

**CITY OF GROVEPORT
2027 TAX BUDGET
RES. 2026-003**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUNI								
							Current Year Estimate for 2026	Budget Year Estimate for 2027
	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual		
Revenues								
Property and Other Local Taxes								
General Property Tax-Real Estate	\$ 418,221	\$ 503,841	\$ 516,806	\$ 575,075	\$ 651,977	\$ 668,532	\$ 650,000	\$ 682,500
Tangible Personal Property	0	0	0	0	0	0	0	0
Municipal Income Tax	12,444,276	15,351,770	18,655,521	19,590,649	21,543,627	24,361,072	17,620,000	18,501,000
Other Local Taxes	0	0	0	0	0	0	0	0
Total Local taxes	12,862,497	15,855,611	19,172,327	20,165,724	22,195,604	25,029,604	18,270,000	19,183,500
Intergovernmental Revenues								
Local Government	104,786	121,694	129,525	133,705	128,159	139,964	105,000	110,250
Cigarette Tax	225	263	195	225	225	233	225	236
Liquor Permits	4,727	1,978	5,135	3,779	9,884	5,518	4,000	4,200
Property Tax Allocation	21,687	25,706	25,168	25,241	34,909	35,297	30,000	31,500
Total State Shared Taxes	131,425	149,641	160,023	162,950	173,177	181,012	139,225	146,186
Federal Grants or Aide	0	0	0	0	0	0	0	0
State Grants or Aide	1,232	3,690	14,837	11,223	256,015	235,507	105,000	110,250
Other Grants or Aide	0	0	0	0	0	0	0	0
Total Intergovernmental Rev.	1,232	3,690	14,837	11,223	256,015	235,507	105,000	110,250
Special Assessments	1,871	4,638	9,731	39,308	763	10,161	1,000	1,050
Charges for Services	172,964	187,156	211,091	305,139	352,471	534,137	474,000	497,700
Fines Licenses and Permits	295,291	445,975	307,678	332,362	292,730	246,461	253,400	266,070
Miscellaneous	1,033,834	419,349	523,070	1,135,908	2,227,579	2,377,349	1,133,600	1,190,280
Other Financing Sources:								
Sale of Debt	48,905	52,313	0	11,735	12,967	0	0	0
Advances	0	0	1,850,000	0	0	0	0	0
Other Sources	0	3,338	0	30,082	1,003	0	0	0
Total Other Financing Sources	48,905	55,651	1,850,000	41,817	13,970	0	0	0
Total Revenue	14,548,019	17,121,711	22,248,757	22,194,431	25,512,309	28,614,231	20,376,225	21,395,036

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Description							Current Year Estimate for 2026	Budget Year Estimate for 2027
	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual		
Expenditures								
Security of Persons & Property								
Personal Services	\$ 3,896,597	\$ 3,892,868	\$ 4,618,924	\$ 4,672,471	\$ 4,771,046	\$ 5,221,979	\$ 6,130,258	\$ 6,375,468
Contractual Services	269,084	278,058	303,216	301,426	362,221	419,790	699,495	720,480
Supplies & Materials	86,069	112,213	190,088	224,115	198,443	184,220	337,470	347,594
Capital Outlay	207,074	118,984	91,522	442,944	452,251	264,232	270,269	250,000
Total Security	4,458,824	4,402,123	5,203,750	5,640,956	5,783,961	6,090,221	7,437,492	7,693,542
Public Health Services								
Contractual Services	52,040	53,537	54,632	57,415	59,152	62,414	70,000	77,000
Total Public Health	52,040	53,537	54,632	57,415	59,152	62,414	70,000	77,000
Leisure Time Activities								
Personal Services	1,046,707	1,284,538	1,475,340	1,619,145	1,879,247	1,555,091	1,719,318	1,770,898
Contractual Services	116,927	212,047	191,797	215,599	212,688	158,147	217,116	223,629
Supplies & Materials	114,058	162,418	277,529	382,644	424,699	403,068	569,479	586,563
Capital Outlay	48,905	73,901	171,084	28,154	213,996	44,454	82,000	250,000
Total Leisure	1,326,597	1,732,904	2,115,750	2,245,542	2,730,630	2,160,760	2,587,913	2,831,090
Community Environment								
Personal Services	692,081	548,962	591,790	590,112	630,642	655,169	766,912	797,588
Contractual Services	187,761	157,619	131,552	153,109	134,174	121,738	262,320	272,813
Supplies & Materials	13,913	5,992	8,832	7,704	24,590	10,270	17,750	18,460
Capital Outlay	8,058	0	0	23,309	4,530	0	38,145	100,000
Total Community Environment	901,813	712,573	732,174	774,234	793,936	787,177	1,085,127	1,188,861
Economic Development								
Personal Services	149,839	158,599	158,676	164,000	131,240	130,837	309,233	318,510
Contract Services	1,174,081	1,985,156	3,829,974	1,467,486	1,932,222	2,018,289	2,533,995	2,584,675
Supplies & Materials	52,641	4,668	4,810	4,226	3,012	1,748	36,146	0
Total Economic Development	1,376,561	2,148,423	3,993,460	1,635,712	2,066,474	2,150,874	2,879,374	2,903,185

