

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY

OF THE

CITY OF GROVEPORT, OHIO

FOR THE PERIOD

JANUARY 1, 2024 – DECEMBER 31, 2029



the City of
Groveport
OHIO

CITY OF GROVEPORT, FRANKLIN COUNTY

**2024 COMPREHENSIVE WATER, SEWER
AND STORMWATER RATE STUDY**

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CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY

EXECUTIVE SUMMARY

The City of Groveport (the City) Finance Department has performed a comprehensive water, sewer, and stormwater rate study. The development of these studies determines the adequacy of the existing utility rates. This study provides the basis for adjustments to maintain cost-based rates for each of the utilities. This report describes the overall methodology used to conduct the study, along with our findings, conclusions, and recommendations for each utility.

A comprehensive rate study has two basic goals, to develop proposed rates that collect sufficient revenue to meet the City's desired level of service and to assess if rates for different customer types reflect their impact on the system. The first of these basic goals is accomplished by the revenue requirement analysis. The revenue requirement establishes the overall level of revenue needed to operate the utility at a desired level of service. There are two types of costs for utilities, operation and maintenance (O&M) costs, and capital costs. The City incurs O&M costs to keep the system operational on a day-to-day basis. The capital costs are costs associated with building new components of the utilities infrastructure or repairing or replacing components of the infrastructure that are no longer functioning as designed. The last rate study was performed in 2012 and consisted of the design of a new Water Treatment Plant and consideration of appropriate water rates. It is prudent to update the study to develop a transition plan to fund annual O&M and capital costs through cost-based and equitable rates.

Overall, the rate study has found that the City's water, sewer, and stormwater utilities need an adjustment to increase rate revenues to sufficiently fund annual O&M costs and necessary capital improvement projects to maintain each utility's level of service as determined by the City. The primary driver for this is the necessary capital improvements identified to maintain and improve the utility systems. Whenever possible it is recommended the City implement rate adjustments in a phased approach and over a period of years to minimize the impact to customers. In the City's case funding a portion of capital improvements with long-term borrowing is an effective way to reduce the immediate impact of rate increases while also spreading the cost of the capital to rate payers in the future who benefit from the capital improvements.

When considering the assumptions made within this report as it pertains to the utility distribution system, the reader must consider the City of Groveport has entered into a Water Service Agreement with the City of Columbus, effective June 3, 2015, for a period 25 years unless otherwise terminated or renegotiated, whereas the City of Columbus will provide surplus water from the City of Columbus water system to the City of Groveport for customers in the City of Groveport, but outside the City of Groveport Water distribution system (designated Area B in the contract). In addition, as it pertains to the sanitary sewer distribution system, the City of Groveport has entered into a Sewer Service Agreement with the City of Columbus for the discharge of sewage, industrial wastes, water or other liquid wastes from the City of Groveport sewers effective December 1, 2000, for a period of 50-years, unless otherwise terminated or renegotiated.

Based on the contracts with the City of Columbus, water services distributed to residents and businesses may be from the City of Groveport water system or the City of Columbus water system; water supply in Area A is from Groveport's system and Area B is from Columbus' system. The impact of these agreements has a direct impact on the utility rates proposed and ability for the City of Groveport to manage its utility operations and capital improvement requirements.

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY (Continued)

RECOMMENDATIONS

Based on the financial analysis included on pages 9-27, the following is a summary of changes to the City's utility rate structure beginning with the January 1, 2025 utility bill date:

Water Operating, Water Capital, and Water Surcharge - A 5% increase in water operating utility rates for customers in Area A each year for the period January 1, 2025 through December 31, 2029 and also amending Ordinance 2015-083 to allow for surcharge revenues received from the City of Columbus to be used for the City of Groveport water utility system, in its entirety with no restrictions.

Sewer Operating, Sewer Capital, and Sewer Surcharge - A 5% increase in sewer operating and clean river charge utility rates for customers in Area A each year for the period January 1, 2025 through December 31, 2029 and also the introduction of an Ordinance to amend existing legislation for the collection of a Sewer Surcharge for City of Columbus utility customers. This sewer surcharge is similar to the established water surcharge currently adopted, but restricted for purposes of sewer operations.

Storm Water - For the period January 1, 2025 through December 31, 2029, storm water service charges per equivalent residential unit (ERU) would increase \$0.25 each year for all properties in Groveport.

NEW QUARTERLY UTILITY RATES

Based on the recommendations above, the new minimum bills for water, sewer and stormwater rates assuming customers are on the City of Groveport water system, is a residential customer and uses the minimum of 7,000 gallons for one quarter (please note stormwater charges are billed two times per year while water and sewer charges are billed four times per year):

CITY OF GROVEPORT RESIDENT/BUSINESS – GROVEPORT WATER SYSTEM					
		Minimum Consumption		Billing Period	Current Rates 2024
Water		7,000 Gallons		Quarterly	\$73.08
Sewer		7,000 Gallons		Quarterly	61.35
Clean River		Residential Charge per 1 ERU		Quarterly	7.32
Total Minimum					141.75
Stormwater		Residential Charge per 1 ERU		Annual	24.00
Total Minimum Bill					\$165.75

Assuming a 5% increase beginning in 2025 for the City of Groveport Water System, the projected utility rates would be as follows (please note stormwater charges are billed two times per year while water and sewer charges are billed four times per year. The following chart assumes minimum consumption billed quarterly and square feet of impervious area billed annually):

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY (Continued)

NEW QUARTERLY UTILITY RATES (CONTINUED)

CITY OF GROVEPORT RESIDENT/BUSINESS – GROVEPORT WATER SYSTEM						
	Proposed Rates - 2025	Proposed Rates - 2026	Proposed Rates - 2027	Proposed Rates - 2028	Proposed Rates - 2029	
Water (Quarterly Bill)	\$76.73	\$80.57	\$84.60	\$88.83	\$93.27	
Sewer (Quarterly Bill)	64.42	67.64	71.02	74.57	78.30	
Clean River (Quarterly Bill)	7.80	8.19	8.60	9.03	9.48	
Total Minimum	148.95	156.40	164.22	172.43	181.05	
Stormwater (Annual Cost)	27.00	30.00	33.00	36.00	39.00	
Total Minimum Bill	175.95	186.40	197.22	208.43	220.05	

The following new minimum water, sewer and stormwater rates assuming customers are on the City of Columbus water system, is a residential customer and uses the minimum 7,000 gallons for one quarter (please note stormwater charges are billed two times per year while water and sewer charges are billed four times per year). The 2024 rates are derived from the City of Columbus calculate your bill worksheet):

CITY OF GROVEPORT RESIDENT/BUSINESS – COLUMBUS WATER SYSTEM				
	Minimum Consumption	Billing Period	Current Rates 2024	
Water	7,000 Gallons	Quarterly	\$84.21	
Sewer	7,000 Gallons	Quarterly	52.69	
Clean River	Residential Charge per 1 ERU	Quarterly	7.79	
Total Minimum			144.69	
Stormwater	Residential Charge per 1 ERU	Annual	24.00	
Total Minimum Bill			\$168.69	

Water, Sewer and Clean River utility rates for 2025-2029 are determined by the City of Columbus. Assuming a 5% increase beginning in 2024 levied by the City of Columbus, projected utility rates would be as follows (please note stormwater charges are billed two times per year and paid to the City of Groveport while water and sewer charges are billed four times per year. The following chart assumes minimum consumption billed quarterly and square feet of impervious area billed annually):

CITY OF GROVEPORT RESIDENT/BUSINESS – COLUMBUS WATER SYSTEM						
	Proposed Rates - 2025	Proposed Rates - 2026	Proposed Rates - 2027	Proposed Rates - 2028	Proposed Rates - 2029	
Water (Quarterly Bill)	\$88.42	\$92.84	\$97.48	\$102.36	\$107.48	
Sewer (Quarterly Bill)	55.32	58.09	61.00	64.05	67.25	
Clean River (Quarterly Bill)	8.18	8.59	9.02	9.47	9.94	
Total Minimum	151.92	159.52	167.50	175.87	184.67	
Stormwater (Annual Cost)	27.00	30.00	33.00	36.00	39.00	
Total Minimum Bill	\$178.92	\$189.52	\$200.50	\$211.87	\$223.67	

BENCHMARKING ANALYSIS

The purpose of benchmarking is to isolate specific key financial metrics and compare the City's financial performance to other comparable utilities. The intent of a benchmarking analysis is to provide an

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY (Continued)

BENCHMARKING ANALYSIS (CONTINUED)

understanding of the current financial status of the utilities to help guide the update of the financial policies for the utilities. Comparing financial targets to medians of other comparable utilities is a reasonable, sound, and rational basis for establishing financial performance targets for the City utilities.

Each of the above business operations performance indicators was reviewed as a part of this study. While the overall combined utility financial metrics were strong and positive, the operating ratio for all three utilities (water, sewer, stormwater) was below the median results. To maintain existing financial performance or slightly improve over time, rate adjustments will be needed to keep pace with increasing costs and the need to fund replacement infrastructure. The 2024 utility rates for comparable communities to the City of Groveport is as follows (the most recent information as available provided per the City of Columbus calculate your bill worksheet):

Municipality	2024 Water and Sewer Rate (Billed Per Quarter, Minimum 7,000 Gallons)
Minerva Park	\$175.71
Hilliard	163.93
Dublin	162.25
Columbus	160.86
Upper Arlington	160.41
Marble Cliff	155.04
Grove City	153.84
Brice	153.12
Urbancrest	151.17
GROVEPORT	148.60
Worthington	146.19

The following table details comparative stormwater utility rates between various municipalities in the area (the most recent information available provided):

Municipality	ERU Actual Residential Rate Per Month	Actual ERU Residential Rate Per Month Normalized Based on 2,000 Square Foot per ERU
Marysville	7.75	2.78
Newark	7.70	5.23
Lancaster	7.64	5.88
Reynoldsburg	6.36	3.16
Columbus	5.21	4.65
Gahanna	4.72	2.83
Pickerington	4.50	3.56
Delaware	4.50	1.80
Upper Arlington	3.75	3.75
Canal Winchester	3.50	2.00
Hilliard	3.00	3.00
GROVEPORT	\$2.00	\$1.45

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY (Continued)

FINANCIAL POLICIES

Financial policies are intended to provide guidance in the financial planning and rate-setting process, and in the day-to-day financial management of the City's utilities. Adoption of financial policies provides a strong foundation for the long-term financial sustainability of the utilities.

