GROVE CITY, OHIO - CITY COUNCIL
Agenda

July 1, 2024	7:00 PM	Regular Meeting

Call to Order   Roll Call   Approval of Minutes   Welcome & Reading of Agenda

Presentation: Macyn Thompson

SERVICE:

Resolution CR-29-24 — Waive the provisions of Section 529.07(b)3 of the Codified Ordinances for the Annual Homecoming Celebration on July 26, 2024 on the streets of Town Center.

FINANCE:

Ordinance C-26-24 — Authorize the City Administrator to enter into an Agreement with the City of Columbus for Viper 9-1-1 Services. Second reading and public hearing.

Resolution CR-30-24 — Appointing Members to the Beulah Park New Community Authority.

Resolution CR-31-24 — Approve the Budget Estimates for the Fiscal Year of 2025.

Call for New Business   Call for Dept. Reports & Closing Comments   Adjourn

ON FILE   Minutes of: 6/10 & 6/17 Council meetings; 6/24 BZA

Date: 06/25/24	No.: CR-29-24
Introduced By: Mr. Dew	1st Reading: 07/01/24
Committee: Service	Public Notice:
Originated By: Ms. Kelly	2nd Reading:
Sponsor: Ms. Burroughs	Passed:____ Rejected:
Emergency:___ 30 Days:____	Codified:___ Code No:
Current Expense:__________	Passage Publication:

RESOLUTION NO. CR-29-24

A RESOLUTION TO WAIVE THE PROVISIONS OF SECTION 529.07(b)3 OF THE CODIFIED ORDINANCES FOR THE ANNUAL HOMECOMING CELEBRATION ON JULY 26, 2024 ON THE STREETS OF TOWN CENTER

WHEREAS, the Annual Homecoming Celebration will be held on the streets of Town Center on July 26, 2024; and

WHEREAS, The Grove City Kids Association wish to sell beer during this Homecoming Celebration; and

WHEREAS, Section 529.07(b)3 of the Codified Ordinances of the City states: No person shall have in his possession an open container of beer or intoxicating liquor in a public place.

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

SECTION 1. The provisions of Section 529.07(b)3 of the Codified Ordinances that no person shall have in his possession an open container of beer or intoxicating liquor in a public place is hereby waived for this one occasion for the Annual Homecoming Celebration on the streets of Town Center on July 26, 2024.

SECTION 2. The provisions shall only be waived between the hours of 6:00 p.m. to 11:30 p.m. within the areas designated in Exhibit "A" attached hereto and made a part hereof. The pouring of beer shall be from 6:30 – 10:00 p.m. GCKA patron can purchase and move about the DORA, but cannot enter a DORA establishment. DORA establishments can move about the DORA, but cannot enter the GCKA Permit Area.

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

HOMECOMING CELEBRATION 07/26/2024

|| ROAD CLOSED - GCKA BEER TRAILER – RR RESTROOMS – FT FOOD TRUCKS

Date: 6-10-24	No.: C-26-24
Introduced By: Mr. Sigrist	1st Reading: 06/17/24
Committee: Finance	Public Notice: 06/18/24
Originated By: Mr. Vedra	2nd Reading: 07/01/24
Approved: Mr. Boso	Passed: ____ Rejected:
Emergency: ___ 30 Days: X	Codified: ___ Code No:
Current Expense: ___________	Passage Publication:

ORDINANCE C-26-24

AN ORDINANCE TO AUTHORIZE THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH THE CITY OF COLUMBUS FOR VIPER 9-1-1 SERVICES

WHEREAS, the City previously entered into an agreement with the City of Columbus for Viper 9-1-1 services in 2013 and 2018; and

WHEREAS, the current Viper controller is no longer supported and the parties wish to enter into a new agreement with the new technology and updating the terms and conditions; and

WHEREAS, because the Agreement exceeds twelve (12) months, it must be approved by Ordinance.

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

SECTION 1. City Council hereby authorizes the City Administrator to enter into an agreement with the City of Columbus to connect to and use the City of Columbus 9-1-1 system upon the terms and conditions set forth in Exhibit A.

SECTION 2. This Ordinance shall take effect at the earliest date permitted by law.

