City Council Meeting Agenda

Monday, July 10, 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) Resolution No. 40 – Recognition – TWHS Girls Track and Field

Expressing the Congratulations and Best Wishes of Worthington City Council to Gia Napoleon for Her Outstanding Achievements at the 2017 Ohio High School Track and Field Championships.

2) Resolution No. 37-2017 - Recognition – TWHS Boys Track and Field

Expressing the Congratulations and Best Wishes of Worthington City Council to the Members of the State Champion Thomas Worthington High School Boys Track and Field Team in the 2017 Ohio High School Track and Field Championships.

PUBLIC HEARINGS ON LEGISLATION

3) Ordinance No. 24-2017

Amending Ordinance No. 45-2016 (As Amended) to Adjust the Annual Budget by Providing for an Appropriation from the Capital Improvements Fund Unappropriated Balance to Pay the Cost of Arterial Improvements – Huntley Road and Determining to Proceed with said Project. (Project No. 653-17)

Introduced June 19, 2017
P.H. July 3, 2017
Tabled

NEW LEGISLATION TO BE INTRODUCED

4) Ordinance No. 28-2017

Amending Ordinance No. 16-2017 to Establish Compensation for the Unclassified Position of Assistant to the City Manager/IT Director and Authorizing the City Manager to Extend Certain Benefits Related to this Position.
REPORTS OF CITY OFFICIALS

Discussion Item(s)

5) 2018 Operating Budget and 2018-2022 Capital Improvements Plan

Information Item(s)

6) Financial Report

REPORTS OF COUNCIL MEMBERS

OTHER

EXECUTIVE SESSION

ADJOURNMENT
City Manager Report to City Council for the Meeting of Monday, July 10, 2017

SPECIAL PRESENTATION

1) Resolution No. 40-2017 – Recognition – Gia Napoleon, Thomas Worthington High School Girls Track & Field Team

Vice Mayor James Lorimer will present Resolution 40-2017 congratulating the Gia Napoleon on winning the 800 meter event at the 2017 State Track and Field Championships.

Recommendation: Introduction and Approval of Resolution as Presented

2) Resolution No. 37-2017 – Recognition – Thomas Worthington High School Boys Track & Field Team

Vice Mayor James Lorimer will present Resolution 37-2017 congratulating the Thomas Worthington High School Boys Track & Field Team on winning the 2017 State Championship.

Recommendation: Introduction and Approval of Resolution as Presented

PUBLIC HEARINGS ON LEGISLATION

3) Ordinance No. 24-2017 – Appropriation – Huntley Road Improvement

This Ordinance appropriates funds for this year’s arterial street improvement project on Huntley Road from Granville Road to Schrock Road. The project was included in the 2017 Capital Improvements Program and includes the resurfacing of the roadway along with the repair or replacement of many existing storm sewer structures. The engineer’s estimate for the work is $432,078.90 and the project will be funded from License Tax revenue. Bids will be opened on June 30th. This Ordinance was introduced with blanks pending the results of the bid process. If City Council wants to move forward with this project this year, the Ordinance will need to be amended to insert the name of the successful bidder (Decker Construction Company) and the amount with a 10% contingency, which is $462,135.45 without sharrow,
$473,685.45 with painted sharrows and $486,159.45 with thermoplastic sharrows. Additional information about the project and bids is included in the attached memorandum.

City Council previously asked the Bicycle and Pedestrian Advisory Board to review whether to place sharrows on the roadway. The response from the Board is attached.

Staff has identified four options for moving forward:

1. Move forward with the base project and award the contract without sharrows,

2. Award the contract with sufficient funds to add sharrows with the possible option of further discussions with the Bicycle and Pedestrian Advisory Board regarding the sharrows,

3. Table this item for another week to allow more consideration, with action taken prior to the August recess, or

4. Delay the project for a year to allow longer consideration of ideas raised by the community. This option will necessitate the rejection of the current bids as they would not be valid for construction next year.

Members of City Council have asked numerous questions this week on this project and staff is working to have responses to those questions at the meeting.

**Recommendation:** Motion to Remove from the Table and Consideration of the Ordinance

**NEW LEGISLATION**

4) Ordinance No. 28-2017 – Amend the Compensation for the Position of Assistant to the City Manager/IT Director

A year ago, the City’s lead information technology person, who served as IT Manager, retired. After the retirement, the City kept the position vacant while it conducted an assessment of the IT operation to evaluate strengths and areas for improvement. The assessment recommendations resulted in a modification of the IT Manager position into an IT Director position. City Council previously approved a job description for the position, added it to the City’s staffing chart, and approved a maximum salary. The City has undertaken a recruitment process to fill the position and has determined a need to increase the maximum salary for the position up to $120,000 and have the flexibility to offer annual leave accrual at a rate higher than our entry level amount, but not inconsistent with the accrual level of other directors.

