

**CITY OF GROVEPORT
2026 TAX BUDGET
RES. 2025-004**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUNI								
							Current Year Estimate for 2025	Budget Year Estimate for 2026
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual		
Revenues								
Property and Other Local Taxes								
General Property Tax-Real Estate	\$ 393,061	\$ 418,221	\$ 503,841	\$ 516,806	\$ 575,075	\$ 651,977	\$ 625,000	\$ 656,250
Tangible Personal Property	0	0	0	0	0	0	0	0
Municipal Income Tax	14,034,155	12,444,276	15,351,770	18,655,521	19,590,649	21,543,627	16,850,000	17,692,500
Other Local Taxes	0	0	0	0			0	0
Total Local taxes	14,427,216	12,862,497	15,855,611	19,172,327	20,165,724	22,195,604	17,475,000	18,348,750
Intergovernmental Revenues								
Local Government	96,109	104,786	121,694	129,525	133,705	128,159	100,000	105,000
Cigarette Tax	224	225	263	195	225	225	225	236
Liquor Permits	4,769	4,727	1,978	5,135	3,779	9,884	2,500	2,625
Property Tax Allocation	21,755	21,687	25,706	25,168	25,241	34,909	30,000	31,500
Total State Shared Taxes	122,857	131,425	149,641	160,023	162,950	173,177	132,725	139,361
Federal Grants or Aide	0	0	0	0	0	0	0	0
State Grants or Aide	1,204	1,232	3,690	14,837	11,223	256,015	25,000	26,250
Other Grants or Aide	0	0	0	0	0	0	0	0
Total Intergovernmental Rev.	1,204	1,232	3,690	14,837	11,223	256,015	25,000	26,250
Special Assessments	2,771	1,871	4,638	9,731	39,308	763	1,000	1,050
Charges for Services	193,329	172,964	187,156	211,091	305,139	352,471	354,000	371,700
Fines Licenses and Permits	337,721	295,291	445,975	307,678	332,362	292,730	259,000	271,950
Miscellaneous	380,771	1,033,834	419,349	523,070	1,135,908	2,227,579	968,788	1,017,227
Other Financing Sources:								
Sale of Debt	325,316	48,905	52,313	0	11,735	12,967	0	0
Advances	0	0	0	1,850,000	0	0	0	0
Other Sources	750	0	3,338	0	30,082	1,003	0	0
Total Other Financing Sources	326,066	48,905	55,651	1,850,000	41,817	13,970	0	0
Total Revenue	15,791,935	14,548,019	17,121,711	22,248,757	22,194,431	25,512,309	19,215,513	20,176,289

**CITY OF GROVEPORT
2026 TAX BUDGET
RES. 2025-004**

Description							Current Year Estimate for 2025	Budget Year Estimate for 2026
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual		
Expenditures								
Security of Persons & Property								
Personal Services	\$ 3,418,911	\$ 3,896,597	\$ 3,892,868	\$ 4,618,924	\$ 4,672,471	\$ 4,771,046	\$ 5,162,635	\$ 5,369,140
Contractual Services	268,828	269,084	278,058	303,216	301,426	362,221	524,976	540,726
Supplies & Materials	136,291	86,069	112,213	190,088	224,115	198,443	236,430	243,523
Capital Outlay	205,621	207,074	118,984	91,522	442,944	452,251	192,500	274,620
Total Security	4,029,651	4,458,824	4,402,123	5,203,750	5,640,956	5,783,961	6,116,541	6,428,009
Public Health Services								
Contractual Services	49,878	52,040	53,537	54,632	57,415	59,152	65,000	71,500
Total Public Health	49,878	52,040	53,537	54,632	57,415	59,152	65,000	71,500
Leisure Time Activities								
Personal Services	1,284,569	1,046,707	1,284,538	1,475,340	1,619,145	1,879,247	1,935,624	1,993,693
Contractual Services	214,314	116,927	212,047	191,797	215,599	212,688	219,069	225,641
Supplies & Materials	270,799	114,058	162,418	277,529	382,644	424,699	437,440	450,563
Capital Outlay	31,686	48,905	73,901	171,084	28,154	213,996	86,739	148,748
Total Leisure	1,801,368	1,326,597	1,732,904	2,115,750	2,245,542	2,730,630	2,678,872	2,818,645
Community Environment								
Personal Services	464,719	692,081	548,962	591,790	590,112	630,642	613,238	637,767
Contractual Services	116,001	187,761	157,619	131,552	153,109	134,174	237,344	246,837
Supplies & Materials	6,395	13,913	5,992	8,832	7,704	24,590	12,465	12,964
Capital Outlay	0	8,058	0	0	23,309	4,530	0	0
Total Community Environment	587,115	901,813	712,573	732,174	774,234	793,936	863,046	897,568
Economic Development								
Personal Services	71,588	149,839	158,599	158,676	164,000	131,240	135,318	139,378
Contract Services	74,004	1,174,081	1,985,156	3,829,974	1,467,486	1,932,222	2,383,495	2,431,165
Supplies & Materials	4,393	52,641	4,668	4,810	4,226	3,012	13,513	13,918
Total Economic Development	149,985	1,376,561	2,148,423	3,993,460	1,635,712	2,066,474	2,532,326	2,584,461

