

GROVE CITY, OHIO COUNCIL LEGISLATIVE AGENDA

June 29, 2020

6:30 p.m.

Finance Committee Meeting

Call to Order: Chair Holt

Roll Call: Clerk of Council

FINANCE: Mr. Holt

Review of 2020 Actuals

Review of 2020 Projections

Review of 2021 Tax Budget

Update of 2020 Capital projects and changes

Discussion of 2021 Capital Plans

Discuss Council's priorities for Capital Projects 2020 and beyond

CITY OF GROVE CITY TAX BUDGET

City or
Village of GROVE CITY

FRANKLIN County, Ohio

(Date) _____ 2020

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, 2021 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GENERAL FUND	\$943,890	1.0			
GENERAL FUND CHARTER	\$404,524		0.3		
BOND RETIREMENT CHARTER	1,037,242		1.0		
POLICE PENSION FUND	1,244,691	1.2			
PROPRIETARY FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	\$3,630,347				

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

EXHIBIT I

TOTAL REVENUE

<u>DESCRIPTION</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>Current Yr Estimate 2020</u>	<u>Budget Yr Estimate 2021</u>
REVENUES						
Local Taxes						
General Property Tax --- Real Estate	909,223	781,137	888,415	1,143,694	1,189,624	1,213,416
Tangible Personal Property Tax	0	0	0	0	0	0
Municipal Income Tax	23,631,687	24,692,262	25,065,577	26,890,973	26,176,801	27,064,389
Other Local Taxes	1,468,714	1,438,545	1,553,925	1,475,097	963,513	1,145,422
Total Local Taxes	26,009,624	26,911,944	27,507,917	29,509,764	28,329,937	29,423,228
Intergovernmental Revenues						
State Shared Taxes and Permits						
Local Government	552,484	547,607	552,229	658,540	525,000	566,450
Estate Tax	0	0	0	0	0	0
Cigarette Tax	1,387	1,277	1,269	1,232	1,200	1,200
License Tax	0	0	0	0	0	0
Liquor and Beer Permits	49,085	45,435	54,594	52,975	45,000	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	109,796	91,506	101,234	132,030	132,351	134,998
Other State Shared Taxes and Permits	0	0	0	0	0	0
Total State Shared Taxes and Permits	712,752	685,823	709,326	844,776	703,551	747,648
Federal Grants or Aid	6,792	4,785	5,837	5,189	5,000	5,000
State Grants or Aid	428,801	1,717,564	1,513,504	317,346	15,217	45,000
Other Grants or Aid	0	0	0	0	0	0
Total Intergovernmental Revenues	1,148,345	2,408,172	2,228,668	1,167,311	723,768	797,648
Special Assessments	162,955	126,880	139,325	132,195	230,000	115,000
Charges For Services	284,071	658,236	1,193,573	582,776	635,000	655,000
Fines, Licenses, and Permits	1,147,083	1,086,666	988,741	865,723	720,650	949,250
Miscellaneous - Interest	883,758	958,902	1,632,010	1,411,297	922,814	515,617
Other Financing Sources:						
Proceeds from Sale of Debt	179,390	6,547,500	0	0	0	0
Transfers	0	0	0	0	180,684	0
Advances	0	0	0	0	0	0
Other sources	27,030	95,698	77,683	36,674	50,000	50,000
TOTAL REVENUE	29,842,255	38,793,997	33,767,916	33,705,740	31,792,853	32,505,743

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

<u>DESCRIPTION</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>Current Yr Estimate 2020</u>	<u>Budget Yr Estimate 2021</u>
EXPENDITURES						
Security of Persons and Property						
Personal Services	9,785,332	10,214,764	10,582,954	10,755,374	12,452,827	12,795,280
Travel Transportation	13,648	17,283	9,209	14,045	24,000	24,480
Contractual Services	760,764	676,261	727,424	548,049	776,605	792,137
Supplies and Materials	464,389	465,715	515,537	475,574	519,697	530,091
Capital Outlay	464,043	219,197	371,663	323,739	516,500	526,830
Total Security of Persons and Property	11,488,177	11,593,221	12,206,786	12,116,782	14,289,629	14,668,818
Public Health Services						
Personal Services	0	0	0	0	0	0
Travel Transportation	0	0	0	0	0	0
Contractual Services	342,711	364,897	387,333	433,047	466,088	475,410
Supplies and Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Public Health Services	342,711	364,897	387,333	433,047	466,088	475,410
Leisure Time Activities						
Personal Services	1,892,499	2,146,461	2,238,636	2,438,496	2,644,338	2,697,225
Travel Transportation	11,897	14,457	20,817	7,008	29,500	30,090
Contractual Services	1,963,240	1,878,005	1,965,030	1,877,217	2,165,620	2,208,932
Supplies and Materials	231,670	233,782	267,782	289,608	337,200	343,944
Capital Outlay	520,391	827,327	1,290,443	1,272,976	1,372,766	1,400,221
Total Leisure Time Activities	4,619,696	5,100,032	5,782,708	5,885,305	6,549,424	6,680,412
Community Environment						
Personal Services	1,213,759	1,331,890	1,614,570	1,733,260	2,110,224	2,152,428
Travel Transportation	14,117	23,236	17,914	23,081	49,300	50,286
Contractual Services	178,356	384,428	357,541	428,162	435,450	444,159
Supplies and Materials	28,068	24,120	31,545	16,005	36,750	37,485
Capital Outlay	52,423	29,709	26,696	95,973	67,500	68,850
Total Community Environment	1,486,723	1,793,383	2,048,267	2,296,482	2,699,224	2,753,208
Basic Utility Service						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materials						
Capital Outlay						
Total Basic Utility Services						

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

EXHIBIT I

<u>DESCRIPTION</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>Current Yr Estimate 2020</u>	<u>Budget Yr Estimate 2021</u>
EXPENDITURES (Continued)						
Transportation						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materials						
Capital Outlay						
Total Transportation						
General Government						
Personal Services	2,231,622	2,523,530	2,685,045	2,783,599	3,212,219	3,276,463
Travel Transportation	24,859	25,543	21,511	28,139	35,700	36,414
Contractual Services	3,700,068	3,258,618	3,294,376	3,346,860	3,633,458	3,706,127
Supplies and Materials	73,277	80,308	68,847	86,370	88,477	90,247
Capital Outlay	1,132,329	463,121	1,603,524	604,900	427,000	435,540
Total General Government	<u>7,162,155</u>	<u>6,351,121</u>	<u>7,673,303</u>	<u>6,849,869</u>	<u>7,396,854</u>	<u>7,544,791</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	13,798,956	7,218,819	3,852,693	4,469,805	5,791,012	4,300,000
Advances	0	0	0	180,684	0	0
Contingencies	0	0	0	0	0	0
Other Uses of Funds	0	6,000,000	0	0	0	0
Total Other Uses of Funds	<u>13,798,956</u>	<u>13,218,819</u>	<u>3,852,693</u>	<u>4,650,489</u>	<u>5,791,012</u>	<u>4,300,000</u>
TOTAL EXPENDITURES	<u>38,898,418</u>	<u>38,421,472</u>	<u>31,951,090</u>	<u>32,231,972</u>	<u>37,192,231</u>	<u>36,422,640</u>
Revenues Over (Under) Expenditures	(9,056,163)	372,525	1,816,826	1,473,768	(5,399,378)	(3,916,896)
Beginning Cash Fund Balance	19,387,715	10,331,552	10,704,078	12,520,904	13,994,672	8,595,294
Ending Cash Fund Balance	10,331,552	10,704,078	12,520,904	13,994,672	8,595,294	4,678,398
Estimated Encumbrances (outstanding at year end)	4,591,741	4,131,365	3,440,747	3,512,529	3,000,000	3,000,000
Estimated Ending Unencumbered Fund Balance	<u>5,739,811</u>	<u>6,572,713</u>	<u>9,080,157</u>	<u>10,482,143</u>	<u>5,595,294</u>	<u>1,678,398</u>

FUND NAME: POLICE PENSION FUND

EXHIBIT II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

<u>DESCRIPTION</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>Current Yr Estimate 2020</u>	<u>Budget Yr Estimate 2021</u>
REVENUE						
Real Estate & Public Utility Taxes	1,136,574	1,171,759	1,332,696	1,055,735	1,098,257	1,120,222
Tangible Personal Property Tax	0	0	0	0	0	0
Real Property Tax - Rollback	137,247	137,266	151,855	121,877	122,028	124,469
Miscellaneous	0	0	0	0	0	0
TOTAL REVENUE	1,273,821	1,309,024	1,484,550	1,177,612	1,220,285	1,244,691
EXPENDITURES						
Police Pension Expenses	1,226,487	1,272,023	1,265,060	1,269,046	1,575,411	1,618,735
TOTAL EXPENDITURES	1,226,487	1,272,023	1,265,060	1,269,046	1,575,411	1,618,735
Revenues Over (Under) Expenditures	47,334	37,001	219,491	(91,435)	(355,126)	(374,044)
Beginning Cash Fund Balance	616,472	663,805	700,807	920,297	828,863	473,737
Ending Cash Fund Balance	663,805	700,807	920,297	828,863	473,737	99,692
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	663,805	700,807	920,297	828,863	473,737	99,692

