City Council Meeting Agenda

Monday, January 9, 2017 ~ 7:30 P.M.

Louis J. R. Goorey Worthington Municipal Building
John P. Coleman Council Chamber
6550 North High Street
Worthington, Ohio  43085

Bonnie D. Michael, President
Scott Myers, President Pro-Tem
   Rachael Dorothy
   Douglas C. Foust
   David M. Norstrom
   Douglas Smith
   Michael C. Troper

Matthew H. Greeson, City Manager
D. Kay Thress, Clerk of Council

If you have questions regarding this agenda please contact the Clerk of Council at 614-786-7347. This agenda and amendments that may be made to it can be found at www.worthington.org
CALL TO ORDER

Roll Call

Pledge of Allegiance

SPECIAL PRESENTATION

1) Franklin County Residential Services

REPORTS OF CITY OFFICIALS

Information Item(s)

2) Golf Carts


4) Financial Report

REPORTS OF COUNCIL MEMBERS

OTHER

EXECUTIVE SESSION

ADJOURNMENT
SPECIAL PRESENTATION

1) Franklin County Residential Services

Franklin County Residential Services, Inc. (FCRS) is a private not-for-profit organization, which has been providing direct services and residential options for the intellectual and developmentally disabled (primarily) adult population throughout Central Ohio for over 30 years. Step By Step (SBS) Academy, located in Worthington at the former Harding Hospital site, is a private non-profit mental health center that provides services to individuals with autism, developmental disabilities and mental illness. The two organizations have been collaborating and advocating alongside each other for over a year. Effective last November, FCRS entered into a management contract with the SBS Academy. The Boards of Trustees for both FCRS and SBS, along with the leadership teams, developed this 120-day management agreement which allows key people of FCRS to support the operations of SBS. The goal is to merge the two organizations which have similar missions to support individuals with mental, behavioral, intellectual and developmental disabilities. The 120 day management contract expires in March 2017. It is assumed there will be a mutually beneficial merger resulting from this management contract. Representatives of FCRS will attend the City Council meeting to discuss their organization, their work with Step By Step and their plans for the former Harding Hospital site.

REPORTS OF CITY OFFICIALS

Information Item(s)

2) Golf Carts

Last year, staff distributed information regarding the regulation of golf carts on public roadways. Council has asked that this be scheduled for information and discussion. Enclosed is the information previously distributed. It includes a memorandum from the Law Director, which highlights recent changes in the Ohio Revised Code (ORC) related “under-speed vehicles” (USVs). These changes in Section 4511.214 and 4511.215 address roadway operation of USVs, prohibit operation on roads having an established speed great than thirty-
five miles per hour, prohibit operation on a street or highway unless the local authority has granted permission, and provide minimum requirements local jurisdictions must include if they adopt legislation allowing such activity. Also included is a summary of research staff found on this issue, including information related to the safety of golf carts.


Staff, including the City’s Law Director, will be prepared to provide information and discuss the process for establishing a moratorium for new solar projects in the Architectural Review District. This is a follow up to the discussion at last week’s City Council meeting related to the appeal of the Architectural Review Board’s approval of solar panels on a house on Evening Street.

4) Financial Report

The Finance Director will present the Financial Report for the month of December (Fiscal Year End 2016), which is attached.

EXECUTIVE SESSION
To: Worthington City Council

From: Pam Fox

Date: July 8, 2016

Subject: Golf Cart Regulation

We have been asked to provide Council with information about the regulation of golf carts operating on public roadways within the City. Specifically, a resident asked whether driving golf carts is legal within Worthington. The City looked at this issue at varying times since at least 2008, mostly in response to resident inquiries.

Some Central Ohio communities have enacted ordinances that allow golf carts on the public roads. Beginning on January 1, 2017, golf carts will be allowed on Ohio roadways that have a speed limit of 35 mph or less if the local authority has granted permission for that operation. A golf cart is considered a “motor vehicle” under the laws of the State of Ohio and must satisfy the statutory requirements applicable to motor vehicles. The vehicle must be equipped with the standard motor vehicle features, pass an inspection by a local law enforcement agency, and be titled, registered and display license plates. In addition, liability insurance is required as proscribed by the ORC.

The Ohio legislature passed Senate Bill 114 in 2012 allowing “under-speed vehicles” (USVs) to operate on public roadways. Golf carts fall within the definition of USVs under §4501.01(XX), also effective January 1, 2017:

(XX) “Under-speed vehicle” means a three- or four-wheeled vehicle, including a vehicle commonly known as a golf cart, with an attainable speed on a paved level surface of not more than twenty miles per hour and with a gross vehicle weight rating less than three thousand pounds.
Senate Bill 114 also addressed roadway operation of USVs by enacting §4511.214 and §4511.215. The former prohibits the operation of USVs on roads having an established speed greater than thirty-five miles per hour. It also prohibits operation on a street or highway unless the local authority has granted permission under §4511.215. Section 4511.215 gives local jurisdictions the authority to pass golf cart ordinances as follows:

a) The operation must be limited to streets and highways having an established speed of not greater than 35 mph;
b) The vehicle owner must submit to a vehicle inspection conducted by a local law enforcement agency that complies with the Ohio Department of Public Safety inspection requirements;
c) The permission is given only for those vehicles that have successfully passed inspection and are registered and titled in accordance with Ohio law; and
d) The Ohio Director of Public Safety must be notified of the legislation.

Local jurisdictions are permitted to establish additional requirements over and above those that are imposed by the Ohio statutes. However, under the general parameters of home rule, a municipality can impose stricter requirements but not eliminate the existing ones. For example, a city may limit operation to streets with 25 mph and may require additional safety features on a golf cart, but may not increase the speed limit zones or require fewer safety features.

Notwithstanding the upcoming effectiveness of the Ohio statutes, a city may enact golf cart legislation under its powers of home rule. The cities of Canal Winchester and Bexley have golf cart ordinances on their books. The cities of Upper Arlington and Delaware considered enacting ordinances, but neither of them ultimately passed. Most of the registered golf carts are in the Lake Erie resort communities of Put-in-Bay and Kelleys Island and in Lakeview along the shores of Indian Lake. A review and summary of the features of these various ordinances is attached.

We conducted some research into any issues and concerns that may have been expressed by some of the local jurisdictions that have considered (and either passed or declined to pass) golf cart ordinances. Please see the attachment titled ‘Issues and Concerns Surrounding Golf Cart Ordinances’.

Last, attached is the golf cart ordinance for the Village of South Point, Ohio, located in Lawrence County along the Ohio River. This ordinance is one of the most comprehensive of the ordinances reviewed. It is an example of one that includes more requirements than prescribed under the Ohio statutes.