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

Date: 06/25/24	No.: CR-30-24
Introduced By: Mr. Sigrist	1st Reading: 07/01/24
Committee: Finance	Public Notice:
Originated By: Clerk	2nd Reading:
Sponsored: Mr. Sigrist	Passed:____ Rejected:
Emergency:___ 30 Days:____	Codified:___ Code No:
Current Expense:__________	Passage Publication:

RESOLUTION NO. CR-30-24

A RESOLUTION APPOINTING MEMBERS TO THE
BEULAH PARK NEW COMMUNITY AUTHORITY

WHEREAS, Council established the Beulah Park New Community Authority by Resolution CR-27-19, on June 17, 2019; and

WHEREAS, under the provisions of this Resolution, City Council must appoint four (4) members to said Committee; and

WHEREAS, the following members have agreed to be appointed as follows:

Scott Perry	Two Year Term	2024 – 2026
Scott Blue	Two Year Term	2024 – 2026

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

SECTION 1. There are hereby appointed to the Beulah Park New Community Authority, the members outlined in the preamble.

SECTION 2. This resolution 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 resolution is correct as to form.

____
Stephen J. Smith, Director of Law

Date: 06/25/24	No.: CR-31-24
Introduced By: Mr. Sigrist	1st Reading: 07/01/24
Committee: Finance	Public Notice:
Originated By: Mr. Turner	2nd Reading:
Approved: Mayor Stage	Passed: ____ Rejected:
Emergency: ___ 30 Days: ___	Codified: ___ Code No:
Current Expense: _________	Passage Publication:

RESOLUTION NO. CR-31-24

A RESOLUTION TO APPROVE THE BUDGET ESTIMATES FOR THE FISCAL YEAR OF 2025

WHEREAS, in accordance with Section 5.02 of the City Charter, the Tax Budget has been prepared and submitted to Council for their consideration.

NOW THEREFORE, 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, 2025 are hereby approved.

SECTION 2. The Clerk of Council is hereby directed to certify and forward said Budget Estimates to the Franklin County Budget Commission on or before the 20th day of July, 2024.

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) 2024

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, 2025 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 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: 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	$1,800,000	1.0			
GENERAL FUND CHARTER	$540,000		0.3		
BOND RETIREMENT CHARTER	2,520,000		1.4		
POLICE PENSION FUND	1,440,000	0.8			
PROPRIETARY FUNDS	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	$6,300,000				

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

TOTAL REVENUE

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Current Yr Estimate 2024	Budget Yr Estimate 2025
REVENUES						
Local Taxes						
General Property Tax --- Real Estate	1,178,445	1,426,474	1,460,104	1,570,057	2,093,612	2,106,000
Tangible Personal Property Tax	0	0	0	0	0	0
Municipal Income Tax	28,191,455	34,744,789	40,116,231	45,191,486	45,124,642	45,503,332
Other Local Taxes	1,372,665	1,376,957	1,779,217	1,589,906	1,750,000	1,500,000
Total Local Taxes	30,742,566	37,548,220	43,355,552	48,351,450	48,968,254	49,109,332
Intergovernmental Revenues						
State Shared Taxes and Permits						
Local Government	734,301	901,662	970,913	1,007,528	888,588	888,588
Estate Tax	0	0	0	0	0	0
Cigarette Tax	1,207	1,257	1,272	1,345	1,200	1,200
License Tax	0	0	0	0	0	0
Liquor and Beer Permits	49,820	29,329	70,363	55,481	50,000	50,000
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	133,010	157,281	158,684	167,984	232,624	234,000
Other State Shared Taxes and Permits	0	0	0	0	0	0
Total State Shared Taxes and Permits	918,338	1,089,528	1,201,232	1,232,338	1,172,411	1,173,788
Federal Grants or Aid	7,166	4,122	4,060	7,271	13,800	5,000
State Grants or Aid	38,590	40,595	193,492	68,811	76,500	30,000
Other Grants or Aid	0	0	0	0	0	0
Total Intergovernmental Revenues	964,095	1,134,245	1,398,784	1,308,420	1,262,711	1,208,788
Special Assessments	262,941	117,908	124,364	150,013	180,000	180,000
Charges For Services	651,910	702,019	719,420	744,968	751,000	771,000
Fines, Licenses, and Permits	993,911	1,522,093	1,536,980	1,345,719	1,332,000	1,225,200
Miscellaneous - Interest	936,846	608,788	1,401,541	2,325,104	3,592,482	3,690,982
Other Financing Sources:						
Proceeds from Sale of Debt	0	0	0	0	0	0
Transfers	380,684	0	0	0	0	0
Advances	0	0	0	0	0	0
Other sources	104,350	74,845	53,498	70,174	20,000	20,000
TOTAL REVENUE	**35,037,302**	**41,708,119**	**48,590,139**	**54,295,847**	**56,106,447**	**56,205,301**

