



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

Richard L. "Ike" Stage, Mayor

June 20, 2016

Honorable Members of City Council;

I hereby submit the tax budget for Fiscal Year 2017 in accordance with Section 5.02 of the City Charter, titled "Preparation of Tax Budget."

This budget is available for public inspection in the City's Finance Office and the City's website and will be placed on the July 5, 2016 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 Franklin County Budget Commission will provide the City with an Official Certificate of Estimated Resources, which will include unencumbered balances as of January 1, 2017 as well as the estimates contained in this tax budget. The certificate establishes the maximum amount of resources that may be appropriated for fiscal year 2017. It does not appropriate funds. Amended certificates may be obtained if financial conditions warrant.

This budget provides the opportunity to adjust the amount of taxes levied upon property in 2017. This will be the 28th consecutive year with no increase in property taxes levied by the City of Grove City. During that 28 year period, property taxes were reduced 13 times. This budget proposes a tax rate of 3.5 mills for the 10th consecutive year. The Resolution Accepting the Amounts and Rates will be considered by Council in September of this year.

Based on estimated revenues and expenditures, the 2017 tax budget reflects an estimated year-end General Fund balance of \$16,020,319 for 2016 and \$14,400,206 for 2017. As a percentage of General Fund operating expenditures, the ending balances equal 68% and 60% respectively.

Please feel free to contact Chuck Boso, Mike Turner, or me 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 2017 PERMANENT IMPROVEMENTS	9
Exh. V JUDGEMENTS	10
Exh. VI DEBT OUTSTANDING AND DUE FOR 2017	11

CITY OF GROVE CITY TAX BUDGET

City or Village of GROVE CITY

FRANKLIN County, Ohio

(Date) _____ 2016

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, 2017 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	\$611,100	0.7			
GENERAL FUND CHARTER	\$261,900		0.3		
BOND RETIREMENT CHARTER	873,000		1.0		
POLICE PENSION FUND	1,309,500	1.5			
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	\$3,055,500				

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT I

TOTAL REVENUE

<u>DESCRIPTION</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Current Yr Estimate 2016</u>	<u>Budget Yr Estimate 2017</u>
REVENUES						
Local Taxes						
General Property Tax --- Real Estate	841,449	851,527	889,585	906,749	890,000	780,000
Tangible Personal Property Tax	213	159	0	6	0	0
Municipal Income Tax	19,085,048	22,587,865	21,756,638	22,902,021	23,145,953	23,548,272
Other Local Taxes	1,440,919	1,236,560	1,311,795	1,418,879	1,345,000	1,421,273
Total Local Taxes	21,367,629	24,676,112	23,958,017	25,227,655	25,380,953	25,749,545
Intergovernmental Revenues						
State Shared Taxes and Permits						
Local Government	766,248	586,444	573,495	600,619	580,000	555,000
Estate Tax	320,997	654,896	41,213	4,709	0	0
Cigarette Tax	1,434	1,463	1,491	1,366	1,500	1,500
License Tax	0	0	0	0	0	0
Liquor and Beer Permits	45,025	47,648	46,711	43,749	48,000	45,000
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	105,421	104,988	110,313	110,063	115,000	93,000
Other State Shared Taxes and Permits	0	0	0	0	0	0
Total State Shared Taxes and Permits	1,239,124	1,395,438	773,224	760,506	744,500	694,500
Federal Grants or Aid	713,552	1,081,387	12,569	7,947	15,000	2,000
State Grants or Aid	495,742	3,848,260	50,322	724,111	50,000	50,000
Other Grants or Aid	135,158	174,908	196,417	222,669	200,000	225,000
Total Intergovernmental Revenues	2,583,576	6,499,993	1,032,532	1,715,233	1,009,500	971,500
Special Assessments	68,632	78,760	-5,554	115,780	75,000	75,000
Charges For Services	0	0	0	0	0	0
Fines, Licenses, and Permits	866,476	922,797	940,853	1,046,274	995,500	1,015,500
Miscellaneous - Interest	1,288,364	821,616	809,228	3,238,785	567,000	629,500
Other Financing Sources:						
Proceeds from Sale of Debt	0	0	0	0	0	0
Transfers	0	292,738	0	0	0	0
Advances	0	0	0	0	0	0
Other sources	0	0	0	0	0	0
TOTAL REVENUE	26,174,677	33,292,016	26,735,075	31,343,727	28,027,953	28,441,045