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	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual		
General Government								
Personal Services	\$ 1,726,878	\$ 1,876,919	\$ 1,941,353	\$ 1,832,988	\$ 2,198,056	\$ 2,431,660	\$ 2,888,471	\$ 3,032,895
Contractual Services	983,866	947,646	789,365	969,003	1,374,546	1,808,152	2,237,441	2,349,313
Supplies & Materials	228,246	137,600	130,878	293,430	186,791	421,621	626,471	657,795
Capital Outlay	9,800	0	12,869	139,721	421,339	8,030	42,231	100,000
Total General Govt.	2,948,790	2,962,165	2,874,465	3,235,142	4,180,732	4,669,463	5,794,614	6,140,002
Transportation								
Personal Services	221,123	94,168	55,902	55,230	64,537	203,243	420,987	442,036
Contractual Services	16,319	2,184	195	3,668	3,500	19,179	34,810	36,551
Supplies & Materials	15,057	2,542	2,263	414	1,324	11,682	17,130	17,987
Capital Outlay	0	0	0	0	0	86,739	100,000	0
Total General Govt.	252,499	98,894	58,360	59,312	69,361	320,843	572,927	496,573
Debt Service								
Redemption of Principal	176,357	235,870	315,367	277,489	208,073	200,517	194,940	196,000
Interest	18,257	81,384	120,363	112,492	102,053	96,082	90,257	84,412
Total Debt Service	194,614	317,254	435,730	389,981	310,126	296,599	285,197	280,412
Other Uses of Funds								
Transfer	2,815,425	2,732,900	2,824,000	3,275,000	3,860,000	4,725,000	5,915,000	4,500,000
Advances	0	0	0	153,335	128,478	128,115	128,665	128,115
Total Other Financing Uses	2,815,425	2,732,900	2,824,000	3,428,335	3,988,478	4,853,115	6,043,665	4,628,115
Total Expenditures	14,327,163	15,160,773	18,292,321	17,466,629	19,982,850	21,391,466	26,756,309	26,238,781
Revenues Over/(Under) Expend.	220,856	1,960,938	3,956,436	4,727,802	5,529,459	7,222,765	(6,380,084)	(4,843,745)
Beginning Unencumbered Balance	3,766,104	3,986,960	5,947,898	9,904,334	14,632,136	20,161,595	27,384,360	21,004,276
Ending Cash Fund Balance	3,986,960	5,947,898	9,904,334	14,632,136	20,161,595	27,384,360	21,004,276	16,160,531
Est. Encumbrance at YE	335,694	276,134	491,431	380,635	542,993	396,767	300,000	300,000
Est. End Unencumbered Balance	\$ 3,651,266	\$ 5,671,764	\$ 9,412,903	\$ 14,251,501	\$ 19,618,602	\$ 26,987,593	\$ 20,704,276	\$ 15,860,531

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CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT								2027 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 (2027)	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%	\$ 855,000	\$ 180,750	\$ 180,750
General Obligation Bonds		2014	2044	Ord. 14-08	Both	2%-5%	2,260,000	950,450	3,210,450
General Obligation Refunding Bonds (Gov.)		2020	2029	Ord. 2020-028	Both	1.44%	839,800	24,286	864,086
General Obligation Refunding Bonds (Prop.)		2020	2029	Ord. 2020-028	Both	1.44%	193,200	5,593	198,793
General Obligation Bonds (Tax-Exempt)		2021	2038	Ord. 2021-014	Both	2.42%	2,753,000	439,988	439,988
General Obligation Bond Anticipation Notes		2026	2027	Ord. 2026-006	NA	4.00%	7,850,000	313,128	8,163,128
Outside 10 Mill Limitation									
None.									