There are a variety of reasons or benefits for establishing written financial policies. In particular, written financial policies provide management with clear policy direction and provides for consistent and logical financial/rate (business) decisions. More importantly, written financial policies provide a strong message to the outside financial community (bond rating agencies) of the City Council's commitment to manage the utilities in a financially prudent and responsible manner.

The City does have an informal, unwritten, philosophy for reserve levels and funding of CIP projects from rates. This task provided a level of understanding of the financial policies as they relate to water, sewer, and stormwater rates. Financial policies give clear policy direction on the financial planning criteria to be used in the development of the financial plans and rates. Below is a summary of projected fund balances and capital outlay expenses upon approval of the proposed rates for the Water, Sewer and Stormwater Funds:

Summary of Projected Fund Balances												
Policy		Balances 12/31/2024		Balances 12/31/2025		Balances 12/31/2026		Balances 12/31/2027		Balances 12/31/2028		Balances 12/31/2029
Reserve Policies:												
Operating Funds	Water	\$533,377		\$564,117		\$608,398		\$665,508		\$732,482		\$811,907
	Sewer	49,883		40,670		30,627		42,990		33,505		50,434
	Stormwater	306,174		215,144		165,098		152,633		168,307		213,143
Maintenance Funds	Water	1,134,455		1,115,879		1,226,182		1,097,031		383,596		523,748
	Sewer	0		57,718		112,990		165,587		215,267		261,774
Capital Funds	Water	760,585		574,714		26,243		108,772		129,672		150,572
	Sewer	1,063,887		816,433		826,910		46,802		126,091		104,758

The financial analysis included on pages 9-27 provides support for the proposed adjustments to utility rates. However, it should be noted that the increase in utility rates will not address 100% of the City's infrastructure or maintenance improvement needs. The following is a summary of the analysis encompassed within the schedules for Water Funds, Sewer Funds, and the Stormwater Fund:

Combined Water Fund - The combined water fund consists of the Water Operating Fund (Fund 501), Water Capital Fund (503) and Surcharge Fund (Fund 506). Assumptions for each individual fund is as follows:

Water Operating Fund (501) – The Water Operating Fund include a 5% increase in operating revenues (i.e. user charges paid) per year beginning 2025 to cover the assumed 4% increase in operating expenses (i.e. personal services, contractual services, operating supplies, maintenance agreements), principal and interest payments for outstanding water debt issued and transfers out for future retirements.

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY (Continued)

FINANCIAL POLICIES (Continued)

Water Capital Fund (503) - The Water Capital Fund primary revenue source is tap-fees from developments which occur within the City (\$75,000 per year) and debt proceeds (\$1,000,000). Based on current Engineer's estimates for capital improvements, the following projects may be completed within the next four years (please note, the City's water system has other long-term capital needs other than listed below):

Project	Estimated Cost	Revenue Source
Water Main Replacement W. Grove St. Naomi St. Loop	\$560,000	Tap – Fees
Water Main Improvement – Elm St. Center St. West St.	1,091,000	Debt Proceeds

Other expenses paid from the Water Capital Fund include principal payments for Ohio Public Works Commission loans and principal and interest costs associated with bond anticipation note proceeds issued.

Water Surcharge Fund (506) – The City estimates it will receive \$924,850 from surcharge revenues which is levied on customers using the City of Columbus water system for the period 2025-2029. These revenues will be used to make improvements to the City of Groveport's water system and includes the following infrastructure and general maintenance improvements:

Project	Estimated Cost	Revenue Source
Water Main Replacement – Crooked Alley/Cherry Street	\$216,000	Surcharge
Pressure Reducing Vault – Main St./State Route 317	210,000	Surcharge
Water Main Improvement – Walnut St./Grove St.	896,000	Surcharge
Well Maintenance Improvements	50,000	Surcharge

Combined Sewer Fund – The combined sewer fund consists of the Sewer Operating Fund (Fund 502), Sewer Capital Fund (Fund 504) and the newly created (upon City Council approval) Sewer Surcharge Fund (Fund 507). Assumptions for each individual fund is as follows:

Sewer Operating Fund (502) – The Sewer Operating Fund includes a 5% increase in operating revenues (i.e. user charges paid) and also Clean River Charges (i.e. fee charged by the City of Columbus for repayment of outstanding debt and related charges) beginning 2025 to cover the assumed 5% increase in costs. The City has historically increased sewer operating and clean river charges in conjunction with the costs passed on by the City of Columbus.

The increase in the "Clean River Charges" will not be sufficient to cover the actual costs levied by the City of Columbus. This pass-through "Clean River Charge" levied by the City of Groveport is identified within the City of Columbus Codified Ordinance Section 1147.11 levies a "Wet Weather Charge" which is assessed to all users of the City of Columbus Sewer system. This Wet Weather Charge is based upon the Equivalent Residential Unit to recover costs of construction projects necessary to meet the requirements of consent orders that mandate the elimination of wet weather flow from combined sewer overflows and sanitary sewer overflows. This charge mandated by the City of Columbus recovers the City of Columbus' debt service costs and other expense of all projects relating to correcting wet weather overflows.

The City of Columbus Wet Weather Charge is based on 2,000 square feet of impervious area, which is Columbus' definition for an Equivalent Residential Unit (ERU). One ERU for the City of Groveport is equivalent to 2,760 square feet of impervious area.

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY (Continued)

FINANCIAL POLICIES (Continued)

Although the Clean River Charge assessed by the City of Groveport on its customers should be a direct pass-through paid to the City of Columbus, the increase in Clean River Charges may not be sufficient to cover Clean River Charges assessed by the City of Columbus. In order for the City to avoid this revenue loss in 2024, Clean River Charges would need to increase from \$7.32 per ERU to \$14.30 per ERU in order to avoid the loss between revenues generated and amounts paid to the City of Columbus. The proposed 6.5% increase between 2024 and 2025 and future 5% increase for Clean River Charges will not address this difference.

Sewer Capital Fund (504) - The Sewer Capital Fund primary revenue source is tap-fees from developments which occur within the City (\$100,000 per year). Based on current Engineer's estimates for capital improvements, the following projects may be completed:

Project	Estimated Cost	Revenue Source
Force Main Replacement – Elmont Phase 3B	\$178,500	Tap Fees
Pump Station Refurbishment – Elmont PS	150,000	Tap Fees
Sewer Main Replacement – Little Red Rover St.	20,000	Tap Fees
Pump Station Refurbishment – Groveport Park	50,000	Tap Fees
Force Main Replacement – Elmont Phase 3C	460,000	Tap Fees
Sewer Main Replacement – Little Red Rover St.	200,000	Tap Fees
Trunk Sewer Cleaning – SR 317 to Hendron Road	200,000	Tap Fees

Sewer Surcharge Fund (507) – If City of Groveport Council authorizes the creation of this fund and also levies a surcharge specific to City of Columbus utility users, it is estimated the City will receive a range of \$177,000 to \$192,000 for the period estimates it will receive \$924,850 from surcharge revenues which is levied on customers using the City of Columbus water system for the period 2025-2029. These revenues will be used for materials and supplies, maintenance and repair, and maintenance related contracts which will help reduce the increasing operating deficit of the total operating system.

Stormwater Fund (505) - Chapter 935 of the Groveport Codified Ordinances established a Stormwater Management Policy which sets forth the requirements to account for the effect of stormwater runoff from the development of land so as to minimize the impact on existing and natural drainage systems thus minimizing the damage and inconvenience of flooding. Chapter 939 of the Groveport Codified Ordinances established the provision for effective management and financing of the City's stormwater system. Funding (i.e. rate assessed), impervious area (i.e. 1 equivalent residential unit (ERU)) and billing cycles (i.e. twice per year) have not changed since the adoption of Chapter 939 in 2008.

Based on stormwater utility rates not increased upon adoption in 2008, the necessary infrastructure investments required by Chapter 935 have not been addressed, combined with general cost inflationary pressures, requires the proposed rate adjustments of \$0.25 per ERU beginning in 2025 through 2029. Additional funds generated from the increase will allow the City to budget an additional \$125,000 toward stormwater infrastructure and general street maintenance improvements beginning in 2025 and increasing to \$175,000 by 2029. These changes may alleviate the financial impact on the City's Capital Improvement income tax fund which then can be used for other capital improvement projects throughout the City.

Finally, the rate increase revenues will be used to address general inflationary pressures associated with materials and supplies, contractual services, and health insurance.

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY (Continued)

FREQUENTLY ASKED QUESTIONS

Q: When was the last time the City increased utility rates?

A: Water and stormwater rates are established by City of Groveport Council while sewer and clean river charges are based on rate changes approved by the City of Columbus (Groveport does not have a wastewater treatment plant therefore adheres to rates established by the City of Columbus). The last water rate increase approved by City of Groveport Council was November 26, 2018 while stormwater rates have never been increased since adoption May 29, 2008. Sewer and clean river rates were recently increased in 2024 based on costs passed on by the City of Columbus.

Q: Why is a rate increase necessary?

A: Every year, the costs of operating increase and the infrastructure needs require replacement rather than general maintenance. This is largely due to the rising costs of the necessary materials used in the treatment process, increased electricity, natural gas and gasoline. Inflation has not only impacted the general consumer as the City has been impacted by these inflationary costs for which said costs cannot be absorbed into operating budgets. Additionally, specific to sewer operations, we expect the City of Columbus to consistently increase costs by 5% each year.

Q: What will this rate increase be used for?