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT I

<u>DESCRIPTION</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Current Yr Estimate 2016</u>	<u>Budget Yr Estimate 2017</u>
EXPENDITURES						
Security of Persons and Property						
Personal Services	8,926,114	8,901,538	9,111,754	9,448,888	10,093,097	10,370,657
Travel Transportation	9,093	11,405	21,016	12,320	21,000	21,420
Contractual Services	565,745	493,480	591,316	654,778	716,400	730,728
Supplies and Materials	529,618	435,695	434,250	397,172	625,875	638,393
Capital Outlay	453,015	307,088	500,021	410,742	269,000	274,380
Total Security of Persons and Property	10,483,585	10,149,205	10,658,357	10,923,901	11,725,372	12,035,578
Public Health Services						
Personal Services	0	0	0	0	0	0
Travel Transportation	0	0	0	0	0	0
Contractual Services	277,849	278,461	278,222	319,259	340,915	347,733
Supplies and Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Public Health Services	277,849	278,461	278,222	319,259	340,915	347,733
Leisure Time Activities						
Personal Services	1,510,508	1,577,648	1,719,383	1,816,167	2,026,300	2,066,826
Travel Transportation	14,878	11,767	12,818	10,982	28,500	29,070
Contractual Services	1,552,359	1,653,458	1,782,249	1,808,109	2,053,590	2,094,662
Supplies and Materials	231,481	228,090	238,761	203,304	304,800	310,896
Capital Outlay	604,163	450,739	507,919	455,103	706,825	720,962
Total Leisure Time Activities	3,913,388	3,921,702	4,261,130	4,293,665	5,120,015	5,222,415
Community Environment						
Personal Services	795,004	835,799	900,111	1,023,469	1,282,135	1,307,778
Travel Transportation	16,223	11,899	12,457	16,612	44,200	45,084
Contractual Services	184,742	203,841	119,696	260,780	313,724	319,998
Supplies and Materials	26,130	19,564	25,887	21,374	35,400	36,108
Capital Outlay	0	25,587	42,049	25,382	31,200	31,824
Total Community Environment	1,022,099	1,096,690	1,100,200	1,347,618	1,706,659	1,740,792
Basic Utility Service						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materrals						
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>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Current Yr Estimate 2016</u>	<u>Budget Yr Estimate 2017</u>
EXPENDITURES (Continued)						
Transportation						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materials						
Capital Outlay						
Total Transportation						
General Government						
Personal Services	1,964,489	2,130,010	2,002,395	2,106,360	2,558,190	2,609,354
Travel Transportation	15,648	21,554	19,584	17,930	32,455	33,104
Contractual Services	2,713,347	2,777,206	3,055,173	3,007,702	2,988,362	3,048,129
Supplies and Materials	66,843	62,476	81,041	67,915	86,777	88,513
Capital Outlay	2,020,150	2,007,876	1,029,727	1,142,643	427,000	435,540
Total General Government	<u>6,780,477</u>	<u>6,999,122</u>	<u>6,187,920</u>	<u>6,342,551</u>	<u>6,092,784</u>	<u>6,214,640</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	7,399,605	10,529,986	6,478,675	6,834,479	4,909,605	0
Advances	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0
Other Uses of Funds	0	0	200,000	0	1,500,000	4,500,000
Total Other Uses of Funds	<u>7,399,605</u>	<u>10,529,986</u>	<u>6,678,675</u>	<u>6,834,479</u>	<u>6,409,605</u>	<u>4,500,000</u>
TOTAL EXPENDITURES	<u>29,877,002</u>	<u>32,975,166</u>	<u>29,164,504</u>	<u>30,061,472</u>	<u>31,395,350</u>	<u>30,061,158</u>
Revenues Over (Under) Expenditures	(3,702,325)	316,850	(2,429,429)	1,282,254	(3,367,397)	(1,620,113)
Beginning Cash Fund Balance	23,920,365	20,218,040	20,534,890	18,105,461	19,387,715	16,020,319
Ending Cash Fund Balance	20,218,040	20,534,890	18,105,461	19,387,715	16,020,319	14,400,206
Estimated Encumbrances (outstanding at year end)	2,070,637	3,076,049	2,934,940	3,823,750	1,500,000	1,500,000
Estimated Ending Unencumbered Fund Balance	<u>18,147,403</u>	<u>17,458,841</u>	<u>15,170,521</u>	<u>15,563,965</u>	<u>14,520,319</u>	<u>12,900,206</u>

