

Worthington, OH

Worthington City Council & Sharon Township Trustees Joint Meeting Agenda

Monday, May 1, 2023 at 7:00 pm

Order of Business

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

Introduction of Legislation

4. Resolution No. 28-2023 Levying Tax for Maintenance of Union Cemeteries

Levying Tax for the Maintenance of Union Cemetery dba Walnut Grove and Flint Cemetery for the Tax Collection Year 2024.

Executive Summary: The Cemetery Board of Trustees respectfully requests the continuation of the 5-tenths of one mill for 2024 for the maintenance and development of the Worthington and Sharon Township cemeteries.

Recommendation: Introduce and approve as presented.

Attachments:

- Letter from Cemetery Board of Trustees (Including Walnut Grove and Flint Cemeteries 2022 & 2023 Financial Information) (Walnut_Grove.Flint_Contin._of_Millage_4.24.2023.pdf)
- Resolution No. 28-2023 (Resolution_No._28-2023.pdf)

5. Other
6. Adjournment

Contact: Grace Brown (grace.brown@worthington.org 6144363100) | Agenda published on 04/27/2023 at 5:19 PM



April 24, 2023

Robyn Stewart
Acting City Manager
City of Worthington
6550 N. High Street
Worthington, Ohio 43085

Anthony Palmer, Township Chair
Sharon Township Board of Trustees
95 E. Wilson Bridge Road
Worthington, Ohio 43085

Dear Ms. Stewart and Mr. Palmer,

The Cemetery Board of Trustees respectfully requests the continuation of the 5 tenths of one mill for 2024 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 and the community with high-quality, well-maintained cemeteries that are a source of pride for all concerned. As a result of tax support, our residents are provided with exceptional value and special pricing.

Thank you for your support.

Respectfully,

John H. Oberle, Chair
Cemetery Board of Trustees

cc: Cemetery Board of Trustees
Sharon Township Trustees
Worthington City Council
Michael Farley, Township Fiscal Officer
Scott Bartter, Worthington Finance Director

2023 Walnut Grove and Flint Financial Information

Average Operational Costs (contractual labor, salaries, maintenance, insurance, etc.)	\$420,000.00
Short Term Projects	
Site Work & Contract Oversight for Flint Office/Gardner Homestead	\$63,000.00
Flint Office Rehabilitation	\$530,000.00
Signage for Flint Garden's and Street Signage	\$5,000.00
Landscaping Replacement and Maintenance	\$10,000.00
Equipment (riding mower and stand behind mower)	\$24,000.00
Tree Replacement - Walnut Grove and Flint	\$10,000.00
Total	\$1,062,000.00

Long Term Projects

Rehabilitation of Flint Office/Gardner Homestead property, ongoing

Completion of fencing for WG 14,000 feet at \$20 per foot = \$280,000 (chain link)

Road Resurfacing - Walnut Grove - \$100,000

Fencing for Flint Cemetery 3,800 feet at \$20 per foot = \$76,000 (chain link)

Phases 2 and 3 for Flint Cemetery - \$2-3 million based on actual costs to complete Phase 1

Ongoing Tree Care Program

Ongoing Road Maintenance

Additional Columbarium Unit for Walnut Grove and 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, 2022

Month End December 31, 2022

Cash Receipts:

Intergovernmental	\$414,386.36
Charges for Services	\$64,644.20
Sales of Lots	\$70,130.10
Interest	\$215.86
Miscellaneous	\$595.21
Total Cash Receipts	<u>\$549,971.73</u>

Cash Disbursements

Salaries	\$117,259.40
Supplies	\$5,785.28
Equipment	\$30,513.40
Contracts-Services	\$156,645.36
Public Employees' Retirement	\$14,440.87
Workers Compensatoin	\$1,540.00
Miscellaneous	\$11,710.11
State/City/OPERS Carryovers	\$364.00
Capital Outlay	\$97,654.41

