RESOLUTION NO. CR-26-26

A RESOLUTION TO APPROVE THE BUDGET
ESTIMATES FOR THE FISCAL YEAR OF 2027

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, 2027 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, 2026.

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

Ted A. Berry, President of Council

Richard L. Stage, Mayor

Passed: 07-06-2026
Effective: 07-06-2026

Attest: Tami K. Kelly

Tami K. Kelly, MMC, Clerk of Council

I Certify that this resolution is correct as to form.

Stephen J. Smith, Director of Law

CR-26-26

City of Grove City # Exhibit A **2027 TAX BUDGET**

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CITY OF GROVE CITY TAX BUDGET

City or Village of GROVE CITY

FRANKLIN County, Ohio

(Date) _____ 2026

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, 2027 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	County Auditor's estimate Tax Rate to be Levied: Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX
GENERAL FUND	$1,900,000	1.0			
GENERAL FUND CHARTER	$570,000		0.3		
BOND RETIREMENT	760,000	0.4			
BOND RETIREMENT CHARTER	1,900,000		1.0		
POLICE PENSION FUND	1,520,000	0.8			
PROPRIETARY FUNDS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX
FIDUCIARY FUNDS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	$6,650,000				

CITY OF GROVE CITY TAX BUDGET

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

TOTAL REVENUE

DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Current Yr Estimate 2026	Budget Yr Estimate 2027
REVENUES						
Local Taxes						
General Property Tax --- Real Estate	1,460,104	1,570,057	2,058,279	2,115,575	2,173,600	2,223,000
Tangible Personal Property Tax	0	0	0	0	0	0
Municipal Income Tax	40,116,231	45,191,486	44,085,178	45,362,366	45,883,173	46,286,581
Other Local Taxes	1,779,217	1,589,906	1,608,126	1,743,382	1,755,595	1,750,595
Total Local Taxes	43,355,552	48,351,450	47,751,583	49,221,322	49,812,369	50,260,176
Intergovernmental Revenues						
State Shared Taxes and Permits						
Local Government	970,913	1,007,528	960,772	1,051,866	1,124,920	1,147,419
Estate Tax	0	0	0	0	0	0
Cigarette Tax	1,272	1,345	1,397	1,432	1,500	1,500
License Tax	0	0	0	0	0	0
Liquor and Beer Permits	70,363	55,481	64,901	66,520	70,000	70,000
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	158,684	167,984	232,951	236,359	241,511	247,000
Other State Shared Taxes and Permits	0	0	0	0	0	0
Total State Shared Taxes and Permits	1,201,232	1,232,338	1,260,021	1,356,177	1,437,931	1,465,919
Federal Grants or Aid	4,060	7,271	25,865	23,903	25,000	5,000
State Grants or Aid	193,492	68,811	166,961	465,210	500,000	50,000
Other Grants or Aid	0	0	0	0	0	0
Total Intergovernmental Revenues	1,398,784	1,308,420	1,452,847	1,845,290	1,962,931	1,520,919
Special Assessments	124,364	150,013	208,684	157,907	180,000	180,000
Charges For Services	719,420	744,968	830,691	928,786	950,000	970,000
Fines, Licenses, and Permits	1,536,980	1,345,719	1,500,546	1,427,816	1,456,313	1,255,700
Miscellaneous - Interest	1,401,541	2,325,104	3,544,818	3,484,786	3,232,099	3,202,099
Other Financing Sources:						
Proceeds from Sale of Debt	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Advances	0	0	0	0	0	0
Other sources	53,498	70,174	26,021	64,144	35,000	20,000
TOTAL REVENUE	**48,590,139**	**54,295,847**	**55,315,191**	**57,130,051**	**57,628,712**	**57,408,894**

