Other Accounts

Department Description/Purpose:

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, Utilities, Special Groups, Contingency, Lodging Tax, Cultural Arts Center, Police Pension, Law Enforcement Trust, MMVLT, Enforcement/Education, Court Clerk Computer, Economic Development, FEMA Grant, Special Parks, Accrued Acreage, Bicentennial, Trunk Sanitary Sewer, Capital Improvements, County Permissive Tax, General Bond Retirement, Special Assessment, O.B.B.S. and TIF/CRA. 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.

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Account Number	Description	2011 Actual	2012 Original	2013 Budget	2014 Forecast
DEPT. 1080 - Legal Advertising					
540527	Legal Advertising	$ 34,142	$ 30,000	$ 35,000	$ 35,000
	Total Contractual Services	**$ 34,142**	**$ 30,000**	**$ 35,000**	**$ 35,000**
	Total Dept. 1080 - Legal Advertising	**$ 34,142**	**$ 30,000**	**$ 35,000**	**$ 35,000**
DEPT. 1090 - County Auditor Deductions					
540528	County Auditor Fees	$ 38,790	$ 45,000	$ 45,000	$ 48,000
540529	Delinquent Tax Lists	175	300	300	300
540530	Real Estate Tax Refunds	653	8,000	8,000	8,000
540531	State Examinations/GAAP	8,000	15,000	15,000	35,000
540532	Election Expense	3,000	3,000	3,000	3,000
	Total Contractual Services	**$ 50,618**	**$ 71,300**	**$ 71,300**	**$ 94,300**
	Total Dept. 1090 - County Auditor Deductions	**$ 50,618**	**$ 71,300**	**$ 71,300**	**$ 94,300**
DEPT. 1100 - Board of Health					
540533	Columbus Board of Health	$ 57,674	$ 65,000	$ 70,000	$ 75,000
540534	Sewage Disposal Inspections	4,000	2,000	2,000	2,000
	Total Contractual Services	**$ 61,674**	**$ 67,000**	**$ 72,000**	**$ 77,000**
	Total Dept. 1100 - Board of Health	**$ 61,674**	**$ 67,000**	**$ 72,000**	**$ 77,000**
DEPT. 1110 - Transfers					
560976	Transfer to Police Pension	$ 375,000	$ 395,000	$ 400,000	$ 400,000
560980	Fire Capital Expense	-	-	-	-
560983	Development Incentives	-	-	-	-
560985	Operating Transfers	100,000	100,000	100,000	100,000
	Total Transfers	**$ 475,000**	**$ 495,000**	**$ 500,000**	**$ 500,000**
	Total Dept. 1110 - Transfers	**$ 475,000**	**$ 495,000**	**$ 500,000**	**$ 500,000**

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DEPT. 1120 - Refuse Services

540535	Refuse Collection	$ 1,020,068	$ 920,000	$ 960,000	$ 975,000
	Total Contractual Services	**$ 1,020,068**	**$ 920,000**	**$ 960,000**	**$ 975,000**
	Total Dept. 1120 - Refuse Collection	**$ 1,020, 068**	**$ 920,000**	**$ 960,000**	**$ 975,000**

DEPT. 1130 - Utilities

540536	Gas	$ 171,115	$ 230,000	$ 200,000	$ 225,000
540537	Electric	432,963	390,000	435,000	435,000
540538	Telephone	74,440	100,000	100,000	100,000
540539	Water & Sewer	102,009	100,000	125,000	125,000
	Total Contractual Services	**$ 780,527**	**$ 820,000**	**$ 860,000**	**$ 885,000**
	Total Dept. 1130 - Utilities	**$ 780,527**	**$ 820,000**	**$ 860,000**	**$ 885,000**

DEPT. 1140 - Special Groups

540540	W.I.F.A.	$ -	$ -	$ -	$ -
540541	North Community Counseling	8,019	8,019	8,019	8,019
540542	Worthington Arts council	-	-	-	-
540543	Community Theatre	3,240	3,240	3,240	3,240
540545	Worthington Chorus	1,620	1,620	1,620	1,620
540546	Worthington Songsters	-	-	-	-
540547	Leadership Worthington	5,265	5,265	5,265	5,265
540549	Worthington Historical Society	22,275	22,275	22,275	22,275
540568	Northwest Counseling	8,841	8,841	8,841	8,841
540609	Partners Citizenship Character	3,240	3,240	3,240	3,240
540627	Life Care Alliance	1,673	1,673	1,673	1,673
540629	Healthy Worthington	1,350	1,350	1,350	1,350
	Total Contractual Services	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**
	Total Dept. 1140 - Special Groups	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**

