

**CITY OF GROVEPORT
2015 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
GENERAL FUND: 101			
REAL ESTATE TAX: 41110	\$ 280,000.00		\$ 280,000.00
INCOME TAX REVENUE: 41140	12,272,380.00		12,518,316.00
ODT INCOME TAX: 41141	50,000.00		50,000.00
HOTEL/MOTEL TAX: 41150	950.00		950.00
LOCAL GOVERNMENT: 41210	78,000.00		78,000.00
TRAILER TAX: 41221	2.00		2.00
CIGARETTE TAX: 41230	225.00		225.00
GRANTS-POLICE: 41236	-		-
LIQUOR LICENSE FEES : 41250	5,000.00		5,000.00
REAL ESTATE TAX ROLLBACK: 41280	12,000.00		12,000.00
FRANCHISE FEES: 41510	65,000.00		65,000.00
4TH OF JULY CELEBRATIONS: 41533	-		-
PARKS: 41534	2,000.00		2,000.00
CONSTRUCTION SURETY BOND: 41595	-		-
SCHOOL RESOURCE OFFICER:41596	80,000.00		80,000.00
FINES & FORFEITURES: 41610	25,000.00		25,000.00
ZONING APPLICATION FEE: 41620	50,000.00		50,000.00
ENGINEER REVIEW - IN HOUSE: 41630	70,000.00		70,000.00
OCCUPANCY PERMITS: 41631	15,000.00		15,000.00
BUILDING PERMIT: 41640	100,000.00		100,000.00
MISCELLANEOUS PERMITS: 41650	75,000.00		75,000.00
MOWING ASSESSMENTS: 41651	13,000.00		13,000.00
PLAN REVIEW: 41660	75,000.00		75,000.00
3% STATE FEE: 41670	10,000.00		10,000.00
1% STATE: 41680	500.00		500.00
POLICE REPORT FEES: 41690	500.00		500.00
INSPECTIONS: 41703	500.00		500.00
PROCEEDS OF LEASES: 41712	-		-
LEASE PROCEEDS-2 POLICE CRUISERS & RADIOS: 41714	86,500.00		86,500.00
LEASE PROCEEDS-RADIOS FOR 2 NEW CARS: 41715	12,500.00		12,500.00
LEASE PROCEEDS-PICKUP TRUCK - PARKS: 41716	32,500.00		32,500.00

**CITY OF GROVEPORT
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DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
GENERAL FUND: 101 CONTINUED...			
LEASE PROCEEDS-LEASE 4700 TORO MOWER: 41717	61,500.00		61,500.00
SALE OF FIXED ASSETS: 41810	5,000.00		5,000.00
INTEREST EARNINGS: 41820	40,000.00		40,000.00
INCOME TAX INTEREST: 41821	1,500.00		1,500.00
DONATIONS-USER FEES: 41830	200.00		200.00
TOWNHALL - PLAYGROUP: 41831	-		-
TOWNHALL - MISC. PROGRAMS: 41832	5,000.00		5,000.00
TOWNHALL - DANCE: 41833	2,500.00		2,500.00
TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES: 41834	1,500.00		1,500.00
TOWNHALL- INSURANCE REIMBURSEMENT: 41835	-		-
MISCELLANEOUS: 41840	25,000.00		25,000.00
APPLE BUTTER DAY: 41841	2,500.00		2,500.00
REIMBURSEMENTS: 41850	-		-
REIMBURSEMENT-BWC-SAFETY: 41851	-		-
HEALTH CARE CONTRIBUTION: 41860	100,000.00		100,000.00
TRANSFERS IN: RAINY DAY FUND:	100,000.00		100,000.00
GENERAL FUND: 101 Total	\$ 13,756,257.00		\$ 14,002,193.00

**CITY OF GROVEPORT
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DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
STREET MAINTENANCE & REPAIR: 201			
AUTO LICENSE FEES : 41240	\$ 400,000.00		\$ 400,000.00
GASOLINE EXCISE TAX: 41260	250,000.00		250,000.00
OPWC GRANT-PORT RD.	-		-
INTEREST EARNINGS: 41820	1,100.00		1,100.00
MISCELLANEOUS: 41840	15,000.00		15,000.00
HEALTH CARE CONTRIBUTION: 41860	17,750.00		17,750.00
TRANSFER OF FUNDS: 41910	1,356,959.00		1,356,959.00
OPWC - SPIEGEL RD GRANT: 42000	-		-
LEASE PROCEEDS: 42001	-		-
OPWC - WEST BIXBY GRANT: 42002	-		-
OPWC - WEST BIXBY LOAN: 42003	-		-
OPWC - HENDRON ROAD GRANT: 42004	-		-
OPWC - HENDRON RD LOAN: 42005	-		-
LEASE PROCEEDS - SILVERADO PICKUP TRUCK: 42006	25,000.00		25,000.00
LEASE PROCEEDS - STAKE BODY TRUCK: 42007	60,000.00		60,000.00
STREET MAINTENANCE & REPAIR: 201 Total	\$ 2,125,809.00		\$ 2,125,809.00
STATE HIGHWAY IMPROVEMENT FUND: 202			
AUTO LICENSE FEES : 41240	\$ 30,000.00		\$ 30,000.00
GASOLINE EXCISE TAX: 41260	18,000.00		18,000.00
INTEREST EARNINGS: 41820	100.00		100.00
MISCELLANEOUS: 41840	100.00		100.00
STATE HIGHWAY IMPROVEMENT FUND: 202 Total	\$ 48,200.00		\$ 48,200.00
CEMETERY FUND: 203			
SALE OF LOTS: 41541	\$ 10,000.00		\$ 10,000.00
MISCELLANEOUS: 41840	-		-
AUDIT ADJUSTMENT: 41845	-		-
CEMETERY FUND: 203 Total	\$ 10,000.00		\$ 10,000.00

