

RESOLUTION NO. CR-37-10

A RESOLUTION TO APPROVE THE BUDGET
ESTIMATES FOR THE FISCAL YEAR OF 2011

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

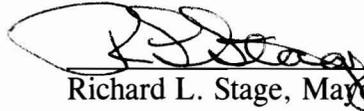
SECTION 1. The budget estimates for the fiscal year beginning January 1, 2011 are hereby approved.

SECTION 2. The Clerk of Council is hereby directed to Certify and forward said budget to the Franklin County Budget Commission on or before the 20th day of July, 2010.

SECTION 2. This resolution shall take effect at the earliest opportunity allowed by law.



Ted A. Berry, President of Council



Richard L. Stage, Mayor

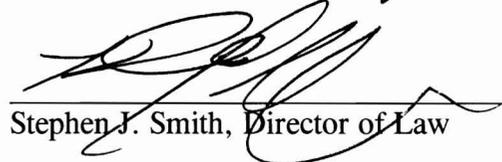
Passed: 06-21-10
Effective: 06-21-10

Attest:



Tami K. Kelly, MMC, Clerk of Council

I Certify that this resolution is correct as to form.



Stephen J. Smith, Director of Law

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CITY OF GROVE CITY TAX BUDGET

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL -- GENERAL

EXHIBIT I

TOTAL REVENUE

<u>DESCRIPTION</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>Current Yr Estimate 2010</u>	<u>Budget Yr Estimate 2011</u>
REVENUES					
Local Taxes					
General Property Tax --- Real Estate	1,014,641	838,019	888,066	926,203	930,000
Tangible Personal Property Tax	138,122	120,938	132,842	130,000	114,400
Municipal Income Tax	17,082,343	17,288,974	16,000,442	16,024,723	16,340,000
Other Local Taxes	820,936	890,356	875,147	873,808	900,000
Total Local Taxes	19,056,042	19,138,287	17,896,497	17,954,734	18,284,400
Intergovernmental Revenues					
State Shared Taxes and Permits					
Local Government	1,270,350	1,284,098	1,101,684	1,020,584	1,020,000
Estate Tax	196,445	418,615	479,571	200,000	0
Cigarette Tax	966	772	770	1,000	1,000
License Tax	0	0	0	0	0
Liquor and Beer Permits	46,645	42,512	45,635	44,000	44,000
Gasoline Tax	0	0	0	0	0
Library and Local Government Support Fund	0	0	0	0	0
Property Tax Allocation - Homestead & Rollback	120,464	117,921	124,346	123,879	125,000
Other State Shared Taxes and Permits	0	0	0	0	140,000
Total State Shared Taxes and Permits	1,634,870	1,863,918	1,752,006	1,389,463	1,330,000
Federal Grants or Aid	34	11,818	4,318	0	0
State Grants or Aid	1,266	92,360	2,656	45,000	45,000
Other Grants or Aid	121,035	121,035	165,908	166,000	166,000
Total Intergovernmental Revenues	1,757,205	2,089,131	1,924,888	1,600,463	1,541,000
Special Assessments	44,228	12,553	14,833	12,000	12,000
Charges For Services	0	0	0	0	0
Fines, Licenses, and Permits	861,361	678,556	791,071	672,682	765,000
Miscellaneous - Interest	1,861,865	1,635,819	1,763,110	1,137,317	1,075,000
Other Financing Sources:					
Proceeds from Sale of Debt	0	0	0	0	3,000,000
Transfers	0	2,208,812	53,786	0	0
Advances	0	0	0	0	0
Other sources	0	0	0	0	0
TOTAL REVENUE	23,580,701	25,763,158	22,444,185	21,377,196	24,677,400

