

RESOLUTION NO. CR-37-15

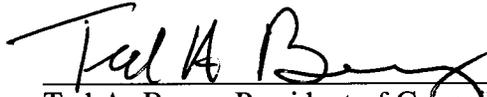
A RESOLUTION TO APPROVE THE BUDGET
ESTIMATES FOR THE FISCAL YEAR OF 2016

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, 2016 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, 2015.

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



Ted A. Berry, President of Council



Richard L. Stage, Mayor

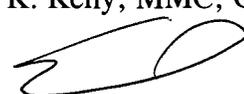
Passed: 07-06-15
Effective: 07-06-15

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

City or Village of GROVE CITY

FRANKLIN County, Ohio

(Date) _____ 2015

This budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC.5705.28 R.C. SHALL RESULT IN LOSS OF GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2016 has been adopted by Council and is hereby submitted for consideration of the County Budget Commission.

Signed _____

Title Director of Finance

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND	\$586,250	0.7			
GENERAL FUND CHARTER	\$418,750		0.5		
BOND RETIREMENT CHARTER	685,000		0.8		
POLICE PENSION FUND	1,350,000	1.5			
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	\$3,040,000				

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT I

TOTAL REVENUE

<u>DESCRIPTION</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Current Yr Estimate 2015</u>	<u>Budget Yr Estimate 2016</u>
REVENUES						
Local Taxes						
General Property Tax -- Real Estate	925,744	841,449	851,527	889,585	882,000	890,000
Tangible Personal Property Tax	12,514	213	159	0	0	0
Municipal Income Tax	18,556,350	19,085,048	22,587,865	21,756,638	22,305,016	22,672,556
Other Local Taxes	1,117,136	1,440,919	1,236,560	1,311,795	1,225,000	1,345,000
Total Local Taxes	20,611,744	21,367,629	24,676,112	23,958,017	24,412,016	24,907,556
Intergovernmental Revenues						
State Shared Taxes and Permits						
Local Government	1,096,035	766,248	586,444	573,495	558,000	580,000
Estate Tax	290,990	320,997	654,896	41,213	0	0
Cigarette Tax	1,426	1,434	1,463	1,491	1,400	1,500
License Tax	0	0	0	0	0	0
Liquor and Beer Permits	44,682	45,025	47,648	46,711	45,000	48,000
Gasoline Tax	0	0	0	0	0	0
Library and Local Government Support Fund	0	0	0	0	0	0
Property Tax Allocation - Homestead & Rollback	118,803	105,421	104,988	110,313	126,000	115,000
Other State Shared Taxes and Permits	0	0	0	0	0	0
Total State Shared Taxes and Permits	1,551,936	1,239,124	1,395,438	773,224	730,400	744,500
Federal Grants or Aid	170,818	713,552	1,081,387	12,569	15,000	15,000
State Grants or Aid	522,450	495,742	3,848,260	50,322	58,000	50,000
Other Grants or Aid	165,908	135,158	174,908	196,417	174,900	200,000
Total Intergovernmental Revenues	2,411,113	2,583,576	6,499,993	1,032,532	978,300	1,009,500
Special Assessments	1,327,214	68,632	78,760	-5,554	68,000	75,000
Charges For Services	0	0	0	0	0	0
Fines, Licenses, and Permits	777,842	866,476	922,797	940,853	973,000	995,500
Miscellaneous - Interest	961,073	1,288,364	821,616	809,228	297,400	567,000
Other Financing Sources:						
Proceeds from Sale of Debt	0	0	0	0	1,000,000	0
Transfers	0	0	292,738	0	0	0
Advances	0	0	0	0	0	0
Other sources	0	0	0	0	0	0
TOTAL REVENUE	26,088,985	26,174,677	33,292,016	26,735,075	27,728,716	27,554,556