A: Increases for water, sewer and stormwater will be specifically used for these funds in order to match revenues with expenses. The primary purpose of increases in the water and sewer funds are to address general maintenance related items (not defer which has become a consistent practice) and increases in stormwater costs will provide additional funds for infrastructure and street maintenance which are currently paid by income tax dollars (paying stormwater infrastructure improvements with income tax dollars reduces money available for recreation, economic development, street maintenance, street reconstruction and downtown revitalization projects).

Q: How were the comparable rates determined for central Ohio communities?

A: Water and sewer rates on page 3 were derived from the City of Columbus Division of Utilities website, “[Calculate Your Residential Water/Sewer Bill](https://www.columbus.gov/utilities/customers/Meter-Reading---Bill-Calculation/) 2024 Interactive Worksheet”, which can be located at <https://www.columbus.gov/utilities/customers/Meter-Reading---Bill-Calculation/>. Parameters included 90 billing days and the minimum CCF of 10.

Stormwater rates on page 4 were derived from a survey performed by the City’s engineering consultant and represent the most current rates available at this time. For comparison purposes, the equivalent residential unit was modified in order for comparability purposes with these other communities.

Q: What can I do to conserve water, thereby lowering my monthly bill?

A: There are many things that we can do to conserve water. The most obvious would be to quickly identify and repair any leaks in your residence. The most common source of wasted water is an unidentified toilet leak. Other things you can do include installing low flow toilets and fixtures. The City of Columbus Division of Public Utilities provides a useful guide which can be located at the following link: <https://www.columbus.gov/utilities/customers/Meter-Reading---Bill-Calculation/> and clicking on [Leak Detection](#) on the left side of the web page,

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
COMBINED WATER FUNDS (FUND 501, 503, 506) - CASH BASIS

Rate	\$ 10.14	\$ 10.14	\$ 10.44	\$ 10.44	\$ 10.44	\$ 10.44	\$ 10.44		
Minimum Bill	\$ 70.98	\$ 70.98	\$ 73.08	\$ 73.08	\$ 73.08	\$ 73.08	\$ 73.08		
YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023	Percentage Average Change 2017-2023
Operating Revenues									
Charges for Service	\$ 743,612.64	\$ 801,029.97	\$ 777,786.61	\$ 721,334.87	\$ 753,044.13	\$ 744,380.56	\$ 748,888.00	\$ 755,725.25	16.64%
miscellaneous additional charges					-	-			
Other Operating Revenues	11,804.10	11,583.92	10,607.05	16,860.38	10,933.11	13,625.31	12,455.40	12,552.75	16.65%
Surcharge (Fund 506)	93,410.29	132,630.03	105,278.65	117,795.39	113,861.61	152,858.76	170,885.18	126,674.27	17.70%
Grant Proceeds	-	-	-	-	-	-	-	-	
Total Operating Revenues	848,827.03	945,243.92	893,672.31	855,990.64	877,838.85	910,864.63	932,228.58	894,952.28	
Operating Expenses									
Personal Services	382,745.23	385,465.78	392,647.86	232,245.11	254,362.32	276,876.04	288,253.56	316,085.13	16.43%
Contract Services	113,282.51	107,397.38	139,399.93	88,833.26	126,270.92	106,281.65	115,322.34	113,826.86	16.70%
Materials and Supplies	57,778.91	65,284.65	65,144.67	50,845.75	68,571.48	63,674.63	73,246.20	63,506.61	17.10%
Maintenance and Repair (Fund 501 & 506)	6,587.71	23,210.40	8,292.02	14,056.77	18,931.12	33,785.94	19,489.33	17,764.76	16.94%
Maintenance Contracts	-	1,225.00	-	78.75	1,333.00	1,416.00	1,416.00	781.25	19.28%
Total Operating Expenses	560,394.36	582,583.21	605,484.48	386,059.64	469,468.84	482,034.26	497,727.43	511,964.60	
Total Operating Income	288,432.67	362,660.71	288,187.83	469,931.00	408,370.01	428,830.37	434,501.15	382,987.68	
Non-Operating Revenues									
Interest and Fiscal Charges	(109,262.50)	(108,212.50)	(130,198.33)	(143,765.80)	(112,157.90)	(109,441.94)	(106,725.98)	(117,109.28)	
Principal Payments	(70,000.00)	(70,000.00)	(735,236.00)	(1,212,072.00)	(143,871.20)	(143,871.50)	(149,572.00)	(360,660.39)	
Bond issuance costs	-	-	-	(5,100.00)	-	-	-	(728.57)	
OPWC Grants (Fund 503)		60,100.57						8,585.80	
Debt Proceeds (Fund 503)		942,722.63	660,000.00	1,125,100.00				389,688.95	
other non-operating revenues (Fund 503)		700.00		-				100.00	
Transfers Out (Fund 501)	-	-	-	(30,945.00)	-			(4,420.71)	
Total Non-Operating Revenues	(179,262.50)	825,310.70	(205,434.33)	(266,782.80)	(256,029.10)	(253,313.44)	(256,297.98)	(84,544.21)	
Capital Outlay (Fund 503)	\$ (105,525.08)	\$ (577,392.88)	\$ (20,297.24)	\$ -	\$ (35,836.31)	\$ (9,852.18)	(101,001.51)	(121,415.03)	
Capital Contributions (Fund 503)	26,298.30	61,067.15	5,944.00	99,142.60	123,409.35	178,161.70	33,498.00	75,360.16	
Net change in Cash	29,943.39	671,645.68	68,400.26	302,290.80	239,913.95	343,826.45	110,699.66	252,388.60	
Fund Balance - BOY (Fund 501 + Fund 503 + Fund 506)	\$ 473,210.31	\$ 503,153.70	\$ 1,174,799.38	\$ 1,243,199.64	\$ 1,545,490.44	\$ 1,785,404.39	\$ 2,129,230.84		
Fund Balance - EOY (Fund 501 + Fund 503 + Fund 506)	\$ 503,153.70	\$ 1,174,799.38	\$ 1,243,199.64	\$ 1,545,490.44	\$ 1,785,404.39	\$ 2,129,230.84	\$ 2,239,930.50		

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
COMBINED WATER FUNDS (FUND 501, 503, 506) - CASH BASIS

Rate	\$ 10.75	\$ 11.08	\$ 11.41	\$ 11.75	\$ 12.10	\$ 12.47
Minimum Bill	\$ 73.08	\$ 77.53	\$ 79.86	\$ 82.25	\$ 84.72	\$ 87.26

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Operating Revenues						
Charges for Service	\$ 755,725.25	\$ 795,060.63	\$ 826,863.06	\$ 859,937.58	\$ 894,335.08	\$ 930,108.49
Other Operating Revenues	11,537.00	12,633.02	12,633.02	13,769.99	15,009.29	16,360.13
Surcharge (Fund 506)	174,232.96	177,717.62	181,271.97	184,897.41	188,595.36	192,367.27
Grant Proceeds	-	-	-	-	-	-
Total Operating Revenues	\$ 941,495.21	\$ 985,411.27	\$ 1,020,768.05	\$ 1,058,604.98	\$ 1,097,939.73	\$ 1,138,835.88
Operating Expenses						
Personal Services	306,392.00	318,647.68	331,393.59	344,649.33	358,435.30	372,772.72
Contract Services	113,826.86	118,379.93	123,115.13	128,039.74	133,161.33	138,487.78
Materials and Supplies	63,506.61	66,046.87	68,688.75	71,436.30	74,293.75	77,265.50
Maintenance and Repair (Fund 501 & 506)	24,220.77	25,189.60	26,197.18	27,245.07	28,334.87	29,468.27
Maintenance Contracts	1,416.00	1,472.64	1,531.55	1,592.81	1,656.52	1,722.78
Total Operating Expenses	509,362.24	529,736.73	550,926.20	572,963.24	595,881.77	619,717.04
Total Operating Income	432,132.97	455,674.54	469,841.85	485,641.74	502,057.96	519,118.84
Non-Operating Revenues						
Interest and Fiscal Charges	(103,275.00)	(99,811.00)	(96,158.00)	(92,282.00)	(131,847.72)	(127,770.72)
Principal Payments	(150,471.20)	(157,271.20)	(158,071.20)	(163,871.20)	(1,164,871.20)	(1,175,871.20)
Debt Proceeds (Fund 503)	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Transfers Out (Fund 501)	(1,300.00)	(2,500.00)	(2,500.00)	-	(6,000.00)	-
Total Non-Operating Revenues	(255,046.20)	(259,582.20)	(256,729.20)	743,846.80	(302,718.92)	(303,641.92)
Capital Outlay (Fund 503)	(63,600.00)	(444,800.00)	(682,000.00)	(1,294,000.00)	(899,900.00)	(50,000.00)
Capital Contributions (Fund 503)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Net change in Cash	188,486.77	(173,707.66)	(393,887.35)	10,488.54	(625,560.96)	240,476.92
Fund Balance - BOY (Fund 501 + Fund 503 + Fund 506)	\$ 2,239,930.50	\$ 2,428,417.27	\$ 2,254,709.61	\$ 1,860,822.27	\$ 1,871,310.81	\$ 1,245,749.85
Fund Balance - EOY (Fund 501 + Fund 503 + Fund 506)	\$ 2,428,417.27	\$ 2,254,709.61	\$ 1,860,822.27	\$ 1,871,310.81	\$ 1,245,749.85	\$ 1,486,226.77
Itemized Fund Balances:						
Water Fund (501)	\$ 533,377.23	\$ 564,116.75	\$ 608,397.97	\$ 665,508.42	\$ 732,482.06	\$ 811,906.87
Water Capital Fund (503)	760,585.19	574,713.99	26,242.79	108,771.59	129,671.67	150,571.75
Columbus Surcharge Fund (506)	1,134,454.85	1,115,878.88	1,226,181.51	1,097,030.80	383,596.12	523,748.15
Total	\$ 2,428,417.27	\$ 2,254,709.61	\$ 1,860,822.27	\$ 1,871,310.81	\$ 1,245,749.85	\$ 1,486,226.77