CITY OF GROVE CITY TAX BUDGET

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I

<u>DESCRIPTION</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>Current Yr Estimate 2010</u>	<u>Budget Yr Estimate 2011</u>
EXPENDITURES					
Security of Persons and Property					
Personal Services	6,891,218	7,363,094	7,872,485	8,480,122	8,776,926
Travel Transportation	5,968	8,938	5,532	14,500	14,790
Contractual Services	409,491	223,825	368,020	301,828	307,865
Supplies and Materials	485,318	424,644	376,402	535,127	545,830
Capital Outlay	445,681	323,671	259,892	228,576	233,148
Total Security of Persons and Property	8,237,676	8,344,172	8,882,331	9,560,153	9,878,558
Public Health Services					
Personal Services	0	0	0	0	0
Travel Transportation	0	0	0	0	0
Contractual Services	218,049	252,573	270,342	315,888	322,206
Supplies and Materials	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Public Health Services	218,049	252,573	270,342	315,888	322,206
Leisure Time Activities					
Personal Services	909,980	1,151,368	1,319,092	1,401,792	1,429,828
Travel Transportation	9,743	11,141	6,805	18,200	18,564
Contractual Services	720,647	1,204,336	1,358,805	1,439,960	1,468,759
Supplies and Materials	154,978	158,964	160,372	235,850	240,567
Capital Outlay	932,123	1,042,224	393,485	190,800	194,616
Total Leisure Time Activities	2,727,471	3,568,033	3,238,558	3,286,602	3,352,334
Community Environment					
Personal Services	761,819	877,803	835,482	874,688	892,182
Travel Transportation	17,935	6,618	12,162	24,400	24,888
Contractual Services	61,408	62,980	106,234	146,250	149,175
Supplies and Materials	34,100	24,378	20,812	36,175	36,899
Capital Outlay	10,195	0	0	20,000	0
Total Community Environment	885,457	971,779	974,690	1,101,513	1,103,144
Basic Utility Service					
Personal Services					
Travel Transportation					
Contractual Services					
Supplies and Materials					
Capital Outlay					
Total Basic Utility Services					

CITY OF GROVE CITY TAX BUDGET

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I

<u>DESCRIPTION</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>Current Yr</u> <u>Estimate</u> <u>2010</u>	<u>Budget Yr</u> <u>Estimate</u> <u>2011</u>
EXPENDITURES (Continued)					
Transportation					
Personal Services					
Travel Transportation					
Contractual Services					
Supplies and Materials					
Capital Outlay					
Total Transportation					
General Government					
Personal Services	2,028,723	1,782,430	1,654,427	1,811,599	1,847,831
Travel Transportation	19,603	13,263	14,911	25,500	26,010
Contractual Services	3,030,612	2,787,948	2,532,689	2,619,818	2,672,214
Supplies and Materials	66,916	63,711	72,937	79,450	81,039
Capital Outlay	4,224,938	884,056	363,349	597,000	608,940
Total General Government	<u>9,370,792</u>	<u>5,531,408</u>	<u>4,638,313</u>	<u>5,133,367</u>	<u>5,236,034</u>
Debt Service					
Redemption of Principal	669,693	0	0	0	0
Interest					
Other Debt Service					
Total Debt Service	<u>669,693</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Uses of Funds					
Transfers	0	4,634,095	7,887,629	6,723,354	3,500,000
Advances	0	0	0	0	0
Contingencies	0	0	0	0	0
Other Uses of Funds	0	0	0	0	0
Total Other Uses of Funds	<u>0</u>	<u>4,634,095</u>	<u>7,887,629</u>	<u>6,723,354</u>	<u>3,500,000</u>
TOTAL EXPENDITURES	<u>22,109,138</u>	<u>23,302,060</u>	<u>25,891,863</u>	<u>26,120,877</u>	<u>23,392,275</u>
Revenues Over (Under) Expenditures	1,471,563	2,461,098	(3,447,678)	(4,743,681)	1,285,125
Beginning Cash Fund Balance	20,631,521	22,103,084	24,564,182	21,116,504	16,372,823
Ending Cash Fund Balance	22,103,084	24,564,182	21,116,504	16,372,823	17,657,947
Estimated Encumbrances (outstanding at year end)	2,068,775	1,225,776	6,225,677	1,200,000	1,000,000
Estimated Ending Unencumbered Fund Balance	<u>20,034,309</u>	<u>23,338,406</u>	<u>14,890,827</u>	<u>15,172,823</u>	<u>16,657,947</u>
Note:					
Municipal Income Tax	17,082,343	17,288,974	16,000,442	16,024,723	16,340,000
General Operating Expenses (Exclude Cap Outlay & Trfrs)	17,884,200	17,783,909	17,640,885	18,800,523	19,283,335
Excess (Shortfall)	<u>(801,857)</u>	<u>(494,935)</u>	<u>(1,640,443)</u>	<u>(2,775,800)</u>	<u>(2,943,335)</u>

