



# 2020 Operating Budget & 5-Year Forecast



# Purpose of the Budget

## **Worthington City Charter Section 4.02**

“The City Manager, at least sixty days prior to the beginning of each budget year, shall submit to Council an operating budget estimate and an explanatory budget message after consultation with the head of each department...”



# Purpose of the Budget

- The City's budget identifies funds and organizes how we pay for services, capital and personnel.
- The 2020 Operating Budget prioritizes maintaining the robust and high level of services that our community expects.

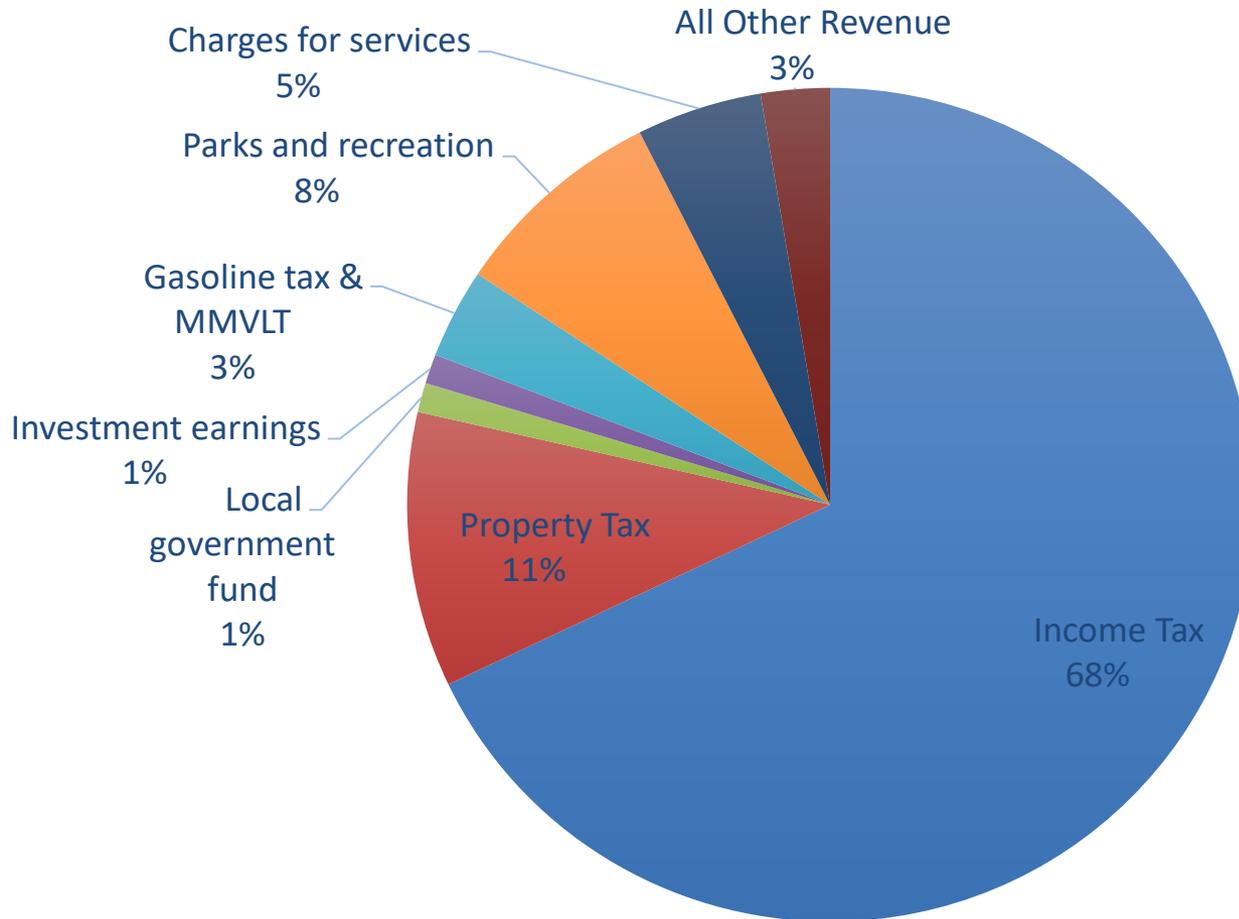


# 2020 Proposed Budget – Themes

- Maintenance of existing services
- Utilization of fund balance to accommodate the transition of 911 call answering and public safety dispatch services.
- Utilization of fund balance to offset decline in revenue from continued vacancy at the Anthem building.
- Assuming a 5% increase in income tax collections in 2021, expenditures continue to exceed projected revenue.

