# GROVE CITY, OHIO COUNCIL
# LEGISLATIVE AGENDA

July 06, 2021 — 6:30 Caucus — 7:00 p.m. Regular Meeting

Call to Order: President Houk — Roll Call: Clerk of Council — Approval of Minutes

Welcome & Reading of Agenda: Pres Houk

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LANDS: Mr. Schottke

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|---|---|
| Ordinance C-29-21 | Accept the Plat for Farmstead Subarea H, Phase 2. Second reading and public hearing. |
| Ordinance C-30-21 | Approve a Special Use Permit for Outdoor Seating for White Horse Saloon located at 4302-4318 Broadway. Second reading and public hearing. |
| Ordinance C-31-21 | Approve a Special Use Permit for a tire repair shop for Grove City Tire Repair Shop located at 3184 Southwest Blvd. Second reading and public hearing. |
| Ordinance C-32-21 | Approve a Special Use Permit for a Drive Thru for Grove City Express Drive Thru located at 3184 Southwest Blvd. Second reading and public hearing. |
| Ordinance C-33-21 | Approve a Special Use Permit for a Drive Thru for Burger King located on Lot C at 2811 London-Groveport Road. Second reading and public hearing. |
| Resolution CR-31-21 | Approve the Development Plan for Burger King located on Lot C of 2811 London-Groveport Road. |
| Resolution CR-34-21 | Approve the Preliminary Development Plan for Burris Garage located at 3847 Broadway. |

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FINANCE: Mr. Holt

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|---|---|
| Ordinance C-34-21 | Appropriate $135,000.00 from the General Fund for the Current Expense of Hoover Rd. & Kingston Ave. Storm Sewer Improvements. Second reading and public hearing. |
| Ordinance C-35-21 | Appropriate $80,000.00 from the General Fund for the Current Expense of Orders Rd. Resurfacing. Second reading and public hearing. |
| Resolution CR-37-21 | Approve the Budget Estimates for the Fiscal Year of 2022. |

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Call for New Business — Call for Dept. Reports & Closing Comments — Adjourn: President Houk

ON FILE: Minutes of: 06/21 Council; 6/28 BZA

# PROCEDURE OF GROVE CITY COUNCIL

| | | |
|---|---|---|
| PRESIDENT: | 1. | Grove City Council is now in session |
| | 2. | Moment of silent prayer and Pledge of Allegiance |
| CLERK: | 3. | Roll Call |
| PRESIDENT: | 4. | Entertain a motion to dispense with reading of Minutes of last meeting and approve as written. |
| | 5. | Read agenda & if there are no objections by Council, agenda is approved by unanimous consent. |
| | 6. | Recognize any Presentations. |
| | 7. | Recognizes Committee Chair for discussion and voting of agenda items. |
| ALL COUNCILMEN: | 8. | Discussion of the agenda items. Persons wishing to address an agenda item may do so as that item comes up for discussion. After discussion, vote is taken on each item. |
| | 9. | Clerk reads ordinances in full, if requested. |
| PRESIDENT: | 10. | Request that any business to be brought to the attention of Council by anyone present in the Council Chambers be done so at this time. |
| | 11. | Ask for Mayor's report (Monthly report given on 1st Monday) |
| MAYOR | 12. | Gives report and any other information to Council. |
| PRESIDENT: | 13. | Entertain a motion to accept the Mayor's report (1st Mon.) |
| | 14. | Asks all city officials if they have anything to report or speak on - including council members. |
| | 15. | Entertain a motion to adjourn. |
| | 16. | Adjourn meeting. |

| | |
|---|---|
| Date: 06/15/21 | No.: C-29-21 |
| Introduced By: Mr. Schottke | 1st Reading: 06/21/121 |
| Committee: Lands | Public Notice: 6/22/21 |
| Originated By: Plan Comm | 2nd Reading: 07/06/21 |
| Approved: | Passed: ___ Rejected: ___ |
| Emergency: ___ 30 Days: X | Codified: ___ Code No: ___ |
| Current Expense: | Passage Publication: ___ |

# ORDINANCE C-29-21

AN ORDINANCE TO ACCEPT THE PLAT
OF FARMSTEAD SUBAREA H, PHASE 2

WHEREAS, Farmstead Subarea H, Phase 2, a subdivision containing lots 24 – 46 inclusive, and areas designated as Reserve "H-D" & "H-E" has been submitted to Council for their consideration.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

**SECTION 1**. The Plat of Farmstead Subarea H, Phase 2, situated in the State of Ohio, County of Franklin, Township of Jackson, City of Grove City and being part of Virginia Military Survey No. 1105 & 6115, containing 4.947 acres of land, more or less. Said 4.947 acres being part of a 207.933 acre tract of land conveyed to Grand Communities, LLC, by deed, all being of record in the Recorder's Office, Franklin County, Ohio, is hereby accepted and this Council accepts for public use the street right of way that is within the boundaries of this subdivision.

**SECTION 2.** Easements, where indicated on the plat, are hereby accepted for operation and maintenance of public utility services including but not limited to water, sanitary sewers, electricity and telephone, and to companies providing cable television and cable signal transmission services and for storm water drainage systems for the construction, operation and maintenance of the facilities to provide such services and systems above and beneath the ground.

**SECTION 3**. This ordinance shall take effect at the earliest opportunity allowed by law.

Christine Houk, President of Council

Passed:
Effective:

Richard L. Stage, Mayor

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this ordinance
is correct as to form.