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT I

DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Current Yr Estimate 2026	Budget Yr Estimate 2027
EXPENDITURES						
Security of Persons and Property						
Personal Services	12,209,624	12,441,763	12,860,995	13,236,765	15,774,955	16,248,204
Travel Transportation	9,357	7,170	10,002	30,919	46,000	46,920
Contractual Services	492,274	476,938	665,062	726,706	1,074,403	1,095,891
Supplies and Materials	451,687	490,350	627,006	653,446	725,350	739,857
Capital Outlay	198,264	747,750	641,622	611,239	869,500	886,890
Total Security of Persons and Property	13,361,205	14,163,970	14,804,687	15,259,075	18,490,208	19,017,762
Public Health Services						
Personal Services	0	0	0	0	0	0
Travel Transportation	0	0	0	0	0	0
Contractual Services	489,330	494,553	514,489	548,023	760,000	775,200
Supplies and Materials	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Public Health Services	489,330	494,553	514,489	548,023	760,000	775,200
Leisure Time Activities						
Personal Services	870,533	1,043,518	1,155,850	1,672,728	3,589,269	3,696,947
Travel Transportation	3,819	536	11,567	17,039	34,000	34,680
Contractual Services	349,108	192,948	226,856	342,424	379,000	386,580
Supplies and Materials	7,431	17,446	8,997	9,566	251,000	256,020
Capital Outlay	239,192	335,453	605,127	519,889	718,450	732,819
Total Leisure Time Activities	1,470,083	1,589,902	2,008,397	2,561,646	4,971,719	5,107,046
Community Environment						
Personal Services	1,916,056	2,011,049	1,992,722	2,057,788	2,623,629	2,702,338
Travel Transportion	18,512	22,781	18,860	21,949	61,000	62,220
Contractual Services	459,551	531,384	629,225	579,654	761,620	776,852
Supplies and Materials	22,474	27,977	24,685	29,366	52,803	53,859
Capital Outlay	7,862	92,541	114,580	9,100	56,200	57,324
Total Community Environment	2,424,456	2,685,732	2,780,072	2,697,857	3,555,252	3,652,593
Basic Utility Service						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materrials						
Capital Outlay						
Total Basic Utility Services						

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT I

DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Current Yr Estimate 2026	Budget Yr Estimate 2027
EXPENDITURES (Continued)						
Transportation						
Personal Services						
Travel Transportation						
Contractual Services						
Supplies and Materials						
Capital Outlay						
Total Transportation						
General Government						
Personal Services	5,185,620	5,786,679	6,607,057	7,777,546	7,949,011	8,187,481
Travel Transportation	22,237	33,711	30,424	42,212	92,100	93,942
Contractual Services	6,205,625	7,725,256	8,235,593	8,727,814	10,573,675	10,785,149
Supplies and Materials	371,643	452,223	479,650	529,554	419,527	427,918
Capital Outlay	1,910,823	1,941,424	2,362,655	1,963,025	2,093,904	2,135,782
Total General Government	13,695,947	15,939,294	17,715,379	19,040,151	21,128,217	21,630,271
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	11,269,720	18,010,000	24,449,940	17,607,300	11,845,000	11,845,000
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	11,269,720	18,010,000	24,449,940	17,607,300	11,845,000	11,845,000
TOTAL EXPENDITURES	**42,710,740**	**52,883,450**	**62,272,963**	**57,714,052**	**60,750,396**	**62,027,873**
Revenues Over (Under) Expenditures	5,879,399	1,412,397	(6,957,772)	(584,001)	(3,121,684)	(4,618,979)
Beginning Cash Fund Balance	20,096,015	25,975,414	27,387,811	20,430,038	19,846,038	16,724,354
Ending Cash Fund Balance	25,975,414	27,387,811	20,430,038	19,846,038	16,724,354	12,105,375
Estimated Encumbrances (outstanding at year end)	4,425,529	4,566,917	4,843,136	5,788,548	5,800,000	4,000,000
Estimated Ending Unencumbered Fund Balance	21,549,885	22,820,894	15,586,902	14,057,489	10,924,354	8,105,375