# How do we pay for services?

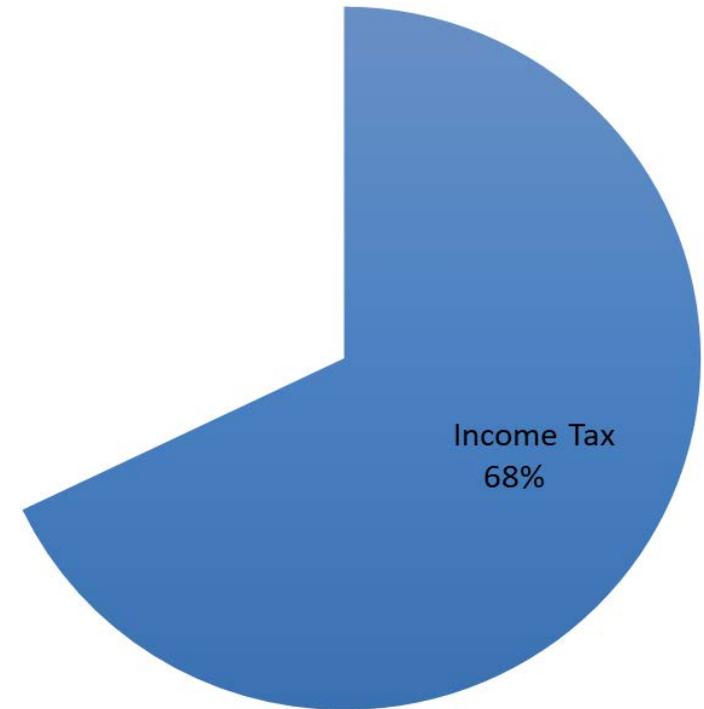
Operating Funds - 2020 Estimated Revenue





# How do we pay for services – Income Tax

- 2019 Collections
  - 78% Withholding
  - 11% Individual
  - 11% Business Net-Profit
- 2020 Income Tax Estimate
  - \$26,090,000
    - General Fund: \$20,872,000
    - Capital Improvement: \$5,218,000
  - Projecting < 0.5% growth in 2020
- 2021 Income Tax Estimate
  - \$27,394,500; 5% growth over 2020 anticipating full utilization of Anthem Building





# How do we pay for services – Charges for services

- 2020 Parks and Recreation Fees:  
\$2,520,680
- 2020 EMS Transport Fees: \$700,000
- 2020 Fire Protection Service:  
\$499,047
- 2020 Riverlea Police Protection:  
\$74,038



# How do we pay for services – Property Taxes

- 2020 Property Tax: \$3,393,824
  - General Fund: \$3,079,254
  - Police Pension Fund: \$199,014
  - General Bond Retirement Fund: \$115,556
- 2.33% increase from 2019





# How do we pay for services – Gas Tax & MMVLT

- 2020 Estimate: \$1,190,000
  - Gas Tax: \$920,000
  - MMVLT: \$270,000
- \$347,000 (41.16%) increase from 2019
- Utilized to reduce General Fund operating transfer (Department 1110)