Stephen J. Smith, Director of Law

| | |
|---|---|
| Date: 06/15/21 | No.: C-30-21 |
| Introduced By: Mr. Schottke | 1st Reading: 06/21/21 |
| Committee: Lands | Public Notice: 6/22/21 |
| Originated By: Plan. Comm. | 2nd Reading: 07/06/21 |
| Sponsor: | Passed: ___ Rejected: ___ |
| Emergency: ___ 30 Days: ___ | Codified: ___ Code No: ___ |
| Current Expense: | Passage Publication: ___ |

# ORDINANCE C-30-21

AN ORDINANCE TO APPROVE A SPECIAL USE PERMIT FOR OUTDOOR SEATING FOR WHITE HORSE SALOON LOCATED AT 4302-4318 BROADWAY

WHEREAS, Sodeia Development, applicant, has submitted a request for a Special Use Permit for Outdoor Seating for the White Horse Saloon located at 4302-4318 Broadway; and

WHEREAS, on June 08, 2021, the Planning Commission of the City of Grove City recommended the approval of a Special Use Permit at this location, with the following stipulation:

1. The Special Use Permit shall be good for one (1) year to evaluate potential impacts to adjacent residential properties.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

**SECTION 1**. A Special Use Permit, under Section 1135.09b(12)As is hereby issued to Sodeia Development for Outdoor Seating for the White Horse Saloon, located at 4302-4318 Broadway, contingent upon the stipulation set by Planning Commission.

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

Christine Houk, President of Council

Passed:

Richard L. Stage, Mayor

Effective:

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this ordinance is correct as to form.

Stephen J. Smith, Director of Law

| | |
|---|---|
| Date: 06/15/21 | No.: C-31-21 |
| Introduced By: Mr. Schottke | 1st Reading: 06/21/21 |
| Committee: Lands | Public Notice: 6/22/21 |
| Originated By: Plan. Comm. | 2nd Reading: 07/06/21 |
| Sponsor: | Passed: Rejected: |
| Emergency: 30 Days: | Codified: Code No: |
| Current Expense: | Passage Publication: |

# ORDINANCE C-31-21

AN ORDINANCE TO APPROVE A SPECIAL USE PERMIT FOR A TIRE REPAIR SHOP FOR GROVE CITY TIRE SHOP LOCATED AT 3184 SOUTHWEST BOULEVARD

WHEREAS, Grove City Tire Shop, applicant, has submitted a request for a Special Use Permit for a tire repair shop located at 3184 Southwest Blvd.; and

WHEREAS, on June 08, 2021, the Planning Commission of the City of Grove City recommended the *denial* of a Special Use Permit at this location, with the following stipulations:

1. A deviation shall be granted from the irrigation requirements of Section 1136.09, which requires irrigation on 75% - 100% of the entire property;
2. All property maintenance violations on the site shall be addressed;
3. All aspects of the use shall be conducted indoors, with no display or sales, vehicle service or repair work, or overnight storage of vehicles or other materials permitted outside of the structure.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

**SECTION 1**. A Special Use Permit, under Section 1135.09b(12)Af is hereby issued to Grove City Tire Shop for a tire repair shop, located at 3814 Southwest Blvd., contingent upon the stipulations set by Planning Commission.

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

Christine Houk, President of Council

Passed:

Richard L. Stage, Mayor

Effective:

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this ordinance is correct as to form.

Stephen J. Smith, Director of Law

| | |
|---|---|
| Date: 06/15/21 | No.: C-32-21 |
| Introduced By: Mr. Schottke | 1st Reading: 06/21/21 |
| Committee: Lands | Public Notice: 6/22/21 |
| Originated By: Plan. Comm. | 2nd Reading: 07/06/21 |
| Sponsor: | Passed: Rejected: |
| Emergency: 30 Days: | Codified: Code No: |
| Current Expense: | Passage Publication: |

# ORDINANCE C-32-21

AN ORDINANCE TO APPROVE A SPECIAL USE PERMIT FOR A DRIVE THRU FOR GROVE CITY EXPRESS DRIVE THRU LOCATED AT 3184 SOUTHWEST BOULEVARD

WHEREAS, Grove City Express Drive Thru, applicant, has submitted a request for a Special Use Permit for a Drive Thru facility located at 3184 Southwest Blvd.; and

WHEREAS, on June 08, 2021, the Planning Commission of the City of Grove City recommended the *denial* of a Special Use Permit at this location, with the following stipulations:

1. A deviation shall be granted from the irrigation requirements of Section 1136.09, to allow for no irrigation to be installed on the site;
2. All property maintenance violations on the site shall be addressed;
3. A sign permit shall be required through the Building Division for any new signage on the site, to ensure compliance with Chapter 1145 of the City Code;
4. No outdoor display or sales shall be permitted on site; and
5. The dumpster enclosure shall comply with Chapter 1136.08 of the City Code.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

**SECTION 1.** A Special Use Permit, under Section 1135.09b(12)Aj is hereby issued to Grove City Express Drive Thru for a drive-thru facility, located at 3184 Southwest Blvd., contingent upon the stipulations set by Planning Commission.

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

Christine Houk, President of Council

Passed:

Richard L. Stage, Mayor

Effective:

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this ordinance is correct as to form.

Stephen J. Smith, Director of Law

| | |
|---|---|
| Date: 06/15/21 | No.: C-33-21 |
| Introduced By: Mr. Schottke | 1st Reading: 06/21/21 |
| Committee: Lands | Public Notice: 6/22/21 |
| Originated By: Plan. Comm. | 2nd Reading: 07/06/21 |
| Sponsor: | Passed: ___ Rejected: ___ |
| Emergency: ___ 30 Days: ___ | Codified: ___ Code No: ___ |
| Current Expense: | Passage Publication: ___ |

# ORDINANCE C-33-21

AN ORDINANCE TO APPROVE A SPECIAL USE PERMIT FOR A DRIVE THRU FOR BURGER KING LOCATED ON LOT C LOCATED AT 2811 LONDON-GROVEPORT RD

WHEREAS, Burger King, applicant, has submitted a request for a Special Use Permit for a Drive Thru facility located on Lot Coe at 2811 London-Groveport Road; and

WHEREAS, on June 08, 2021, the Planning Commission of the City of Grove City recommended the approval of a Special Use Permit at this location, as submitted.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

**SECTION 1**. A Special Use Permit, under Section 1135.09b(12)Aj is hereby issued to Burger King for a drive-thru facility, located at 2811 London-Groveport Rd., Lot C, as submitted.