CITY OF GROVE CITY TAX BUDGET

FUND NAME: POLICE PENSION FUND

EXHIBIT II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

<u>DESCRIPTION</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>Current Yr</u> <u>Estimate</u> <u>2016</u>	<u>Budget Yr</u> <u>Estimate</u> <u>2017</u>
REVENUE						
Real Estate & Public Utility Taxes	771,295	780,526	836,027	1,148,399	1,200,000	1,200,000
Tangible Personal Property Tax	43,999	22,072	483	0	0	0
Real Property Tax - Rollback	98,567	98,467	101,603	138,071	150,000	109,500
Miscellaneous	0	483	0	0	0	0
TOTAL REVENUE	<u>913,862</u>	<u>901,548</u>	<u>938,112</u>	<u>1,286,470</u>	<u>1,350,000</u>	<u>1,309,500</u>
EXPENDITURES						
Police Pension Expenses	1,384,517	1,144,608	1,158,679	1,187,726	1,309,050	1,345,049
TOTAL EXPENDITURES	<u>1,384,517</u>	<u>1,144,608</u>	<u>1,158,679</u>	<u>1,187,726</u>	<u>1,309,050</u>	<u>1,345,049</u>
Revenues Over (Under) Expenditures	(470,655)	(243,060)	(220,567)	98,744	40,950	(35,549)
Beginning Cash Fund Balance	1,452,009	981,354	738,294	517,727	616,471	657,421
Ending Cash Fund Balance	981,354	738,294	517,727	616,471	657,421	621,872
Estimated Encumbrances (outstanding at end of year)	541	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	<u>980,813</u>	<u>738,294</u>	<u>517,727</u>	<u>616,471</u>	<u>657,421</u>	<u>621,872</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>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>Current Yr Estimate 2016</u>	<u>Budget Yr Estimate 2017</u>
REVENUE						
Real Estate & Public Utility Tax	841,413	851,483	955,494	651,044	600,000	780,000
Tangible Personal Property	67,589	69,772	2,229	1,813	5,000	5,000
Assessments	111,264	64,183	288,508	106,204	150,000	150,000
Real Property Tax - Rollback	109,878	105,471	112,541	75,031	85,000	93,000
Sale of Bonds	1,395,104	25,670	0	332,772	0	0
Sale of Notes						
Operating Transfers	0	518,000	0	0	300,000	300,000
Operating Transfers - Income Tax	0	0	0	0	0	0
TOTAL REVENUE	<u>2,525,248</u>	<u>1,634,579</u>	<u>1,358,772</u>	<u>1,166,864</u>	<u>1,140,000</u>	<u>1,328,000</u>
EXPENDITURES						
Registrar/Agent Fees	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
G.O. Note - Principal	0	0	8,750	0		
G.O. Bond Principal	1,740,000	337,500	170,000	280,000	487,500	490,000
G.O. Note - Interest						
G.O. Bond - Interest	407,732	203,293	192,737	398,180	690,600	679,150
OPWC - Principal	314,501	314,499	414,252	414,252	414,260	414,252
Other Debt Service	70,267	26,862	9,895	316,386	140,096	50,000