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

EXHIBIT II

<u>DESCRIPTION</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>Current Yr Estimate 2020</u>	<u>Budget Yr Estimate 2021</u>
REVENUE						
Real Estate & Public Utility Tax	606,170	781,176	888,440	879,791	915,214	933,518
Tangible Personal Property	48,209	44,893	0	0	0	0
Assessments	113,178	92,969	102,963	102,579	110,000	110,000
Real Property Tax - Rollback	73,200	91,513	101,234	101,566	101,690	103,724
Rent	300,000	300,000	300,000	300,000	300,000	300,000
Charges for Services	0	0	0	569,285	521,700	521,700
Sale of Bonds	0	2,500	69,550	12,465,642	6,050,019	6,000,000
Sale of Notes	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Operating Transfers - Income Tax	0	0	0	0	0	0
TOTAL REVENUE	1,140,756	1,313,051	1,462,187	14,418,863	7,998,623	7,968,942
EXPENDITURES						
Registrar/Agent Fees	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
G.O. Note - Principal	0	0	0	6,000,000	6,000,000	6,000,000
G.O. Bond Principal	487,500	390,000	390,000	6,275,000	635,000	630,000
FCIB Principal	0	0	0	211,222	213,892	213,892
G.O. Note - Interest	0	0	0	0	0	0
G.O. Bond - Interest	690,599	531,075	625,952	677,235	764,170	614,596
FCIB Interest	0	0	0	24,537	21,870	21,867
OPWC - Principal	414,252	414,252	399,354	369,530	333,375	333,363
Other Debt Service	27,942	48,187	30,530	260,106	125,500	125,550
TOTAL EXPENDITURES	1,620,294	1,383,514	1,445,836	13,817,630	8,093,807	7,939,268
Revenues Over (Under) Expenditures	(479,537)	(70,463)	16,351	601,233	(95,184)	29,674
Beginning Cash Fund Balance	1,740,457	1,260,920	1,190,457	1,206,808	1,808,040	1,712,856
Ending Cash Fund Balance	1,260,920	1,190,457	1,206,808	1,808,040	1,712,856	1,742,530
Estimated Encumbrances (outstanding at end of year)	68,265	110,821	45,016	5,000	50,000	50,000
Estimated Ending Unencumbered Fund Balance	1,192,655	1,079,636	1,161,792	1,803,040	1,662,856	1,692,530

FUND	Estimated	2021	Available	2021 Expenditures & Encumbrances			Estimated
All Funds Not Listed on Exhibits I or II	Unencumbered	Estimated	For	Personal			Unencumbered
	Fund Balance	Receipt	Expenditure	Services	Other	Total	Fund Balance
	01/01						12/31
GOVERNMENTAL:							
SPECIAL REVENUE:							
Street	248,166	2,164,000	2,412,166	1,500,000	500,000	2,000,000	412,166
State Highway	23,510	176,133	199,643	0	150,000	150,000	49,643
General Recreation	55,588	1,264,000	1,319,588	1,000,000	300,000	1,300,000	19,588
Local \$5 License Fee	213,863	200,027	413,890	0	250,000	250,000	163,890
County License	177,307	99,789	277,097	0	200,000	200,000	77,097
Senior Nutrition	3,469	28,000	31,469	0	17,000	17,000	14,469
Drug Law Enforcement	135,246	20,000	155,246	0	22,000	22,000	133,246
Community Development	142,150	303,211	445,361	160,000	250,000	410,000	35,361
Community Environment	398,350	45,000	443,350	0	140,000	140,000	303,350
Law Enforcement Assistance	5,512	0	5,512	0	1,000	1,000	4,512
Enforcement and Education	12,922	1,000	13,922	0	10,000	10,000	3,922
Mayor's Court Computer	3,855	18,000	21,855	0	20,000	20,000	1,855
Big Splash	6,850	311,000	317,850	210,000	100,000	310,000	7,850
Parks Donation	5,331	1,000	6,331	0	0	2,500	3,831
Rockford TIF Fund	325,107	677,000	1,002,107	0	600,000	600,000	402,107
TOTAL SPECIAL REVENUE FUNDS	1,757,225	5,308,160	7,065,385	2,870,000	2,560,000	5,432,500	1,632,885
DEBT SERVICE FUNDS							
Buckeye Center TIF	2,300,776	3,200,000	5,500,776	0	3,300,000	3,300,000	2,200,776
Pinnacle TIF	11,551,819	3,960,000	15,511,819	0	5,300,000	5,300,000	10,211,819
SR 665 / I 71 TIF	2,899,298	525,000	3,424,298	0	3,000,000	3,000,000	424,298
Lumberyard TIF	30,954	335,500	366,454	0	335,000	335,000	31,454
TOTAL DEBT SERVICE FUNDS	16,782,847	8,020,500	24,803,347	0	11,935,000	11,935,000	12,868,347
CAPITAL PROJECT FUNDS							
Capital Improvements	12,454,159	3,500,000	15,954,159	0	6,500,000	6,500,000	9,454,159
Recreation Development	311,147	115,000	426,147	0	125,000	125,000	301,147
TOTAL CAPITAL PROJECTS	12,765,306	3,615,000	16,380,306	0	6,625,000	6,625,000	9,755,306

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance <u>01/01</u>	Estimated Receipts <u>2021</u>	Total Available For <u>Expenditures</u>	<u>2021 Encumbrances and Expenditures</u>			Estimated Unencumbered Fund Balance <u>12/31</u>
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	409,387	550,000	959,387	0	700,000	700,000	259,387
Sewer	687,582	850,000	1,537,582	520,000	750,000	1,270,000	267,582
TOTAL ENTERPRISE FUNDS	1,096,969	1,400,000	2,496,969	520,000	1,450,000	1,970,000	526,969
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insured	365,015	250,000	615,015	0	275,000	275,000	340,015
TOTAL INTERNAL SERVICE FUNDS	365,015	250,000	615,015	0	275,000	275,000	340,015
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Depository Trust	3,436,456	2,000,000	5,436,456	0	2,000,000	2,000,000	3,436,456
Convention Bureau	22,116	300,211	322,327	0	280,000	280,000	42,327
Scioto Township JEDD	374,999	1,300,000	1,674,999	0	1,300,000	1,300,000	374,999
TOTAL TRUST AND AGENCY FUNDS	3,833,571	3,600,211	7,433,782	0	3,580,000	3,580,000	3,853,782
TOTAL FOR MEMORANDUM ONLY	36,600,933	22,193,871	58,794,804	3,390,000	26,425,000	29,817,500	28,977,304

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2021	Source Fund
Annual Street Maintenance	3,500,000	3,500,000	General Fund
Various Street Projects	250,000	250,000	General Fund
Various Parks & Recreation	250,000	250,000	General Fund
Various Signalization Projects	300,000	300,000	General Fund
Various Building Improvements	0	0	General Fund
	<u>4,300,000</u>	<u>4,300,000</u>	
Sanitary Sewer Rehabilitation Projects	200,000	200,000	Sanitary Sewer
	<u>200,000</u>	<u>200,000</u>	
Annual Waterline Replacement	200,000	200,000	Water
	<u>200,000</u>	<u>200,000</u>	
TOTAL	4,700,000	4,700,000	

**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 1/1/2021	Amount Required for Principal and Interest 2021	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
2012 G.O. Refunding Bonds		2012	2026	51-12	T	2.75	630,000	117,325	Debt Retirement
2015 Library Construction Bonds		2015	2044	22-15	S/T	1.5 - 4.0	12,450,000	807,525	Debt Retirement
2017 Fiber Optic Network Construction Bonds		2017	2032	38-17	T	2.42	4,155,000	315,551	Debt Retirement
2019 SR665 Construction and Refunding Bonds		2019	2036	26,27-19	S/T	2.0 - 5.0	7,455,000	573,318	Debt Retirement
2019 Beulah Park Construction Bonds		2019	2039	28-19	S	2.0 - 4.0	4,995,000	135,078	Debt Retirement
TOTAL							29,685,000	1,948,797	
OUTSIDE 10 MILL LIMIT:									
2016 Buckeye Center TIF Rev Bonds	ORC, Charter	2016	2031	66-16	T	2.265	11,080,000	1,155,962	Buckeye TIF
2016 Pinnacle TIF Rev Bonds	ORC, Charter	2016	2031	67-16	T	2.27	5,250,000	544,175	Pinnacle TIF
2015 Special Obligation NonTax Bonds	ORC, Charter	2015	2040	53-15	S/T	1.3 - 4.5	4,255,000	301,455	Lumberyard TIF
TOTAL							20,585,000	2,001,592	
OPWC LOANS:									
1999 Marsh Run Gravity		1999	2021			3	45,980	47,017	Sewer
2000 Hoover Road / Old Stringtown		2000	2021			0	18,640	18,640	Debt Retirement
2004 Hoover Road / Milligan Road		2004	2025			0	161,051	35,789	Debt Retirement
2005 Demorest Road / Big Run Road		2005	2026			0	149,329	27,151	Debt Retirement
2005 Stringtown Road		2005	2027			0	261,405	40,216	Debt Retirement
2008 Old Stringtown Road		2008	2029			0	288,156	33,901	Debt Retirement
2009 Grove City Road		2009	2034			0	218,400	15,600	Debt Retirement
2014 Holton / Hoover Intersection		2014	2038			0	132,351	7,353	Debt Retirement
2014 Stringtown Road Phase 2		2014	2040			0	1,847,992	92,400	Debt Retirement
2017 Gantz Road		2017	2038			0	601,714	33,429	Debt Retirement
TOTAL							3,725,018	351,496	
OWDA LOANS:									
1994 Columbus Street Reconstruction		2010	2030			3.89	1,424,147	173,269	Water
2009 Grove City Road		2011	2031			3.37	423,648	46,412	Water
TOTAL							1,847,795	219,681	
FCIB LOANS:									
2017 Fiber Optic Network Construction		2017	2027			1.26	1,574,886	235,759	Debt Retirement
2017 Stringtown Road Improvements		2017	2027			1.26	717,883	107,466	Water/Sewer
TOTAL							2,292,769	343,225	