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

Christine Houk, President of Council

Passed:

Richard L. Stage, Mayor

Effective:

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this ordinance is correct as to form.

Stephen J. Smith, Director of Law

Date: 06/15/21
Introduced By: Mr. Schottke
Committee: Lands
Originated By: Plan. Comm.
Sponsor:
Emergency: 30 Days:
Current Expense:

No.: CR-31-21
1st Reading: 06/21/21
Public Notice: Postpone to 7-06-21
2nd Reading:
Passed: Rejected:
Codified: Code No:
Passage Publication:

# RESOLUTION NO. CR-31-21

## A RESOLUTION TO APPROVE THE DEVELOPMENT PLAN FOR BURGER KING LOCATED ON LOT C OF 2811 LONDON-GROVEPORT ROAD

WHEREAS, on May 08, 2021, the Planning Commission recommended approval of the Development Plan for Burger King with the following stipulations:

1. The LED lighting band along the building parapet shall be removed from plans; and
2. A tree shall be added to the landscape peninsula at the south end of the western row of parking spaces.

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

SECTION 1. This Council hereby approves the Development Plan for Burger King located on Lot C of 2811 London-Groveport Road, contingent upon the stipulations set by Planning Commission.

SECTION 2. This approval shall be good for 12 months from the date passed, or as otherwise provided in Section 1101.07(b) of the Codified Ordinances of the City of Grove City, Ohio.

SECTION 3. This resolution shall take effect at the earliest opportunity allowed by law.

Christine Houk, President of Council

Richard L. Stage, Mayor

Passed:
Effective:

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this resolution is correct as to form.

Stephen J. Smith, Director of Law

Date: 06/16/21
Introduced By: Mr. Schottke
Committee: Lands
Originated By: Plan. Comm.
Sponsor:
Emergency: ___ 30 Days: ___
Current Expense:

No.: CR-34-21
1st Reading: 06/21/21
Public Notice: Postpone to 7-06-21
2nd Reading:
Passed: ___ Rejected: ___
Codified: ___ Code No: ___
Passage Publication: ___

# RESOLUTION NO. CR-34-21

## A RESOLUTION TO APPROVE THE PRELIMINARY DEVELOPMENT PLAN FOR BURRIS GARAGE LOCATED AT 3847 BROADWAY

WHEREAS, on June 08, 2021, the Planning Commission recommended approval of the preliminary development plan for Burris Garage located at 3847 Broadway, contingent upon the following stipulation:

1. The second floor of the proposed detached garage shall be used for storage only.

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

SECTION 1. This Council hereby accepts the Preliminary Development Plan for Burris Garage located at 3847 Broadway, contingent upon the stipulation set by Planning Commission.

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

Christine Houk, President of Council

Richard L. Stage, Mayor

Passed:
Effective:

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this resolution is correct as to form.

Stephen J. Smith, Director of Law

| | |
|---|---|
| Date: 06/15/21 | No.: C-34-21 |
| Introduced By: Mr. Holt | 1st Reading: 06/21/21 |
| Committee: Finance | Public Notice: 6/22/21 |
| Originated By: Plan. Comm. | 2nd Reading: 07/06/21 |
| Sponsor: | Passed: ___ Rejected: |
| Emergency: ___ 30 Days: ___ | Codified: ___ Code No: |
| Current Expense: | Passage Publication: |

# ORDINANCE C-34-21

AN ORDINANCE TO APPROPRIATE $135,000.00 FROM THE GENERAL FUND FOR THE CURENT EXPENSE OF HOOVER ROAD AND KINGSTON AVENUE STORM SEWER IMPROVEMENT

WHEREAS, the City has determined that replacing and upsizing a portion of Hoover Road and Kingston Avenue storm sewer is a necessary improvement; and

WHEREAS, City Council approved Resolution CR-18-21 on March 15, 2021 to waive provisions of Section 139.05 titled Bidding Purchases and Procedures; and

WHEREAS, the City received bids for the project and has determined estimated project costs to be $170,000.00 with $35,000.00 available in the 2021 operating budget; and

WHEREAS, final costs exceed original estimates of $35,000 due to expansion of scope including reinforced concrete pipe, manhole modifications, excavation and restoration within Hoover Road, maintenance of traffic, signal operation, sidewalk replacement and tree removal; and

WHEREAS, an appropriation of funds is necessary for the City to proceed with Hoover Road and Kingston Avenue storm sewer improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

SECTION 1. There is hereby appropriated $135,000.00 from the unappropriated monies of the General Fund to be transferred to the Capital Improvement Fund and appropriated to account number 305000.603226 for the current expense of Orders Road improvements.

SECTION 2. The General Fund shall be reimbursed the full cost of improvements from anticipated American Rescue Plan funding if determined to be an eligible expenditure.

SECTION 3. This ordinance appropriates for current expenses and shall therefore go into immediate effect.

Christine A. Houk, President of Council

Passed:

Richard L. Stage, Mayor

Effective:

Attest:

Tami K. Kelly, MMC, Clerk of Council

| | |
|---|---|
| Date: 06/15/21 | No.: C-35-21 |
| Introduced By: Mr. Holt | 1st Reading: 06/21/21 |
| Committee: Finance | Public Notice: 6/22/21 |
| Originated By: Plan. Comm. | 2nd Reading: 07/06/21 |
| Sponsor: | Passed: ____ Rejected: |
| Emergency: ___ 30 Days: ___ | Codified: ___ Code No: |
| Current Expense: | Passage Publication: |

# ORDINANCE C-35-21

AN ORDINANCE TO APPROPRIATE $80,000.00 FROM THE GENERAL FUND FOR THE CURENT EXPENSE OF ORDERS ROAD RESURFACING

WHEREAS, The City and Franklin County have identified the need to improve portions of Orders Road including resurfacing and full depth repairs; and

WHEREAS, Franklin County has obtained favorable bid pricing and will allow the City to participate in the project by contracting for portions of Orders Road located within Grove City corporation limits; and

WHEREAS, the Grove City portion of project costs is estimated to by $80,000.00; and

WHEREAS, an appropriation of funds is necessary for the City to proceed with Orders Road improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

SECTION 1. There is hereby appropriated $80,000.00 from the unappropriated monies of the General Fund to be transferred to the Capital Improvement Fund and appropriated to account number 305000.603225 for the current expense of Orders Road improvements.

