



City of Groveport
2015 Tax Budget
Resolution #14-008

655 Blacklick Street
Groveport, OH 43125
Franklin County

**CITY OF GROVEPORT
2015 TAX BUDGET**

Description	2012 Actual	2013 Actual	Current Year Estimated for 2014	Budget Year Estimate for 2015
Revenues				
Property and Other Local Taxes				
General Property Tax-Real Estate	244,174	265,222	262,000	262,000
Tangible Personal Property	0	0	0	0
Municipal Income Tax	7,263,182	9,955,170	9,337,800	10,300,000
Other Local Taxes	75,521	1,286	3,902	3,000
Total Local taxes	7,582,877	10,221,678	9,603,702	10,565,000
Intergovernmental Revenues				
Local Government	145,194	112,774	75,295	75,295
Estate Tax	121,128	34,959	0	0
Cigarette Tax	187	225	225	225
Liquor Permits	4,038	6,382	4,500	4,500
Property Tax Allocation	19,068	19,454	20,000	20,000
Other Shared Taxes	51,465	0	0	0
Total State Shared Taxes	341,080	173,794	100,020	100,020
Federal Grants or Aide	0	0	0	0
State Grants or Aide	0	20,763	57,000	0
Other Grants or Aide	0	0	0	0
Total Intergovernmental Rev.	0	20,763	57,000	0
Special Assessments	0	9,854	10,000	10,000
Charges for Services	2,272,902	2,068,217	2,105,400	2,200,000
Fines Licenses and Permits	268,924	372,004	283,150	290,000
Miscellaneous	539,601	211,323	397,300	300,000
Other Financing Sources:				
Sale of Debt	0	945,009	691,000	500,000
Transfers	42,836	0	0	0
Advances	0	0	0	0
Other Sources	500,287	17,000	1,000	0
Total Other Financing Sources	543,123	962,009	692,000	500,000
Total Revenue	11,548,507	14,039,642	13,248,572	13,965,020

**CITY OF GROVEPORT
2015 TAX BUDGET**

Description	2012 Actual	2013 Actual	Current Year Estimated for 2014	Budget Year Estimate for 2015
Expenditures				
Security of Persons & Property				
Personal Services	2,295,040	2,575,150	2,857,422	2,943,145
Travel/transportation	79,699	0	0	0
Contractual Services	69,624	92,591	332,609	320,000
Supplies & Materials	72,417	108,258	112,250	110,000
Capital Outlay	0	0	138,000	130,000
Total Security	2,516,780	2,775,999	3,440,281	3,503,145
Public Health Services				
Personal Services	26,995	0	0	0
Travel & Transportation	8,250	0	0	0
Contractual Services	41,520	32,111	35,000	35,000
Supplies and Materials	9,627	0	0	0
Capital Outlay	0	0	0	0
Total Public Health	86,392	32,111	35,000	35,000
Leisure Time Activities				
Personal Services	3,205,304	2,834,278	2,726,695	2,808,496
Travel/Transportation	51,350	0	0	0
Contractual Services	590,000	912,954	665,075	650,000
Supplies & Materials	517,936	568,574	816,810	820,000
Capital Outlay	358,023	708,834	150,163	100,000
Total Leisure	4,722,613	5,024,640	4,358,743	4,378,496
Community Environment				
Personal Services	465,822	279,257	355,282	365,940
Travel/transportation	7,214	0	0	0
Contractual Services	45,184	110,567	73,085	70,000
Supplies & Materials	79,768	10,219	45,400	45,000
Capital Outlay	0	0	46,500	20,000
Total Community Environment	597,988	400,043	520,267	500,940
Transportation				
Personal Services	0	0	0	0
Travel/Transportation	0	0	0	0
Contract Services	5,000	0	0	0
Supplies & Materials	180	0	0	0
Capital Outlay	0	0	0	0
Total Transportation	5,180	0	0	0

