

**CITY OF GROVEPORT
2023 TAX BUDGET
RES. 2022-001**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUND								
							Current Year Estimate for 2022	Budget Year Estimate for 2023
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual		
Revenues								
Property and Other Local Taxes								
General Property Tax-Real Estate	\$ 315,542	\$ 345,167	\$ 396,396	\$ 393,061	\$ 418,221	\$ 503,841	\$ 514,815	\$ 530,259
Tangible Personal Property	1,037	0	0	0	0	0	0	0
Municipal Income Tax	12,440,340	13,375,862	13,806,860	14,034,155	12,444,276	15,351,770	14,867,000	15,907,690
Other Local Taxes	1,394	1,531	302	0	0	0	0	0
Total Local taxes	12,758,313	13,722,560	14,203,558	14,427,216	12,862,497	15,855,611	15,381,815	16,437,949
Intergovernmental Revenues								
Local Government	92,033	82,649	81,915	96,109	104,786	121,694	88,910	91,577
Estate Tax	733	1,168	0	0	0	0	0	0
Cigarette Tax	188	224	231	224	225	263	225	232
Liquor Permits	4,829	4,550	4,975	4,769	4,727	1,978	4,000	5,000
Property Tax Allocation	19,294	19,447	23,794	21,755	21,687	25,706	22,500	22,500
Other Shared Taxes	0	0	0	0	0	0	0	0
Total State Shared Taxes	117,077	108,038	110,915	122,857	131,425	149,641	115,635	119,309
Federal Grants or Aide	2,835	0	0	0	0	0	0	0
State Grants or Aide	0	2,815	1,963	1,204	1,232	3,690	1,000	1,000
Other Grants or Aide	0	0	0	0	0	0	0	0
Total Intergovernmental Rev.	2,835	2,815	1,963	1,204	1,232	3,690	1,000	1,000
Special Assessments	6,439	989	2,563	2,771	1,871	4,638	2,000	5,000
Charges for Services	171,194	172,543	156,447	193,329	172,964	187,156	249,144	150,000
Fines Licenses and Permits	432,307	288,189	344,780	337,721	295,291	445,975	329,100	450,000
Miscellaneous	246,736	936,699	435,404	380,771	1,033,834	419,349	285,750	350,000
Other Financing Sources:								
Sale of Debt	213,415	0	150,387	325,316	48,905	52,313	64,000	0
Other Sources	0	303	0	750	0	3,338	500	5,000
Total Other Financing Sources	213,415	303	150,387	326,066	48,905	55,651	64,500	5,000
Total Revenue	13,948,316	15,232,136	15,406,017	15,791,935	14,548,019	17,121,711	16,428,944	17,518,259

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Description							Current Year Estimate for 2022	Budget Year Estimate for 2023
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual		
Expenditures								
Security of Persons & Property								
Personal Services	\$ 3,091,020	\$ 3,270,091	\$ 3,366,480	\$ 3,418,911	\$ 3,896,597	\$ 3,892,868	\$ 4,712,650	\$ 4,854,030
Contractual Services	216,074	210,820	250,702	268,828	269,084	278,058	332,567	285,000
Supplies & Materials	107,650	86,204	110,685	136,291	86,069	112,213	0	95,000
Capital Outlay	131,599	13,309	274,285	205,621	207,074	118,984	104,995	90,000
Total Security	3,546,343	3,580,424	4,002,152	4,029,651	4,458,824	4,402,123	5,150,212	5,324,030
Public Health Services								
Contractual Services	42,059	44,216	46,683	49,878	52,040	53,537	56,000	55,000
Total Public Health	42,059	44,216	46,683	49,878	52,040	53,537	56,000	55,000
Leisure Time Activities								
Personal Services	954,977	1,151,605	1,187,791	1,284,569	1,046,707	1,284,538	1,771,888	1,825,045
Contractual Services	131,424	112,032	247,919	214,314	116,927	212,047	260,857	135,000
Supplies & Materials	98,878	88,106	147,339	270,799	114,058	162,418	251,286	165,000
Capital Outlay	137,623	10,524	58,461	31,686	48,905	73,901	269,400	25,000
Total Leisure	1,322,902	1,362,267	1,641,510	1,801,368	1,326,597	1,732,904	2,553,431	2,150,045
Community Environment								
Personal Services	354,399	385,222	454,803	464,719	692,081	548,962	611,652	630,002
Contractual Services	167,050	94,815	129,560	116,001	187,761	157,619	208,580	215,000
Supplies & Materials	18,352	11,372	5,743	6,395	13,913	5,992	16,550	102,500
Capital Outlay	22,810	0	0	0	8,058	0	0	0
Total Community Environment	562,611	491,409	590,106	587,115	901,813	712,573	836,782	947,502
Economic Development								
Personal Services	0	0	0	71,588	149,839	158,599	166,871	171,877
Contract Services	13,108	14,561	64,125	74,004	1,174,081	1,985,156	2,122,496	1,750,000
Supplies & Materials	927	2,879	3,940	4,393	52,641	4,668	8,000	8,240
Capital Outlay	0	0	0	0	0	0	0	0
Total Economic Development	14,035	17,440	68,065	149,985	1,376,561	2,148,423	2,297,367	1,930,117

