	$ 500
540570	Consultants	$ 60,499	$ 55,000	$ 55,000	$ 12,500	$ 30,000	$ 30,000
540586	Income Tax Refunds	$ 524,995	$ 510,000	$ 510,000	$ 273,019	$ 510,000	$ 510,000
540590	Timekeeping/Accrual Software	$ 18,806	$ 25,455	$ 25,455	$ 8,234	$ 23,760	$ 23,760
540650	Bank/Merchant Svc Fees	$ 16,475	$ 17,000	$ 17,000	$ 7,779	$ 17,000	$ 17,000
	Total Contractual Services	**$ 1,266,949**	**$ 1,265,955**	**$ 1,265,955**	**$ 608,597**	**$ 1,240,697**	**$ 1,241,597**
Total Dept. 1050 - Finance		**$ 1,766,552**	**$ 1,799,740**	**$ 1,799,740**	**$ 859,912**	**$ 1,786,868**	**$ 1,788,830**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1060 - Law							
511002	Law Director (1)	$ 126,690	$ 130,491	$ 130,491	$ 65,246	$ 138,222	$ 135,764
511093	Paralegal (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511152	Annual Service Credit	$ 1,350	$ 1,350	$ 1,350	$ -	$ 1,350	$ 1,350
	Total Personal Services	**$ 189,273**	**$ 194,911**	**$ 194,911**	**$ 96,780**	**$ 206,379**	**$ 202,733**
512200	P.E.R.S.	$ 26,439	$ 27,288	$ 27,288	$ 14,531	$ 28,893	$ 28,383
512204	Medicare	$ 2,595	$ 2,826	$ 2,826	$ 1,327	$ 2,992	$ 2,940
512206	Worker's Compensation	$ 4,624	$ 6,237	$ 6,237	$ 4,200	$ 6,191	$ 6,082
512207	Health Insurance	$ 50,881	$ 59,380	$ 59,380	$ 17,199	$ 38,892	$ 40,837
512208	Life Insurance	$ 528	$ 694	$ 694	$ 220	$ 694	$ 694
512209	Dental Insurance	$ 2,338	$ 2,500	$ 2,500	$ 779	$ 2,500	$ 2,500
512210	Vision Insurance	$ 667	$ 694	$ 694	$ 278	$ 694	$ 694
512214	Dues & Subscriptions	$ 7,535	$ 7,800	$ 7,800	$ 3,577	$ 6,530	$ 6,530
512216	Training	$ 1,733	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 97,340**	**$ 110,419**	**$ 110,419**	**$ 42,111**	**$ 90,687**	**$ 91,959**
53300	Furniture	$ 800	$ 400	$ 400	$ -	$ -	$ -
	Total Capital Equipment	**$ 800**	**$ 400**	**$ 400**	**$ -**	**$ -**	**$ -**
521000	Office Supplies	$ 280	$ 400	$ 400	$ -	$ 350	$ 350
	Total Supplies and Materials	**$ 280**	**$ 400**	**$ 400**	**$ -**	**$ 350**	**$ 350**
540504	Copy Machine	$ 219	$ 500	$ 500	$ 32	$ 300	$ 300
540520	Prosecution Services	$ 52,953	$ 55,000	$ 55,000	$ 10,577	$ 45,000	$ 45,000
540521	Recorder Fees	$ 499	$ 1,000	$ 1,000	$ 393	$ 1,000	$ 1,000
540522	Legal Services	$ 241,140	$ 155,000	$ 155,000	$ 60,000	$ 225,000	$ 225,000
540562	Cellular Services	$ 1,150	$ 1,150	$ 1,150	$ 454	$ 500	$ 500
560989	Legal Settlement	$ -	$ -	$ 50,000	$ -	$ -	$ -
	Total Contractual Services	**$ 295,960**	**$ 212,650**	**$ 262,650**	**$ 71,456**	**$ 271,800**	**$ 271,800**
Total Dept. 1060 - Law		**$ 583,653**	**$ 518,780**	**$ 568,780**	**$ 210,347**	**$ 569,216**	**$ 566,842**
DEPT. 1070 - Economic Development							
511094	ATCM - Economic Development Director	$ 95,461	$ 98,325	$ 98,325	$ 49,162	$ 104,150	$ 102,298
511152	Annual Service Credit	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200
	Total Personal Services	**$ 95,461**	**$ 98,325**	**$ 98,325**	**$ 49,162**	**$ 105,350**	**$ 103,498**
512200	P.E.R.S.	$ 13,335	$ 13,766	$ 13,766	$ 7,381	$ 14,749	$ 14,490
512204	Medicare	$ 1,325	$ 1,426	$ 1,426	$ 688	$ 1,528	$ 1,501
512206	Worker's Compensation	$ 2,332	$ 3,146	$ 3,146	$ 2,119	$ 3,161	$ 3,105
512207	Health Insurance	$ 26,932	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 340	$ 347	$ 347	$ 220	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 1,329	$ 1,600	$ 1,600	$ 1,125	$ 1,400	$ 1,400
512215	Local Meeting Expense	$ 323	$ 500	$ 500	$ 266	$ 400	$ 400
512216	Training	$ 2,168	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
	Total Add'l Personal Services	**$ 49,587**	**$ 55,072**	**$ 55,072**	**$ 24,489**	**$ 54,075**	**$ 55,128**
540537	Electric - EV Charging Stations	$ -	$ -	$ 20,000	$ 640	$ 7,200	$ 7,200
540570	Consultants	$ 2,259	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
540628	Regional Development Program	$ 6,118	$ 6,118	$ 6,118	$ 6,118	$ 6,118	$ 7,000
540650	EV Charging Station Fees	$ -	$ -	$ 2,500	$ 14	$ 500	$ 500
	Total Contractual Services	**$ 8,377**	**$ 16,118**	**$ 38,618**	**$ 6,772**	**$ 23,818**	**$ 24,700**
560983	Economic Development Fund Transfer	$ 200,000	$ 200,000	$ 200,000	$ -	$ 600,000	$ 300,000
	Total Transfers	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 600,000**	**$ 300,000**
Total Dept. 1070 - Economic Development		**$ 353,425**	**$ 369,515**	**$ 392,015**	**$ 80,424**	**$ 783,243**	**$ 483,326**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1080 - Legal Advertising							
540527	Legal Advertising	$ 841	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
	Total Contractual Services	**$ 841**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
Total Dept. 1080 - Legal Advertising		**$ 841**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**
DEPT. 1090 - County Auditor Deductions							
540528	County Auditor Fees	$ 37,956	$ 45,000	$ 45,000	$ 19,712	$ 45,000	$ 45,000
540529	Delinquent Tax Lists	$ 15	$ 200	$ 200	$ 6	$ 200	$ 200
540530	Real Estate Tax Refunds	$ 4,555	$ 6,000	$ 6,000	$ 4,403	$ 6,000	$ 6,000
540531	Audit	$ 21,502	$ 30,000	$ 30,000	$ 7,685	$ 30,000	$ 30,000
540532	Election Expense	$ 276	$ 5,000	$ 5,000	$ 3,300	$ 5,000	$ 5,000
540533	GAAP Conversion/CAFR	$ 14,500	$ 17,000	$ 17,000	$ 11,600	$ 17,000	$ 17,000
540534	Property Tax Payment	$ 11,558	$ 12,500	$ 22,500	$ 11,075	$ 22,500	$ 22,500
560982	School Compensation	$ 47,987	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ 138,350**	**$ 115,700**	**$ 125,700**	**$ 57,781**	**$ 125,700**	**$ 125,700**
Total Dept. 1090 - County Auditor Deductions		**$ 138,350**	**$ 115,700**	**$ 125,700**	**$ 57,781**	**$ 125,700**	**$ 125,700**
DEPT. 1100 - Board of Health							
540533	Columbus Board of Health	$ 66,153	$ 70,000	$ 70,000	$ -	$ 72,000	$ 72,000
	Total Contractual Services	**$ 66,153**	**$ 70,000**	**$ 70,000**	**$ -**	**$ 72,000**	**$ 72,000**
Total Dept. 1100 - Board of Health		**$ 66,153**	**$ 70,000**	**$ 70,000**	**$ -**	**$ 72,000**	**$ 72,000**
DEPT. 1110 - Transfers							
560976	Transfer to Police Pension	$ 200,000	$ -	$ -	$ -	$ -	$ -
560983	Development Incentives	$ -	$ -	$ -	$ -	$ -	$ -
560985	Operating Transfers	$ 315,000	$ 150,000	$ 150,000	$ -	$ 135,000	$ 140,000
560986	27th Pay Transfer	$ 250,000	$ 50,000	$ 50,000	$ -	$ -	$ 50,000
	Total Transfers	**$ 765,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 135,000**	**$ 190,000**
Total Dept. 1110 - Transfers		**$ 765,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 135,000**	**$ 190,000**
DEPT. 1120 - Refuse Services							
540535	Refuse Collection	$ 1,022,000	$ 1,042,660	$ 1,042,660	$ 507,526	$ 1,045,000	$ 1,045,000
540564	Food Scrap Composting Program	$ 5,196	$ 6,240	$ 6,240	$ 2,306	$ 9,000	$ 9,000
	Total Contractual Services	**$ 1,027,196**	**$ 1,048,900**	**$ 1,048,900**	**$ 509,832**	**$ 1,054,000**	**$ 1,054,000**
Total Dept. 1120 - Refuse Collection		**$ 1,027,196**	**$ 1,048,900**	**$ 1,048,900**	**$ 509,832**	**$ 1,054,000**	**$ 1,054,000**
DEPT. 1140 - Community Group Funding							
540541	Community Group Funding	$ 157,250	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
	Total Contractual Services	**$ 157,250**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**
Total Dept. 1140 - Special Groups		**$ 157,250**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**
DEPT. 1150 - Contingency							
560977	Contingencies	$ 33,552	$ 50,000	$ 150,000	$ 33,078	$ 50,000	$ 50,000
560979	Pay Continuity	$ -	$ -	$ 100,000	$ 16,879	$ -	$ -
	Total Contingency	**$ 33,552**	**$ 50,000**	**$ 250,000**	**$ 49,957**	**$ 50,000**	**$ 50,000**
Total Dept. 1150 - Contingency		**$ 33,552**	**$ 50,000**	**$ 250,000**	**$ 49,957**	**$ 50,000**	**$ 50,000**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1160 - Information Technology							
511062	ATCM/I.T. Manager (1)	$ 126,690	$ 130,491	$ 130,491	$ 65,246	$ 138,222	$ 135,764
511065	Systems Administrator (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,721
511072	I.T. Technician (1)	$ 73,358	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,530
511075	Help Desk Specialist (1)	$ 53,874	$ 59,234	$ 59,234	$ 28,529	$ 69,335	$ 70,851
511152	Annual Service Credit	$ 1,500	$ 2,700	$ 2,700	$ -	$ 2,700	$ 2,900
	Total Personal Services	**$ 339,147**	**$ 355,102**	**$ 355,102**	**$ 175,113**	**$ 382,571**	**$ 378,767**
512200	P.E.R.S.	$ 47,351	$ 49,714	$ 49,714	$ 26,265	$ 53,560	$ 53,027
512204	Medicare	$ 4,756	$ 5,110	$ 5,110	$ 2,458	$ 5,547	$ 5,492
512206	Worker's Compensation	$ 8,311	$ 11,277	$ 11,277	$ 7,594	$ 11,477	$ 11,363
512207	Health Insurance	$ 79,524	$ 93,270	$ 93,270	$ 36,485	$ 87,882	$ 92,276
512208	Life Insurance	$ 1,056	$ 1,041	$ 1,041	$ 440	$ 1,388	$ 1,388
512209	Dental Insurance	$ 3,507	$ 3,750	$ 3,750	$ 1,169	$ 3,750	$ 3,750
512210	Vision Insurance	$ 1,001	$ 1,041	$ 1,041	$ 417	$ 1,041	$ 1,041
512214	Dues & Subcriptions	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000
512216	Training	$ 7,832	$ 8,000	$ 8,000	$ 1,125	$ 4,000	$ 4,000
512220	Mileage Reimbursement	$ 289	$ 400	$ 400	$ -	$ 200	$ 200
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 153,626**	**$ 173,603**	**$ 173,603**	**$ 75,953**	**$ 173,145**	**$ 176,838**
521000	Office/Photo Supplies	$ -	$ 250	$ 250	$ -	$ 100	$ 100
521001	Computer Supplies	$ 2,500	$ 2,500	$ 2,500	$ 1,297	$ 6,000	$ 6,000
	Total Supplies and Materials	**$ 2,500**	**$ 2,750**	**$ 2,750**	**$ 1,297**	**$ 6,100**	**$ 6,100**
533004	Computer Equipment	$ 9,000	$ 9,000	$ 9,000	$ 3,812	$ 10,100	$ 10,600
	Total Capital Equipment	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ 3,812**	**$ 10,100**	**$ 10,600**
540515	Computer Maintenance	$ 73,484	$ 110,123	$ 110,123	$ 6,984	$ 31,378	$ 31,378
540518	Computer Software	$ -	$ -	$ -	$ -	$ 77,805	$ 92,760
540562	Cellular Service	$ 5,319	$ 5,500	$ 5,500	$ 1,755	$ 2,600	$ 2,600
540570	Consultants	$ 11,970	$ 12,000	$ 12,000	$ -	$ 10,000	$ 10,000
540625	Internet Services	$ 28,644	$ 23,166	$ 23,166	$ 10,813	$ 22,000	$ 22,000
540630	Website Development	$ 9,500	$ 12,000	$ 12,000	$ 8,717	$ 9,500	$ 9,500
	Total Contractual Services	**$ 128,917**	**$ 162,789**	**$ 162,789**	**$ 28,269**	**$ 153,283**	**$ 168,238**
Total Dept. 1160 - Information Technology		**$ 633,190**	**$ 703,244**	**$ 703,244**	**$ 284,444**	**$ 725,199**	**$ 740,542**
DEPT. 1170 - Lodging Tax							
540548	Visitors Convention Bureau	$ -	$ -	$ -	$ -	$ -	$ -
540614	Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 1170 - Lodging Tax		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 1180 - Cultural Arts Center							
540550	Insurance	$ 2,500	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500
540560	Building Maintenance	$ 1,825	$ 5,000	$ 5,000	$ 962	$ -	$ -
540642	H.V.A.C.	$ 19,531	$ 20,000	$ 20,000	$ 5,138	$ 20,000	$ 20,000
	Total Contractual Services	**$ 23,856**	**$ 27,500**	**$ 27,500**	**$ 6,100**	**$ 22,500**	**$ 22,500**
560985	Operating Agreement	$ 220,000	$ 220,000	$ 220,000	$ 165,000	$ 220,000	$ 220,000
560987	Community Arts Programming	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
	Total Operating Transfers	**$ 220,000**	**$ 225,000**	**$ 225,000**	**$ 165,000**	**$ 225,000**	**$ 225,000**
Total Dept. 1180 - Cultural Arts Center		**$ 243,856**	**$ 252,500**	**$ 252,500**	**$ 171,100**	**$ 247,500**	**$ 247,500**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 1190 - Kilbourne Memorial Library Building							
540550	Insurance	$ 2,500	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500
540560	Building Maintenance	$ 7,356	$ 15,000	$ 15,000	$ 2,499	$ -	$ -
	Total Contractual Services	**$ 9,856**	**$ 17,500**	**$ 17,500**	**$ 2,499**	**$ 2,500**	**$ 2,500**
Total Dept. 1190 - Kilbourne Memorial Library Building		**$ 9,856**	**$ 17,500**	**$ 17,500**	**$ 2,499**	**$ 2,500**	**$ 2,500**
DEPT. 2010 - Police Administration							
511004	Chief of Police (1)	$ 104,162	$ 129,288	$ 129,288	$ 60,666	$ 136,948	$ 134,513
511005	Administrative Support (2)	$ -	$ 68,100	$ 68,100	$ -	$ 133,614	$ 131,237
511006	Part-Time Support Service	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
511152	Annual Service Credit	$ 1,900	$ -	$ -	$ -	$ 2,400	$ 2,400
	Total Personal Services	**$ 106,062**	**$ 197,388**	**$ 197,388**	**$ 60,666**	**$ 297,962**	**$ 293,150**
512200	PERS - Pol Adm	$ -	$ 9,535	$ 9,535	$ -	$ 22,542	$ 22,209
512204	Medicare	$ 1,412	$ 2,862	$ 2,862	$ 865	$ 4,320	$ 4,251
512206	Worker's Compensation	$ 3,114	$ 6,316	$ 6,316	$ 4,253	$ 8,939	$ 8,794
512207	Health Insurance	$ 18,770	$ 29,690	$ 29,690	$ 15,819	$ 83,682	$ 87,866
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 1,041	$ 1,041
512209	Dental Insurance	$ 1,072	$ 1,250	$ 1,250	$ 390	$ 3,072	$ 3,072
512210	Vision Insurance	$ 278	$ 347	$ 347	$ 195	$ 1,041	$ 1,041
512214	Dues & Subscriptions	$ 18,541	$ 20,000	$ 20,000	$ 1,270	$ 2,000	$ 2,000
512215	Local Meeting Expenses	$ 645	$ 1,000	$ 1,000	$ 206	$ 1,000	$ 1,000
512216	Training	$ 41,189	$ 46,400	$ 46,400	$ 9,182	$ 46,400	$ 46,400
512218	Uniforms	$ 49,520	$ 58,260	$ 58,260	$ 19,221	$ 58,260	$ 58,260
512219	Uniform Maintenance	$ 8,983	$ 13,000	$ 13,000	$ 3,548	$ 12,000	$ 12,000
	Total Add'l Personal Services	**$ 143,788**	**$ 189,007**	**$ 189,007**	**$ 55,059**	**$ 244,297**	**$ 247,934**
521000	Office Supplies	$ 6,460	$ 9,000	$ 9,000	$ 1,626	$ 7,000	$ 7,000
521001	Computer Supplies	$ 1,158	$ 1,500	$ 1,500	$ 181	$ 1,500	$ 1,500
	Total Supplies and Materials	**$ 7,619**	**$ 10,500**	**$ 10,500**	**$ 1,807**	**$ 8,500**	**$ 8,500**
533001	Furniture	$ 3,632	$ 3,500	$ 3,500	$ 44	$ -	$ -
533004	Computer Equipment	$ 3,077	$ 200	$ 200	$ -	$ 5,000	$ 5,000
	Total Capital Equipment	**$ 6,709**	**$ 3,700**	**$ 3,700**	**$ 44**	**$ 5,000**	**$ 5,000**
540500	Equipment Maintenance	$ 128,988	$ 150,480	$ 150,480	$ 83,701	$ 140,000	$ 140,000
540501	Printed Forms	$ 2,682	$ 5,000	$ 5,000	$ (146)	$ 3,000	$ 3,000
540504	Copy Machine Maintenance	$ 4,993	$ 5,500	$ 5,500	$ 1,096	$ 2,300	$ 2,300
540513	Testing & Assessment	$ 4,100	$ 6,000	$ 6,000	$ -	$ 5,000	$ 5,000
540515	Computer Maintenance	$ 82,888	$ 87,460	$ 87,460	$ 564	$ 85,000	$ 85,000
540527	Advertising/Public Notices	$ 581	$ 1,000	$ 1,000	$ 366	$ 1,000	$ 1,000
540536	Gas	$ 4,906	$ 7,000	$ 7,000	$ 3,153	$ 7,000	$ 7,000
540537	Electric	$ 33,012	$ 34,650	$ 34,650	$ 8,970	$ 35,000	$ 35,000
540538	Telephone	$ 7,209	$ 13,690	$ 13,690	$ 7,558	$ 3,638	$ 3,638
540539	Water/Sewer	$ 1,997	$ 2,100	$ 2,100	$ 797	$ 2,000	$ 2,000
540550	Insurance	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
540560	Building Maintenance	$ 6,888	$ 6,400	$ 6,400	$ 1,355	$ -	$ -
540562	Cellular Services	$ 17,995	$ 19,000	$ 19,000	$ 7,939	$ 18,200	$ 18,200
540578	Gasoline	$ 45,000	$ 45,000	$ 45,000	$ 20,059	$ 50,200	$ 50,200
	Total Contractual Services	**$ 343,240**	**$ 385,280**	**$ 385,280**	**$ 135,413**	**$ 354,338**	**$ 354,338**
Total Dept. 2010 - Police Administration		**$ 607,418**	**$ 785,875**	**$ 785,875**	**$ 252,989**	**$ 910,097**	**$ 908,922**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 2020 - Police Community Services							
511019	Police Lieutenant (2)	$ 187,129	$ 239,566	$ 239,566	$ 119,245	$ 255,884	$ 251,334
511020	Police Sergeants (5)	$ 482,838	$ 539,980	$ 539,980	$ 268,193	$ 578,195	$ 567,916
511021	Patrol Officers (24)	$ 1,991,046	$ 2,180,755	$ 2,180,755	$ 1,021,935	$ 2,441,411	$ 2,357,531
511151	Overtime	$ 107,937	$ 209,000	$ 209,000	$ 73,842	$ 200,000	$ 200,000
511152	Annual Service Credit	$ 26,850	$ 32,000	$ 32,000	$ 992	$ 33,850	$ 36,250
511153	Shift Differential	$ 40,570	$ 55,000	$ 55,000	$ 6,641	$ 55,000	$ 55,000
511154	Holiday Pay	$ 137,108	$ 134,000	$ 134,000	$ 1,466	$ 135,000	$ 135,000
511155	Ratification	$ 112,000	$ -	$ -	$ -	$ -	$ -
511157	Field Training Officer	$ 2,640	$ 2,719	$ 2,719	$ 961	$ 2,800	$ 2,800
511158	Detective-On-Call	$ 7,500	$ 8,000	$ 8,000	$ 4,561	$ 8,500	$ 8,500
511160	Pay in Lieu of Vacation	$ 18,459	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000
	Total Personal Services	**$ 3,114,076**	**$ 3,431,020**	**$ 3,431,020**	**$ 1,497,836**	**$ 3,740,640**	**$ 3,644,331**
512201	PFDPF	$ -	$ 611,000	$ 611,000	$ -	$ 756,364	$ 737,108
512204	Medicare	$ 36,620	$ 49,750	$ 49,750	$ 20,443	$ 56,225	$ 54,793
512206	Worker's Compensation	$ 63,432	$ 109,793	$ 109,793	$ 73,939	$ 116,328	$ 113,365
512207	Health Insurance	$ 598,500	$ 808,150	$ 808,150	$ 302,830	$ 800,435	$ 840,452
512208	Life Insurance	$ 6,644	$ 9,716	$ 9,716	$ 2,728	$ 11,104	$ 11,104
512209	Dental Insurance	$ 25,035	$ 35,000	$ 35,000	$ 9,449	$ 37,500	$ 37,500
512210	Vision Insurance	$ 7,264	$ 9,716	$ 9,716	$ 3,447	$ 10,410	$ 10,410
512212	Police Liability Insurance	$ 15,000	$ 15,000	$ 15,000	$ -	$ 16,000	$ 16,000
	Total Add'l Personal Services	**$ 752,495**	**$ 1,648,125**	**$ 1,648,125**	**$ 412,836**	**$ 1,804,365**	**$ 1,820,733**
521003	Community Relation Supplies	$ 3,999	$ 4,000	$ 4,000	$ 396	$ 4,000	$ 4,000
	Total Supplies and Materials	**$ 3,999**	**$ 4,000**	**$ 4,000**	**$ 396**	**$ 4,000**	**$ 4,000**
540514	Evidence Testing & Assessment	$ 4,056	$ 3,800	$ 3,800	$ 1,730	$ 3,800	$ 3,800
540516	Database Systems	$ 31,531	$ 31,900	$ 31,900	$ 20,468	$ 28,275	$ 28,275
540564	Community Relation Services	$ 429	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
	Total Contractual Services	**$ 36,015**	**$ 36,700**	**$ 36,700**	**$ 22,198**	**$ 33,075**	**$ 33,075**
Total Dept. 2020 - Police Community Service		**$ 3,906,585**	**$ 5,119,845**	**$ 5,119,845**	**$ 1,933,266**	**$ 5,582,080**	**$ 5,502,139**
DEPT. 2030 - Police Support Services							
511024	Secretary (2)	$ 122,466	$ 126,140	$ 126,140	$ 40,025	$ 119,858	$ 121,976
511025	Reserve Compensation	$ -	$ 500	$ 500	$ -	$ 500	$ 500
511026	Communication Technicians (0)	$ 402,300	$ 468,600	$ 468,600	$ 237,747	$ -	$ -
511027	Part-time Communication Technicians	$ 145,569	$ 148,000	$ 148,000	$ 51,298	$ -	$ -
511028	Crossing Guards	$ 34,438	$ 37,183	$ 37,183	$ 15,239	$ 37,500	$ 37,500
511029	Part-time Court Liaison	$ 39,099	$ 37,080	$ 37,080	$ 25,105	$ 55,000	$ 55,000
511030	School Resource Officer (0)	$ 85,330	$ 93,385	$ 93,385	$ 47,647	$ -	$ -
511093	Operations Support Manager (1)	$ 79,118	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511151	Overtime	$ 151,536	$ 81,000	$ 81,000	$ 41,147	$ 5,000	$ 5,000
511152	Annual Service Credit	$ 18,258	$ 9,800	$ 9,800	$ 875	$ 2,700	$ 2,700
511153	Shift Differential	$ 10,811	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ 2,500
511161	Terminal Agency Coordinator	$ 401	$ 500	$ 500	$ -	$ -	$ -
	Total Personal Services	**$ 1,089,326**	**$ 1,090,424**	**$ 1,090,424**	**$ 504,201**	**$ 314,403**	**$ 314,896**
512200	P.E.R.S.	$ 129,360	$ 139,277	$ 139,277	$ 70,625	$ 44,016	$ 44,085
512204	Medicare	$ 19,533	$ 15,811	$ 15,811	$ 6,243	$ 4,559	$ 4,566
512206	Worker's Compensation	$ 41,485	$ 34,894	$ 34,894	$ 23,499	$ 9,432	$ 9,447
512207	Health Insurance	$ 366,749	$ 252,030	$ 252,030	$ 124,334	$ 111,575	$ 117,154
512208	Life Insurance	$ 4,126	$ 3,470	$ 3,470	$ 1,540	$ 1,041	$ 1,041
512209	Dental Insurance	$ 18,410	$ 12,500	$ 12,500	$ 5,552	$ 3,750	$ 3,750
512210	Vision Insurance	$ 5,560	$ 3,470	$ 3,470	$ 2,141	$ 1,041	$ 1,041
	Total Add'l Personal Services	**$ 585,223**	**$ 461,452**	**$ 461,452**	**$ 233,933**	**$ 175,414**	**$ 181,084**
Total Dept. 2030 - Police Support Services		**$ 1,674,549**	**$ 1,551,876**	**$ 1,551,876**	**$ 738,135**	**$ 489,817**	**$ 495,980**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 3010 - Service Administration/Engineering							
511002	Service/Engineering Director (1)	$ 113,773	$ 117,186	$ 117,186	$ 58,593	$ 124,129	$ 121,922
511024	Secretary (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511031	Maintenance Superintendent (1)	$ 97,154	$ 100,070	$ 100,070	$ 50,035	$ 105,997	$ 104,112
511032	Administrative Assistant (1)	$ 73,059	$ 75,251	$ 75,251	$ 37,668	$ 79,710	$ 78,292
511050	Field Inspector - CIP (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511073	Eng/GIS Manager (1)	$ 86,900	$ 89,507	$ 89,507	$ 44,753	$ 94,809	$ 93,123
511080	GIS Analyst (1)	$ 44,120	$ 62,372	$ 62,372	$ 29,803	$ 71,159	$ 75,517
511151	Overtime	$ 69,100	$ 71,173	$ 71,173	*$ 25,132*	*$ 75,000*	$ 75,000
511152	Annual Service Credit	$ 8,000	$ 8,000	$ 8,000	$ -	$ 9,200	$ 9,550
	Total Personal Services	**$ 627,554**	**$ 663,070**	**$ 663,070**	**$ 315,740**	**$ 707,780**	**$ 702,664**
512200	P.E.R.S.	$ 87,128	$ 92,830	$ 92,830	$ 47,226	$ 99,089	$ 98,373
512204	Medicare	$ 8,587	$ 9,615	$ 9,615	$ 4,360	$ 10,263	$ 10,189
512206	Worker's Compensation	$ 15,650	$ 21,218	$ 21,218	$ 14,289	$ 21,233	$ 21,080
512207	Health Insurance	$ 112,007	$ 138,965	$ 138,965	$ 53,072	$ 114,078	$ 119,782
512208	Life Insurance	$ 1,584	$ 1,735	$ 1,735	$ 660	$ 2,429	$ 2,429
512209	Dental Insurance	$ 5,579	$ 6,250	$ 6,250	$ 2,143	$ 6,250	$ 6,250
512210	Vision Insurance	$ 1,204	$ 1,735	$ 1,735	$ 778	$ 1,735	$ 1,735
512214	Dues & Subscriptions	$ 732	$ 2,500	$ 2,500	$ 1,225	$ 2,500	$ 2,500
512216	Training	$ 12,166	$ 11,500	$ 11,500	$ 740	$ 11,500	$ 11,500
512218	Uniforms	$ 10,599	$ 12,000	$ 12,000	$ 1,598	$ 12,000	$ 12,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 600	$ 600
	Total Add'l Personal Services	**$ 255,234**	**$ 298,348**	**$ 298,348**	**$ 126,090**	**$ 281,677**	**$ 286,438**
521000	Office Supplies	$ 2,525	$ 3,700	$ 3,700	$ 567	$ 3,000	$ 3,000
521001	Computer Supplies	$ 250	$ 2,000	$ 2,000	$ 569	$ 1,000	$ 1,000
521044	EPA Permit Fees	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550
	Total Supplies and Materials	**$ 3,325**	**$ 6,250**	**$ 6,250**	**$ 1,686**	**$ 4,550**	**$ 4,550**
533004	Computer Equipment	$ 150	$ -	$ -	$ -	$ 1,500	$ 1,500
	Total Capital Equipment	**$ 150**	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ 1,500**
540504	Copy Machine	$ 747	$ 1,800	$ 1,800	$ 108	$ 800	$ 800
540536	Gas Utility	$ 17,482	$ 24,000	$ 24,000	$ 9,595	$ 18,000	$ 18,000
540537	Electric Utility	$ 19,969	$ 23,000	$ 23,000	$ 5,690	$ 20,500	$ 20,500
540538	Telephone Utility	$ 6,669	$ 3,648	$ 3,648	$ 1,134	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 9,770	$ 11,000	$ 11,000	$ 3,205	$ 9,000	$ 9,000
540550	Insurance	$ 2,000	$ 2,000	$ 2,000	$ 96	$ 2,000	$ 2,000
540562	Cellular Services	$ 10,840	$ 12,000	$ 12,000	$ 5,251	$ 9,600	$ 9,600
540570	Consultants	$ 21,906	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
540571	Traffic Signal Inventory	$ 16,690	$ -	$ -	$ -	$ -	$ -
540572	Waterline Improvement Inventory	$ 63,039	$ -	$ -	$ -	$ -	$ -
540632	Stormwater Education	$ 8,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
540635	Software Licenses	$ 25,000	$ 25,000	$ 25,000	$ -	$ 30,000	$ 30,000