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT I

<u>DESCRIPTION</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Current Yr Estimate 2015</u>	<u>Budget Yr Estimate 2016</u>
EXPENDITURES						
Security of Persons and Property						
Personal Services	8,552,662	8,926,114	8,901,538	9,111,754	9,500,000	9,832,500
Travel Transportation	14,763	9,093	11,405	21,016	26,302	26,828
Contractual Services	457,389	565,745	493,480	591,316	700,000	714,000
Supplies and Materials	488,333	529,618	435,695	434,250	797,891	813,849
Capital Outlay	164,451	453,015	307,088	500,021	579,703	591,297
Total Security of Persons and Property	9,677,598	10,483,585	10,149,205	10,658,357	11,603,896	11,978,474
Public Health Services						
Personal Services	0	0	0	0	0	0
Travel Transportation	0	0	0	0	0	0
Contractual Services	260,240	277,849	278,461	278,222	367,908	375,266
Supplies and Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Public Health Services	260,240	277,849	278,461	278,222	367,908	375,266
Leisure Time Activities						
Personal Services	1,459,655	1,510,508	1,577,648	1,719,383	1,854,804	1,891,900
Travel Transportation	14,841	14,878	11,767	12,818	28,024	28,584
Contractual Services	1,430,614	1,552,359	1,653,458	1,782,249	1,800,000	1,836,000
Supplies and Materials	204,431	231,481	228,090	238,761	330,581	337,193
Capital Outlay	124,581	604,163	450,739	507,919	626,710	639,244
Total Leisure Time Activities	3,234,122	3,913,388	3,921,702	4,261,130	4,640,119	4,732,921
Community Environment						
Personal Services	867,908	795,004	835,799	900,111	1,050,000	1,071,000
Travel Transportation	9,416	16,223	11,899	12,457	32,626	33,279
Contractual Services	134,129	184,742	203,841	119,696	230,000	234,600
Supplies and Materials	29,309	26,130	19,564	25,887	33,333	34,000
Capital Outlay	18,671	0	25,587	42,049	37,600	0
Total Community Environment	1,059,433	1,022,099	1,096,690	1,100,200	1,383,559	1,372,878
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>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>Current Yr</u> <u>Estimate</u> <u>2015</u>	<u>Budget Yr</u> <u>Estimate</u> <u>2016</u>
EXPENDITURES (Continued)						
Transportation						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materials						
Capital Outlay						
Total Transportation						
General Government						
Personal Services	1,673,595	1,964,489	2,130,010	2,002,395	2,239,994	2,284,794
Travel Transportation	9,286	15,648	21,554	19,584	37,420	38,168
Contractual Services	3,091,570	2,713,347	2,777,206	3,055,173	3,200,000	3,264,000
Supplies and Materials	98,645	66,843	62,476	81,041	109,155	111,338
Capital Outlay	1,006,676	2,020,150	2,007,876	1,029,727	1,100,843	972,860
Total General Government	<u>5,879,772</u>	<u>6,780,477</u>	<u>6,999,122</u>	<u>6,187,920</u>	<u>6,687,412</u>	<u>6,671,160</u>
Debt Service						
Redemption of Principal	0	0	0	0	0	0
Interest						
Other Debt Service						
Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Uses of Funds						
Transfers	791,297	7,399,605	10,529,986	6,478,675	5,617,700	3,200,000
Advances	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0
Other Uses of Funds	260,000	0	0	200,000	0	0
Total Other Uses of Funds	<u>1,051,297</u>	<u>7,399,605</u>	<u>10,529,986</u>	<u>6,678,675</u>	<u>5,617,700</u>	<u>3,200,000</u>
TOTAL EXPENDITURES	<u>21,162,462</u>	<u>29,877,002</u>	<u>32,975,166</u>	<u>29,164,504</u>	<u>30,300,594</u>	<u>28,330,700</u>
Revenues Over (Under) Expenditures	4,926,523	(3,702,325)	316,850	(2,429,429)	(2,571,878)	(776,144)
Beginning Cash Fund Balance	18,993,842	23,920,365	20,218,040	20,534,890	18,105,461	15,533,583
Ending Cash Fund Balance	23,920,365	20,218,040	20,534,890	18,105,461	15,533,583	14,757,439
Estimated Encumbrances (outstanding at year end)	3,651,243	2,070,637	3,076,049	2,934,940	1,500,000	1,500,000
Estimated Ending Unencumbered Fund Balance	<u>20,269,122</u>	<u>18,147,403</u>	<u>17,458,841</u>	<u>15,170,521</u>	<u>14,033,583</u>	<u>13,257,439</u>

CITY OF GROVE CITY TAX BUDGET

FUND NAME: POLICE PENSION FUND

EXHIBIT II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

<u>DESCRIPTION</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Current Yr Estimate 2015</u>	<u>Budget Yr Estimate 2016</u>
REVENUE						
Real Estate & Public Utility Taxes	1,002,122	771,295	780,526	836,027	1,102,500	1,200,000
Tangible Personal Property Tax	69,834	43,999	22,072	483	0	0
Real Property Tax - Rollback	128,506	98,567	98,467	101,603	157,500	150,000
Miscellaneous	0	0	483	0	0	0
TOTAL REVENUE	1,200,462	913,862	901,548	938,112	1,260,000	1,350,000
EXPENDITURES						
Police Pension Expenses	1,100,617	1,384,517	1,144,608	1,158,679	1,297,924	1,343,351
TOTAL EXPENDITURES	1,100,617	1,384,517	1,144,608	1,158,679	1,297,924	1,343,351
Revenues Over (Under) Expenditures	99,845	(470,655)	(243,060)	(220,567)	(37,924)	6,649
Beginning Cash Fund Balance	1,352,165	1,452,009	981,354	738,294	517,727	479,803
Ending Cash Fund Balance	1,452,010	981,354	738,294	517,727	479,803	486,452
Estimated Encumbrances (outstanding at end of year)	0	541	0	0	0	0
Estimated Ending Unencumbered Fund Balance	1,452,010	980,813	738,294	517,727	479,803	486,452