If you want any additional information on this topic, please do not hesitate to contact me.
According to a 2007 article, at the time of the passage of the golf cart ordinance in Canal Winchester, there were 3,533 golf carts registered in the state, most of them in the Lake Erie resort communities of Put-in-Bay, Kelleys Island and Lakeview. Since then, a number of other jurisdictions have allowed them on public roads with certain restrictions.

**ELEMENTS OF THE TYPICAL GOLF CART ORDINANCE**

Each of the existing golf cart ordinances in Ohio include similar language and elements. The following elements are what is typically included in a golf cart ordinance:

- Definitions
- Equipment
- Inspection and title requirements
- Insurance requirements
- Prohibited Acts
- Penalty

**Definitions**

The definitions section of the ordinance generally includes some combination of the following terms:

**Golf cart**-

a) A vehicle powered by gas or electricity and is the type of vehicle typically operated on a golf course and includes under speed vehicles, with an attainable speed in one mile on a paved level surface of not more than twenty miles per hour and with a gross vehicle weight rating less than three thousand pounds.

b) Means a motor vehicle as that term is defined under Ohio R.C. 4501.01 (B) with a maximum attainable speed of not more than twenty-five miles per hour and includes golf carts.

**Low-Speed Vehicle**- means a three or four wheeled motor vehicle with an attainable speed in one mile on a paved level surface of more than twenty miles per hour but not more than twenty-five miles per hour and with a gross vehicle weight rating less than three thousand pounds.

**Utility Vehicle**- means a self-propelled vehicle designed with a bed, principally for the purpose of transporting material or cargo in connection with construction, agricultural, forestry, grounds maintenance, lawn and garden, materials handling, or similar activity.

**Operator**-

a) Operator means any person who operates or is in actual physical control of a golf cart, utility vehicle, or other low speed vehicle.

b) Has the same meaning as set forth in the Ohio R.C. 4501.01 (x).
Owner means any person or entity, other than a lien holder or dealer having title to a golf cart, utility vehicle, or other low speed vehicle or legal rights to possession thereof.

Equipment

The following are generally the minimum equipment requirements for street-driving golf carts:

- At least one working rear red colored tail light ORC 4509.071
- License plates in the front and rear of the golf cart ORC 4503.21
- A light to illuminate the rear license plate and make legible from a distance of at least 50 feet ORC 4533.05
- At least one working break light ORC 4533.017
- Two headlights, white or clear in color ORC 4533.04
- A working horn ORC 4533.21
- A rearview mirror ORC 4533.22
- A windshield (made of glass or safety glass) and windshield wipers ORC 4533.24
- Directional signals visible from the front and rear ORC 4533.263
- Brakes sufficient to stop within 40 feet ORC 4533.20
- An emergency brake sufficient to hold the vehicle on any surface ORC 4533.20
- Working exhaust system is the unit has an internal combustion engine ORC 4533.22
- One seat belt per occupant of the car
- A child booster seat installed to manufacturer specifications for any occupant under the age of four or under forty pounds
- A child booster seat installed to manufacturer specifications for any occupant under the age of 8 and under 4’9” in height

Inspection and Title Requirements

The following requirements are generally included for licensing and inspection of golf carts of low-speed vehicles.

- The operator must be at least 16 years of age and have a valid driver’s license.
- No person shall operate a golf cart or other low-speed vehicle on the streets without first having it inspected by the Chief of Police or authorized law enforcement official of another jurisdiction within the State of Ohio to ensure compliance with State laws and this ordinance.
- A person or operator of an under-speed vehicle shall have the under-speed vehicle inspected by the Chief of Police and obtain a Certificate of Compliance from the Chief of Police prior to operating an under-speed vehicle on the streets or highway within the City of [Upper Arlington].
- The owner or operator will pay the established inspection fee for low-speed vehicle inspection.
- No person shall operate a golf cart or other low-speed vehicle on public roadways or public property without a Certificate of Inspection in his possession.
Insurance Requirements

The following language is generally included regarding insurance:

- The owner of a golf cart, utility vehicle, or other low speed vehicle that is driven on public roadways or on public property shall carry liability insurance thereon as required by the Ohio Revised Code 4509.101 (A)(1).
- The operator of a golf cart, utility vehicle, or other low speed vehicle that is driven on public roadways or on public property shall have in his possession proof of insurance while operating the golf cart.
- Whoever violates this section shall be guilty of a minor misdemeanor, and subject to a fine of not more than [$100 - $150].

Prohibited Acts

The following prohibited acts are generally included in golf cart or low-speed vehicle ordinances:

- No person shall operate a golf cart, utility vehicle, or other low speed vehicle on public roadways or on public property without first ensuring all occupants are securely seated in a fixed seat and wearing all available elements of a properly adjusted safety belt that is fixed to the vehicle.
- No person, being an operator of a golf cart, utility vehicle, or other low speed vehicle operated on public roadways or on public property, shall fail to wear all available elements of a properly adjusted safety belt that is fixed to the vehicle.
- No person shall operate a golf cart, utility vehicle, or other low speed vehicle on restricted areas of the public bicycle path, except municipal employees operating municipal vehicles in accordance with their duties.
- No person shall operate a golf cart, utility vehicle, or other low speed vehicle that has an attainable top speed in excess of 25 mph on a public roadway or on public property.
- No person shall operate a golf cart, utility vehicle, or other low speed vehicle where the designated speed limit is greater than 25 miles per hour. This section does not prohibit a person operating a golf cart, utility vehicle or other low speed vehicle from proceeding across an intersection with a speed limit greater than 25 miles per hour.

Penalty

Whoever violates this section shall be guilty of a minor misdemeanor and will be fined accordingly (followed by various fine amounts for different sections in different jurisdictions).
ISSUES AND CONCERNS SURROUNDING GOLF CART ORDINANCES

A number of concerns have been voiced regarding golf carts being used on public roads in each jurisdiction where they have been considered. Below are listed various concerns or issues that have risen with golf carts in both jurisdictions and safety organizations.

*indicates that golf carts are allowed on public roads in this jurisdiction

Canal Winchester*

An ordinance allowing golf carts was passed in 2007 in Canal Winchester. An article noted that Canal Winchester had issued on citation related to an individual driving a golf cart on a restricted roadway.

Upper Arlington

A golf cart ordinance was considered in Upper Arlington in 2010, however it was not approved. It the Council meeting where golf carts were discussed, the Upper Arlington City Attorney stated that risks of golf carts or under-speed vehicles were similar to those of motorcycles. Concern was also expressed for the safety of young passengers that would ride in these vehicles.