	Total Contractual Services	**$ 202,613**	**$ 132,448**	**$ 132,448**	**$ 35,080**	**$ 123,840**	**$ 123,840**
Total Dept. 3010 - Service Administration		**$ 1,088,876**	**$ 1,100,116**	**$ 1,100,116**	**$ 478,596**	**$ 1,119,347**	**$ 1,118,992**
DEPT. 3040 - Building Maintenance							
511033	Custodian (1)	$ 54,475	$ 56,110	$ 56,110	$ 28,055	$ 59,434	$ 58,377
511034	Part-time Custodians	$ 7,707	$ 10,000	$ 10,000	$ 1,827	$ 10,000	$ 10,000
511058	Maintenance Technicians (2)	$ 117,773	$ 133,149	$ 133,149	$ 57,600	$ 137,532	$ 143,298
511151	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
511152	Annual Service Credit	$ -	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,200
	Total Personal Services	**$ 179,955**	**$ 200,459**	**$ 200,459**	**$ 87,481**	**$ 208,166**	**$ 212,875**
512200	P.E.R.S.	$ 25,179	$ 28,064	$ 28,064	$ 13,063	$ 29,143	$ 29,802
512204	Medicare	$ 2,564	$ 2,907	$ 2,907	$ 1,249	$ 3,018	$ 3,087
512206	Worker's Compensation	$ 4,628	$ 6,415	$ 6,415	$ 4,320	$ 6,245	$ 6,386
512207	Health Insurance	$ 55,157	$ 53,300	$ 53,300	$ 33,398	$ 49,890	$ 52,385
512208	Life Insurance	$ 792	$ 1,041	$ 1,041	$ 440	$ 1,041	$ 1,041
512209	Dental Insurance	$ 3,675	$ 3,750	$ 3,750	$ 1,559	$ 3,750	$ 3,750
512210	Vision Insurance	$ 1,020	$ 1,041	$ 1,041	$ 556	$ 1,041	$ 1,041
	Total Add'l Personal Services	**$ 93,015**	**$ 96,518**	**$ 96,518**	**$ 54,584**	**$ 94,129**	**$ 97,492**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
521005	Maintenance Supplies	$ 22,900	$ 23,000	$ 23,000	$ 16,580	$ 28,100	$ 28,100
521006	Utility System Maintenance	$ 6,563	$ 7,000	$ 7,000	$ 1,144	$ 7,000	$ 7,000
	Total Supplies and Materials	**$ 29,462**	**$ 30,000**	**$ 30,000**	**$ 17,724**	**$ 35,100**	**$ 35,100**
540500	Equipment Maintenance	$ 111,229	$ 121,000	$ 121,000	$ 3,487	$ 121,000	$ 121,000
540560	Building Maintenance	$ 41,310	$ 40,447	$ 40,447	$ 18,121	$ 112,229	$ 112,229
	Total Contractual Services	**$ 152,538**	**$ 161,447**	**$ 161,447**	**$ 21,608**	**$ 233,229**	**$ 233,229**
Total Dept. 3040 - Building Maintenance		**$ 454,971**	**$ 488,424**	**$ 488,424**	**$ 181,398**	**$ 570,624**	**$ 578,696**
DEPT. 3050 - Grounds Maintenance							
511036	Maintenance Supervisor (2)	$ 130,605	$ 160,610	$ 160,610	$ 79,467	$ 174,802	$ 171,693
511038	Seasonal Workers	$ 43,849	$ 36,050	$ 36,050	$ -	$ 35,000	$ 35,000
511058	Maintenance Technician (2)	$ 126,553	$ 141,282	$ 141,282	$ 70,097	$ 134,260	$ 136,599
511151	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
511152	Annual Service Credit	$ 4,875	$ 3,600	$ 3,600	$ 1,558	$ 3,100	$ 4,300
	Total Personal Services	**$ 305,882**	**$ 341,542**	**$ 341,542**	**$ 151,123**	**$ 347,162**	**$ 347,592**
512200	P.E.R.S.	$ 42,558	$ 47,817	$ 47,817	$ 22,459	$ 48,603	$ 48,663
512204	Medicare	$ 4,155	$ 4,952	$ 4,952	$ 2,058	$ 5,034	$ 5,040
512206	Worker's Compensation	$ 8,179	$ 10,929	$ 10,929	$ 7,360	$ 10,415	$ 10,428
512207	Health Insurance	$ 93,365	$ 118,760	$ 118,760	$ 35,485	$ 111,575	$ 117,154
512208	Life Insurance	$ 858	$ 1,388	$ 1,388	$ 330	$ 1,388	$ 1,388
512209	Dental Insurance	$ 4,189	$ 5,000	$ 5,000	$ 1,169	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,308	$ 1,388	$ 1,388	$ 417	$ 1,388	$ 1,388
512222	Fringe Benefits	$ 500	$ 500	$ 500	$ 273	$ 500	$ 500
	Total Add'l Personal Services	**$ 155,112**	**$ 190,734**	**$ 190,734**	**$ 69,551**	**$ 183,902**	**$ 189,561**
521004	Grounds Maintenance Supplies	$ 16,982	$ 20,000	$ 20,000	$ 2,333	$ 20,000	$ 20,000
521016	Salt/Ice Control	$ 128,452	$ 160,000	$ 160,000	$ 31,718	$ 135,000	$ 135,000
	Total Supplies and Materials	**$ 145,433**	**$ 180,000**	**$ 180,000**	**$ 34,051**	**$ 155,000**	**$ 155,000**
540410	Bamboo Remediation	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
540415	ROW Mowing and Weed Control	$ 10,088	$ 12,500	$ 12,500	$ 1,750	$ 12,500	$ 12,500
540618	Tree Management	$ 73,020	$ 90,000	$ 90,000	$ 17,775	$ 90,000	$ 90,000
540700	CBD Holiday Decorating	$ 7,635	$ 8,000	$ 8,000	$ -	$ 8,000	$ 8,000
	Total Contractual Services	**$ 90,743**	**$ 120,500**	**$ 120,500**	**$ 19,525**	**$ 120,500**	**$ 120,500**
Total Dept. 3050 - Grounds Maintenance		**$ 697,170**	**$ 832,776**	**$ 832,776**	**$ 274,250**	**$ 806,564**	**$ 812,653**
DEPT. 3060 - Solid Waste Management							
521004	Sanitation Maintenance Supplies	$ 990	$ 1,200	$ 1,200	$ 10	$ 1,200	$ 1,200
	Total Supplies and Materials	**$ 990**	**$ 1,200**	**$ 1,200**	**$ 10**	**$ 1,200**	**$ 1,200**
540585	Herbicidal Root Treatment	$ 25,000	$ 25,000	$ 25,000	$ 23,755	$ 25,000	$ 25,000
	Total Contractual Services	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 23,755**	**$ 25,000**	**$ 25,000**
Total Dept. 3060 - Solid Waste Management		**$ 25,990**	**$ 26,200**	**$ 26,200**	**$ 23,765**	**$ 26,200**	**$ 26,200**
DEPT. 3070 - Fleet Maintenance							
511035	Fleet Manager (1)	$ 78,847	$ 78,563	$ 78,563	$ 38,220	$ 90,546	$ 95,881
511151	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
511152	Annual Service Credit	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personal Services	**$ 78,847**	**$ 78,563**	**$ 78,563**	**$ 38,220**	**$ 90,546**	**$ 95,881**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
512200	P.E.R.S.	$ 11,419	$ 10,999	$ 10,999	$ 5,738	$ 12,676	$ 13,423
512204	Medicare	$ 1,127	$ 1,139	$ 1,139	$ 534	$ 1,313	$ 1,390
512206	Worker's Compensation	$ 2,282	$ 2,514	$ 2,514	$ 1,693	$ 2,716	$ 2,876
512207	Health Insurance	$ 22,030	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 242	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 195	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 275	$ 300	$ 300	$ -	$ 300	$ 300
512218	Uniforms	$ 2,500	$ 2,500	$ 2,500	$ 1,036	$ 2,500	$ 2,500
512220	Mileage Allowance	$ 240	$ 300	$ 300	$ -	$ 300	$ 300
	Total Add'l Personal Services	**$ 41,478**	**$ 49,386**	**$ 49,386**	**$ 21,802**	**$ 49,644**	**$ 52,023**
521007	Parts, Tools, Supplies	$ 68,669	$ 71,500	$ 71,500	$ 16,366	$ 71,500	$ 71,500
	Total Supplies and Materials	**$ 68,669**	**$ 71,500**	**$ 71,500**	**$ 16,366**	**$ 71,500**	**$ 71,500**
533002	Capital Equipment	$ 945	$ -	$ -	$ -	$ -	$ -
	Total Capital Equipment	**$ 945**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
540515	Computer Equipment	$ 6,500	$ 7,000	$ 7,000	$ 2,400	$ 7,000	$ 7,000
540561	Contractual Services	$ 37,407	$ 50,000	$ 50,000	$ 8,500	$ 40,000	$ 40,000
540578	Gasoline	$ 29,857	$ 30,000	$ 30,000	$ 10,764	$ 46,000	$ 46,000
	Total Contractual Services	**$ 73,764**	**$ 87,000**	**$ 87,000**	**$ 21,665**	**$ 93,000**	**$ 93,000**
Total Dept. 3070 - Fleet Maintenance		**$ 263,704**	**$ 286,449**	**$ 286,449**	**$ 98,053**	**$ 304,690**	**$ 312,404**
DEPT. 4010 - Parks & Recreation Administration							
511002	Parks & Recreation Director (1)	$ 113,773	$ 117,187	$ 117,187	$ 58,593	$ 124,129	$ 121,922
511030	Part-time Secretary	$ 42,424	$ 42,123	$ 42,123	$ 15,138	$ 42,125	$ 42,968
511152	Annual Service Credit	$ 1,200	$ 1,200	$ 1,200	$ -	$ 1,200	$ 1,350
	Total Personal Services	**$ 157,397**	**$ 160,510**	**$ 160,510**	**$ 73,731**	**$ 167,454**	**$ 166,239**
512200	P.E.R.S.	$ 21,822	$ 22,472	$ 22,472	$ 10,671	$ 23,444	$ 23,273
512204	Medicare	$ 2,243	$ 2,327	$ 2,327	$ 995	$ 2,428	$ 2,410
512206	Worker's Compensation	$ 3,808	$ 5,136	$ 5,136	$ 3,459	$ 5,024	$ 4,987
512207	Health Insurance	$ 26,934	$ 29,690	$ 29,690	$ 12,162	$ 27,894	$ 29,289
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,169	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 139	$ 347	$ 347
512214	Dues & Subscriptions	$ 750	$ 750	$ 750	$ 460	$ 4,250	$ 4,250
512216	Training	$ 14,362	$ 16,000	$ 16,000	$ 7,946	$ 16,000	$ 16,000
512222	Fringe Benefits	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200
	Total Add'l Personal Services	**$ 71,686**	**$ 78,319**	**$ 78,319**	**$ 36,330**	**$ 82,183**	**$ 83,354**
521001	Computer Supplies	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
533004	Computer Equipment	$ 176	$ 500	$ 500	$ 468	$ -	$ -
	Total Supplies and Materials	**$ 176**	**$ 500**	**$ 500**	**$ 468**	**$ 1,000**	**$ 1,000**
540500	Equipment Maintenance	$ 440	$ 1,000	$ 1,000	$ -	$ -	$ -
540504	Copy Machine	$ 4,099	$ 5,500	$ 5,500	$ 969	$ 5,000	$ 5,000
540550	Insurance	$ 4,350	$ 4,350	$ 4,350	$ -	$ 4,350	$ 4,350
540562	Cellular Services	$ 8,150	$ 8,150	$ 8,150	$ 3,169	$ 5,700	$ 5,700
540578	Gasoline	$ 30,808	$ 40,000	$ 40,000	$ 5,873	$ 24,000	$ 24,000
	Total Contractual Services	**$ 47,847**	**$ 59,000**	**$ 59,000**	**$ 10,011**	**$ 39,050**	**$ 39,050**
Total Dept. 4010 - Parks & Recreation Admin		**$ 277,106**	**$ 298,329**	**$ 298,329**	**$ 120,540**	**$ 289,687**	**$ 289,643**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 4020 - Parks Maintenance							
511037	Parks Technicians (4)	$ 272,901	$ 282,564	$ 282,564	$ 141,281	$ 299,304	$ 293,980
511038	Seasonal Workers	$ 36,448	$ 44,290	$ 44,290	$ 1,135	$ 45,000	$ 45,000
511063	Parks Manager (1)	$ 83,724	$ 86,237	$ 86,237	$ 43,118	$ 91,344	$ 89,720
511064	Parks Supervisor (2)	$ 154,324	$ 158,954	$ 158,954	$ 79,477	$ 168,370	$ 165,376
511151	Overtime	$ 23,021	$ 29,870	$ 29,870	$ 2,145	$ 30,000	$ 30,000
511152	Annual Service Credit	$ 9,100	$ 9,500	$ 9,500	$ -	$ 11,100	$ 11,100
	Total Personal Services	**$ 579,517**	**$ 611,415**	**$ 611,415**	**$ 267,156**	**$ 645,118**	**$ 635,176**
512200	P.E.R.S.	$ 81,008	$ 85,598	$ 85,598	$ 40,256	$ 90,317	$ 88,925
512204	Medicare	$ 7,972	$ 8,866	$ 8,866	$ 3,612	$ 9,354	$ 9,210
512206	Worker's Compensation	$ 14,480	$ 19,565	$ 19,565	$ 13,176	$ 19,354	$ 19,055
512207	Health Insurance	$ 185,454	$ 207,830	$ 207,830	$ 85,131	$ 195,258	$ 205,021
512208	Life Insurance	$ 1,848	$ 2,429	$ 2,429	$ 770	$ 2,429	$ 2,429
512209	Dental Insurance	$ 8,575	$ 8,750	$ 8,750	$ 2,727	$ 8,750	$ 8,750
512210	Vision Insurance	$ 2,380	$ 2,429	$ 2,429	$ 973	$ 2,429	$ 2,429
512214	Dues & Subscriptions	$ 1,800	$ 1,800	$ 1,800	$ 135	$ -	$ -
512218	Uniforms	$ 3,454	$ 3,500	$ 3,500	$ 1,481	$ 3,500	$ 3,500
512222	Fringe Benefits	$ 200	$ 200	$ 200	$ 126	$ -	$ -
	Total Add'l Personal Services	**$ 307,172**	**$ 340,967**	**$ 340,967**	**$ 148,387**	**$ 331,390**	**$ 339,319**
521005	Grounds Maintenance Supplies	$ 71,759	$ 69,800	$ 69,800	$ 21,155	$ 70,800	$ 70,600
521007	Parts, Tools and Supplies	$ 800	$ 800	$ 800	$ 589	$ 800	$ 800
521028	Landscape/Horticulture Materials	$ 14,846	$ 15,000	$ 15,000	$ 12,065	$ 15,000	$ 15,000
	Total Supplies and Materials	**$ 87,404**	**$ 85,600**	**$ 85,600**	**$ 33,809**	**$ 86,600**	**$ 86,400**
533002	Capital Equipment	$ 10,000	$ 10,000	$ 10,000	$ 4,009	$ 10,000	$ 10,000
533009	Athletic Fields Maintenance	$ 25,000	$ 26,500	$ 26,500	$ 8,847	$ 26,500	$ 26,500
533010	Street Tree Maintenance	$ 29,000	$ 29,000	$ 29,000	$ 12,820	$ 29,000	$ 29,000
	Total Capital Equipment	**$ 64,000**	**$ 65,500**	**$ 65,500**	**$ 25,676**	**$ 65,500**	**$ 65,500**
540536	Gas Utility	$ 1,156	$ 2,000	$ 2,000	$ 490	$ 1,500	$ 1,500
540537	Electric Utility	$ 33,600	$ 33,600	$ 33,600	$ 12,013	$ 43,500	$ 43,500
540538	Telephone Utility	$ 3,761	$ 963	$ 963	$ 963	$ 3,638	$ 3,638
540539	Water/Sewer Utility	$ 18,000	$ 18,000	$ 18,000	$ 4,947	$ 23,000	$ 23,000
540563	Parks Maintenance	$ 73,509	$ 66,200	$ 66,200	$ 11,996	$ 67,200	$ 67,200
540564	Urban Forestry Program	$ 9,826	$ 10,000	$ 10,000	$ 4,324	$ 10,000	$ 10,000
540565	Insect Spraying	$ 657	$ 800	$ 800	$ 152	$ 640	$ 640
540568	Irrigation Controller Cell Services	$ 1,800	$ 3,840	$ 3,840	$ -	$ 2,000	$ 2,200
	Total Contractual Services	**$ 142,308**	**$ 135,403**	**$ 135,403**	**$ 34,885**	**$ 151,478**	**$ 151,678**
Total Dept. 4020 - Parks Maintenance		**$ 1,180,401**	**$ 1,238,885**	**$ 1,238,885**	**$ 509,913**	**$ 1,280,086**	**$ 1,278,073**
DEPT. 4030 - Community Center							
511024	Customer Service Specialist (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,466	$ 65,619
511041	Recreation Superintendent (1)	$ 100,889	$ 103,916	$ 103,916	$ 30,775	$ 97,445	$ 95,717
511042	Recreation Leaders (3)	$ 222,643	$ 229,323	$ 229,323	$ 114,661	$ 242,907	$ 238,588
511065	Part-time Support Staff	$ 9,021	$ 9,642	$ 9,642	$ 2,583	$ 9,650	$ 9,843
511066	Part-time General Instructor	$ -	$ 7,431	$ 7,431	$ -	$ 7,450	$ 7,599
511067	Part-time Specialized Instructor	$ 68,208	$ 66,188	$ 66,188	$ 25,344	$ 66,200	$ 67,524
511074	Recreation Leader - Aquatics (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511076	Recreation Leader - Fitness (1)	$ 69,298	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511077	Building Maintenance Technician (1)	$ 80,109	$ 82,513	$ 82,513	$ 41,256	$ 87,401	$ 85,846
511079	Project Supervisor (1)	$ 68,583	$ 70,641	$ 70,641	$ 35,320	$ 74,826	$ 73,495
511080	Customer Service Specialist (1)	$ 52,041	$ 58,168	$ 58,168	$ 28,630	$ 66,807	$ 65,619
511082	Part-time Customer Service Staff	$ 154,327	$ 154,465	$ 154,465	$ 59,125	$ 154,500	$ 157,590
511084	Part-time Head Lifeguard	$ 53,718	$ 58,850	$ 58,850	$ 17,346	$ 58,850	$ 60,027
511085	Part-time Lifeguards	$ 183,806	$ 200,251	$ 200,251	$ 65,219	$ 200,251	$ 204,256
511086	Part-time Slide Attendants	$ 2,767	$ 8,000	$ 8,000	$ 2,899	$ 8,000	$ 8,160
511088	Part-time Child Care Attendants	$ 46,421	$ 46,226	$ 46,226	$ 17,997	$ 46,250	$ 47,175
511089	Part-time Fitness Attendants	$ 62,242	$ 63,929	$ 63,929	$ 24,297	$ 64,000	$ 65,280
511090	Part-time Community Center Custodians	$ 2,016	$ 8,097	$ 8,097	$ -	$ 8,100	$ 8,262
511092	Building Maintenance Assistant (1)	$ 64,383	$ 70,641	$ 70,641	$ 3,804	$ 59,434	$ 63,104
511093	Part-time Communications Coordinator	$ 24,495	$ 23,541	$ 23,541	$ 13,181	$ 24,000	$ 24,000
511151	Overtime	$ 16,358	$ 15,450	$ 15,450	$ 5,639	$ 16,000	$ 16,000
511152	Annual Service Credit	$ 13,500	$ 13,500	$ 13,500	$ 1,425	$ 11,600	$ 12,000
	Total Personal Services	**$ 1,430,271**	**$ 1,506,724**	**$ 1,506,724**	**$ 597,478**	**$ 1,532,075**	**$ 1,534,763**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
512200	P.E.R.S.	$ 198,607	$ 210,942	$ 210,942	$ 84,729	$ 214,491	$ 214,867
512204	Medicare	$ 20,463	$ 21,847	$ 21,847	$ 7,790	$ 22,215	$ 22,254
512206	Worker's Compensation	$ 36,132	$ 48,215	$ 48,215	$ 32,470	$ 45,962	$ 46,043
512207	Health Insurance	$ 230,154	$ 257,725	$ 257,725	$ 94,886	$ 266,244	$ 279,556
512208	Life Insurance	$ 2,838	$ 3,123	$ 3,123	$ 1,056	$ 3,817	$ 3,817
512209	Dental Insurance	$ 11,025	$ 10,000	$ 10,000	$ 3,215	$ 12,500	$ 12,500
512210	Vision Insurance	$ 3,060	$ 3,123	$ 3,123	$ 1,251	$ 3,470	$ 3,470
512214	Dues & Subscriptions	$ 1,250	$ 1,250	$ 1,250	$ 727	$ -	$ -
512218	Uniforms	$ 2,997	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
	Total Add'l Personal Services	**$ 506,526**	**$ 559,225**	**$ 559,225**	**$ 226,124**	**$ 571,699**	**$ 585,507**
521000	Office Supplies	$ 9,632	$ 10,360	$ 10,360	$ 889	$ 6,500	$ 6,500
521005	Maintenance Supplies	$ 83,837	$ 85,120	$ 85,120	$ 26,752	$ 85,000	$ 85,000
521007	Parts and Tools	$ 770	$ 770	$ 770	$ -	$ 770	$ 770
521011	Program Supplies	$ 14,263	$ 24,100	$ 24,100	$ 2,690	$ 20,000	$ 20,000
521029	Pool Chemicals	$ 28,000	$ 31,000	$ 31,000	$ 18,262	$ 31,000	$ 31,000
	Total Supplies and Materials	**$ 136,502**	**$ 151,350**	**$ 151,350**	**$ 48,594**	**$ 143,270**	**$ 143,270**
533001	Furniture	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
540501	Printed Forms	$ 1,978	$ 2,000	$ 2,000	$ 93	$ 2,000	$ 2,000
540525	Refunds	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
540536	Gas Utility	$ 72,461	$ 80,000	$ 80,000	$ 27,285	$ 73,500	$ 73,500
540537	Electric Utility	$ 203,348	$ 246,750	$ 246,750	$ 47,322	$ 192,000	$ 192,000
540538	Telephone Utility	$ 8,209	$ 6,032	$ 6,032	$ 2,339	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 60,814	$ 112,000	$ 112,000	$ 12,254	$ 60,000	$ 60,000
540550	Insurance	$ 1,012	$ 6,045	$ 6,045	$ -	$ 5,000	$ 6,000
540560	Building Maintenance	$ 69,575	$ 76,022	$ 231,022	$ 40,050	$ 76,022	$ 76,022
540561	Cable Service	$ 1,965	$ 3,100	$ 3,100	$ 948	$ 2,200	$ 2,200
540564	Program Services	$ 3,000	$ 3,000	$ 3,000	$ 1,811	$ 3,000	$ 3,000
540569	Contractual Cleaning	$ 131,683	$ 130,788	$ 130,788	$ 53,110	$ 130,500	$ 130,500
540617	Promotions/Marketing	$ 18,000	$ 18,000	$ 18,000	$ 3,845	$ 18,000	$ 18,000
540650	Bank/Merchant Service Fees	$ 79,000	$ 79,000	$ 79,000	$ 26,184	$ 79,000	$ 79,000
	Total Contractual Services	**$ 651,045**	**$ 765,737**	**$ 920,737**	**$ 218,242**	**$ 645,162**	**$ 646,162**
Total Dept. 4030 - Community Center		**$ 2,724,344**	**$ 2,983,036**	**$ 3,138,036**	**$ 1,090,437**	**$ 2,892,206**	**$ 2,909,701**
DEPT. 4040 - Recreation Programs							
511043	Summer Staff	$ 41,869	$ 43,125	$ 43,125	$ -	$ 43,200	$ 44,064
511065	Part-time Support Staff	$ 57,361	$ 75,237	$ 75,237	$ 18,371	$ 75,300	$ 76,806
511066	Part-time General Instructor	$ 182,392	$ 180,601	$ 180,601	$ 58,713	$ 180,650	$ 184,263
511067	Part-time Specialized Instructor	$ 182,436	$ 182,350	$ 182,350	$ 58,503	$ 182,350	$ 185,997
511068	Part-time Private Swim Instructor	$ 11,760	$ 10,815	$ 10,815	$ 4,950	$ 10,825	$ 11,042
511069	Part-time Personal Trainer	$ 45,600	$ 45,526	$ 45,526	$ 22,047	$ 45,550	$ 46,461
	Total Personal Services	**$ 521,418**	**$ 537,654**	**$ 537,654**	**$ 162,583**	**$ 537,875**	**$ 548,633**
512200	P.E.R.S.	$ 74,013	$ 75,272	$ 75,272	$ 19,299	*$ 75,303*	$ 76,809
512204	Medicare	$ 6,901	$ 7,796	$ 7,796	$ 1,563	$ 7,799	$ 7,955
512206	Worker's Compensation	$ 13,106	$ 17,205	$ 17,205	$ 11,587	$ 16,136	$ 16,459
512218	Uniforms	$ 2,500	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500
	Total Add'l Personal Services	**$ 96,521**	**$ 102,773**	**$ 102,773**	**$ 32,448**	**$ 101,738**	**$ 103,723**
521011	Program Supplies	$ 7,000	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000
	Total Supplies and Materials	**$ 7,000**	**$ 7,000**	**$ 7,000**	**$ -**	**$ 7,000**	**$ 7,000**
540501	Printed Forms	$ 19,000	$ 19,000	$ 19,000	$ 5,150	$ 19,000	$ 19,000
540525	Refunds	$ 4,649	$ 4,000	$ 204,000	$ 182,533	$ 5,000	$ 5,000
540564	Program Services	$ -	$ 15,000	$ 15,000	$ 2,053	$ 15,000	$ 15,000
550951	Programming	$ 216,310	$ 233,300	$ 233,300	$ 52,287	$ 233,300	$ 233,300
	Total Contractual Services	**$ 239,959**	**$ 271,300**	**$ 471,300**	**$ 242,023**	**$ 272,300**	**$ 272,300**
Total Dept. 4040 - Recreation Programs		**$ 864,898**	**$ 918,727**	**$ 1,118,727**	**$ 437,054**	**$ 918,913**	**$ 931,655**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 4050 - Senior Center							
511040	Recreation Leader (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511042	Recreation Leader (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511044	Senior Center Manager (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511045	Customer Service Specialist (1)	$ 61,233	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511066	Part-time General Instructor	$ 46,042	$ 40,728	$ 40,728	$ 14,770	$ 40,750	$ 41,565
511067	Part-time Specialized Instructor	$ 7,122	$ 7,318	$ 7,318	$ 1,761	$ 7,325	$ 7,472
511082	Part-time Customer Service	$ 518	$ 4,646	$ 4,646	$ 3,007	$ 4,650	$ 4,743
511090	Part-time Custodian	$ 23,820	$ 22,588	$ 22,588	$ 9,863	$ 22,600	$ 23,052
511151	Overtime	$ 616	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500
511152	Annual Service Credit	$ 5,700	$ 5,850	$ 5,850	$ -	$ 6,000	$ 6,000
	Total Personal Services	**$ 377,204**	**$ 384,818**	**$ 384,818**	**$ 180,494**	**$ 402,915**	**$ 398,729**
512200	P.E.R.S.	$ 52,875	$ 53,875	$ 53,875	$ 26,168	$ 56,408	$ 55,822
512204	Medicare	$ 5,405	$ 5,580	$ 5,580	$ 2,479	$ 5,842	$ 5,782
512206	Worker's Compensation	$ 9,236	$ 12,314	$ 12,314	$ 8,293	$ 12,087	$ 11,962
512207	Health Insurance	$ 35,102	$ 37,815	$ 37,815	$ 15,112	$ 37,194	$ 39,054
512208	Life Insurance	$ 1,056	$ 1,388	$ 1,388	$ 440	$ 1,388	$ 1,388
512209	Dental Insurance	$ 3,675	$ 5,000	$ 5,000	$ 1,169	$ 5,000	$ 5,000
512210	Vision Insurance	$ 1,020	$ 1,388	$ 1,388	$ 417	$ 1,388	$ 1,388
512214	Dues & Subscriptions	$ 375	$ 450	$ 450	$ 245	$ -	$ -
512216	Uniforms	$ -	$ 1,500	$ 1,500	$ -	$ 1,000	$ 1,000
	Total Add'l Personal Services	**$ 108,743**	**$ 119,310**	**$ 119,310**	**$ 54,323**	**$ 120,308**	**$ 121,396**
521000	Office Supplies	$ 2,261	$ 4,900	$ 4,900	$ 824	$ 3,000	$ 3,000
521002	Postage Expense	$ (100)	$ 1,250	$ 1,250	$ -	$ -	$ -
521011	Program Supplies	$ 11,009	$ 11,330	$ 11,330	$ 2,260	$ 11,330	$ 11,330
	Total Supplies and Materials	**$ 13,170**	**$ 17,480**	**$ 17,480**	**$ 3,084**	**$ 14,330**	**$ 14,330**
533001	Furniture	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**
540504	Copy Machine	$ 8,600	$ 8,600	$ 8,600	$ 1,403	$ 8,600	$ 8,600
540525	Refunds	$ 274	$ 305	$ 305	$ 305	$ -	$ -
540536	Gas Utility	$ 9,661	$ 10,000	$ 10,000	$ 3,993	$ 11,000	$ 11,000
540537	Electric Utility	$ 14,830	$ 17,850	$ 17,850	$ 3,171	$ 16,000	$ 16,000
540538	Telephone Utility	$ 6,042	$ 2,663	$ 2,663	$ 1,188	$ 3,940	$ 3,940
540539	Water/Sewer Utility	$ 4,107	$ 4,500	$ 4,500	$ 1,247	$ 5,500	$ 5,500
540564	Program Services	$ 7,900	$ 15,127	$ 15,127	$ 3,702	$ -	$ -
540560	Building Maintenance	$ 305	$ 305	$ 305	$ 305	$ 305	$ 305
540617	Promotions/Marketing	$ 3,592	$ 3,600	$ 3,600	$ -	$ 3,600	$ 3,600
	Total Contractual Services	**$ 55,311**	**$ 62,950**	**$ 62,950**	**$ 15,315**	**$ 48,945**	**$ 48,945**
Total Dept. 4050 - Senior Center		**$ 554,429**	**$ 585,558**	**$ 585,558**	**$ 253,216**	**$ 586,498**	**$ 583,400**
DEPT. 5010 -	**Planning & Building**						
511003	P&B Director (1)	$ 107,268	$ 110,487	$ 110,487	$ 55,243	$ 117,031	$ 114,951
511013	Planning Coordinator (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511046	Chief Building Inspector (1)	$ 102,027	$ 105,088	$ 105,088	$ 52,544	$ 111,314	$ 109,335
511048	Field Inspector - Building/Zoning (1)	$ 74,214	$ 76,441	$ 76,441	$ 38,220	$ 80,969	$ 79,529
511080	PT Code Enforcement	$ 19,940	$ 24,314	$ 24,314	$ 10,511	$ 26,000	$ 25,000
511095	Planning & Building Assistant (1)	$ 50,592	$ 56,508	$ 56,508	$ 23,223	$ 52,011	$ 55,251
511152	Annual Service Credit	$ 5,400	$ 5,600	$ 5,600	$ -	$ 5,750	$ 5,950
	Total Personal Services	**$ 443,166**	**$ 464,674**	**$ 464,674**	**$ 222,859**	**$ 484,420**	**$ 479,737**
512200	P.E.R.S.	$ 61,881	$ 65,054	$ 65,054	$ 33,201	$ 67,819	$ 67,163
512204	Medicare	$ 6,207	$ 6,738	$ 6,738	$ 3,061	$ 7,024	$ 6,956
512206	Worker's Compensation	$ 10,924	$ 14,870	$ 14,870	$ 10,014	$ 14,533	$ 14,392
512207	Health Insurance	$ 89,994	$ 102,075	$ 102,075	$ 54,843	$ 122,574	$ 128,703
512208	Life Insurance	$ 1,320	$ 1,388	$ 1,388	$ 550	$ 1,735	$ 1,735
512209	Dental Insurance	$ 6,125	$ 5,000	$ 5,000	$ 2,435	$ 6,250	$ 6,250

