



The City of Grove City, Ohio
4035 Broadway Grove City, Ohio 43123
(614) 277-3000

Richard L. "Ike" Stage, Mayor

June 17, 2013

Honorable Members of City Council;

I hereby submit the tax budget for Fiscal Year 2014 as required by Section 5.02 of the City Charter.

This budget is available for public inspection in the City's Finance Office and will be placed on the July 1st Council Agenda for consideration and approval. In accordance with Section 5.03 of the City Charter "Upon receipt of the budget estimates from the Mayor, the Council shall consider and approve them, with or without amendments, and forward them to the County Budget Commission on or before the twentieth day of July."

The Budget Commission will provide the City with an Official Certificate of Estimated Resources, which will include unencumbered balances as of January 1, 2014 as well as the estimates contained in this Tax Budget. The certificate represents the maximum amount of resources that may be appropriated for fiscal year 2014. It does not appropriate funds. Amended certificates may be obtained if financial conditions warrant.

As of May 31, 2013 income tax collections are \$3,141,078 higher compared to the same first five months of 2012. This increase is due to higher than expected net profit payments, including a \$2,390,000 payment from a single company, and is not anticipated to occur in 2014. Based on estimated revenues and expenditures, the 2014 tax budget reflects an estimated year-end General Fund balance of \$14,826,670 for 2013 and \$11,791,929 for 2014, which, as a percentage of General Fund operating expenditures, equals 69% and 53% respectively.

Please feel free to contact Chuck Boso, Mike Turner, or myself if any questions arise related to this tax budget.

Respectfully Submitted,

Richard L. Stage
Mayor

TABLE OF CONTENTS

	<u>Page</u>
Sched A SUMMARY	
AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX	1
Exh I GENERAL FUND	
GENERAL FUND REVENUE ESTIMATE	2
GENERAL FUND EXPENDITURES ESTIMATE	3
GENERAL FUND EXPENDITURES (CONT.) AND ESTIMATED ENDING FUND BALANCES	4
Exh. II OTHER GOVERNMENTAL FUNDS	
POLICE PENSION FUND ESTIMATED REVENUE, EXPENSES, AND FUND BALANCES	5
GENERAL DEBT RETIREMENT FUND ESTIMATED REVENUE, EXPENSES, AND FUND BALANCES	6
Exh. III OTHER FUNDS	
ESTIMATED SPECIAL SERVICE, DEBT SERVICE, AND CAPITAL PROJECT FUND BALANCES	7
ESTIMATED PROPRIETARY AND FIDUCIARY FUND BALANCES	8
Exh. IV ESTIMATED 2014 PERMANENT IMPROVEMENTS	9
Exh. V JUDGEMENTS	10
Exh. VI DEBT OUTSTANDING AND DUE FOR 2014	11

City or Village of GROVE CITY

FRANKLIN County, Ohio

(Date) _____ 2013

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, 2014 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 <small>(Include only those funds which are requesting general property tax revenue)</small>	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	\$880,032	1.1				
GENERAL FUND CHARTER	\$80,003		0.1			
BOND RETIREMENT CHARTER	985,000		1.2			
POLICE PENSION FUND	905,000	1.1				
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

