

City of Worthington
and
Sharon Township
Joint Meeting Agenda

Monday, May 4, 2015 ~ 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
Robert F. Chosy, President Pro-Tem
Rachael Dorothy
Scott Myers
David M. Norstrom
Douglas Smith
Michael C. Troper

Sharon Township Trustees

Lori Gerald, Chairman
John Oberle
Phillip 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. 12-2015

Levying Tax for the Maintenance of Union Cemetery dba Walnut Grove and Flint Road Cemetery for the Tax Collection Year 2016.

OTHER

ADJOURNMENT

RESOLUTION NO. 12-2015

Levying Tax for the Maintenance of Union Cemetery
dba Walnut Grove and Flint Road Cemetery for the
Tax Collection Year 2016.

WHEREAS, the City of Worthington is entirely within Sharon Township and is not a separate township; and,

WHEREAS, the property owners of the City of Worthington 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 4th day of May, 2015:

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 2015 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



April 24, 2015

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 2016 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: Sharon Township Trustees
Cemetery Board of Trustees
Molly Roberts, Worthington Finance Director

WALNUT GROVE & FLINT FINANCIAL INFORMATION
ACTUAL AND PROJECTED CARRYOVERS - 2015/2016

Checking Acct. December 31, 2014 Carryover	\$386,607.32
Designated Funds (DF)	\$257,507.44
Total December 31, 2014 Carryover	\$644,114.76

Checking Acct. Available Jan. 1, 2015	\$386,607.32
2015 Projected Receipts/Revenue	\$406,000.00
Total Funds (not including DF)	\$792,607.32

Funds for 2015 Budget ESTIMATE	\$792,607.32
2015 Budget Expenditures	\$497,858.10

Estimated 2016 Carryover - Checking Acct.		\$294,749.22
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Designated Funds - CD's and Savings Accounts

ENDOWMENT FUND ACCT.(\$7,555.00) (CD)	\$15,302.14
VETERANS GARDEN FUNDRAISING FUND	\$1,820.42
TERMINATION BENEFITS	\$20,838.56
EQUIPMENT SAVINGS	\$10,878.74
SUSTAINABILITY FUND	\$78,917.44
FLINT PERIMETER PLANTINGS	\$30,175.65
RAINY DAY/RESERVE FUNDS	\$100,322.72
Designated Funds Total as of 03-31-15	\$258,255.67

Estimated 2016 Carryover Designated Funds		\$258,255.67
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2015 Walnut Grove and Flint Financial Information

Average Operational Costs (contractual labor, salaries, maintenance, insurance, etc.)	\$375,000.00
Short Term Projects	
Columbarium Unit - WG	\$25,000.00
Fencing - South Side - WG	\$20,000.00
Landscaping Fenceline - WG	\$10,000.00
Milton Road Entrance Fencing	\$30,000.00
Creek Erosion Plant Material - WG	\$2,000.00
Flint Paving	\$20,000.00
Flint - Fencing Phase #1	\$35,000.00
Flint Perimeter Planting (South/West Portion)	\$10,000.00
Tree Maintenance 2nd Year of 5 Year Plan	\$30,000.00
Sign for Flint Cemetery	\$10,000.00
Small Maintenance Building for Flint Cemetery	\$10,000.00
Total	\$577,000.00

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

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

WALNUT GROVE AND FLINT UNION CEMETERIES - 2014 FINANCIAL REPORT

4/22/2015

BALANCES JANUARY 1, 2014

PFS/S (operating)	364,955.20
Designated Funds Total	<u>246,232.20</u>
TOTAL FINANCIAL ASSETS	\$611,187.40

DESIGNATED FUND ACCOUNTS

Designated Funds Total = **\$257,507.44**
 Designated funds include Termination Benefits, Veterans Garden Contributions,
 Equipment Capital Improvements, Sustainability Fund, Flint Perimeter Planting and the Endowment Care Fund

AVAILABLE BALANCES

Public Funds Savings/Sweep (Checking Acct.)	386,607.32 *
Designated Funds Accounts	257,507.44
Planned Projects	<u>(141,755.52)</u>
BALANCE	\$502,359.24

*Balance reflects outstanding checks

TRANSFERS		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	YEAR TO DATE
FROM	TO													
PFS/S	Designated Accts.	839.00	475.00	1,306.00	734.00	0.00	2,244.00	0.00	0.00	0.00	3,789.00	0.00	1,289.00	10,676.00
PFS/S	Operating Fund 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 Service Charges	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	Designated Funds Interest	\$48.67	44.12	49.00	47.66	49.40	47.88	49.89	49.90	48.31	50.54	49.10	50.91	585.38

RECEIPTS		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	YEAR TO DATE
Spaces		1,699.80	8,904.45	3,040.53	775.53	10,890.53	4,008.03	1,673.86	11,728.86	7,958.36	4,726.36	1,621.76	624.36	57,652.43
Opening & Closing		3,050.00	3,600.00	4,300.00	1,850.00	2,150.00	2,100.00	5,900.00	3,000.00	4,700.00	2,150.00	4,400.00	2,950.00	40,150.00
Memorial Wall Inscriptions		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
Footers		50.00	554.00	144.00	432.00	144.00	3,336.00	672.00	556.00	1,698.00	1,161.00	234.00	0.00	8,981.00
Intergovernmental Monies		0.00	0.00	84,825.00	62,833.87	18,752.41	2.47	83,421.00	36,678.59	20,158.64	0.00	0.00	0.00	306,671.98
Interest on PFS/S		6.16	5.18	5.86	6.81	7.26	6.97	7.84	8.33	7.94	8.15	7.53	7.20	85.23
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		10.00	10.00	10.00	10.00	10.00	406.78	10.00	27.47	195.00	1,003.97	10.00	10.00	1,713.22
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/Debit Memo		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		\$4,815.96	13,073.63	\$92,325.39	\$65,908.21	\$31,954.20	\$9,860.25	\$91,684.70	\$51,999.25	\$34,717.94	\$9,049.48	\$6,273.29	\$3,591.56	\$415,253.86

