

**CITY OF GROVEPORT
2021 TAX BUDGET
RES. 2020-002**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUND							
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Current Year Estimate for 2020	Budget Year Estimate for 2021
Revenues							
Property and Other Local Taxes							
General Property Tax-Real Estate	274,174	315,542	345,167	396,396	393,061	406,237	418,424
Tangible Personal Property	17	1,037	0	0	0	0	0
Municipal Income Tax	11,508,542	12,440,340	13,375,862	13,806,860	14,034,155	14,243,166	14,670,461
Other Local Taxes	1,277	1,394	1,531	302	0	250	258
Total Local taxes	11,784,010	12,758,313	13,722,560	14,203,558	14,427,216	14,649,653	15,089,143
Intergovernmental Revenues							
Local Government	109,042	92,033	82,649	81,915	96,109	85,000	87,550
Estate Tax	8,770	733	1,168	0	0	0	0
Cigarette Tax	188	188	224	231	224	225	232
Liquor Permits	4,241	4,829	4,550	4,975	4,769	5,000	5,000
Property Tax Allocation	19,334	19,294	19,447	23,794	21,755	20,000	20,000
Other Shared Taxes	0	0	0	0	0	0	0
Total State Shared Taxes	141,575	117,077	108,038	110,915	122,857	110,225	112,782
Federal Grants or Aide	4,860	2,835	0	0	0	0	0
State Grants or Aide	0	0	2,815	1,963	1,204	1,000	0
Other Grants or Aide	0	0	0	0	0	0	0
Total Intergovernmental Rev.	4,860	2,835	2,815	1,963	1,204	1,000	0
Special Assessments	3,810	6,439	989	2,563	2,771	3,000	10,000
Charges for Services	164,788	171,194	172,543	156,447	193,329	165,000	150,000
Fines Licenses and Permits	427,372	432,307	288,189	344,780	337,721	340,680	450,000
Miscellaneous	173,043	246,736	936,699	435,404	380,771	280,000	250,000
Other Financing Sources:							
Sale of Debt	184,282	213,415	0	150,387	325,316	235,461	0
Transfers	100,000	0	0	0		0	0
Advances	0	0	0	0		0	0
Other Sources	334	0	303	0	750	500	5,000
Total Other Financing Sources	284,616	213,415	303	150,387	326,066	235,961	5,000
Total Revenue	12,984,074	13,948,316	15,232,136	15,406,017	15,791,935	15,785,519	16,066,924

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Description						Current Year Estimate for 2020	Budget Year Estimate for 2021
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual		
Expenditures							
Security of Persons & Property							
Personal Services	2,904,047	3,091,020	3,270,091	3,366,480	3,418,911	3,853,710	3,969,321
Contractual Services	219,996	216,074	210,820	250,702	268,828	270,451	320,000
Supplies & Materials	88,598	107,650	86,204	110,685	136,291	55,530	110,000
Capital Outlay	137,477	131,599	13,309	274,285	205,621	289,723	100,000
Total Security	3,350,118	3,546,343	3,580,424	4,002,152	4,029,651	4,469,414	4,499,321
Public Health Services							
Contractual Services	39,804	42,059	44,216	46,683	49,878	50,041	35,000
Total Public Health	39,804	42,059	44,216	46,683	49,878	50,041	35,000
Leisure Time Activities							
Personal Services	954,601	954,977	1,151,605	1,187,791	1,284,569	1,592,558	1,640,335
Contractual Services	135,236	131,424	112,032	247,919	214,314	212,355	218,725
Supplies & Materials	105,216	98,878	88,106	147,339	270,799	303,905	313,022
Capital Outlay	133,395	137,623	10,524	58,461	31,686	158,376	50,000
Total Leisure	1,328,448	1,322,902	1,362,267	1,641,510	1,801,368	2,267,193	2,222,081
Community Environment							
Personal Services	329,623	354,399	385,222	454,803	464,719	525,004	540,754
Contractual Services	139,093	167,050	94,815	129,560	116,001	136,634	140,733
Supplies & Materials	12,498	18,352	11,372	5,743	6,395	13,000	13,390
Capital Outlay	0	22,810	0	0	0	0	0
Total Community Environment	481,214	562,611	491,409	590,106	587,115	674,638	694,878
Economic Development							
Personal Services	0	0	0	0	71,588	147,689	152,120
Contract Services	8,600	13,108	14,561	64,125	74,004	1,518,395	1,563,946
Supplies & Materials	230	927	2,879	3,940	4,393	13,500	13,905
Capital Outlay	0	0	0	0	0	0	0
Total Economic Development	8,830	14,035	17,440	68,065	149,985	1,679,583	1,729,971