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

EXHIBIT I

TOTAL REVENUE

<u>DESCRIPTION</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	Current Yr Estimate <u>2013</u>	Budget Yr Estimate <u>2014</u>
REVENUES							
Local Taxes							
General Property Tax --- Real Estate	838,018	888,066	917,158	925,744	841,449	850,035	850,035
Tangible Personal Property Tax	120,938	132,842	131,721	12,514	213	0	0
Municipal Income Tax	17,288,974	16,000,442	17,047,009	18,556,350	19,085,048	22,276,125	19,750,000
Other Local Taxes	890,357	875,147	1,169,509	1,117,136	1,440,919	1,225,000	1,225,000
Total Local Taxes	19,138,287	17,896,497	19,265,397	20,611,744	21,367,629	24,351,160	21,825,035
Intergovernmental Revenues							
State Shared Taxes and Permits							
Local Government	1,284,098	1,101,684	1,102,005	1,096,035	766,248	558,000	558,000
Estate Tax	418,615	479,571	213,254	290,990	320,997	497,326	0
Cigarette Tax	772	770	1,411	1,426	1,434	1,400	1,400
License Tax	0	0	0	0	0	0	0
Liquor and Beer Permits	42,512	45,635	46,257	44,682	45,025	45,000	45,000
Gasoline Tax	0	0	0	0	0	0	0
Library and Local Government Support Fund	0	0	0	0	0	0	0
Property Tax Allocation - Homestead & Rollback	117,921	124,346	123,406	118,803	105,421	110,000	110,000
Other State Shared Taxes and Permits	0	0	0	0	0	0	0
Total State Shared Taxes and Permits	1,863,918	1,752,005	1,486,332	1,551,936	1,239,124	1,211,726	714,400
Federal Grants or Aid	11,818	4,318	3,101,612	170,818	713,552	1,015,000	15,000
State Grants or Aid	92,360	2,656	1,798,477	522,450	495,742	3,083,000	58,000
Other Grants or Aid	121,035	165,908	165,908	165,908	135,158	174,900	174,900
Total Intergovernmental Revenues	2,089,131	1,924,887	6,552,329	2,411,113	2,583,576	5,484,626	962,300
Special Assessments	12,553	14,833	51,290	1,327,214	68,632	68,000	68,000
Charges For Services	0	0	0	0	0	0	0
Fines, Licenses, and Permits	678,555	791,071	793,057	777,842	866,476	873,000	913,000
Miscellaneous - Interest	1,635,820	1,763,111	1,180,689	961,073	1,288,364	426,733	297,400
Other Financing Sources:							
Proceeds from Sale of Debt	0	0	0	0	0	0	0
Transfers	2,208,812	53,786	0	0	0	279,791	0
Advances	0	0	0	0	0	0	0
Other sources	0	0	0	0	0	0	0
TOTAL REVENUE	25,763,158	22,444,185	27,842,762	26,088,985	26,174,677	31,483,310	24,065,735

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

EXHIBIT I

<u>DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>Current Yr Estimate 2013</u>	<u>Budget Yr Estimate 2014</u>
EXPENDITURES							
Security of Persons and Property							
Personal Services	7,363,094	7,872,485	8,162,171	8,552,662	8,926,114	9,281,537	9,606,391
Travel Transportation	8,938	5,532	7,201	14,763	9,093	21,293	21,719
Contractual Services	223,825	368,020	341,573	457,389	565,745	625,751	638,266
Supplies and Materials	424,644	376,402	432,839	488,333	529,618	717,474	731,823
Capital Outlay	323,671	259,892	267,958	164,451	453,015	356,303	363,429
Total Security of Persons and Property	8,344,172	8,882,331	9,211,742	9,677,598	10,483,585	11,002,358	11,361,628
Public Health Services							
Personal Services	0	0	0	0	0	0	0
Travel Transportation	0	0	0	0	0	0	0
Contractual Services	252,573	270,342	250,783	260,240	277,849	293,350	299,217
Supplies and Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Public Health Services	252,573	270,342	250,783	260,240	277,849	293,350	299,217
Leisure Time Activities							
Personal Services	1,151,368	1,319,092	1,404,654	1,459,655	1,510,508	1,684,172	1,717,855
Travel Transportation	11,141	6,805	14,465	14,841	14,878	22,492	22,942
Contractual Services	1,204,336	1,358,805	1,451,737	1,430,614	1,552,359	1,915,040	1,953,341
Supplies and Materials	158,964	160,372	191,808	204,431	231,481	331,492	338,122
Capital Outlay	1,042,224	393,485	264,465	124,581	604,163	625,629	638,142
Total Leisure Time Activities	3,568,033	3,238,558	3,327,129	3,234,122	3,913,388	4,578,825	4,670,402
Community Environment							
Personal Services	877,803	835,482	853,055	867,908	795,004	997,832	1,017,789
Travel Transportation	6,618	12,162	11,180	9,416	16,223	25,978	26,498
Contractual Services	62,980	106,234	174,022	134,129	184,742	338,096	344,858
Supplies and Materials	24,378	20,812	21,628	29,309	26,130	33,874	34,551
Capital Outlay	0	0	19,217	18,671	0	25,719	0
Total Community Environment	971,779	974,690	1,079,102	1,059,433	1,022,099	1,421,499	1,423,696
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>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>Current Yr Estimate 2013</u>	<u>Budget Yr Estimate 2014</u>
EXPENDITURES (Continued)							
Transportation							
Personal Services							
Travel Transportation							
Contractual Services							
Supplies and Materials							
Capital Outlay							
Total Transportation							
General Government							
Personal Services	1,782,430	1,654,427	1,639,130	1,673,595	1,964,489	2,035,357	2,076,064
Travel Transportation	13,263	14,911	19,486	9,286	15,648	34,445	35,134
Contractual Services	2,787,948	2,532,689	2,762,898	3,091,570	2,713,347	3,076,228	3,137,753
Supplies and Materials	63,711	72,937	62,608	98,645	66,843	102,274	104,319
Capital Outlay	884,056	363,349	3,528,524	1,006,676	2,020,150	2,345,357	2,242,264
Total General Government	5,531,408	4,638,313	8,012,646	5,879,772	6,780,477	7,593,661	7,595,534
Debt Service							
Redemption of Principal	0	0	0	0	0	0	0
Interest							
Other Debt Service							
Total Debt Service	0	0	0	0	0	0	0
Other Uses of Funds							
Transfers	4,634,095	7,887,629	7,934,022	791,297	7,399,605	10,484,986	1,750,000
Advances	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Other Uses of Funds	0	0	150,000	260,000	0	0	0
Total Other Uses of Funds	4,634,095	7,887,629	8,084,022	1,051,297	7,399,605	10,484,986	1,750,000
TOTAL EXPENDITURES	23,302,060	25,891,863	29,965,424	21,162,462	29,877,002	35,374,679	27,100,477
Revenues Over (Under) Expenditures	2,461,098	(3,447,678)	(2,122,662)	4,926,523	(3,702,325)	(3,891,369)	(3,034,742)
Beginning Cash Fund Balance	22,103,084	24,564,182	21,116,504	18,993,842	23,920,365	20,218,039	16,326,670
Ending Cash Fund Balance	24,564,182	21,116,504	18,993,842	23,920,365	20,218,039	16,326,670	13,291,929
Estimated Encumbrances (outstanding at year end)	1,225,776	6,225,677	4,502,450	3,651,243	2,070,637	1,500,000	1,500,000
Estimated Ending Unencumbered Fund Balance	23,338,406	14,890,827	14,491,392	20,269,122	18,147,402	14,826,670	11,791,929