CITY OF GROVE CITY TAX BUDGET

FUND NAME: GENERAL DEBT RETIREMENT FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - DEBT SERVICE

EXHIBIT II

<u>DESCRIPTION</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>Current Yr</u> <u>Estimate</u> <u>2010</u>	<u>Budget Yr</u> <u>Estimate</u> <u>2011</u>
REVENUE					
Real Estate & Public Utility Tax	902,295	878,181	925,282	960,974	950,000
Assessments	32,270	38,831	9,064	3,500	3,500
Miscellaneous	123,585	0	0	0	0
Real Property Tax - Rollback	0	0	0	0	0
Sale of Bonds	36,407	9,530,240	7,585,000	0	0
Sale of Notes					
Operating Transfers	0	0	0	0	0
Operating Transfers - Income Tax	0	0	0	0	0
Interest Earned					
TOTAL REVENUE	1,094,557	10,447,252	8,519,346	964,474	953,500
EXPENDITURES					
Registrar/Agent Fees	0	0	0	0	0
Assessments	41,932	39,737	13,242	13,244	0
G.O. Note - Principal		9,530,240	7,650,729		
G.O. Bond Principal	516,224	570,000	590,000	490,000	520,000
G.O. Note - Interest		380,151			
G.O. Bond - Interest	226,671	162,516	378,462	443,464	424,792
OPWC - Principal		292,810	295,855	314,500	314,500
Other Debt Service	1,500	296,789	173,503	151,953	75,000
TOTAL EXPENDITURES	786,327	11,272,243	9,101,791	1,413,161	1,334,292
Revenues Over (Under) Expenditures	308,230	(824,991)	(582,445)	(448,687)	(380,792)
Beginning Cash Fund Balance	2,282,424	2,590,654	1,765,663	1,183,218	734,531
Ending Cash Fund Balance	2,590,654	1,765,663	1,183,218	734,531	353,739
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	2,590,654	1,765,663	1,183,218	734,531	353,739

CITY OF GROVE CITY TAX BUDGET

FUND NAME: POLICE PENSION FUND

EXHIBIT II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

<u>DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Current Yr</u>	<u>Budget Yr</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>
				<u>2010</u>	<u>2011</u>
REVENUE					
Real Estate & Public Utility Taxes	1,147,210	1,113,978	1,169,153	1,214,235	1,225,000
Tangible Personal Property Tax					
Trailer Tax					
Real Property Tax - Homestead					
TOTAL REVENUE	<u>1,147,210</u>	<u>1,113,978</u>	<u>1,169,153</u>	<u>1,214,235</u>	<u>1,225,000</u>
EXPENDITURES					
Police Pension Expenses	905,397	971,994	1,002,627	1,065,478	1,102,770
TOTAL EXPENDITURES	<u>905,397</u>	<u>971,994</u>	<u>1,002,627</u>	<u>1,065,478</u>	<u>1,102,770</u>
Revenues Over (Under) Expenditures	241,813	141,984	166,526	148,757	122,230
Beginning Cash Fund Balance	623,650	865,463	1,007,447	1,173,973	1,322,730
Ending Cash Fund Balance	865,463	1,007,447	1,173,973	1,322,730	1,444,960
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	<u>865,463</u>	<u>1,007,447</u>	<u>1,173,973</u>	<u>1,322,730</u>	<u>1,444,960</u>