Total Cash Disbursements	<u>\$435,912.83</u>
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Net Change in Fund Cash Balance	\$114,992.94
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Fund Cash Balances, January 1	<u>\$1,408,213.41</u>
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Fund Cash Balances, December 31	<u>\$1,523,206.35</u>
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Unassigned

Fund Cash Balances, December 31	<u><u>\$1,523,206.35</u></u>
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BALANCES JANUARY 1, 2022

Designated Funds Total = **\$379,952.35**Designated Funds Total = **\$379,952.35****TOTAL FINANCIAL ASSETS**

\$1,408,213.41 Equipment Capital Improvements, Sustainability Fund, Flint Perimeter Planting and the Endowment Care Fund

\$1,523,206.35

OPERATIONAL BALANCE

*Balance reflects outstanding checks

TRANSFERS		MONTHLY												TOTAL	
FROM	TO	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	YEAR TO DATE	YEAR TO DATE
PPFS/S Operating Fund Service Charges	Designated Accts.	0.00	1527.00	1,438.00	1,005.00	0.00	3,504.00	1,890.00	677.00	1,723.00	708.00	417.00	890.00	13,779.00	
	Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Designated Funds Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Designated Funds Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Designated Funds Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		\$74.49	67.34	74.94	72.89	76.04	74.47	79.52	81.79	79.86	83.85	82.70	86.15	934.04	
RECEIPTS		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	YEAR TO DATE	YEAR TO DATE
9,030.50	2,560.00	3,338.60	5,150.00	6,762.73	8,561.77	4,722.73	12,897.73	3,458.68	508.68	6,117.73	2,220.95	65,330.10			
5,350.00	1,350.00	6,400.00	4,650.00	8,050.00	8,850.00	2,050.00	3,850.00	2,200.00	2,800.00	1,000.00	5,000.00	51,900.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00			
Scattering & Memorial Wall Inscriptions		891.00	0.00	316.00	727.20	6,906.00	1,486.00	0.00	482.00	424.00	864.00	432.00	216.00	12,744.20	
Intergovernmental Monies		0.00	0.00	0.00	0.00	211,683.38	24,186.27	0.00	178,516.71	0.00	0.00	0.00	0.00	414,386.36	
Interest on PFS/S		17.52	15.30	16.09	15.11	17.55	18.22	18.69	18.43	18.99	20.63	19.65	19.68	215.80	
Capitol Improvements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous		18.88	100.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	332.88	
Transfer from Designated Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Credit Card Convenience Fee		43.50	0.00	0.00	81.00	0.00	8.83	0.00	0.00	0.00	0.00	93.00	36.00	262.33	
TOTAL RECEIPTS		\$15,351.40	\$4,025.30	\$10,070.69	\$13,423.31	\$233,583.66	\$43,111.09	\$6,791.42	\$17,248.16	\$185,618.38	\$4,243.31	\$9,012.38	\$7,492.63	\$549,971.73	
EXPENDITURES		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	YEAR TO DATE	YEAR TO DATE
SALARIES		7,680.58	7,545.58	11,295.87	7,616.23	7,686.88	7,686.88	7,686.88	7,686.88	11,507.82	7,686.88	7,686.88	7,686.88	99,454.24	
Contract Labor		11,542.99	13,306.00	28,284.36	14,885.73	10,945.29	10,029.05	10,930.69	11,438.87	11,092.93	11,906.71	8,908.61	13,374.13	156,645.36	
PPERS		1,583.52	1,075.28	1,056.38	1,056.38	1,066.28	1,076.17	1,611.09	1,076.17	1,076.17	1,076.17	1,076.17	1,611.09	14,440.87	
Insurance Benefits		111.38	109.42	110.48	111.48	111.48	111.48	111.48	166.89	111.48	111.48	111.48	111.48	1,442.30	