SECTION 2. This ordinance appropriates for current expenses and shall therefore go into immediate effect.

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Christine A. Houk, President of Council

Passed:

______________________________
Richard L. Stage, Mayor

Effective:

Attest:

______________________________
Tami K. Kelly, MMC, Clerk of Council

I certify that this ordinance is correct as to form.

______________________________
Stephen J. Smith, Director of Law

I Certify that there is money in the treasury, or is in the process of collection, to pay the within ordinance.

______________________________
Michael A. Turner, Director of Finance

| | |
|---|---|
| Date: 06/28/21 | No.: CR-37-21 |
| Introduced By: Mr. Holts | 1st Reading: 07/06/21 |
| Committee: Finance | Public Notice: 7/07/21 |
| Originated By: Mr. Turner | 2nd Reading: |
| Approved: Mayor Stage | Passed: ____ Rejected: |
| Emergency: ___ 30 Days: ___ | Codified: ___ Code No: |
| Current Expense: ________ | Passage Publication: |

# RESOLUTION NO. CR-37-21

## A RESOLUTION TO APPROVE THE BUDGET ESTIMATES FOR THE FISCAL YEAR OF 2022

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, 2022 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, 2021

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

______________________________
Christine Houk President of Council

______________________________
Richard L. Stage, Mayor

Passed:
Effective:

Attest: ______________________________
Tami K. Kelly, MMC, Clerk of Council

I Certify that this resolution is correct as to form. ______________________________
Stephen J. Smith, Director of Law

## TABLE OF CONTENTS

## CITY OF GROVE CITY TAX BUDGET

City or Village of GROVE CITY

FRANKLIN County, Ohio

(Date) 2021

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, 2022 has been adopted by Council and is hereby submitted for consideration of the County Budget Commission.

Signed

Title Director of Finance

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### SCHEDULE A

### SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISION, 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<br>Inside 10 Mill Limit Budget Year | Outside 10 Mill Limit Budget Year |
| | **Column 1** | **Column 2** | **Column 3** | **Column 4** | **Column 5** |
| **GOVERNMENT FUNDS** | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| GENERAL FUND | $1,250,000 | 1.0 | | | |
| GENERAL FUND CHARTER | $375,000 | | 0.3 | | |
| BOND RETIREMENT CHARTER | 1,250,000 | | 1.0 | | |
| POLICE PENSION FUND | 1,500,000 | 1.2 | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| **PROPRIETARY FUNDS** | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **FIDUCIARY FUNDS** | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
| | | | | | |
| | | | | | |
| | | | | | |
| **TOTAL ALL FUNDS** | $4,375,000 | | | | |

**FUND NAME: GENERAL FUND** **EXHIBIT I**
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL -- GENERAL**

TOTAL REVENUE

| DESCRIPTION | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Current Yr Estimate 2021 | Budget Yr Estimate 2022 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| **Local Taxes** | | | | | | |
| General Property Tax --- Real Estate | 781,137 | 888,415 | 1,143,694 | 1,178,445 | 1,434,652 | 1,462,50 |
| Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | |
| Municipal Income Tax | 24,692,262 | 25,065,577 | 26,890,973 | 28,191,455 | 31,039,550 | 31,349,74 |
| Other Local Taxes | 1,438,545 | 1,553,925 | 1,475,097 | 1,372,665 | 1,345,000 | 1,495,00 |
| **Total Local Taxes** | 26,911,944 | 27,507,917 | 29,509,764 | 30,742,566 | 33,819,202 | 34,307,24 |
| **Intergovernmental Revenues** | | | | | | |
| **State Shared Taxes and Permits** | | | | | | |
| Local Government | 547,607 | 552,229 | 658,540 | 734,301 | 779,228 | 794,81 |
| Estate Tax | 0 | 0 | 0 | 0 | 0 | |
| Cigarette Tax | 1,277 | 1,269 | 1,232 | 1,207 | 1,200 | 1,20 |
| License Tax | 0 | 0 | 0 | 0 | 0 | |
| Liquor and Beer Permits | 45,435 | 54,594 | 52,975 | 49,820 | 45,000 | 45,00 |
| Gasoline Tax | 0 | 0 | 0 | 0 | 0 | |
| Library and Local Government Support Fund | 0 | 0 | 0 | 0 | 0 | |
| Property Tax Allocation - Homestead & Rollback | 91,506 | 101,234 | 132,030 | 133,010 | 159,405 | 162,50 |
| Other State Shared Taxes and Permits | 0 | 0 | 0 | 0 | 0 | |
| **Total State Shared Taxes and Permits** | 685,823 | 709,326 | 844,776 | 918,338 | 984,833 | 1,003,51 |
| Federal Grants or Aid | 4,785 | 5,837 | 5,189 | 7,166 | 5,000 | 5,00 |
| State Grants or Aid | 1,717,564 | 1,513,504 | 317,346 | 38,590 | 15,217 | 30,00 |
| Other Grants or Aid | 0 | 0 | 0 | 0 | 0 | |
| **Total Intergovernmental Revenues** | 2,408,172 | 2,228,668 | 1,167,311 | 964,095 | 1,005,050 | 1,038,51 |
| Special Assessments | 126,880 | 139,325 | 132,195 | 262,941 | 140,000 | 140,00 |
| Charges For Services | 658,236 | 1,193,573 | 582,776 | 651,910 | 665,000 | 665,00 |
| Fines, Licenses, and Permits | 1,086,666 | 988,741 | 865,723 | 993,911 | 1,046,000 | 986,00 |
| Miscellaneous - Interest | 958,902 | 1,632,010 | 1,411,297 | 936,846 | 520,427 | 452,29 |
| Other Financing Sources: | | | | | | |
| Proceeds from Sale of Debt | 6,547,500 | 0 | 0 | 0 | 0 | |
| Transfers | 0 | 0 | 0 | 380,684 | 0 | |
| Advances | 0 | 0 | 0 | 0 | 0 | |
| Other sources | 95,698 | 77,683 | 36,674 | 104,350 | 63,420 | 50,00 |
| **TOTAL REVENUE** | **38,793,997** | **33,767,916** | **33,705,740** | **35,037,302** | **37,259,099** | **37,639,05** |