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	2011 Estimated Receipt	Available For Expenditure	2011 Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL REVENUE:							
Street	1,513,376	1,405,000	2,918,376	800,000	715,550	1,515,550	1,402,826
State Highway	371,541	136,300	507,841	0	132,600	132,600	375,241
General Recreation	181,212	948,000	1,129,212	600,000	400,000	1,000,000	129,212
Local \$5 License Fee	87,290	173,500	260,790	0	200,000	200,000	60,790
County License	308,737	88,000	396,737	0	250,000	250,000	146,737
Senior Nutrition	25,159	20,000	45,159	0	10,200	10,200	34,959
Drug Law Enforcement	75,149	15,500	90,649	0	83,424	83,424	7,225
DARE	27,302	20,000	47,302	0	30,600	30,600	16,702
Community Development	53,869	210,500	264,369	0	225,000	225,000	39,369
Community Environment	347,520	56,000	403,520	0	45,900	45,900	357,620
Law Enforcement Assistance	10,070	5,000	15,070	0	12,000	12,000	3,070
Enforcement and Education	10,956	4,000	14,956	0	5,000	5,000	9,956
Gardens at Gantz	390	0	390	0	0	0	390
Mayor's Court Computer	93,949	27,500	121,449	0	25,143	25,143	96,306
Cops & More	0	0	0	0	0	0	0
Big Splash	49,867	331,500	381,367	210,000	142,820	352,820	28,547
Local Law Enf Block Grant	0	0	0	0	0	0	0
E-911	0	0	0	0	0	0	0
Rockford TIF Fund	13,095	70,000	83,095	0	70,000	70,000	13,095
Senior Stage	5,444	0	5,444	0	0	0	5,444
Parks Donation	17,961	1,300	19,261	0	0	0	19,261
TOTAL SPECIAL REVENUE FUNDS	3,192,887	3,512,100	6,704,987	1,610,000	2,348,237	3,958,237	2,746,750
DEBT SERVICE FUNDS							
Buckeye Center TIF	1,206,118	2,756,000	3,962,118	0	3,000,000	3,000,000	962,118
Pinnacle TIF	2,510,856	1,750,000	4,260,856	0	600,000	600,000	3,660,856
TOTAL DEBT SERVICE FUNDS	3,716,974	4,506,000	8,222,974	0	3,600,000	3,600,000	4,622,974
CAPITAL PROJECT FUNDS							
Capital Improvements	2,224,233	3,500,000	5,724,233	0	3,500,000	3,500,000	2,224,233
Recreation Development	204,987	100,000	304,987	0	100,000	100,000	204,987
TOTAL CAPITAL PROJECTS	2,429,220	3,600,000	6,029,220	0	3,600,000	3,600,000	2,429,220

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Reported on Exhibits I or II	Estimated	Estimated	Total	2011 Encumbrances and Expenditures			Estimated
	Unencumbered Fund Balance 01/01	Receipts 2011	Available For Expenditures	Personal Services	Other	Total	Unencumbered Fund Balance 12/31
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	3,058,774	600,000	3,658,774	0	1,000,000	1,000,000	2,658,774
Sewer	2,189,093	1,004,000	3,193,093	415,000	869,399	1,284,399	1,908,694
TOTAL ENTERPRISE FUNDS	5,247,867	1,604,000	6,851,867	415,000	1,869,399	2,284,399	4,567,468
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Depository Trust	339,904	1,200,000	1,539,904	0	1,530,000	1,530,000	9,904
Convention Bureau	2,991	210,000	212,991	0	210,000	210,000	2,991
Central Ohio Health Care Consortium	88,864	0	88,864	0	0	0	88,864
Section 125 Cafeteria Plan	41,042	65,000	106,042	0	40,800	40,800	65,242
TOTAL TRUST AND AGENCY FUNDS	472,801	1,475,000	1,947,801	0	1,780,800	1,780,800	167,001
TOTAL FOR MEMORANDUM ONLY	15,059,749	14,697,100	29,756,849	2,025,000	13,198,436	15,223,436	14,533,413