**Recommendation:** Introduction for Public Hearing on July 17, 2017
REPORTS OF CITY OFFICIALS

Discussion Item(s)

5) 2018 Operating Budget and 2018-2022 Capital Improvements Plan

At its retreat earlier this year, City Council expressed an interest in holding a discussion about the operating budget and capital improvements program prior to its August recess and in advance of the development of the City Manager’s proposed 2018 Operating Budget and proposed 2018-2022 Capital Improvements Program. Staff is prepared to provide an overview of significant trends and demands that are anticipated to impact the operating budget and capital plan and seek to hold a discussion with City Council regarding important topics to consider in development of the proposed plans. The presentation staff will utilize for the discussion is attached.

Information Item(s)

6) Financial Report

The Finance Director will present the Financial Report for the month of June, which is attached.

EXECUTIVE SESSION

I respectfully request an executive session to discuss appointments to Boards and Commissions.
RESOLUTION NO. 40-2017

Expressing the Congratulations and Best Wishes of Worthington City Council to Gia Napoleon for Her Outstanding Achievements at the 2017 Ohio High School Track and Field Championships.

WHEREAS, Gia Napoleon just completed her Sophomore year at Thomas Worthington High School where she is a member of the Track and Field Team which competed in the 2017 Ohio Division I State Track and Field Championships; and,

WHEREAS, Gia Napoleon beat out the field of competitors to win the 800 meter championship, setting a Thomas Worthington High School record and achieving the 4th fastest time in Division I State Tournament history, winning the race in 2:07:47; and,

WHEREAS, Gia Napoleon is also state champion in the 800 meter event in the Indoor Track Championship tournament earlier this spring,

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Worthington, County of Franklin, State of Ohio:

SECTION 1. That on behalf of the community, City Council wishes to extend sincere congratulations and recognition to Gia Napoleon for her outstanding accomplishments at the 2017 State Track and Field Championships.

SECTION 2. That City Council wishes to extend best wishes to Gia Napoleon in her future pursuits.

SECTION 3. That the Clerk of Council be instructed to forward a duly certified copy of this Resolution to Gia Napoleon and to record said Resolution in the appropriate record book.

Adopted ________________

_______________________________________
President of Council

Attest

___________________________________
Clerk of Council
RESOLUTION NO. 37-2017

Expressing the Congratulations and Best Wishes of Worthington City Council to the Members of the State Champion Thomas Worthington High School Boys Track and Field Team in the 2017 Ohio High School Track and Field Championships.

WHEREAS, the Thomas Worthington High School Boys Track and Field Team was awarded the 2017 State Championship title in the Division I state championship meet June 3, 2017 at The Ohio State University; and,

WHEREAS, this is the third Division I championship title for the team, with previous state championships taking place in 1997 and 1999; and,

WHEREAS, this year’s team championship included a first place finish in the 4 x 800 relay event, with teammates Ty Banks, Joshua Allen, Andrew Morgan and Arjun Jha achieving a new school record with a time of 7:39.86; and,

WHEREAS, several other teammates, including Kainnan Ramsey, Khalil Jones, Andy Payne and Cade Richeson, scored points in the meet to collectively bring the Thomas Worthington team into the first place position for the team state championship; and,

WHEREAS, the Council of the City of Worthington further wishes to recognize the outstanding efforts of Thomas Worthington High School Track and Field Coach Bill Darling for an outstanding season.

NOW THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That on behalf of the community, City Council wishes to extend sincere congratulations and recognition to the Thomas Worthington High School Boys Track and Field Team for their outstanding accomplishments at the 2017 State Track and Field Championships.

SECTION 2. That the Clerk of Council be instructed to forward a duly certified copy of this Resolution to the State Champion team members and to record said Resolution in the appropriate record book.

Adopted July 10, 2017

________________________________________
President of Council

Attest:

________________________________________
Clerk of Council
ORDINANCE NO. 24-2017

Amending Ordinance No. 45-2016 (As Amended) to Adjust the Annual Budget by Providing for an Appropriation from the Capital Improvements Fund Unappropriated Balance to Pay the Cost of Arterial Improvements – Huntley Road and Determining to Proceed with said Project. (Project No. 653-17)

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8150.533383 the sum of ______________________ to pay the cost of the Arterial Improvements – Huntley Road and all related expenses (Project 653-17).