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT II

DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Current Yr Estimate 2026	Budget Yr Estimate 2027
REVENUE						
Real Estate & Public Utility Taxes	1,347,789	1,449,284	1,899,950	1,301,892	1,337,600	1,368,000
Tangible Personal Property Tax	0	0	0	0	0	0
Real Property Tax - Rollback	146,721	155,551	215,363	145,894	148,622	152,000
Miscellaneous	0	0	0	0	0	0
TOTAL REVENUE	**1,494,510**	**1,604,834**	**2,115,312**	**1,447,786**	**1,486,223**	**1,520,000**
EXPENDITURES						
Police Pension Expenses	1,415,575	1,468,958	1,529,045	1,494,605	1,856,739	1,912,441
TOTAL EXPENDITURES	**1,415,575**	**1,468,958**	**1,529,045**	**1,494,605**	**1,856,739**	**1,912,441**
Revenues Over (Under) Expenditures	78,934	135,877	586,267	(46,820)	(370,516)	(392,441)
Beginning Cash Fund Balance	805,891	884,825	1,020,702	1,606,969	1,560,150	1,189,633
Ending Cash Fund Balance	884,825	1,020,702	1,606,969	1,560,150	1,189,633	797,192
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	**884,825**	**1,020,702**	**1,606,969**	**1,560,150**	**1,189,633**	**797,192**

CITY OF GROVE CITY TAX BUDGET

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

EXHIBIT II

DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual	Current Yr Estimate 2026	Budget Yr Estimate 2027
REVENUE						
Real Estate & Public Utility Tax	1,123,157	1,207,736	1,583,291	2,278,311	2,340,800	2,394,000
Tangible Personal Property	0	0	0	0	0	0
Assessments	117,096	102,053	98,964	103,405	100,000	100,000
Real Property Tax - Rollback	122,253	129,626	179,469	255,314	260,089	266,000
Rent	300,000	300,000	300,000	300,000	300,000	300,000
Charges for Services	512,636	512,636	512,636	512,636	512,000	512,000
Sale of Bonds	9,031,500	9,414,928	0	0	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	11,206,642	11,666,979	2,674,360	3,449,666	3,512,889	3,572,000
EXPENDITURES						
Registrar/Agent Fees	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
G.O. Note - Principal	9,000,000	9,000,000	0	0	0	0
G.O. Bond Principal	1,115,000	720,000	1,145,000	1,180,000	1,230,000	1,150,000
FCIB Principal	219,333	275,337	332,176	336,094	340,060	344,071
G.O. Note - Interest	0	228,863	0	0	0	0
G.O. Bond - Interest	827,118	830,682	1,013,638	975,255	935,565	895,632
FCIB Interest	16,426	18,653	20,046	16,128	12,170	8,151
OPWC - Principal	298,789	298,789	336,082	336,082	300,317	302,427
Other Debt Service	62,490	183,501	21,757	40,834	176,000	176,000
TOTAL EXPENDITURES	11,539,156	11,555,826	2,868,699	2,884,393	2,994,112	2,876,281
Revenues Over (Under) Expenditures	(332,514)	111,153	(194,338)	565,273	518,777	695,719
Beginning Cash Fund Balance	1,792,048	1,459,534	1,570,687	1,376,349	1,941,622	2,460,399
Ending Cash Fund Balance	**1,459,534**	**1,570,687**	**1,376,349**	**1,941,622**	**2,460,399**	**3,156,118**
Estimated Encumbrances (outstanding at end of year)	500	0	0	41,339	50,000	50,000
Estimated Ending Unencumbered Fund Balance	1,459,034	1,570,687	1,376,349	1,900,282	2,410,399	3,106,118