TOTAL EXPENDITURES	<u>2,532,499</u>	<u>882,154</u>	<u>795,634</u>	<u>1,408,818</u>	<u>1,732,456</u>	<u>1,633,402</u>
Revenues Over (Under) Expenditures	(7,251)	752,425	563,138	(241,954)	(592,456)	(305,402)
Beginning Cash Fund Balance	674,099	666,848	1,419,273	1,982,411	1,740,457	1,148,001
Ending Cash Fund Balance	666,848	1,419,273	1,982,411	1,740,457	1,148,001	842,599
Estimated Encumbrances (outstanding at end of year)	57,338	15,704	75,709	68,265	0	0
Estimated Ending Unencumbered Fund Balance	<u>609,510</u>	<u>1,403,569</u>	<u>1,906,702</u>	<u>1,672,192</u>	<u>1,148,001</u>	<u>842,599</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	2017 Estimated Receipt	Available For Expenditure	2017 Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL REVENUE:							
Street	150,438	1,464,000	1,614,438	840,000	760,000	1,600,000	14,438
State Highway	446,015	125,000	571,015	0	160,000	160,000	411,015
General Recreation	646,188	1,243,000	1,889,188	500,000	744,027	1,244,027	645,161
Local \$5 License Fee	234,467	187,500	421,967	0	300,000	300,000	121,967
County License	387,304	90,000	477,304	0	50,000	50,000	427,304
Senior Nutrition	6,446	15,000	21,446	0	15,000	15,000	6,446
Drug Law Enforcement	504,178	10,000	514,178	0	100,000	100,000	414,178
DARE	13,541	0	13,541	0	0	0	13,541
Community Development	190,789	374,000	564,789	120,000	330,000	450,000	114,789
Community Environment	144,204	50,000	194,204	0	100,000	100,000	94,204
Law Enforcement Assistance	4,842	0	4,842	0	0	0	4,842
Enforcement and Education	34,505	2,000	36,505	0	5,000	5,000	31,505
Mayor's Court Computer	40,321	20,000	60,321	0	50,000	50,000	10,321
Big Splash	18,116	294,500	312,616	210,000	90,000	300,000	12,616
Parks Donation	37,495	1,000	38,495	0	0	0	38,495
Rockford TIF Fund	24,553	280,000	304,553	0	290,000	290,000	14,553
TOTAL SPECIAL REVENUE FUNDS	2,883,402	4,156,000	7,039,402	1,670,000	2,994,027	4,664,027	2,375,375
DEBT SERVICE FUNDS							
Buckeye Center TIF	2,043,027	3,000,000	5,043,027	0	3,000,000	3,000,000	2,043,027
Pinnacle TIF	1,936,439	2,800,000	4,736,439	0	3,000,000	3,000,000	1,736,439
SR 665 / I 71 TIF	336,780	500,000	836,780	0	500,000	500,000	336,780
Lumberyard TIF	168,810	335,000	503,810	0	335,000	335,000	168,810
TOTAL DEBT SERVICE FUNDS	4,485,056	6,635,000	11,120,056	0	6,835,000	6,835,000	4,285,056
CAPITAL PROJECT FUNDS							
Capital Improvements	10,369,394	3,500,000	13,869,394	0	6,500,000	6,500,000	7,369,394
Recreation Development	555,935	150,000	705,935	0	225,000	225,000	480,935
TOTAL CAPITAL PROJECTS	10,925,329	3,650,000	14,575,329	0	6,725,000	6,725,000	7,850,329

