City of Worthington

and

Sharon Township

Joint Meeting Agenda

Monday, May 1, 2017 ~ 7:30 P.M.

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

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

Sharon Township Trustees
John H. Oberle, Chairman
Lindsay S. Duffey
Phillip W. Smith

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

NEW LEGISLATION TO BE INTRODUCED

   1. Resolution No. 16-2017

       Levying Tax for the Maintenance of Union Cemetery dba
       Walnut Grove and Flint Road Cemetery for the Tax
       Collection Year 2018.

OTHER

   2. Ozem Gardner Property

ADJOURNMENT
RESOLUTION NO. 16-2017

Levying Tax for the Maintenance of Union Cemetery
dba Walnut Grove and Flint Road Cemetery for the
Tax Collection Year 2018.

WHEREAS, the City of Worthington is primarily within Sharon Township; and,

WHEREAS, the property owners of the City of Worthington parcels that are situated
within Sharon Township pay the same township rate as do the property owners of the
remaining portion of said Township;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Worthington,
Ohio and the Trustees of Sharon Township, Franklin County, Ohio, in a joint meeting
assembled this 1st day of May, 2017:

SECTION 1. That there be and hereby is levied upon the taxable property of Sharon
Township for the maintenance of Walnut Grove and Flint Road Cemeteries for the tax year
2017 a tax of five-tenths of one mill (.5 mills).

SECTION 2. That the Fiscal Officer of Sharon Township be advised of this section
and that said Fiscal Officer be and is hereby requested to include the above levy in the annual
tax budget of Sharon Township; and that the Clerk of Council of the City of Worthington,
Ohio, certify a copy of this Resolution to the County Auditor of Franklin County as provided
in Section 759.34 of the Revised Code of Ohio.

Adopted ____________________

____________________________________
President of Council

Attest:

________________________________
Clerk of Council
April 24, 2017

Matt Greeson
City Manager
City of Worthington
6550 N. High Street
Worthington, Ohio 43085

John Oberle, Chairman
Sharon Township Board of Trustees
95 E. Wilson Bridge Road
Worthington, Ohio 43085

Dear Mr. Greeson and Mr. Oberle,

The Cemetery Board of Trustees respectfully requests the continuation of the 5 tenths of one mill for 2018 for the maintenance and development of the Worthington and Sharon Township cemeteries.

The continued beautification and maintenance of Walnut Grove and the development of Flint is made possible due to the inside millage as set at the yearly Joint Meeting. The Cemetery Trustees endeavor to provide the residents with high-quality, well-maintained cemeteries that are a source of pride for all concerned. Also, due to their tax support, our residents are provided with exceptional value.

Thank you for your support.

Respectfully,

G. Courtney Chapman, Chairman
Cemetery Board of Trustees

cc: Cemetery Board of Trustees
    Molly Roberts, Worthington Finance Director
WALNUT GROVE & FLINT FINANCIAL INFORMATION
ACTUAL AND PROJECTED CARRYOVERS - 2017/2018

Checking Acct. December 31, 2016 Carryover $578,504.30
Designated Funds (DF) Carryover $278,856.00

**December 31, 2016 Carryover** $857,360.30

2017 Projected Receipts/Revenue $406,000.00

**Total Funds (not including DF)** $984,504.30

Funds for 2017 Budget ESTIMATE $984,504.30
2017 Budget Expenditures $684,002.25

**Estimated 2018 Carryover - Checking Acct.** $300,502.05

**Designated Funds - CD's and Savings Accounts**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENDOWMENT FUND ACCT.($7,555.00) (CD)</td>
<td>$15,302.14</td>
</tr>
<tr>
<td>VETERANS GARDEN FUNDRAISING FUND</td>
<td>$1,822.89</td>
</tr>
<tr>
<td><strong>GARDNER HOME RENOVATION</strong></td>
<td>$20,943.88</td>
</tr>
<tr>
<td>EQUIPMENT SAVINGS</td>
<td>$10,935.22</td>
</tr>
<tr>
<td>SUSTAINABILITY FUND</td>
<td>$100,941.80</td>
</tr>
<tr>
<td>PERIMETER PLANTINGS</td>
<td>$30,338.95</td>
</tr>
<tr>
<td>RAINY DAY/RESERVE FUNDS</td>
<td>$100,825.96</td>
</tr>
</tbody>
</table>

**Designated Funds Total** $281,110.84

| Estimated 2018 Carryover Designated Funds | Less Gardner Home Renovation | $260,166.96 |
### 2017 Walnut Grove and Flint Financial Information

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Operational Costs (contractual labor, salaries, maintenance, insurance, etc.)</td>
<td>$375,000.00</td>
</tr>
</tbody>
</table>

### Short Term Projects

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchase of Gardner Home</td>
<td>$160,000.00</td>
</tr>
<tr>
<td>Renovation of Gardner Home</td>
<td>$65,000.00</td>
</tr>
<tr>
<td>Fencing - South Side - WG</td>
<td>$20,000.00</td>
</tr>
<tr>
<td>Landscaping Fenceline - WG</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Creek Erosion Plant Material - WG</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Tree Maintenance 4th Year of 5 Year Plan</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>Equipment (riding mower, utility vehicle)</td>
<td>$27,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$449,000.00</strong></td>
</tr>
</tbody>
</table>

### Long Term Projects

- Completion of fencing for WG 14,000 feet at $20 per foot = $280,000 (chain link)
- Completion of Road Resurfacing - WG
- Fencing for Flint Cemetery 3,800 feet at $20 per foot = $76,000 (chain link)
- Permanent Office Facility at Flint Cemetery/Gardner Home Renovation
- Phases 2 and 3 for Flint Cemetery - $2-3 million based on actual costs to complete Phase 1
- Ongoing Tree Care Program - unable to estimate cost at this time
- Ongoing Road Maintenance
- Columbarium Unit for Walnut Grove
- Sign for Flint Cemetery
Walnut Grove and Flint Union Cemeteries  
Franklin County

Statement of Receipts, Disbursements and 
Changes in Fund Cash Balances 
General Fund 
For the (unaudited) Year Ended December 31, 2016

<table>
<thead>
<tr>
<th>Cash Receipts:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental</td>
<td>$326,308.00</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$58,400.00</td>
</tr>
<tr>
<td>Sales of Lots</td>
<td>$55,672.00</td>
</tr>
<tr>
<td>Interest</td>
<td>$111.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$120.00</td>
</tr>
<tr>
<td><strong>Total Cash Receipts</strong></td>
<td>$440,611.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash Disbursements</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$104,865.00</td>
</tr>
<tr>
<td>Supplies</td>
<td>$3,872.00</td>
</tr>
<tr>
<td>Equipment</td>
<td>$7,297.00</td>
</tr>
<tr>
<td>Contracts-Services</td>
<td>$140,552.00</td>
</tr>
<tr>
<td>Public Employees' Retirement</td>
<td>$11,242.00</td>
</tr>
<tr>
<td>Workers Compensation</td>
<td>$3,491.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$7,626.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$49,905.00</td>
</tr>
<tr>
<td><strong>Total Cash Disbursements</strong></td>
<td>$328,852.00</td>
</tr>
</tbody>
</table>

Net Change in Fund Cash Balance  
$112,402.00

Fund Cash Balances, January 1  
$744,958.00

Fund Cash Balances, December 31  
Unassigned

Fund Cash Balances, December 31  
$857,360.00