Delaware City

A golf cart ordinance was considered in Delaware City in 2008, however it was not approved. According to an article on the matter, following a presentation by an intern in the city manager's office, council members were not motivated to approve the ordinance. Regarding safety, the Intern shared that

- "Studies show that many golf-cart related injuries are due to the lack of appropriate safety equipment, such as safety belts and front-wheel brakes. Most of these (under-speed vehicles) have brakes on the rear wheels only, and this leads to an increased likelihood of 'fish-tailing' or roll-over accidents."
- "As a result of this lack of appropriate safety and restraint mechanisms, some researchers have called for a prohibition of anyone under the age of 6 years old from even being a passenger in an (under-speed vehicle).

U.S. Consumer Product Safety Commission

- According to the U.S. Consumer Product Safety Commission, about 13,000 golf cart related accidents require emergency room visits each year, many of them fatal.

Insurance Institute of Highway Safety

- An Insurance Institute of Highway Safety report released in 2010 determined that, "these vehicles are fuel-efficient and cheap to own but aren't built to protect people in crashes and don't meet all federal motor vehicle safety standards."
An article from July 2015, reveals that police will now be cracking-down on the Upper Arlington suburb tradition of golf carts on the 4th of July. Because the golf car ordinance considered in 2010 was not passed, golf carts are not allowed on public streets in Upper Arlington, however Upper Arlington residents use golf carts as a tradition on the holiday weekend. So Upper Arlington Police are cracking down on golf cart use and reminding residents of regulation they will be enforcing. Below is the reminder to residents posted on the Upper Arlington City Website for this year, 2016. A 2015 article regarding golf cart use on July 4th is attached on the next page.

Reminders for Safe, Responsible Use of Golf Carts Over Fourth of July

Traffic Code | Contact the Police Division

From one celebrated community tradition can come many other related traditions. In the case of our community’s Fourth of July celebrations, many of us have built our own family traditions around the day itself. Family members descend from out of town, the barbeque grills are fired up, and neighborhoods pool their resources and artistic talents to create award-winning floats for the annual parade.

Another popular tradition that seems to be taking hold with many is the rental of golf carts for use over the course of the holiday period. It sounds like a fun idea, but there are requirements and potential consequences associated with this practice, since golf carts fall within the City’s laws for motor vehicles.

In years past, our Police Division has exercised restraint when encountering golf cart violations. However, with golf carts hitting the streets in increasing numbers and the safety concerns likewise increasing, residents should be advised that certain violations will not be tolerated. To be sure you don’t put yourself or your family at risk for unwanted consequences, we are asking that you brush up on the requirements and issues that are likely to be acted upon by our officers if they encounter them.

Here are examples of violations that will be acted upon by our officers:
- Driving without a valid driver’s license or while under suspension
- Vehicular assault
- Reckless operation
- Failure to obey traffic control devices
- Driving while under the influence
- Hacking outside the vehicle
- Violations of child restraint laws

If you have questions, please contact our Police Division at 614-583-5150. Here’s to a safe and enjoyable Fourth of July weekend for all this year!
ORDINANCE 15-94

AN ORDINANCE ENACTING TO PERMIT AND REGULATE THE OPERATION OF CERTAIN GOLF CARTS AND OTHER UNDER SPEED VEHICLES IN THE VILLAGE OF SOUTH POINT, OHIO

WHEREAS, The Village of South Point Council recognizes the growing popularity and trend of using golf carts adapted for street use as an acceptable mode of transportation in the Village of South Point; and

WHEREAS, The Village of South Point Council recognizes and accepts that existing Ohio Revised Code and Ohio Administrative Code addresses various aspects of golf cart inspection, titling, registration, and use; and

WHEREAS, The Village of South Point Council desires to permit and regulate the operation of golf carts, utility, and under speed vehicles in the Village of South Point; and

WHEREAS, the Village of South Point Council desires to establish rules regulating the operation, insurance, inspection, and registration of golf carts and LOW speed vehicles, and providing for a penalty for violating the said rules and regulations, as relating to the Ohio Revised Code and Bureau of Motor Vehicles requirements.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SOUTH POINT, OHIO:

SECTION 1: DEFINITIONS
(A) “Golf cart” is defined as a vehicle powered by gas or electricity and is the type of vehicle typically operated on a golf course and includes under speed vehicles, with an attainable speed in one mile on a paved level surface of not more than twenty miles per hour and with a gross vehicle weight rating less than three thousand pounds.
(B) “Low Speed Vehicle” means a three or four wheeled motor vehicle with an attainable speed in one mile on a paved level surface of more than twenty miles per hour but not more than twenty-five miles per hour and with a gross vehicle weight rating less than three thousand pounds.
(C) “Utility Vehicle” means a self-propelled vehicle designed with a bed, principally for the purpose of transporting material or cargo in connection with construction, agricultural, forestry, grounds maintenance, lawn and garden, materials handling, or similar activity.
(D) “Operator” means any person who operates or is in actual physical control of a golf cart, utility vehicle, or other low speed vehicle.
(E) “Owner” means any person or entity, other than a lien holder or dealer having title to a golf cart, utility vehicle, or other low speed vehicle or legal rights to possession thereof.

SECTION 2: EQUIPMENT
(1) Golf carts or other low speed vehicles operated on the streets, highways, and public property within the Village of South Point, Ohio, shall have a minimum of the following functional equipment thereon:

(a) At least one working rear red colored tail light ORC 4509.071
(b) License plates in the front and rear of the golf cart, bracketed to the cart ORC 4503.21
(c) A light to illuminate the rear license plate and make the plate legible from a distance of 50 feet ORC 4513.05
(d) At least one working brake light ORC 4519.071
(e) Two headlights, white or clear in color ORC 4513.04
(f) A horn ORC 4513.21
(g) A rearview mirror ORC 4513.23
(b) A windshield ORC 4513.24 (GLASS OR SAFETY GLASS)

(l) Windshield wiper ORC 4513.24

(j) Turn signals ORC 4513.261

(k) Brakes sufficient to stop within 40 feet ORC 4513.20

(l) An emergency brake sufficient to hold the vehicle on any grade ORC 4513.20

(m) Working exhaust system if the unit has an internal combustion engine ORC 4513.22

(n) One seat belt per occupant of the cart

(o) A child safety seat installed to manufacturer specifications for any occupant under the age of four or under 40 pounds in weight.

(p) A child booster safety seat installed to manufacturer specifications for any occupant between the ages of four and eight or under 4'9" in height

(2) Whoever violates this section shall be guilty of a minor misdemeanor and subject to a fine not more than $150.