2020 Budget

300,000

1,200,000

900,000

REVENUE ESTIMATES

		2015	2016	2017	2018	2019	2020	2021	05/31/20	05/31/19	05/31/18
		Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Actual	Actual
GENERAL FUND											
100000	411100 GENERAL PROPERTY TAXES	906,707.25	909,181.50	781,123.38	888,379.45	1,143,621.96	1,189,624.00	1,213,416.48	637,481.16	615,734.65	489,054.40
100000	411200 TANGIBLE PERSONAL PROPERTY	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	411300 MANUFACTURED HOMES	41.63	41.36	13.23	35.20	72.34	0.00	0.00	23.49	20.67	9.74
100000	412010 INCOME TAXES ELECTRIC UTILITIES	37,548.50	98,321.59	80,572.74	18,505.28	54,693.14	20,000.00	20,000.00	2,081.77	36,398.58	17,664.29
100000	412100 INCOME TAXES INDIVIDUALS	2,127,575.55	2,101,555.41	2,171,829.82	2,309,467.46	2,297,260.34	1,721,386.24	1,568,603.90	781,364.50	1,168,532.70	1,151,844.89
100000	412200 INCOME TAXES BUSINESS	4,123,342.33	4,142,155.58	3,993,606.70	3,105,758.29	2,226,353.06	1,385,654.54	1,273,537.75	411,056.47	1,255,167.98	1,284,756.41
100000	412300 INCOME TAXES WITHHOLDING	16,613,555.05	17,289,654.32	18,446,252.85	19,631,845.97	22,312,666.35	23,049,759.77	24,202,247.76	9,720,840.34	8,983,746.92	8,022,760.98
100000	413110 DRURY INN HOTEL TAX	149,147.48	154,572.30	158,488.99	148,377.68	159,683.15	69,064.99	102,036.54	38,723.49	58,544.86	55,214.28
100000	413120 DAYS INN HOTEL TAX	28,580.08	25,988.51	28,688.53	26,032.79	22,868.78	11,111.89	14,855.98	6,382.13	7,103.01	9,368.97
100000	413140 KNIGHTS INN HOTEL TAX	12,388.36	23,520.82	14,003.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	413210 TRAVELODGE HOTEL TAX	13,040.75	13,342.54	14,369.44	13,582.24	14,688.30	5,903.09	9,455.12	2,962.05	4,884.88	3,971.41
100000	413220 SUPER 8 HOTEL TAX	35,720.22	32,618.64	36,777.31	38,326.47	42,553.17	21,009.65	27,338.87	14,276.84	14,665.42	14,360.64
100000	413230 RED ROOF INN HOTEL TAX	46,703.99	48,221.19	47,553.28	47,587.81	47,760.02	20,791.75	30,816.10	11,203.06	15,797.76	15,986.17
100000	413240 BEST WESTERN HOTEL TAX	10,581.29	18,486.74	19,803.83	20,268.20	22,558.29	10,446.24	14,555.78	6,129.83	7,549.87	6,691.38
100000	413250 HAMPTON INN HOTEL TAX	79,423.65	88,620.95	86,622.09	85,881.22	85,490.36	39,360.15	55,316.77	22,182.62	28,231.92	31,317.04
100000	413260 COMFORT INN HOTEL TAX	36,616.10	37,364.62	37,257.69	30,890.21	34,486.85	14,926.75	22,765.57	7,330.01	9,164.51	12,442.68
100000	413270 MICROTTEL HOTEL TAX	23,140.35	24,105.97	31,799.33	32,673.87	34,481.25	14,186.90	22,251.00	7,032.68	10,633.83	11,204.09
100000	413280 LAQUINTA INN HOTEL TAX	41,763.63	51,205.52	56,911.31	59,590.05	57,219.60	26,862.25	37,073.74	15,187.21	18,302.88	20,502.09
100000	413290 HILTON GARDEN HOTEL TAX	119,908.56	126,461.13	119,424.31	117,426.91	119,448.90	43,058.37	76,688.00	19,751.21	41,758.38	44,590.97
100000	413300 HOLIDAY EXPRESS HOTEL TAX	61,899.28	63,087.41	58,194.40	56,402.10	57,943.91	26,298.28	37,321.15	15,124.74	19,996.83	20,211.85
100000	413310 CANDLEWOOD SUITES HOTEL TEX	42,359.12	45,105.81	33,434.14	35,344.11	31,709.59	22,367.86	20,486.05	16,053.59	10,662.01	13,810.29
100000	413320 COURTYARD GROVE CITY			25,623.99	79,108.41	80,991.58	37,286.74	52,699.39	20,529.58	25,134.44	28,738.99
100000	413330 FAIRFIELD INN				10,848.80	62,699.98	28,890.27	40,820.38	16,117.06	20,122.74	
100000	413340 COMFORT SUITES				8,600.38	54,575.99	26,947.72	35,941.72	15,334.71	15,866.07	
100000	421100 LOCAL GOVERNMENT-COUNTY	531,439.85	519,985.55	535,816.75	552,228.70	594,917.89	485,000.00	536,450.31	221,834.64	236,641.95	218,807.92
100000	421200 LOCAL GOVERNMENT-STATE	69,178.67	32,498.65	11,789.84	0.00	63,621.92	40,000.00	30,000.00	48,051.58	0.00	0.00
100000	422300 LIQUOR AND BEER PERMIT	43,748.95	49,085.05	45,434.55	54,594.40	52,974.95	45,000.00	45,000.00	378.70	44,109.45	2,557.10
100000	422400 CIGARETTE TAX	1,366.48	1,386.69	1,276.50	1,269.00	1,231.55	1,200.00	1,200.00	0.00	570.00	522.56
100000	422500 WIRELESS 911 TAX	129,999.99	130,000.00	137,419.33	214,350.00	0.00	0.00	0.00	28,726.74	0.00	42,521.34
100000	423100 ROLLBACKS	110,063.07	109,795.81	91,505.62	101,233.96	132,029.72	132,351.00	134,998.02	66,687.72	65,994.29	50,750.34
100000	424000 ESTATE TAXES	4,708.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	425000 STATE GRANTS	718,110.69	271,756.97	1,874,608.13	1,513,504.35	317,345.95	15,217.00	45,000.00	13,705.80	15,217.05	22,564.28
100000	425100 MISCELLANEOUS GRANTS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	426000 FEDERAL GRANTS	6,318.39	6,791.59	4,784.60	5,837.22	5,188.75	5,000.00	5,000.00	0.00	5,188.75	5,837.22
100000	426020 FEDERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.64	0.00	0.00
100000	426050 US JUSTICE GRANT	1,628.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	428000 OPWC GRANT	0.00	157,044.35	(157,044.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	428030 FCIB LOAN			2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	429000 OTHER INTER GOVERNMENTAL	12,009.37	9,842.66	137,204.99	128,704.85	136,875.89	130,000.00	135,000.00	61,911.34	62,024.17	61,503.77
100000	430400 STREET LIGHT DEV FEES			8,629.00	5,300.00	12,250.00	12,250.00	12,250.00	36,495.98	12,250.00	2,650.00
100000	431000 GOVERNMENT CONTRACTS	222,669.09	268,646.61	641,142.52	1,180,168.22	561,873.53	620,000.00	640,000.00	307,802.91	254,141.61	419,648.76
100000	439000 OTHER CHARGES FOR SERVICES	3,936.51	15,424.27	17,093.45	13,405.16	20,902.22	15,000.00	15,000.00	2,935.00	5,579.50	2,760.48
100000	441100 SINGLE FAMILY PERMITS	687,552.47	841,193.17	742,707.59	679,377.86	553,913.84	550,000.00	640,000.00	245,865.66	237,676.89	271,142.29
100000	444290 OTHER BUSINESS	1,754.00	266.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	444330 PEDDLER PERMITS	3,670.00	3,780.00	4,160.00	5,220.00	5,360.00	4,000.00	4,000.00	1,230.00	2,950.00	3,270.00
100000	445000 FRANCHISE FEES	587,606.06	586,012.02	532,173.32	528,633.60	545,937.47	545,000.00	545,000.00	273,475.00	192,164.89	188,250.36
100000	449000 OTHER LICENSES & PERMITS	11,520.00	14,140.00	10,000.00	14,450.00	15,750.00	15,000.00	15,000.00	10,450.00	9,850.00	8,450.00
100000	451000 INVESTMENT INTEREST	437,077.49	448,361.92	445,464.67	523,622.43	756,729.92	600,000.00	300,000.00	414,615.08	391,448.68	210,875.56
100000	454000 LOAN PRINCIPAL	10,029.87	24,506.13	20,320.96	17,409.59	25,076.30	21,612.00	22,879.00	5,477.67	10,662.22	5,155.39
100000	455000 LOAN INTEREST	8,637.62	13,765.02	10,295.96	8,104.51	10,643.44	9,002.00	7,738.00	2,176.56	4,646.24	2,498.84
100000	460000 SPECIAL ASSESSMENTS	115,780.19	162,955.19	126,879.83	139,324.73	132,195.37	230,000.00	115,000.00	202,260.36	81,630.94	76,010.64
100000	460100 SIDEWALK ASSESSMENT PAYOFF	14,876.39	0.00	834.30	674.50	0.00	0.00	0.00	0.00	0.00	674.50
100000	471100 MAYOR'S COURT FINES	224,148.59	205,456.49	226,833.50	202,553.00	190,380.25	100,000.00	200,000.00	57,654.75	86,910.00	92,913.00