DEPT. 1150 - Contingency

560977	Contingencies	$ 18,255	$ 50,000	$ 50,000	$ 50,000
	Total Contingency	**$ 18,255**	**$ 50,000**	**$ 50,000**	**$ 50,000**

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	Total Dept. 1150 - Contingency	**$ 18,255**	**$ 50,000**	**$ 50,000**	**$ 50,000**
DEPT. 1170 - Lodging Tax					
540548	Visitors Convention Bureau	$ 100,000	$ 100,000	$ 114,000	$ 114,000
	Total Contractual Services	**$ 100,000**	**$ 100,000**	**$ 114,000**	**$ 114,000**
	Total Dept. 1170 - Lodging Tax	**$ 100,000**	**$ 100,000**	**$ 114,000**	**$ 114,000**
DEPT. 1180 - Cultural Arts Center					
540550	Insurance	$ 1,276	$ 2,500	$ 2,500	$ 2,500
540560	Building Maintenance	1,918	6,050	6,050	6,300
540642	H.V.A.C.	15,851	16,000	16,000	16,000
	Total Contractual Services	**$ 19,045**	**$ 24,550**	**$ 24,550**	**$ 24,800**
560985	Operating Agreement	$ 220,000	$ 220,000	$ 220,000	$ 220,000
560987	Community Arts Programming	-	-	-	-
	Total Operating Transfers	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**
	Total Dept. 1180 - Cultural Arts Center	**$ 239,045**	**$ 244,550**	**$ 244,550**	**$ 244,800**
DEPT. 1212 - Police Pension					
512201	Employer Pension	$ 530,605	$ 570,000	$ 560,000	$ 575,000
	Total Personal Services	**$ 530,605**	**$ 570,000**	**$ 560,000**	**$ 575,000**
	Total Dept. 1212 - Police Pension	**$ 530,605**	**$ 570,000**	**$ 560,000**	**$ 575,000**
DEPT. 1414 - Law Enforcement Trust					
512216	Training	$ -	$ 2,500	$ 2,500	$ 2,500
	Total Add'l Personal Services	**$ -**	**$ 2,500**	**$ 2,500**	**$ 2,500**
533002	Capital Equipment	$ -	$ -	$ -	$ -
	Total Capital Equipment	**$ -**	**$ -**	**$ -**	**$ -**
540591	Law Enforcement Fund	$ 245	$ 5,000	$ 5,000	$ 5,000

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	Total Contractual Services	**$ 245**	**$ 5,000**	**$ 5,000**	**$ 5,000**
	Total Dept. 1414 - Law Enforcement Trust	**$ 245**	**$ 7,500**	**$ 7,500**	**$ 7,500**
DEPT. 8150 - MMVLT					
533230	High Street Milling/Overlay	$ -	$ -	$ -	$ -
533251	Resurface 161	23,051	-	-	-
533268	Project 551-08	-	-	-	-
533300	Street Improvements	-	150,000	150,000	150,000
	Total Contractual Services	**$ 23,051**	**$ 150,000**	**$ 150,000**	**$ 150,000**
560985	Transfers	$ 75,000	-	-	-
	Total Dept. 8150 - MMVLT	**$ 98,051**	**150,000**	**$ 150,000**	**$ 150,000**
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**
DEPT. 1818 - Court Clerk Computer					
521001	Computer Supplies	$ 197	$ 3,000	$ 1,000	$ 1,000
	Total Supplies and Materials	**$ 197**	**$ 3,000**	**$ 1,000**	**$ 1,000**
533004	Computer Equipment	$ -	$ 1,000	$ 5,500	$ 11,500
533272	New and Repl Software and Systems	-	-	40,000	-
	Total Capital Equipment	**$ -**	**$ 1,000**	**$ 45,500**	**$ 11,500**
540500	Equipment Maintenance	$ 298	$ 750	$ 500	$ 500
540501	Printed Forms	-	-	-	-
540515	Computer System Maintenance	4,000	5,000	6,000	6,000
	Total Contractual Services	**$ 4,298**	**$ 5,750**	**$ 6,500**	**$ 6,500**
	Total Dept. 1818 - Court Clerk Computer	**$ 4,495**	**$ 9,750**	**$ 53,000**	**$ 19,000**
DEPT. 1919 - Economic Development					
540522	Legal Services	$ -	$ -	$ 10,000	$ 10,000
540524	Planning Consultant	2,007	25,000	25,000	25,000
540621	Development Incentives	98,000	225,000	200,000	200,000
540622	Economic Development Promotion	13,286	50,000	50,000	50,000