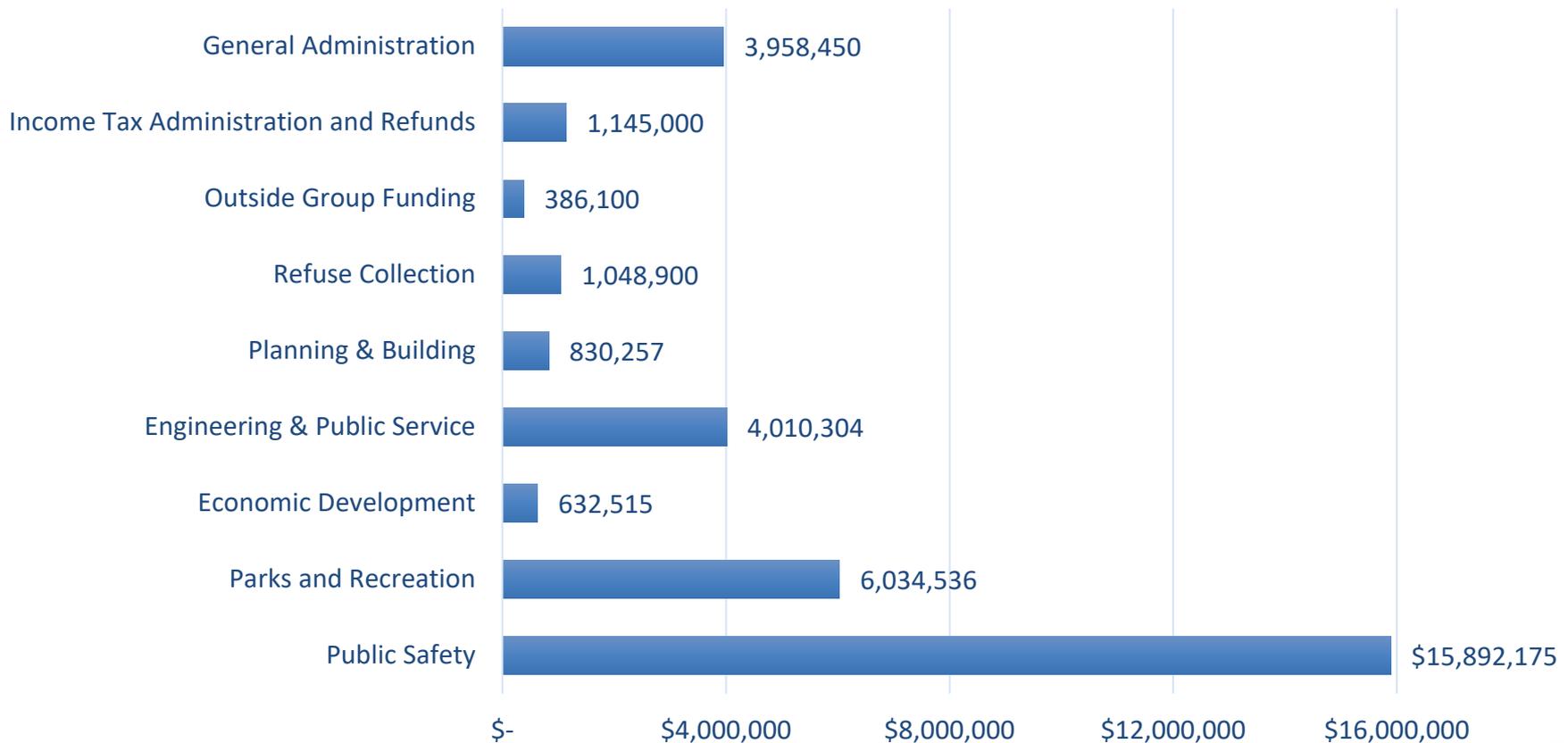
Gasoline tax &  
MMVLT  
3%





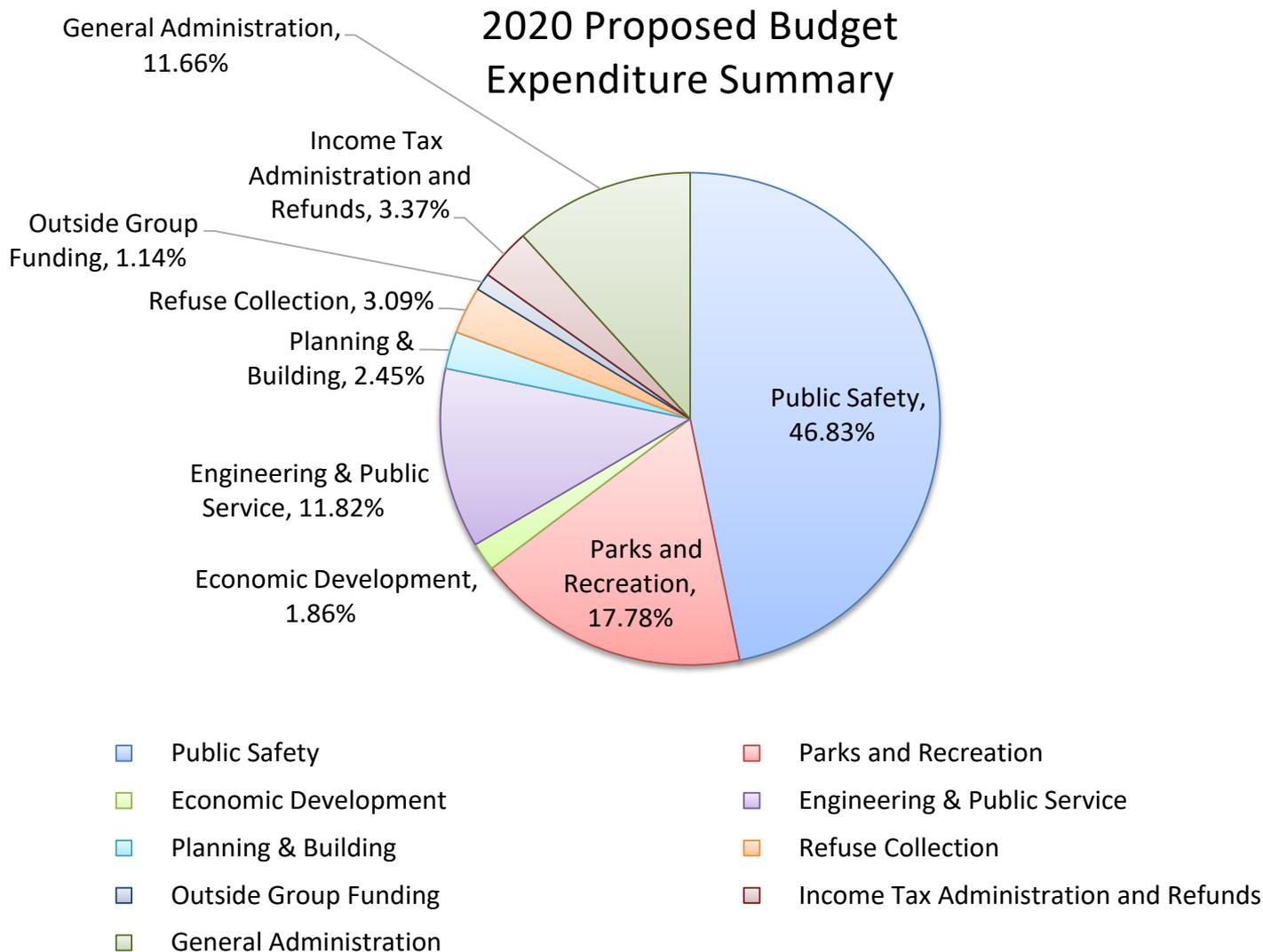
# What services are provided?

**Operating Expenditures by Major Category  
2020 Proposed Budget (Consolidated - Operations)**





# What services are provided?





# Public Safety (46.83%)

- 2020 Proposed Budget: \$15,892,175
  - Fire: \$7,196,580
  - Police: \$7,595,595
  - Dispatch (Northwest Center): \$1,100,000
- Services Include
  - Law Enforcement
  - 911 Call Answering and Dispatch
  - Community Outreach
  - Emergency Medical Services
  - Fire Investigation/Enforcement



# Parks and Recreation (17.78%)

- 2020 Proposed Budget: \$6,034,536
  - P&R Administration: \$298,329
  - Parks Maintenance: \$1,238,884
  - Community Center: \$2,983,036
  - Recreation Programs: \$918,727
  - Senior Center: \$585,559



# Public Service & Engineering (11.82%)

- 2020 Proposed Budget: \$4,010,304
- Services include:
  - Snow Removal
  - Leaf Collection
  - Street Maintenance
  - Building Maintenance
  - Capital Project Management