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
512210	Vision Insurance	$ 1,602	$ 1,388	$ 1,388	$ 695	$ 1,735	$ 1,735
512214	Dues & Subscriptions	$ 4,417	$ 4,500	$ 4,500	$ 380	$ 4,000	$ 4,000
512215	Local Meeting Expense	$ 1,000	$ 1,000	$ 1,000	$ 266	$ 1,000	$ 1,000
512216	Training	$ 5,480	$ 6,600	$ 6,600	$ -	$ 6,600	$ 6,600
512218	Uniforms	$ 233	$ 250	$ 250	$ -	$ -	$ -
	Total Add'l Personal Services	**$ 189,182**	**$ 208,863**	**$ 208,863**	**$ 105,445**	**$ 233,269**	**$ 238,534**
521000	Office Supplies	$ 1,961	$ 2,200	$ 2,200	$ 271	$ 2,500	$ 2,500
521001	Computer Supplies	$ -	$ 500	$ 500	$ -	$ -	$ -
	Total Supplies and Materials	**$ 1,961**	**$ 2,700**	**$ 2,700**	**$ 271**	**$ 2,500**	**$ 2,500**
533003	Office Equipment	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
533004	Computer Equipment	$ 1,944	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
	Total Capital Equipment	**$ 2,944**	**$ 3,000**	**$ 3,000**	**$ -**	**$ 2,000**	**$ 2,000**
540501	Printed Forms	$ -	$ 250	$ 250	$ -	$ 200	$ 200
540504	Copy Machine	$ 2,250	$ 2,500	$ 2,500	$ 474	$ 2,500	$ 2,500
540515	Computer Maintenance	$ 18,512	$ 36,000	$ 36,000	$ 36,000	$ 84,000	$ 84,000
540525	Refunds	$ 28	$ 250	$ 250	$ -	$ 250	$ 250
540536	Gas Utility	$ 1,687	$ 2,500	$ 2,500	$ 878	$ 2,700	$ 2,700
540537	Electric Utility	$ 9,117	$ 9,975	$ 9,975	$ 2,209	$ 10,000	$ 10,000
540538	Telephone Utility	$ 3,027	$ 4,195	$ 4,195	$ 753	$ 3,638	$ 3,638
540539	Water/Sewer Utility	$ 7,000	$ 7,000	$ 7,000	$ 3,012	$ 8,000	$ 8,000
540562	Cellular Services	$ 2,689	$ 4,600	$ 4,600	$ 1,487	$ 3,800	$ 3,800
540570	Consultants	$ 18,500	$ 18,500	$ 18,500	$ 15,036	$ 20,000	$ 18,500
540571	Chief Building Inspector	$ 3,953	$ 6,500	$ 6,500	$ 1,551	$ 6,500	$ 6,500
540572	Plumbing Inspections	$ 25,000	$ 25,000	$ 25,000	$ 9,983	$ 25,000	$ 25,000
540573	Electrical Inspections	$ 18,710	$ 18,750	$ 18,750	$ 7,560	$ 18,750	$ 18,750
540578	Gasoline	$ 9,500	$ 15,000	$ 15,000	$ -	$ 500	$ 500
	Total Contractual Services	**$ 119,974**	**$ 151,020**	**$ 151,020**	**$ 78,944**	**$ 185,838**	**$ 184,338**
Total Dept. 5010 - Planning & Building		**$ 757,226**	**$ 830,257**	**$ 830,257**	**$ 407,518**	**$ 908,027**	**$ 907,109**
DEPT. 6060 - Fire Administration							
511004	Chief (1)	$ 125,522	$ 129,288	$ 129,288	$ 60,286	$ 136,948	$ 134,513
511024	Secretary (1)	$ 60,997	$ 63,070	$ 63,070	$ 31,535	$ 66,807	$ 65,619
511152	Annual Service Credit	$ 1,700	$ 1,700	$ 1,700	$ -	$ 1,700	$ 1,700
	Total Personal Services	**$ 188,219**	**$ 194,058**	**$ 194,058**	**$ 91,821**	**$ 205,455**	**$ 201,831**
512200	P.E.R.S.	$ 8,787	$ 9,067	$ 9,067	$ 4,735	$ 9,591	$ 9,425
512204	Medicare	$ 2,690	$ 2,814	$ 2,814	$ 1,285	$ 2,979	$ 2,927
512206	Worker's Compensation	$ 4,605	$ 6,210	$ 6,210	$ 4,182	$ 6,164	$ 6,055
512207	Health Insurance	$ 15,300	$ 16,005	$ 16,005	$ 16,005	$ 38,892	$ 40,837
512208	Life Insurance	$ 680	$ 347	$ 347	$ 330	$ 694	$ 694
512209	Dental Insurance	$ 1,225	$ 1,250	$ 1,250	$ 779	$ 2,500	$ 2,500
512210	Vision Insurance	$ 334	$ 347	$ 347	$ 278	$ 694	$ 694
512214	Dues & Subscriptions	$ 1,750	$ 2,000	$ 2,000	$ 442	$ 6,500	$ 6,500
	Total Add'l Personal Services	**$ 35,370**	**$ 38,040**	**$ 38,040**	**$ 28,036**	**$ 68,014**	**$ 69,631**
521000	Office Supplies	$ 3,833	$ 4,500	$ 4,500	$ 969	$ 4,500	$ 4,500
521001	Computer Supplies	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
521005	Building Maintenance Supplies	$ 15,661	$ 14,100	$ 14,100	$ 6,498	$ 9,000	$ 9,000
	Total Supplies and Materials	**$ 19,494**	**$ 18,600**	**$ 18,600**	**$ 7,467**	**$ 14,500**	**$ 14,500**
533001	Furniture	$ 19,383	$ 20,000	$ 20,000	$ 4,355	$ -	$ -
533004	Computer Equipment	$ -	$ 2,500	$ 2,500	$ -	$ -	$ -
	Total Capital Equipment	**$ 19,383**	**$ 22,500**	**$ 22,500**	**$ 4,355**	**$ -**	**$ -**
540500	Equipment Maintenance	$ 1,792	$ 2,000	$ 2,000	$ 1,895	$ 26,800	$ 26,800
540504	Copy Machine Maintenance	$ 2,500	$ 2,500	$ 2,500	$ 648	$ 2,500	$ 2,500
540515	Computer Maintenance	$ 28,165	$ 43,400	$ 43,400	$ 960	$ 30,400	$ 30,400
540525	EMS Refunds	$ 500	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
540526	Print/Publications	$ 415	$ 2,000	$ 2,000	$ -	$ 1,500	$ 1,500
540560	Building Maintenance	$ 23,182	$ 30,255	$ 30,255	$ 5,025	$ -	$ -
540562	Cellular Services	$ 9,023	$ 11,000	$ 11,000	$ 3,641	$ 10,000	$ 10,000
540635	EMS Billing Fees	$ 40,467	$ 40,500	$ 40,500	$ 10,125	$ 40,500	$ 40,500
	Total Contractual Services	**$ 106,045**	**$ 133,155**	**$ 133,155**	**$ 22,294**	**$ 113,200**	**$ 113,200**
Total Dept. 6060 - Fire Administration		**$ 368,510**	**$ 406,353**	**$ 406,353**	**$ 153,973**	**$ 401,169**	**$ 399,162**
DEPT. 6070 - Fire Operations							
511018	Fire Captains (3)	$ 269,028	$ 299,231	$ 299,231	$ 144,750	$ 313,774	$ 311,536
511019	Fire Lieutenants (6)	$ 512,807	$ 544,280	$ 544,280	$ 272,007	$ 575,106	$ 566,430
511052	Firefighters (24)	$ 1,831,755	$ 1,925,144	$ 1,925,144	$ 914,719	$ 2,004,521	$ 1,997,886
511053	Part-time Firefighters	$ 105,529	$ 154,500	$ 154,500	$ 48,829	$ 125,000	$ 125,000
511070	Assistant Chief (1)	$ 109,715	$ 113,007	$ 113,007	$ 23,912	$ 115,702	$ 117,572
511151	Overtime	$ 521,952	$ 587,100	$ 587,100	$ 251,297	$ 588,000	$ 588,000
511152	Annual Service Credit	$ 39,900	$ 40,850	$ 40,850	$ -	$ 37,500	$ 42,600
511154	Holiday Pay	$ 181,256	$ 168,920	$ 168,920	$ -	$ 180,000	$ 180,000
511155	Paramedic Differential	$ 117,330	$ 129,632	$ 129,632	$ -	$ 129,632	$ 132,225
511156	HazMat Differential	$ 34,300	$ 39,000	$ 39,000	$ -	$ 46,800	$ 46,800
511160	Vacation Pay	$ 5,435	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
	Total Personal Services	**$ 3,729,007**	**$ 4,016,664**	**$ 4,016,664**	**$ 1,655,514**	**$ 4,131,035**	**$ 4,123,049**
512200	P.E.R.S.	$ -	$ 500	$ 500	$ -	$ 500	$ 500
512201	P.F.D.P.F.	$ 928,192	$ 995,028	$ 995,028	$ 493,714	$ 1,024,316	$ 1,021,815
512204	Medicare	$ 51,004	$ 58,242	$ 58,242	$ 22,897	$ 59,900	$ 59,784
512205	F.I.C.A.	$ 6,543	$ 12,000	$ 12,000	$ 3,028	$ 10,000	$ 10,000
512206	Workers Compensation	$ 94,309	$ 128,533	$ 128,533	$ 86,559	$ 123,931	$ 123,691
512207	Health Insurance	$ 785,134	$ 885,740	$ 885,740	$ 350,192	$ 775,938	$ 814,735
512208	Life Insurance	$ 8,890	$ 11,451	$ 11,451	$ 3,872	$ 11,798	$ 11,798
512209	Dental Insurance	$ 37,658	$ 40,000	$ 40,000	$ 11,397	$ 40,000	$ 40,000
512210	Vision Insurance	$ 11,220	$ 11,451	$ 11,451	$ 4,031	$ 10,757	$ 10,757
512218	Uniforms	$ 25,510	$ 27,800	$ 27,800	$ 18,064	$ 27,800	$ 27,800
512221	Foods Allowance	$ 11,463	$ 12,600	$ 12,600	$ -	$ 12,600	$ 12,600
	Total Add'l Personal Services	**$ 1,959,922**	**$ 2,183,345**	**$ 2,183,345**	**$ 993,754**	**$ 2,097,540**	**$ 2,133,480**
521007	Parts, Tools and Supplies	$ 19,828	$ 20,000	$ 20,000	$ 4,820	$ 20,000	$ 20,000
521012	EMS Supplies	$ 59,019	$ 61,000	$ 61,000	$ 29,957	$ 82,000	$ 82,000
521013	Fire Supplies	$ 27,656	$ 28,850	$ 28,850	$ 3,522	$ 28,850	$ 28,850
521014	HazMat Supplies	$ 5,000	$ 5,000	$ 5,000	$ 1,161	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 111,503**	**$ 114,850**	**$ 114,850**	**$ 39,460**	**$ 135,850**	**$ 135,850**
533006	Capital Equipment - HAZMAT	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -
533007	Capital Equipment - EMS	$ 7,562	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
533008	Capital Equipment - Fire	$ 17,950	$ 18,000	$ 18,000	$ 1,943	$ 18,000	$ 18,000
	Total Capital Equipment	**$ 25,512**	**$ 33,000**	**$ 33,000**	**$ 1,943**	**$ 28,000**	**$ 28,000**
540536	Utilities - Gas	$ 11,134	$ 12,500	$ 12,500	$ 5,626	$ 12,000	$ 12,000
540537	Utilities - Electric	$ 23,124	$ 33,000	$ 33,000	$ 6,454	$ 26,000	$ 26,000
540538	Utilities - Telephone	$ 5,729	$ 1,530	$ 1,530	$ 1,379	$ 3,940	$ 3,940
540539	Utilities - Water/Sewer	$ 6,126	$ 8,000	$ 8,000	$ 2,327	$ 7,500	$ 7,500
540570	Consultants	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000
540574	EMS	$ 30,296	$ 33,000	$ 33,000	$ 15,098	$ -	$ -
540575	HazMat	$ 2,000	$ 4,000	$ 4,000	$ 2,000	$ -	$ -
540576	Fire	$ 23,609	$ 30,000	$ 30,000	$ 2,941	$ -	$ -
540577	Repairs	$ 42,500	$ 42,500	$ 42,500	$ 22,170	$ 42,500	$ 42,500
540578	Gasoline	$ 31,926	$ 40,000	$ 40,000	$ 11,163	$ 34,000	$ 34,000
	Total Contractual Services	**$ 176,445**	**$ 204,530**	**$ 204,530**	**$ 69,157**	**$ 137,940**	**$ 137,940**
Total Dept. 6070 - Fire Operations		**$ 6,002,390**	**$ 6,552,389**	**$ 6,552,389**	**$ 2,759,828**	**$ 6,530,365**	**$ 6,558,319**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 6080 - Fire Prevention							
511055	Fire Inspector Lieutenant (1)	$ 87,351	$ 90,739	$ 90,739	$ 45,076	$ 96,114	$ 94,405
511151	Overtime	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
511152	Annual Service Credit	$ 1,200	$ 1,200	$ 1,200	$ -	$ 1,350	$ 1,350
	Total Personal Services	**$ 88,551**	**$ 94,939**	**$ 94,939**	**$ 45,076**	**$ 100,464**	**$ 98,755**
512201	P.F.D.P.F.	$ -	$ 22,785	$ 22,785	$ -	$ 24,111	$ 23,701
512204	Medicare	$ 1,251	$ 1,377	$ 1,377	$ 641	$ 1,457	$ 1,432
512206	Worker's Compensation	$ 2,244	$ 3,038	$ 3,038	$ 2,046	$ 3,014	$ 2,963
512207	Health Insurance	$ 11,069	$ 11,805	$ 11,805	$ 5,037	$ 10,998	$ 11,548
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ -	$ 1,250	$ 1,250	$ 195	$ 1,250	$ 1,250
512210	Vision Insurance	$ 340	$ 347	$ 347	$ 139	$ 347	$ 347
512216	Training	$ 34,917	$ 66,950	$ 66,950	$ 20,362	$ 55,000	$ 55,000
	Total Add'l Personal Services	**$ 50,085**	**$ 107,899**	**$ 107,899**	**$ 28,530**	**$ 96,524**	**$ 96,588**
521000	Office Supplies	$ 3,674	$ 3,000	$ 3,000	$ 1,495	$ -	$ -
521003	Community Relation Supplies	$ 4,950	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 8,624**	**$ 8,000**	**$ 8,000**	**$ 1,495**	**$ 5,000**	**$ 5,000**
540564	Community Relation Services	$ 1,767	$ 4,000	$ 4,000	$ 693	$ 1,000	$ 4,000
540580	Physicals	$ 19,730	$ 23,000	$ 23,000	$ -	$ 21,000	$ 21,000
	Total Contractual Services	**$ 21,497**	**$ 27,000**	**$ 27,000**	**$ 693**	**$ 22,000**	**$ 25,000**
Total Dept. 6080 - Fire Prevention		**$ 168,756**	**$ 237,838**	**$ 237,838**	**$ 75,794**	**$ 223,988**	**$ 225,343**
DEPT. 7000 - Dispatching Services							
540564	911 Dispatching Services	$ -	$ 1,209,500	$ 1,209,500	$ 1,199,885	$ 870,000	$ 891,750
	Total Contractural Services	**$ -**	**$ 1,209,500**	**$ 1,209,500**	**$ 1,199,885**	**$ 870,000**	**$ 891,750**
Total Dept. 7000 - Total Dispatching Services		**$ -**	**$ 1,209,500**	**$ 1,209,500**	**$ 1,199,885**	**$ 870,000**	**$ 891,750**
DEPT. 2050 - Street General Administration							
511038	Seasonal Workers	$ -	$ -	$ -	$ -	$ -	$ -
511058	Maintenance Supr (2) Tech (1)	$ 218,550	$ 231,717	$ 231,717	$ 114,228	$ 249,628	$ 245,188
511152	Annual Service Credit	$ 2,700	$ 2,900	$ 2,900	$ -	$ 4,100	$ 4,100
	Total Personal Services	**$ 221,250**	**$ 234,617**	**$ 234,617**	**$ 114,228**	**$ 253,728**	**$ 249,288**
512200	P.E.R.S.	$ 30,846	$ 32,846	$ 32,846	$ 17,156	$ 35,522	$ 34,900
512204	Medicare	$ 3,170	$ 3,402	$ 3,402	$ 1,604	$ 3,679	$ 3,615
512206	Workers Compensation	$ 5,422	$ 7,508	$ 7,508	$ 5,056	$ 7,612	$ 7,479
512207	Health Insurance	$ 63,877	$ 71,185	$ 71,185	$ 29,360	$ 66,786	$ 70,125
512208	Life Insurance	$ 858	$ 1,041	$ 1,041	$ 440	$ 1,041	$ 1,041
512209	Dental Insurance	$ 3,675	$ 3,750	$ 3,750	$ 974	$ 3,750	$ 3,750
512210	Vision Insurance	$ 1,020	$ 1,041	$ 1,041	$ 417	$ 1,041	$ 1,041
512216	Training	$ 989	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	Total Add'l Personal Services	**$ 109,857**	**$ 121,773**	**$ 121,773**	**$ 56,008**	**$ 120,431**	**$ 122,951**
Total Dept. 2050 - Street General Administration		**$ 331,106**	**$ 356,390**	**$ 356,390**	**$ 170,236**	**$ 374,159**	**$ 372,238**
DEPT. 2060 - Street Equipment & Construction							
511059	Mechanic (1)	$ 83,724	$ 86,236	$ 86,236	$ 43,118	$ 91,345	$ 89,720
511060	Fleet Maintenance Technician (1)	$ 51,648	$ 73,625	$ 73,625	$ 29,246	$ 67,810	$ 71,760
511152	Annual Service Credit	$ 1,900	$ 1,900	$ 1,900	$ -	$ 1,900	$ 1,900
	Total Personal Services	**$ 137,272**	**$ 161,761**	**$ 161,761**	**$ 72,364**	**$ 161,055**	**$ 163,380**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
512200	P.E.R.S.	$ 19,269	$ 22,646	$ 22,646	$ 10,873	$ 22,548	$ 22,873
512204	Medicare	$ 729	$ 2,346	$ 2,346	$ 418	$ 2,335	$ 2,369
512206	Workers Compensation	$ 3,838	$ 5,176	$ 5,176	$ 3,486	$ 4,832	$ 4,901
512207	Health Insurance	$ 46,237	$ 59,380	$ 59,380	$ 17,199	$ 38,892	$ 40,837
512208	Life Insurance	$ 528	$ 694	$ 694	$ 132	$ 694	$ 694
512209	Dental Insurance	$ 2,450	$ 2,500	$ 2,500	$ 877	$ 2,500	$ 2,500
512210	Vision Insurance	$ 680	$ 694	$ 694	$ 278	$ 694	$ 694
	Total Add'l Personal Services	**$ 73,732**	**$ 93,436**	**$ 93,436**	**$ 33,262**	**$ 72,495**	**$ 74,869**
521005	Maintenance Supplies	$ 8,588	$ 9,000	$ 9,000	$ 4,174	$ 9,000	$ 9,000
	Total Supplies and Materials	**$ 8,588**	**$ 9,000**	**$ 9,000**	**$ 4,174**	**$ 9,000**	**$ 9,000**
540594	Street Light Current	$ 87,965	$ 88,150	$ 88,150	$ 37,117	$ 89,500	$ 89,500
540596	Equipment Rental	$ -	$ 500	$ 500	$ -	$ -	$ -
	Total Contractual Services	**$ 87,965**	**$ 88,650**	**$ 88,650**	**$ 37,117**	**$ 89,500**	**$ 89,500**
Total Dept. 2060 - Street Equipment & Const		**$ 307,557**	**$ 352,847**	**$ 352,847**	**$ 146,917**	**$ 332,050**	**$ 336,749**
DEPT. 2080 - Street Drainage							
521004	Street Drainage Maintenance Supplies	$ 5,000	$ 5,000	$ 5,000	$ 694	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 694**	**$ 5,000**	**$ 5,000**
Total Dept. 2080 - Street Drainage		**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 694**	**$ 5,000**	**$ 5,000**
DEPT. 2090 - Traffic Control Systems							
511061	Traffic Signal Technician (1)	$ 60,776	$ 73,625	$ 73,625	$ 36,529	$ 77,987	$ 76,600
511152	Annual Service Credit	$ 1,900	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500
	Total Personal Services	**$ 62,676**	**$ 75,125**	**$ 75,125**	**$ 36,529**	**$ 79,487**	**$ 78,100**
512200	P.E.R.S.	$ 8,863	$ 10,518	$ 10,518	$ 5,487	$ 11,128	$ 10,934
512204	Medicare	$ 664	$ 1,089	$ 1,089	$ 508	$ 1,153	$ 1,132
512206	Workers Compensation	$ 1,860	$ 2,404	$ 2,404	$ 1,619	$ 2,385	$ 2,343
512207	Health Insurance	$ 5,840	$ 29,690	$ 29,690	$ 3,000	$ 27,894	$ 29,289
512208	Life Insurance	$ 110	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ -	$ 1,250	$ 1,250	$ 390	$ 1,250	$ 1,250
512210	Vision Insurance	$ 340	$ 347	$ 347	$ 139	$ 347	$ 347
	Total Add'l Personal Services	**$ 17,677**	**$ 45,645**	**$ 45,645**	**$ 11,253**	**$ 44,503**	**$ 45,642**
521004	Street Maintenance Supplies	$ 21,869	$ 22,000	$ 22,000	$ 10,001	$ 22,000	$ 22,000
521018	Signal Supplies	$ 7,940	$ 8,349	$ 8,349	$ 2,187	$ 8,400	$ 8,400
521019	Line Marking Paint	$ 3,937	$ 6,000	$ 6,000	$ 137	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 33,746**	**$ 36,349**	**$ 36,349**	**$ 12,325**	**$ 35,400**	**$ 35,400**
533002	Capital Equipment	$ 4,484	$ 4,500	$ 4,500	$ 915	$ 4,500	$ 4,500
	Total Capital Equipment	**$ 4,484**	**$ 4,500**	**$ 4,500**	**$ 915**	**$ 4,500**	**$ 4,500**
540581	Traffic Control Current	$ 21,515	$ 28,000	$ 28,000	$ 9,244	$ 23,000	$ 23,000
540582	Traffic Control Maintenance	$ 29,987	$ 30,000	$ 30,000	$ 2,755	$ 30,000	$ 30,000
	Total Contractual Services	**$ 51,502**	**$ 58,000**	**$ 58,000**	**$ 11,999**	**$ 53,000**	**$ 53,000**
Total Dept. 2090 - Traffic Control Systems		**$ 170,085**	**$ 219,619**	**$ 219,619**	**$ 73,022**	**$ 216,890**	**$ 216,642**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 0010 - State Highway							
511058	Maintenance Technician (1)	$ 43,752	$ 58,048	$ 58,048	$ 27,623	$ 66,516	$ 70,408
511152	Annual Service Credit	$ 583	$ 1,350	$ 1,350	$ -	$ -	$ -