EXPENDITURES		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	YEAR TO DATE
SALARIES														
Salaries		8,556.06	5,769.04	6,011.54	5,886.14	5,886.14	5,886.14	8,731.71	5,886.14	5,886.14	5,937.33	5,988.52	5,988.52	76,413.42
Contract Labor		9,736.77	14,948.18	10,442.83	10,201.76	10,626.47	10,201.59	13,977.00	16,097.56	12,487.23	11,691.98	10,847.69	12,059.18	143,318.24
PERS		807.67	807.67	807.67	841.61	1,222.44	824.06	824.06	817.76	817.76	817.76	1,230.47	832.09	10,651.02
Medicare		124.13	83.70	87.19	85.38	85.38	85.38	126.65	85.38	85.38	86.12	86.86	86.86	1,108.41
Insurance Benefits		2,728.38	2,445.14	2,359.47	3,300.70	2,359.47	2,728.38	2,384.47	2,788.96	2,728.38	2,359.47	2,878.13	0.00	29,060.95
Workers Comp		1,852.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.93
Worthington City Tax Carry Over		218.85	(144.27)	(150.33)	361.37	(147.19)	(147.19)	223.23	(147.19)	(147.19)	364.25	(149.75)	(149.75)	(15.16)
State Tax Carry Over		(90.33)	90.33	(2.01)	(2.01)	0.00	0.00	(92.34)	92.34	0.00	(0.85)	(0.85)	0.00	(5.72)
PERS Carry Over		(278.71)	0.00	(24.26)	12.54	284.57	0.00	(280.07)	0.00	0.00	(5.11)	284.57	0.00	(6.47)
TOTAL SALARIES		\$23,655.75	\$23,999.79	\$19,532.10	\$20,687.49	\$20,317.28	\$19,578.36	\$25,894.71	\$25,620.95	\$21,857.70	\$21,250.95	\$21,165.64	\$18,816.90	262,377.62
Treasurer/Auditor Fees		\$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
Utilities		342.58	356.84	476.19	360.41	296.38	331.28	227.96	312.94	273.12	248.75	294.18	421.48	3,942.11
Property Insurance		0.00	0.00	0.00	0.00	0.00	379.00	0.00	6,792.00	0.00	0.00	0.00	0.00	7,171.00
Equipment Maintenance		250.00	171.05	794.46	591.19	2,270.91	2,022.48	98.48	1,328.65	855.94	125.15	416.26	147.25	9,071.82
New Equipment		0.00	0.00	0.00	430.34	0.00	0.00	0.00	0.00	0.00	0.00	799.99	0.00	1,230.33
Office Supplies		176.32	217.05	220.25	399.08	95.63	328.30	1,313.75	317.89	942.87	482.82	156.46	183.56	4,833.98
Credit Charges		180.96	23.94	235.12	23.94	98.53	23.94	23.94	23.94	75.93	40.53	54.59	192.94	998.30
Grounds Maintenance		3,102.90	3,748.28	95.86	610.25	1,103.52	2,162.38	1,625.91	2,098.41	1,596.45	857.62	692.36	1,010.76	18,704.70
Repurchase of Spaces		0.00	0.00	375.00	800.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
Capital Improvements		0.00	0.00	0.00	7,100.00	4,998.50	1,250.00	6,440.00	0.00	0.00	0.00	1,620.00	0.00	21,408.50
Miscellaneous		175.00	295.00	120.92	450.00	0.00	505.00	0.00	832.30	120.00	750.00	0.00	0.00	3,248.22
Flint Cemetery Expenses		449.00	82.00	82.00	4,654.50	405.93	164.00	82.00	82.00	82.00	82.00	964.43	41,234.30	48,364.16
EXPENDITURES		4,676.76	4,894.16	2,399.80	15,419.71	9,269.40	7,566.38	9,812.04	11,788.13	3,946.31	2,586.87	4,998.27	43,190.29	120,548.12
SALARIES + EXPENDITURES TOTAL		\$28,332.51	\$28,893.95	\$21,931.90	\$36,107.20	\$29,586.68	\$27,144.74	\$35,706.75	\$37,409.08	\$25,804.01	\$23,837.82	\$26,163.91	\$62,007.19	\$382,925.74

MONTHLY NET	(\$23,516.55)	(\$15,820.32)	\$70,393.49	\$29,801.01	\$2,367.52	(\$17,284.49)	\$55,977.95	\$14,590.17	\$8,913.93	(\$14,788.34)	(\$19,890.62)	(\$58,415.63)	\$32,328.12
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FINANCIAL FOOTNOTES - GASB 68 NOT APPLICABLE DUE TO CASH BASIS ACCOUNTING