SECTION 2. That the City Manager be and hereby is authorized and directed to enter into an agreement with firm of ______________________________ for the provision of the aforementioned services.

SECTION 3. For the purposes of Section 2.21 of the Charter of the City, this ordinance shall be considered an “Ordinance Determining to Proceed” with the Project, notwithstanding future actions of this Council, which may be necessary or appropriate in order to comply with other requirements of law.

SECTION 4. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed __________________

President of Council

Attest:

Introduced June 19, 2017

P.H. July 3, 2017

Tabled

Clerk of Council
MEMORANDUM

To: Matthew H. Greeson, City Manager
From: Daniel W. Whited, Director of Service & Engineering
Cc: Steve Tennant, Service & Engineering Supervisor, Utilities
    Robert Wetmore, GIS Manager Service & Engineering
Subject: Huntley Road Resurfacing Permission to Award
Date: June 30, 2017

The Service and Engineering Department identified Huntley Rd for resurfacing in our 2017 Arterial Improvements program. We advertised for qualified bidders for the project June 13th. The project will be funded by the State License Tax.

Four separate bids for the project were opened on Friday, June 30th. Decker Construction Company came in with the lowest bid price of $420,123.14 with a bid for alternate pavement marking coming in at $10,500.00 for paint and $21,840.00 for thermoplastic. The bid was tabulated and found to be accurate and reliable. Staff recommends that Council award the contract to Decker Construction.

It is anticipated once the contract is executed, work will begin by early August and be completed by mid-November.
MEMORANDUM

TO: Worthington City Council

FROM: Eugenia M. Martin, FASLA, Chair of the Bicycle and Pedestrian Advisory Board
       Michael Bates, Vice-Chair of the Bicycle and Pedestrian Advisory Board

DATE: July 3, 2017

SUBJECT: Bike & Pedestrian Advisory Board Huntley Road Recommendations

At their June meeting, the Bicycle and Pedestrian Advisory Board was provided background information on the repaving of Huntley Road from Granville Road to Schrock Road. The Board was informed the project was currently out to bid, with responses due on June 30, 2017. Included with the bid documents was two alternate bid items for adding sharrows during repaving; one for the application of thermoplastic sharrows estimated at $35,000 and one for the application of painted sharrows estimated at $8,000. The bid alternates were included to allow the City to see the cost for adding the sharrows as well as making a decision on whether to add them to the project.

The Board was informed Council and Staff were looking for a recommendation from the Board on whether Huntley Road was a recommended location for sharrows in general. If yes, whether the sharrows should be applied using the thermoplastic application or paint application, and whether it was priority enough for bicycle and pedestrian dollars be used in lieu of other priority bicycle and pedestrian improvements elsewhere in the City.

After a lengthy discussion, the Board unanimously agreed that bicycle and pedestrian facilities need to be provided on Huntley Road given the diversity of businesses along the corridor for which patrons may visit as well as employees arrive to work on foot or by bicycle, such as The Worthington Resource Pantry, Quiltrends, American Whistle Corporation, Diamond Innovations, DLZ Engineering, Tri-tech Multisport, and Zaftig Brewing and Tap Room.

However, the Board also unanimously agreed a recommendation for the inclusion of sharrows, or any type of bicycle facility on Huntley Road could not be made at this time for the following reasons:
• The Board was not included early enough in the process, which would have been during the design phase as had been done with the Northeast Gateway Project, rather than after the project had already gone out for bid. It is unknown if Huntley Road was studied for bike and pedestrian facilities in regards to whether the recommended sharrows were the correct and safest treatment for this corridor given bike lanes are proposed for Huntley Road, north of Schrock Road, as a part of the Northeast Gateway Project.

• The Board understands Huntley Road is an industrial corridor with trucks actively in the corridor, including trucks for the concrete facility which currently use the dual center turn lane to cue for entering the concrete facility. The Board cannot make recommendations for any type of bicycle facility until safety concerns with trucks moving through the corridor as well as cueing and turning movements is addressed.

• Currently, the City does not have a Complete Streets policy nor an overall Bicycle and Pedestrian Master Plan which would help guide the Board in making recommendations as well as help provide guidance to Staff during the design process in regards to addressing bicycle, pedestrian, transit and green infrastructure.