FUND NAME: POLICE PENSION FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

EXHIBIT II

<u>DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>Current Yr Estimate 2013</u>	<u>Budget Yr Estimate 2014</u>
REVENUE							
Real Estate & Public Utility Taxes	907,853	962,072	993,588	1,002,122	771,295	815,000	815,000
Tangible Personal Property Tax	82,835	79,950	78,164	69,834	43,999	21,885	0
Real Property Tax - Rollback	123,289	127,132	127,890	128,506	98,567	90,000	90,000
Miscellaneous			60	0	0		
TOTAL REVENUE	<u>1,113,977</u>	<u>1,169,153</u>	<u>1,199,702</u>	<u>1,200,461</u>	<u>913,862</u>	<u>926,885</u>	<u>905,000</u>
EXPENDITURES							
Police Pension Expenses	971,994	1,002,627	1,021,511	1,100,617	1,384,517	1,175,000	1,216,125
TOTAL EXPENDITURES	<u>971,994</u>	<u>1,002,627</u>	<u>1,021,511</u>	<u>1,100,617</u>	<u>1,384,517</u>	<u>1,175,000</u>	<u>1,216,125</u>
Revenues Over (Under) Expenditures	141,983	166,526	178,191	99,844	(470,655)	(248,115)	(311,125)
Beginning Cash Fund Balance	865,464	1,007,447	1,173,973	1,352,165	1,452,009	981,354	733,239
Ending Cash Fund Balance	1,007,447	1,173,973	1,352,165	1,452,009	981,354	733,239	422,114
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	541	0	0
Estimated Ending Unencumbered Fund Balance	<u>1,007,447</u>	<u>1,173,973</u>	<u>1,352,165</u>	<u>1,452,009</u>	<u>980,813</u>	<u>733,239</u>	<u>422,114</u>