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT II

<u>DESCRIPTION</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>Current Yr</u> <u>Estimate</u> <u>2015</u>	<u>Budget Yr</u> <u>Estimate</u> <u>2016</u>
REVENUE						
Real Estate & Public Utility Tax	770,863	841,413	851,483	955,494	588,000	600,000
Tangible Personal Property Assessments	68,148	67,589	69,772	2,229	63,679	5,000
Real Property Tax - Rollback	113,180	111,264	64,183	288,508	150,000	150,000
Sale of Bonds	100,923	109,878	105,471	112,541	84,000	85,000
Sale of Notes	0	1,395,104	25,670	0	400,000	0
Operating Transfers	0	0	518,000	0	0	0
Operating Transfers - Income Tax	0	0	0	0	0	0
Interest Earned						
TOTAL REVENUE	1,053,114	2,525,248	1,634,579	1,358,772	1,285,679	840,000
EXPENDITURES						
Registrar/Agent Fees	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
G.O. Note - Principal	0	0	0	8,750		
G.O. Bond Principal	520,000	1,740,000	337,500	170,000	280,000	555,000
G.O. Note - Interest						
G.O. Bond - Interest	424,791	407,732	203,293	192,737	187,837	735,924
OPWC - Principal	314,499	314,501	314,499	414,252	414,257	414,252
Other Debt Service	12,207	70,267	26,862	9,895	23,096	50,000
TOTAL EXPENDITURES	1,271,497	2,532,499	882,154	795,634	905,190	1,755,176
Revenues Over (Under) Expenditures	(218,383)	(7,251)	752,425	563,138	380,489	(915,176)
Beginning Cash Fund Balance	892,483	674,099	666,848	1,419,273	1,982,411	2,362,900
Ending Cash Fund Balance	674,100	666,848	1,419,273	1,982,411	2,362,900	1,447,724
Estimated Encumbrances (outstanding at end of year)	0	57,338	15,704	75,709	0	0
Estimated Ending Unencumbered Fund Balance	674,100	609,510	1,403,569	1,906,702	2,362,900	1,447,724

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	2016 Estimated Receipt	Available For Expenditure	2016 Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL REVENUE:							
Street	520,308	1,459,000	1,979,308	840,000	862,166	1,702,166	277,142
State Highway	438,179	125,000	563,179	0	160,000	160,000	403,179
General Recreation	447,921	1,208,000	1,655,921	500,000	744,027	1,244,027	411,894
Local \$5 License Fee	552,793	182,500	735,293	0	50,000	50,000	685,293
County License	380,541	90,000	470,541	0	50,000	50,000	420,541
Senior Nutrition	5,007	18,000	23,007	0	15,000	15,000	8,007
Drug Law Enforcement	484,276	40,000	524,276	0	100,000	100,000	424,276
DARE	16,068	0	16,068	0	0	0	16,068
Community Development	211,423	349,000	560,423	120,000	250,000	370,000	190,423
Community Environment	108,984	50,000	158,984	0	100,000	100,000	58,984
Law Enforcement Assistance	988	0	988	0	0	0	988
Enforcement and Education	32,620	2,500	35,120	0	5,000	5,000	30,120
Gardens at Gantz	66	0	66	0	0	0	66
Mayor's Court Computer	89,721	25,000	114,721	0	75,000	75,000	39,721
Big Splash	50,194	309,500	359,694	210,000	93,790	303,790	55,904
Senior Stage	172	0	172	0	0	0	172
Parks Donation	35,125	1,000	36,125	0	0	0	36,125
Rockford TIF Fund	503	225,000	225,503	0	200,000	200,000	25,503
TOTAL SPECIAL REVENUE FUNDS	3,374,889	4,084,500	7,459,389	1,670,000	2,704,983	4,374,983	3,084,406
DEBT SERVICE FUNDS							
Buckeye Center TIF	1,864,757	3,000,000	4,864,757	0	3,000,000	3,000,000	1,864,757
Pinnacle TIF	453,409	2,000,000	2,453,409	0	2,000,000	2,000,000	453,409
SR 665 / I 71 TIF	86,156	240,000	326,156	0	250,000	250,000	76,156
TOTAL DEBT SERVICE FUNDS	2,404,322	5,240,000	7,644,322	0	5,250,000	5,250,000	2,394,322
CAPITAL PROJECT FUNDS							
Capital Improvements	3,616,701	3,500,000	7,116,701	0	6,200,000	6,200,000	916,701
Recreation Development	323,667	150,000	473,667	0	178,000	178,000	295,667
TOTAL CAPITAL PROJECTS	3,940,368	3,650,000	7,590,368	0	6,378,000	6,378,000	1,212,368