As pervasively stated, the Board unanimously agreed that bicycle and pedestrian facilities need to be provided on Huntley Road, and would like to revisit the subject at a future date once proper data addressing the above is provided.
ORDINANCE NO. 28-2017

Amending Ordinance No. 16-2017 to Establish Compensation for the Unclassified Position of Assistant to the City Manager/IT Director and Authorizing the City Manager to Extend Certain Benefits Related to this Position.

WHEREAS, the salaries for the unclassified positions of the Municipal Service must be fixed by City Council; and,

WHEREAS, employee benefits are established in the City’s Personnel Rules and Regulations.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. The salary of the Assistant to the City Manager/IT Director (Class Specification No.244) shall not exceed $120,000.

SECTION 2. The provisions of this ordinance supersede Ordinance No. 16-2017, passed on May 15, 2017, to the extent they pertain to the position specified in Section 1.

SECTION 3. The City Manager is authorized to extend additional leave benefits as may be appropriate for this position, in addition to those benefits established in the Personnel Rules and Regulations;

SECTION 4. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington Ohio.

Passed ______________

________________________________
President of Council

Attest: __________________________

____________________________
Clerk of Council
Purpose of Discussion

Discuss significant trends and demands that will impact the operating budget and capital plan so they can be considered when the proposed documents are developed.

Clarify expectations for this year’s process to present, consider and approve the 2018 Operating Budget and the 2018-2022 Capital Improvements Program.
Revenue Trends

- **Income Tax**
  - 75% of General Fund revenue & 64.5% of all revenue in 2016
  - Net operating loss requirement goes into effect
    - Phased in - estimated at $450,000 annual loss by 2022
  - Elimination of throwback provision goes into effect
    - Estimated $125,000 annual loss
  - Opt in for Ohio Business Gateway goes into effect
    - No estimate of impact available

- **Property Tax**
  - Reappraisal underway now
    - No estimate available, but expect to increase our base

Revenue Trends

- **Local Government Fund**
  - Continued reduction in the State budget
    - Reallocation from municipalities to opioid programs, villages and townships
    - No estimate of impact available

- **Parks & Recreation Fees**
  - Beginning in 2016, began allocating facility rental income into the Parks & Recreation Revolving Fund since many of the expenses are charged to the fund
    - Less revenue flowing into the General Fund
    - More revenue flowing into the Revolving Fund
Revenue Trends – Income Tax

General Fund

2007: $15,654,476
2008: $16,583,216
2009: $15,723,601
2010: $16,190,367
2011: $19,601,335
2012: $21,056,614
2013: $22,531,915
2014: $23,359,333
2015: $23,741,881
2016: $24,883,975

CIP Fund

2007: $3,130,895
2008: $3,316,643
2009: $2,151,883
2010: $2,212,110
2011: $2,676,321
2012: $2,881,151
2013: $3,083,701
2014: $4,671,867
2015: $4,748,376
2016: $4,976,795

Revenue Trends – Income Tax

General Fund

2007: $12,523,581
2008: $13,266,573
2009: $13,571,718
2010: $13,978,257
2011: $16,925,014
2012: $18,175,463
2013: $19,448,214
2014: $18,687,466
2015: $18,993,505
2016: $19,907,180

CIP Fund

2007: $5,000,000
2008: $10,000,000
2009: $15,000,000
2010: $20,000,000
2011: $25,000,000
2012: $30,000,000
2013: $35,000,000
2014: $40,000,000
2015: $45,000,000
2016: $50,000,000
Revenue Trends – Local Government Fund

Revenue Trends – Interest Earnings
Expenditure Demands - Operating

- Technology assessment recommendations
- Water main repairs
- HVAC improvements at the Community Center
  – May propose this capital improvement from the General Fund since it will be paid back with energy savings
- City Council Meetings video/audio streaming

Expenditure Demands - Capital

- Parks Master Plan
- Bike & Pedestrian Projects
- Evaluation and possible replacement of water lines
- Technology assessment recommendations
- Streetscaping on North High Street and at gateways
- Radios are at end of life, so need to plan for replacement
- Northeast Gateway project – utility relocation
- City Council Meetings video/audio streaming
Process for Approval

- Departmental presentations
- Process for community groups
  - MAC, Historical Society, OWP
  - Smaller grants
- Potential schedule
  - October 2 – Distribute proposed CIP
  - October 9 – Discuss CIP
  - November 6, 13 & 20 – Department and community groups presentations
  - December – Budget & CIP Adoption
Quick Facts