	Total Personal Services	**$ 44,336**	**$ 59,398**	**$ 59,398**	**$ 27,623**	**$ 66,516**	**$ 70,408**
512200	P.E.R.S.	$ 6,256	$ 8,316	$ 8,316	$ 4,152	$ 9,312	$ 9,857
512204	Medicare	$ 627	$ 861	$ 861	$ 401	$ 964	$ 1,021
512206	Workers Compensation	$ 1,709	$ 1,901	$ 1,901	$ 1,280	$ 1,995	$ 2,112
512207	Health Insurance	$ 25,934	$ 29,690	$ 29,690	$ 9,162	$ 4,200	$ 4,410
512208	Life Insurance	$ 264	$ 347	$ 347	$ 110	$ 347	$ 347
512209	Dental Insurance	$ 1,224	$ 1,250	$ 1,250	$ 292	$ -	$ -
512210	Vision Insurance	$ 339	$ 347	$ 347	$ -	$ -	$ -
	Total Add'l Personal Services	**$ 36,353**	**$ 42,712**	**$ 42,712**	**$ 15,396**	**$ 16,819**	**$ 17,747**
521016	Salt/Ice Control	$ -	$ 35,000	$ 35,000	$ -	$ 25,000	$ 25,000
	Total Supplies and Materials	**$ -**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 25,000**	**$ 25,000**
Total Dept. 0010 - State Highway		**$ 80,688**	**$ 137,110**	**$ 137,110**	**$ 43,019**	**$ 108,335**	**$ 113,155**
DEPT. 6010 - Water Distribution System							
511058	Maintenance Technician (.5)	$ 34,292	$ 35,321	$ 35,321	$ 17,660	$ 37,413	$ 36,748
511152	Annual Service Credit	$ 600	$ 600	$ 600	$ -	$ 600	$ 600
	Total Personal Services	**$ 34,892**	**$ 35,921**	**$ 35,921**	**$ 17,660**	**$ 38,013**	**$ 37,348**
512200	P.E.R.S.	$ 4,874	$ 5,028	$ 5,028	$ 2,652	$ 5,322	$ 5,229
512204	Medicare	$ 506	$ 521	$ 521	$ 256	$ 551	$ 542
512206	Workers Compensation	$ 853	$ 1,149	$ 1,149	$ 774	$ 1,140	$ 1,120
512207	Health Insurance	$ 13,736	$ 14,845	$ 14,845	$ 6,081	$ 13,947	$ 14,644
512208	Life Insurance	$ 132	$ 174	$ 174	$ 55	$ 174	$ 174
512209	Dental Insurance	$ 612	$ 625	$ 625	$ 195	$ 625	$ 625
512210	Vision Insurance	$ 170	$ 174	$ 174	$ 70	$ 174	$ 174
	Total Add'l Personal Services	**$ 20,883**	**$ 22,516**	**$ 22,516**	**$ 10,082**	**$ 21,933**	**$ 22,508**
521004	Water Utility Supplies	$ 3,489	$ 4,000	$ 4,000	$ 998	$ 4,000	$ 4,000
	Total Supplies and Materials	**$ 3,489**	**$ 4,000**	**$ 4,000**	**$ 998**	**$ 4,000**	**$ 4,000**
533002	Capital Equipment	$ 8,500	$ 8,500	$ 8,500	$ 3,457	$ 8,500	$ 8,500
	Total Capital Equipment	**$ 8,500**	**$ 8,500**	**$ 8,500**	**$ 3,457**	**$ 8,500**	**$ 8,500**
540640	Water Main Repairs	$ 9,318	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000
	Total Contractual Services	**$ 9,318**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**
Total Dept. 6010 - Water Distribution System		**$ 77,082**	**$ 120,937**	**$ 120,937**	**$ 32,198**	**$ 122,446**	**$ 122,356**
DEPT. 7010 - Sanitary Sewer System							
511058	Maintenance Technician (.5)	$ 34,292	$ 35,321	$ 35,321	$ 17,660	$ 37,413	$ 36,748
511152	Annual Service Credit	$ 600	$ 600	$ 600	$ -	$ 600	$ 600
	Total Personal Services	**$ 34,892**	**$ 35,921**	**$ 35,921**	**$ 17,660**	**$ 38,013**	**$ 37,348**
512200	P.E.R.S.	$ 4,874	$ 5,028	$ 5,028	$ 2,651	$ 5,322	$ 5,229
512204	Medicare	$ 466	$ 521	$ 521	$ 231	$ 551	$ 542
512206	Workers Compensation	$ 853	$ 1,149	$ 1,149	$ 774	$ 1,140	$ 1,120
512207	Health Insurance	$ 13,736	$ 14,845	$ 14,845	$ 6,081	$ 13,947	$ 14,644
512208	Life Insurance	$ 132	$ 174	$ 174	$ 55	$ 174	$ 174
512209	Dental Insurance	$ 612	$ 625	$ 625	$ 195	$ 625	$ 625
512210	Vision Insurance	$ 170	$ 174	$ 174	$ 70	$ 174	$ 174
512216	Training	$ 2,802	$ 3,000	$ 3,000	$ 1,675	$ 3,000	$ 3,000
	Total Add'l Personal Services	**$ 23,645**	**$ 25,516**	**$ 25,516**	**$ 11,731**	**$ 24,933**	**$ 25,508**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
521005	Maintenance Supplies	$ 22,456	$ 23,000	$ 23,000	$ 1,634	$ 23,000	$ 23,000
	Total Supplies and Materials	**$ 22,456**	**$ 23,000**	**$ 23,000**	**$ 1,634**	**$ 23,000**	**$ 23,000**
Total Dept. 7010 - Sanitary Sewer System		**$ 80,993**	**$ 84,437**	**$ 84,437**	**$ 31,025**	**$ 85,946**	**$ 85,856**
DEPT. 1170 - Lodging Tax (VCB)							
540548	Visitors Convention Bureau	$ 55,830	$ 65,800	$ 65,800	$ 65,800	$ 51,000	$ -
	Total Contractual Services	**$ 55,830**	**$ 65,800**	**$ 65,800**	**$ 65,800**	**$ 51,000**	**$ -**
Total Dept. 1170 - Lodging Tax (VCB)		**$ 55,830**	**$ 65,800**	**$ 65,800**	**$ 65,800**	**$ 51,000**	**$ -**
DEPT. 1212 - Police Pension							
512201	Employer Pension	$ 615,041	$ 713,000	$ 713,000	$ 358,844	$ 755,840	$ 756,022
	Total Personal Services	**$ 615,041**	**$ 713,000**	**$ 713,000**	**$ 358,844**	**$ 755,840**	**$ 756,022**
Total Dept. 1212 - Police Pension		**$ 615,041**	**$ 713,000**	**$ 713,000**	**$ 358,844**	**$ 755,840**	**$ 756,022**
DEPT. 1414 - Law Enforcement Trust							
512216	Training	$ 1,938	$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500
	Total Add'l Personal Services	**$ 1,938**	**$ 2,500**	**$ 2,500**	**$ -**	**$ 2,500**	**$ 2,500**
533002	Capital Equipment	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**
540591	Law Enforcement Fee	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**
Total Dept. 1414 - Law Enforcement Trust		**$ 1,938**	**$ 12,500**	**$ 12,500**	**$ -**	**$ 2,500**	**$ 2,500**
DEPT. 8150 - MMVLT							
533300	Street Improvements	$ 150,000	$ 150,000	$ 150,000	$ -	$ 150,000	$ 150,000
	Total Contractual Services	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ -**	**$ 150,000**	**$ 150,000**
Total Dept. 8150 - MMVLT		**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ -**	**$ 150,000**	**$ 150,000**
DEPT. 1010 - Community Technology							
533004	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 1010 - Community Technology		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 1616 - Enforcement/Education							
521003	Education Supplies	$ -	$ 3,500	$ 3,500	$ -	$ 3,500	$ 3,500
	Total Supplies and Materials	**$ -**	**$ 3,500**	**$ 3,500**	**$ -**	**$ 3,500**	**$ 3,500**
Total Dept. 1616 - Enforcement/Education		**$ -**	**$ 3,500**	**$ 3,500**	**$ -**	**$ 3,500**	**$ 3,500**
DEPT. 1818 - Court Clerk Computer							
521001	Computer Supplies	$ 155	$ 1,000	$ 1,000	$ -	$ 500	$ 500
	Total Supplies and Materials	**$ 155**	**$ 1,000**	**$ 1,000**	**$ -**	**$ 500**	**$ 500**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
533004	Computer Equipment	$ 2,114	$ 2,000	$ 2,000	$ -	$ 1,000	$ 1,000
533272	New and Replacement Software and Systems	$ -	$ 90,000	$ 90,000	$ 11,616	$ 90,000	$ 90,000
	Total Capital Equipment	**$ 2,114**	**$ 92,000**	**$ 92,000**	**$ 11,616**	**$ 91,000**	**$ 91,000**
540500	Equipment Maintenance	$ 278	$ 5,600	$ 5,600	$ 68	$ -	$ -
540504	Copy Machine	$ -	$ -	$ -	$ -	$ 400	$ 400
540515	Computer System Maintenance	$ 5,628	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,300
	Total Contractual Services	**$ 5,906**	**$ 11,600**	**$ 11,600**	**$ 68**	**$ 6,400**	**$ 6,700**
Total Dept. 1818 - Court Clerk Computer		**$ 8,176**	**$ 104,600**	**$ 104,600**	**$ 11,684**	**$ 97,900**	**$ 98,200**
DEPT. 1919 - Economic Development							
540522	Legal Services	$ 1,500	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
540561	Contractual Services	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -
540570	Consultant	$ 7,500	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
540621	Development Incentives	$ 272,642	$ 325,000	$ 325,000	$ 87,800	$ 275,000	$ 275,000
540622	Economic Development Promotion	$ 15,292	$ 20,000	$ 20,000	$ 3,754	$ 20,000	$ 20,000
540650	Building Improvement Incentives	$ 16,348	$ 85,000	$ 85,000	$ 1,380	$ 325,000	$ 85,000
	Total Contractual Services	**$ 333,281**	**$ 463,000**	**$ 463,000**	**$ 92,934**	**$ 633,000**	**$ 393,000**
Total Dept. 1919 - Economic Development		**$ 333,281**	**$ 463,000**	**$ 463,000**	**$ 92,934**	**$ 633,000**	**$ 393,000**
DEPT. 2020 - FEMA Grant							
560984	Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 2020 - FEMA Grant		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 2121 - Law Enforcement Cont Education							
512216	Law Enforcement Continuing Education	$ 5,330	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
	Total Contractual Services	**$ 5,330**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000**	**$ 20,000**
Total Dept. 2121 - Law Enforcement Cont Education		**$ 5,330**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000**	**$ 20,000**
DEPT. 2222 - Coronavirus Relief Fund							
511052	Fire - Personal Services (6070)	$ -	$ -	$ -	$ -	$ -	$ -
	Total Personal Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
512203	Fire - Addtl Personal Services (6070)	$ -	$ -	$ -	$ -	$ -	$ -
	Total Add'l Personal Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
521004	Operating Supplies (2222)	$ -	$ -	$ -	$ -	$ -	$ -
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 2222 - Coronavirus Relief Fund		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 4010 - Special Parks							
533071	Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -
533072	Park Improvement Donation Expense	$ -	$ 10,000	$ 10,000	$ 609	$ 10,000	$ 10,000
	Total Contractual Services	**$ -**	**$ 10,000**	**$ 10,000**	**$ 609**	**$ 10,000**	**$ 10,000**
Total Dept. 4010 - Special Parks		**$ -**	**$ 10,000**	**$ 10,000**	**$ 609**	**$ 10,000**	**$ 10,000**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
DEPT. 2525 - Accrued Acreage							
550952	Accrued Acreage Fees	$ 42,674	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
	Total Revolving	**$ 42,674**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000**	**$ 20,000**
Total Dept. 2525 - Accrued Acreage		**$ 42,674**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 20,000**	**$ 20,000**
DEPT. 5353 - Bicentennial							
521042	Research Project	$ -	$ -	$ -	$ -	$ -	$ -
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 5353 - Bicentennial		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 8110 - Capital Improvements							
540517	Income Tax Collection Fees	$ 166,622	$ 167,000	$ 167,000	$ 71,281	$ 170,000	$ 170,000
540550	Insurance	$ 112,951	$ 115,000	$ 115,000	$ -	$ 115,000	$ 115,000
540559	Real Estate Taxes	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000
540586	Income Tax Refunds	$ 174,999	$ 160,000	$ 160,000	$ 68,255	$ 160,000	$ 160,000
540587	Bond Counsel	$ 4,995	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
540588	Project Document/Inspections	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
560977	Contingencies	$ 23,181	$ 25,000	$ 25,000	$ 8,401	$ 25,000	$ 25,000
560978	Debt Service Retirement	$ 1,265,163	$ 1,280,000	$ 1,280,000	$ -	$ 1,365,262	$ 723,395
560981	Matching Public Area Fees	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
560986	OPWC Loan	$ 28,237	$ 28,300	$ 28,300	$ -	$ 28,300	$ 28,300
560987	Lease Payments	$ 248,934	$ 222,777	$ 222,777	$ 151,995	$ 260,000	$ 260,000
560988	Application Fees	$ -	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ 2,025,083**	**$ 2,013,077**	**$ 2,013,077**	**$ 299,932**	**$ 2,138,562**	**$ 1,496,695**
Various	Various Capital Projects	$ 8,719,040	$ 10,808,000	$ 4,473,355	$ 2,891,140	$ 8,979,000	$ 6,503,600
	Total Transfers - CIP	**$ 8,719,040**	**$ 10,808,000**	**$ 4,473,355**	**$ 2,891,140**	**$ 8,979,000**	**$ 6,503,600**
Total Dept. 8110 - Capital Improvements		**$ 10,744,123**	**$ 12,821,077**	**$ 6,486,432**	**$ 3,191,072**	**$ 11,117,562**	**$ 8,000,295**
DEPT. 9010 - General Bond Retirement							
540651	Issuance Cost	$ 23,000	$ 35,000	$ 35,000	$ -	$ 35,000	$ 35,000
571901	Bond Principal	$ 5,440,000	$ 1,180,000	$ 1,180,000	$ -	$ 1,285,000	$ 735,331
571902	Bond Interest	$ 248,308	$ 230,000	$ 230,000	$ 48,632	$ 155,000	$ 542,697
	Total Debt Service	**$ 5,711,308**	**$ 1,445,000**	**$ 1,445,000**	**$ 48,632**	**$ 1,475,000**	**$ 1,313,028**
Total Dept. 9010 - General Bond Retirement		**$ 5,711,308**	**$ 1,445,000**	**$ 1,445,000**	**$ 48,632**	**$ 1,475,000**	**$ 1,313,028**
DEPT. 1111 - Special Assessment Bond Retirement							
571901	Bond Principal	$ -	$ -	$ -	$ -	$ -	$ -
571902	Bond Interest	$ -	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Dept. 1111 - Special Assessment		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 3333 - O.B.B.S.							
540592	OBBS Fees	$ 5,245	$ 7,500	$ 7,500	$ 1,970	$ 7,500	$ 7,500
	Total Contractual Services	**$ 5,245**	**$ 7,500**	**$ 7,500**	**$ 1,970**	**$ 7,500**	**$ 7,500**
Total Dept. 3333 - O.B.B.S.		**$ 5,245**	**$ 7,500**	**$ 7,500**	**$ 1,970**	**$ 7,500**	**$ 7,500**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
FUND: 910							
DEPT. 9020 - TIF/CRA FUNDS							
Worthington Station Municipal Public							
Improvement Tax Increment Equivalent Fund							
540528	County Auditor Fees	$ -	$ 2,500	$ 2,500	$ -	$ 2,750	$ 2,750
540910	TIF Distributions -WCSD	$ -	$ 60,000	$ 60,000	$ -	$ 60,000	$ 60,000
560980	TIF Fund Transfer	$ -	$ 68,000	$ 68,000	$ -	$ 68,000	$ 68,000
	Total Contractual Services	**$ -**	**$ 130,500**	**$ 130,500**	**$ -**	**$ 130,750**	**$ 130,750**
Total Fund 910 - TIF/CRA Funds		**$ -**	**$ 130,500**	**$ 130,500**	**$ -**	**$ 130,750**	**$ 130,750**
FUND: 920							
DEPT. 9020 - TIF/CRA FUNDS							
Worthington Place Municipal Public							
Improvement Tax Increment Equivalent Fund							
540528	County Auditor Fees	$ 1,997	$ 9,000	$ 9,000	$ 1,086	$ 9,000	$ 9,000
540590	Fr.Co. TIF	$ -	$ -	$ -	$ -	$ -	$ -
540910	TIF Distributions -WCSD	$ 23,598	$ 60,000	$ 60,000	$ 14,528	$ 60,000	$ 60,000
560980	TIF Fund Reimbursement	$ -	$ 120,000	$ 120,000	$ -	$ 120,000	$ 120,000
560985	709-20 Corp Hill Ext Design	$ -	$ -	$ 95,000	$ -	$ -	$ -
	Total Contractual Services	**$ 25,595**	**$ 189,000**	**$ 284,000**	**$ 15,614**	**$ 189,000**	**$ 189,000**
Total Fund 920 - TIF/CRA Funds		**$ 25,595**	**$ 189,000**	**$ 284,000**	**$ 15,614**	**$ 189,000**	**$ 189,000**
FUND: 930							
DEPT. 9020 - TIF/CRA FUNDS							
933 High Street Municipal Public							
Improvement Tax Increment Equivalent Fund							
540528	County Auditor Fees - 933 High St	$ 197	$ 2,000	$ 2,000	$ -	$ 2,500	$ 2,500
560980	TIF Fund Reimbursement - 933 High St	$ -	$ 17,000	$ 17,000	$ -	$ 17,000	$ 17,000
	Total Contractual Services	**$ 197**	**$ 19,000**	**$ 19,000**	**$ -**	**$ 19,500**	**$ 19,500**
Total Fund 930 - TIF/CRA Funds		**$ 197**	**$ 19,000**	**$ 19,000**	**$ -**	**$ 19,500**	**$ 19,500**
FUND: 935							
DEPT. 9020 - TIF/CRA FUNDS							
Downtown Worthington TIF							
540528	County Auditor Fees	$ 4,467	$ 3,400	$ 3,400	$ 1,774	$ 4,000	$ 4,000
560980	TIF Fund Reimbursement	$ 9,682	$ 140,000	$ 140,000	$ 5,668	$ 140,000	$ 140,000
560982	School Compensation	$ 265,216	$ -	$ -	$ -	$ -	$ -
560990	612-15 CBD Pavers	$ -	$ -	$ 20,000	$ -	$ -	$ -
560991	691-19 Village Green	$ 10,000	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ 289,365**	**$ 143,400**	**$ 163,400**	**$ 7,442**	**$ 144,000**	**$ 144,000**
Total Fund 935 - TIF/CRA Funds		**$ 289,365**	**$ 143,400**	**$ 163,400**	**$ 7,442**	**$ 144,000**	**$ 144,000**
FUND: 940							
DEPT. 9020 - TIF/CRA FUNDS							
Worthington Square TIF							
540528	County Auditor Fees	$ 315	$ 700	$ 700	$ -	$ 700	$ 700
560980	TIF Fund Reimbursement	$ -	$ 27,000	$ 27,000	$ -	$ 27,000	$ 27,000
	Total Contractual Services	**$ 315**	**$ 27,700**	**$ 27,700**	**$ -**	**$ 27,700**	**$ 27,700**
Total Fund 940 - TIF/CRA Funds		**$ 315**	**$ 27,700**	**$ 27,700**	**$ -**	**$ 27,700**	**$ 27,700**
FUND: 945							
DEPT. 9020 - TIF/CRA FUNDS							
W Dublin Granville Rd TIF							
540528	County Auditor Fees	$ 1,196	$ 1,200	$ 1,200	$ 640	$ 1,500	$ 1,500
540980	TIF Fund Reimbursement	$ 95,000	$ 95,000	$ 95,000	$ 52,000	$ 95,000	$ 95,000
	Total Contractual Services	**$ 96,196**	**$ 96,200**	**$ 96,200**	**$ 52,640**	**$ 96,500**	**$ 96,500**
Total Fund 945 - TIF/CRA Funds		**$ 96,196**	**$ 96,200**	**$ 96,200**	**$ 52,640**	**$ 96,500**	**$ 96,500**