2020 Budget

300,000

1,200,000

900,000

REVENUE ESTIMATES

		2015	2016	2017	2018	2019	2020	2021	05/31/20	05/31/19	05/31/18
		Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Actual	Actual
100000	471200 MAYOR'S COURT COSTS	10,776.00	9,349.00	11,066.00	10,343.00	9,600.00	5,400.00	10,000.00	2,862.00	4,526.00	4,496.00
100000	471300 MAYOR'S COURT MISCELLANEOUS FE	60,388.50	58,326.00	61,949.00	57,008.10	58,121.00	26,000.00	55,000.00	17,305.16	27,360.00	25,811.50
100000	472100 MUNICIPAL COURT FINES	16,765.50	11,771.18	14,697.50	12,611.00	23,270.00	11,000.00	15,000.00	4,381.50	10,174.00	5,280.00
100000	473000 OTHER FINES AND FEES	26,342.14	16,941.33	15,691.92	15,653.36	12,828.14	12,000.00	13,000.00	5,660.76	5,550.00	3,000.00
100000	480000 MISCELLANEOUS	202,682.88	140,467.51	132,507.07	104,046.62	80,471.76	80,000.00	8,000.00	15,221.67	4,954.17	58,095.60
100000	481000 RENTALS	19,351.40	26,848.06	27,953.26	24,789.81	31,477.00	25,000.00	25,000.00	11,371.61	15,776.98	10,129.08
100000	482000 CONTRIBUTIONS	9,991.98	118,968.91	96,666.00	44,808.10	90,853.00	20,000.00	2,000.00	15,833.00	37,333.00	26,825.10
100000	483000 LOCAL WASTE REIMBURSEMENT	17,047.22	16,258.73	0.00	208.38	0.00	0.00	0.00	0.00	0.00	62.28
100000	486000 INSURANCE PROCEEDS	38,106.64	70,598.58	73,633.20	742,252.23	258,637.31	20,000.00	0.00	13,278.07	72,305.10	646,669.12
100000	488000 PRIOR YEAR REFUND	0.00	0.00	4,855.77	23,613.32	4,782.08	2,200.00	0.00	2,200.00	4,030.10	10,258.70
100000	489000 OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	491110 DEBT PROCEEDS	2,400,000.00	179,390.08	4,547,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	492000 SALE OF FIXED ASSETS	68,393.78	27,030.00	95,697.56	77,683.49	36,673.77	50,000.00	50,000.00	33,899.00	7,361.77	58,172.24
100000	493000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	180,683.70	0.00	180,683.70	0.00	0.00
TOTAL	GENERAL FUND	31,343,726.76	29,842,255.43	38,793,996.83	33,767,916.39	33,705,739.93	31,792,853.15	32,505,743.38	14,091,736.14	14,277,048.66	13,792,665.53

STREET MAINTENANCE

101000	422140 MOTOR VEHICLE LICENSE FEE	244,989.06	253,592.23	260,634.66	270,529.21	264,181.82	222,909.30	260,000.00	96,515.34	110,170.02	112,880.26
101000	422210 GASOLINE TAX CENTS PER GALLON	1,223,495.55	1,226,597.52	1,271,981.01	1,296,371.91	1,604,511.23	2,044,627.52	1,900,000.00	830,647.92	525,033.83	519,301.59
101000	426000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101000	428000 OPWC GRANT	121,964.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101000	451000 INVESTMENT INTEREST	0.00	13,360.00	6,032.00	6,748.00	8,225.00	8,000.00	4,000.00	0.00	0.00	0.00
101000	473000 OTHER FINES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101000	480000 MISCELLANEOUS	4,351.09	32,529.96	0.00	0.00	36,096.00	0.00	0.00	1,479.52	1,094.00	0.00
101000	482000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101000	486000 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101000	492000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101000	493000 TRANSFER IN	0.00	0.00	0.00	0.00	180,683.70	0.00	0.00	0.00	0.00	0.00
TOTAL	STREET MAINTENANCE	1,594,799.88	1,526,079.71	1,538,647.67	1,573,649.12	2,093,697.75	2,275,536.82	2,164,000.00	928,642.78	636,297.85	632,181.85

STATE HIGHWAY

102000	422140 MOTOR VEHICLE LICENSE FEE	19,863.97	20,561.53	21,132.55	21,934.80	21,420.15	18,073.49	21,080.80	7,825.57	8,932.70	9,152.46
102000	422210 GASOLINE TAX CENTS PER GALLON	99,202.35	99,453.88	103,133.59	105,111.23	130,095.51	165,778.40	154,052.00	67,349.83	42,570.32	42,105.53
102000	451000 INVESTMENT INTEREST	0.00	9,746.00	5,254.00	3,768.00	2,276.00	2,000.00	1,000.00	0.00	0.00	0.00
102000	480000 MISCELLANEOUS	17,094.20	9,672.34	1,155.10	1,919.79	61,702.12	1,919.00	0.00	0.00	3,562.79	1,919.79
102000	486000 INSURANCE PROCEEDS	1,112.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102000	493000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	STATE HIGHWAY	137,272.62	139,433.75	130,675.24	132,733.82	215,493.78	187,770.89	176,132.80	75,175.40	55,065.81	53,177.78

POLICE PENSION

103000	411100 GENERAL PROPERTY TAXES	1,148,399.17	1,136,574.13	1,171,758.84	1,332,695.61	1,055,734.54	1,098,257.00	1,120,222.14	588,476.46	568,398.12	733,637.91
103000	423100 ROLLBACKS	138,071.03	137,246.54	137,265.58	151,854.53	121,877.35	122,028.00	124,468.56	61,558.16	60,919.67	76,127.33
103000	480000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	POLICE PENSION	1,286,470.20	1,273,820.67	1,309,024.42	1,484,550.14	1,177,611.89	1,220,285.00	1,244,690.70	650,034.62	629,317.79	809,765.24

GENERAL RECREATION

104000	421000 GOVERNMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2020 Budget

300,000

1,200,000

900,000

REVENUE ESTIMATES

		2015	2016	2017	2018	2019	2020	2021	05/31/20	05/31/19	05/31/18
		Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Actual	Actual
104000	433110 YOUTH ENRICHMENT	68,231.13	73,303.00	78,330.00	80,206.00	123,789.00	80,000.00	80,000.00	12,515.00	58,959.00	38,386.00
104000	433120 YOUTH BASEBALL	131,910.43	130,183.85	139,099.83	133,152.00	133,885.00	130,000.00	130,000.00	73,940.00	92,592.00	80,448.00
104000	433130 RECSCHOOL	147,219.00	151,610.00	168,140.00	160,285.00	171,516.00	160,000.00	160,000.00	34,866.00	72,457.00	65,581.00
104000	433140 P.A.R.K.	601,430.00	636,761.00	657,699.00	634,372.00	667,494.00	635,000.00	635,000.00	124,143.00	282,155.00	270,530.00
104000	433150 YOUTH BASKETBALL	61,838.00	67,543.00	71,365.50	71,839.00	68,443.00	70,000.00	70,000.00	570.00	(130.00)	620.00
104000	433160 YOUTH VOLLEYBALL	15,375.00	14,920.00	15,300.00	12,650.00	15,630.00	15,000.00	15,000.00	0.00	0.00	0.00
104000	433210 ADULT ENRICHMENT	39,054.00	24,307.50	21,007.00	13,062.00	1,775.00	15,000.00	15,000.00	4,160.00	519.00	8,369.00
104000	433220 ADULT SPORTS	57,325.94	38,470.00	39,020.00	40,842.00	47,804.90	40,000.00	40,000.00	920.00	20,710.00	20,405.00
104000	433310 SENIOR ENRICHMENT	52,642.00	50,342.00	40,419.00	33,821.00	3,397.00	35,000.00	35,000.00	2,774.00	(45.00)	19,430.00
104000	433330 VAN FARES	5,238.00	6,045.00	5,882.00	5,641.00	5,280.00	6,000.00	6,000.00	894.00	2,172.00	2,368.00
104000	433340 SENIOR LUNCH	6,371.50	6,687.50	7,615.00	6,995.00	7,625.00	7,000.00	7,000.00	2,915.00	3,140.00	2,465.00
104000	433400 HERB GARDEN ADULT ENRICHMENT	2,306.00	2,161.00	3,300.00	3,649.00	6,849.00	3,500.00	3,500.00	414.00	4,060.00	1,212.00
104000	433900 OTHER PARKS AND RECREATION	11,649.00	18,647.50	17,030.40	14,374.00	9,944.00	15,000.00	15,000.00	96,704.00	5,777.00	3,695.00
104000	439000 OTHER CHARGES FOR SERVICES	2,540.90	709.00	3,255.00	0.00	50.00	0.00	0.00	550.00	50.00	0.00
104000	480000 MISCELLANEOUS	371.00	3,480.00	4,776.00	2,484.00	2,950.25	2,500.00	2,500.00	330.00	0.25	1,194.00
104000	481000 RENTALS	53,384.00	49,700.00	52,785.00	55,366.00	51,681.00	50,000.00	50,000.00	3,115.00	23,505.00	27,271.00
104000	482000 CONSESSIONS	0.00	0.00	0.00	5,000.00	7,850.00	(534,000.00)	0.00	0.00	0.00	0.00
TOTAL	GENERAL RECREATION	1,256,885.90	1,274,870.35	1,325,023.73	1,273,738.00	1,325,963.15	730,000.00	1,264,000.00	358,810.00	565,921.25	541,974.00