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
WATER FUNDS (FUND 501) - CASH BASIS

Rate	\$ 10.14	\$ 10.14	\$ 10.44	\$ 10.44	\$ 10.44	\$ 10.44	\$ 10.44	
Minimum Bill	\$ 70.98	\$ 70.98	\$ 73.08	\$ 73.08	\$ 73.08	\$ 73.08	\$ 73.08	
YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Operating Revenues								
Charges for Service	\$ 743,612.64	\$ 801,029.97	\$ 777,786.61	\$ 721,334.87	\$ 753,044.13	\$ 744,380.56	\$ 748,888.00	\$ 755,725.25
Other Operating Revenues	11,804.10	11,583.92	10,607.05	16,860.38	10,933.11	13,625.31	12,455.40	12,552.75
Total Operating Revenues	755,416.74	812,613.89	788,393.66	738,195.25	763,977.24	758,005.87	761,343.40	768,278.01
Operating Expenses								
Personal Services	382,745.23	385,465.78	392,647.86	232,245.11	254,362.32	276,876.04	288,253.56	316,085.13
Contract Services	113,282.51	107,397.38	139,399.93	88,833.26	126,270.92	106,281.65	115,322.34	113,826.86
Materials and Supplies	57,778.91	65,284.65	65,144.67	50,845.75	68,571.48	63,674.63	73,246.20	63,506.61
Maintenance and Repair	6,587.71	23,210.40	8,292.02	12,895.03	18,931.12	33,312.04	8,869.81	16,014.02
Maintenance Contracts	-	1,225.00	-	78.75	1,333.00	1,416.00	1,416.00	781.25
Total Operating Expenses	560,394.36	582,583.21	605,484.48	384,897.90	469,468.84	481,560.36	487,107.91	510,213.87
Total Operating Income	195,022.38	230,030.68	182,909.18	353,297.35	294,508.40	276,445.51	274,235.49	258,064.14
Non-Operating Revenues								
Interest and Fiscal Charges	(109,262.50)	(108,212.50)	(107,162.50)	(107,622.88)	(112,157.90)	(109,441.94)	(106,725.98)	(108,655.17)
Principal Payments	(70,000.00)	(70,000.00)	(70,000.00)	(81,600.00)	(133,400.00)	(133,400.00)	(139,100.00)	(99,642.86)
Transfers Out (Fund 501)	-	-	-	(30,945.00)	-	-	-	(4,420.71)
Total Non-Operating Revenues	(179,262.50)	(178,212.50)	(177,162.50)	(220,167.88)	(245,557.90)	(242,841.94)	(245,825.98)	(212,718.74)
Net change in Cash	15,759.88	51,818.18	5,746.68	133,129.47	48,950.50	33,603.57	28,409.51	45,345.40
Fund Balance - BOY (Fund 501)	\$ 200,813.66	\$ 216,573.54	\$ 268,391.72	\$ 274,138.40	\$ 407,267.87	\$ 456,218.37	\$ 489,821.94	
Fund Balance - EOY (Fund 501)	\$ 216,573.54	\$ 268,391.72	\$ 274,138.40	\$ 407,267.87	\$ 456,218.37	\$ 489,821.94	\$ 518,231.45	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
WATER FUNDS (FUND 501) - CASH BASIS

Rate	\$ 10.44	\$ 10.86	\$ 11.29	\$ 11.74	\$ 12.21	\$ 12.70
Minimum Bill	\$ 73.08	\$ 76.00	\$ 79.04	\$ 82.21	\$ 85.49	\$ 88.91

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Operating Revenues						
Charges for Service	\$ 755,725.25	\$ 795,060.63	\$ 826,863.06	\$ 859,937.58	\$ 894,335.08	\$ 930,108.49
Other Operating Revenues	11,537.00	12,633.02	12,633.02	13,769.99	15,009.29	16,360.13
Total Operating Revenues	\$ 767,262.25	\$ 807,693.65	\$ 839,496.08	\$ 873,707.57	\$ 909,344.37	\$ 946,468.61
Operating Expenses						
Personal Services	306,392.00	318,647.68	331,393.59	344,649.33	358,435.30	372,772.72
Contract Services	113,826.86	118,379.93	123,115.13	128,039.74	133,161.33	138,487.78
Materials and Supplies	63,506.61	66,046.87	68,688.75	71,436.30	74,293.75	77,265.50
Maintenance and Repair	22,400.00	23,296.00	24,227.84	25,196.95	26,204.83	27,253.03
Maintenance Contracts	1,416.00	1,472.64	1,531.55	1,592.81	1,656.52	1,722.78
Total Operating Expenses	507,541.47	527,843.13	548,956.85	570,915.13	593,751.73	617,501.80
Total Operating Income	259,720.78	279,850.52	290,539.22	302,792.44	315,592.64	328,966.81
Non-Operating Revenues						
Interest and Fiscal Charges	(103,275.00)	(99,811.00)	(96,158.00)	(92,282.00)	(88,219.00)	(84,142.00)
Principal Payments	(140,000.00)	(146,800.00)	(147,600.00)	(153,400.00)	(154,400.00)	(165,400.00)
Transfers Out (Fund 501)	(1,300.00)	(2,500.00)	(2,500.00)	-	(6,000.00)	-
Total Non-Operating Revenues	(244,575.00)	(249,111.00)	(246,258.00)	(245,682.00)	(248,619.00)	(249,542.00)
Net change in Cash	15,145.78	30,739.52	44,281.22	57,110.44	66,973.64	79,424.81
Fund Balance - BOY (Fund 501)	\$ 518,231.45	\$ 533,377.23	\$ 564,116.75	\$ 608,397.97	\$ 665,508.42	\$ 732,482.06
Fund Balance - EOY (Fund 501)	\$ 533,377.23	\$ 564,116.75	\$ 608,397.97	\$ 665,508.42	\$ 732,482.06	\$ 811,906.87

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
WATER FUNDS (FUND 503) - CASH BASIS

YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Non-Operating Revenues								
Interest and Fiscal Charges	-	-	(23,035.83)	(36,142.92)	-	-	-	(8,454.11)
Principal Payments	-	-	(665,236.00)	(1,130,472.00)	(10,471.20)	(10,471.50)	(10,472.00)	(261,017.53)
Bond issuance costs	-	-	-	(5,100.00)	-	-	-	(728.57)
OPWC Grants (Fund 503)	-	60,100.57	-	-	-	-	-	8,585.80
Debt Proceeds (Fund 503)	-	942,722.63	660,000.00	1,125,100.00	-	-	-	389,688.95
other non-operating revenues (Fund 503)	-	700.00	-	-	-	-	-	100.00
Total Non-Operating Revenues	-	1,003,523.20	(28,271.83)	(46,614.92)	(10,471.20)	(10,471.50)	(10,472.00)	128,174.54
Capital Outlay (Fund 503)	\$ (105,525.08)	\$ (577,392.88)	\$ (20,297.24)	\$ -	\$ (35,836.31)	\$ (9,852.18)	\$ (97,107.52)	(120,858.74)
Capital Contributions (Fund 503)	26,298.30	61,067.15	5,944.00	99,142.60	123,409.35	178,161.70	33,498.00	75,360.16
Net change in Cash	(79,226.78)	487,197.47	(42,625.07)	52,527.68	77,101.84	157,838.02	(74,081.52)	82,675.95
Fund Balance - BOY (Fund 503)	\$ 170,924.75	\$ 91,697.97	\$ 578,895.44	\$ 536,270.37	\$ 588,798.05	\$ 665,899.89	\$ 823,737.91	
Fund Balance - EOY (Fund 503)	\$ 91,697.97	\$ 578,895.44	\$ 536,270.37	\$ 588,798.05	\$ 665,899.89	\$ 823,737.91	\$ 749,656.39	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
WATER FUNDS (FUND 503) - CASH BASIS

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Non-Operating Revenues						
Interest and Fiscal Charges	-	-	-	-	(43,628.72)	(43,628.72)
Principal Payments	(10,471.20)	(10,471.20)	(10,471.20)	(10,471.20)	(1,010,471.20)	(1,010,471.20)
Debt Proceeds (Fund 503)	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Non-Operating Revenues	(10,471.20)	(10,471.20)	(10,471.20)	989,528.80	(54,099.92)	(54,099.92)
Capital Outlay (Fund 503)	(53,600.00)	(250,400.00)	(613,000.00)	(982,000.00)	-	-
Capital Contributions (Fund 503)	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Net change in Cash	10,928.80	(185,871.20)	(548,471.20)	82,528.80	20,900.08	20,900.08
Fund Balance - BOY (Fund 503)	\$ 749,656.39	\$ 760,585.19	\$ 574,713.99	\$ 26,242.79	\$ 108,771.59	\$ 129,671.67
Fund Balance - EOY (Fund 503)	\$ 760,585.19	\$ 574,713.99	\$ 26,242.79	\$ 108,771.59	\$ 129,671.67	\$ 150,571.75

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
WATER FUNDS (FUND 506) - CASH BASIS

YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Surcharge (Fund 506)	93,410.29	132,630.03	105,278.65	117,795.39	113,861.61	152,858.76	170,885.18	126,674.27
Total Operating Revenues	93,410.29	132,630.03	105,278.65	117,795.39	113,861.61	152,858.76	170,885.18	126,674.27
Operating Expenses								
Maintenance and Repair	-	-	-	1,161.74	-	473.90	10,619.52	1,750.74
Total Operating Expenses	-	-	-	1,161.74	-	473.90	10,619.52	1,750.74
Total Operating Income	93,410.29	132,630.03	105,278.65	116,633.65	113,861.61	152,384.86	160,265.66	124,923.54
Capital Outlay (Fund 503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,893.99)	(556.28)
Net change in Cash	93,410.29	132,630.03	105,278.65	116,633.65	113,861.61	152,384.86	156,371.67	124,367.25
Fund Balance - BOY (Fund 506)	\$ 101,471.90	\$ 194,882.19	\$ 327,512.22	\$ 432,790.87	\$ 549,424.52	\$ 663,286.13	\$ 815,670.99	
Fund Balance - EOY (Fund 506)	\$ 194,882.19	\$ 327,512.22	\$ 432,790.87	\$ 549,424.52	\$ 663,286.13	\$ 815,670.99	\$ 972,042.66	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
WATER FUNDS (FUND 506) - CASH BASIS