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Description							Current Year Estimate for 2022	Budget Year Estimate for 2023
	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual		
General Government								
Personal Services	\$ 1,512,427	\$ 1,587,711	\$ 1,696,250	\$ 1,745,709	\$ 1,726,878	\$ 1,876,919	\$ 2,320,618	\$ 2,390,237
Contractual Services	3,082,671	2,619,070	2,599,613	2,478,359	983,866	947,646	1,420,601	855,000
Supplies & Materials	269,738	216,708	232,556	137,290	228,246	137,600	227,050	94,500
Capital Outlay	19,364	19,275	569,664	47,721	9,800	0	41,145	23,000
Other	0	79,664	13,727	0	0	0	0	0
Total General Govt.	4,884,200	4,522,428	5,111,810	4,409,079	2,948,790	2,962,165	4,009,414	3,362,737
Transportation								
Personal Services	102,450	103,880	112,778	114,869	221,123	94,168	56,737	58,439
Contractual Services	1,616	1,873	1,477	2,386	16,319	2,184	4,936	5,084
Supplies & Materials	803	734	1,433	2,869	15,057	2,542	4,100	4,223
Capital Outlay	0	0	0	61,549	0	0	0	0
Total General Govt.	104,869	106,487	115,688	181,673	252,499	98,894	65,773	67,746
Debt Service								
Redemption of Principal	119,022	160,665	115,236	179,814	176,357	235,870	355,971	150,000
Interest	12,357	13,453	11,925	15,890	18,257	81,384	155,585	16,500
Total Debt Service	131,379	174,118	127,161	195,704	194,614	317,254	511,556	166,500
Other Uses of Funds								
Transfer	2,600,000	3,767,388	3,767,809	3,452,552	2,815,425	2,732,900	2,800,000	3,250,000
Advances	0	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0
Total Other Financing Uses	2,600,000	3,767,388	3,767,809	3,452,552	2,815,425	2,732,900	2,800,000	3,250,000
Total Expenditures	13,208,398	14,066,177	15,470,984	14,857,005	14,327,163	15,160,773	18,280,535	17,253,676
Revenues Over/(Under) Expend.	739,918	1,165,959	(64,967)	934,930	220,856	1,960,938	(1,851,591)	264,583
Beginning Unencumbered Balance	990,264	1,730,182	2,896,141	2,831,174	3,766,104	3,986,960	3,766,104	1,914,513
Ending Cash Fund Balance	1,730,182	2,896,141	2,831,174	3,766,104	3,986,960	5,947,898	1,914,513	2,179,096
Est. Encumbrance at YE	74,293	239,240	43,909	179,755	335,694	276,134	50,000	50,000
Est. End Unencumbered Balance	\$ 1,655,889	\$ 2,656,901	\$ 2,787,265	\$ 3,586,349	\$ 3,651,266	\$ 5,671,764	\$ 1,864,513	\$ 2,129,096