CITY PERMISSIVE LICENSE

105000	422110 CITY \$5 LICENSE FEE	186,773.66	193,278.97	195,469.79	199,437.92	200,703.99	169,348.47	197,526.98	75,223.12	82,779.81	82,140.58
105000	451000 INVESTMENT INTEREST	0.00	9,287.00	3,652.00	4,080.00	6,370.00	5,000.00	2,500.00	0.00	0.00	0.00
105000	480000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CITY PERMISSIVE LICENSE	186,773.66	202,565.97	199,121.79	203,517.92	207,073.99	174,348.47	200,026.98	75,223.12	82,779.81	82,140.58

COUNTY PERMISSIVE LICENSE

106000	422120 COUNTY \$5 LICENSE FEE	91,993.01	95,197.14	96,276.19	98,230.61	98,854.22	83,410.45	97,289.42	37,050.21	40,772.15	40,457.29
106000	429000 OTHER INTERGOVERNMENTAL	500,000.00	0.00	0.00	0.00	667,758.00				667,758.00	
106000	451000 INVESTMENT INTEREST	0.00	5,605.00	2,594.00	3,595.00	13,019.00	5,000.00	2,500.00	0.00	0.00	0.00
106000	480000 MISCELLANEOUS	2,118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	COUNTY PERMISSIVE LICENSE	594,111.81	100,802.14	98,870.19	101,825.61	779,631.22	88,410.45	99,789.42	37,050.21	708,530.15	40,457.29

SENIOR NUTRITION

108000	480000 MISCELLANEOUS	15,706.00	23,732.00	20,762.00	24,432.50	27,985.00	5,000.00	28,000.00	5,550.00	24,960.00	23,507.50
108000	482000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SENIOR NUTRITION	15,706.00	23,732.00	20,762.00	24,432.50	27,985.00	5,000.00	28,000.00	5,550.00	24,960.00	23,507.50

DRUG LAW ENFORCEMENT

109000	426000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109000	426020 FEDERAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109000	451000 INVESTMENT INTEREST	0.00	9,637.00	4,726.00	5,764.00	8,898.00	0.00	0.00	0.00	0.00	0.00
109000	470000 FORFEITURES	0.00	0.00	38,811.00	58,326.20	53,171.00	0.00	15,000.00	0.00	52,171.00	54,390.20
109000	471100 MAYOR'S COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109000	480000 MISCELLANEOUS	100,243.77	12,216.90	7,198.24	2,850.00	17,748.85	0.00	5,000.00	0.00	6,895.00	1,150.00
109000	485000 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	DRUG LAW ENFORCEMENT	100,243.77	21,853.90	50,735.24	66,940.20	79,817.85	0.00	20,000.00	0.00	59,066.00	55,540.20



2020 Budget

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REVENUE ESTIMATES

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate	05/31/20 Actual	05/31/19 Actual	05/31/18 Actual
DARE											
110000	482000 CONTRIBUTIONS	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	DARE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT											
112000	413110 DRURY INN HOTEL TAX	74,573.75	77,286.17	79,244.53	74,188.90	79,841.58	34,532.49	51,018.27	19,361.75	29,272.42	27,607.15
112000	413120 DAYS INN HOTEL TAX	14,290.04	12,994.27	14,344.28	13,016.45	11,434.42	5,555.95	7,427.99	3,191.09	3,551.51	4,684.51
112000	413140 KNIGHTS INN HOTEL TAX	6,194.17	11,760.47	7,001.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112000	413210 TRAVELODGE HOTEL TAX	6,520.43	6,671.29	7,184.77	6,791.16	7,344.16	2,951.54	4,727.56	1,481.03	2,442.43	1,985.72
112000	413220 SUPER 8 HOTEL TAX	17,860.15	16,309.35	18,388.67	19,163.26	21,276.63	10,504.83	13,669.43	7,138.43	7,332.74	7,180.33
112000	413230 RED ROOF INN HOTEL TAX	23,352.04	24,110.67	23,776.64	23,793.94	23,880.03	10,395.88	15,408.05	5,601.54	7,898.88	7,993.10
112000	413240 BEST WESTERN HOTEL TAX	5,290.67	9,243.40	9,901.95	10,134.14	11,279.20	5,223.12	7,277.89	3,064.91	3,774.94	3,345.72
112000	413250 HAMPTON INN HOTEL TAX	39,711.83	44,310.51	43,311.09	42,940.65	42,745.18	19,680.07	27,658.39	11,091.31	14,115.97	15,658.55
112000	413260 COMFORT INN HOTEL TAX	18,308.09	18,682.31	18,628.85	15,445.14	17,243.49	7,463.37	11,382.79	3,665.03	4,582.29	6,221.35
112000	413270 MICROTEL HOTEL TAX	11,570.18	12,053.04	15,899.69	16,336.95	17,240.65	7,093.45	11,125.50	3,516.33	5,316.93	5,602.06
112000	413280 LAQUINTA INN HOTEL TAX	20,881.86	25,602.79	28,455.66	29,795.06	28,609.83	13,431.13	18,536.87	7,593.62	9,151.44	10,251.06
112000	413290 HILTON GARDEN HOTEL TAX	59,954.29	63,230.58	59,712.18	58,713.48	59,724.48	21,529.19	38,344.00	9,875.61	20,879.21	22,295.49
112000	413300 HOLIDAY EXPRESS HOTEL TAX	30,949.68	31,543.75	29,097.22	28,201.05	28,971.97	13,149.14	18,660.58	7,562.39	9,998.43	10,105.92
112000	413310 CANDLEWOOD SUITES HOTEL TAX	21,179.59	22,552.95	16,717.14	17,672.10	15,854.83	11,183.93	10,243.02	8,026.79	5,331.03	6,905.16
112000	413320 COURTYARD GROVE CITY			12,812.01	39,554.23	40,495.84	18,643.37	26,349.69	10,264.80	12,567.24	14,369.51
112000	413330 FAIRFIELD INN				5,424.43	31,350.02	14,445.14	20,410.19	8,058.56	10,061.37	
112000	413340 COMFORT SUITES				4,300.19	27,288.02	13,473.86	17,970.86	7,667.38	7,933.03	
112000	480000 MISCELLANEOUS	(50.00)	0.00	0.00	2,000.00	0.00			0.00	0.00	0.00
112000	481000 RENTALS	24,660.48	25,646.90	26,672.78	27,739.69	28,849.28	30,000.00	3,000.00	30,003.24	28,849.28	27,739.69
112000	482000 CONTRIBUTIONS	11,140.00	5,000.00	15,118.00	5,000.00	9,500.00			0.00	4,500.00	0.00
TOTAL	COMMUNITY DEVELOPMENT	386,387.25	406,998.45	426,267.31	440,210.82	502,929.61	239,256.45	303,211.07	147,163.81	187,559.14	171,945.32
COMMUNITY ENVIRONMENT											
113000	425000 STATE GRANTS	13,725.00	679.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113000	425100 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113000	449001 STREET TREES	80,238.00	36,162.00	64,590.00	63,420.00	3,600.00	222,582.00	40,000.00	222,582.00	1,800.00	32,040.00
113000	449002 LANDSCAPE INSPECTION FEES	12,400.00	7,625.00	5,803.00	6,200.00	10,530.00	43,800.00	5,000.00	43,800.00	625.00	1,425.00
113000	473000 OTHER FINES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113000	480000 MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113000	484000 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113000	486000 INSURANCE PROCEEDS	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	COMMUNITY ENVIRONMENT	107,413.00	44,466.63	70,393.00	69,620.00	14,130.00	266,382.00	45,000.00	266,382.00	2,425.00	33,465.00
LAW ENFORCEMENT ASSISTANCE											
114000	425150 OHIO ATTORNEY GENERAL REIMBURS	0.00	4,880.00	13,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	LAW ENFORCEMENT ASSIST	0.00	4,880.00	13,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENFORCEMENT & EDUCATION											
115000	470000 FORFEITURES	1,885.00	1,372.00	1,853.00	2,575.00	2,317.00	1,000.00	1,000.00	640.00	1,162.00	993.00



2020 Budget

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REVENUE ESTIMATES

		2015	2016	2017	2018	2019	2020	2021	05/31/20	05/31/19	05/31/18
		Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Actual	Actual
TOTAL	ENFORCEMENT & EDUCATIO	1,885.00	1,372.00	1,853.00	2,575.00	2,317.00	1,000.00	1,000.00	640.00	1,162.00	993.00

COURT COMPUTERIZATION

120000	472400 COURT COMPUTER FEES	22,103.00	19,963.00	20,943.00	19,147.00	19,511.50	13,000.00	18,000.00	5,202.50	8,546.00	8,192.00
TOTAL	COURT COMPUTERIZATION	22,103.00	19,963.00	20,943.00	19,147.00	19,511.50	13,000.00	18,000.00	5,202.50	8,546.00	8,192.00