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	2027 Estimated Receipt	Available For Expenditure	2027 Expenditures & Encumbrances Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31
GOVERNMENTAL:							
SPECIAL REVENUE:							
Street	221,923	2,640,000	2,861,923	2,000,000	600,000	2,600,000	261,923
State Highway	368,990	218,000	586,990	0	225,000	225,000	361,990
General Recreation	264,516	1,675,500	1,940,016	1,200,000	550,000	1,750,000	190,016
Local $5 License Fee	437,669	228,000	665,669	0	250,000	235,000	430,669
County License	204,963	117,000	321,963	0	135,000	135,000	186,963
Senior Nutrition	25,177	45,809	70,986	0	45,000	45,000	25,986
Drug Law Enforcement	335,691	5,000	340,691	0	50,000	50,000	290,691
Community Development	204,329	708,000	912,329	0	650,000	650,000	262,329
Community Environment	259,183	42,000	301,183	0	140,000	140,000	161,183
Law Enforcement Assistance	10,000	0	10,000	0	2,500	2,500	7,500
Enforcement and Education	23,360	1,000	24,360	0	15,000	15,000	9,360
Mayor's Court Computer	53,936	51,000	104,936	0	55,000	55,000	49,936
Big Splash	125,280	384,500	509,780	325,000	75,000	400,000	109,780
Parks Donation	22,803	1,000	23,803	0	2,000	2,500	21,303
Rockford TIF Fund	1,378,007	0	1,378,007	0	100,000	100,000	1,278,007
Local Fiscal Recovery Fund	0	0	0	0	0	0	0
OneOhio Opioid Settlement Fund	95,188	3,000	98,188	0	0	0	98,188
TOTAL SPECIAL REVENUE FUNDS	4,031,015	6,119,809	10,150,824	3,525,000	2,894,500	6,405,000	3,745,824
DEBT SERVICE FUNDS							
Buckeye Center TIF	2,496,225	3,400,000	5,896,225	0	3,700,000	3,700,000	2,196,225
Pinnacle TIF	10,945,982	4,650,000	15,595,982	0	11,000,000	11,000,000	4,595,982
SR 665 / I 71 TIF	831,564	800,000	1,631,564	0	1,000,000	1,000,000	631,564
Lumberyard TIF	45,335	375,000	420,335	0	370,000	370,000	50,335
Beulah Park TIF	350,066	320,000	670,066	0	350,000	350,000	320,066
East Stringtown Road TIF	122,145	133,000	255,145	0	200,000	200,000	55,145
Browns Farm TIF	1,458,291	704,510	2,162,801	0	200,000	200,000	1,962,801
				0			
TOTAL DEBT SERVICE FUNDS	16,249,608	10,382,510	26,632,118	0	16,820,000	16,820,000	9,812,118
CAPITAL PROJECT FUNDS							
Capital Improvements	8,527,084	15,616,930	24,144,014	0	10,500,000	10,500,000	13,644,014
Recreation Development	329,378	75,000	404,378	0	200,000	200,000	204,378
TOTAL CAPITAL PROJECTS	8,856,462	15,691,930	24,548,392	0	10,700,000	10,700,000	13,848,392

CITY OF GROVE CITY TAX BUDGET

EXHIBIT III

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01	Estimated Receipts 2027	Total Available For Expenditures	2027 Encumbrances and Expenditures Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	555,574	757,000	1,312,574	0	800,000	800,000	512,574
Sewer	2,773,872	1,420,000	4,193,872	250,000	1,800,000	2,050,000	2,143,872
TOTAL ENTERPRISE FUNDS	3,329,446	2,177,000	5,506,446	250,000	2,600,000	2,850,000	2,656,446
INTERNAL SERVICE FUNDS							
Workers Compensation Self Insured	160,610	250,000	410,610	0	275,000	275,000	135,610
TOTAL INTERNAL SERVICE FUNDS	160,610	250,000	410,610	0	275,000	275,000	135,610
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Depository Trust	2,506,316	4,000,000	6,506,316	0	4,000,000	4,000,000	2,506,316
Convention Bureau	102,709	670,000	772,709	0	670,000	670,000	102,709
Scioto Township JEDD	507,858	1,650,000	2,157,858	0	1,650,000	1,650,000	507,858
TOTAL TRUST AND AGENCY FUNDS	3,116,884	6,320,000	9,436,884	0	6,320,000	6,320,000	3,116,884
TOTAL FOR MEMORANDUM ONLY	35,744,026	40,941,249	76,685,275	3,775,000	39,609,500	43,370,000	33,315,275