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

EXHIBIT II

<u>DESCRIPTION</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>Current Yr Estimate 2013</u>	<u>Budget Yr Estimate 2014</u>
REVENUE							
Real Estate & Public Utility Tax	698,349	740,055	764,298	770,863	841,413	856,000	870,000
Tangible Personal Property Assessments	81,509	85,117	83,954	68,148	67,589	63,679	63,679
Real Property Tax - Rollback	38,831	9,064	66,768	113,180	111,264	100,000	100,000
Sale of Bonds	98,323	100,110	100,693	100,923	109,878	110,000	115,000
Sale of Notes	9,530,240	7,585,000	0	0	1,395,104	25,670	0
Operating Transfers	0	0	0	0	0	518,000	0
Operating Transfers - Income Tax	0	0	0	0	0	0	0
Interest Earned							
TOTAL REVENUE	10,447,252	8,519,346	1,015,714	1,053,114	2,525,248	1,673,349	1,148,679
EXPENDITURES							
Registrar/Agent Fees	0	0	0	0	0	0	0
Assessments	39,737	13,242	13,242	0	0	0	0
G.O. Note - Principal	9,530,240	7,650,729	0	0	0		
G.O. Bond Principal	570,000	590,000	490,000	520,000	1,740,000	337,500	260,000
G.O. Note - Interest	380,151						
G.O. Bond - Interest	162,516	378,462	443,464	424,791	407,732	203,293	351,374
OPWC - Principal	292,810	295,855	314,500	314,499	314,501	360,702	422,430
Other Debt Service	296,789	173,503	45,244	12,207	70,267	130,185	50,000
TOTAL EXPENDITURES	11,272,243	9,101,791	1,306,449	1,271,498	2,532,499	1,031,680	1,083,804
Revenues Over (Under) Expenditures	(824,991)	(582,444)	(290,736)	(218,384)	(7,251)	641,669	64,875
Beginning Cash Fund Balance	2,590,654	1,765,663	1,183,219	892,483	674,099	666,848	1,308,517
Ending Cash Fund Balance	1,765,663	1,183,219	892,483	674,099	666,848	1,308,517	1,373,392
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	1,765,663	1,183,219	892,483	674,099	666,848	1,308,517	1,373,392

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	2014 Estimated Receipt	Available For Expenditure	2014 Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL REVENUE:							
Street	857,593	1,367,000	2,224,593	840,000	1,034,089	1,874,089	350,504
State Highway	429,540	115,000	544,540	0	160,000	160,000	384,540
General Recreation	186,282	1,032,600	1,218,882	500,000	673,539	1,173,539	45,343
Local \$5 License Fee	211,532	171,000	382,532	0	50,000	50,000	332,532
County License	137,256	83,700	220,956	0	50,000	50,000	170,956
Senior Nutrition	6,124	15,000	21,124	0	13,000	13,000	8,124
Drug Law Enforcement	258,806	40,000	298,806	0	100,000	100,000	198,806
DARE	37,802	0	37,802	0	20,000	20,000	17,802
Community Development	73,948	285,000	358,948	120,000	180,000	300,000	58,948
Community Environment	82,946	31,400	114,346	0	100,000	100,000	14,346
Law Enforcement Assistance	2,336	0	2,336	0	0	0	2,336
Enforcement and Education	27,767	2,500	30,267	0	5,000	5,000	25,267
Gardens at Gantz	890	0	890	0	0	0	890
Mayor's Court Computer	122,260	30,000	152,260	0	42,300	42,300	109,960
Big Splash	51,365	363,300	414,665	210,000	153,810	363,810	50,855
Senior Stage	5,444	0	5,444	0	0	0	5,444
Parks Donation	26,905	1,000	27,905	0	0	0	27,905
Rockford TIF Fund	18,322	130,000	148,322	0	130,000	130,000	18,322
TOTAL SPECIAL REVENUE FUNDS	2,537,118	3,667,500	6,204,618	1,670,000	2,711,738	4,381,738	1,822,880
DEBT SERVICE FUNDS							
Buckeye Center TIF	1,266,475	2,400,000	3,666,475	0	2,300,000	2,300,000	1,366,475
Pinnacle TIF	946,665	1,700,000	2,646,665	0	2,117,000	2,117,000	529,665
SR 665 / I 71 TIF	476,085	170,000	646,085	0	268,543	268,543	377,542
TOTAL DEBT SERVICE FUNDS	2,689,225	4,270,000	6,959,225	0	4,685,543	4,685,543	2,273,682
CAPITAL PROJECT FUNDS							
Capital Improvements	1,809,773	2,000,000	3,809,773	0	3,500,000	3,500,000	309,773
Recreation Development	149,025	100,000	249,025	0	157,850	157,850	91,175
TOTAL CAPITAL PROJECTS	1,958,798	2,100,000	4,058,798	0	3,657,850	3,657,850	400,948