**FUND NAME: GENERAL FUND** **EXHIBIT I**
**FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL**

| DESCRIPTION | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Current Yr Estimate 2021 | Budget Yr Estimate 2022 |
|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | |
| **Security of Persons and Property** | | | | | | |
| Personal Services | 10,214,764 | 10,582,954 | 10,755,374 | 11,393,609 | 12,253,507 | 12,621,112 |
| Travel Transportation | 17,283 | 9,209 | 14,045 | 1,656 | 26,500 | 27,030 |
| Contractual Services | 676,261 | 727,424 | 548,049 | 459,229 | 623,160 | 635,623 |
| Supplies and Materials | 465,715 | 515,537 | 475,574 | 400,332 | 527,357 | 537,904 |
| Capital Outlay | 219,197 | 371,663 | 323,739 | 350,685 | 598,500 | 610,470 |
| **Total Security of Persons and Property** | 11,593,221 | 12,206,786 | 12,116,782 | 12,605,510 | 14,029,024 | 14,432,140 |
| | | | | | | |
| **Public Health Services** | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 364,897 | 387,333 | 433,047 | 455,915 | 480,715 | 490,329 |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Public Health Services** | 364,897 | 387,333 | 433,047 | 455,915 | 480,715 | 490,329 |
| | | | | | | |
| **Leisure Time Activities** | | | | | | |
| Personal Services | 2,146,461 | 2,238,636 | 2,438,496 | 2,301,197 | 2,827,309 | 2,912,128 |
| Travel Transportation | 14,457 | 20,817 | 7,008 | 5,148 | 33,185 | 33,849 |
| Contractual Services | 1,878,005 | 1,965,030 | 1,877,217 | 1,661,941 | 2,087,950 | 2,129,709 |
| Supplies and Materials | 233,782 | 267,782 | 289,608 | 186,699 | 369,200 | 376,584 |
| Capital Outlay | 827,327 | 1,290,443 | 1,272,976 | 814,925 | 1,358,944 | 1,386,123 |
| **Total Leisure Time Activities** | 5,100,032 | 5,782,708 | 5,885,305 | 4,969,910 | 6,676,588 | 6,838,393 |
| | | | | | | |
| **Community Environment** | | | | | | |
| Personal Services | 1,331,890 | 1,614,570 | 1,733,260 | 1,885,351 | 1,999,533 | 2,059,519 |
| Travel Transportion | 23,236 | 17,914 | 23,081 | 10,275 | 32,000 | 32,640 |
| Contractual Services | 384,428 | 357,541 | 428,162 | 341,766 | 498,550 | 508,521 |
| Supplies and Materials | 24,120 | 31,545 | 16,005 | 17,910 | 34,750 | 35,445 |
| Capital Outlay | 29,709 | 26,696 | 95,973 | 36,114 | 47,500 | 48,450 |
| **Total Community Environment** | 1,793,383 | 2,048,267 | 2,296,482 | 2,291,416 | 2,612,333 | 2,684,575 |
| | | | | | | |
| **Basic Utility Service** | | | | | | |
| Personal Services | | | | | | |
| Travel Transportation | | | | | | |
| Contractual Services | | | | | | |
| Supplies and Materrials | | | | | | |
| Capital Outlay | | | | | | |
| **Total Basic Utility Services** | | | | | | |

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

**EXHIBIT I**

| DESCRIPTION | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Current Yr Estimate 2021 | Budget Yr Estimate 2022 |
|---|---|---|---|---|---|---|
| **EXPENDITURES (Continued)** | | | | | | |
| **Transportation** | | | | | | |
| Personal Services | | | | | | |
| Travel Transportation | | | | | | |
| Contractual Services | | | | | | |
| Supplies and Materials | | | | | | |
| Capital Outlay | | | | | | |
| **Total Transportation** | | | | | | |
| **General Government** | | | | | | |
| Personal Services | 2,523,530 | 2,685,045 | 2,783,599 | 2,937,973 | 3,180,487 | 3,275,902 |
| Travel Transportation | 25,543 | 21,511 | 28,139 | 11,223 | 35,700 | 36,414 |
| Contractual Services | 3,258,618 | 3,294,376 | 3,346,860 | 3,811,175 | 3,923,832 | 4,002,309 |
| Supplies and Materials | 80,308 | 68,847 | 86,370 | 56,302 | 93,477 | 95,347 |
| Capital Outlay | 463,121 | 1,603,524 | 604,900 | 1,155,700 | 743,000 | 757,860 |
| **Total General Government** | 6,351,121 | 7,673,303 | 6,849,869 | 7,972,373 | 7,976,496 | 8,167,831 |
| **Debt Service** | | | | | | |
| Redemption of Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | | | | | | |
| Other Debt Service | | | | | | |
| **Total Debt Service** | 0 | 0 | 0 | 0 | 0 | 0 |
| **Other Uses of Funds** | | | | | | |
| Transfers | 7,218,819 | 3,852,693 | 4,469,805 | 5,955,122 | 6,535,000 | 6,500,000 |
| Advances | 0 | 0 | 180,684 | 0 | 0 | 0 |
| Contingencies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Uses of Funds | 6,000,000 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Uses of Funds** | 13,218,819 | 3,852,693 | 4,650,489 | 5,955,122 | 6,535,000 | 6,500,000 |
| **TOTAL EXPENDITURES** | **38,421,472** | **31,951,090** | **32,231,972** | **34,250,246** | **38,310,156** | **39,113,267** |
| evenues Over (Under) Expenditures | 372,525 | 1,816,826 | 1,473,768 | 787,056 | (1,051,057) | (1,474,214) |
| **eginning Cash Fund Balance** | 10,331,552 | 10,704,078 | 12,520,904 | 13,994,672 | 14,781,728 | 13,730,671 |
| nding Cash Fund Balance | 10,704,078 | 12,520,904 | 13,994,672 | 14,781,728 | 13,730,671 | 12,256,457 |
| stimated Encumbrances (outstanding at year end) | 4,131,365 | 3,440,747 | 3,512,529 | 3,133,170 | 3,000,000 | 3,000,000 |
| **stimated Ending Unencumbered Fund Balance** | **6,572,713** | **9,080,157** | **10,482,143** | **11,648,559** | **10,730,671** | **9,256,457** |