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	**Amount Budgeted 2027**	Source Fund
Annual Street Maintenance	5,000,000	5,000,000	**General Fund**
Various Street Projects	4,000,000	4,000,000	**General Fund**
Various Parks & Recreation	1,595,000	1,595,000	**General Fund**
Various Signalization Projects	750,000	750,000	**General Fund**
Various Building Improvements	500,000	500,000	**General Fund**
	11,845,000	11,845,000	
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	**12,245,000**	**12,245,000**	

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	

CITY OF GROVE CITY TAX BUDGET

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Ordinance/ Resolution	Serial or Term	Rate of Interest	Amounts of Bonds & Notes Outstanding as of 1/1/2027	Amount Required for Principal and Interest 2027	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
2015 Library Construction Bonds		2015	2044	22-15	S/T	1.5 - 4.0	10,310,000	809,125	Debt Retirement
2017 Fiber Optic Network Construction Bonds		2017	2032	38-17	T	2.42	2,805,000	312,881	Debt Retirement
2019 SR665 Construction and Refunding Bonds		2019	2036	26,27-19	S/T	2.0 - 5.0	5,120,000	580,118	Debt Retirement
2019 Beulah Park Construction Bonds		2019	2039	28-19	S	2.0 - 4.0	3,830,000	335,378	Debt Retirement
2021 Columbus Street Construction Bonds		2021	2044	71-20	S	2.0 - 3.0	5,285,000	338,743	Debt Retirement
2023 Park at Beulah Bonds		2023	2047	71-20	S	2.0 - 3.0	8,325,000	584,883	Debt Retirement
TOTAL							**35,675,000**	**2,961,128**	
OUTSIDE 10 MILL LIMIT:									
2016 Buckeye Center TIF Rev Bonds	ORC, Charter	2016	2031	66-16	T	2.265	5,360,000	1,151,404	Buckeye TIF
2016 Pinnacle TIF Rev Bonds	ORC, Charter	2016	2031	67-16	T	2.27	2,550,000	542,885	Pinnacle TIF
2015 Special Obligation NonTax Bonds	ORC, Charter	2015	2040	53-15	S/T	1.3 - 4.5	3,295,000	317,694	Lumberyard TIF
TOTAL							**11,205,000**	**2,011,983**	
OPWC LOANS:									
2005 Stringtown Road		2005	2027			0	40,216	40,216	Debt Retirement
2008 Old Stringtown Road		2008	2029			0	101,702	33,901	Debt Retirement
2009 Grove City Road		2009	2034			0	132,600	15,600	Debt Retirement
2014 Holton / Hoover Intersection		2014	2038			0	91,910	7,353	Debt Retirement
2014 Stringtown Road Phase 2		2014	2040			0	1,339,794	92,400	Debt Retirement
2017 Gantz Road		2017	2038			0	417,857	33,429	Debt Retirement
2022 Borror Road		2022	2046			0	1,863,026	93,151	Rockford TIF/DebtRet
2022 Southwest Blvd		2022	2047			0	271,984	12,952	Debt Retirement
2024 Home Road		2024	2047			0	783,146	37,293	Debt Retirement
2026 Columbus Street		2026	2055			0	849,217	29,283	Debt Retirement
TOTAL							**5,891,452**	**395,578**	
OWDA LOANS:									
1994 Columbus Street Reconstruction		2010	2030			3.89	636,147	173,269	Water
2009 Grove City Road		2011	2031			3.37	211,927	46,412	Water
2024 Mulberry Run Sewer Improvements		2024	2053				2,286,182	93,073	Sanitary Sewer
2026 Columbus Street		2026	2056				2,231,458	112,496	Sanitary Sewer
TOTAL							**5,365,714**	**425,250**	
FCIB LOANS:									
2017 Fiber Optic Network Construction		2017	2027			1.26	233,550	235,759	Debt Retirement
2017 Stringtown Road Improvements		2017	2027			1.26	106,459	107,466	Water/Sewer
2023 Demorest Road Improvements		2023	2032			1.26	621,742	116,463	Debt Retirement
TOTAL							**961,751**	**459,688**	