



City of Groveport
2016 Tax Budget
Resolution #15-002

655 Blacklick Street
Groveport, OH 43125
Franklin County

**CITY OF GROVEPORT
2016 TAX BUDGET**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUND					
				Budget Year Estimate for 2015	Budget Year Estimate for 2016
	2012 Actual	2013 Actual	2014 Actual		
Revenues					
Property and Other Local Taxes					
General Property Tax-Real Estate	244,174	265,222	270,253	280,002	288,402
Tangible Personal Property	0	0	0	0	0
Municipal Income Tax	7,263,182	9,955,170	8,765,447	11,918,630	12,276,189
Other Local Taxes	75,521	1,286	1,558	950	979
Total Local taxes	7,582,877	10,221,678	9,037,258	12,199,582	12,565,569
Intergovernmental Revenues					
Local Government	145,194	112,774	110,601	78,000	80,340
Estate Tax	121,128	34,959	0	0	0
Cigarette Tax	187	225	225	225	232
Liquor Permits	4,038	6,382	4,859	5,000	5,000
Property Tax Allocation	19,068	19,454	20,007	12,000	12,000
Other Shared Taxes	51,465	0	0	0	0
Total State Shared Taxes	341,080	173,794	135,692	95,225	97,572
Federal Grants or Aide	0	0	0	0	0
State Grants or Aide	0	20,763	0	0	0
Other Grants or Aide	0	0	0	0	0
Total Intergovernmental Rev.	0	20,763	0	0	0
Special Assessments	0	9,854	17,791	13,000	10,000
Charges for Services	2,272,902	2,068,217	3,369,951	147,000	150,000
Fines Licenses and Permits	268,924	372,004	521,382	345,500	300,000
Miscellaneous	539,601	211,323	429,888	354,200	300,000
Other Financing Sources:					
Sale of Debt	0	945,009	726,157	193,000	0
Transfers	42,836	0	0	0	0
Advances	0	0	0	0	0
Other Sources	500,287	17,000	5,122	5,000	5,000
Total Other Financing Sources	543,123	962,009	731,279	198,000	5,000
Total Revenue	11,548,507	14,039,642	14,243,241	13,352,507	13,428,141

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Description				Budget Year Estimate for 2015	Budget Year Estimate for 2015
	2012 Actual	2013 Actual	2014 Actual		
Expenditures					
Security of Persons & Property					
Personal Services	2,295,040	2,575,150	2,696,036	3,060,730	3,152,552
Travel/transportation	79,699	0	0	0	0
Contractual Services	69,624	92,591	234,152	306,278	320,000
Supplies & Materials	72,417	108,258	94,375	128,736	110,000
Capital Outlay	0	0	180,050	258,341	130,000
Total Security	2,516,780	2,775,999	3,204,613	3,754,085	3,712,552
Public Health Services					
Personal Services	26,995	0	0	0	0
Travel & Transportation	8,250	0	0	0	0
Contractual Services	41,520	32,111	33,086	40,000	35,000
Supplies and Materials	9,627	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Public Health	86,392	32,111	33,086	40,000	35,000
Leisure Time Activities					
Personal Services	3,205,304	2,834,278	3,033,778	696,704	717,605
Travel/Transportation	51,350	0	0	0	0
Contractual Services	590,000	912,954	990,684	81,256	650,000
Supplies & Materials	517,936	568,574	701,211	128,918	820,000
Capital Outlay	358,023	708,834	239,327	134,000	100,000
Total Leisure	4,722,613	5,024,640	4,965,000	1,040,878	2,287,605
Community Environment					
Personal Services	465,822	279,257	288,879	258,791	266,555
Travel/transportation	7,214	0	0	0	0
Contractual Services	45,184	110,567	157,811	146,146	70,000
Supplies & Materials	79,768	10,219	16,655	14,347	45,000
Capital Outlay	0	0	0	45,074	20,000
Total Community Environment	597,988	400,043	463,345	464,358	401,555
Economic Development					
Personal Services	0	0	0	0	0
Travel/Transportation	0	0	0	0	0
Contract Services	5,000	0	10,550	16,500	0
Supplies & Materials	180	0	1,261	2,000	0
Capital Outlay	0	0	0	0	0
Total Economic Development	5,180	0	11,811	18,500	0