**ote:**

| | | | | | | |
|---|---|---|---|---|---|---|
| unicipal Income Tax | 24,692,262 | 25,065,577 | 26,890,973 | 28,191,455 | 31,039,550 | 31,349,745 |
| eneral Operating Expenses (Exclude Cap Outlay & Trfrs) | 23,663,298 | 24,806,071 | 25,464,579 | 25,937,699 | 29,027,212 | 29,810,365 |
| xcess (Shortfall) | 1,028,964 | 259,506 | 1,426,394 | 2,253,756 | 2,012,338 | 1,539,381 |

FUND NAME: POLICE PENSION FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

EXHIBIT

| DESCRIPTION | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Current Yr Estimate 2021 | Budget Y Estimat 2022 |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Real Estate & Public Utility Taxes | 1,171,759 | 1,332,696 | 1,055,735 | 1,087,815 | 1,324,294 | 1,350,0 |
| Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | |
| Real Property Tax - Rollback | 137,266 | 151,855 | 121,877 | 122,779 | 147,144 | 150,0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | |
| **TOTAL REVENUE** | **1,309,024** | **1,484,550** | **1,177,612** | **1,210,594** | **1,471,438** | **1,500,0** |
| **EXPENDITURES** | | | | | | |
| Police Pension Expenses | 1,272,023 | 1,265,060 | 1,269,046 | 1,363,359 | 1,527,536 | 1,569,5 |
| **TOTAL EXPENDITURES** | **1,272,023** | **1,265,060** | **1,269,046** | **1,363,359** | **1,527,536** | **1,569,5** |
| Revenues Over (Under) Expenditures | 37,001 | 219,491 | (91,435) | (152,765) | (56,098) | (69,54 |
| **Beginning Cash Fund Balance** | 663,805 | 700,807 | 920,297 | 828,863 | 676,098 | 619,9 |
| Ending Cash Fund Balance | 700,807 | 920,297 | 828,863 | 676,098 | 619,999 | 550,4 |
| Estimated Encumbrances (outstanding at end of year) | 0 | 0 | 0 | 0 | 0 | |
| **Estimated Ending Unencumbered Fund Balance** | **700,807** | **920,297** | **828,863** | **676,098** | **619,999** | **550,4** |

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

EXHIBIT I

| DESCRIPTION | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Current Yr Estimate 2021 | Budget Y Estimate 2022 |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Real Estate & Public Utility Tax | 781,176 | 888,440 | 879,791 | 906,503 | 1,103,578 | 1,125,00 |
| Tangible Personal Property | 44,893 | 0 | 0 | 0 | 0 | |
| Assessments | 92,969 | 102,963 | 102,579 | 103,247 | 110,000 | 110,00 |
| Real Property Tax - Rollback | 91,513 | 101,234 | 101,566 | 102,317 | 122,620 | 125,00 |
| Rent | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,00 |
| Charges for Services | 0 | 0 | 569,285 | 542,153 | 513,100 | 513,10 |
| Sale of Bonds | 2,500 | 69,550 | 12,465,642 | 6,050,019 | 6,155,690 | 9,000,00 |
| Sale of Notes | 0 | 0 | 0 | 0 | 0 | |
| Operating Transfers | 0 | 0 | 0 | 0 | 0 | |
| Operating Transfers - Income Tax | 0 | 0 | 0 | 0 | 0 | |
| **TOTAL REVENUE** | **1,313,051** | **1,462,187** | **14,418,863** | **8,004,239** | **8,304,988** | **11,173,10** |
| **EXPENDITURES** | | | | | | |
| Registrar/Agent Fees | 0 | 0 | 0 | 0 | 0 | |
| Assessments | 0 | 0 | 0 | 0 | 0 | |
| G.O. Note - Principal | 0 | 0 | 6,000,000 | 6,000,000 | 6,000,000 | 9,000,00 |
| G.O. Bond Principal | 390,000 | 390,000 | 6,275,000 | 635,000 | 890,000 | 1,115,00 |
| FCIB Principal | 0 | 0 | 211,222 | 213,892 | 216,595 | 219,33 |
| G.O. Note - Interest | 0 | 0 | 0 | 0 | 0 | 90,00 |
| G.O. Bond - Interest | 531,075 | 625,952 | 677,235 | 743,738 | 822,344 | 827,11 |
| FCIB Interest | 0 | 0 | 24,537 | 21,867 | 19,163 | 16,42 |
| OPWC - Principal | 414,252 | 399,354 | 369,530 | 171,805 | 323,117 | 285,83 |
| Other Debt Service | 48,187 | 30,530 | 260,106 | 45,189 | 45,189 | 50,00 |
| **TOTAL EXPENDITURES** | **1,383,514** | **1,445,836** | **13,817,630** | **7,831,491** | **8,316,408** | **11,603,71** |
| Revenues Over (Under) Expenditures | (70,463) | 16,351 | 601,233 | 172,748 | (11,420) | (430,61 |
| **Beginning Cash Fund Balance** | 1,260,920 | 1,190,457 | 1,206,808 | 1,808,040 | 1,980,788 | 1,969,36 |
| Ending Cash Fund Balance | **1,190,457** | **1,206,808** | **1,808,040** | **1,980,788** | **1,969,368** | **1,538,75** |
| Estimated Encumbrances (outstanding at end of year) | 110,821 | 45,016 | 5,000 | 290,000 | 50,000 | 50,00 |
| **Estimated Ending Unencumbered Fund Balance** | **1,079,636** | **1,161,792** | **1,803,040** | **1,690,788** | **1,919,368** | **1,488,75** |