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance <u>01/01</u>	Estimated Receipts <u>2016</u>	Total Available For <u>Expenditures</u>	2016 Encumbrances and Expenditures			Estimated Unencumbered Fund Balance <u>12/31</u>
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	1,547,970	600,000	2,147,970	0	1,232,345	1,232,345	915,625
Sewer	1,779,923	900,000	2,679,923	415,000	596,769	1,011,769	1,668,154
TOTAL ENTERPRISE FUNDS	3,327,893	1,500,000	4,827,893	415,000	8	2,244,114	2,583,779
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insured	183,185	250,000	433,185	0	270,000	270,000	163,185
TOTAL INTERNAL SERVICE FUNDS	183,185	250,000	433,185	0	270,000	270,000	163,185
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Depository Trust	1,021,877	800,000	1,821,877	0	800,000	800,000	1,021,877
Convention Bureau	2,963	325,000	327,963	0	300,000	300,000	27,963
Section 125 Cafeteria Plan	12,079	5,000	17,079	0	5,000	5,000	12,079
TOTAL TRUST AND AGENCY FUNDS	1,036,919	1,130,000	2,166,919	0	1,105,000	1,105,000	1,061,919
TOTAL FOR MEMORANDUM ONLY	14,267,576	15,854,500	30,122,076	2,085,000	15,707,991	19,622,097	10,499,979

CITY OF GROVE CITY TAX BUDGET

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2016	Source Fund
Annual Street Maintenance	2,000,000	2,400,000	General Fund
Various Street Projects	400,000	400,000	General Fund
Various Parks & Recreation	0	400,000	General Fund
Various Signalization Projects	0	0	General Fund
Various Building Improvements	0	0	General Fund
	<u>2,400,000</u>	<u>3,200,000</u>	
Sanitary Sewer Rehabilitation Projects	350,000	350,000	Sanitary Sewer
	<u>350,000</u>	<u>350,000</u>	
Annual Waterline Replacement	455,000	455,000	Water
	<u>455,000</u>	<u>455,000</u>	
TOTAL	3,205,000	4,005,000	

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 1/1/2016	Amount Required for Principal and Interest 2016	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
2012 G.O. Refunding Bonds		2012	2026	51-12	T	2.75	1,080,000	114,700	Debt Retirement
Pinnacle Construction and Improvements		2006	2031		S/T	4.0 - 5.25	6,630,000	565,630	Pinnacle TIF
SR665 Construction Bonds		2009	2036		S/T	2.5 - 5.125	6,515,000	510,374	Debt Retirement
TOTAL							14,225,000	1,190,704	
OUTSIDE 10 MILL LIMIT:									
Buckeye Center TIF Revenue Bonds	ORC, Charter	2006	2031		S/T	5.13-5.38	13,035,000	1,234,294	Buckeye TIF
TOTAL							13,035,000	1,234,294	
OPWC LOANS:									
1995 Kingston Avenue Reconstruction		1995	2016			3	6,731	6,832	Water
1995 Grant Run Interceptor		1995	2016			3.5	18,736	19,064	Sewer
1997 Hoover Rd Realignment		1997	2017			0	37,005	18,502	Debt Retirement
1998 Haughn Rd Widening		1998	2018			0	57,278	22,911	Debt Retirement
1999 Marsh Run Gravity		1999	2021			3	256,419	47,017	Sewer
1999 Broadway		1999	2020			0	92,224	20,494	Debt Retirement
1999 Hoover Road / Buckeye Ranch		1999	2019			0	103,676	25,919	Debt Retirement
2000 Hoover Road / Old Stringtown		2000	2021			0	205,034	37,279	Debt Retirement
2001 Broadway		2001	2018			0	91,841	36,737	Debt Retirement
2004 Hoover Road / Milligan Road		2004	2025			0	339,997	35,789	Debt Retirement
2005 Demorest Road / Big Run Road		2005	2026			0	285,084	27,151	Debt Retirement
2005 Stringtown Road		2005	2027			0	462,485	40,216	Debt Retirement
2008 Old Stringtown Road		2008	2029			0	457,659	33,901	Debt Retirement
2009 Grove City Road		2009	2034			0	296,400	15,600	Debt Retirement
2014 Holton / Hoover Intersection		2014	2038			0	169,115	7,353	Debt Retirement
2014 Stringtown Road Phase 2		2014	2040			0	2,309,990	92,400	Debt Retirement
TOTAL							5,189,674	487,165	
OWDA LOANS:									
1994 Columbus Street Reconstruction		2010	2030			3.89	1,955,062	173,269	Water
2009 Grove City Road		2011	2031			3.37	570,383	46,412	Water
TOTAL							2,525,445	219,681	