Account Number	Description	2019 Actual Expenses	2020 Original Appropriations at 1/1/2020	2020 Total Appropriations at 6/30/2020	2020 Actual Expenses at 6/30/2020	2021 Budget	2022 Forecast
FUND: 950							
DEPT. 9020 - TIF/CRA FUNDS							
350 W. Wilson Bridge Rd							
540528	County Auditor Fees	$ 996	$ 1,100	$ 1,100	$ 508	$ 1,000	$ 1,000
54090	TIF Fund Reimbursement	$ 85,000	$ 85,000	$ 85,000	$ -	$ 85,000	$ 85,000
	Total Contractual Services	**$ 85,996**	**$ 86,100**	**$ 86,100**	**$ 508**	**$ 86,000**	**$ 86,000**
Total Fund 950 - TIF/CRA Funds		**$ 85,996**	**$ 86,100**	**$ 86,100**	**$ 508**	**$ 86,000**	**$ 86,000**
FUND: 999							
DEPT. 9020 - PACE FUND							
Columbus Finance Authority							
540910	Columbus Finance Authority	$ 32,977	$ 33,000	$ 33,000	$ 16,488	$ 33,000	$ 33,000
	Total Contractual Services	**$ 32,977**	**$ 33,000**	**$ 33,000**	**$ 16,488**	**$ 33,000**	**$ 33,000**
Total Fund 999 - PACE Fund		**$ 32,977**	**$ 33,000**	**$ 33,000**	**$ 16,488**	**$ 33,000**	**$ 33,000**

