



City of Groveport
2014 Tax Budget
Resolution #13-004

655 Blacklick Street
Groveport, OH 43125
Franklin County

**CITY OF GROVEPORT
2014 TAX BUDGET**

Description	2011 Actual	2012 Actual	Current Year Estimated for 2013	Budget Year Estimate for 2014
Revenues				
Property and Other Local Taxes				
General Property Tax-Real Estate	270,810	244,174	262,000	270,500
Tangible Personal Property	12,926	0	0	0
Municipal Income Tax	5,816,415	7,263,182	8,215,105	8,350,000
Other Local Taxes	0	75,521	60,600	59,750
Total Local taxes	6,100,152	7,582,877	8,537,705	8,680,250
Intergovernmental Revenues				
Local Government	208,434	145,194	75,330	146,000
Estate Tax	0	121,128	0	0
Cigarette Tax	216	187	201	215
Liquor Permits	4,422	4,038	4,400	4,400
Property Tax Allocation	20,576	19,068	31,862	28,000
Other Shared Taxes	63,534	51,465	60,000	64,000
Total State Shared Taxes	297,182	341,080	171,793	242,615
Federal Grants or Aide	0	0	0	0
State Grants or Aide	0	0	0	0
Other Grants or Aide	0	0	0	0
Total Intergovernmental Rev.	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	2,197,120	2,272,902	2,319,100	2,425,000
Fines Licenses and Permits	34,499	268,924	212,200	235,000
Miscellaneous	308,407	539,601	261,883	350,000
Other Financing Sources:				
Sale of Debt				
Transfers		42,836	52,610	48,500
Advances				
Other Sources		500,287	1,500,766	500,000
Total Revenue	8,937,359	11,548,507	13,056,057	12,481,365

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Description	2011 Actual	2012 Actual	Current Year Estimated for 2013	Budget Year Estimate for 2014
Expenditures				
Security of Persons & Property				
Personal Services	2,248,680	2,295,040	2,765,132	2,405,035
Travel/transportation	58,858	79,699	89,000	71,500
Contractual Services	48,578	69,624	107,330	54,500
Supplies & Materials	120,482	72,417	111,075	107,500
Capital Outlay			60,000	
Total Security	2,476,598	2,516,780	3,132,537	2,638,535
Public Health Services				
Personal Services	56,711	26,995	95,063	61,495
Travel & Transportation	8,500	8,250	8,770	7,700
Contractual Services	46,335	41,520	43,740	55,000
Supplies and Materials	9,934	9,627	12,600	15,589
Capital Outlay				
Total Public Health	121,480	86,392	160,173	139,784
Leisure Time Activities				
Personal Services	2,736,014	3,205,304	2,844,207	3,032,921
Travel/Transportation	49,554	51,350	95,250	85,000
Contractual Services	306,963	590,000	385,250	375,000
Supplies & Materials	851,488	517,936	1,097,887	1,090,000
Capital Outlay	99,174	358,023	325,000	0
Total Leisure	4,043,193	4,722,613	4,747,594	4,582,921
Community Environment				
Personal Services	407,122	465,822	628,404	630,000
Travel/transportation	6,030	7,214	17,525	17,500
Contractual Services	45,621	45,184	334,100	185,000
Supplies & Materials	69,858	79,768	96,300	94,500
Capital Outlay			20,000	
Total Community Environment	528,631	597,988	1,096,329	927,000
Transportation				
Personal Services	142,071	-		
Travel/Transportation				
Contract Services	2,206	5,000	0	0
Supplies & Materials		180		
Capital Outlay				
Total Transportation	144,277	5,180	-	-

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FUND	Estimated Unencumber Fund Balance 1/01/2014	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/14
				Personal Services	Other	Total	
Governmental: Special Service:							
Street Maintenance	157,685.00	706,250.00	863,935.00	654,935.00	209,000.00	863,935.00	0.00
State Highway	110,000.00	44,687.00	154,687.00	0.00	154,687.00	154,687.00	0.00
Cemetery Fund	16,018.00	7,800.00	23,818.00	8,000.00	15,818.00	23,818.00	0.00
Parks Fund	104,510.00	6,473.00	110,983.00	0.00	110,983.00	110,983.00	0.00
Federal Drug Enforce	0.00		0.00	0.00	0.00	0.00	0.00
Senior Transportation	23,240.00	10,200.00	33,440.00	33,240.00	0.00	33,240.00	0.00
Drug Education	0.00		0.00	0.00	0.00	0.00	0.00
Motor Veh. Permissive	270,782.00	18,450.00	289,232.00	0.00	289,232.00	289,232.00	0.00
Dui/OMVI	5,781.00	3,400.00	9,181.00	0.00	9,181.00	9,181.00	0.00
Total Special Revenue	688,016.00	797,260.00	1,485,276.00	696,175.00	788,901.00	1,485,076.00	0.00
Debt Service Fund							
Debt Service Fund	280,000.00	12,427,000.00	12,707,000.00	0.00	12,707,000.00	12,707,000.00	0.00
Total Debt Service Fund	280,000.00	12,427,000.00	12,707,000.00	0.00	12,707,000.00	12,707,000.00	0.00
Capital Projects Fund							
Capital Improve Fund	362,000.00	1,724,400.00	2,086,400.00	0.00	2,086,400.00	2,086,400.00	0.00
Total Capital Projects	362,000.00	1,724,400.00	2,086,400.00	0.00	2,086,400.00	2,086,400.00	0.00