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance <u>01/01</u>	Estimated Receipts <u>2014</u>	Total Available For <u>Expenditures</u>	<u>2014 Encumbrances and Expenditures</u>			Estimated Unencumbered Fund Balance <u>12/31</u>
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	2,455,721	550,000	3,005,721	0	1,189,594	1,189,594	1,816,127
Sewer	1,306,608	900,000	2,206,608	415,000	879,831	1,294,831	911,777
TOTAL ENTERPRISE FUNDS	3,762,329	1,450,000	5,212,329	415,000	2,069,425	2,484,425	2,727,904
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insured	6,066	300,000	306,066	0	175,000	175,000	131,066
TOTAL INTERNAL SERVICE FUNDS	6,066	300,000	306,066	0	175,000	175,000	131,066
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Depository Trust	602,825	800,000	1,402,825	0	800,000	800,000	602,825
Convention Bureau	29,486	265,000	294,486	0	270,000	270,000	24,486
Section 125 Cafeteria Plan	11,676	5,000	16,676	0	5,000	5,000	11,676
TOTAL TRUST AND AGENCY FUNDS	643,987	1,070,000	1,713,987	0	1,075,000	1,075,000	638,987
TOTAL FOR MEMORANDUM ONLY	11,597,523	12,857,500	24,455,023	2,085,000	14,374,556	16,459,556	7,995,467

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2014	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	0	0	General Fund
Various Signalization Projects	0	0	General Fund
Various Building Improvements	0	0	General Fund
	1,750,000	1,750,000	
Sanitary Sewer Rehabilitation Projects	350,000	350,000	Sanitary Sewer
	350,000	350,000	
Annual Waterline Replacement	455,000	455,000	Water
	455,000	455,000	
TOTAL	2,555,000	2,555,000	

**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	

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 1/1/2014	Amount Required for Principal and Interest 2014	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
2012 G.O. Refunding Bonds		2012	2026	51-12	T	2.75	1,240,000	114,100	Debt Retirement
2004 G.O. Refunding Bonds		2004	2013	95-04	T	3.21	0	0	Debt Retirement
Pinnacle Construction and Improvements		2006	2031		S/T	4.0 - 5.25	7,190,000	579,230	Pinnacle TIF
SR665 Construction Bonds		2009	2036		S/T	2.5 - 5.125	6,895,000	497,274	Debt Retirement
TOTAL							15,325,000	1,190,604	
OUTSIDE 10 MILL LIMIT:									
Buckeye Center TIF Revenue Bonds	ORC, Charter	2006	2031		S/T	5.13-5.38	14,030,000	1,235,288	Buckeye TIF
TOTAL							14,030,000	1,235,288	
OPWC LOANS:									
1994 Columbus Street Reconstruction		1994	2014			3.5	9,428	9,677	Water
1995 Kingston Avenue Reconstruction		1995	2016			3	32,676	13,664	Water
1995 Grant Run Interceptor		1995	2016			3.5	90,511	38,127	Sewer
1997 Hoover Rd Realignment		1997	2017			0	74,010	18,502	Debt Retirement
1998 Haughn Rd Widening		1998	2018			0	103,101	22,911	Debt Retirement
1999 Marsh Run Gravity		1999	2021			3	332,205	47,017	Sewer
1999 Broadway		1999	2020			0	133,213	20,494	Debt Retirement
1999 Hoover Road / Buckeye Ranch		1999	2019			0	155,513	25,919	Debt Retirement
2000 Hoover Road / Old Stringtown		2000	2021			0	279,592	37,279	Debt Retirement
2001 Broadway		2001	2018			0	165,314	36,737	Debt Retirement
2004 Hoover Road / Milligan Road		2004	2025			0	411,575	35,789	Debt Retirement
2005 Demorest Road / Big Run Road		2005	2026			0	339,386	27,151	Debt Retirement
2005 Stringtown Road		2005	2027			0	542,917	40,216	Debt Retirement
2008 Old Stringtown Road		2008	2029			0	525,460	33,901	Debt Retirement
2009 Grove City Road		2009	2034			0	327,600	15,600	Debt Retirement
TOTAL							3,522,501	422,984	
OWDA LOANS:									
1994 Columbus Street Reconstruction		2010	2030			3.89	2,140,398	173,269	Water
2009 Grove City Road		2011	2031			3.37	622,547	46,412	Water
TOTAL							2,762,945	219,681	