**All Funds**

- **06/30/2017 Balances**
  - $27,822,641
  - (January 1, 2017 balance: $23,225,624)

- **Expenditures**
  - 96.03% of appropriations.
  - Revenues above expenditures by $4,597,018

- **06/30/2017 Expenditures**
  - Balance $13,177,141
  - (January 1, 2017 balance: $11,628,193)

- **Expenditures**
  - 92.98% of appropriations.
  - Revenues above expenditures by $1,548,948

**Highlights & Trends for June 2017**

**Income Tax Collections**

- Income tax revenues are below June 2016 collections by -$59,391.58 or -2.26%; Year to date collections are above 2016 YTD by $1,052,401 or 8.34%.
- Income tax collections are above estimates by $1,066,562 or 8.46% as of June 30, 2017.
- Refunds issued in June totaled $52,916 with year to date refunds totaling $364,148

**Income Tax Revenue by Account Type**

**For June of 2017:**
- Withholding Accounts – 65.95% of collections
- Individual Accounts – 16.90% of collections
- Net Profit Accounts – 17.15% of collections

**For June of 2016:**
- Withholding Accounts – 61.73% of collections
- Individual Accounts – 22.34% of collections
- Net Profit Accounts – 15.93% of collections

**June Year to Date Income Tax Collections**

**Income Tax Refunds as of June**
**Notable Initiatives & Activities**

- Fund balances for all funds increased from $23,225,624 on January 1, 2017 to $27,822,641 as of June 30, 2017, with year to date revenues exceeding expenditures for all funds by $4,597,018.
- For the month of June, fund balances for all funds increased from $27,423,491 as of June 1, 2017 to $27,822,641 as of June 30, 2017, with revenues exceeding expenditures by $399,150.
- Year to date revenues for all funds are below 2016 revenues by -$1,113,428 (excluding bond proceeds) and above estimates by $1,083,299. Total revenues include $3,960,000 in bond issuance proceeds received in January 2017. The variance between 2016 all fund revenue and 2017 all fund revenue can primarily be attributed to a reduction in inter-fund transfers and the erroneous 2016 deposit of TIF funds intended for the school by Franklin County.
- Expenditures for all funds tracked at 96.03% of anticipated expenditure levels for the month of June.
- The General Fund balance increased from $11,628,193 as of January 1, 2017 to $13,177,141 as of June 30, 2017, with revenues exceeding expenditures by $1,548,948.
- For the month of June, the General Fund balance increased from $12,994,727 on June 1, 2017 to $13,177,141 as of June 30, 2017, with revenues exceeding expenditures by $182,414.
- General Fund revenues are above 2016 revenues by $1,047,167 and above estimates by $882,803 or 6.48%.
- General Fund Expenditures tracked at 92.98% of anticipated expenditure levels for the month of June 2017.
# Financial Tracking

**June Year to Date**

**Revenue to Expenditures**

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Surplus (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>$15,432,308</td>
<td>$14,449,016</td>
<td>$5,000,000</td>
</tr>
<tr>
<td>2009</td>
<td>$14,518,453</td>
<td>$14,338,207</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>2010</td>
<td>$12,869,765</td>
<td>$12,909,839</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>2011</td>
<td>$17,011,959</td>
<td>$14,686,356</td>
<td>$2,325,603</td>
</tr>
<tr>
<td>2012</td>
<td>$17,645,216</td>
<td>$15,393,475</td>
<td>$2,251,741</td>
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<tr>
<td>2013</td>
<td>$19,077,365</td>
<td>$16,967,506</td>
<td>$2,109,859</td>
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<td>2014</td>
<td>$19,435,370</td>
<td>$17,617,495</td>
<td>$1,817,875</td>
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<tr>
<td>2015</td>
<td>$19,925,490</td>
<td>$17,410,950</td>
<td>$2,514,540</td>
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<tr>
<td>2016</td>
<td>$22,772,062</td>
<td>$17,374,049</td>
<td>$5,398,013</td>
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<tr>
<td>2017</td>
<td>$18,175,044</td>
<td>$18,105,044</td>
<td>$7,000,000</td>
</tr>
</tbody>
</table>