SECTION 3: LICENSING REQUIREMENTS OF OPERATOR

(1) The operator of a golf cart or other low speed vehicle on public roadways or on public property in the Village of South Point shall have a valid driver’s license.

(2) The operator of a golf cart or other low speed vehicle on public roadways or on public property in the Village of South Point shall be no less than 16 years of age.

(3) Whoever violates this section shall be guilty of a minor misdemeanor, and subject to a fine of not more than $150.

SECTION 4: INSURANCE REQUIREMENTS OF OWNER AND OPERATOR

(1) The owner of a golf cart or other low speed vehicle that is driven on public roadways or on public property in the Village of South Point shall carry liability insurance thereon as required by the Ohio Revised Code 4509.101 (A)(1).

(2) The operator of a golf cart or other low speed vehicle that is driven on public roadways or on public property shall have in his possession proof of insurance while operating the golf cart.

(3) Whoever violates this section shall be guilty of a minor misdemeanor, and subject to a fine of not more than $150.

SECTION 5: INSPECTION AND TITLE REQUIREMENTS

(1) No person shall operate a golf cart or other low speed vehicle on public roadways or on public property in the Village of South Point without first obtaining an inspection by the Chief of Police or the authorized law enforcement official of another jurisdiction within the State of Ohio as approved by the Chief of Police for the Village of South Point to ensure compliance with State laws and this ordinance.

(2) No person shall operate a golf cart or other low speed vehicle on the public roadways or on public property in the Village of South Point without a Certificate of Inspection in his possession.

(3) No person shall operate a golf cart, utility vehicle, or other low speed vehicle on public roadways or on public property without first obtaining a Certificate of Title from the Clerk of Courts.
(4) No person shall fail to display a registration/inspection sticker issued by the Village of South Point on a golf cart or other under speed vehicle.

(5) No person shall improperly display a registration/inspection sticker issued by the Village of South Point on a golf cart or other under speed vehicle. Sticker shall be affixed in the lower left side of the front windshield. Inspection stickers shall be renewed yearly.

(6) Whoever violates this section shall be guilty of a minor misdemeanor and subject to a fine of not more than $150.

SECTION 6: PROHIBITED ACTS

(1) No person shall operate a golf cart or other low speed vehicle on public roadways or on public property in the Village of South Point without first ensuring all occupants are securely seated in a fixed seat and wearing all available elements of a properly adjusted safety belt that is fixed to the vehicle.

(2) No person, being an operator of a golf cart or other low speed vehicle operated on public roadways or on public property in the Village of South Point, shall fail to wear all available elements of a properly adjusted safety belt that is fixed to the vehicle.

(3) No person, being a passenger of a golf cart or other low speed vehicle operated on public roadways or on public property in the Village of South Point, shall fail to wear all available elements of a properly adjusted safety belt that is fixed to the vehicle.

(4) No person shall operate a golf cart or other low speed vehicle on restricted areas of the public bicycle path, except municipal employees operating municipal vehicles in accordance with their duties.

(5) No person shall operate a golf cart or other low speed vehicle that has an attainable top speed in excess of 25 mph on a public roadway or on public property.

(6) No person shall operate a golf cart on any restricted street, streets where the speed limit is greater than 25 mph in the village of South Point except those designated as golf cart crossings. SEE ATTACHED MAP.

(7) Whoever violates this section shall be guilty of a minor misdemeanor and subject to the following fines accordingly:

(a) A violation of sections 6-1, 6-4, 6-5 and 6-6 of this ordinance shall be guilty of a minor misdemeanor and subject to a fine of more than $150.

(b) A violation of section 6-2 of this ordinance shall be guilty of a minor misdemeanor and subject to a fine of not more than $50.

(c) A violation of section 6-3 of this ordinance shall be guilty of a minor misdemeanor and subject to a fine of not more than $30.

SECTION 7: ACCIDENT REPORTS

(1) The owner or operator of a golf cart or other low speed vehicle involved in any accident resulting in injury or death to any person shall immediately report the accident to the police department.

(2) The owner or operator of a golf cart or other low speed vehicle involved in any accident resulting in damage to the property of any person in excess of $100 shall report the accident within 24 hours to the police department.

(3) Whoever violates this section shall be guilty of a first degree misdemeanor and subject to a fine of not more than $1,000 and imprisonment of not more than 6 months.
SECTION 8: INSPECTION PROCESS

(1) The South Point Police Department will inspect golf carts for South Point residents upon appointment. Appointments must be made in advance. All requests for inspection will be forwarded to the Chief of Police or Officer responsible.

(2) Appointments will be scheduled according to the responsible Officer's schedule, avoiding overtime, if at all possible.

(3) Inspections will be conducted at the South Point Police Department located at 406 2nd Street West, South Point, Ohio 45680.
   (a) Spray paint will be used to define distances needed for the inspection.
   (b) Measurement marks will be made at 40 feet, 50 feet, 500 feet and 1000 feet. The same marks will be used for each inspection.
   (c) Officers will use a grade near the police department to test brake strength.
   (d) The inspection fee shall be $50.00. If the golf cart does not pass inspection on the first attempt, the re-inspection fee shall be $50.00.
   (e) Officers responsible for inspections will issue receipts for the inspection fee. All money collected, along with the duplicate receipt, will be turned into the Fiscal Officer as soon as practicable to be deposited into the Village Police Dept. Fund.
   (f) A second officer must assist with the speed check of the golf cart when inspection is conducted. If a golf cart travels faster than 20 mph, the golf cart will be deemed to have failed an inspection.
   (g) Officers assigned to inspect golf carts will issue inspection stickers to any golf cart that successfully completes an inspection. Golf Carts shall be inspected yearly and will be issued a new registration/inspection sticker.
   (h) The sticker number will be noted on the inspection form, a copy of the inspection form will be given to the owner.
   (i) All records of inspection will be maintained by the Chief of Police or designee.
   (j) Successful applicants will be referred to the Lawrence County Clerk of Courts-Title Department in Ironton, Ohio.