**CITY OF GROVEPORT
2015 TAX BUDGET**

Description	2012 Actual	2013 Actual	Current Year Estimated for 2014	Budget Year Estimate for 2015
General Government				
Personal Services	687,091	1,008,196	1,385,480	1,427,044
Travel/Transportation	6,592	0	0	0
Contractual Services	1,952,862	1,892,685	2,427,980	2,500,000
Supplies & Materials	54,151	130,940	103,850	105,000
Capital Outlay	46,067	128,302	1,040,000	250,000
Other	0	73,437	0	0
Total General Govt.	2,746,763	3,233,560	4,957,310	4,282,044
Debt Service				
Redemption of Principal	0	638,989	740,402	750,000
Interest	0	14,379	29,713	30,000
Total Debt Service	0	653,368	770,115	780,000
Other Uses of Funds				
Transfer	874,000	829,287	507,705	500,000
Advances	0	0	0	0
Contingencies	0	0	210,511	0
Other Uses	0	0	0	0
Total Other Financing Uses	874,000	829,287	718,216	500,000
Total Expenditures	11,549,716	12,949,008	14,799,932	13,979,625
Revenues Over/(Under) Expend.	(1,209)	1,090,634	(1,551,360)	(14,605)
Beginning Unencumbered Balance	1,485,361	1,484,152	2,574,786	1,023,426
Ending Cash Fund Balance	1,484,152	2,574,786	1,023,426	1,008,820
Est. Encumbrance at YE	0	216,495	0	0
Est. End Unencumbered Balance	1,484,152	2,358,291	1,023,426	1,008,820

**CITY OF GROVEPORT
2015 TAX BUDGET**

FUND	Estimated Unencumber Fund Balance 1/01/2015	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/15
				Personal Services	Other	Total	
Governmental: Special Service:							
Street Maintenance	82,296.00	2,564,839.00	2,647,135.00	845,164.00	1,801,971.00	2,647,135.00	0.00
State Highway	29,095.00	48,200.00	77,295.00	0.00	0.00	69,600.00	7,695.00
Cemetery Fund	20,070.00	15,520.00	35,590.00	19,500.00	16,090.00	35,590.00	0.00
Parks Fund	35,983.00	39,500.00	75,483.00	0.00	59,450.00	59,450.00	16,033.00
TIF Fund	314.00	56,016.00	56,330.00	0.00	56,330.00	56,330.00	0.00
Federal Drug Enforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Transportation	291.00	10,457.00	10,748.00	0.00	10,457.00	10,457.00	291.00
Drug Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Veh. Permissive	7,965.00	150,000.00	157,965.00	0.00	128,600.00	128,600.00	29,365.00
Dui/OMVI	11,196.00	2,000.00	13,196.00	0.00	14,690.00	14,690.00	-1,494.00
Court Computer Fund	17,104.00	5,000.00	22,104.00	0.00	20,370.00	20,370.00	1,734.00
Rainy Day Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Cemetery Perpetual Fund	87,018.00	50.00	87,068.00	0.00	87,068.00	87,068.00	0.00
Tree Fund	1,810.00	0.00	1,810.00	0.00	0.00	0.00	1,810.00
Total Special Revenue	1,793,142.00	2,891,582.00	4,684,724.00	864,664.00	2,195,026.00	3,129,290.00	1,555,434.00
Debt Service Fund							
Debt Service Fund	1,121,458.00	2,202,600.00	3,324,058.00	0.00	3,182,850.00	3,182,850.00	141,208.00
Total Debt Service Fund	1,121,458.00	2,202,600.00	3,324,058.00	0.00	3,182,850.00	3,182,850.00	141,208.00
Capital Projects Fund							
Capital Improve Fund	1,128,855.00	900,000.00	2,028,855.00	0.00	1,765,000.00	1,765,000.00	3,530,000.00
Recreation Center Fund	42,629.00	30,000.00	72,629.00	0.00	72,950.00	72,950.00	145,900.00
Total Capital Projects	1,171,484.00	930,000.00	2,101,484.00	0.00	1,837,950.00	1,837,950.00	3,675,900.00