BIG SPLASH

125000	433500 MEMBERSHIPS	87,847.00	89,649.00	93,810.00	108,931.00	93,003.00	0.00	100,000.00	0.00	42,670.00	59,930.00
125000	433510 DAILY PASSES	73,025.00	85,573.00	87,355.00	96,432.00	95,785.00	0.00	95,000.00	0.00	0.00	7,195.00
125000	433520 LESSONS	10,235.00	9,075.00	10,305.00	9,385.00	9,860.00	0.00	10,000.00	0.00	6,705.00	6,570.00
125000	433590 MISCELLANEOUS SWIMMING	0.00	46.00	0.00	23.00	8.00	0.00	0.00	0.00	0.00	0.00
125000	480000 MISCELLANEOUS	1,921.93	4,730.24	2,309.73	3,250.18	2,810.10	0.00	2,500.00	0.00	0.00	18.00
125000	481000 RENTALS	910.00	1,465.00	1,920.00	870.00	0.00	0.00	1,000.00	0.00	0.00	150.00
125000	482000 CONTRIBUTIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125000	483100 CONCESSIONS	0.00	4,000.00	2,400.00	4,000.00	3,950.00	0.00	2,500.00	0.00	0.00	0.00
125000	492000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125000	493000 TRANSFER IN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL	BIG SPLASH	276,438.93	294,538.24	298,099.73	322,891.18	305,416.10	100,000.00	311,000.00	100,000.00	149,375.00	173,863.00

FEDERAL EMERG MGMT AGENCY

131000	426000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FEDERAL EMERG MGMT AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PARKS DONATION

135000	482000 CONTRIBUTIONS	0.00	0.00	0.00	540.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
135000	482010 SCHOLARSHIPS	1,195.00	770.00	3,950.00	79.00	497.00	0.00	0.00	0.00	0.00	(22.00)
135000	482030 TREE-CONTRIBUTIONS	1,175.00	1,450.00	900.00	3,750.00	900.00	0.00	1,000.00	0.00	600.00	2,500.00
TOTAL	PARKS DONATION	2,370.00	2,220.00	4,850.00	4,369.00	2,397.00	0.00	1,000.00	0.00	1,600.00	2,478.00

ROCKFORD TIF

136000	411100 GENERAL PROPERTY TAXES	189,204.55	257,339.05	433,130.32	475,932.35	530,046.37	580,000.00	600,000.00	347,115.31	292,045.55	264,279.78
136000	423100 ROLLBACKS	25,782.48	36,319.31	46,710.45	56,236.57	66,487.17	75,000.00	77,000.00	39,287.23	33,589.54	28,172.25
TOTAL	ROCKFORD TIF	214,987.03	293,658.36	479,840.77	532,168.92	596,533.54	655,000.00	677,000.00	386,402.54	325,635.09	292,452.03

DEBT SERVICE

201000	411100 GENERAL PROPERTY TAXES	651,044.44	606,169.74	781,176.40	888,439.81	879,791.39	915,214.00	933,518.28	490,391.39	473,672.08	489,078.79
201000	423100 ROLLBACKS	75,030.92	73,199.56	91,512.79	101,233.94	101,565.70	101,690.00	103,723.80	51,299.05	50,767.01	50,750.35
201000	429000 OTHER INTER GOVERNMENTAL	0.00	48,208.92	44,893.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201000	431000 GOVERNMENT CONTRACTS					505,568.00	512,000.00	512,000.00	176,636.00	75,968.00	
201000	439000 OTHER CHARGES FOR SERVICES					41,225.00	9,700.00	9,700.00	9,700.00	11,000.00	
201000	481000 RENTALS	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00			
201000	489000 OTHER MISCELLANEOUS	1,812.64	0.00	0.00	0.00	22,492.18	0.00	0.00	1,507.43	7.42	0.00
201000	491110 DEBT PROCEEDS - G.O. UNVOTED	0.00	0.00	2,500.00	69,550.00	11,705,941.73	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	69,550.00
201000	491130 PREMIUMS ON BOND ISSUE	332,771.70	0.00	0.00	0.00	759,699.93	50,019.00	0.00	50,019.00	60,836.00	0.00



2020 Budget

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REVENUE ESTIMATES

		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Estimate	2021 Estimate	05/31/20 Actual	05/31/19 Actual	05/31/18 Actual
201000	491200 SPECIAL ASSESSMENTS	106,204.40	113,177.86	92,968.54	102,962.86	102,578.81	110,000.00	110,000.00	68,530.36	56,371.99	43,709.50
TOTAL	DEBT SERVICE	1,166,864.10	1,140,756.08	1,313,050.91	1,462,186.61	14,418,862.74	7,998,623.00	7,968,942.08	6,848,083.23	6,728,622.50	653,088.64

BUCKEYE CENTER TIF

202000	411100 GENERAL PROPERTY TAXES	2,947,268.26	2,847,002.56	2,919,571.51	3,121,446.45	3,136,720.60	3,200,000.00	3,200,000.00	1,579,248.32	1,590,098.79	1,562,022.57
202000	491110 DEBT PROCEEDS	0.00	13,227,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202000	451000 INVESTMENT INTEREST	23,238.10	19,402.47	1,545.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BUCKEYE CENTER TIF	2,970,506.36	16,094,342.53	2,921,117.34	3,121,446.45	3,136,720.60	3,200,000.00	3,200,000.00	1,579,248.32	1,590,098.79	1,562,022.57

PINNACLE TIF

203000	411100 GENERAL PROPERTY TAXES	2,300,610.73	2,601,725.40	2,837,131.38	3,252,087.47	3,384,768.04	3,400,000.00	3,500,000.00	1,888,810.01	1,791,059.70	1,732,089.25
203000	423100 ROLLBACKS	302,337.49	350,444.83	395,236.29	436,684.10	453,538.49	460,000.00	460,000.00	235,937.80	226,012.47	217,856.49
202000	491110 DEBT PROCEEDS		6,865,000.00	6.79	0	0					
TOTAL	PINNACLE TIF	2,602,948.22	9,817,170.23	3,232,374.46	3,688,771.57	3,838,306.53	3,860,000.00	3,960,000.00	2,124,747.81	2,017,072.17	1,949,945.74

SR 665/I-71 TIF

204000	411100 GENERAL PROPERTY TAXES	505,549.46	623,849.56	362,895.25	503,450.68	1,523,819.45	2,400,000.00	525,000.00	2,446,813.45	367,595.97	190,922.88
204000	493000 TRANSFER IN		133,238.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL	SR 665/I-71 TIF	505,549.46	757,087.56	362,895.25	503,450.68	1,523,819.45	2,400,000.00	525,000.00	2,446,813.45	367,595.97	190,922.88

LUMBERYARD TIF

205000	489000 OTHER MISCELLANEOUS	10.00	2,701.53	335,500.00	335,500.00	335,790.26	335,000.00	335,500.00	7,829.64	17,815.28	0.00
205000	491160 DEBT PROCEEDS - S.O. NONTAX	4,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,008.83	167,750.00	
TOTAL	LUMBERYARD TIF	4,760,010.00	2,701.53	335,500.00	335,500.00	335,790.26	335,000.00	335,500.00	167,838.47	185,565.28	0.00

CAPITAL IMPROVEMENTS

305000	428000 OPWC GRANT	1,494,883.88	514,731.12	1,625,354.62	381,539.45	23,020.25	0.00	0.00	0.00	8,980.37	381,539.45
305000	428010 OPWC LOAN	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00	0.00	0.00	702,000.00
305000	482000 CONTRIBUTIONS	150,000.00	271,950.65	8,341.73	11,000.00	505,000.00	885,000.00	0.00	885,000.00	0.00	
305000	451000 INVESTMENT INTEREST	0.00	24,290.00	23,105.00	114,894.00	164,368.00	0.00	0.00	0.00	0.00	0.00
305000	489000 OTHER MISCELLANEOUS	1,012,916.77	1,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305000	491110 DEBT PROCEEDS - G.O. UNVOTED	11,600,000.00	2,350,609.92	0.00	5,978,750.00	7,074,058.27	0.00	0.00	0.00	0.00	5,978,750.00
305000	493000 TRANSFER IN	6,734,479.00	13,698,956.00	7,118,819.08	3,752,693.00	4,369,805.00	5,691,012.00	3,500,000.00	5,691,012.00	4,229,805.00	2,228,120.00
TOTAL	CAPITAL IMPROVEMENTS	20,992,279.65	17,860,537.69	11,275,620.43	10,940,876.45	12,136,251.52	6,576,012.00	3,500,000.00	6,576,012.00	4,238,785.37	9,290,409.45

RECREATION DEVELOPMENT

306000	425100 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306000	430300 RECREATION DEVELOPMENT FEE	333,423.70	198,360.50	115,292.40	129,599.76	88,948.86	356,150.00	115,000.00	356,150.60	7,088.00	25,945.76
306000	480000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306000	482000 CONTRIBUTIONS	4,800.00	5,692.85	7,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306000	493000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	RECREATION DEVELOPMENT	338,223.70	204,053.35	122,410.40	129,599.76	88,948.86	356,150.00	115,000.00	356,150.60	7,088.00	25,945.76