SECTION 9: ATTACHMENTS

(a) Map of Golf Cart routes
(b) Inspection form
(c) Informational brochure for residents

WHEREAS, The operations of Golf Carts and other under speed vehicles in the Village of South Point may be detrimental to the public health, welfare and safety of the inhabitants thereof and that it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Adopted This 5th Day of May 2015

Attest:

Scott Thomas, Clerk

Ron West, Mayor

1st Reading Approved March 3, 2015

Year's: 6
Nay's: 0

2nd Reading Approved April 7, 2015

Year's: 6
Nay's: 0

3rd Reading Approved May 5, 2015

Year's: 6
Nay's: 0
Analysis on Golf Cart-Related Injuries

Summary

The use of golf carts and "Personal Transport Vehicles (PTV's) has rapidly increased as a mode of transportation across the country to combat gas prices and short distance travel. Recent research at the University of Alabama at Birmingham (1) has indicated that about 1,000 Americans are injured in golf car related accidents each month. Another study done by the Center for Injury Research and Policy at Nationwide Children's Hospital in Columbus, Ohio (2) stated that annual injury rates for golf cars increased 130 percent over 16 years ending in 2006. This study suggested that rules should be in place for banning children under the age of 6 from being a passenger in a golf cart. The study also indicated that passenger ejection is the predominant mode of injury in golf car and PTV accidents, especially when children are present. Other studies also showed that the use of seat belts were found to be effective in preventing ejection with minimal belt force requirements.

Analysis

There have been numerous articles written in newspapers, journals, websites, and from various private companies, documenting the large number of injuries sustained as a result of golf cart or PTV injuries. One well documented study has been referenced the most by these articles and was compiled by the National Highway Traffic Safety Administration (NHTSA) on the "Analysis and Prevention of Child Ejections from Golf Cars and Personal Transport Vehicles," by Kristopher Seluga at Technology Associates and Timothy Long at the Accident Research & Biomechanics company (3).

According to the United States Consumer Products Safety Commission, (4) statistics indicate there are approximately 13,000 golf car related emergency room visits in the United States each year. Of these, approximately 40% involve children less than 16 years of age, and 50% of these involve a fall from the moving golf cart. The Saluga-Long study also suggested that many of these injuries result from ejections caused by left turns. Children are especially susceptible to ejections due to their small stature and the only means of stability available is the hip bar on one side. Younger children are even more at risk due to lower muscle strength in their arms.

The NHTSA Seluga-Long study used anthropomorphic test dummies replicated to the average height and weight for a 6 year old (47lbs) and tested simulations of the test dummy being in the two front forward seats as well as the two rear facing seats, going a range of speeds. Various left turn rates were used to test the ejection kinematics. While these studies did not test for muscular reactions, the tests did show that the rapid onset of vehicle acceleration, particularly for young children, did not have time to react before the ejection process had begun. In fact, the hip bar for the front passenger acts as a tripping mechanism...
putting the child dummy into a head first dive out of the cart. Braking also did not stop this ejection nor did the simulated hand holding the hip restraint bar. Driver’s ejections, while still possible, are less likely due to the fact the driver will inherently anticipate all steering maneuvers and be able to use the steering wheel as a handhold. It was also noted that these simulations also revealed that just before the impact, the occupants’ head has a speed of about 9-15mph, including a vertical component of velocity of about 6-7mph, which is equivalent to a fall height of 1.4-1.5ft. Research regarding fatal falls from play equipment shows that children who fall from heights as low as 2ft onto soil or grass can receive fatal head injuries (5). Thus the ejection of a child from a golf cart or PTV poses significant risk of serious, possibly fatal head injury, especially if the child lands on a paved or hard surface.

The NHTSA study concluded that the use of a hip restraint belt or strap, was effective in preventing ejection of even a passive occupant. They also documented that a smaller seatbelt is sufficient and not one required in automobiles and meeting the Federal Motor Vehicle Safety Standards. Their study concluded that children should not be permitted to ride in golf carts without a seatbelt type retrain when driven on golf courses and that restraints should be provided for all occupants when driving outside the golf course setting.

**Local**

Put-In-Bay is one of the most recognized cities in Ohio where golf carts have been a primary mode of transportation. While there are no documented statistics, they reported that they have about 40-50 major accidents during their four month peak season. Put-In-Bay requires golf carts on roadways to be in compliance with the Ohio Revised Code requirements for motor vehicles including but not limited to, headlights, brake lights, reflectors, rear license plate light, audible horn, exhaust system if equipped with internal combustible engine, windshield, wiper, turn signals and not to travel faster than 20mph. They also require seat belts.

Several other local areas allow golf carts in compliance with O.R.C. codes but have not set up any other stipulations for them, nor do they maintain any statistics for any golf cart related injuries or crashes. Licking County Sheriff’s Office reported they began allowing golf carts to be used in certain areas a few years ago but that registrations have tapered off to less than 20 this past year.

**Other States**

Several other states allow golf carts in certain communities, such as Florida and Arizona, but have set regulations that ban them from State Routes, US Routes and any major roadways with multiple lanes that have temporary short term 25mph or slower limits. Parking in some instances has had to be modified or added in some locations for golf cart parking and include handicapped parking.
REFERENCES


City of Worthington
December 2016
Monthly Financial Report

Department of Finance
as of
December 31, 2016
City of Worthington
December 2016
Monthly Financial Report
Index

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Fund Summary Report - Year to Date 6
Statement of Indebtedness - Notes and Bonds 7
Graphic - December 2016 General Fund Revenues & Expenditures 8
NOTES TO THE FINANCIAL STATEMENTS

A. INVESTMENTS:

Approximately 74.0% of available funds are invested in C.D.'S, StarOhio, and Fifth Third Investment accounts as of December 31, 2016. Certificates of Deposit provide a secure and stable investment instrument to meet the City's cash flow needs.

<table>
<thead>
<tr>
<th></th>
<th>As of 12/1/2016</th>
<th>As of 12/31/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Fund Balances</td>
<td>$ 23,469,094.60</td>
<td>$ 23,225,623.51</td>
</tr>
<tr>
<td>Total Investment Accounts</td>
<td>$ 17,196,461.63</td>
<td>$ 17,197,699.10</td>
</tr>
<tr>
<td>% Invested</td>
<td>73.3%</td>
<td>74.0%</td>
</tr>
<tr>
<td>Year to Date Interest Earnings</td>
<td></td>
<td>$ 137,674.50</td>
</tr>
<tr>
<td>December Monthly Interest Earnings</td>
<td></td>
<td>$ 19,074.27</td>
</tr>
<tr>
<td>Average Interest Rate</td>
<td></td>
<td>1.04%</td>
</tr>
</tbody>
</table>

B. CASH POSITION:

- Fund balances for all accounts decreased from $23,469,095 to $23,225,624 for the month of December with expenditures exceeding revenues by $243,471.

- Year to date fund balances for all accounts increased from $21,263,095 on January 1, 2016 to $23,225,624 as of December 31, 2016 with revenues exceeding expenditures by $1,962,529.

- Expenditures for all funds tracked at 87% of anticipated expenditure levels.