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Description						Current Year Estimate for 2020	Budget Year Estimate for 2021
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual		
General Government							
Personal Services	1,417,773	1,512,427	1,587,711	1,696,250	1,745,709	1,963,025	2,021,916
Contractual Services	2,551,460	3,082,671	2,619,070	2,599,613	2,478,359	812,645	837,024
Supplies & Materials	252,103	269,738	216,708	232,556	137,290	295,873	304,749
Capital Outlay	41,492	19,364	19,275	569,664	47,721	89,000	91,670
Other	99,336	0	79,664	13,727	0	0	50,000
Total General Govt.	4,362,164	4,884,200	4,522,428	5,111,810	4,409,079	3,160,542	3,305,358
Transportation							
Personal Services	0	102,450	103,880	112,778	114,869	99,532	102,518
Contractual Services	0	1,616	1,873	1,477	2,386	8,172	8,417
Supplies & Materials	0	803	734	1,433	2,869	5,600	5,768
Capital Outlay	0	0	0	0	61,549	15,000	15,450
Other	0	0	0	0	0	0	50,000
Total General Govt.	0	104,869	106,487	115,688	181,673	128,304	182,153
Debt Service							
Redemption of Principal	126,257	119,022	160,665	115,236	179,814	177,846	150,000
Interest	10,327	12,357	13,453	11,925	15,890	18,227	16,500
Total Debt Service	136,584	131,379	174,118	127,161	195,704	196,073	166,500
Other Uses of Funds							
Transfer	3,824,694	2,600,000	3,767,388	3,767,809	3,452,552	4,000,000	4,000,000
Advances	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0
Total Other Financing Uses	3,824,694	2,600,000	3,767,388	3,767,809	3,452,552	4,000,000	4,000,000
Total Expenditures	13,531,856	13,208,398	14,066,177	15,470,984	14,857,005	16,625,788	16,835,263
Revenues Over/(Under) Expend.	(547,782)	739,918	1,165,959	(64,967)	934,930	(840,269)	(768,338)
Beginning Unencumbered Balance	1,538,046	990,264	1,730,182	2,896,141	2,831,174	3,766,104	2,925,835
Ending Cash Fund Balance	990,264	1,730,182	2,896,141	2,831,174	3,766,104	2,925,835	2,157,496
Est. Encumbrance at YE	79,691	74,293	239,240	43,909	179,755	50,000	50,000
Est. End Unencumbered Balance	910,573	1,655,889	2,656,901	2,787,265	3,586,349	2,875,835	2,107,496