2020 Budget

300,000

1,200,000

900,000

REVENUE ESTIMATES

		2015	2016	2017	2018	2019	2020	2021	05/31/20	05/31/19	05/31/18
		Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Actual	Actual
BWC SELF FUNDING											
401000	439000 OTHER CHARGES FOR SERVICES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00
401000	480000 MISCELLANEOUS	0.00	0.00	0.00	0.00	4,615.56	0.00	0.00	0.00	4,615.56	0.00
401000	493000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BWC SELF FUNDING	250,000.00	250,000.00	250,000.00	250,000.00	254,615.56	0.00	250,000.00	0.00	4,615.56	0.00
WATER FUND											
501000	428010 OPWC LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501000	428030 FCIB LOAN			319,342.28	0.00	0.00					
501000	435200 SURCHARGE	438,991.19	436,689.27	401,492.71	446,825.50	439,605.72	460,000.00	450,000.00	182,878.18	157,440.89	174,492.97
501000	442070 WATER SERVICE	169,383.18	178,212.40	153,099.81	123,422.00	78,811.48	80,000.00	100,000.00	29,998.95	46,810.68	46,825.48
501000	460000 SPECIAL ASSESSMENT	0.00	0.00	0.00	166,025.65	0.00	0.00	0.00	0.00	0.00	0.00
501000	482000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	WATER FUND	608,374.37	614,901.67	873,934.80	736,273.15	518,417.20	540,000.00	550,000.00	212,877.13	204,251.57	221,318.45
SANITARY SEWER											
502000	428000 OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502000	428030 FCIB LOAN	0.00	0.00	592,321.01	0.00	0.00	0.00	0.00			
502000	436200 SURCHARGE	522,086.13	515,154.01	483,816.86	543,554.09	532,533.96	560,000.00	550,000.00	237,563.33	201,394.65	218,361.56
502000	436300 SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502000	480000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502000	460000 SPECIAL ASSESSMENT	0.00	0.00	0.00	308,333.35	0.00	0.00	0.00	0.00	0.00	0.00
502000	492000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502000	493000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502000	496110 SEWER SERVICE	622,608.22	676,480.72	582,291.08	460,425.18	328,925.08	300,000.00	300,000.00	166,434.26	174,466.22	178,728.52
TOTAL	SANITARY SEWER	1,144,694.35	1,191,634.73	1,658,428.95	1,312,312.62	861,459.04	860,000.00	850,000.00	403,997.59	375,860.87	397,090.08
DEPOSIT TRUST											
601000	448000 DEPOSITS	1,666,184.08	1,981,498.42	1,709,519.84	1,326,348.38	2,417,326.50	2,000,000.00	2,000,000.00	970,242.27	801,434.43	538,948.33
TOTAL	DEPOSIT TRUST	1,666,184.08	1,981,498.42	1,709,519.84	1,326,348.38	2,417,326.50	2,000,000.00	2,000,000.00	970,242.27	801,434.43	538,948.33
SECTION 125 CAF PLAN											
607000	480000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607000	482000 CONTRIBUTIONS	5,384.40	4,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SECTION 125 CAF PLAN	5,384.40	4,999.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENTION BUREAU											
609000	413110 DRURY INN HOTEL TAX	74,573.75	77,286.17	79,244.53	74,188.90	79,841.58	34,532.49	51,018.27	19,361.75	29,272.42	27,607.15
609000	413120 DAYS INN HOTEL TAX	14,290.04	12,994.27	14,344.28	13,016.45	11,434.42	5,555.95	7,427.99	3,191.09	3,551.51	4,684.51
609000	413140 KNIGHTS INN HOTEL TAX	6,194.17	11,760.47	7,001.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609000	413210 TRAVELODGE HOTEL TAX	6,520.43	6,671.29	7,184.77	6,791.16	7,344.16	2,951.54	4,727.56	1,481.03	2,442.43	1,985.72
609000	413220 SUPER 8 HOTEL TAX	17,860.15	16,309.35	18,388.67	19,163.26	21,276.63	10,504.83	13,669.43	7,138.43	7,332.74	7,180.33
609000	413230 RED ROOF INN HOTEL TAX	23,352.04	24,110.67	23,776.64	23,793.94	23,880.03	10,395.88	15,408.05	5,601.54	7,898.88	7,993.10
609000	413240 BEST WESTERN HOTEL TAX	5,290.67	9,243.40	9,901.95	40,134.14	11,279.20	5,223.12	7,277.89	3,064.91	3,774.94	3,345.72



2020 Budget

300,000 1,200,000 900,000

REVENUE ESTIMATES

		2015	2016	2017	2018	2019	2020	2021	05/31/20	05/31/19	05/31/18
		Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Actual	Actual
609000	413250 HAMPTON INN HOTEL TAX	39,711.83	44,310.51	43,311.09	42,940.65	42,745.18	19,680.07	27,658.39	11,091.31	14,115.97	15,658.55
609000	413260 COMFORT INN HOTEL TAX	18,308.09	18,682.31	18,628.85	15,445.14	17,243.49	7,463.37	11,382.79	3,665.03	4,582.29	6,221.35
609000	413270 MICROTEL HOTEL TAX	11,570.18	12,053.04	15,899.69	16,336.95	17,240.65	7,093.45	11,125.50	3,516.33	5,316.93	5,602.06
609000	413280 LAQUINTA INN HOTEL TAX	20,881.86	25,602.79	28,455.66	29,795.06	28,609.83	13,431.13	18,536.87	7,593.62	9,151.44	10,251.06
609000	413290 HILTON GARDEN HOTEL TAX	59,954.29	63,230.58	59,712.18	58,713.48	59,724.48	21,529.19	38,344.00	9,875.61	20,879.21	22,295.49
609000	413300 HOLIDAY EXPRESS HOTEL TAX	30,949.68	31,543.75	29,097.22	28,201.05	28,971.97	13,149.14	18,660.58	7,562.39	9,998.43	10,105.92
609000	413310 CANDLEWOOD SUITES HOTEL TAX	21,179.59	22,552.95	16,717.14	17,672.10	15,854.83	11,183.93	10,243.02	8,026.79	5,331.03	6,905.16
609000	413320 COURTYARD GROVE CITY			12,812.01	39,554.23	40,495.84	18,643.37	26,349.69	10,264.80	12,567.24	14,369.51
609000	413330 FAIRFIELD INN				5,424.43	31,350.02	14,445.14	20,410.19	8,058.56	10,061.37	
609000	413340 COMFORT SUITES				4,300.19	27,288.02	13,473.86	17,970.86	7,667.38	7,933.03	
TOTAL	CONVENTION BUREAU	350,636.77	376,351.55	384,476.53	405,471.13	464,580.33	209,256.45	300,211.07	117,160.57	154,209.86	144,205.63
SCIOTO TOWNSHIP											
620000	412300 INCOME TAXES WITHHOLDING	933,092.02	1,100,897.14	1,223,361.75	1,238,164.56	1,237,969.13	1,300,000.00	1,300,000.00	483,935.21	481,650.81	497,620.48
TOTAL	SCIOTO TOWNSHIP	933,092.02	1,100,897.14	1,223,361.75	1,238,164.56	1,237,969.13	1,300,000.00	1,300,000.00	483,935.21	481,650.81	497,620.48
Grand Total		75,822,322.29	86,870,692.88	70,445,214.58	65,470,686.98	82,289,317.03	67,383,884.68	63,913,247.51	39,415,119.77	34,872,140.73	32,186,316.33
		75,822,322.29	86,870,692.88	70,445,214.58	65,470,686.98	82,289,317.03	67,383,884.68	63,913,247.51	39,415,119.77	34,872,140.73	32,186,316.33
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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City of Grove City
Estimated Fund Balances

#	FUND	CASH	ESTIMATED	ESTIMATED	ESTIMATED	REVENUE	ESTIMATED	PROJECTED
		BALANCE	REVENUE	EXPENDITURES	CASH BALANCE	PROJECTION	EXPENDITURES	BALANCE
		1/1/2020	2020	2020	12/31/2020	2021	2021	12/31/2021
001	GENERAL FUND	\$13,994,672	\$31,792,853	\$37,192,231	8,595,294	\$32,505,743	\$36,422,640	4,678,398
101	STREET	780,896	2,275,537	2,808,267	248,166	2,164,000	2,000,000	412,166
102	STATE HIGHWAY	95,739	187,771	260,000	23,510	176,133	150,000	49,643
103	POLICE PENSION	828,863	1,220,285	1,575,411	473,737	1,244,691	1,618,735	99,692
104	GENERAL RECREATION	624,344	730,000	1,298,756	55,588	1,264,000	1,300,000	19,588
105	LOCAL \$5 LICENSE FEE	339,514	174,348	300,000	213,863	200,027	250,000	163,890
106	COUNTY LICENSE FEE	768,897	88,410	680,000	177,307	99,789	200,000	77,097
108	SENIOR NUTRITION	5,469	5,000	7,000	3,469	28,000	17,000	14,469
109	DRUG LAW ENFORCEMENT	500,176	0	364,930	135,246	20,000	22,000	133,246
112	COMMUNITY DEVELOPMENT	308,447	239,256	405,554	142,150	303,211	410,000	35,361
113	COMMUNITY ENVIRONMENT	268,668	266,382	136,700	398,350	45,000	140,000	303,350
114	LAW ENFORCEMENT ASSISTANCE	15,512	0	10,000	5,512	0	1,000	4,512
115	ENFORCEMENT & EDUCATION	21,922	1,000	10,000	12,922	1,000	10,000	3,922
120	COURT COMPUTERIZATION	31,455	13,000	40,600	3,855	18,000	20,000	1,855
125	BIG SPLASH POOL FUND	63,390	100,000	156,540	6,850	311,000	310,000	7,850
135	PARKS DONATION FUND	5,331	0	0	5,331	1,000	2,500	3,831
136	ROCKFORD TIF	96,012	655,000	425,905	325,107	677,000	600,000	402,107
201	BOND RETIREMENT	1,808,040	7,998,623	8,093,807	1,712,856	7,968,942	7,939,268	1,742,530
202	BUCKEYE CENTER TIF	2,766,576	3,200,000	3,665,800	2,300,776	3,200,000	3,300,000	2,200,776
203	PINNACLE TIF	10,555,419	3,860,000	2,863,600	11,551,819	3,960,000	5,300,000	10,211,819
204	SR 665/I 71 TIF	1,317,800	2,400,000	818,502	2,899,298	525,000	3,000,000	424,298
205	LUMBERYARD TIF	112,740	335,000	416,786	30,954	335,500	335,000	31,454
305	CAPITAL IMPROVEMENT FUND	13,884,158	6,576,012	8,006,011	12,454,159	3,500,000	6,500,000	9,454,159
306	RECREATION DEVELOPMENT	86,857	356,150	131,860	311,147	115,000	125,000	301,147
401	BWC SELF INSURED FUND	637,015	0	272,000	365,015	250,000	275,000	340,015
501	WATER	593,728	540,000	724,341	409,387	550,000	700,000	259,387
502	SEWER	1,384,135	860,000	1,556,553	687,582	850,000	1,270,000	267,582
601	DEPOSITORY TRUST	2,936,456	2,000,000	1,500,000	3,436,456	2,000,000	2,000,000	3,436,456
609	CONVENTION BUREAU	32,859	209,256	220,000	22,116	300,211	280,000	42,327
620	SCIOTO TWNShP JEDD	324,999	1,300,000	1,250,000	374,999	1,300,000	1,300,000	374,999
625	MAYORS COURT	11,817	0	0	11,817	0	0	11,817
850	PAYROLL WITHHOLDING	160,683	0	0	160,683	0	0	160,683
TOTAL FUNDS		\$55,362,589	\$67,383,885	\$75,191,154	\$47,555,319	\$63,913,248	\$75,798,142	\$35,670,425