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FUND	Unencumbered Fund Balance 1/01/2022	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/2022
				Personal Services	Other	Total	
Governmental Special Revenue Fund							
Street Maintenance	\$ 118,527	\$ 1,937,000	\$ 2,055,527	\$ 1,019,584	\$ 639,580	\$ 1,659,164	\$ 396,363
State Highway	147,283	87,000	234,283	0	167,292	167,292	66,991
Cemetery Fund	61,749	27,000	88,749	13,691	73,442	87,133	1,616
Parks Fund	392,704	125,000	517,704	0	125,000	125,000	392,704
TIF Fund	0	270,000	270,000	0	270,000	270,000	0
Senior Transportation	0	56,100	56,100	12,112	25,388	37,500	18,600
Drug Education	5,728	5,000	10,728	0	10,728	10,728	0
Motor Veh. Permissive	208,097	54,000	262,097	0	261,895	261,895	202
State Police Training	0	0	0	0	0	0	0
DUI/OMVI	16,532	1,500	18,032	0	13,829	13,829	4,203
Court Computer Fund	6,621	3,500	10,121	0	10,121	10,121	0
Rainy Day Fund	1,991,667	150,000	2,141,667	0	0	0	2,141,667
Termination Fund	156,218	99,000	255,218	0	255,218	255,218	0
Rec. & Aquatic Center Fund	145,923	2,961,775	3,107,698	1,718,440	1,038,331	2,756,771	350,927
Golf Fund	205,406	3,501,700	3,707,106	962,068	2,240,347	3,202,415	504,691
Transportation Services Fund	12,889	437,702	450,591	0	432,007	432,007	18,584
Local Coronavirus Fund	0	0	0	0	0	0	0
Senior Center Fund	27,447	158,664	186,111	0	182,236	182,236	3,875
Local Fiscal Recovery Fund	289,303	294,403	583,706	0	583,706	583,706	0
Cemetery Perpetual Fund	87,709	5,500	93,209	0	51,000	51,000	42,209
Tree Fund	229,730	5,200	234,930	0	97,218	97,218	137,712
Total Special Revenue	\$ 4,103,533	\$ 10,180,044	\$ 14,283,577	\$ 3,725,895	\$ 6,477,338	\$ 10,203,233	\$ 4,080,344
Debt Service Fund							
Debt Service Fund	\$ 3,378,058	\$ 948,916	\$ 4,326,974	\$ -	\$ 3,149,456	\$ 3,149,456	\$ 1,177,518
Total Debt Service Fund	\$ 3,378,058	\$ 948,916	\$ 4,326,974	\$ -	\$ 3,149,456	\$ 3,149,456	\$ 1,177,518
Capital Projects Fund							
Capital Improvement Fund	\$ 1,107,777	\$ 3,966,476	\$ 5,074,253	\$ -	\$ 1,931,500	\$ 1,931,500	\$ 3,142,753
Golf Recovery Fund	99,731	184,300	284,031	0	200,000	200,000	84,031
Rarey's Port Bldg. Const. Fund	36,512	600,000	636,512	0	634,954	634,954	1,558
Wert's Grove Bldg. Const. Fund	37,933	600,000	637,933	0	637,933	637,933	0
Recreation Center Fund	190,886	148,225	339,111	0	170,100	170,100	169,011
Total Capital Projects	\$ 1,472,839	\$ 5,499,001	\$ 6,971,840	\$ -	\$ 3,574,487	\$ 3,574,487	\$ 3,397,353

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FUND	Unencumbered Fund Balance 01/01/2022	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/2022
				Personal Services	Other	Total	
Proprietary Enterprise Funds							
Water	\$ 438,954	\$ 785,000	\$ 1,223,954	\$ 285,165	\$ 675,830	\$ 960,995	\$ 262,959
Sewer	61,897	642,700	704,597	71,767	580,020	651,787	52,810
Water Capital	665,900	90,000	755,900	0	350,472	350,472	405,428
Sewer Capital	744,553	100,000	844,553	0	500,000	500,000	344,553
Storm Water	185,225	717,524	902,749	477,089	263,334	740,423	162,326
Columbus Water Maint.	663,286	100,000	763,286	0	250,000	250,000	513,286
Total Enterprise Funds	2,759,815	2,435,224	5,195,039	834,021	2,619,656	3,453,677	1,741,362
Agency Funds							
Escrow Engineering	66,107	100,000	141,584	0	141,584	141,584	24,523
Surety Bond Fund	32,346	50,000	82,346	0	82,346	82,346	0
Township Inspections	4,218	25,000	29,218	0	29,218	29,218	0
Employee Withholding	1,776	82,000	83,776	0	83,699	83,699	0
Flexible Spending	28,354	50,000	71,631	0	71,631	71,631	6,723
Total Agency Funds	\$ 132,801	\$ 307,000	\$ 408,555	\$ -	\$ 408,478	\$ 408,478	\$ 31,246

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CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT									
								2023 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 (2023)	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%	\$ 1,255,000	\$ 157,750	\$ 157,750
General Obligation Bonds		2014	2044	Ord. 14-08	Both	2%-5%	2,590,000	180,438	180,438
General Obligation Refunding Bonds (Gov.)		2020	2029	Ord. 2020-028	Both	1.44%	1,909,300	288,394	288,394
General Obligation Refunding Bonds (Prop.)		2020	2029	Ord. 2020-028	Both	1.44%	436,700	65,388	65,388
General Obligation Bonds (Tax-Exempt)		2021	2038	Ord. 2021-014	Both	2.42%	3,508,000	266,205	266,205
General Obligation Bond Anticipation Notes		2022	2023	Ord. 2022-06/2022-07	NA	2.75%	1,800,000	1,849,500	1,849,500
Outside 10 Mill Limitation									
None.									