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FUND	Unencumbered Fund Balance 1/01/2020	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/2020
				Personal Services	Other	Total	
Governmental							
Special Revenue Fund							
Street Maintenance	-14,460	1,863,995	1,849,535	911,234	835,273	1,746,507	103,028
State Highway	155,420	145,830	301,250	0	225,938	225,938	75,313
Cemetery Fund	54,954	10,625	65,579	10,500	40,569	51,069	14,510
Parks Fund	146,524	293,872	440,396	0	330,297	330,297	110,099
TIF Fund	0	363,238	363,238	0	363,000	363,000	238
Senior Transportation	0	57,112	57,112	11,630	36,093	47,723	9,390
Drug Education	7,915	10,000	17,915	0	9,602	9,602	8,314
Motor Veh. Permissive	165,248	290,000	455,248	0	0	0	455,248
State Police Training	0	4,000	4,000	0	4,000	4,000	0
DUI/OMVI	42,374	5,000	47,374	0	18,644	18,644	28,730
Court Computer Fund	1,402	5,000	6,402	0	4,107	4,107	2,295
Rainy Day Fund	1,691,667	150,000	1,841,667	0	0	0	1,841,667
Termination Fund	0	326,479	326,479				
Rec. & Aquatic Center Fund	229,690	3,048,004	3,277,694	1,567,027	1,517,531	3,084,558	193,136
Golf Fund	118,996	2,060,258	2,179,254	1,027,622	1,041,219	2,068,841	110,413
Transportation Services Fund	102,262	292,090	394,352	0	392,970	392,970	1,382
Cemetery Perpetual Fund	92,403	500	92,903	0	15,000	15,000	77,903
Tree Fund	74,769	5,000	79,769	0	29,900	29,900	49,869
Total Special Revenue	2,869,164	8,931,003	11,800,167	3,528,013	4,864,141	8,392,154	3,081,534
Debt Service Fund							
Debt Service Fund	4,562,234	1,847,666	6,409,900	0	1,832,540	1,900,116	4,509,784
Total Debt Service Fund	4,562,234	1,847,666	6,409,900	0	1,832,540	1,900,116	4,509,784
Capital Projects Fund							
Capital Improvement Fund	2,755	2,846,146	2,848,901	0	2,421,566	2,421,566	427,335
Golf Recovery Fund	109,429	62,383	171,812	0	42,953	42,953	128,859
Recreation Center Fund	141,408	141,695	283,103	0	165,266	165,266	117,837
Total Capital Projects	253,592	3,050,224	3,303,816	0	2,629,785	2,629,785	674,031

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FUND	Unencumbered Fund Balance 01/01/2020	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/2020
				Personal Services	Other	Total	
Proprietary Enterprise Funds							
Water	260,817	811,321	1,072,138	347,057	462,664	809,721	262,417
Sewer	160,364	756,952	917,316	81,140	598,039	679,179	238,137
Water Capital	446,252	700,018	1,146,270	0	795,905	795,905	350,365
Sewer Capital	686,187	111,060	797,247	0	359,500	359,500	437,747
Storm Water	694,387	671,980	1,366,367	491,550	607,815	1,099,365	267,002
Columbus Water Maint.	432,791	50,000	482,791	0	0	0	482,791
Total Enterprise Funds	2,680,798	3,101,331	5,782,129	919,747	2,823,923	3,743,670	2,038,459
Agency Funds							
Escrow Engineering	21,708	233,180	254,888	0	254,888	254,888	0
Surety Bond Fund	30,341	50,000	80,341	0	80,341	80,341	0
Township Inspections	7,040	20,000	27,040	0	27,040	27,040	0
Employee Withholding	1,699	82,000	83,699	0	83,699	83,699	0
Flexible Spending	24,828	57,000	81,828	0	81,828	81,828	0
Total Agency Funds	85,616	442,180	527,796	0	527,796	527,796	0

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CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT									
								2021 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	AMOUNT REQUIRED FOR PRINCIPAL AND INTEREST	AMOUNT RECEIVABLE FROM OUTSIDE SOURCES TO MEET DEBT PAYMENTS
Inside 10 Mill Limitation									
Income Tax Refunding Bonds		2012	2022	Ord. 11-038	Revenue	2%-5%	\$ 2,215,000	\$ 1,166,938	\$ 1,166,938
General Obligation Bonds		2010	2029	Ord. 9-038	Both	2%-5%	2,440,000	333,718	333,718
General Obligation Bonds		2013	2033	Ord. 13-023	Both	2%-5%	1,440,000	148,800	148,800
General Obligation Bonds		2014	2044	Ord. 14-08	Both	2%-5%	2,740,000	179,188	179,188
Water G.O. Bond Anticipation Notes		2020	2021	Ord. 19-007	Term	1.75%	560,000	585,575	585,575
Outside 10 Mill Limitation									
None.									