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2011	Source Fund
Annual Street Maintenance	1,350,000	1,350,000	General Fund
Various Street Projects	400,000	400,000	General Fund
Various Parks & Recreation	1,373,000	1,373,000	General Fund
Various Signalization Projects	270,000	270,000	General Fund
Various Building Improvements	107,000	107,000	General Fund
	<u>3,500,000</u>	<u>3,500,000</u>	
Republican Run SSES Ph 2	205,000	205,000	Sanitary Sewer
	<u>205,000</u>	<u>205,000</u>	
Annual Waterline Replacement	745,000	745,000	Water
	<u>745,000</u>	<u>745,000</u>	
TOTAL	4,450,000	4,450,000	

CITY OF GROVE CITY TAX BUDGET

EXHIBIT V

STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29, Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	SOURCE FUND
NO JUDGEMENTS	NONE	
TOTAL	N/A	

CITY OF GROVE CITY TAX BUDGET

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Ordinance/Resolution	Serial or Term	Rate of Interest	Amounts of Bonds & Notes Outstanding as of 1/1/2011	Amount Required for Principal and Interest 2011	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
1991 Street Improvements		1991	2011	17,18-93	S/T	6.65	125,000	133,313	Debt Retirement
2001 Variuos Purpose Improvements		2001	2026	69-01	S/T	4.87	1,390,000	134,008	Debt Retirement
2004 G.O. Refunding Bonds		2004	2013	95-04	T	3.21	495,000	176,760	Debt Retirement
Pinnacle Construction and Improvements		2006	2031		S/T	4.0 - 5.25	7,945,000	588,868	Pinnacle TIF
SR665 Construction Bonds		2009	2036		S/T	2.5 - 5.125	7,415,000	500,711	Debt Retirement
TOTAL							17,370,000	1,533,660	
OUTSIDE 10 MILL LIMIT:									
1990 Home Road Assessment	Charter	6/12/1905	2010	50-90	S/T	7.5	0	0	Debt Retirement
Buckeye Center TIF Revenue Bonds	ORC, Charter	2006	2031		S/T	5.13-5.38	15,350,000	1,237,938	Buckeye TIF
TOTAL							15,350,000	1,237,938	
OPWC LOANS:									
1993 Park Street Improvements		1993	2009		S	0	0	0	Debt Retirement
1993 Park Street Improvements		1993	2009		S	0	0	0	Water
1994 Columbus Street Reconstruction		1994	2014		S	3.5	35,828	9,677	Water
1995 Kingston Avenue Reconstruction		1995	2016		S	3	68,808	13,664	Water
1995 Grant Run Interceptor		1995	2016		S	3.5	189,254	38,127	Sewer
1997 Hoover Rd Realignment		1997	2017		S	0	129,517	18,502	Debt Retirement
1998 Haughn Rd Widening		1998	2018		S	0	171,836	22,911	Debt Retirement
1999 Marsh Run Gravity		1999	2021		S	3	437,747	47,017	Sewer
1999 Broadway		1999	2020		S	0	194,696	20,494	Debt Retirement
1999 Hoover Road / Buckeye Ranch		1999	2019		S	0	233,270	25,919	Debt Retirement
2000 Hoover Road / Old Stringtown		2000	2021		S	0	391,429	37,279	Debt Retirement
2001 Broadway		2001	2018		S	0	275,524	36,736	Debt Retirement
2004 Hoover Road / Milligan Road		2004	2025		S	0	518,943	35,789	Debt Retirement
Demorest Road / Big Run Road		2005	2026		S	0	420,838	27,151	Debt Retirement
Stringtown Road		2005	2027		S	0	663,566	40,216	Debt Retirement
2008 Old Stringtown Road		2008	2029		S	0	627,163	33,901	Debt Retirement
2009 Grove City Road		2009	2034		S	0	374,400	15,600	Debt Retirement
TOTAL							4,732,819	422,983	