- Year to date revenues for all funds are below 2015 revenues by $2,526,484, due to the 2015 Refunding Bond revenue proceeds received in 2015. 2016 total revenue collections are above estimates by $1,275,906.

- The General Fund balance decreased from $12,244,756 to $11,628,193 for the month of December with expenditures exceeding revenues by $616,562.

- The year to date General Fund balance increased from $11,250,077 on January 1, 2016 to $11,628,193 with revenues exceeding expenditures by $378,116.

- General Fund expenditures tracked at 92.69% of anticipated expenditure levels.

- Total General Fund revenues are above estimates by $53,422 or .20%. General Fund revenue variances are detailed on page 4 of this report.

- December 2016 income tax collections are above 2015 collections by $1,142,094 or 4.81% and above estimates by $815,042 or 3.39%.
CASH RECONCILIATION
as of December 31, 2016

Total Fund Balances  $23,225,623.51

Depository Balances:

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Account Checking</td>
<td>$4,183,310.91</td>
</tr>
<tr>
<td>EMS Lock Box</td>
<td>$1,843,083.50</td>
</tr>
<tr>
<td><strong>Total Bank Balances</strong></td>
<td><strong>$6,026,394.41</strong></td>
</tr>
</tbody>
</table>

Investments:

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificates of Deposit</td>
<td>$6,163,780.78</td>
</tr>
<tr>
<td>Certificates of Deposit (EMS Account)</td>
<td>$2,100,000.00</td>
</tr>
<tr>
<td>Star Ohio</td>
<td>$1,227,463.45</td>
</tr>
<tr>
<td>Fifth Third Bank Money Market &amp; CD's</td>
<td>$7,351,453.90</td>
</tr>
<tr>
<td>Federal Instruments</td>
<td>$-</td>
</tr>
<tr>
<td>Bicentennial</td>
<td>$69,988.00</td>
</tr>
<tr>
<td>J.K. Memorial Library</td>
<td>$12,219.32</td>
</tr>
<tr>
<td>CF Bank</td>
<td>$272,793.65</td>
</tr>
<tr>
<td><strong>Total Investments</strong></td>
<td><strong>$17,197,699.10</strong></td>
</tr>
</tbody>
</table>

Petty Cash/Change Fund  $1,530.00

Total Treasury Balance as of December 31, 2016  $23,225,623.51
INVESTMENTS - INTERIM FUNDS

December 31, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certificates of Deposit - General Fund</td>
<td>$ 6,163,780.78</td>
</tr>
<tr>
<td>Certificates of Deposit - EMS General Fund</td>
<td>$ 2,100,000.00</td>
</tr>
<tr>
<td>Star Ohio</td>
<td>$ 1,227,463.45</td>
</tr>
<tr>
<td>Fifth Third Bank Money Market Sweep &amp; CD's</td>
<td>$ 7,351,453.90</td>
</tr>
<tr>
<td>Federal Instruments</td>
<td>$ -</td>
</tr>
<tr>
<td>Bicentennial</td>
<td>$ 69,988.00</td>
</tr>
<tr>
<td>J.K. Memorial Library</td>
<td>$ 12,219.32</td>
</tr>
<tr>
<td>CF Bank - CD's &amp; Money Market</td>
<td>$ 272,793.65</td>
</tr>
<tr>
<td><strong>Total Investments - Interim Funds</strong></td>
<td><strong>$ 17,197,699.10</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Interest Earnings for December 2016</td>
<td>$ 19,074.27</td>
</tr>
<tr>
<td>Year to Date Interest Earnings</td>
<td>$ 137,674.50</td>
</tr>
</tbody>
</table>

Certificates of Deposit Average Earnings: 1.04%

Repurchase Agreements: 0.09%
City of Worthington, Ohio  
General Fund Overview  
as of December 31, 2016

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Income Tax</td>
<td>1 $18,993,505</td>
<td>$19,255,146</td>
<td>$19,255,146</td>
<td>$19,255,146</td>
<td>$19,907,180</td>
<td>$652,033</td>
<td>3.39%</td>
</tr>
<tr>
<td>Property Tax</td>
<td>2 $2,964,035</td>
<td>$2,710,000</td>
<td>$2,710,000</td>
<td>$2,710,000</td>
<td>$2,384,732</td>
<td>$(125,268)</td>
<td>-4.62%</td>
</tr>
<tr>
<td>Local Government</td>
<td>* $417,643</td>
<td>$350,000</td>
<td>$350,000</td>
<td>$350,000</td>
<td>$304,126</td>
<td>* $44,126</td>
<td>12.61%</td>
</tr>
<tr>
<td>Inheritance Tax</td>
<td>2 $172,541</td>
<td>172,541</td>
<td>172,541</td>
<td>172,541</td>
<td>172,541</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>* 110,028</td>
<td>85,000</td>
<td>85,000</td>
<td>85,000</td>
<td>137,675</td>
<td>$(52,675)</td>
<td>61.97%</td>
</tr>
<tr>
<td>Fine &amp; Forfeitures</td>
<td>2 178,214</td>
<td>260,000</td>
<td>260,000</td>
<td>260,000</td>
<td>159,133</td>
<td>$(100,867)</td>
<td>-38.8%</td>
</tr>
<tr>
<td>Township Fire Service</td>
<td>* 430,509</td>
<td>475,000</td>
<td>475,000</td>
<td>475,000</td>
<td>450,323</td>
<td>$(24,677)</td>
<td>-5.20%</td>
</tr>
<tr>
<td>Community Center Memberships/Programs</td>
<td>* 1,359,305</td>
<td>1,430,000</td>
<td>1,430,000</td>
<td>1,430,000</td>
<td>1,230,694</td>
<td>$(199,306)</td>
<td>-13.94%</td>
</tr>
<tr>
<td>EMS Transport</td>
<td>* 502,689</td>
<td>600,000</td>
<td>600,000</td>
<td>600,000</td>
<td>544,514</td>
<td>$(55,486)</td>
<td>-9.25%</td>
</tr>
<tr>
<td>All Other Revenue</td>
<td>* 943,096</td>
<td>1,215,700</td>
<td>1,215,700</td>
<td>1,215,700</td>
<td>1,055,836</td>
<td>$(159,864)</td>
<td>-13.15%</td>
</tr>
</tbody>
</table>

Total Revenues
$25,529,026 $26,380,846 $26,380,846 $26,380,846 $26,434,268 $53,422 0.20%

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$537,665</td>
<td>$6,916,272</td>
<td>$6,415,661</td>
<td>$4,650,744</td>
<td>$5,682,100</td>
<td>$2,547,055</td>
</tr>
</tbody>
</table>