CITY OF GROVEPORT 2016 TAX BUDGET

Description				Budget Year Estimate for 2015	Budget Year Estimate for 2016.
	2012 Actual	2013 Actual	2014 Actual		
General Government					
Personal Services	687,091	1,008,196	1,215,625	1,971,458	2,030,602
Travel/Transportation	6,592	0	0	0	0
Contractual Services	1,952,862	1,892,685	2,242,850	2,246,816	2,500,000
Supplies & Materials	54,151	130,940	1,137,657	1,232,921	105,000
Capital Outlay	46,067	128,302	110,751	20,000	250,000
Other	0	73,437	57,676	31,500	0
Total General Govt.	2,746,763	3,233,560	4,764,559	5,502,695	4,885,602
Debt Service					
Redemption of Principal	0	638,989	762,232	100,000	100,000
Interest	0	14,379	32,064	10,000	10,000
Total Debt Service	0	653,368	794,296	110,000	110,000
Other Uses of Funds					
Transfer	874,000	829,287	707,705	3,000,000	2,000,000
Advances	0	0	0	0	0
Contingencies	0	0	0	0	0
Other Uses	0	0	0	0	0
Total Other Financing Uses	874,000	829,287	707,705	3,000,000	2,000,000
Total Expenditures	11,549,716	12,949,008	14,944,415	13,930,516	13,432,313
Revenues Over/(Under) Expend.	(1,209)	1,090,634	(701,174)	(578,009)	(4,172)
Beginning Unencumbered Balance	1,485,361	1,484,152	2,358,291	1,538,046	960,037
Ending Cash Fund Balance	1,484,152	2,574,786	1,657,117	960,037	955,865
Est. Encumbrance at YE	0	216,495	119,071	0	0
Est. End Unencumbered Balance	1,484,152	2,358,291	1,538,046	960,037	955,865

CITY OF GROVEPORT
2016 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	71,800.00	2,125,809.00	886,632.00	886,632.00	0.00	886,632.00	1,310,977.00
State Highway	72,156.00	48,200.00	77,295.00	0.00	77,295.00	77,295.00	43,061.00
Cemetery Fund	17,331.00	10,000.00	20,331.00	0.00	20,331.00	20,331.00	7,000.00
Parks Fund	68,429.00	25,000.00	53,429.00	0.00	53,429.00	53,429.00	40,000.00
TIF Fund	313.00	96,500.00	96,000.00	0.00	96,000.00	96,000.00	813.00
Federal Drug Enforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Transportation	213.00	10,500.00	10,000.00	0.00	10,000.00	10,000.00	713.00
Drug Education	15,564.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,564.00
Motor Veh. Permissive	25,114.00	150,000.00	0.00	0.00	0.00	0.00	175,114.00
Dui/OMVI	16,700.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	16,700.00
Court Computer Fund	9,667.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	9,667.00
Rainy Day Fund	1,500,000.00	100,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	100,000.00
Rec. & Aquatic Center Fund	0.00	3,837,599.00	3,486,791.00	1,486,791.00	2,000,000.00	3,486,791.00	350,808.00
Golf Fund	0.00	2,295,842.00	2,031,274.00	831,274.00	1,200,000.00	2,031,274.00	264,568.00
Cemetery Perpetual Fund	87,046.00	50.00	0.00	0.00	0.00	0.00	87,096.00
Tree Fund	1,810.00	0.00	0.00	0.00	0.00	0.00	1,810.00
Total Special Revenue	1,886,143.00	8,714,500.00	8,181,752.00	3,204,697.00	4,977,055.00	8,181,752.00	2,418,891.00
Debt Service Fund							
Debt Service Fund	1,413,297.00	2,032,924.00	1,805,250.00	0.00	1,805,250.00	1,805,250.00	1,640,971.00
Total Debt Service Fund	1,413,297.00	2,032,924.00	1,805,250.00	0.00	1,805,250.00	1,805,250.00	1,640,971.00
Capital Projects Fund							
Capital Improve Fund	72,652.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00	72,652.00
Recreation Center Fund	42,275.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	42,275.00
Total Capital Projects	114,927.00	830,000.00	830,000.00	0.00	830,000.00	830,000.00	114,927.00

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2016 TAX BUDGET**

FUND	Estimated Unencumber Fund Balance 01/01/2015	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/2015
				Personal Services	Other	Total	
Proprietary: Enterprise Funds							
Water	285,391.00	600,300.00	698,312.00	348,312.00	350,000.00	698,312.00	187,379.00
Sewer	50,811.00	457,360.00	474,278.00	14,278.00	460,000.00	474,278.00	33,893.00
Water Capital	2,786.00	77,214.00	77,000.00	0.00	77,000.00	77,000.00	3,000.00
Sewer Capital	1,337,560.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	1,337,560.00
Storm Water	724,443.00	412,000.00	450,249.00	38,249.00	412,000.00	450,249.00	686,194.00
Total Enterprise Funds	2,400,991.00	1,746,874.00	1,899,839.00	400,839.00	1,499,000.00	1,899,839.00	2,248,026.00
Internal Service Fund							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Internal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Funds							
Escrow Engineering	1,292.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	1,292.00
Surety Bond Fund	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Twp. Inspection Fund	5,789.00	42,500.00	40,000.00	0.00	40,000.00	40,000.00	8,289.00
Total Fiduciary Fund	7,081.00	1,142,500.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	9,581.00
Total Memorandum Only	2,408,072.00	2,889,374.00	3,039,839.00	400,839.00	2,639,000.00	3,039,839.00	2,257,607.00

CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT

								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%	\$ 8,040,000	\$ 1,164,038	\$ 1,164,038
General Obligation Bonds		2010	2029	Ord. 9-038	Both	2%-5%	3,605,000	337,111	337,111
General Obligation Bonds		2013	2033	Ord. 13-023	Both	2%-5%	1,915,000	150,350	150,350
General Obligation Bonds		2014	2044	Ord. 14-08	Both	2%-5%	3,160,000	180,663	180,663
Outside 10 Mill Limitation									
None.									