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

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Current Yr Estimate 2024	Budget Yr Estimate 2025
EXPENDITURES						
Security of Persons and Property						
Personal Services	11,393,609	11,478,716	12,209,624	12,441,763	14,376,766	14,808,069
Travel Transportation	1,656	3,103	9,357	7,170	43,500	44,370
Contractual Services	459,229	527,290	492,274	476,938	871,693	889,127
Supplies and Materials	400,332	416,657	451,687	490,350	934,449	953,138
Capital Outlay	350,685	438,281	198,264	747,750	954,115	973,197
Total Security of Persons and Property	12,605,510	12,864,046	13,361,205	14,163,970	17,180,523	17,667,901
Public Health Services						
Personal Services	0	0	0	0	0	0
Travel Transportation	0	0	0	0	0	0
Contractual Services	455,915	471,362	489,330	494,553	550,000	561,000
Supplies and Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Public Health Services	455,915	471,362	489,330	494,553	550,000	561,000
Leisure Time Activities						
Personal Services	771,968	799,251	870,533	1,043,518	1,446,409	1,489,801
Travel Transportation	4,708	3,583	3,819	536	19,000	19,380
Contractual Services	104,918	135,584	349,108	192,948	375,150	382,653
Supplies and Materials	5,067	3,463	7,431	17,446	9,500	9,690
Capital Outlay	245,595	201,477	239,192	335,453	503,000	513,060
Total Leisure Time Activities	1,132,255	1,143,358	1,470,083	1,589,902	2,353,059	2,414,584
Community Environment						
Personal Services	1,885,351	1,792,787	1,916,056	2,011,049	2,330,215	2,400,121
Travel Transportion	10,275	8,344	18,512	22,781	46,000	46,920
Contractual Services	341,766	390,665	459,551	531,384	804,800	820,896
Supplies and Materials	17,910	24,963	22,474	27,977	43,750	44,625
Capital Outlay	36,114	24,341	7,862	92,541	157,599	160,751
Total Community Environment	2,291,416	2,241,100	2,424,456	2,685,732	3,382,364	3,473,313
Basic Utility Service						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materrials						
Capital Outlay						
Total Basic Utility Services						

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

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Current Yr Estimate 2024	Budget Yr Estimate 2025
EXPENDITURES (Continued)						
Transportation						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materials						
Capital Outlay						
Total Transportation						
General Government						
Personal Services	4,467,202	4,699,568	5,185,620	5,786,679	6,800,782	7,004,805
Travel Transportation	11,663	16,848	22,237	33,711	76,500	78,030
Contractual Services	5,369,692	5,629,589	6,205,625	7,725,256	9,170,456	9,353,865
Supplies and Materials	236,440	335,175	371,643	452,223	595,077	606,979
Capital Outlay	1,725,031	2,079,958	1,910,823	1,941,424	1,949,197	1,988,181
Total General Government	11,810,027	12,761,138	13,695,947	15,939,294	18,592,012	19,031,860
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	5,955,122	6,912,827	11,269,720	18,010,000	23,108,000	15,000,000
Advances	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0
Other Uses of Funds	0	0	0	0	0	0
Total Other Uses of Funds	5,955,122	6,912,827	11,269,720	18,010,000	23,108,000	15,000,000
TOTAL EXPENDITURES	**34,250,246**	**36,393,832**	**42,710,740**	**52,883,450**	**65,165,958**	**58,148,659**
Revenues Over (Under) Expenditures	787,056	5,314,286	5,879,399	1,412,397	(9,059,511)	(1,943,357)
Beginning Cash Fund Balance	13,994,672	14,781,728	20,096,015	25,975,414	27,387,811	18,328,299
Ending Cash Fund Balance	14,781,728	20,096,015	25,975,414	27,387,811	18,328,299	16,384,942
Estimated Encumbrances (outstanding at year end)	3,133,170	3,131,911	4,425,529	4,566,917	4,000,000	4,000,000
Estimated Ending Unencumbered Fund Balance	**11,648,559**	**16,964,104**	**21,549,885**	**22,820,894**	**14,328,299**	**12,384,942**