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Surcharge (Fund 506)	174,232.96	177,717.62	181,271.97	184,897.41	188,595.36	192,367.27
Total Operating Revenues	\$ 174,232.96	\$ 177,717.62	\$ 181,271.97	\$ 184,897.41	\$ 188,595.36	\$ 192,367.27
Operating Expenses						
Maintenance and Repair	1,820.77	1,893.60	1,969.34	2,048.11	2,130.04	2,215.24
Total Operating Expenses	1,820.77	1,893.60	1,969.34	2,048.11	2,130.04	2,215.24
Total Operating Income	172,412.19	175,824.02	179,302.63	182,849.30	186,465.32	190,152.03
Capital Outlay (Fund 503)	(10,000.00)	(194,400.00)	(69,000.00)	(312,000.00)	(899,900.00)	(50,000.00)
Net change in Cash	162,412.19	(18,575.98)	110,302.63	(129,150.70)	(713,434.68)	140,152.03
Fund Balance - BOY (Fund 506)	\$ 972,042.66	\$ 1,134,454.85	\$ 1,115,878.88	\$ 1,226,181.51	\$ 1,097,030.80	\$ 383,596.12
Fund Balance - EOY (Fund 506)	<u>\$ 1,134,454.85</u>	<u>\$ 1,115,878.88</u>	<u>\$ 1,226,181.51</u>	<u>\$ 1,097,030.80</u>	<u>\$ 383,596.12</u>	<u>\$ 523,748.15</u>

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2028)
COMBINED SEWER FUNDS (FUND 502, 504, 507) - CASH BASIS

Rate	\$ 6.88	\$ 7.02	\$ 7.23	\$ 7.45	\$ 7.67	\$ 7.95	\$ 7.95	
Minimum Bill	\$ 48.16	\$ 49.14	\$ 50.61	\$ 52.15	\$ 53.69	\$ 55.65	\$ 55.65	
Clean River Charges	\$ 5.25	\$ 5.25	\$ 5.25	\$ 6.60	\$ 6.65	\$ 7.14	\$ 7.14	
YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Operating Revenues								
Charges for Service	\$ 501,983.82	\$ 551,546.75	\$ 535,749.34	\$ 499,607.11	\$ 529,133.25	\$ 554,106.15	\$ 581,489.69	\$ 536,230.87
Clean River Charges	\$ 46,093.23	\$ 45,385.03	\$ 46,146.35	\$ 53,411.90	\$ 57,001.18	\$ 60,355.15	\$ 61,730.08	\$ 52,874.70
Special Assessments					-	2,311.63	320.37	376.00
Other Operating Revenues	300.00	257.50	-	2,239.20	12,409.08	18,940.85	1,000.00	5,020.95
Surcharge (Fund 507)	-	-	-	-	-	-	-	-
Total Operating Revenues	548,377.05	597,189.28	581,895.69	555,258.21	598,543.51	635,713.78	644,540.14	594,502.52
Operating Expenses								
Personal Services	15,030.95	14,819.15	15,355.17	55,080.24	62,790.00	45,010.83	45,013.17	36,157.07
Contract Services - Sewer Usage Charge (Columbus)	397,444.13	451,687.03	309,120.58	540,445.79	419,089.41	440,676.83	465,741.98	432,029.39
Contract Services - Clean River Charge (Columbus)	67,068.59	71,332.76	55,236.59	95,666.60	79,202.28	85,020.46	90,496.63	77,717.70
Contract Services - Other	21,472.62	18,807.01	17,433.08	17,136.93	20,333.97	21,676.61	88,604.46	29,352.10
Materials and Supplies	5,234.48	11,907.82	18,939.73	2,107.84	1,482.38	2,043.88	1,002.30	6,102.63
Maintenance and Repair	4,954.44	13,826.11	6,548.57	25,584.43	73,723.03	38,551.48	73,157.84	33,763.70
Total Operating Expenses	511,205.21	582,379.88	422,633.72	736,021.83	656,621.07	632,980.09	764,016.38	615,122.60
Total Operating Income	37,171.84	14,809.40	159,261.97	(180,763.62)	(58,077.56)	2,733.69	(119,476.24)	(20,620.07)
Non-Operating Revenues								
Transfers In (Fund 502)	-	-	-	-	-	-	64,265.00	9,180.71
Transfers Out (Fund 502)	-	-	-	(6,189.00)	-	-	-	(884.14)
Total Non-Operating Revenues	-	-	-	(6,189.00)	-	-	64,265.00	8,296.57
Capital Outlay (Fund 504)	\$ (194,869.91)	\$ (276,033.83)	\$ (54,579.81)	\$ (221,463.59)	\$ (297,291.23)	\$ (259,164.08)	\$ (64,264.43)	(195,380.98)
Capital Contributions (Fund 504)	89,604.00	173,564.00	23,476.00	150,964.00	423,158.00	535,941.00	124,400.00	217,301.00
Net change in Cash	(68,094.07)	(87,660.43)	128,158.16	(257,452.21)	67,789.21	279,510.61	4,924.33	9,596.51
Fund Balance - BOY (Fund 502 + Fund 504 + Fund 507)	\$ 1,084,159.06	\$ 1,016,064.99	\$ 928,404.56	\$ 1,056,562.72	\$ 799,110.51	\$ 866,899.72	\$ 1,146,410.33	
Fund Balance - EOY (Fund 502 + Fund 504 + Fund 507)	\$ 1,016,064.99	\$ 928,404.56	\$ 1,056,562.72	\$ 799,110.51	\$ 866,899.72	\$ 1,146,410.33	\$ 1,151,334.66	
Itemized Fund Balances:								
Sewer Fund (502)	\$ 135,244.33	\$ 150,053.73	309,315.70	122,363.08	64,285.52	67,019.21	72,304.25	
Sewer Capital Fund (504)	880,820.66	778,350.83	747,247.02	676,747.43	802,614.20	1,079,391.12	1,079,030.41	
Columbus Sewer Surcharge Fund (507)	-	-	-	-	-	-	-	
Total	\$ 1,016,064.99	\$ 928,404.56	\$ 1,056,562.72	\$ 799,110.51	\$ 866,899.72	\$ 1,146,410.33	\$ 1,151,334.66	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2028)
COMBINED SEWER FUNDS (FUND 502, 504, 507) - CASH BASIS

\$	8.35	\$	8.77	\$	9.21	\$	9.67	\$	10.15	\$	10.66
\$	58.45	\$	61.37	\$	64.44	\$	67.66	\$	71.05	\$	74.60
\$	7.14	\$	7.80	\$	8.19	\$	8.60	\$	9.03	\$	9.48

	2024		2025		2026		2027		2028		2029
\$	569,425.26	\$	604,474.16	\$	634,697.87	\$	666,432.77	\$	699,754.40	\$	734,742.12
\$	61,448.00	\$	65,442.12	\$	68,714.23	\$	72,149.94	\$	75,757.43	\$	79,545.31
	320.37		320.37		320.37		320.37		320.37		320.37
	600.00		2,000.00		2,000.00		20,000.00		2,000.00		20,000.00
	-		177,717.62		181,271.97		184,897.41		188,595.36		192,367.27
\$	631,793.63	\$	849,954.27	\$	887,004.44	\$	943,800.48	\$	966,427.57	\$	1,026,975.07
	78,218.00		86,039.80		89,481.39		93,060.65		85,000.00		100,654.80
	439,300.00		461,265.00		484,328.25		508,544.66		533,971.90		560,670.49
	94,351.51		99,069.09		104,022.54		109,223.67		114,684.85		120,419.09
	24,289.88		25,018.57		25,769.13		26,542.20		27,338.47		28,158.62
	1,437.38		41,480.50		43,524.92		45,670.66		47,922.78		50,286.57
	35,019.91		116,070.51		121,152.63		126,467.21		132,025.22		137,838.18
	672,616.68		828,943.47		868,278.85		909,509.05		940,943.22		998,027.75
	(40,823.05)		21,010.80		18,725.59		34,291.43		25,484.35		28,947.32
	-		-		-		-		-		-
	-		(2,500.00)		(2,500.00)		-		(6,000.00)		-
	-		(2,500.00)		(2,500.00)		-		(6,000.00)		-
	(91,466.02)		(328,500.00)		(70,000.00)		(860,000.00)		-		(100,000.00)
	94,724.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00
	(37,565.07)		(209,989.20)		46,225.59		(725,708.57)		119,484.35		28,947.32
\$	1,151,334.66	\$	1,113,769.59	\$	903,780.39	\$	950,005.98	\$	224,297.41	\$	343,781.76
\$	1,113,769.59	\$	903,780.39	\$	950,005.98	\$	224,297.41	\$	343,781.76	\$	372,729.07
\$	49,882.99	\$	40,669.82	\$	30,627.28	\$	42,990.09	\$	33,505.45	\$	50,433.77
	1,063,886.60		816,432.76		826,910.30		46,802.16		126,090.79		104,758.07
	-		46,677.82		92,468.40		134,505.16		184,185.52		217,537.24
\$	1,113,769.59	\$	903,780.39	\$	950,005.98	\$	224,297.41	\$	343,781.76	\$	372,729.07

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2028)
COMBINED SEWER FUNDS (FUND 502, 504, 507) - CASH BASIS

Rate	\$ 8.35	\$ 8.77	\$ 9.21	\$ 9.67	\$ 10.15	\$ 10.66
Minimum Bill	\$ 58.45	\$ 61.37	\$ 64.44	\$ 67.66	\$ 71.05	\$ 74.60
Clean River Charges	\$ 7.14	\$ 7.80	\$ 8.19	\$ 8.60	\$ 9.03	\$ 9.48

