WALNUT GROVE & FLINT
CEMETERIES • WORTHINGTON, OHIO

April 30, 2014

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

Dear Mr. Greeson,

The Cemetery Board of Trustees respectfully requests the continuation of the 5 tenths of one mill for 2015 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

G. Courtney Chapman, Chairman
Cemetery Board of Trustees

cc: Sharon Township Trustees
Cemetery Board of Trustees
Molly Roberts, Worthington Finance Director

WALNUT GROVE & FLINT FINANCIAL INFORMATION

ACTUAL AND PROJECTED CARRYOVERS - 2014/2015

Checking Acct. December 31, 2013 Carryover	$364,955.20
Designated Funds (DF)	$249,007.85
Total December 31, 2013 Carryover	**$613,963.05**
Checking Acct. Available Jan. 1, 2014	$364,955.20
2014 Projected Receipts/Revenue	$406,000.00
Total Funds (not including DF)	**$770,955.20**
Funds for 2014 Budget	$770,955.20
Flint Perimeter Plantings transfer from DF	$30,112.55
	$801,067.75
2014 Budget Expenditures	$542,467.12
Estimated 2015 Carryover - Checking Acct.	**$258,600.63**

Designated Funds - CD's and Savings Accounts	
ENDOWNMENT FUND ACCT.($7,555.00) (CD)	$15,187.77
VETERANS GARDEN FUNDRAISING (CD)	$1,679.74
TERMINATION BENEFITS	$20,786.59
EQUIPMENT SAVINGS	$10,851.61
SUSTAINABILITY FUND	$70,317.05
FLINT PERIMETER PLANTINGS	$30,112.55
RAINY DAY/RESERVE FUNDS	$100,072.54
Designated Funds Total	$249,007.85
Transfer into Checking Acct. for FPP	$30,112.55
Estimated 2015 Carryover Designated Funds	**$218,895.30**