Total Expenditures
$24,015,632 $26,816,028 $27,556,074 $27,556,074 $25,541,762 $(2,014,311) 92.68%

| Excess of Revenues Over (Under) Expenditures | $1,513,394 | $(435,182) | $(1,175,228) | $1,175,228 | $82,506 |

Fund Balance at Beginning of Year
$10,245,729 $11,250,077 $11,250,077 $11,250,077 $11,250,077

Unexpended Appropriations (98.0%)
536,321 551,121 551,121

Expenditures versus Prior Year Enc
509,046 897,416 897,416 882,459 514,300

General Fund Balance
$11,250,077 $10,453,800 $9,725,355 $9,743,512 $11,268,193

Revised Budget includes all revenue amendments and supplemental appropriation ordinances approved to date.  
Fund Balance at End of Year includes the General Fund Reserve.  
1 - Income Tax budget based on individual monthly projections.  
2 - These revenue budgets are based on semi-annual payments.  
* - All other revenue budgets are spread equally over each month.  
All expenditure budgets are spread equally over each month.

1/5/2017 4
# City of Worthington
## Interim Combined Statement of Cash Receipts, Disbursements, and Transfers
### as of 12/31/2016

#### All Funds

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance 12/31/16</th>
<th>Transfers In</th>
<th>Receipts</th>
<th>Transfers Out</th>
<th>Disbursements</th>
<th>Balance 12/31/16</th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>$12,244,756</td>
<td>$130,000</td>
<td>$1,909,733</td>
<td>$462,000</td>
<td>$2,194,295</td>
<td>$11,628,193</td>
</tr>
<tr>
<td>Street M&amp;R</td>
<td>10,637</td>
<td>5,000</td>
<td>54,091</td>
<td>59,341</td>
<td>10,387</td>
<td></td>
</tr>
<tr>
<td>State Highway Imp.</td>
<td>13,975</td>
<td>2,000</td>
<td>4,386</td>
<td>7,263</td>
<td>13,098</td>
<td></td>
</tr>
<tr>
<td>Water</td>
<td>103,418</td>
<td>2,956</td>
<td>6,581</td>
<td>102,963</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sanitary Sewer</td>
<td>99,787</td>
<td>2,278</td>
<td>40,894</td>
<td>426,258</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police Pension</td>
<td>182,152</td>
<td>275,000</td>
<td>40,894</td>
<td>426,258</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Law Enforcement Trust</td>
<td>56,406</td>
<td>2,082</td>
<td>781</td>
<td>57,707</td>
<td></td>
<td></td>
</tr>
<tr>
<td>M.M.V.L.T.</td>
<td>338,192</td>
<td>8,235</td>
<td>150,000</td>
<td>196,427</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enforcement &amp; Education</td>
<td>47,747</td>
<td>125</td>
<td>-</td>
<td>47,872</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Technology</td>
<td>80,000</td>
<td>-</td>
<td>-</td>
<td>80,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Court Clerk Computer</td>
<td>228,396</td>
<td>870</td>
<td>815</td>
<td>228,451</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Economic Development</td>
<td>401,396</td>
<td>209,900</td>
<td>1,229</td>
<td>10,353</td>
<td>602,172</td>
<td></td>
</tr>
<tr>
<td>FEMA Grant Fund</td>
<td>-</td>
<td>8,935</td>
<td>-</td>
<td>8,935</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P&amp;R Revolving</td>
<td>355,963</td>
<td>105,814</td>
<td>130,000</td>
<td>289,595</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Parks</td>
<td>8,461</td>
<td>14,286</td>
<td>-</td>
<td>22,746</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bicentennial</td>
<td>71,023</td>
<td>-</td>
<td>-</td>
<td>71,023</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trunk Sanitary Sewer</td>
<td>375,149</td>
<td>-</td>
<td>-</td>
<td>375,149</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>7,932,466</td>
<td>150,000</td>
<td>365,455</td>
<td>950,000</td>
<td>358,000</td>
<td>7,139,921</td>
</tr>
<tr>
<td>Co. Permissive Tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>General Bond Retirement</td>
<td>398,041</td>
<td>950,000</td>
<td>-</td>
<td>1,348,041</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Assment Bond Ret.</td>
<td>278,448</td>
<td>-</td>
<td>-</td>
<td>278,448</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accrued Acreage Benefit</td>
<td>58,801</td>
<td>-</td>
<td>-</td>
<td>58,801</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.B.B.S.</td>
<td>2,133</td>
<td>409</td>
<td>439</td>
<td>2,103</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Petty Cash/Change Fund</td>
<td>1,530</td>
<td>-</td>
<td>-</td>
<td>1,530</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Worthington Station TIF</td>
<td>29,940</td>
<td>-</td>
<td>29,900</td>
<td>-</td>
<td>40</td>
<td></td>
</tr>
<tr>
<td>Worthington Place TIF</td>
<td>140,279</td>
<td>-</td>
<td>-</td>
<td>140,279</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total All Funds**: $23,469,095

$1,721,900

$2,480,884

$1,721,900

$2,724,356

$23,225,623
# City of Worthington
## Year to Date Fund Summary Report
### as of December 31, 2016