Section

4 Financial Policies

EXHIBIT A

City of Worthington, Ohio
Debt Policy
FINAL

The purpose of this debt policy (the "Debt Policy") is to establish parameters and provide guidance governing the issuance, management, evaluation, and reporting on all debt obligations of the City of Worthington, Ohio (the "City"). Implementation of this policy will provide a framework for the decision-making process and demonstrate the City's commitment to long-term fiscal sustainability and sound financial planning. Adherence to a debt policy helps to ensure that a government maintains a sound debt position and that its long term credit quality is protected.

The Debt Policy is not intended to unduly restrict the debt program of the City. It is intended to guide the City and provide both City Council and the City Manager a framework for making debt related decisions. From time to time, debt proposals with characteristics that deviate from the parameters described below may be advantageous to the City. If the City Manager brings such proposals to City Council, he/she shall fully disclose the extent to which the proposals comply with this policy. In instances where proposals are not in compliance with the policy, those aspects of the proposals shall be disclosed and a rationale for deviating from the policy will be provided.

Inventory possible financing options: This Debt Policy identifies the City Finance Director (the "Finance Director") as chief debt officer of the City. The Finance Director shall use the following inventory of possible financing options as a guide when developing a plan of finance for any given capital project.

Cash Financing from Available Sources: The City has historically paid for a significant portion of its capital budget on a cash basis. The City expects to use cash to pay for capital expenditures that recur on a routine basis or when reserves are available that are not expected to be needed for other purposes in the foreseeable future.

Before the issuance of debt, the Finance Director shall confirm that the project or acquisition cannot first be accomplished with the use of cash on hand or it would be more advantageous to finance the project. Available cash may come from several sources including general fund cash, capital projects funds, grant proceeds, donations, proceeds from the sale of assets, or any other legally available funds.

Types of projects where cash funding is appropriate and encouraged fall under the following categories:

- The purchases of assets whose lives are shorter than five years and don't meet the criteria for inclusion in the City's Capital Improvement Program.
- Recurring maintenance expenditures (i.e. street repair vs. street reconstruction).
- When market conditions are unstable or present difficulties in achieving acceptable borrowing rates.

Lease Agreements and Alternative Financing Sources: The City will always consider seeking alternative sources of financing including lease agreements, grants or low interest loans. Leasing arrangements may be offered by banks or leasing companies and grants and low interest rate loans may be offered through federal, state, or local programs as an alternative to entering the capital markets. Such grant and loan programs might include, Ohio Water Development Authority or Ohio Public Works Commission Loans and State Infrastructure Bank Loans. All reasonable sources of low cost capital will be considered prior to recommending bond or note financing to City Council.

The goal in seeking such alternatives is to (i) reduce the cost of capital and (ii) preserve the debt capacity of the City and its various enterprises. Such programs often offer non-callable loan programs for a period of up to 30 years. These non-callable financing options should normally be considered (i) during periods of low interest rates and (ii) when it is clear that the use of such programs has the least impact on future rate increases (in the case of utility projects), if applicable.

The Finance Director in consultation with the City Manager and City Council shall determine if the use of these programs meets the financing goals and objectives of the City. To the extent such a program or loan satisfies the goals and objectives above, the Finance Director will recommend to the City Manager and City Council to use the program or loan to finance

the project or acquisition. The Finance Director will advise the City Manager and City Council if there are other overriding considerations, which make using such program impractical. Such instances may include timing concerns, program limitations and environmental requirements.

Use of General Obligation Debt: The City intends to use general obligation debt for capital improvements which the City considers to be part of its long term capital improvement program. To the extent that the City has sufficient general obligation capacity under the direct statutory debt limits and the Charter Millage Limitation, and the financial ability to make the debt service payment, the City will consider issuing general obligation bonds for its capital improvements.

Debt Limits: All debt issued by the City shall conform to State law including constitutional and statutory debt limitation and Ohio's Uniform Bond Law related to the issuance of voted and un-voted general obligation bonds and notes and revenue obligations. The City shall structure all transactions to avoid exceeding such debt limitations. The Finance Director shall use his/her best effort to preserve the City's direct un-voted general obligation capacity of at least 10% to address any future, unforeseen or extraordinary events which may require an immediate infusion of capital into the City's infrastructure, facilities or equipment. Such minimum capacities will be reviewed by the Finance Director from time to time and are subject to change as needed and recommended by the Finance Director. A pledge of the City's income tax may be utilized to exempt un-voted general obligation bonds from the City's direct debt limit in order to meet the goals of this policy.

Direct Debt Limits: The City's Direct Debt Limits are outlined in the attached Addendum.

Charter Millage Limitation: Through its Charter, the City has imposed limitations on the amount of millage available to support un-voted indebtedness which are more restrictive than the ten-mill limitation imposed by general Ohio law. An eight mill limitation is placed on the amount of taxes that may be levied for all municipal purposes. The Charter millage limitation supersedes the ten-mill limitation, which would otherwise apply to the City.

Charter Millage Limitation: The City's Charter Millage Limitation is outlined in the attached Addendum.

Integration with Capital Improvement Program: Issuance of debt shall generally be related to and integrated with the City's long term Capital Improvement Program. The City has a comprehensive rolling 5-year Capital Improvement Program which is updated annually by the City Manager with the advice/cooperation of the Finance Director and presented to City Council for review and approval.

Source of Repayment: The Finance Director shall identify and make recommendations to the City Manager and City Council regarding the specific revenue source(s) to be used to repay the proposed debt obligations, along with expected impacts on the operating budget, rates, or user fees prior to the issuance of the debt. Such revenue should be adequate to cover debt service charges for the full term of the repayment period. When such revenue streams are also used for operations (such as income tax revenues) the debt obligations should be structured so as not to burden the City's general fund or ongoing operations.

Cash Flow Borrowing: The City has no intention of borrowing for cash flow purposes. Borrowing will be limited to long term capital expenses only.

General Terms of Debt Issuance: The maximum term of any debt issuance by the City shall be limited to the useful life of the assets(s) being financed. The City has the option to issue debt for a shorter period of time if it is deemed appropriate by the Finance Director and the City Manager. Generally, any debt taken on by the City shall have a level repayment schedule avoiding any balloon or bullet maturities. With respect to long term fixed rate debt issuances the City shall use its best efforts to utilize optional redemption features that give the City maximum flexibility with respect to refinancing and restructuring debt in the future.

Short-Term Debt Guidelines: The City shall consider the use of short term notes (i.e. notes with final maturities of five years or less) as a source of permanent financing for projects with useful lives of less than ten years. Additionally, notes may be used as a temporary funding source prior to and in anticipation of a bond sale. The City may also consider notes when there is an immediate need for financing less than $5 million.

Short-term notes are suitable as long term financing tools designed to manage interest costs. If short term notes are being utilized for long-term financing, the City shall schedule annual principal payments similar to a fixed rate bond issue. Additionally, to minimize overall interest rate risk, the amount of variable rate financing shall not exceed 25% of the City's outstanding debt.

Long-Term Debt Guidelines: Long-term bonds are recommended for projects having useful lives of ten years or longer and for amounts of $5 million or greater.

Criteria for issuance of current refunding bonds: Periodic reviews of all outstanding debt will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of at least 3%-5% of the amount refunded or if the refunding is essential in order to modernize covenants to thereby improve operations and management.

Economic Development: From time to time, the City is asked to support economic development projects through the creation of tax increment financing (TIF) districts. The City will be guided by the following policies in determining the level of support that it will provide to TIF projects.

- **General Obligation Support:** The City will consider placing its general obligation support behind an issuance of TIF supported bonds if the proceeds are being used to construct capital improvements already part of the City's long term capital plan. As a general rule, the City will not lend general obligation support for developer driven projects where the improvements would not be consistent with the City's long-term economic development objectives.

- **Development Risk:** The City will use its best efforts to avoid assuming "development risk" – the risk that a project will be completed on a timely basis and generate the assessed valuation projected by the developer. The City will seek meaningful guarantees from the developer to insulate the City against development risk. Tools available to reduce the City's exposure to development risk include personal or corporate guarantees from the developer, letters of credit provided by the developer, guaranteed minimum TIF payments, and the issuance of TIF revenue bonds directly to the developer.

Selection of Finance Professionals: As chief debt officer of the City, the Finance Director shall have the authority to make recommendations to the City Manager regarding decisions related to the use of financing instruments and the subsequent approval from City Council so long as such decisions are made in accordance with this Debt Policy. The Finance Director shall seek the advice and guidance of the appropriate financial consultants when evaluating the use of any financing instrument including forgivable and zero percent loans offered by Federal, State, or other agencies. Those financial consultants can include but are not limited to municipal advisors, public finance investment bankers, bond counsel, accounting firms, State of Ohio Auditor's office, County Auditor's office, and the City's law director. The Finance Director shall have the authority to determine which consultants to seek advice and guidance from on a case by case basis. The Finance Director may retain the services of any qualified financial professional to assist the research and execution of a financing instrument on any basis that the Finance Director and City Manager deem appropriate and most beneficial to the City pursuant to the goals and objectives contained herein. The terms of any agreement with financial professionals, including bond counsel, shall be determined by the Finance Director with consultation of the City Manager, and based on their best efforts to retain the greatest possible representation and expertise for the City at a cost that is commensurate with the value of the successful financing initiative(s), subject to approval by City Council. The Finance Director and the City Manager, with consent from City Council, shall maintain the authority to change the City's financial consultants at any time.

Investment of Proceeds: The Finance Director will invest project proceeds subject to the City's Investment Policy, as adopted by City Council, in a timely manner. If a Trust Indenture is created, then the specific language of that indenture will be followed if it is more limiting than the City's Investment Policy.

Use of Credit Ratings: The City will use its best efforts to maintain its current "AAA" rating over time and will provide updated City financial information (such as audited and unaudited financial statements) on an annual basis and any additional requested information in a timely fashion upon request from the rating agency. Rating requests related to the

issuance of securities shall be made by the Finance Director on a case by case basis. Rating surveillance and rating requests shall be given full attention in an effort to maximize the rating outcome. When engaging with a rating agency on a formal basis, presentations should include but not be limited to full and complete economic, management and financial updates, a detailed review of financial and managerial policies and procedures, economic development updates and any other key factors considered in the then current rating criteria published by the rating agency.

Market Disclosure Practices: The City will report on an annual basis all financial information to the Municipal Securities Rulemaking Board through EMMA as required by all applicable continuing disclosure agreements and laws. This information will include the City's audited and unaudited financial statements. The City maintains a Post Issuance Compliance Policy and acknowledges the City's responsibilities with respect to the provision of annual continuing disclosure requirements and pledges to make all reasonable efforts to assist in complying with SEC (Securities and Exchange Commission) Rules and MSRB (Municipal Securities Rulemaking Board) Rules.

Derivative Products: The City will not entertain the use of derivative products including swaps, swaptions or other long term interest rate management contractual relationships until such time as such issues as counterparty risk, collateral requirements, termination risk and other risk factors have been formally incorporated into the City's debt policy and shared with the rating agencies.

Addendum
As of September 30, 2019

This Addendum to the Debt Policy outlines the City's current Direct and Indirect Debt Limits as of the date of this Addendum. This Addendum may be updated from time to time as needed, or as determined by the Finance Director.

Direct Debt Limits: The statutory General Obligation debt limits of the City are 10.5% of its Assessed Value for voted debt and 5.5% of its Assessed Value for unvoted debt. Certain issuances of General Obligation debt are exempt from the Direct Debt Limit Calculations such as "self-supporting" enterprise debt. Below is a table outlining the City's Direct Debt Limits, outstanding general obligation debt and balance of unvoted general obligation debt remaining:

Direct Debt Limit	
City's Assessed Value 2019	$650,262,970.00
Voted - Maximum Allowable (10.5%)	$68,277,611.85
Un-voted - Maximum Allowable (5.5%)	$35,764,463.35
Outstanding Voted GO Debt	$0.00
Outstanding Un-voted GO Debt	$10,115,000.00
Un-voted GO Debt Exempt from Limit	$10,115,000.00
Un-voted GO Debt Subject to Limit	$0.00
Balance of Un-voted GO Debt Limit	$35,764,463.35
10% of Un-voted Debt Limit	$3,576,446.33

As stated in the Debt Policy, the Finance Director shall use his or her best efforts to preserve the City's direct un-voted general obligation capacity of at least ten percent. Ten percent of the City's current direct un-voted debt limit is $3,576,446.33.

Charter Millage Limitation: Based upon the maximum debt service schedule required for the City's existing and/or projected outstanding un-voted general obligation debt, the highest debt service requirement in any year for all City debt subject to the eight-mill charter limitation is estimated to be approximately $1,470,979.50 in 2020. The payment of that annual debt service would require a levy of approximately 2.2621 mills per $1.00 of assessed valuation based on current (tax collection year 2019) assessed value of $650,262,970. Of this maximum annual debt service requirement, all is expected to be paid by the City from sources other than ad valorem taxes, such as City income taxes and enterprise revenues.

As stated above, the maximum amount of millage theoretically required to pay debt service on the un-voted notes and bonds of the City is approximately 2.2621 mills. There remains 5.7379 mills within the Charter millage limitation that has yet to be allocated to debt service by the City and that is available to the City in connection with the issuance of additional un-voted general obligation debt.

City of Worthington, Ohio
General Fund Carryover Balance Policy (Fall 2018 – Final Revised)

PURPOSE

A minimum fund balance policy assists the City of Worthington (the "City") in maintaining the security of major operating funds and contributes to the financial stability of the City by maintaining adequate financial reserves. The minimum fund balance provides financial resources for the City in the event of an emergency or the loss or reduction of a major revenue source. The minimum fund balance policy will allow the Administration and Council to recognize and react to warning indicators of financial stress and set guidelines for proactive measures.

POLICY

At the time of budget preparation, planned appropriations shall be adjusted to ensure that the projected beginning fund balances are consistent with the established amounts as described in this policy.

GENERAL FUND

The minimum unencumbered cash balance in the General Fund will be an amount not less than 35% of prior year General Fund operating expenditures. The City intends to maintain a target unencumbered cash balance of between 35%-50% of prior year General Fund operating expenditures. This calculation shall be made to exclude any balance in a sub-fund utilized for the purpose of accounting for a 27th pay.

MONITORING

Fund balances will be monitored on a month-to-month basis. Monitoring projections will be based upon trend data. The fund balances may drop temporarily below the minimum level due to current operations or emergencies. Additional monitoring and reports will be done per the Financial Action Plan when required.

COMPLIANCE

If it is determined that the City cannot meet the requirements of this policy, the City Manager will include a concise statement in the City Manager's proposed budget explaining the recommendation to waive the policy. The statement should include the present financial status of the City, a specified timetable for returning to the policy, and reason(s) given for overriding the policy. Should it be determined that the City will not be able to fall within conformance within one year, the Financial Action Plan will be implemented.

FINANCIAL ACTION PLAN

If it is determined that the General Fund will not be able to meet the required unencumbered cash balance, the financial action plan shall be implemented in various stages:

General Fund:

A. Step I - Projected unencumbered cash balance drops between 25% and 35%.

    1. If the unencumbered cash balance drop in this range because of a one-time capital purchase, no action will be needed on the assumption that the reserves will be met within one year.
    2. If the unencumbered cash balance fall into this range due to recurring expenses, city officials shall during the budget process, reduce all possible appropriations. If this process brings the budget within the required 35% balance, no further action is required.

B. Step 2 - Projected unencumbered cash balance drops between 15% and 25%.

1. If the unencumbered cash balance drops into this range, the City must take additional measures to limit expenditures and increase revenues.
2. The City Manager and his/her designees shall review all charges and fees and seek additional revenue sources.
3. The use of contractual employees and/or consultants will be closely scrutinized and discouraged.
4. Purchase of capital items shall only be made if absolutely necessary, provided that those purchases do not increase future operating costs.
5. The City will enact a hiring freeze for any additional personnel who are funded through this fund, unless there is a revenue generating program to pay for the individual(s), or if the hire will relieve unmanageable overtime.

C. Step 3 - Projected unencumbered cash balance drops below 15%.

1. Discuss revenue enhancements, tax levies, and reductions in programs and personnel.
2. All nonessential expenditures shall cease.
3. All nonunion wages may be frozen; a request for wage concessions from union employees may be made.
4. The Administration shall prepare a two-year budget projection to determine the long-term financial plan for recovery.
5. The Administration will evaluate and recommend the proposed action plan and present to the full Council for approval.

If it is determined that the General Fund unencumbered cash balance exceeds 50% of prior year expenditures, the following steps will be taken

General Fund:

A. Step 1 – Projected unencumbered cash balance exceeds 50%

1. The City Manager will schedule a discussion with City Council to review the current financial landscape, including revenue trends, future expenditure needs and projections for the unencumbered cash balance over the next five years. This discussion will include consideration of whether the City should use of a portion of the balance for one-time expenditures that would benefit the community.

City of Worthington, Ohio
Investment and Depository Policy (Fall 2018)

SCOPE: The Worthington City Council hereby directs that the investing authority of the City shall reside with the Director of Finance in accordance with this investment and depository policy. This policy is designed to cover all monies under the control of the City of Worthington and those that comprise the core investment portfolio. Notwithstanding the policies detailed below, Chapter 135 of the Ohio Revised Code (O.R.C.) will be adhered to at all times.

I. **Objective and Guidelines:** The following investment objectives will be applied in the management of the City of Worthington funds:

A. The primary objective shall be the preservation of capital and protection of principal while earning investment interest.

B. The investment portfolio shall remain sufficiently liquid to enable the city to meet reasonable anticipated operating requirements.

C. In investing public funds in those investments allowed by state law and the city investment policy, the Director of Finance will strive to achieve a reasonable rate of return on the investment portfolio over the course of budgetary and economic cycles taking into account cash flow requirements.

D. The investment portfolio should be diversified in order to avoid incurring potential losses regarding individual securities which may not be held to maturity, whether by erosion of market value or change in market conditions.

E. Bank account relationships will be managed in order to secure adequate services, while minimizing costs.

II. **Authorized Financial Institutions and Dealers:** U.S. Treasury and Agency securities purchased outright shall be, purchased only through financial institutions located within the State of Ohio or through "primary securities dealers" as designated by the Federal Reserve Board.

Certificates of Deposit shall be transacted through commercial banks or savings and loans with FDIC or FSLIC coverage which qualify as eligible financial institutions under O.R.C., Chapter 135.

A list of authorized institutions and dealers shall be maintained with the Director of Finance. Additions and deletions to this list shall be made when deemed in the best interest of the City of Worthington by the Director of Finance.

III. **Maturity:** To the extent possible, the Director of Finance will attempt to match investments with anticipated cash flow requirements. Unless matched to a specific cash flow requirement, the Director of Finance will not directly invest in securities maturing more than five (5) years from the date of purchase.

IV. **Allowable Investments:** The Director of Finance may invest in any instrument or security authorized in O.R.C. Chapter 135 as amended. A copy of the appropriate O.R.C. section will be kept with this policy.

V. **Collateral:** All deposits shall be collateralized pursuant to O.R.C. Chapter 135.

VI. **Reporting:** The Director of Finance shall establish and maintain an inventory of all obligations and securities acquired. The inventory shall include the description of the security, type, cost, par value, maturity date, settlement date, and coupon rate. The Director of Finance shall review the monthly portfolio report detailing the current inventory of all obligations and securities, sign and date the summary, and place in audit file.

Pursuant to O.R.C. Chapter 135, all brokers, dealers and financial institutions initiating transactions with the City of Worthington by giving advice or making investment policy, or executing transactions initiated by the City of Worthington, must acknowledge their agreement to abide by the contents of this Investment Policy.

The Institution, by signing below, submits that it has read and acknowledges this Investment Policy and agrees to abide by its content.

_____ _____

Name of Institution Authorized Officer

_____

Date

Section 5 Glossary

GLOSSARY OF TERMS

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of the related cash flows.

Accrued Acreage Benefit Fund (825) – A fiduciary fund established to account for sewer system capacity charges due and payable to the City of Columbus.

Appropriation – The amount of expenditure authorized by City Council in an ordinance. Appropriations are specific as to fund, for operating funds, and as to department. An appropriation line item is a specific purpose for which spending is authorized.