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Operating Revenues						
Charges for Service	\$ 569,425.26	\$ 604,474.16	\$ 634,697.87	\$ 666,432.77	\$ 699,754.40	\$ 734,742.12
Clean River Charges	\$ 61,448.00	\$ 65,442.12	\$ 68,714.23	\$ 72,149.94	\$ 75,757.43	\$ 79,545.31
Special Assessments	320.37	320.37	320.37	320.37	320.37	320.37
Other Operating Revenues	600.00	2,000.00	2,000.00	20,000.00	2,000.00	20,000.00
Surcharge (Fund 507)	-	177,717.62	181,271.97	184,897.41	188,595.36	192,367.27
Total Operating Revenues	\$ 631,793.63	\$ 849,954.27	\$ 887,004.44	\$ 943,800.48	\$ 966,427.57	\$ 1,026,975.07
Operating Expenses						
Personal Services	78,218.00	86,039.80	89,481.39	93,060.65	85,000.00	100,654.80
Contract Services - Sewer Usage Charge (Columbus)	439,300.00	461,265.00	484,328.25	508,544.66	533,971.90	560,670.49
Contract Services - Clean River Charge (Columbus)	94,351.51	99,069.09	104,022.54	109,223.67	114,684.85	120,419.09
Contract Services - Other	24,289.88	25,018.57	25,769.13	26,542.20	27,338.47	28,158.62
Materials and Supplies	1,437.38	41,480.50	43,524.92	45,670.66	47,922.78	50,286.57
Maintenance and Repair	35,019.91	116,070.51	121,152.63	126,467.21	132,025.22	137,838.18
Total Operating Expenses	672,616.68	828,943.47	868,278.85	909,509.05	940,943.22	998,027.75
Total Operating Income	(40,823.05)	21,010.80	18,725.59	34,291.43	25,484.35	28,947.32
Non-Operating Revenues						
Transfers In (Fund 502)	-	-	-	-	-	-
Transfers Out (Fund 502)	-	(2,500.00)	(2,500.00)	-	(6,000.00)	-
Total Non-Operating Revenues	-	(2,500.00)	(2,500.00)	-	(6,000.00)	-
Capital Outlay (Fund 504)	(91,466.02)	(328,500.00)	(70,000.00)	(860,000.00)	-	(100,000.00)
Capital Contributions (Fund 504)	94,724.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Net change in Cash	(37,565.07)	(209,989.20)	46,225.59	(725,708.57)	119,484.35	28,947.32
Fund Balance - BOY (Fund 502 + Fund 504 + Fund 507)	\$ 1,151,334.66	\$ 1,113,769.59	\$ 903,780.39	\$ 950,005.98	\$ 224,297.41	\$ 343,781.76
Fund Balance - EOY (Fund 502 + Fund 504 + Fund 507)	\$ 1,113,769.59	\$ 903,780.39	\$ 950,005.98	\$ 224,297.41	\$ 343,781.76	\$ 372,729.07
Itemized Fund Balances:						
Sewer Fund (502)	\$ 49,882.99	\$ 40,669.82	\$ 30,627.28	\$ 42,990.09	\$ 33,505.45	\$ 50,433.77
Sewer Capital Fund (504)	1,063,886.60	816,432.76	826,910.30	46,802.16	126,090.79	104,758.07
Columbus Sewer Surcharge Fund (507)	-	46,677.82	92,468.40	134,505.16	184,185.52	217,537.24
Total	\$ 1,113,769.59	\$ 903,780.39	\$ 950,005.98	\$ 224,297.41	\$ 343,781.76	\$ 372,729.07

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
SEWER FUNDS (FUND 502) - CASH BASIS

Rate	\$ 6.88	\$ 7.02	\$ 7.23	\$ 7.45	\$ 7.67	\$ 7.95	\$ 8.35	
Minimum Bill	\$ 48.16	\$ 49.14	\$ 50.61	\$ 52.15	\$ 53.69	\$ 55.65	\$ 58.45	
Clean River Charges	\$ 5.25	\$ 5.25	\$ 5.25	\$ 6.60	\$ 6.65	\$ 7.14	\$ 7.14	
YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Operating Revenues								
Charges for Service	\$ 501,983.82	\$ 551,546.75	\$ 535,749.34	\$ 499,607.11	\$ 529,133.25	\$ 554,106.15	\$ 581,489.69	\$ 528,687.74
Clean River Charges	\$ 46,093.23	\$ 45,385.03	\$ 46,146.35	\$ 53,411.90	\$ 57,001.18	\$ 60,355.15	\$ 61,730.08	\$ 51,398.81
Special Assessments					-	2,311.63	320.37	385.27
Other Operating Revenues	300.00	257.50	-	2,239.20	12,409.08	18,940.85	700.00	5,691.11
Total Operating Revenues	548,377.05	597,189.28	581,895.69	555,258.21	598,543.51	635,713.78	644,240.14	586,162.92
Operating Expenses								
Personal Services	15,030.95	14,819.15	15,355.17	55,080.24	62,790.00	45,010.83	45,013.17	34,681.06
Contract Services - Sewer Usage Charge (Columbus)	397,444.13	451,687.03	309,120.58	540,445.79	419,089.41	440,676.83	465,741.98	426,410.63
Contract Services - Clean River Charge (Columbus)	67,068.59	71,332.76	55,236.59	95,666.60	79,202.28	85,020.46	90,496.63	75,587.88
Contract Services - Other	21,472.62	18,807.01	17,433.08	17,136.93	20,333.97	21,676.61	20,290.74	19,476.70
Materials and Supplies	5,234.48	11,907.82	18,939.73	2,107.84	1,482.38	2,043.88	1,002.30	6,952.69
Maintenance and Repair	4,954.44	13,826.11	6,548.57	25,584.43	73,723.03	38,551.48	16,410.85	27,198.01
Maintenance Contracts	-	-	-	-	-	-	-	-
Total Operating Expenses	511,205.21	582,379.88	422,633.72	736,021.83	656,621.07	632,980.09	638,955.67	590,306.97
Total Operating Income	37,171.84	14,809.40	159,261.97	(180,763.62)	(58,077.56)	2,733.69	5,284.47	(4,144.05)
Non-Operating Revenues								
Transfers In (Fund 502)	-	-	-	-	-	-	64,265.00	
Transfers Out (Fund 502)	-	-	-	(6,189.00)	-			(1,031.50)
Total Non-Operating Revenues	-	-	-	(6,189.00)	-	-	64,265.00	(1,031.50)
Capital Outlay (Fund 504)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,264.43)	-
Net change in Cash	37,171.84	14,809.40	159,261.97	(186,952.62)	(58,077.56)	2,733.69	5,285.04	(5,175.55)
Fund Balance - BOY (Fund 502)	\$ 98,072.49	\$ 135,244.33	\$ 150,053.73	\$ 309,315.70	\$ 122,363.08	\$ 64,285.52	\$ 67,019.21	
Fund Balance - EOY (Fund 502)	\$ 135,244.33	\$ 150,053.73	\$ 309,315.70	\$ 122,363.08	\$ 64,285.52	\$ 67,019.21	\$ 72,304.25	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
SEWER FUNDS (FUND 502) - CASH BASIS

Rate	\$ 8.76	\$ 9.20	\$ 9.66	\$ 10.14	\$ 10.65	\$ 11.18
Minimum Bill	\$ 61.32	\$ 64.39	\$ 67.61	\$ 70.99	\$ 74.53	\$ 78.26
Clean River Charges	\$ 7.32	\$ 7.80	\$ 8.19	\$ 8.60	\$ 9.03	\$ 9.48

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Operating Revenues						
Charges for Service	\$ 569,425.26	\$ 604,474.16	\$ 634,697.87	\$ 666,432.77	\$ 699,754.40	\$ 734,742.12
Clean River Charges	\$ 61,448.00	\$ 65,442.12	\$ 68,714.23	\$ 72,149.94	\$ 75,757.43	\$ 79,545.31
Special Assessments	320.37	320.37	320.37	320.37	320.37	320.37
Other Operating Revenues	600.00	2,000.00	2,000.00	20,000.00	2,000.00	20,000.00
Total Operating Revenues	\$ 631,793.63	\$ 672,236.65	\$ 705,732.47	\$ 758,903.07	\$ 777,832.21	\$ 834,607.80
Operating Expenses						
Personal Services	78,218.00	75,000.00	80,000.00	82,500.00	85,000.00	87,500.00
Contract Services - Sewer Usage Charge (Columbus)	439,300.00	461,265.00	484,328.25	508,544.66	533,971.90	560,670.49
Contract Services - Clean River Charge (Columbus)	94,351.51	99,069.09	104,022.54	109,223.67	114,684.85	120,419.09
Contract Services - Other	14,238.00	14,665.14	15,105.09	15,558.25	16,024.99	16,505.74
Materials and Supplies	1,437.38	1,480.50	1,524.92	1,570.66	1,617.78	1,666.32
Maintenance and Repair	26,670.00	27,470.10	28,294.20	29,143.03	30,017.32	30,917.84
Maintenance Contracts	-	-	-	-	-	-
Total Operating Expenses	654,214.89	678,949.83	713,275.00	746,540.27	781,316.84	817,679.48
Total Operating Income	(22,421.26)	(6,713.17)	(7,542.54)	12,362.80	(3,484.64)	16,928.32
Non-Operating Revenues						
Transfers In (Fund 502)	-	-	-	-	-	-
Transfers Out (Fund 502)	-	(2,500.00)	(2,500.00)	-	(6,000.00)	-
Total Non-Operating Revenues	-	(2,500.00)	(2,500.00)	-	(6,000.00)	-
Capital Outlay (Fund 504)	-	-	-	-	-	-
Net change in Cash	(22,421.26)	(9,213.17)	(10,042.54)	12,362.80	(9,484.64)	16,928.32
Fund Balance - BOY (Fund 502)	\$ 72,304.25	\$ 49,882.99	\$ 40,669.82	\$ 30,627.28	\$ 42,990.09	\$ 33,505.45
Fund Balance - EOY (Fund 502)	\$ 49,882.99	\$ 40,669.82	\$ 30,627.28	\$ 42,990.09	\$ 33,505.45	\$ 50,433.77