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540638	LEED Certification Program	-	-	-	-
540639	Building Improvement Incentives	-	-	25,000	25,000
	Total Contractual Services	**$ 113,293**	**$ 325,000**	**$ 310,000**	**$ 310,000**
	Total Dept. 1919 - Economic Development	**$ 113,293**	**$ 325,000**	**$ 310,000**	**$ 310,000**
DEPT. 2020 - FEMA Grant					
560984	Grant Proceeds	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 2020 - FEMA Grant	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 4010 - Special Parks					
		$ -	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 4010 - Special Parks	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 2525 - Accrued Acreage					
540525	Refunds	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**
550952	Accrued Acreage Fees	$ 3,044	$ -	$ 7,500	$ 7,500
	Total Revolving	**$ 3,044**	**$ -**	**$ 7,500**	**$ 7,500**
	Total Dept. 2525 - Accrued Acreage	**$ 3,044**	**$ -**	**$ 7,500**	**$ 7,500**
DEPT. 5353 - Bicentennial					
521042	Research Project	$ -	$ -	$ -	$ -
	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**

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	Total Dept. 5353 - Bicentennial	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT. 6111 - Trunk Sanitary Sewer				
540525	Refunds	$ -	$ -	$ -	$ -
540621	Development Incentives	-	-	-	-
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 6111 - Trunk Sanitary Sewer	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT. 8110 - Capital Improvements				
540517	Income Tax Collection Fees	$ 110,000	$ 125,000	$ 135,000	$ 145,000
540550	Insurance	80,689	95,000	100,000	100,000
540559	Real Estate Taxes	-	3,000	3,000	3,000
540586	Income Tax Refunds	112,474	80,000	150,000	150,000
540587	Bond Counsel	3,000	3,000	5,000	5,000
540588	Project Document/Inspections	1,248	2,000	2,000	2,000
560977	Contingencies	10,012	25,000	25,000	25,000
560978	Debt Service Retirement	850,000	900,000	950,000	950,000
560982	License Tax - Returns	-	-	-	-
560983	Development Incentives	-	-	-	-
560986	OPWC Loan	3,905	7,811	7,811	7,811
	Total Contractual Services	**$ 1,171,328**	**$ 1,240,811**	**$ 1,377,811**	**$ 1,387,811**
Various	Various Capital Projects	$ 4,024,192	$ -		
	Total Transfers - CIP	**$ 4,024,192**	**$ -**	**$**	**$**
	Total Dept. 8110 - Capital Improvements	**$ 5,195,520**	**$ 1,240,811**	**$ 1,377,811**	**$ 1,387,811**
	DEPT. 8150 - County Permissive Tax				
533268	Project 551-08	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 8150 - County Permissive Tax	**$ -**	**$ -**	**$ -**	**$ -**
	DEPT. 9010 - General Bond Retirement				
571901	Bond Principal	$ 553,905	$ 650,000	$ 2,575,000	$ 2, 495,000
571902	Bond Interest	293,235	315,075	275,000	275,000
	Total Debt Service	**$ 847,140**	**$ 965,075**	**$ 2,850,000**	**$ 2,770,000**

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Total Dept. 9010 - General Bond Retirement		**$ 847,140**	**$ 965,075**	**$ 2,850,000**	**$ 2,770,000**
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	$ 2,389	$ 2,000	$ 2,000	$ 2,000
	Total Contractual Services	**$ 2,389**	**$ 2,000**	**$ 2,000**	**$ 2,000**
Total Dept. 3333 - O.B.B.S.		**$ 2,389**	**$ 2,000**	**$ 2,000**	**$ 2,000**
DEPT. 9020 - TIF/CRA FUNDS					
540910	TIF Distributions	$ 12,000	$ 20,000	$ 30,000	$ 30,000
540920	CRA Distributions				
	Total Contractual Services	**$ 12,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**
Total Dept. 9020 - TIF/CRA Funds		**$ 12,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**