CITY OF GROVE CITY
INCOME TAX ANALYSIS
FOR PERIOD 05 OF 2020

TOTAL COLLECTED

Month Received	2021			2020			2019		2020-2019	
	Monthly	Monthly	YTD	Monthly	YTD		Monthly	YTD	Monthly	YTD
January	102.4%	2,272,587	2,272,587	83%	2,219,378	2,219,378	2,667,188	2,667,188	(447,810)	(447,810)
February	102.6%	2,311,437	4,584,024	118%	2,253,630	4,473,008	1,904,161	4,571,349	349,469	(98,342)
March	104.5%	2,192,474	6,776,498	104%	2,097,737	6,570,745	2,018,328	6,589,677	79,409	(18,933)
April	103.0%	2,260,085	9,036,583	106%	2,193,779	8,764,524	2,073,579	8,663,256	120,200	101,268
May	103.0%	2,203,829	11,240,412	77%	2,138,790	10,903,314	2,780,590	11,443,846	(641,800)	(540,532)
June	101.6%	2,131,078	13,371,490	94.7%	2,096,605	12,999,919	2,213,867	13,657,713	(117,262)	(657,794)
July	103.8%	2,450,232	15,821,722	97.1%	2,360,417	15,360,336	2,430,932	16,088,645	(70,515)	(728,309)
August	102.7%	2,402,796	18,224,518	107.0%	2,339,488	17,699,824	2,186,154	18,274,799	153,334	(574,975)
September	104.9%	1,939,003	20,163,521	99.8%	1,848,301	19,548,125	1,852,586	20,127,385	(4,285)	(579,260)
October	103.6%	2,317,283	22,480,804	96.6%	2,236,476	21,784,601	2,314,017	22,441,402	(77,541)	(656,800)
November	103.9%	2,248,102	24,728,906	97.4%	2,163,430	23,948,031	2,222,176	24,663,578	(58,747)	(715,547)
December	104.8%	2,315,483	27,044,389	99.2%	2,208,770	26,156,801	2,227,395	26,890,973	(18,625)	(734,172)
Totals	103.4%	27,044,389		-2.7%	26,156,801		26,890,973		(734,172)	-2.7%

WITHHOLDING

Month Received	2021			2020			2019		2020-2019	
	Monthly	Monthly	YTD	Monthly	YTD		Monthly	YTD	Monthly	YTD
January	105%	2,027,104	2,027,104	100%	1,930,575	1,930,575	1,922,052	1,922,052	8,523	8,523
February	105%	2,078,222	4,105,326	116%	1,979,259	3,909,835	1,713,003	3,635,055	266,257	274,780
March	105%	2,149,338	6,254,665	108%	2,046,989	5,956,823	1,891,472	5,526,527	155,517	430,296
April	105%	1,999,788	8,254,453	111%	1,904,560	7,861,384	1,714,137	7,240,664	190,423	620,720
May	105%	1,952,429	10,206,882	107%	1,859,457	9,720,840	1,743,083	8,983,747	116,374	737,093
June	105%	1,708,934	11,915,817	100%	1,627,557	11,348,397	1,627,557	10,611,304	0	737,093
July	105%	2,182,276	14,098,093	100%	2,078,358	13,426,755	2,078,358	12,689,662	0	737,093
August	105%	1,892,959	15,991,052	100%	1,802,818	15,229,573	1,802,818	14,492,480	0	737,093
September	105%	1,922,720	17,913,772	100%	1,831,162	17,060,735	1,831,162	16,323,641	0	737,093
October	105%	2,022,629	19,936,401	100%	1,926,313	18,987,048	1,926,313	18,249,955	0	737,093
November	105%	2,024,865	21,961,266	100%	1,928,443	20,915,491	1,928,443	20,178,398	0	737,093
December	105%	2,240,982	24,202,248	100%	2,134,268	23,049,760	2,134,268	22,312,666	0	737,093
Totals	5.0%	24,202,248		3.3%	23,049,760		22,312,666		737,093	3.3%



CITY OF GROVE CITY
INCOME TAX ANALYSIS
FOR PERIOD 05 OF 2020

NET PROFIT

Month Received	2021			2020			2019		2020-2019	
	Monthly	YTD		Monthly	YTD		Monthly	YTD	Monthly	YTD
January	85%	146,561	146,561	29%	172,425	172,425	598,417	598,417	(425,992)	(425,992)
February	85%	89,201	235,762	2133%	104,942	277,367	4,919	603,336	100,023	(325,968)
March	85%	(39,116)	196,646	-507%	(46,019)	231,348	9,083	612,418	(55,102)	(381,070)
April	90%	97,703	294,349	51%	108,559	339,907	213,631	826,049	(105,072)	(486,142)
May	90%	55,082	349,431	13%	61,202	401,109	465,518	1,291,567	(404,316)	(890,458)
June	90%	231,908	581,338	80%	257,675	658,784	322,094	1,613,660	(64,419)	(954,876)
July	95%	58,278	639,616	80%	61,345	720,129	76,681	1,690,341	(15,336)	(970,213)
August	95%	427,732	1,067,348	140%	450,244	1,170,373	321,603	2,011,945	128,641	(841,571)
September	95%	(80,381)	986,967	80%	(84,612)	1,085,762	(105,765)	1,906,180	21,153	(820,418)
October	95%	116,384	1,103,351	80%	122,510	1,208,271	153,137	2,059,317	(30,627)	(851,046)
November	95%	136,736	1,240,087	80%	143,932	1,352,204	179,915	2,239,233	(35,983)	(887,029)
December	100%	33,451	1,273,538	80%	33,451	1,385,655	41,814	2,281,046	(8,363)	(895,392)
Totals	-8.1%	1,273,538		-39.3%	1,385,655		2,281,046		(895,392)	-39.3%

INDIVIDUAL

Month Received	2021			2020			2019		2020-2019	
	%	Monthly	YTD	Monthly	YTD		Monthly	YTD	Monthly	YTD
January	85%	98,921	98,921	79%	116,378	116,378	146,720	146,720	(30,342)	(30,342)
February	85%	144,014	242,935	91%	169,428	285,806	186,239	332,959	(16,811)	(47,153)
March	85%	82,252	325,187	82%	96,767	382,573	117,773	450,732	(21,006)	(68,159)
April	90%	162,594	487,781	124%	180,660	563,233	145,811	596,543	34,849	(33,310)
May	90%	196,318	684,099	38%	218,131	781,365	571,990	1,168,533	(353,859)	(387,168)
June	90%	190,236	874,335	80%	211,373	992,738	264,216	1,432,749	(52,843)	(440,011)
July	95%	209,678	1,084,014	80%	220,714	1,213,452	275,893	1,708,642	(55,179)	(495,190)
August	95%	82,105	1,166,118	140%	86,426	1,299,878	61,733	1,770,375	24,693	(470,497)
September	95%	96,664	1,262,782	80%	101,751	1,401,629	127,189	1,897,564	(25,438)	(495,935)
October	95%	178,270	1,441,052	80%	187,653	1,589,282	234,566	2,132,130	(46,913)	(542,848)
November	95%	86,501	1,527,554	80%	91,054	1,680,336	113,818	2,245,947	(22,764)	(565,612)
December	100%	41,050	1,568,604	80%	41,050	1,721,386	51,313	2,297,260	(10,263)	(575,874)
Totals	-8.9%	1,568,604		-25.1%	1,721,386		2,297,260		(575,874)	-25.1%