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
SEWER FUNDS (FUND 504) - CASH BASIS

YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Operating Revenues								
Other Operating Revenues	-	-	-	-	-	-	300.00	42.86
Total Operating Revenues	-	-	-	-	-	-	300.00	42.86
Operating Expenses								
Contract Services - Other	-	-	-	-	-	-	68,313.72	9,759.10
Maintenance and Repair	-	-	-	-	-	-	56,746.99	8,106.71
Total Operating Expenses	-	-	-	-	-	-	125,060.71	17,865.82
Total Operating Income	-	-	-	-	-	-	(124,760.71)	(17,822.96)
Capital Outlay (Fund 504)	\$ (194,869.91)	\$ (276,033.83)	\$ (54,579.81)	\$ (221,463.59)	\$ (297,291.23)	\$ (259,164.08)	\$ -	(186,200.35)
Capital Contributions (Fund 504)	89,604.00	173,564.00	23,476.00	150,964.00	423,158.00	535,941.00	124,400.00	217,301.00
Net change in Cash	(105,265.91)	(102,469.83)	(31,103.81)	(70,499.59)	125,866.77	276,776.92	(360.71)	13,277.69
Fund Balance - BOY (Fund 504)	\$ 986,086.57	\$ 880,820.66	\$ 778,350.83	\$ 747,247.02	\$ 676,747.43	\$ 802,614.20	\$ 1,079,391.12	
Fund Balance - EOY (Fund 504)	\$ 880,820.66	\$ 778,350.83	\$ 747,247.02	\$ 676,747.43	\$ 802,614.20	\$ 1,079,391.12	\$ 1,079,030.41	
Itemized Fund Balances:								
Sewer Capital Fund (504)	\$ 880,820.66	\$ 778,350.83	\$ 747,247.02	\$ 676,747.43	\$ 802,614.20	\$ 1,079,391.12	\$ 1,079,030.41	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
SEWER FUNDS (FUND 504) - CASH BASIS

YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Operating Revenues								
Other Operating Revenues	-	-	-	-	-	-	300.00	42.86
Total Operating Revenues	-	-	-	-	-	-	300.00	42.86
Operating Expenses								
Contract Services - Other	-	-	-	-	-	-	68,313.72	9,759.10
Maintenance and Repair	-	-	-	-	-	-	56,746.99	8,106.71
Total Operating Expenses	-	-	-	-	-	-	125,060.71	17,865.82
Total Operating Income	-	-	-	-	-	-	(124,760.71)	(17,822.96)
Capital Outlay (Fund 504)	\$ (194,869.91)	\$ (276,033.83)	\$ (54,579.81)	\$ (221,463.59)	\$ (297,291.23)	\$ (259,164.08)	\$ -	(186,200.35)
Capital Contributions (Fund 504)	89,604.00	173,564.00	23,476.00	150,964.00	423,158.00	535,941.00	124,400.00	217,301.00
Net change in Cash	(105,265.91)	(102,469.83)	(31,103.81)	(70,499.59)	125,866.77	276,776.92	(360.71)	13,277.69
Fund Balance - BOY (Fund 504)	\$ 986,086.57	\$ 880,820.66	\$ 778,350.83	\$ 747,247.02	\$ 676,747.43	\$ 802,614.20	\$ 1,079,391.12	
Fund Balance - EOY (Fund 504)	\$ 880,820.66	\$ 778,350.83	\$ 747,247.02	\$ 676,747.43	\$ 802,614.20	\$ 1,079,391.12	\$ 1,079,030.41	
Itemized Fund Balances:								
Sewer Capital Fund (504)	\$ 880,820.66	\$ 778,350.83	\$ 747,247.02	\$ 676,747.43	\$ 802,614.20	\$ 1,079,391.12	\$ 1,079,030.41	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
SEWER FUNDS (FUND 504) - CASH BASIS

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Operating Revenues						
Other Operating Revenues	-	-	-	-	-	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses						
Contract Services - Other	10,051.88	10,353.43	10,664.04	10,983.96	11,313.47	11,652.88
Maintenance and Repair	8,349.91	8,600.41	8,858.42	9,124.18	9,397.90	9,679.84
Total Operating Expenses	18,401.79	18,953.84	19,522.46	20,108.13	20,711.38	21,332.72
Total Operating Income	(18,401.79)	(18,953.84)	(19,522.46)	(20,108.13)	(20,711.38)	(21,332.72)
Capital Outlay (Fund 504)	(91,466.02)	(328,500.00)	(70,000.00)	(860,000.00)	-	(100,000.00)
Capital Contributions (Fund 504)	94,724.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Net change in Cash	(15,143.81)	(247,453.84)	10,477.54	(780,108.13)	79,288.62	(21,332.72)
Fund Balance - BOY (Fund 504)	\$ 1,079,030.41	\$ 1,063,886.60	\$ 816,432.76	\$ 826,910.30	\$ 46,802.16	\$ 126,090.79
Fund Balance - EOY (Fund 504)	\$ 1,063,886.60	\$ 816,432.76	\$ 826,910.30	\$ 46,802.16	\$ 126,090.79	\$ 104,758.07

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
SEWER FUNDS (FUND 507) - CASH BASIS

YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Operating Revenues								
Surcharge (Fund 507)	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-	-	-
Operating Expenses								
Materials and Supplies	-	-	-	-	-	-	-	-
Maintenance and Repair	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-
Total Operating Income	-	-	-	-	-	-	-	-
Net change in Cash	-	-	-	-	-	-	-	-
Fund Balance - BOY (Fund 507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - EOY (Fund 507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
SEWER FUNDS (FUND 507) - CASH BASIS

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Operating Revenues						
Surcharge (Fund 507)	-	177,717.62	181,271.97	184,897.41	188,595.36	192,367.27
Total Operating Revenues	\$ -	\$ 177,717.62	\$ 181,271.97	\$ 184,897.41	\$ 188,595.36	\$ 192,367.27
Operating Expenses						
Materials and Supplies	-	40,000.00	42,000.00	44,100.00	46,305.00	48,620.25
Maintenance and Repair	-	80,000.00	84,000.00	88,200.00	92,610.00	97,240.50
Total Operating Expenses	-	131,039.80	135,481.39	142,860.65	138,915.00	159,015.55
Total Operating Income	-	46,677.82	45,790.58	42,036.76	49,680.36	33,351.72
Net change in Cash	-	46,677.82	45,790.58	42,036.76	49,680.36	33,351.72
Fund Balance - BOY (Fund 507)	\$ -	\$ -	\$ 46,677.82	\$ 92,468.40	\$ 134,505.16	\$ 184,185.52
Fund Balance - EOY (Fund 507)	\$ -	\$ 46,677.82	\$ 92,468.40	\$ 134,505.16	\$ 184,185.52	\$ 217,537.24

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
STORMWATER FUNDS (FUND 505) - CASH BASIS

Rate	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	
Minimum Bill - Residential	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	\$ 24.00	
YEAR ENDED DECEMBER 31	2017	2018	2019	2020	2021	2022	2023	Average 2017-2023
Operating Revenues								
Charges for Service (Actual Receipts)	\$ 441,911.99	\$ 504,424.75	\$ 476,356.63	\$ 429,480.61	\$ 465,201.09	\$ 511,656.92	\$ 526,530.58	\$ 479,366.08
Special Assessments			3,658.44	313.61	37,089.01	35,711.03	14,770.51	13,077.51
Rain Barrell	150.00	-	600.00	120.00	1,525.00	350.00	100.00	406.43
Review Fees	12,265.00	18,820.00	15,700.00	28,258.00	52,665.00	38,760.00	20,380.00	26,692.57
Other	-	-	-	178.49	138.00	688.00	17,414.03	2,631.22
Total Operating Revenues	454,326.99	523,244.75	496,315.07	458,350.71	556,618.10	587,165.95	579,195.12	519,542.60
Operating Expenses								
Personal Services	201,326.89	322,056.42	318,579.29	373,481.08	423,402.46	459,364.69	454,760.37	364,710.17
Contract Services	42,059.29	32,130.36	42,366.06	56,255.64	80,387.05	90,937.38	43,926.86	55,437.52
Materials and Supplies	7,120.48	12,495.29	13,348.17	42,426.51	52,057.07	20,239.60	3,178.92	21,552.29
Maintenance and Repair	12,781.73	17,124.75	24,447.56	24,508.31	46,464.44	29,041.80	18,104.34	24,638.99
Total Operating Expenses	263,288.39	383,806.82	398,741.08	496,671.54	602,311.02	599,583.47	519,970.49	466,338.97
Total Operating Income (Loss)	191,038.60	139,437.93	97,573.99	(38,320.83)	(45,692.92)	(12,417.52)	59,224.63	55,834.84
Non-Operating Revenues								
Principal Payments	-	-	(5,407.44)	(10,814.70)	(10,815.12)	(10,813.88)	(12,175.33)	(7,146.64)
Annual Street Maintenance	(89,688.34)	(86,543.83)	(29,943.67)	(119,337.48)	(64,634.21)	(35,942.02)	-	(60,869.94)
Capital Outlay	(98,445.63)	(357,453.53)	(154,511.00)	(107,802.07)	(238,097.03)	(419,892.22)	(50,140.94)	(203,763.20)
OPWC & Other Grants	51,244.13	83,024.60	-	-	95,536.00	296,753.50	-	75,222.60
Debt Proceeds		178,787.73	-	-	71,586.50	9,356.58	-	37,104.40
Transfers In		-	-	-	-	72,852.78	50,140.94	17,570.53
Transfers Out	-	-	-	(6,189.00)	-			(884.14)
Total Non-Operating Revenues	(136,889.84)	(182,185.03)	(189,862.11)	(244,143.25)	(146,423.86)	(87,685.26)	(12,175.33)	(142,766.38)
Net change in Cash	54,148.76	(42,747.10)	(92,288.12)	(282,464.08)	(192,116.78)	(100,102.78)	47,049.30	(86,931.54)
Fund Balance - BOY	\$ 918,253.18	\$ 972,401.94	\$ 929,654.84	\$ 837,366.72	\$ 554,902.64	\$ 362,785.86	\$ 262,683.08	
Fund Balance - EOY	\$ 972,401.94	\$ 929,654.84	\$ 837,366.72	\$ 554,902.64	\$ 362,785.86	\$ 262,683.08	\$ 309,732.38	