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

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Current Yr Estimate 2024	Budget Yr Estimate 2025
REVENUE						
Real Estate & Public Utility Taxes	1,087,815	1,316,776	1,347,789	1,449,284	1,932,565	1,296,000
Tangible Personal Property Tax	0	0	0	0	0	0
Real Property Tax - Rollback	122,779	145,189	146,721	155,551	214,729	144,000
Miscellaneous	0	0	0	0	0	0
TOTAL REVENUE	**1,210,594**	**1,461,964**	**1,494,510**	**1,604,834**	**2,147,294**	**1,440,000**
EXPENDITURES						
Police Pension Expenses	1,363,359	1,332,171	1,415,575	1,468,958	1,735,350	1,787,411
TOTAL EXPENDITURES	**1,363,359**	**1,332,171**	**1,415,575**	**1,468,958**	**1,735,350**	**1,787,411**
Revenues Over (Under) Expenditures	(152,765)	129,793	78,934	135,877	411,944	(347,411)
Beginning Cash Fund Balance	828,863	676,098	805,891	884,825	1,020,702	1,432,646
Ending Cash Fund Balance	676,098	805,891	884,825	1,020,702	1,432,646	1,085,235
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	**676,098**	**805,891**	**884,825**	**1,020,702**	**1,432,646**	**1,085,235**

CITY OF GROVE CITY TAX BUDGET

FUND NAME: GENERAL DEBT RETIREMENT FUND

EXHIBIT II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - DEBT SERVICE

DESCRIPTION	2020 Actual	2021 Actual	2022 Actual	2023 Actual	Current Yr Estimate 2024	Budget Yr Estimate 2025
REVENUE						
Real Estate & Public Utility Tax	906,503	1,097,314	1,123,157	1,207,736	1,610,470	2,268,000
Tangible Personal Property	0	0	0	0	0	0
Assessments	103,247	85,530	117,096	102,053	100,000	100,000
Real Property Tax - Rollback	102,317	120,989	122,253	129,626	178,941	252,000
Rent	300,000	300,000	300,000	300,000	300,000	300,000
Charges for Services	542,153	516,624	512,636	512,636	512,000	512,000
Sale of Bonds	6,050,019	6,252,960	9,031,500	9,414,928	0	0
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	**8,004,239**	**8,373,418**	**11,206,642**	**11,666,979**	**2,701,412**	**3,432,000**
EXPENDITURES						
Registrar/Agent Fees	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
G.O. Note - Principal	6,000,000	6,000,000	9,000,000	9,000,000	0	0
G.O. Bond Principal	635,000	890,000	1,115,000	720,000	1,145,000	1,180,000
FCIB Principal	213,892	216,595	219,333	275,337	332,178	336,096
G.O. Note - Interest	0	119,667	0	228,863	0	0
G.O. Bond - Interest	743,738	807,204	827,118	830,682	1,013,645	975,258
FCIB Interest	21,867	19,163	16,426	18,653	20,051	16,130
OPWC - Principal	171,805	323,117	298,789	298,789	334,060	336,105
Other Debt Service	45,189	186,411	62,490	183,501	151,000	151,000
TOTAL EXPENDITURES	**7,831,491**	**8,562,158**	**11,539,156**	**11,555,826**	**2,995,934**	**2,994,589**
Revenues Over (Under) Expenditures	172,748	(188,740)	(332,514)	111,153	(294,522)	437,411
Beginning Cash Fund Balance	1,808,040	1,980,788	1,792,048	1,459,534	1,570,687	1,276,165
Ending Cash Fund Balance	**1,980,788**	**1,792,048**	**1,459,534**	**1,570,687**	**1,276,165**	**1,713,576**
Estimated Encumbrances (outstanding at end of year)	290,000	668	500	0	50,000	50,000
Estimated Ending Unencumbered Fund Balance	**1,690,788**	**1,791,380**	**1,459,034**	**1,570,687**	**1,226,165**	**1,663,576**