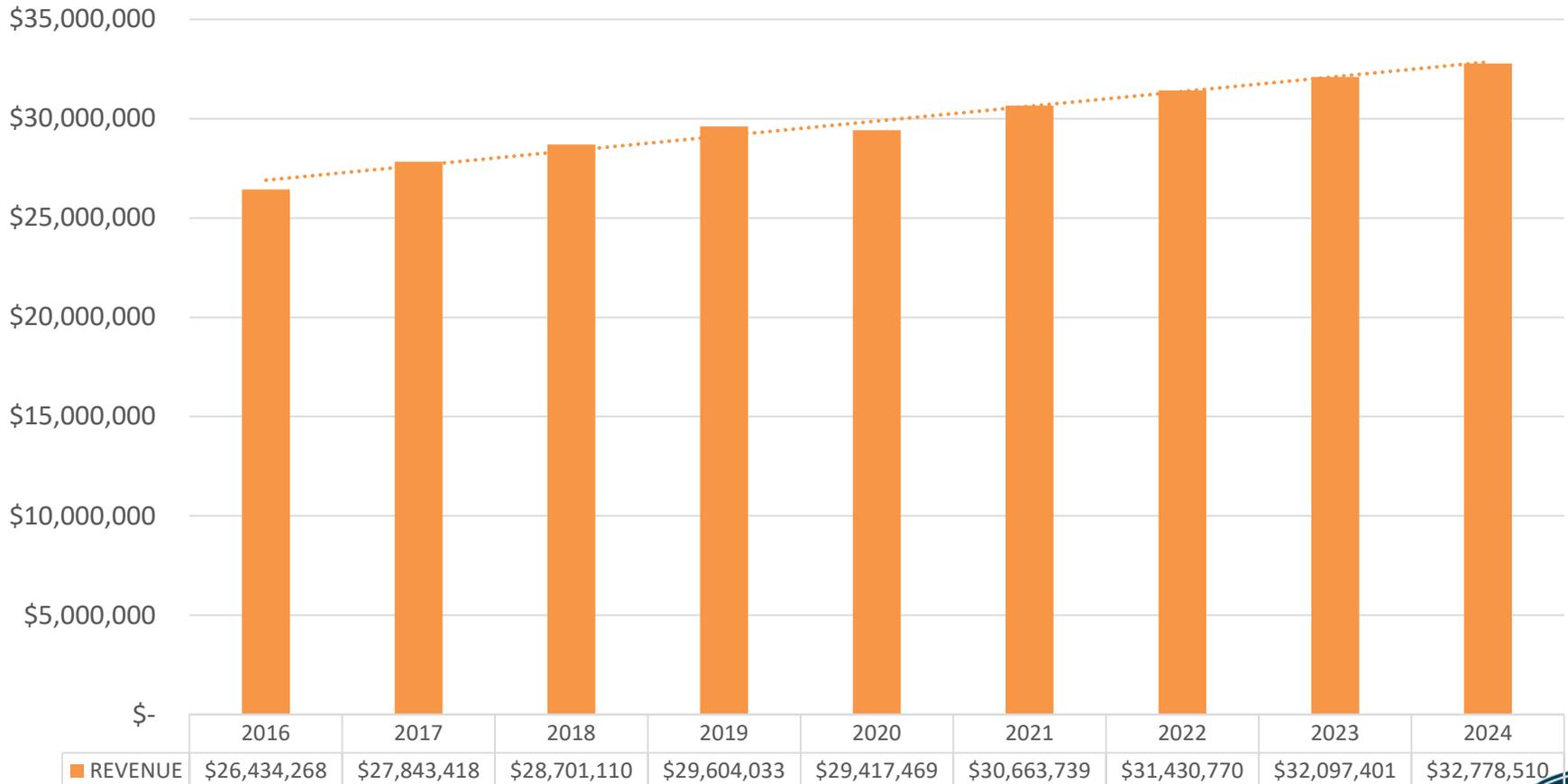
# General Administration (11.66%)

- 2020 Proposed Budget \$3,958,450
  - City Management
  - Communication
  - Mayor's Court
  - Board of Health Services
  - Legal Services
  - Information Technology Services
  - Personnel