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	Estimated Receipts 2017	Total Available For Expenditures	2017 Encumbrances and Expenditures			Estimated Unencumbered Fund Balance 12/31
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	2,220,120	600,000	2,820,120	0	1,300,000	1,300,000	1,520,120
Sewer	279,288	1,100,000	1,379,288	415,000	785,000	1,200,000	179,288
TOTAL ENTERPRISE FUNDS	2,499,408	1,700,000	4,199,408	415,000	8	2,500,000	1,699,408
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insured	281,976	250,000	531,976	0	240,000	240,000	291,976
TOTAL INTERNAL SERVICE FUNDS	281,976	250,000	531,976	0	240,000	240,000	291,976
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Depository Trust	1,375,140	1,500,000	2,875,140	0	2,000,000	2,000,000	875,140
Convention Bureau	52,383	350,000	402,383	0	300,000	350,000	52,383
Section 125 Cafeteria Plan	12,464	5,000	17,464	0	5,000	5,000	12,464
Scioto Township JEDD	238,757	1,000,000	1,238,757	0	1,000,000	1,000,000	238,757
TOTAL TRUST AND AGENCY FUNDS	1,678,744	2,855,000	4,533,744	0	3,305,000	3,355,000	1,178,744
TOTAL FOR MEMORANDUM ONLY	22,753,915	19,246,000	41,999,915	2,085,000	20,099,035	24,319,027	17,680,888

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2017	Source Fund
Annual Street Maintenance	2,000,000	0	General Fund
Various Street Projects	400,000	0	General Fund
Various Parks & Recreation	500,000	0	General Fund
Various Signalization Projects	500,000	0	General Fund
Various Building Improvements	0	0	General Fund
	<u>3,400,000</u>	<u>0</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	4,205,000	805,000	

**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	

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 1/1/2017	Amount Required for Principal and Interest 2017	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
2012 G.O. Refunding Bonds		2012	2026	51-12	T	2.75	995,000	117,363	Debt Retirement
2006 Pinnacle Construction and Improvements		2006	2031	44-06	S/T	4.0 - 5.25	6,335,000	562,930	Pinnacle TIF
2009 SR665 Construction Bonds		2009	2036	08-09	S/T	2.5 - 5.125	6,310,000	496,149	Debt Retirement
2015 Library Construction Bonds		2015	2044	22-15	S/T	1.5 - 4.0	13,700,000	803,713	Debt Retirement
TOTAL							27,340,000	1,980,155	
OUTSIDE 10 MILL LIMIT:									
2006 Buckeye Center TIF Rev Bonds	ORC, Charter	2006	2031	60-06	S/T	5.13-5.38	12,500,000	1,236,875	Buckeye TIF
2015 Special Obligation NonTax Bonds	ORC, Charter	2015	2040	53-15	S/T	1.3 - 4.5	4,760,000	300,630	Lumberyard TIF
TOTAL							17,260,000	1,537,505	
OPWC LOANS:									
1997 Hoover Rd Realignment		1997	2017			0	18,503	18,503	Debt Retirement
1998 Haughn Rd Widening		1998	2018			0	34,367	22,911	Debt Retirement
1999 Marsh Run Gravity		1999	2021			3	216,800	47,017	Sewer
1999 Broadway		1999	2020			0	71,730	20,494	Debt Retirement
1999 Hoover Road / Buckeye Ranch		1999	2019			0	77,757	25,919	Debt Retirement
2000 Hoover Road / Old Stringtown		2000	2021			0	167,755	37,279	Debt Retirement
2001 Broadway		2001	2018			0	55,104	36,737	Debt Retirement
2004 Hoover Road / Milligan Road		2004	2025			0	304,208	35,789	Debt Retirement
2005 Demorest Road / Big Run Road		2005	2026			0	257,933	27,151	Debt Retirement
2005 Stringtown Road		2005	2027			0	422,269	40,216	Debt Retirement
2008 Old Stringtown Road		2008	2029			0	423,758	33,901	Debt Retirement
2009 Grove City Road		2009	2034			0	280,800	15,600	Debt Retirement
2014 Holton / Hoover Intersection		2014	2038			0	161,762	7,353	Debt Retirement
2014 Stringtown Road Phase 2		2014	2040			0	2,217,590	92,400	Debt Retirement
TOTAL							4,710,336	461,270	
OWDA LOANS:									
1994 Columbus Street Reconstruction		2010	2030			3.89	1,856,899	173,269	Water
2009 Grove City Road		2011	2031			3.37	542,964	46,412	Water
TOTAL							2,399,863	219,681	