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	2025 Estimated Receipt	Available For Expenditure	2025 Expenditures & Encumbrances Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31
GOVERNMENTAL:							
SPECIAL REVENUE:							
Street	322,860	2,520,000	2,842,860	1,900,000	900,000	2,800,000	42,860
State Highway	144,874	200,000	344,874	0	200,000	200,000	144,874
General Recreation	70,968	1,329,000	1,399,968	900,000	250,000	1,150,000	249,968
Local $5 License Fee	166,384	230,000	396,384	0	250,000	250,000	146,384
County License	185,373	117,000	302,373	0	130,000	130,000	172,373
Senior Nutrition	15,502	33,000	48,502	0	20,000	20,000	28,502
Drug Law Enforcement	192,825	10,000	202,825	0	25,000	25,000	177,825
Community Development	38,897	610,000	648,897	210,000	400,000	610,000	38,897
Community Environment	327,279	27,000	354,279	0	140,000	140,000	214,279
Law Enforcement Assistance	0	0	0	0	0	0	0
Enforcement and Education	19,701	1,000	20,701	0	10,000	10,000	10,701
Mayor's Court Computer	33,663	35,000	68,663	0	35,000	35,000	33,663
Big Splash	92,989	310,000	402,989	0	300,000	300,000	102,989
Parks Donation	11,953	1,000	12,953	0	0	2,500	10,453
Rockford TIF Fund	1,510,575	0	1,510,575	0	250,000	250,000	1,260,575
Local Fiscal Recovery Fund	3,570,709	0	3,570,709	0	250,000	250,000	3,320,709
OneOhio Opioid Settlement Fund	25,900	0	25,900	0	0	0	25,900
TOTAL SPECIAL REVENUE FUNDS	6,730,454	5,423,000	12,153,454	3,010,000	3,160,000	6,172,500	5,980,954
DEBT SERVICE FUNDS							
Buckeye Center TIF	2,801,420	3,700,000	6,501,420	0	3,700,000	3,700,000	2,801,420
Pinnacle TIF	12,754,028	4,650,000	17,404,028	0	9,700,000	9,700,000	7,704,028
SR 665 / I 71 TIF	856,860	800,000	1,656,860	0	800,000	800,000	856,860
Lumberyard TIF	46,757	375,000	421,757	0	350,000	350,000	71,757
Beulah Park TIF	414,396	407,500	821,896	0	379,928	379,928	441,968
East Stringtown Road TIF	172,189	130,000	302,189	0	0	0	302,189
				0			
TOTAL DEBT SERVICE FUNDS	17,045,649	10,062,500	27,108,149	0	14,929,928	14,929,928	12,178,221
CAPITAL PROJECT FUNDS							
Capital Improvements	21,870,390	9,999,999	31,870,389	0	10,500,000	10,500,000	21,370,389
Recreation Development	281,365	50,000	331,365	0	250,000	250,000	81,365
TOTAL CAPITAL PROJECTS	22,151,755	10,049,999	32,201,754	0	10,750,000	10,750,000	21,451,754

EXHIBIT III

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	Estimated Receipts 2024	Total Available For Expenditures	2024 Encumbrances and Expenditures Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	712,234	617,000	1,329,234	0	700,000	700,000	629,234
Sewer	1,032,652	5,212,000	6,244,652	600,000	900,000	1,500,000	4,744,652
TOTAL ENTERPRISE FUNDS	1,744,887	5,829,000	7,573,887	600,000	1,600,000	2,200,000	5,373,887
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insured	699,440	250,000	949,440	0	275,000	275,000	674,440
TOTAL INTERNAL SERVICE FUNDS	699,440	250,000	949,440	0	275,000	275,000	674,440
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Depository Trust	2,218,380	3,500,000	5,718,380	0	3,500,000	3,500,000	2,218,380
Convention Bureau	11,301	575,000	586,301	0	560,000	560,000	26,301
Scioto Township JEDD	313,368	1,350,000	1,663,368	0	1,300,000	1,300,000	363,368
TOTAL TRUST AND AGENCY FUNDS	2,543,048	5,425,000	7,968,048	0	5,360,000	5,360,000	2,608,048
TOTAL FOR MEMORANDUM ONLY	50,915,233	37,039,499	87,954,732	3,610,000	36,074,928	39,687,428	48,267,304