# 5-Year Forecast – General Fund Revenue

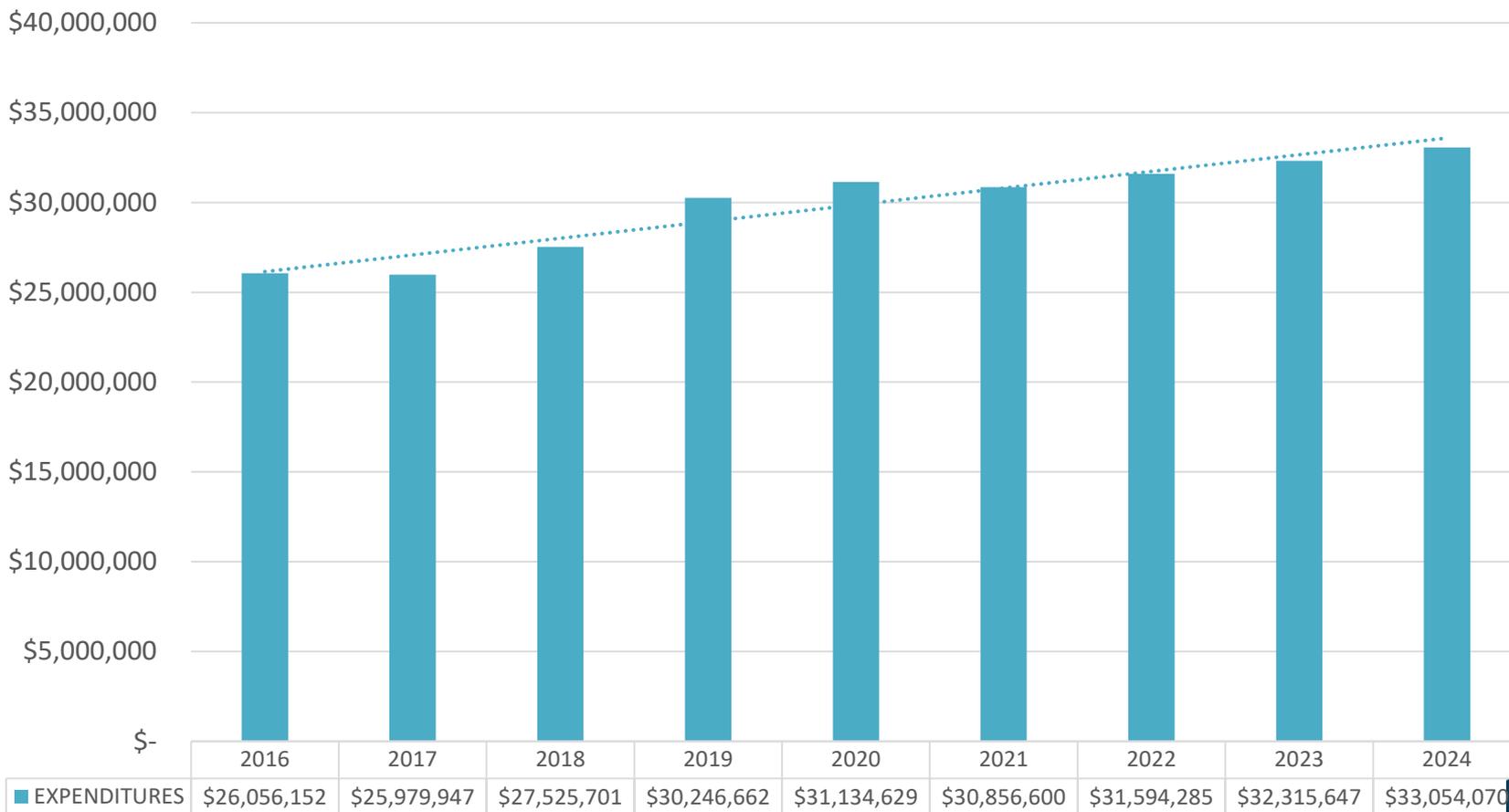
General Fund Revenue  
2016 - 2024 (2019-2024 Estimate)





# 5-Year Forecast – General Fund Expenses

General Fund Expenditures  
2016-2024 (2019-2024 Estimate)





# 5-Year Forecast – General Fund Fund Balance

General Fund Fund Balance 2010-2024