<table>
<thead>
<tr>
<th>FUND</th>
<th>1/1/2016 Beginning</th>
<th>Estimated Revenue</th>
<th>Year to Date Actual</th>
<th>Estimated Expenses</th>
<th>Year to Date Actual Expenses</th>
<th>12/31/2016 Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>General Fund</td>
<td>$11,250,077.33</td>
<td>$26,380,846.40</td>
<td>$26,434,268.47</td>
<td>$26,435,532.60</td>
<td>$11,628,193.35</td>
</tr>
<tr>
<td>202</td>
<td>Street M&amp;R</td>
<td>$37,238.10</td>
<td>$935,000.00</td>
<td>$978,327.42</td>
<td>$940,553.00</td>
<td>$10,387.29</td>
</tr>
<tr>
<td>203</td>
<td>State Highway</td>
<td>$7,939.13</td>
<td>$161,500.00</td>
<td>$105,166.13</td>
<td>$136,002.00</td>
<td>$13,097.82</td>
</tr>
<tr>
<td>204</td>
<td>Water</td>
<td>$22,076.38</td>
<td>$171,000.00</td>
<td>$156,434.76</td>
<td>$64,928.00</td>
<td>$102,962.81</td>
</tr>
<tr>
<td>205</td>
<td>Sewer</td>
<td>$9,287.04</td>
<td>$171,000.00</td>
<td>$155,465.76</td>
<td>$72,428.00</td>
<td>$95,484.24</td>
</tr>
<tr>
<td>212</td>
<td>Police Pension</td>
<td>$262,772.57</td>
<td>$771,000.00</td>
<td>$746,175.92</td>
<td>$650,000.00</td>
<td>$426,257.67</td>
</tr>
<tr>
<td>214</td>
<td>Law Enforcement Trust</td>
<td>$40,090.28</td>
<td>$2,500.00</td>
<td>$29,463.78</td>
<td>$36,500.00</td>
<td>$57,707.10</td>
</tr>
<tr>
<td>215</td>
<td>Municipal MV License Tax</td>
<td>$212,417.24</td>
<td>$115,000.00</td>
<td>$134,009.35</td>
<td>$150,000.00</td>
<td>$196,426.59</td>
</tr>
<tr>
<td>216</td>
<td>Enforcement/Education</td>
<td>$45,301.42</td>
<td>$2,500.00</td>
<td>$2,571.06</td>
<td>$3,500.00</td>
<td>$47,872.48</td>
</tr>
<tr>
<td>217</td>
<td>Community Technology</td>
<td>$80,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$80,000.00</td>
</tr>
<tr>
<td>218</td>
<td>Court Clerk Computer</td>
<td>$222,377.93</td>
<td>$20,000.00</td>
<td>$12,684.00</td>
<td>$7,000.00</td>
<td>$228,450.54</td>
</tr>
<tr>
<td>219</td>
<td>Economic Development</td>
<td>$505,046.65</td>
<td>$200,000.00</td>
<td>$413,478.28</td>
<td>$423,000.00</td>
<td>$502,171.72</td>
</tr>
<tr>
<td>220</td>
<td>FEMA Grant</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$8,934.79</td>
<td>$0.00</td>
<td>$8,934.79</td>
</tr>
<tr>
<td>224</td>
<td>Parks &amp; Rec Revolving</td>
<td>$176,963.39</td>
<td>$980,000.00</td>
<td>$987,543.51</td>
<td>$968,601.00</td>
<td>$289,595.52</td>
</tr>
<tr>
<td>229</td>
<td>Special Parks</td>
<td>$108,961.13</td>
<td>$10,000.00</td>
<td>$24,528.56</td>
<td>$120,362.43</td>
<td>$22,746.26</td>
</tr>
<tr>
<td>253</td>
<td>2003 Bicentennial</td>
<td>$71,022.84</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$71,022.84</td>
</tr>
<tr>
<td>306</td>
<td>Trunk Sewer</td>
<td>$375,148.78</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$375,148.78</td>
</tr>
<tr>
<td>308</td>
<td>Capital Improvements</td>
<td>$6,335,112.24</td>
<td>$4,878,787.00</td>
<td>$5,410,469.96</td>
<td>$5,337,803.01</td>
<td>$7,139,920.77</td>
</tr>
<tr>
<td>313</td>
<td>County Permissive Tax</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>409</td>
<td>General Bond Retirement</td>
<td>$1,213,529.83</td>
<td>$2,605,000.00</td>
<td>$2,614,952.09</td>
<td>$2,640,000.00</td>
<td>$1,348,041.39</td>
</tr>
<tr>
<td>410</td>
<td>Special Assessment Bond</td>
<td>$278,447.93</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$278,447.93</td>
</tr>
<tr>
<td>825</td>
<td>Accrued Acreage Benefit</td>
<td>$5,019.93</td>
<td>$20,000.00</td>
<td>$53,781.00</td>
<td>$70,800.00</td>
<td>$58,800.93</td>
</tr>
<tr>
<td>830</td>
<td>OBBS</td>
<td>$2,027.24</td>
<td>$7,500.00</td>
<td>$4,155.01</td>
<td>$7,500.00</td>
<td>$2,103.12</td>
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<tr>
<td>838</td>
<td>Petty Cash</td>
<td>$1,530.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,530.00</td>
</tr>
<tr>
<td>910</td>
<td>Worthington Sta TIF</td>
<td>$707.25</td>
<td>$37,500.00</td>
<td>$29,823.90</td>
<td>$127,000.00</td>
<td>$40.40</td>
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<tr>
<td>920</td>
<td>Worthington Place TIF</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$381,535.03</td>
<td>$261,100.00</td>
<td>$140,257.20</td>
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</tbody>
</table>

Total All Funds | $21,263,094.63 | $37,469,133.40 | $38,582,788.82 | $40,477,610.04 | $36,620,259.94 | $23,225,623.51
### STATEMENT OF INDEBTEDNESS

**CITY OF WORTHINGTON**

as of December 31, 2016

<table>
<thead>
<tr>
<th>Ord. No.</th>
<th>Description</th>
<th>Bond Term</th>
<th>Interest Rate</th>
<th>Unvoted General Debt</th>
<th>Assessment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>41-2015</td>
<td>2015 Refunding Bonds Community Center and Police Complex</td>
<td>2015-2021</td>
<td>1.62%</td>
<td>$3,780,000.00</td>
<td>-</td>
<td>$3,780,000.00</td>
</tr>
</tbody>
</table>

**Total Bonded Debt**

|              |              |             |             | $3,780,000.00 | - | $3,780,000.00 |

### BOND ANTICIPATION NOTES

<table>
<thead>
<tr>
<th>Date of Issuance</th>
<th>Maturity</th>
<th>Description</th>
<th>Bond Term</th>
<th>Interest Rate</th>
<th>Unvoted General Debt</th>
<th>Assessment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/19/2016</td>
<td>#48-2015</td>
<td>BAN - Ladder Truck, Davis Estat</td>
<td>1/18/2017</td>
<td>1.40%</td>
<td>$1,560,000.00</td>
<td>-</td>
<td>$1,560,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Waterline Repl &amp; Community Center Window Replacements</td>
<td>PNB</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Bond Anticipation Notes**

|              |              |             |             | $1,560,000.00 | - | $1,560,000.00 |

### OPWC - 0% Interest Loans

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Bond Term</th>
<th>Interest Rate</th>
<th>Unvoted General Debt</th>
<th>Assessment</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/2008</td>
<td>ADA Ramps - Old Worthington</td>
<td>20 year 0% Interest Loan</td>
<td></td>
<td>$69,615.57</td>
<td>-</td>
<td>$69,615.57</td>
</tr>
<tr>
<td>7/1/2015</td>
<td>Kenyonbrook Siphon Removal Project</td>
<td>30 year 0% Interest Loan</td>
<td></td>
<td>$582,175.16</td>
<td>-</td>
<td>$582,175.16</td>
</tr>
</tbody>
</table>

**Total OPWC 0% Loans**

|              |              |             |             | $671,990.73 | - | $671,990.73 |