



2021 Operating Budget

Departmental Operating Budgets



Process and Approach

- City Charter, Section 4.02
- July -Input by Council on Schedule and Issues
- August – September – Internal budget submittals and review
 - What do we look at?
 - How do we maintain service continuity and effectiveness?
 - Council priorities
 - Known issues, trends and cost implications,
 - Opportunities for process and programmatic improvement
 - Adopted City plans
 - Known citizen concerns, Advisory Board desires
- October – Release of Budget & CIP
- October, November, early December – Public Presentations and Adoption



2021 Proposed Budget

- Maintenance of existing services
- Utilization of fund balance to fund continued Economic Development on E. Wilson Bridge Road.
- Economic Uncertainty – Notably with income tax collections and Parks and Recreation revenue.
- Balanced through vacant positions
- 2021 includes 27 pays (as opposed to 26)



Parks & Recreation Department: 2021 Budget Changes

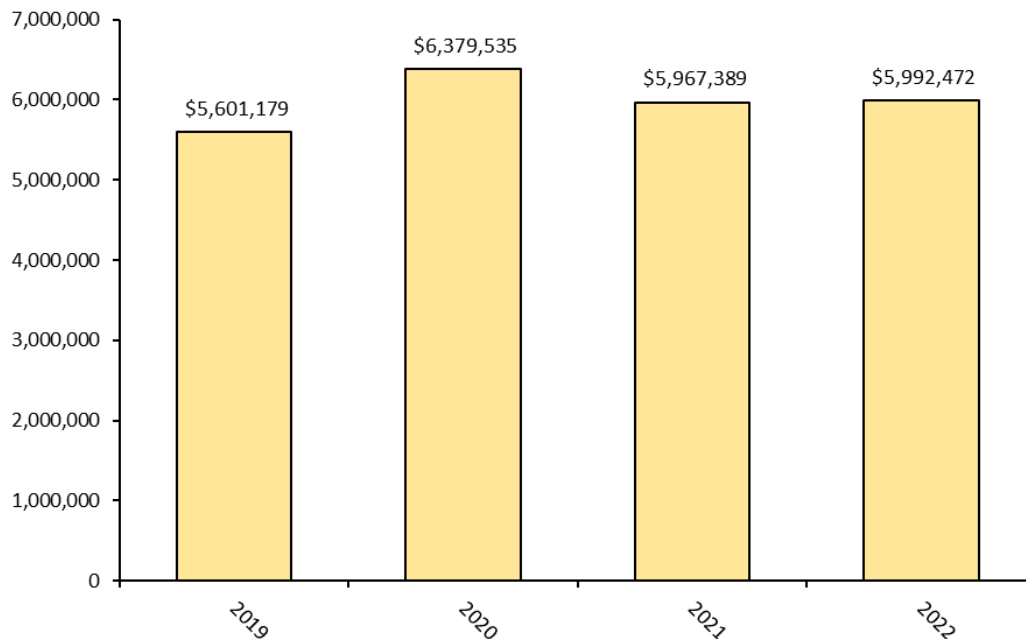
- The decrease from 2020 to 2021 in contractual services is due to additional appropriations in 2020 for Community Center pipe repair and refunds.
- Parks and Recreation Superintendent – 3rd of 5 vacant positions
- Building Maintenance Assistant – 4th of 5 vacant positions



Parks & Recreation Department: 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

Expenditure Summary





Parks & Recreation Department: 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.



Service & Engineering Department: 2021 Budget Changes

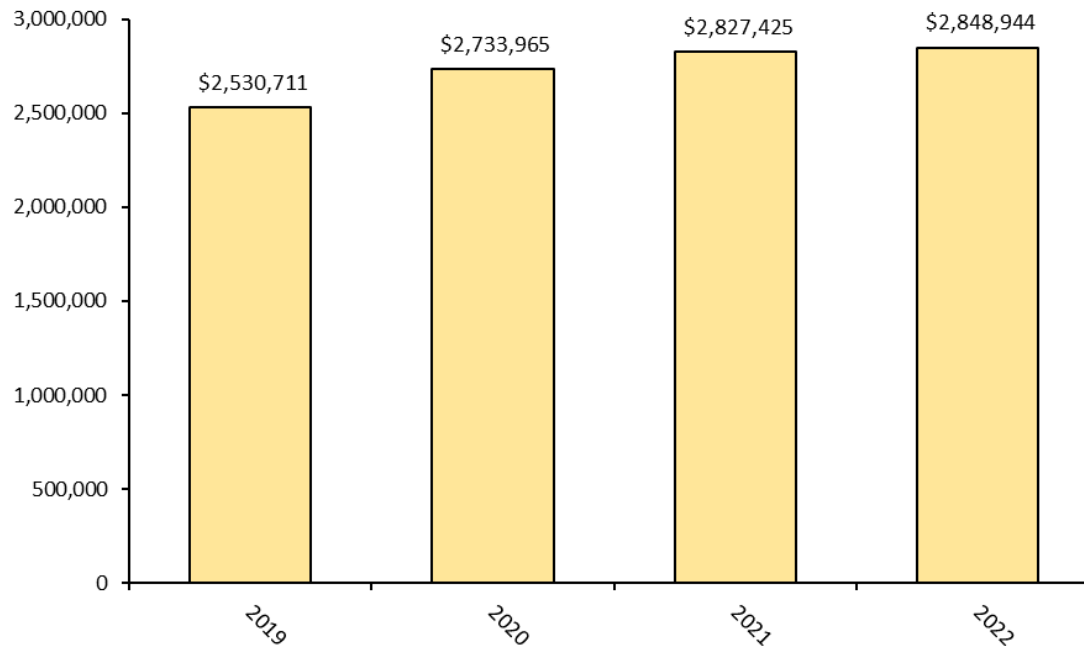
- Maintenance Technician – 5th of 5 vacant positions.
- Maintain high level of service with lessened resources.



Service & Engineering Department: 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

Expenditure Summary - General Fund (101)





Service & Engineering Department: 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.
- Reinstate APWA Self Assessment Program.