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
STORMWATER FUNDS (FUND 505) - CASH BASIS

\$ 2.00	\$ 2.25	\$ 2.50	\$ 2.75	\$ 3.00	\$ 3.25
\$ 24.00	\$ 27.00	\$ 30.00	\$ 33.00	\$ 36.00	\$ 39.00

2024	2025	2026	2027	2028	2029
\$ 548,712.00	\$ 617,301.00	\$ 685,890.00	\$ 754,479.00	\$ 823,068.00	\$ 891,657.00
14,770.51	15,213.63	320.37	320.37	320.37	320.37
100.00	100.00	100.00	100.00	100.00	100.00
16,690.00	-	-	-	-	-
17,414.03	-	-	-	-	-
\$ 597,686.54	\$ 617,401.00	\$ 685,990.00	\$ 754,579.00	\$ 823,168.00	\$ 891,757.00
455,957.68	474,195.99	493,163.83	512,890.38	533,405.99	554,742.23
47,916.19	49,832.84	51,826.15	53,899.20	56,055.17	58,297.37
12,635.97	13,141.41	13,667.07	14,213.75	14,782.30	15,373.59
26,872.00	27,946.88	29,064.76	30,227.35	31,436.44	32,693.90
543,381.84	565,117.11	587,721.80	611,230.67	635,679.90	661,107.09
54,304.70	52,283.89	98,268.20	143,348.33	187,488.10	230,649.91
(10,813.88)	(10,813.88)	(10,813.88)	(10,813.88)	(10,813.88)	(10,813.88)
-	(55,000.00)	(60,000.00)	(70,000.00)	(80,000.00)	(100,000.00)
(50,140.94)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
-	-	-	-	-	-
-	-	-	-	-	-
50,140.94	-	-	-	-	-
-	(2,500.00)	(2,500.00)	-	(6,000.00)	-
(10,813.88)	(143,313.88)	(148,313.88)	(155,813.88)	(171,813.88)	(185,813.88)
43,490.82	(91,029.99)	(50,045.68)	(12,465.55)	15,674.22	44,836.03
\$ 262,683.08	\$ 306,173.90	\$ 215,143.91	\$ 165,098.23	\$ 152,632.68	\$ 168,306.90
\$ 306,173.90	\$ 215,143.91	\$ 165,098.23	\$ 152,632.68	\$ 168,306.90	\$ 213,142.93

City of Groveport
Financial Summary (2017 - 2023) and Projections (2024-2029)
STORMWATER FUNDS (FUND 505) - CASH BASIS

Rate	\$ 2.00	\$ 2.25	\$ 2.50	\$ 2.75	\$ 3.00	\$ 3.25
Minimum Bill - Residential	\$ 24.00	\$ 27.00	\$ 30.00	\$ 33.00	\$ 36.00	\$ 39.00

YEAR ENDED DECEMBER 31	2024	2025	2026	2027	2028	2029
Operating Revenues						
Charges for Service (Actual Receipts)	\$ 548,712.00	\$ 617,301.00	\$ 685,890.00	\$ 754,479.00	\$ 823,068.00	\$ 891,657.00
Special Assessments	14,770.51	15,213.63	320.37	320.37	320.37	320.37
Rain Barrell	100.00	100.00	100.00	100.00	100.00	100.00
Review Fees	16,690.00	-	-	-	-	-
Other	17,414.03	-	-	-	-	-
Total Operating Revenues	\$ 597,686.54	\$ 617,401.00	\$ 685,990.00	\$ 754,579.00	\$ 823,168.00	\$ 891,757.00
Operating Expenses						
Personal Services	455,957.68	474,195.99	493,163.83	512,890.38	533,405.99	554,742.23
Contract Services	47,916.19	49,832.84	51,826.15	53,899.20	56,055.17	58,297.37
Materials and Supplies	12,635.97	13,141.41	13,667.07	14,213.75	14,782.30	15,373.59
Maintenance and Repair	26,872.00	27,946.88	29,064.76	30,227.35	31,436.44	32,693.90
Total Operating Expenses	543,381.84	565,117.11	587,721.80	611,230.67	635,679.90	661,107.09
Total Operating Income (Loss)	54,304.70	52,283.89	98,268.20	143,348.33	187,488.10	230,649.91
Non-Operating Revenues						
Principal Payments	(10,813.88)	(10,813.88)	(10,813.88)	(10,813.88)	(10,813.88)	(10,813.88)
Annual Street Maintenance	-	(55,000.00)	(60,000.00)	(70,000.00)	(80,000.00)	(100,000.00)
Capital Outlay	(50,140.94)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
OPWC & Other Grants	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Transfers In	50,140.94	-	-	-	-	-
Transfers Out	-	(2,500.00)	(2,500.00)	-	(6,000.00)	-
Total Non-Operating Revenues	(10,813.88)	(143,313.88)	(148,313.88)	(155,813.88)	(171,813.88)	(185,813.88)
Net change in Cash	43,490.82	(91,029.99)	(50,045.68)	(12,465.55)	15,674.22	44,836.03
Fund Balance - BOY	\$ 262,683.08	\$ 306,173.90	\$ 215,143.91	\$ 165,098.23	\$ 152,632.68	\$ 168,306.90
Fund Balance - EOY	\$ 306,173.90	\$ 215,143.91	\$ 165,098.23	\$ 152,632.68	\$ 168,306.90	\$ 213,142.93

CITY OF GROVEPORT, FRANKLIN COUNTY

2024 COMPREHENSIVE WATER, SEWER AND STORMWATER RATE STUDY ADDENDUM #1

NEW QUARTERLY UTILITY RATES

The following is a quarterly estimate of proposed 2025 utility rates for the City of Groveport Resident/Business – Groveport Water System, assuming the minimum of 7,000 gallons used and stormwater charges are paid quarterly versus semi-annually:

CITY OF GROVEPORT RESIDENT/BUSINESS – GROVEPORT WATER SYSTEM							
	Bill Date January 1, 2025	Bill Date April 1, 2025	Bill Date July 1, 2025	Bill Date October 1, 2025			Total
Water (Quarterly Bill)	\$76.73	\$76.73	\$76.73	\$76.73			\$306.92
Sewer (Quarterly Bill)	64.42	64.42	64.42	64.42			257.68
Clean River (Quarterly Bill)	7.80	7.80	7.80	7.80			31.20
Total Minimum	148.95	148.95	148.95	148.95			595.80
Stormwater (Annual Cost)	6.75	6.75	6.75	6.75			27.00
Total Minimum Bill	\$155.70	\$155.70	\$155.70	\$155.70			\$622.80

The following is a quarterly estimated of proposed 2025 utility rates assuming customers are on the City of Columbus water system, is a residential customer and uses the minimum 7,000 gallons for one quarter and stormwater charges are paid quarterly versus semi-annually (the 2024 rates are derived from the City of Columbus calculate your bill worksheet while the stormwater charges are levied by the City of Groveport):

CITY OF GROVEPORT RESIDENT/BUSINESS – COLUMBUS WATER SYSTEM							
	Bill Date January 1, 2025	Bill Date April 1, 2025	Bill Date July 1, 2025	Bill Date October 1, 2025			Total
Water (Quarterly Bill)	\$88.42	\$88.42	\$88.42	\$88.42			\$353.68
Sewer (Quarterly Bill)	55.32	55.32	55.32	55.32			221.28
Clean River (Quarterly Bill)	8.18	8.18	8.18	8.18			32.72
Total Minimum	151.92	151.92	151.92	151.92			607.68
Stormwater (Annual Cost)	6.75	6.75	6.75	6.75			27.00
Total Minimum Bill	\$158.67	\$158.67	\$158.67	\$158.67			\$634.68

CITY OF GROVEPORT, FRANKLIN COUNTY

**2024 COMPREHENSIVE WATER, SEWER
AND STORMWATER RATE STUDY
ADDENDUM #2**

NEW QUARTERLY UTILITY RATES

The following schedule presents the quarterly and annual cost of implementing the proposed increase in utility rates beginning in 2025 through 2029 for customers on the City of Groveport Water System, assuming the minimum of 7,000 gallons used and stormwater charges are paid quarterly versus semi-annually:

CITY OF GROVEPORT RESIDENT/BUSINESS – GROVEPORT WATER SYSTEM								
	2024 Quarterly Invoice	2025 Quarterly Invoice	2026 Quarterly Invoice	2027 Quarterly Invoice	2028 Quarterly Invoice	2029 Quarterly Invoice		
Water	\$73.08	\$76.73	\$80.57	\$84.63	\$88.83	\$93.24		
Sewer	61.32	64.42	67.62	71.05	74.55	78.33		
Clean River	7.32	7.80	8.19	8.61	9.03	9.45		
Total Minimum	141.72	148.95	156.38	164.29	172.41	181.02		
Stormwater	6.00	6.75	7.50	8.25	9.00	9.75		
Total Minimum Bill	\$147.72	\$155.70	\$163.88	\$172.54	\$181.41	\$190.77		
Quarterly Increase Between Years	NA	\$7.98	\$8.18	\$8.66	\$8.87	\$9.36		
Annual Increase Between Years	NA	\$31.92	\$32.72	\$34.64	\$35.48	\$37.44		