Architectural Review Board (ARB) – A board of the City of Worthington that serves to maintain a high character of community development, to protect & preserve property, to promote the stability of property values and protect real estate from impairment or destruction.

Basis of Accounting – The timing of recognition, that is, when the effects of transactions or events should be recognized for finance reporting purposes. Basis of accounting is an essential part of measurement focus because a particular timing of recognition is necessary to accomplish a particular measurement focus.

Bicentennial Fund (253) – A special revenue fund established to account for the activity related to planning and hosting the bicentennial celebration.

Board of Zoning & Appeals (BZA) – A board of the City of Worthington that hears requests for variance from the City's Planning & Zoning Code and Building Code.

Bond – A promise to repay a specified amount of money (the face amount of the bond) on a particular date (maturity date). Bonds primarily are used to finance capital projects.

Cash Basis of Accounting – Basis of accounting that recognizes transactions or events when related cash amounts are received or disbursed.

Capital Asset – Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Capital Equipment – An item that has a useful life of more than one year.

Capital Improvement Fund (308) – A fund that has been established for the purpose of accounting for capital expenditures, including projects and equipment.

Capital Improvement Program (CIP) – A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the City's long term needs.

Capital Outlay – An appropriation line item for capital expenditures, including buildings, equipment, and infrastructure.

City Charter – The governing document of the City, containing provisions that establish the form of government. The residents must vote on any amendments to the Charter.

Codified Ordinance – The body of permanent laws enacted by past and present City Councils.

Community Relations Commission (CRC) – A commission of the City of Worthington that works to promote an atmosphere of mutual understanding & cooperation among all members of the Worthington Community. The commission works with City Council on community issues related to fair and equal treatment to all persons.

Comprehensive Annual Financial Report (CAFR) – A financial report that encompasses all funds and component units of the government. The CAFR is a governmental unit official annual report.

Contingency – Funds set aside in the general fund for future unplanned events which cannot be predicted with certainty.

Contractual Services – Services or maintenance received from other individuals or businesses that provide professional or technical expertise, perform or provide a particular service, or render an opinion or recommendation.

Coronavirus (COVID-19) – is an infectious disease known as the "2019 novel Coronavirus". This highly contagious respiratory disease which can infect humans, was first identified in humans in Wuhan Province, China in December 2019. Since coming over to the United States, it has caused widespread issues economically which has affected the City.

Franklin County Budget Commission – A three-member body, consisting of the County Auditor, Country Treasurer, and County Prosecutor, that sets limitation on the amounts available for appropriation from any fund. The Commission also sets the property tax rates that will be enacted by City Council, and provides estimates of amounts available for distribution to the City from the Local Government Fund.

Court Clerk Computer Fund (218) – A special revenue fund to account for the proceeds of the fee permitted under Section 1901.261(b)(1), of the Ohio Revised Code for computerization of the Clerk of Courts Office.

GLOSSARY OF TERMS

Debt Service – The amount needed to retire bonds issued by the City and loans made to the City. Debt service includes both principal and interest.

Department – A major organizational unit, headed by a Department Director or Division Chief that provides services to City residents and constituents.

Economic Development Fund (219) – A special revenue fund established to account for economic development efforts related to retaining, expanding and attracting business to the City's commercial and industrial tax base.

Encumbrance – A commitment to purchase goods or services, as evidenced by a purchase order number. The establishment of an encumbrance results in a reduction of the amount available for future expenditures from an appropriation line item.

Enforcement & Education Fund (216) – A safety trust fund established to account for the portion of an OMVI fine that is designated for such education and enforcement of OMVI offenses.

Expenditure – The amount paid for goods and services. Expenditure also includes the portion of an encumbrance that has not been executed by the end of the calendar year.

Federal Emergency Management Agency (FEMA) Grant Fund (220) – A special revenue fund established to account for any federal and/or state grants to be utilized for emergency situations. These type of grants must be accounted for in a separate fund.

Fiduciary Fund – A type of fund that has been established to account for revenue collected by the City that in turn needs to be remitted to other government entities outside the City.

Fiscal Year – The twelve-month period, beginning January 1, and ending December 31, for which an appropriation line item is available for expenditure.

Fringe Benefits – A budget account that reflects expenditures for benefits provided by the City to its employees, including retirement contributions; health, dental and vision coverage; life insurance; and others.

Full-Time Budgeted Employee – An employee who occupies a full-time position and who is employed for an entire fiscal year.

Full-Time Equivalent (FTE) – A position or group of positions that are budgeted for an entire fiscal year. An FTE is budgeted for 2,080 hours.

Fund – A fiscal and accounting entity, which has a self-balancing group of accounts including: recording cash, and other assets, liabilities, fund equities, revenues or expenditures. Funds are established to carry on specific functions or objectives in accordance with the Ohio Revised Code and Codified Ordinances of the City.

Fund Balance – The difference between revenues and expenditures of a fund.

Fund Accounting – The appropriation of expenditure funds based on the revenue resources upon which the City receives for a particular fund.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording, which encompasses the convention, rules, and procedures that define accepted accounting principles.

General Bond Retirement Fund (409) – A special revenue fund for the accumulation of resources to pay general obligation debt, principal and interest.

Governmental Accounting Standards Board (GASB) The ultimate authoritative accounting and financial reporting standard setting body for state and local governments.

General Fund (101) – The main operating fund of the City. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

Grant – A contribution by a government or other organization to support a particular function. Grants may be classified under special revenue funds.

HVAC – Heating, Ventilation, and Air Conditioning.

Income Tax – The tax on earned income of residents, non-residents, and net profits of companies doing business in the City, as provided in the Codified Ordinances. The current rate is two and one half percent (2.5%). Residents who work in another community are given a credit of up to two and one half (2.5%) on the income taxes paid to the other community.

Investment Earnings – Money paid to the City from the investment of idle funds. Investments are governed by the Codified Ordinances as to type and amount and are generally limited to securities of the U.S. government and high-grade commercial enterprises.

Law Enforcement Trust Fund (214) – A special revenue fund established to account for proceeds shared by the State of Ohio and the City of Worthington for confiscated property.

Municipal Motor Vehicle License Tax (MMVLT) Fund (215) - A special revenue fund to account for the proceeds of the municipal vehicle license fee permitted under Sections 4504.15 and 4504.16 of the Ohio Revised Code.

GLOSSARY OF TERMS

Municipal Planning Commission (MPC) – A commission of the City of Worthington that manages planning & zoning activities within the City and hears requests for applications on conditional use permits, making recommendations to City Council on rezoning, subdivision and development plan requests, and preforms interpretations of the City's planning and zoning code.

Northwest Regional Emergency Communications Center (NRECC) – A dispatch center that provides dispatching services for Police, Fire & EMS to various central Ohio municipalities. Worthington will join this group in 2020.

Ohio Board of Building Standards (OBBS) Fund (830) – A fiduciary fund that accounts for the three percent (3%) surcharge levied on building permits issued in the City of Worthington by the State of Ohio and the one percent (1%) surcharge levied on residential permits. Charges are made payable to State of Ohio.

Ohio Revised Code (ORC) – The permanent body of laws enacted by the General Assembly.

Ordinance or Resolution – A specific piece of legislation enacted by City Council.

PACE Fund (999) – A fiduciary fund that is established to receive property tax assessments under the PACE program. These funds are then remitted to the Franklin County Finance Authority.

Performance Measure – A description of a desired outcome for a particular element of service delivery for which a department can be held accountable.

Personal Services – An appropriation line item covering expenditures for all accounts involving pay to employees and associated fringe benefits.

Police Pension Fund (212) – A special revenue fund where revenue is held until police pension obligations become due and payable. Revenue is derived from property tax and transfers from the General Fund.

Program Category – An organization grouping of similar sub-activities or tasks within a program or organizational unit.

Property Assessed Clean Energy (PACE) program – Program utilized to finance energy efficiency projects through a special assessment against property.

Property Tax – A tax levied on all real estate and personal property in the City.

Regional Income Tax Agency (RITA) – The City of Worthington's service provider in the collection of Income Tax.

Sanitary Sewer Fund (205) – A special revenue fund that provides a record of transactions related to the operation of the sewage system.

Special Assessment Bond Retirement Fund (410) – A debt service fund that records the accumulation of resources for the payment of public improvement debt that is deemed to benefit certain properties and is assessed against those properties.

Special Group Funding – Grant funding that is distributed to community organizations by Ordinance or Resolution from the General Fund. Includes funding to McConnell Arts Center, Worthington Historical Society, Old Worthington Partnership and other community non-profit groups.

Special Revenue Fund – A fund used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes.

State Highway Improvement Fund (203) – A special revenue fund that is utilized to account for all transactions related to the maintenance and repair of those portions of state highways that are located within the City.

Street Maintenance & Repair Fund (202) – A special revenue fund utilized to account for all transactions related to the maintenance and repair of city streets.

Supplies & Materials – Expendable materials and operating supplies necessary to conduct departmental operations.

Tax Budget – The budget submitted to the Franklin County Budget Commission that sets forth the funding requested from property taxes and other information as requested by the Commission.

Tax-Increment Financing (TIF) – Financing secured by the anticipated incremental increase in tax revenues resulting from the redevelopment of an area.

Transfers In/Transfers Out – Money transferred into or out of a fund from another fund.

Water Fund (204) – A special revenue fund utilized to account for transactions related to the operation of the water distribution system.

Worthington Community Improvement Corporation (CIC) – A non-profit serving the residents of the City in the revitalization and enhancement of property and business environments within the City by encouraging economic development.

Worthington International Friendship Association (WIFA) – A commission of the City of Worthington that works to foster

intercultural friendships through special events within the City, delegation exchanges, and education programming.

Worthington TIF Funds (910/920/930/935/940/945/950) – Multiple special revenue funds to account for the proceeds received from the TIF revenues received from the Franklin County Auditor. TIF funds can be utilized for specific public improvements and public purpose as authorized & identified in TIF agreements related to the TIF properties.

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
General Fund (101)	Local Taxes	City Income Tax	411001	*Revenue received by the City through the City of Worthington's income tax jurisdiction by place of employment or locality at 2.50% tax rate. The tax is applied to all qualifying wages and other personal services compensation. In addition, residents of the City are required to pay income tax on income earned outside the city. These funds are received by the City of Worthington's biweekly payroll, RITA and the State of Ohio. 80% of this revenue is allocated to the general fund (101) and 20% is allocated to the capital improvement fund (308).*	Ohio Revised Code § 718; Worthington Codified Ordinances § 1714
General Fund (101)	Local Taxes	Real Property Tax	412001	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is allocated to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920, 930, 935, 940, 945 & 950). Current total millage rate is set at five (5) mills - 4.53 dedicated to the General Fund.*	Worthington Charter § 5.01
General Fund (101)	State Shared Taxes & Permits	Local Government Allocation	413001	*Revenue received by the City through the Franklin County Budget Commission. This money is a portion of the State of Ohio revenues that are deposited into the Local Government Fund in which funds are then allocated monthly to all counties of Ohio. The Franklin County Budget Commission authorizes the distribution of the undivided local government fund monies to local subdivisions. The amount of funding is determined by a statutory formula and population.*	ORC § 5747
General Fund (101)	State Shared Taxes & Permits	Cigarette Tax	413003	*Revenue received by the City through the Franklin County Tax Commissioner. This revenue is generated by the sale of Cigarettes and Tobacco products which is deposited into the State of Ohio's General Revenue Fund. Funds are then dispersed by the Franklin County Tax Commissioner to the City of Worthington.*	
General Fund (101)	State Shared Taxes & Permits	Liquor & Beer Permits	413004	*Revenue received from the State of Ohio from liquor/beer permits purchased by establishments located within the City of Worthington of which the City is entitled to receive 35% of the liquor permits purchased.*	

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
General Fund (101)	State Shared Taxes & Permits	Property Tax Allocation	413005	*Revenue received by the City through the State of Ohio based on the City of Worthington's property tax jurisdiction from residents & commercial buildings bi-annually. The State of Ohio issues a rollback amount to local government jurisdictions after tax reductions are applied to qualifying levies for exemption credits. Total disbursement of rollback is distributed to the General Fund (101), Police Pension Fund (212) and the General Bond Retirement Fund (409).*	Charter Millage Limitation set by § 5.01; Rates set annually by ordinance through ORC 5705.04 Accepting the Amounts and Rates
General Fund (101)	Services	MPC Fees	421001	*Rezoning, Amendment to development plans, subdivision fees*	Worthington Codified Ordinances
General Fund (101)	Services	BZA Fees	421002	*BZA Application fees*	Worthington Codified Ordinances
General Fund (101)	Services	Parks & Recreation Programs	422001	*Revenue received by the City through the Parks & Recreation department for payment of P&R various programs for members/non-members. Revenue is received daily though a point-of-sale daily deposit process.*	
General Fund (101)	Services	Parks & Recreation Memberships	422100	*Revenue received by the City through the Parks & Recreation department for payment of P&R memberships. Revenue is received daily though a point-of-sale daily deposit process.*	
General Fund (101)	Services	Police Protection	423001	*Revenue for services rendered for police service protection. These payments are made by the Village of Riverlea pursuant to an annual contract.*	Contract approved by Ordinance
General Fund (101)	Services	Fire Protection	423002	*Revenue for services rendered for fire service protection. This includes payments from both Sharon Township and Perry Township.*	Perry Twp by Ordinance 59-2010.
General Fund (101)	Services	EMS Transportation Fees	423003	*Revenue for services rendered for EMS transportation services.*	
General Fund (101)	Fines, Licenses & Permits	False Alarm Fees	423005	*Revenue received by the City due to false alarm events. Revenue is generated by billing a resident or business of the false alarm event after multiple false alarm events have occurred.*	Worthington Codified Ordinances § 503.08
General Fund (101)	Fines, Licenses & Permits	Building Permits	430001	*All building permits including: plumbing, remodeling, new construction, HVAC*	
General Fund (101)	Fines, Licenses & Permits	Certificate of Compliance	430003	*$10 commercial/industrial/apartment - $5 all other*	

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
General Fund (101)	Fines, Licenses & Permits	Cable TV Franchise Fees	430005	*Video Service Provider fee is 5% of gross revenues received from providing Video Service within the City. Paid quarterly.*	Worthington Codified Ordinances § 947 & ORC § 1332.32
General Fund (101)	Fines, Licenses & Permits	R-O-W Utility Fees	430006	*Fees for use of Right-of-Way. Telecommunication and Utility permittees pay $3,000 annually for > 30 miles; $1,000 for < 30 miles.*	Worthington Codified Ordinance § 949
General Fund (101)	Fines, Licenses & Permits	Miscellaneous Permits	430012	*Revenue received for other types of permits that don't fit into a specific category (i.e. - Garage Sale Permits, Change of Occupancy).*	
General Fund (101)	Fines, Licenses & Permits	Mayor's Court Collections	440001	*Revenue received by the City of Worthington Mayor's Court & the Franklin County Clerk of Courts.*	
General Fund (101)	Other Income	Interest Income	460001	*Interest received on the investment of funds made by the City of Worthington.*	
General Fund (101)	Other Income	Refunds & Reimbursements	460003	*Revenue received based on refunds or reimbursement of expenditures. This may include instances where we issued a check for an expenditure and an overpayment of the expenditure was recognized and refunded (i.e.: travel/hotels), credit card refunds, BWC refund etc.*	
General Fund (101)	Other Income	Miscellaneous Revenue	460004	*Revenue that isn't designated to a specific category. This may include marked car rentals, NSF fees, GovDeals or Compliance Fees.*	
General Fund (101)	Other Income	Maps/Code Books	421005	*Fee charged for City Clerk to provide code book or maps.*	
Street M&R Fund (202)	State Shared Taxes & Permits	Motor Vehicle License Tax	413007	*Revenue received by Franklin County as a permissive tax levied on vehicle registrations. Revenue generated from this tax is used for the purpose of maintaining the improvement and repair of city streets.*	ORC § 4504
Street M&R Fund (202)	State Shared Taxes & Permits	Gasoline Excise Tax	413008	*Revenue received by the State of Ohio as an excise tax levied on the use, distribution, or sale within Ohio of fuel used to generate power for the operation of motor vehicles. 92.5% of total revenue received is allocated to this revenue account and the rest (7.5 %) is allocated to the State Highway Improvement Fund (203).*	ORC § 5735.23
State Highway Improvement Fund (203)	State Shared Taxes & Permits	Motor Vehicle License Tax	413007	*Revenue received by Franklin County as a permissive tax levied on vehicle registrations. Revenue generated from this tax is used for the purpose of maintaining the improvement and repair of state highways.*	ORC § 4504

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
State Highway Improvement Fund (203)	State Shared Taxes & Permits	Gasoline Excise Tax	413008	*Revenue received by the State of Ohio as an excise tax levied on the use, distribution, or sale within Ohio of fuel used to generate power for the operation of motor vehicles. 7.5% of total revenue received is allocated to this revenue account and the rest (92.5%) is allocated to the Street M&R Fund (202).*	ORC § 5735.23
Water Fund (204)	Services	Water Surcharge	424003	*Revenue received by the City of Columbus as a surcharge added to the water bills of all households and businesses within the City of Worthington in order to provide the necessary funds for the operation of the water distribution system. $.75 per 1,000 cubic feet.*	Worthington Codified Ordinances § 927.02
Sanitary Sewer Fund (205)	Services	Sewer Permits	424002	*Sewer connection permits for the repair or removal of a sewer connection Residential $60; Commercial $75*	
Sanitary Sewer Fund (205)	Services	Sewer Surcharge	424004	*Revenue received by the City of Columbus as a surcharge added to the water bills of all households and businesses within the City of Worthington in order to provide the necessary funds for the operation of the sewage system. $.75 per 1,000 cubic feet.*	Worthington Codified Ordinances § 929.02
Convention & Visitor's Bureau Fund (210)	Local Taxes	Hotel/Motel Tax	415001	*Revenue received by the City through excising a 6% tax levied on transactions on lodging for hotel/motel accommodations. The purpose for the tax is to provide revenue to enhance the City's appeal to visitors and tourists and to promote and publicize the City. Revenues generated are then dispersed from the General Fund to City of Worthington Convention and Visitors Bureau (66%).*	Worthington Codified Ordinances § 1728
Police Pension Fund (212)	Local Taxes	Real Property Tax	412001	*Revenue received by the Franklin County Auditor to allocate to the Police Pension Fund which acts as a trust fund to fund police pension obligations when they become due and payable. Part of the revenue received by the Franklin County Auditor is allocated to this revenue account line. Current allocation to the Police Pension Fund is .30 Mills.*	
Police Pension Fund (212)	State Shared Taxes & Permits	Property Tax Allocation	413005	*Revenue received by the City through the State of Ohio based on the City of Worthington's property tax jurisdiction from residents & commercial buildings bi-annually. The State of Ohio issues a rollback amount to local government jurisdictions after tax reductions are applied to qualifying levies for exemption credits. Total disbursement of rollback is distributed to the General Fund (101), Police Pension Fund (212) and the General Bond Retirement Fund (409).*	

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
Police Pension Fund (212)	Other Income	Pension Obligations	470004	*Transfer from the General Fund to support payment of the employer portion of police contributions to Ohio Police & Fire Pension Fund.*	
Law Enforcement Trust Fund (214)	Grants	Other Grants	450003		
Law Enforcement Trust Fund (214)	Grants	Confiscated Contraband	450005	*Revenue received by the Franklin County Sheriff's Office and the State of Ohio for the proceeds of confiscated property.*	
Municipal Motor Vehicle License Tax Fund (215)	State Shared Taxes & Permits	Motor Vehicle License Tax	413007	*Revenue received from the State of Ohio as a permissive tax levied on vehicle registrations. Revenue generated from this tax is used for the purpose of maintaining the improvement and repair of state highways.*	ORC § 4504.172
Enforcement/Education Fund (216)	Fines, Licenses & Permits	OMVI Court Fines	440002	*Revenue received by the City of Worthington Mayor's Court and the Franklin County Clerk of Courts for portions of OMVI fines that are designated for education and enforcement of OMVI offenses.*	
Court Clerk Computer Fund (218)	Fines, Licenses & Permits	Technology Fees	430013	*Revenue received by the City of Worthington Mayor's Court to account for the purpose of the use of technology related expenses for the operation of Mayor's Court. This revenue is generated by cases heard in Mayor's Court associated with a $6.00 assessed fee.*	
Economic Development Fund (219)	Other Income	ReCap Reimbursements	460003	*Repayments to the City of Worthington on the loans issued under the Council approved Reimergent Corridor (ReCap) Program.*	Resolution 06-2014
FEMA Grant Fund (220)	Grants	Federal Grants	450001	*Revenue received by grants established to account for federal or state grant monies to be received and used for it's specific grant purpose.*	
Law Enforcement Continuing Education (221)	State Reimbursement	State of Ohio Reimbursements	460003	*Under Ohio Administrative Code public authorities are entitled to reimbursement for each officer who successfully completes continuing professional training programs.*	OAC § 109:2-18-04
Special Parks Fund (229)	Fines, Licenses & Permits	Public Area Standard Fees	424006	*$500 for each new single-family lot; $100.00 per 1000 gross sq. ft. of new commercial or industrial;*	Worthington Codified Ordinances § 1101.06; 1174.05
Special Parks Fund (229)	Other Income	Donations	460006	*Donations made for a specific park project (bench, tree, etc..)*	