**June Year to Date**

**General Fund**

**Cash Position**

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenues</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>$11,332,281</td>
<td>$10,806,084</td>
</tr>
<tr>
<td>2009</td>
<td>$10,908,761</td>
<td>$10,918,704</td>
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<tr>
<td>2010</td>
<td>$10,573,337</td>
<td>$10,676,481</td>
</tr>
<tr>
<td>2011</td>
<td>$12,502,726</td>
<td>$10,989,190</td>
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<td>2012</td>
<td>$13,002,286</td>
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<td>2013</td>
<td>$13,532,283</td>
<td>$12,316,502</td>
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<td>2014</td>
<td>$12,970,135</td>
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<td>2015</td>
<td>$13,398,115</td>
<td>$12,122,263</td>
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<td>2016</td>
<td>$13,466,182</td>
<td>$13,082,790</td>
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<tr>
<td>2017</td>
<td>$14,513,349</td>
<td>$12,964,402</td>
</tr>
</tbody>
</table>
June 2017

Cash Reconciliation

Total Fund Balances: $27,822,641.64

Depository Balances:

- General Account: $8,394,414.02
- EMS Lock Box: 2,188,485.69
  Total Bank Balances: $10,585,899.71

Investment Accounts:

- Certificates of Deposits: $6,157,792.72
- Certificates of Deposits (EMS): 2,100,000.00
- Star Ohio/Star Plus: 1,230,791.66
- Fifth Third MMKT/CDs: 7,394,561.25
- Bicentennial Fund CD: 69,988.00
- J.K. Memorial Library CD: 12,219.32
- CF Bank MMKT/CD: 272,858.98
  Total Investment Accounts: $17,238,211.93

Petty Cash/Change Fund: 1,530.00

Total Treasury Balance as of June 30, 2017 $27,822,641.64

Total Interest Earnings as of June 30, 2017 $114,387.66

Average Interest Earnings .86%

Debt Statement

<table>
<thead>
<tr>
<th>Issuance</th>
<th>Purpose</th>
<th>Maturity</th>
<th>Rate</th>
<th>Principal Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>2015 Refunding Bonds</td>
<td>December 2021</td>
<td>1.62%</td>
<td>$3,780,000.00</td>
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<tr>
<td>2017</td>
<td>2017 Various Purpose Bonds</td>
<td>December 2032</td>
<td>2.21%</td>
<td>$3,960,000.00</td>
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<tr>
<td>2008</td>
<td>OPWC 0% Loan – ADA Ramps</td>
<td>December 2028</td>
<td>0%</td>
<td>$82,005.53</td>
</tr>
<tr>
<td>2015</td>
<td>OPWC 0% Loan – Kenyonbrook</td>
<td>December 2045</td>
<td>0%</td>
<td>$561,747.96</td>
</tr>
</tbody>
</table>