**EXHIBIT III**

| FUND<br>All Funds Not Listed on Exhibits I or II | Estimated Unencumbered Fund Balance 01/01 | 2022 Estimated Receipt | Available For Expenditure | 2022 Expenditures & Encumbrances Personal Services | Other | Total | Estimated Unencumbered Fund Balance 12/31 |
|---|---|---|---|---|---|---|---|
| **GOVERNMENTAL:** | | | | | | | |
| **SPECIAL REVENUE:** | | | | | | | |
| Street | 793,358 | 2,382,500 | 3,175,858 | 1,700,000 | 700,000 | 2,400,000 | 775,858 |
| State Highway | 97,930 | 192,400 | 290,330 | 0 | 235,000 | 235,000 | 55,330 |
| General Recreation | 77,116 | 1,321,300 | 1,398,416 | 1,000,000 | 350,000 | 1,350,000 | 48,416 |
| Local $5 License Fee | 288,735 | 211,000 | 499,735 | 0 | 350,000 | 350,000 | 149,735 |
| County License | 29,333 | 105,000 | 134,333 | 0 | 130,000 | 130,000 | 4,333 |
| Senior Nutrition | 14,948 | 28,000 | 42,948 | 0 | 20,000 | 20,000 | 22,948 |
| Drug Law Enforcement | 89,182 | 15,000 | 104,182 | 0 | 50,000 | 50,000 | 54,182 |
| Community Development | 381,002 | 506,200 | 887,202 | 210,000 | 350,000 | 560,000 | 327,202 |
| Community Environment | 375,611 | 45,000 | 420,611 | 0 | 140,000 | 140,000 | 280,611 |
| Law Enforcement Assistance | 4,475 | 0 | 4,475 | 0 | 1,000 | 1,000 | 3,475 |
| Enforcement and Education | 12,801 | 1,000 | 13,801 | 0 | 10,000 | 10,000 | 3,801 |
| Mayor's Court Computer | 9,891 | 20,000 | 29,891 | 0 | 25,000 | 25,000 | 4,891 |
| Big Splash | 30,591 | 311,000 | 341,591 | 0 | 310,000 | 310,000 | 31,591 |
| Parks Donation | 5,331 | 1,000 | 6,331 | 0 | 0 | 2,500 | 3,831 |
| Rockford TIF Fund | 1,133,897 | 843,438 | 1,977,335 | 0 | 600,000 | 600,000 | 1,377,335 |
| **TOTAL SPECIAL REVENUE FUNDS** | 3,344,201 | 5,982,838 | 9,327,039 | 2,910,000 | 3,271,000 | 6,183,500 | 3,143,539 |
| **DEBT SERVICE FUNDS** | | | | | | | |
| Buckeye Center TIF | 2,481,127 | 3,384,084 | 5,865,211 | 0 | 3,353,500 | 3,353,500 | 2,511,711 |
| Pinnacle TIF | 10,723,838 | 4,719,868 | 15,443,706 | 0 | 9,700,000 | 9,700,000 | 5,743,706 |
| SR 665 / I 71 TIF | 5,217,062 | 717,333 | 5,934,395 | 0 | 5,900,000 | 5,900,000 | 34,395 |
| Lumberyard TIF | 177,421 | 335,500 | 512,921 | 0 | 450,000 | 450,000 | 62,921 |
| Beulah Park TIF | 2,620 | 379,928 | 382,548 | 0 | 379,928 | 379,928 | 2,620 |
| | | | | 0 | | | |
| **TOTAL DEBT SERVICE FUNDS** | 18,602,067 | 9,536,713 | 28,138,780 | 0 | 19,783,428 | 19,783,428 | 8,355,352 |
| **CAPITAL PROJECT FUNDS** | | | | | | | |
| Capital Improvements | 9,945,156 | 12,500,000 | 22,445,156 | 0 | 10,500,000 | 10,500,000 | 11,945,156 |
| Recreation Development | 370,039 | 115,000 | 485,039 | 0 | 300,000 | 300,000 | 185,039 |
| **TOTAL CAPITAL PROJECTS** | 10,315,195 | 12,615,000 | 22,930,195 | 0 | 10,800,000 | 10,800,000 | 12,130,195 |

| FUND<br>All Funds Not Reported on Exhibits I or II | Estimated Unencumbered Fund Balance 01/01 | Estimated Receipts 2022 | Total Available For Expenditures | 2022 Encumbrances and Expenditures<br>Personal Services | Other | Total | Estimated Unencumberec Fund Balance 12/31 |
|---|---|---|---|---|---|---|---|
| **PROPRIETARY:** | | | | | | | |
| **ENTERPRISE FUNDS** | | | | | | | |
| Water | 597,806 | 550,000 | 1,147,806 | 0 | 700,000 | 700,000 | 447,80 |
| Sewer | 740,315 | 850,000 | 1,590,315 | 550,000 | 800,000 | 1,350,000 | 240,31 |
| **TOTAL ENTERPRISE FUNDS** | 1,338,120 | 1,400,000 | 2,738,120 | 550,000 | 1,500,000 | 2,050,000 | 688,12 |
| **INTERNAL SERVICE FUNDS** | | | | | | | |
| Workers Compensation Self Insured | 755,958 | 250,000 | 1,005,958 | 0 | 240,000 | 240,000 | 765,95 |
| **TOTAL INTERNAL SERVICE FUNDS** | 755,958 | 250,000 | 1,005,958 | 0 | 240,000 | 240,000 | 765,95 |
| **FIDUCIARY:** | | | | | | | |
| **TRUST AND AGENCY FUNDS** | | | | | | | |
| Depository Trust | 1,954,853 | 2,000,000 | 3,954,853 | 0 | 2,000,000 | 2,000,000 | 1,954,85 |
| Convention Bureau | 24,439 | 475,000 | 499,439 | 0 | 475,000 | 475,000 | 24,43 |
| Scioto Township JEDD | 293,610 | 1,300,000 | 1,593,610 | 0 | 1,300,000 | 1,300,000 | 293,61 |
| **TOTAL TRUST AND AGENCY FUNDS** | 2,272,902 | 3,775,000 | 6,047,902 | 0 | 3,775,000 | 3,775,000 | 2,272,90 |
| **TOTAL FOR MEMORANDUM ONLY** | 36,628,443 | 33,559,551 | 70,187,994 | 3,460,000 | 39,369,428 | 42,831,928 | 27,356,06 |

## STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

| DESCRIPTION | Estimated Cost of Permanent Improvement Equipment | Amount Budgeted 2022 | Source Fund |
|---|---|---|---|
| Annual Street Maintenance | 4,250,000 | 4,250,000 | General Fund |
| Various Street Projects | 400,000 | 400,000 | General Fund |
| Various Parks & Recreation | 750,000 | 750,000 | General Fund |
| Various Signalization Projects | 400,000 | 400,000 | General Fund |
| Various Building Improvements | 700,000 | 700,000 | General Fund |
| | 6,500,000 | 6,500,000 | |
| Sanitary Sewer Rehabilitation Projects | 200,000 | 200,000 | Sanitary Sewer |
| | 200,000 | 200,000 | |
| Annual Waterline Replacement | 200,000 | 200,000 | Water |
| | 200,000 | 200,000 | |
| **TOTAL** | **6,900,000** | **6,900,000** | |

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 | |

EXHIBIT

| 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 1/1/2022 | Amount Required for Principal and Interest 2022 | Source Fund to Pa Debt Payments |
|---|---|---|---|---|---|---|---|---|---|
| **INSIDE 10 MILL LIMIT** | | | | | | | | | |
| 12 G.O. Refunding Bonds | | 2012 | 2026 | 51-12 | T | 2.75 | 530,000 | 114,575 | Debt Retirement |
| 15 Library Construction Bonds | | 2015 | 2044 | 22-15 | S/T | 1.5 - 4.0 | 12,125,000 | 797,775 | Debt Retirement |
| 17 Fiber Optic Network Construction Bonds | | 2017 | 2032 | 38-17 | T | 2.42 | 3,940,000 | 315,348 | Debt Retirement |
| 19 SR665 Construction and Refunding Bonds | | 2019 | 2036 | 26,27-19 | S/T | 2.0 - 5.0 | 7,115,000 | 576,318 | Debt Retirement |
| 19 Beulah Park Construction Bonds | | 2019 | 2039 | 28-19 | S | 2.0 - 4.0 | 4,990,000 | 379,928 | Debt Retirement |
| 21 Columbus Street Construction Bonds | | 2021 | 2044 | 71-20 | S | 2.0 - 3.0 | 6,450,000 | 334,493 | Debt Retirement |
| **TOTAL** | | | | | | | 35,150,000 | 2,518,437 | |
| **OUTSIDE 10 MILL LIMIT:** | | | | | | | | | |
| 16 Buckeye Center TIF Rev Bonds | ORC, Charter | 2016 | 2031 | 66-16 | T | 2.265 | 10,175,000 | 1,150,464 | Buckeye TIF |
| 16 Pinnacle TIF Rev Bonds | ORC, Charter | 2016 | 2031 | 67-16 | T | 2.27 | 4,825,000 | 544,528 | Pinnacle TIF |
| 15 Special Obligation NonTax Bonds | ORC, Charter | 2015 | 2040 | 53-15 | S/T | 1.3 - 4.5 | 4,120,000 | 318,080 | Lumberyard TIF |
| **TOTAL** | | | | | | | 19,120,000 | 2,013,072 | |
| **OPWC LOANS:** | | | | | | | | | |
| 99 Marsh Run Gravity | | 1999 | 2021 | | | 3 | 23,161 | 23,508 | Sewer |
| 04 Hoover Road / Milligan Road | | 2004 | 2025 | | | 0 | 143,157 | 35,789 | Debt Retirement |
| 05 Demorest Road / Big Run Road | | 2005 | 2026 | | | 0 | 135,754 | 27,151 | Debt Retirement |
| 05 Stringtown Road | | 2005 | 2027 | | | 0 | 241,296 | 40,216 | Debt Retirement |
| 08 Old Stringtown Road | | 2008 | 2029 | | | 0 | 271,205 | 33,901 | Debt Retirement |
| 09 Grove City Road | | 2009 | 2034 | | | 0 | 210,600 | 15,600 | Debt Retirement |
| 14 Holton / Hoover Intersection | | 2014 | 2038 | | | 0 | 128,674 | 7,353 | Debt Retirement |
| 14 Stringtown Road Phase 2 | | 2014 | 2040 | | | 0 | 1,801,792 | 92,400 | Debt Retirement |
| 17 Gantz Road | | 2017 | 2038 | | | 0 | 585,000 | 33,429 | Debt Retirement |
| **TOTAL** | | | | | | | 3,540,639 | 309,347 | |
| **OWDA LOANS:** | | | | | | | | | |
| 94 Columbus Street Reconstruction | | 2010 | 2030 | | | 3.89 | 1,305,131 | 173,269 | Water |
| 09 Grove City Road | | 2011 | 2031 | | | 3.37 | 391,242 | 46,412 | Water |
| **TOTAL** | | | | | | | 1,696,373 | 219,681 | |
| **FCIB LOANS:** | | | | | | | | | |
| 17 Fiber Optic Network Construction | | 2017 | 2027 | | | 1.26 | 1,358,291 | 235,759 | Debt Retirement |
| 17 Stringtown Road Improvements | | 2017 | 2027 | | | 1.26 | 619,152 | 107,466 | Water/Sewer |
| **TOTAL** | | | | | | | 1,977,443 | 343,225 | |