Workers Comp		1,287.68	908.18	1,287.68	908.18	908.18	1,287.68	1,289.18	908.18	1,287.68	908.18	4,077.10	1,304.96	16,362.86	
Worthington City Tax Carry Over		214.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	0.00	1,540.00	
State Tax Carry Over		0.38	3.37	(93.77)	92.01	(1.76)	0.00	0.00	0.00	(95.53)	95.53	0.00	0.00	0.23	
PPERS Carry Over		0.00	(114.06)	(114.06)	111.21	(2.85)	0.00	0.00	0.00	(116.91)	116.91	0.00	0.00	(5.70)	
TOTAL SALARIES		\$22,783.57	\$22,961.33	\$41,505.22	\$25,108.12	\$20,706.43	\$20,191.26	\$22,011.43	\$21,221.58	\$24,536.94	\$21,901.86	\$22,851.24	\$24,470.65	\$290,249.63	
TREASURER/AUDITOR FEES		\$69.70	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities		\$731.69	1,093.86	\$1,528.61	\$751.13	\$863.66	\$918.09	\$609.27	\$403.25	\$865.83	\$603.28	\$660.36	\$1,114.19	10,143.22	
Property Insurance		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$8,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,889.00	
Equipment Maintenance		\$1,512.60	2,250.96	\$2,259.39	\$75.05	\$2,753.18	\$33.53	\$2,147.34	\$408.59	\$53.53	\$795.08	\$1,166.33	\$323.15	15,190.55	
New Equipment		\$0.00	0.00	\$13,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.93	\$0.00	15,322.85	
Office Supplies		\$407.94	569.22	\$693.50	\$143.03	\$153.69	\$81.28	\$660.16	\$269.42	\$697.76	\$1,059.72	\$168.61	\$880.95	5,785.28	
Credit Charges		\$47.44	175.86	\$47.74	\$47.44	\$390.30	\$97.69	\$119.23	\$97.69	\$47.44	\$47.44	\$74.44	\$398.70	1,564.41	
Grounds Maintenance		\$907.73	11,333.16	\$1,164.93	\$802.98	\$1,200.21	\$3,441.01	\$1,053.16	\$2,643.64	\$1,726.12	\$1,461.50	\$997.66	\$540.33	27,272.43	
Repurchase of Spaces		\$1,200.00	1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$0.00	\$0.00	\$26.25	\$0.00	\$0.00	8,247.25	
Capital Improvements		\$0.00	2,700.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,100.00	
Miscellaneous		\$8,087.58	12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$346.99	\$108.00	\$56.08	1,828.75	
Flint Improvements		\$8,478.20	3,584.11	\$5,637.50	\$4,569.75	\$587.50	\$1,672.20	\$681.00	\$629.06	\$5,908.33	\$766.50	\$14,923.61	\$812.00	48,249.76	
EXPENDITURES		\$13,935.48	\$23,015.67	\$25,327.59	\$6,789.38	\$5,948.54	\$15,152.80	\$10,320.16	\$4,451.65	\$10,690.83	\$6,006.76	\$19,398.94	\$4,625.40	\$145,663.20	
SALARIES + EXPENDITURES TOTAL		\$36,719.05	\$45,977.00	\$66,832.81	\$31,897.50	\$26,654.97	\$35,344.06	\$32,331.59	\$25,673.23	\$35,227.77	\$27,908.62	\$42,250.18	\$29,096.05	\$435,912.83	
MONTHLY NET		\$21,367.65	\$41,951.70	\$56,762.12	\$18,474.19	\$206,928.69	\$7,767.03	\$25,540.17	\$8,425.07	\$150,390.61	\$23,665.31	\$33,237.80	\$21,603.42	\$114,058.90	

RESOLUTION NO. 28-2023

Levying Tax for the Maintenance of Union Cemetery
dba Walnut Grove and Flint Cemetery for the Tax
Collection Year 2024.

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 joint meeting assembled this 1st day of May, 2023:

SECTION 1. That there be and hereby is levied upon the taxable property of Sharon Township for the maintenance of Walnut Grove and Flint Cemeteries for the tax year 2023 a tax of five-tenths of one mill (.5 mills.)

SECTION 2. That the Clerk of Sharon Township be advised of this section and that said Clerk 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