Total Principal Debt Balance $8,383,753.49
## City of Worthington

### Fund Summary Report

**as of June 30, 2017**

<table>
<thead>
<tr>
<th>FUND</th>
<th>1/1/2017 Beginning Balance</th>
<th>Year to Date Actual Revenue</th>
<th>Year to Date Actual Expenses</th>
<th>06/30/2017 Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 General Fund</td>
<td>$11,628,193.32</td>
<td>$14,513,350.09</td>
<td>$12,964,402.11</td>
<td>$13,177,141.30</td>
</tr>
<tr>
<td>202 Street M&amp;R</td>
<td>$10,387.29</td>
<td>$420,381.25</td>
<td>$403,129.42</td>
<td>$27,639.12</td>
</tr>
<tr>
<td>203 State Highway</td>
<td>$13,097.82</td>
<td>$45,976.87</td>
<td>$52,327.57</td>
<td>$6,747.12</td>
</tr>
<tr>
<td>204 Water</td>
<td>$102,962.81</td>
<td>$100,940.06</td>
<td>$118,015.76</td>
<td>$85,887.11</td>
</tr>
<tr>
<td>205 Sewer</td>
<td>$95,484.24</td>
<td>$19,523.28</td>
<td>$39,840.65</td>
<td>$75,166.87</td>
</tr>
<tr>
<td>212 Police Pension</td>
<td>$426,257.67</td>
<td>$93,630.71</td>
<td>$301,835.27</td>
<td>$218,053.11</td>
</tr>
<tr>
<td>214 Law Enforcement Trust</td>
<td>$57,707.10</td>
<td>$2,528.11</td>
<td>$1,727.17</td>
<td>$58,508.04</td>
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<tr>
<td>215 Municipal MV License Tax</td>
<td>$196,426.59</td>
<td>$61,062.48</td>
<td>$0.00</td>
<td>$257,489.07</td>
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<tr>
<td>216 Enforcement/Education</td>
<td>$47,872.48</td>
<td>$361.44</td>
<td>$0.00</td>
<td>$48,233.92</td>
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<tr>
<td>217 Community Technology</td>
<td>$80,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$80,000.00</td>
</tr>
<tr>
<td>218 Court Clerk Computer</td>
<td>$228,450.54</td>
<td>$6,192.00</td>
<td>$633.50</td>
<td>$234,009.04</td>
</tr>
<tr>
<td>219 Economic Development</td>
<td>$602,171.72</td>
<td>$37,241.53</td>
<td>$183,468.96</td>
<td>$455,944.29</td>
</tr>
<tr>
<td>220 FEMA Grant</td>
<td>$8,934.79</td>
<td>$0.00</td>
<td>$8,934.79</td>
<td>$0.00</td>
</tr>
<tr>
<td>221 Law Enf CED</td>
<td>$0.00</td>
<td>$7,480.00</td>
<td>$0.00</td>
<td>$7,480.00</td>
</tr>
<tr>
<td>224 Parks &amp; Rec Revolving</td>
<td>$289,595.52</td>
<td>$583,071.86</td>
<td>$356,139.15</td>
<td>$516,528.23</td>
</tr>
<tr>
<td>229 Special Parks</td>
<td>$22,746.26</td>
<td>$1,264.50</td>
<td>$0.00</td>
<td>$24,010.76</td>
</tr>
<tr>
<td>253 2003 Bicentennial</td>
<td>$71,022.84</td>
<td>$0.00</td>
<td>$71,022.84</td>
<td>$0.00</td>
</tr>
<tr>
<td>306 Trunk Sewer</td>
<td>$375,148.78</td>
<td>$0.00</td>
<td>$375,148.78</td>
<td>$0.00</td>
</tr>
<tr>
<td>308 Capital Improvements</td>
<td>$7,139,920.77</td>
<td>$5,138,828.11</td>
<td>$2,068,519.07</td>
<td>$10,210,229.81</td>
</tr>
<tr>
<td>313 County Permissive Tax</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>409 General Bond Retirement</td>
<td>$1,348,041.39</td>
<td>$1,616,750.29</td>
<td>$1,644,967.24</td>
<td>$1,319,824.44</td>
</tr>
<tr>
<td>410 Special Assessment Bond</td>
<td>$278,447.93</td>
<td>$0.00</td>
<td>$278,447.93</td>
<td>$0.00</td>
</tr>
<tr>
<td>825 Accrued Acreage Benefit</td>
<td>$58,800.93</td>
<td>$17,252.00</td>
<td>$0.00</td>
<td>$76,052.93</td>
</tr>
<tr>
<td>830 OBBS</td>
<td>$2,103.12</td>
<td>$1,747.44</td>
<td>$1,837.06</td>
<td>$2,013.50</td>
</tr>
<tr>
<td>838 Petty Cash</td>
<td>$1,530.00</td>
<td>$0.00</td>
<td>$1,530.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>910 Worthington Sta TIF</td>
<td>$40.40</td>
<td>$18,352.32</td>
<td>$15,548.78</td>
<td>$2,843.94</td>
</tr>
<tr>
<td>920 Worthington Place (The Heights) TIF</td>
<td>$140,279.20</td>
<td>$86,128.03</td>
<td>$13,717.74</td>
<td>$212,689.49</td>
</tr>
</tbody>
</table>

Total All Funds  $23,225,623.51  $22,772,062.37  $18,175,044.24  $27,822,641.64
# General Fund Overview as of June 30, 2017

## Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>2016 Actual</th>
<th>2017 Original</th>
<th>2017 Revised</th>
<th>2017 Y-T-D</th>
<th>2017 June</th>
<th>Variance as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Income Tax</td>
<td>$19,907,180</td>
<td>$19,749,766</td>
<td>$19,749,766</td>
<td>$10,080,867.05</td>
<td>$10,934,117</td>
<td>$853,250 8.46%</td>
</tr>
<tr>
<td>Property Tax</td>
<td>2,584,732</td>
<td>2,770,000</td>
<td>2,770,000</td>
<td>1,365,000</td>
<td>1,413,977</td>
<td>48,977 2.09%</td>
</tr>
<tr>
<td>Local Government</td>
<td>* 394,126</td>
<td>425,000</td>
<td>425,000</td>
<td>212,500</td>
<td>190,306</td>
<td>$22,200 -10.83%</td>
</tr>
<tr>
<td>Inheritance Tax</td>
<td>2 137,675</td>
<td>-375</td>
<td>-375</td>
<td>67,500</td>
<td>114,388</td>
<td>$46,888 69.46%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>* 137,675</td>
<td>135,000</td>
<td>135,000</td>
<td>75,999</td>
<td>240,295</td>
<td>$104,306 77.48%</td>
</tr>
<tr>
<td>Fines &amp; Forfeitures</td>
<td>* 159,133</td>
<td>265,000</td>
<td>265,000</td>
<td>132,500</td>
<td>204,350</td>
<td>147,861 138.51%</td>
</tr>
<tr>
<td>Township Fire Service</td>
<td>2 450,323</td>
<td>475,000</td>
<td>475,000</td>
<td>237,500</td>
<td>240,295</td>
<td>$2,795 1.18%</td>
</tr>
<tr>
<td>Community Center Membership/Progrt</td>
<td>* 1,200,564</td>
<td>1,435,000</td>
<td>1,435,000</td>
<td>717,500</td>
<td>697,546</td>
<td>(19,954) -2.78%</td>
</tr>
<tr>
<td>EMS Transport</td>
<td>* 544,514</td>
<td>600,000</td>
<td>600,000</td>
<td>300,000</td>
<td>347,390</td>
<td>47,390 15.78%</td>
</tr>
<tr>
<td>All Other Revenue</td>
<td>* 1,056,023</td>
<td>1,227,060</td>
<td>1,227,060</td>
<td>697,180</td>
<td>920,374</td>
<td>12,194 2.45%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$26,434,268</strong></td>
<td><strong>$27,081,826</strong></td>
<td><strong>$27,081,826</strong></td>
<td><strong>$13,630,547</strong></td>
<td><strong>$14,513,350</strong></td>
<td><strong>$882,803 6.48%</strong></td>
</tr>
</tbody>
</table>

## Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2017</th>
<th>2017</th>
<th>2017</th>
<th>2017</th>
<th>Variance as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning &amp; Building</td>
<td>$671,557</td>
<td>$756,507</td>
<td>$756,507</td>
<td>$378,254</td>
<td>$344,993</td>
<td>(33,261) 91.21%</td>
</tr>
<tr>
<td>General Government</td>
<td>7,025,548</td>
<td>7,061,559</td>
<td>7,741,559</td>
<td>3,199,995</td>
<td>3,081,291</td>
<td>(138,704) 95.67%</td>
</tr>
<tr>
<td>Fire Operations</td>
<td>5,972,910</td>
<td>6,501,944</td>
<td>6,501,944</td>
<td>3,261,472</td>
<td>2,994,206</td>
<td>(267,266) 91.61%</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>4,396,243</td>
<td>4,780,643</td>
<td>4,780,643</td>
<td>2,390,322</td>
<td>2,325,227</td>
<td>(65,094) 97.28%</td>
</tr>
<tr>
<td>Police Operations</td>
<td>5,293,169</td>
<td>5,960,184</td>
<td>5,960,184</td>
<td>2,985,092</td>
<td>2,787,934</td>
<td>(197,158) 93.40%</td>
</tr>
<tr>
<td>Service/Engineering Department</td>
<td>2,182,335</td>
<td>2,523,075</td>
<td>2,523,075</td>
<td>1,261,538</td>
<td>1,016,707</td>
<td>(244,330) 80.59%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$25,541,762</strong></td>
<td><strong>$27,583,911</strong></td>
<td><strong>$28,263,911</strong></td>
<td><strong>$13,476,671</strong></td>
<td><strong>$12,530,357</strong></td>
<td><strong>$946,314 92.98%</strong></td>
</tr>
</tbody>
</table>

## Excess of Revenues Over (Under) Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2017</th>
<th>2017</th>
<th>2017</th>
<th>2017</th>
<th>Variance as % of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance at Beginning of Year</td>
<td><strong>$11,250,077</strong></td>
<td><strong>$11,628,193</strong></td>
<td><strong>$11,628,193</strong></td>
<td><strong>$11,628,193</strong></td>
<td><strong>$11,628,193</strong></td>
<td><strong>$11,628,193</strong></td>
</tr>
<tr>
<td>Unexpended Appropriations (98.0%)</td>
<td>551,678</td>
<td>565,278</td>
<td>565,278</td>
<td>434,045</td>
<td>340,945</td>
<td>96.65%</td>
</tr>
<tr>
<td>Expenditures versus Prior Year Enc</td>
<td>514,390</td>
<td>745,691</td>
<td>745,691</td>
<td>434,045</td>
<td>278,278</td>
<td>265,962 19.48%</td>
</tr>
</tbody>
</table>

**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.