**CITY OF GROVEPORT
2026 TAX BUDGET
RES. 2025-004**

Description							Current Year Estimate for 2025	Budget Year Estimate for 2026
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual		
General Government								
Personal Services	\$ 1,745,709	\$ 1,726,878	\$ 1,876,919	\$ 1,941,353	\$ 1,832,988	\$ 2,198,056	\$ 1,924,637	\$ 2,020,869
Contractual Services	2,478,359	983,866	947,646	789,365	969,003	1,374,546	1,217,453	1,278,326
Supplies & Materials	137,290	228,246	137,600	130,878	293,430	186,791	308,102	323,507
Capital Outlay	47,721	9,800	0	12,869	139,721	421,339	442,406	577,031
Other	0	0	0	0	0	0	0	0
Total General Govt.	4,409,079	2,948,790	2,962,165	2,874,465	3,235,142	4,180,732	3,892,598	4,199,733
Transportation								
Personal Services	114,869	221,123	94,168	55,902	55,230	64,537	68,223	71,634
Contractual Services	2,386	16,319	2,184	195	3,668	3,500	6,880	7,224
Supplies & Materials	2,869	15,057	2,542	2,263	414	1,324	2,775	2,914
Capital Outlay	61,549	0	0	0	0	0	0	0
Total General Govt.	181,673	252,499	98,894	58,360	59,312	69,361	77,878	81,772
Debt Service								
Redemption of Principal	179,814	176,357	235,870	315,367	277,489	208,073	200,518	194,940
Interest	15,890	18,257	81,384	120,363	112,492	102,053	96,084	90,257
Total Debt Service	195,704	194,614	317,254	435,730	389,981	310,126	296,602	285,197
Other Uses of Funds								
Transfer	3,452,552	2,815,425	2,732,900	2,824,000	3,275,000	3,860,000	6,080,000	4,500,000
Advances	0	0	0	0	153,335	128,478	128,115	128,115
Total Other Financing Uses	3,452,552	2,815,425	2,732,900	2,824,000	3,428,335	3,988,478	6,208,115	4,628,115
Total Expenditures	14,857,005	14,327,163	15,160,773	18,292,321	17,466,629	19,982,850	22,730,978	21,994,999
Revenues Over/(Under) Expend.	934,930	220,856	1,960,938	3,956,436	4,727,802	5,529,459	(3,515,465)	(1,818,710)
Beginning Unencumbered Balance	2,831,174	3,766,104	3,986,960	5,947,898	9,904,334	14,632,136	20,161,595	16,646,130
Ending Cash Fund Balance	3,766,104	3,986,960	5,947,898	9,904,334	14,632,136	20,161,595	16,646,130	14,827,420
Est. Encumbrance at YE	179,755	335,694	276,134	491,431	380,635	542,993	500,000	500,000
Est. End Unencumbered Balance	\$ 3,586,349	\$ 3,651,266	\$ 5,671,764	\$ 9,412,903	\$ 14,251,501	\$ 19,618,602	\$ 16,146,130	\$ 14,327,420

**CITY OF GROVEPORT
2026 TAX BUDGET
RES. 2025-004**

CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT									
								2026 BUDGET YEAR	
PURPOSE OF BONDS AND NOTES	AUTHORITY FOR LEVY OUTSIDE 10 MIL LIMIT	YEAR OF ISSUE	DUE DATE	ORDINANCE OR RESOLUTION	SERIAL OR TERM	RATE OF INTEREST	AMOUNTS OF BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR (2026)	AMOUNT REQUIRED FOR PRINCIPAL AND INTEREST	AMOUNT RECEIVABLE FROM OUTSIDE SOURCES TO MEET DEBT PAYMENTS
Inside 10 Mill Limitation									
General Obligation Bonds		2013	2033	Ord. 13-023	Both	2%-5%	\$ 955,000	\$ 146,250	\$ 146,250
General Obligation Bonds		2014	2044	Ord. 14-08	Both	2%-5%	2,345,000	177,475	177,475
General Obligation Refunding Bonds (Gov.)		2020	2029	Ord. 2020-028	Both	1.44%	1,113,200	289,430	289,430
General Obligation Refunding Bonds (Prop.)		2020	2029	Ord. 2020-028	Both	1.44%	255,800	66,283	66,283
General Obligation Bonds (Tax-Exempt)		2021	2038	Ord. 2021-014	Both	2.42%	2,949,000	266,580	266,580
General Obligation Bond Anticipation Notes		2024	2025	Ord. 2023-012	NA	4.375%	6,000,000	231,854	6,231,854
Outside 10 Mill Limitation									
None.									