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
Capital Improvement Fund (308)	Local Taxes	City Income Tax	411001	*Revenue received by the City through the City of Worthington's income tax jurisdiction by place of employment or locality at 2.50% tax rate. The tax is applied to gross salaries, wages and other personal services compensation. In addition, residents of the City are required to pay income tax on income earned outside the city. These funds are received by the City of Worthington's biweekly payroll, RITA and the State of Ohio. 80% of this revenue is allocated to the general fund (101) and 20% is allocated to the capital improvement fund (308).*	
Capital Improvement Fund (308)	Local Taxes	General Assessments	414006	*Distribution of general property tax assessments collected by Franklin County.*	
General Bond Retirement Fund (409)	Local Taxes	Real Property Tax	412001	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 & 930).*	
General Bond Retirement Fund (409)	State Shared Taxes & Permits	Property Tax Allocation	413005	*Revenue received by the City through the State of Ohio based on the City of Worthington's property tax jurisdiction from residents & commercial buildings bi-annually. The State of Ohio issues a rollback amount to local government jurisdictions after tax reductions are applied to qualifying levies for exemption credits. Total disbursement of rollback is distributed to the General Fund (101), Police Pension Fund (212) and the General Bond Retirement Fund (409).*	
General Bond Retirement Fund (409)	Other Income	Bond Proceeds	460005	*Proceeds from the sale or issuance of bonds*	ORC § 5705.09
General Bond Retirement Fund (409)	Other Income	Debt Service	470003	*Represents a transfer in (generally from the Capital Improvement Fund) to fund debt repayment.*	ORC § 5705.09
Accrued Acreage Benefit Fund (825)	Services	Accrued Acreage Fees	424005	*Sewer capacity charges for new sewer taps. These funds pass through the City of Worthington and are paid to the City of Columbus.*	Worthington Codified Ordinances § 929.01
OBBS Surcharge (830)	Fines, Licenses & Permits	OBBS Surcharge	430011	*Revenue received by the City of Worthington's Planning & Building department for the 3% surcharge levied on building permits issued with the City of Worthington by the State of Ohio and the 1% surcharge levied on residential permits.*	

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
Worthington TIF (910) - Worthington Station Municipal Public Improvements	Local Taxes	Property Tax Allocation	413005	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 , 930, 935, 940, 945 & 950).*	
Worthington TIF (920) - W Wilson Bridge Rd. Municipal Public Improvements	Local Taxes	Property Tax Allocation	413005	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 , 930, 935, 940).*	
Worthington TIF (930) - 933 High St.	Local Taxes	Property Tax Allocation	413005	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 , 930, 935, 940).*	
Worthington TIF (935) - Downtown TIF	Local Taxes	Property Tax Allocation	413005	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 , 930, 935, 940).*	
Worthington TIF (940) - Worthington Square TIF (Mall)	Local Taxes	Property Tax Allocation	413005	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 , 930, 935, 940, 945 & 950).*	

City of Worthington

Revenue Source Code Definitions

Fund	Revenue Category	Revenue Description	Object Code	Definition	Statutory Authority
Worthington TIF (945) - W. Dublin Granville Rd	Local Taxes	Property Tax Allocation	413005	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 , 930, 935, 940, 945 & 950).*	
Worthington TIF (950) - 350 W. Wilson Bridge Rd	Local Taxes	Property Tax Allocation	413005	*Revenue received by the City through the Franklin County Auditor's office based on the City of Worthington's property tax jurisdiction from residents & commercial buildings. Total disbursement of property tax is charged to the General Fund (101), Police Pension Fund (212), Capital Improvement Fund (308), General Bond Retirement Fund (409) and Worthington TIF Funds (910, 920 , 930, 935, 940, 945 & 950).*	
PACE Fund (999)	Special Assessment	Special Assessment	414006	*Property Assessed Clean Energy program (PACE) is a financing mechanism for businesses to complete energy efficiency improvements through the Columbus-Franklin Co. Finance Authority. The City places a special assessment on the property to repay the Columbus Finance Authority.*	Ord. 34-2016; 35-2016; 36-2016

City of Worthington

Expense Object Code Definitions

Fund	Dept	Account Object Code	Account Name	Description
101	MULTIPLE	512214	Dues & Subscriptions	*Memberships/dues for department staff or dues for the City of Worthington as a whole. Also includes subscriptions to professional publications.*
101	MULTIPLE	512215	Local Meeting Expense	*Local meeting refreshments, registration and parking.*
101	MULTIPLE	512216	Training	*Conferences/seminars/training. This can include registration, airfare, mileage, transportation, per diem meals, and lodging.*
202	2050	512216	Training - Street	*Conferences/seminars/training. This can include registration, airfare, mileage, transportation, per diem meals, and lodging.*
205	7010	512216	Training - Sanitary	*Conferences/seminars/training. This can include registration, airfare, mileage, transportation, per diem meals, and lodging.*
214	1414	512216	Training - Law Enforcement	*Conferences/seminars/training. This can include registration, airfare, mileage, transportation, per diem meals, and lodging.*
101	1030	512217	Disaster Services	*Services for public safety and administrative proportional shares to the Franklin County EMA (This account is used for the Administrative portion). Police/Fire charge to their Equipment Maintenance lines.*
101	MULTIPLE	512218	Uniforms	*Uniform expenditures for Police, Planning & Building, Fire, Service & Engineering, and Parks & Recreation purchased through a designated vendor.*
101	2010	512219	Uniform Maintenance	*Police dry cleaning expenditures on police uniforms.*
101	3070/1160	512220	Mileage Reimbursement	*Service & engineering & Information technology mileage reimbursement.*
101	1040	512228	Tuition Reimbursement	*Tuition reimbursement for City staff who participate through the City's personnel tuition reimbursement program.*
101	MULTIPLE	521000	Office/Photo Supplies	*Supplies that are purchased for an operational function of the city for the department offices. Pens, pencils, paper, folders, staples, stamps, staplers, paper clips, binders, printer ink cartridges/toner, markers/highlighters, three-hole punch etc.*
101	MULTIPLE	521001	Computer Supplies	*Supplies that are purchased for department offices for daily use of the computer. USB drives, CD/DVD roms, usb cables, extension cords.*
218	1818	521001	Computer Supplies	*Supplies that are purchased for the Mayor's Court computer fund for daily use of the computer. USB drives, CD/DVD roms, computer/ipad protective cases, usb cables, extension cords.*
101	1030/4050	521002	Postage Expense	*Postage expenditures for mailing City of Worthington mail. This includes, stamps, maintenance on postage machines, ink, stamp stickers etc.*
101	2020/6080	521003	Community Relation Supplies	*Supplies purchased for police/fire community events for citizen's academy, national night out, alumni luncheon, other various community events.*

City of Worthington

Expense Object Code Definitions

Fund	Dept	Account Object Code	Account Name	Description
101	3050	521004	Grounds Maintenance Supplies	*Supplies to maintain and upkeep city grounds. Includes fencing, plants, concrete, grating, beautification tools, replacement flags.*
202	2080	521004	Street Drainage Maintenance Supplies	*Supplies to maintain City storm/sewer systems. Includes concrete, pipes, pipe fittings.*
202	2090	521004	Street Maintenance Supplies	*Supplies to maintain City streets. Includes lumbar, poles, concrete, signage etc.*
204	6010	521004	Water Utility Supplies	*Supplies to maintain City water hydrants.*
222	2222	521004	Operating Supplies	*Supplies purchased in response to the COVID-19 pandemic, these expenditures are restricted in terms of funding.*
101	3040/40XX	521005	Maintenance Supplies	*Supplies that are purchased for maintaining city property and buildings. This could be light fixtures/bulbs, janitorial supplies (vacuums, sweepers, mops/buckets, cleaning solutions), paper toiletries, paint, painting supplies, batteries, first aid, mat/towel laundry services, locks & keys.*
205	7010	521005	Maintenance Supplies	*Maintenance supplies to maintain sanitary sewers for the City*
101	3040	521006	Utilities System Maint Supplies	*Supplies that are purchased for maintaining the city's utility systems. Plumbing supplies, toilets, sinks, electrical wires, switches, outlets etc.*
101	MULTIPLE	521007	Parts, Tools & Supplies	*Parts & Tool supplies that are purchased to maintain city property and buildings. Garage parts/tools, fire parts/tools, parks maintenance parts/tools, welding supplies, welding rods, helmets/gloves.*
101	40XX	521011	Program Supplies	*Supplies that pertain to Community Center & Griswold programming.*
101	6070	521012	EMS Supplies	*Supplies purchased to provide EMS staff with supplies they need for EMS runs. Medical supplies, oxygen etc.*
101	6070	521013	Fire Supplies	*Supplies purchased to provide Firefighter staff with supplies they need for Fire runs. Tools/supplies for fire vehicles, equipment etc.*
101	6070	521014	HazMat Supplies	*Supplies purchased for hazardous materials. Absorbent, vehicle equipment, testing supplies etc.*
101	3050	521016	Salt/Ice Control	*Salt/Ice control supplies, equipment, and other costs associated with controlling winter weather conditions.*
203	0010	521016	Salt/Ice Control	*Salt/Ice control supplies, equipment, and other costs associated with controlling winter weather conditions.*
202	2090	521019	Line Marking Paint	*Traffic line marking painting*
101	1010	521020	Memorial Day	*Expenditures for Memorial Day event festivities.*
101	1010	521021	July 4th Celebration	*Expenditures for July 4th fireworks.*

City of Worthington

Expense Object Code Definitions

Fund	Dept	Account Object Code	Account Name	Description
101	1010	521022	City Official Recognition	*Administrative ceremonial event expenditures pertaining to city officials as approved by Administration Regulation PER-100. City Council or city official appreciation events, City Council recognition gifts.*
101	4040	521022	Employee Recognition	*Administrative expenditures pertaining to recognizing employees of the City of Worthington as approved by Administration Regulation PER-100. Career milestone recognition and employee appreciation events (Employee Luncheon, Retirement), swearing-in ceremonies, current or former employee or a current employee family member funeral condolences (flowers).*
101	1010	521023	Community Relations Commission	*Administrative expenditures for the Community Relations Commission. Planning of annual MLK event, good neighbor recognition, market day, neighborhood grants.*
101	4020	521028	Planting Materials	*Materials purchased to maintain City grounds beautification. Mulch, top soil, fertilizer, weed removal, gravel, flowers, bushes, plants. Trees will be charged to Street Tree expenditure line.*
101	4030	521029	Pool Chemicals	*Chemicals purchased to maintain community center pools. Chemical supplies, carbon dioxide, accutab, other pool chemicals etc.*
101	3010	521044	EPA Permit Fees	*Annual EPA permit fees paid to the Treasurer, State of Ohio - Ohio EPA*
101	MULTIPLE	533001	Furniture	*Office furniture purchases for chairs, business tables, beds/mattresses, desks, bookshelves, filing cabinets.*
101	1050/5010	533003	Office Equipment	*Equipment needs for the department. Departments should only budget funds for these lines in the budget document if there is something planned.*
101	MULTIPLE	533004	Computer Equipment	*Equipment that is purchased for department office electronics. Computers, monitors, employee cell phones, employee ipads/surface pros, cell phone/tablet cases & accessories, scanners, mouses, mouse pens, servers, hard drives, keyboards, computer/printer cables, printers.*
218	1818	533004	Computer Equipment	*Equipment that is purchased for the Mayor's Court office for computer office electronics. Computers, monitor, employee ipads/surface pros, scanners, mouses, mouse pens, servers, hard drives, keyboards, computer/printer cables, printers.*
101	4020	533009	Ball Diamond Maintenance	*Maintenance on the City's parks ball diamonds. Turf maintenance, line painting, ball base replacements, dugout maintenance.*
101	4020	533010	Street Tree Maintenance	*Tree purchasing to maintain City park beautification. Purchasing trees, removal of trees, planting trees, pruning and supplies.*

City of Worthington

Expense Object Code Definitions

Fund	Dept	Account Object Code	Account Name	Description
229	4010	533071	Park Improvements	*Expenditures to improve and beautify the Parks & Recreation Department buildings through restricted donations.*
229	4010	533072	Park Improvement Donation Expense	*Expenditures to improve and beautify the Parks & Recreation Department parks through restricted donations.*
218	1818	533272	New & Replacement Equipment	*Capital equipment needs purchased for Mayor's Court department.*
101	3050	540410	Bamboo Remediation	*Budgeted funds for bamboo remediation in order to respond to complaints.*
101	3050	540415	ROW Mowing & Weed	*Right of way mowing, weed vegetation control and chemicals. This maintenance is currently being contracted out.*
101	MULTIPLE	540500	Equipment Maintenance	*Maintenance on City equipment to keep equipment in proper working function. Printer maintenance/fees, check signer maintenance, preventative maintenance, inspections, HVAC, piano tuning, police radio maintenance, police tape recorder maintenance.*
218	1818	540500	Equipment Maintenance	*Printer/copier maintenance for the Mayor's Court office.*
101	MULTIPLE	540501	Printed Forms	*Printing services for various city advertising, correspondence, envelopes, letterhead, City budget, tax forms etc.*
101	1020	540503	Witness Fees/Jail	*Franklin County Municipal Court operating costs per ORC 1901.026, Prisoner care & witness fees for Mayor's Court.*
101	MULTIPLE	540504	Copy Machine	*Printer/copier printing maintenance and usage cost, printer cartridges/toner*
101	1030	540505	Recodification	*Recodification of City code, updating paper/online information formats of City code.*
101	1030	540506	Budget/Annual Report	*Postage, printing and mailing services to produce the City's Annual Report, Budget Documents, CIP Documents and Comprehensive Financial Report.*
101	1030	540507	Microfilming	*Microfilming and document storage costs for City documents*
101	1030	540509	PO Box	*Annual cost of maintaining the City's post office box with USPS*
101	1030	540510	Asset Appraisal	*Property & Fixed asset appraisal and appraisal record updates*
101	MULTIPLE	540513	Employee Testing & Assessment	*Personnel employee physicals, background checks, credit checks, various position testing, drug/alcohol testing.*
101	2020	540514	Evidence Testing & Assessment	*Evidence testing for drug/alcohol, path/chemo disposal, blood/urine samples, vehicle impounding, fingerprinting, clothing testing etc.*
101	MULTIPLE	540515	Computer Maintenance	*Maintenance for City computers/software to remain in proper orderly function. Software, license renewals/maintenance agreements, backup services.*
218	1818	540515	Computer Maintenance	*Software maintenance agreements for the Mayor's Court office.*

City of Worthington

Expense Object Code Definitions

Fund	Dept	Account Object Code	Account Name	Description
101	2020	540516	Database Systems	*System usage and subscription costs for databases. Chriss + Cross dictionary, 3SI Security Systems, Viper, Lexis Nexis and Police Dept LEADS System.*
101	1050	540517	Tax Collection	*Monthly tax collection fees assessed through R.I.T.A*
101	1160	540518	Computer Software	*Software purchases for departmental needs that are not maintined under a maintenance agreement, expenses in this line may also include software upgrades.*
101	1020	540520	Magistrate - Mayor	*Magistrate services through the Mayor's Court*
101	1060	540520	Prosecution Services	*Prosecution legal services for the City and Mayor's Court, municipal courts.*
101	1060	540521	Recorder Fees	*Fees assessed by the City in order file court fees associated with City litigation.*
101	1060	540522	Legal Services	*General legal services for the City*
219	1919	540522	Legal Services	*Economic Development Legal Services*
101	1010	540523	MORPC	*City Membership dues*
101	MULTIPLE	540525	Refunds	*Refunds for memberships, activities, programs and permits, and EMS service refunds.*
101	MULTIPLE	540527	Advertising	*Legal advertising by ordinance, public notices.*
101	1090	540528	County Auditor Fees	*Fees paid to the County Auditor for property tax settlements and tax collection fees*
101	1090	540529	Delinquent Tax List	*Fees paid to the County Auditor for property tax settlements and tax collection fees*
101	1090	540530	Real Estate Tax Refund	*Fees paid to the County Auditor for property tax settlements and tax collection fees*
101	1090	540531	Audit	*Annual audit service fees.*
101	1090	540532	Election Expense	*Fees paid to the County Auditor for property tax settlements and tax collection fees*
101	1090	540533	GAAP Conversion/CAFR	*Financial statement preparation services to convert City financials into the Comprehensive Annual Financial Report (CAFR).*
101	1100	540533	Columbus Board of Health	*Contract service fees associated with the Columbus Board of Health for public health services.*
101	1120	540535	Refuse Collection	*Refuse collection services for recycling and solid waste.*
101	MULTIPLE	540536	Gas - Utilities	*City building gas utility services*
101	MULTIPLE	540537	Electric - Utilities	*City building electric utility services*

City of Worthington

Expense Object Code Definitions

Fund	Dept	Account Object Code	Account Name	Description
101	MULTIPLE	540538	Telephone - Utilities	*City building telephone utility services*
101	MULTIPLE	540539	Water/Sewer - Utilities	*City building water/sewer utility services*
101	1010	540540	W.I.F.A	*Supplies, memberships and programming expenditures for WIFA the City's WIFA commission.*
101	1140	540541	Community Group Funding	*Special group grant funding for community non-profit organizations.*
210	1170	540548	Visitors Convention Bureau	*Hotel/motel tax reimbursement based on a 66% distribution to the Worthington Visitor's Convention Bureau.*
101	MULTIPLE	540550	Insurance	*Liability insurance, vehicle insurance expenditures.*
101	3040/40XX	540560	Building Maintenance	*Pest control services, building and service updates/repairs, boiler/elevator maintenance and certifications, fire system inspections, inspections, water treatment services, carpet cleaning.*
101	3070	540561	Contractual Service	*Services to maintain City service vehicles and repairs.*
101	4030	540561	Cable Service - Community Cntr	*Cable TV service for the Community Center.*
101	MULTIPLE	540562	Cellular Services	*Employee work cellular/internet utility services for employee phones, ipads, surface pro devices.*
101	4020	540563	Grounds Maintenance	*Maintenance on City park grounds. Portable sanitation services, shelter house carpet cleaning, service/repairs/improvements, landscape land lease (Norfolk Railway Co), climbers equipment needs, spring cleaning of public areas.*
101	MULTIPLE	540564	Community Relation/Program Services	*Program services for the community. Includes programming materials, independent contractor services, and food & entertainment services.*
101	4020	540565	Insect Spraying	*Insect spraying preventative maintenance around City parks grounds buildings and Selby Shelter House.*
101	4020	540568	Irrigation Cell Services	*Mobile data services to maintain and control automatic sprinkler systems for the city parks.*
101	4030	540569	Custodial Services	*Custodial contract services at the Community Center*
101	MULTIPLE	540570	Consultants	*Legislative legal advice, general consulting services, council retreat facilitation, financial consultant, study consultants, BWC consultants, insurance consultants, IT consultants and planning consultants.*
219	1919	540570	Consultants	*Economic Development Consulting Services*
101	5010	540571	Building Inspections	*Building inspector paid services to do building inspections.*
101	5010	540572	Plumbing Inspections	*Monthly fees to Franklin County Public Health for City plumbing inspections.*
101	5010	540573	Electrical Inspections	*Monthly fees for City electrical inspections.*

City of Worthington

Expense Object Code Definitions

Fund	Dept	Account Object Code	Account Name	Description
101	6070	540574	EMS - Fire Operations	*Supplies, EKG monitor maintenance, pharmacy renewal, auto pulse maintenance, oxygen tank rental, medical director fees, COTS operational support, medical waste.*
101	6070	540575	HazMat - Fire Operations	*Radiation monitor calibrations, monitor repairs, RAD detection equipment, membership dues.*
101	6070	540576	Fire - Fire Operations	*Rescue tools/repairs, air system maintenance, radio maintenance/repairs, supplies, camera maintenance/repairs.*
101	6070	540577	Repairs	*Fire vehicle repairs and service maintenance.*
101	MULTIPLE	540578	Gasoline	*Gasoline usage for City vehicles in Administration, Planning & Building, Parks & Recreation, Service & Engineering, Fire & Police.*
101	6080	540580	Physicals	*Firefighter physicals and physician services.*
202	2090	540581	Traffic Signal Current	*City traffic signal electricity.*
202	2090	540582	Traffic Signal Maintenance	*Services to maintain City traffic signals. Includes preventative maintenance, upgrades to traffic signals, repairs etc.*
101	3060	540585	Herbicidal Root Treatment	*Herbicide root treatment/control*
101	1050	540586	Income Tax Refunds	*Monthly tax collection refunds through R.I.T.A*
101	1050	540590	Timekeeping/Accrual	*Timekeeping software maintenance for Kronos and Telestaff.*
830	3333	540592	OBBS Fee	*OBBS monthly fees for State permit surcharge fees.*
202	2060	540594	Street Light Current	*City street light electricity.*
202	2060	540596	Equipment Rental	*Portable sanitation, machine rentals*
101	1030	540600	Community Newsletter	*Printing & mailing/postage services for the Community Newsletter. Newsletter is sent out three times per year.*
101	40XX	540617	Promotions/Marketing	*Marketing program services, advertising, signage, and supplies for Community Center and Senior Center events/programs.*
101	3050	540618	Tree Management	*ROW tree work maintenance and removal.*
219	1919	540621	Development Incentives	*Venture Grant funding and other development incentives for economic development programs.*
219	1919	540622	Economic Dev Promotion	*Annual web service fees for economic development City website, advertising, promotion supplies.*
101	1030	540624	Public Info Materials/Publications	*Public information materials to promote the City and annual City Hall newspaper subscription.*
101	1160	540625	Internet Services	*City building internet services*
101	1070	540628	Regional Development	*Membership dues to Mid-Ohio Development Exchange/One Columbus*
101	1160	540630	Website Development	*Website domain renewal, website/app maintenance fees*

Worthington

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