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2025	Source Fund
Annual Street Maintenance	5,000,000	5,000,000	**General Fund**
Various Street Projects	5,000,000	5,000,000	**General Fund**
Various Parks & Recreation	2,750,000	2,750,000	**General Fund**
Various Signalization Projects	750,000	750,000	**General Fund**
Various Building Improvements	1,500,000	1,500,000	**General Fund**
	15,000,000	15,000,000	
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	**15,400,000**	**15,400,000**	

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 VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Ordinance/ Resolution	Serial or Term	Rate of Interest	Amounts of Bonds & Notes Outstanding as of 1/1/2025	Amount Required for Principal and Interest 2025	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
2012 G.O. Refunding Bonds		2012	2026	51-12	T	2.75	220,000	111,050	Debt Retirement
2015 Library Construction Bonds		2015	2044	22-15	S/T	1.5 - 4.0	11,085,000	811,175	Debt Retirement
2017 Fiber Optic Network Construction Bonds		2017	2032	38-17	T	2.42	3,275,000	309,255	Debt Retirement
2019 SR665 Construction and Refunding Bonds		2019	2036	26,27-19	S/T	2.0 - 5.0	5,975,000	574,318	Debt Retirement
2019 Beulah Park Construction Bonds		2019	2039	28-19	S	2.0 - 4.0	4,275,000	318,728	Debt Retirement
2021 Columbus Street Construction Bonds		2021	2044	71-20	S	2.0 - 3.0	5,770,000	340,893	Debt Retirement
2023 Park at Beulah Bonds		2023	2047	71-20	S	2.0 - 3.0	8,785,000	582,883	Debt Retirement
TOTAL							**39,385,000**	**3,048,302**	
OUTSIDE 10 MILL LIMIT:									
2016 Buckeye Center TIF Rev Bonds	ORC, Charter	2016	2031	66-16	T	2.265	7,350,000	1,156,478	Buckeye TIF
2016 Pinnacle TIF Rev Bonds	ORC, Charter	2016	2031	67-16	T	2.27	3,490,000	544,223	Pinnacle TIF
2015 Special Obligation NonTax Bonds	ORC, Charter	2015	2040	53-15	S/T	1.3 - 4.5	3,640,000	318,913	Lumberyard TIF
TOTAL							**14,480,000**	**2,019,614**	
OPWC LOANS:									
2004 Hoover Road / Milligan Road		2004	2025			0	35,789	35,789	Debt Retirement
2005 Demorest Road / Big Run Road		2005	2026			0	54,302	27,151	Debt Retirement
2005 Stringtown Road		2005	2027			0	120,648	40,216	Debt Retirement
2008 Old Stringtown Road		2008	2029			0	169,503	33,901	Debt Retirement
2009 Grove City Road		2009	2034			0	163,800	15,600	Debt Retirement
2014 Holton / Hoover Intersection		2014	2038			0	106,616	7,353	Debt Retirement
2014 Stringtown Road Phase 2		2014	2040			0	1,524,593	92,400	Debt Retirement
2017 Gantz Road		2017	2038			0	484,714	33,429	Debt Retirement
2022 Borror Road		2022	2046			0	2,049,328	93,151	Rockford TIF/DebtRet
2022 Southwest Blvd		2022	2047			0	297,887	12,952	Debt Retirement
2024 Home Road		2024	2047			0	857,731	37,293	Debt Retirement
TOTAL							**5,864,911**	**429,235**	
OWDA LOANS:									
1994 Columbus Street Reconstruction		2010	2030			3.89	919,292	173,269	Water
2009 Grove City Road		2011	2031			3.37	287,266	46,412	Water
2024 Mulberry Run Sewer Improvements		2024	2053				2,445,132	93,073	Sanitary Sewer
TOTAL							**3,651,690**	**312,754**	
FCIB LOANS:									
2017 Fiber Optic Network Construction		2017	2027			1.26	691,940	235,759	Debt Retirement
2017 Stringtown Road Improvements		2017	2027			1.26	315,408	107,466	Water/Sewer
2023 Demorest Road Improvements		2023	2032			1.26	839,505	116,463	Debt Retirement
TOTAL							**1,846,853**	**459,688**	