**CITY OF GROVEPORT
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DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
PARKS FUND: 204			
PARK DEVELOPMENT FEES: 41530	\$ 25,000.00		\$ 25,000.00
LEASE PROCEEDS - PARKS: 52441	-		-
PARKS FUND: 204 Total	\$ 25,000.00		\$ 25,000.00
TIF FUND: 205			
DUKE TIF/90-089: 41115	\$ 41,500.00		\$ 41,500.00
OPUS TIF: 41116	24,000.00		24,000.00
AIR EAST TIF: 41117	31,000.00		31,000.00
TIF FUND: 205 Total	\$ 96,500.00		\$ 96,500.00
SENIOR TRANSPORTATION FUND: 207			
SENIOR TRANSPORTATION GRANT: 41420	10,500.00		10,500.00
GRANT-VAN: 41421	.00		.00
MISCELLANEOUS: 41840	.00		.00
SENIOR TRANSPORTATION FUND: 207 Total	\$ 10,500.00		\$ 10,500.00

**CITY OF GROVEPORT
2015 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
DRUG & ENFORCEMENT EDUCATION FUND: 208			
DRUG ENFORCEMENT & EDUCATION: 41150	\$ 5,000.00		\$ 5,000.00
DRUG ENFORCEMENT & EDUCATION FUND: 208 Total	\$ 5,000.00		\$ 5,000.00
MOTOR VEHICLE FUND: 210			
PERMISSIVE MOTOR VEH. STATE: 41150	\$ 22,000.00		\$ 22,000.00
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	128,000.00		128,000.00
MISCELLANEOUS: 41840	-		-
MOTOR VEHICLE FUND: 210 Total	\$ 150,000.00		\$ 150,000.00
DUI ENFORCEMENT: 213			
GRANTS-FRANKLIN COUNTY TASK FORCE: 41150	\$ -		\$ -
FINES & FORFEITURES: 41610	5,000.00		5,000.00
DUI ENFORCEMENT: 213 Total	\$ 5,000.00		\$ 5,000.00
COURT COMPUTER FUND: 217			
COMPUTER FUND: 41610	\$ 5,000.00		\$ 5,000.00
COURT COMPUTER FUND: 217 Total	\$ 5,000.00		\$ 5,000.00
RAINY DAY FUND: 218			
INCOME TAX REVENUE RAINY DAY: 41140	\$ 100,000.00		\$ 100,000.00
RAINY DAY FUND: 218 Total	\$ 100,000.00		\$ 100,000.00
RECREATION & ACQUATIC CENTER FUND: 220			
AC INDOOR: 41511	\$ 40,000.00		\$ 40,000.00
AC MEMBERSHIP FEES: 41512	330,000.00		330,000.00
RC MEMBERSHIP FEES: 41513	950,000.00		950,000.00
AC CONCESSIONS: 41520	7,000.00		7,000.00
RECREATION PROGRAM FEE: 41530	35,000.00		35,000.00
RECREATION ATHLETICS: 41531	115,000.00		115,000.00
RC SILVER SNEAKERS: 41532	75,000.00		75,000.00
FITNESS INSTRUCTORS: 41536	65,000.00		65,000.00
REC CAPITAL-CONTRA REVENUE ACCT: 41537	(35,000.00)		(35,000.00)
TRANSFERS IN - GENERAL FUND ACCT: 41910	1,355,599.00		1,573,399.00
TRANSFERS IN - RAINY DAY FUND ACCT: 41911	900,000.00		900,000.00
RECREATION & ACQUATIC CENTER FUND: 220 Total	\$ 3,837,599.00		\$ 4,055,399.00

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DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
GOLF COURSE FUND: 221			
GOLF: 41592	\$ 625,000.00		\$ 625,000.00
GOLF CONCESSIONS: 41593	15,000.00		15,000.00
GOLF GIFT CERTIFICATE: 41594	450.00		450.00
PROCEEDS OF NOTES - GOLF COURSE: 41710	-		-
PROCEEDS OF BONDS - GOLF COURSE: 41711	1,100,000.00		1,100,000.00
LEASE PROCEEDS - GREEN MOWERS: 41712	60,000.00		60,000.00
LEASE PROCEEDS - UTILITY CARTS: 41713	18,000.00		18,000.00
LEASE PROCEEDS - SANDPRO: 41714	12,000.00		12,000.00
TRANSFERS IN - GENERAL FUND ACCT: 41910	465,392.00		465,392.00
GOLF COURSE FUND: 221 Total	\$ 2,295,842.00		\$ 2,295,842.00
TRANSPORTATION SERVICES FUND (222)			
OBETZ TRANSPORTATION SERVICES: 41511	\$ -		\$ 38,163.00
LEASE PROCEEDS - (4) 28 PASS. BUSES: 41712	-		248,200.00
TRANSFERS IN - GENERAL FUND: 41911	-		128,136.00
TRANSPORTATION SERVICES: 222 TOTAL	\$ -		\$ 414,499.00
DEBT SERVICE FUND: 301			
INCOME TAX REVENUE: 41140	\$ 2,022,824.00		\$ 2,066,824.00
ODT INCOME TAX: 41141	10,100.00		10,100.00
PREMIUM ON NOTES-WATER IMPROVEMENT: 41732	-		-
MISCELLANEOUS: 41840	-		-
TRANSFER OF FUNDS: 41920	-		-
DEBT SERVICE FUND: 301 Total	\$ 2,032,924.00		\$ 2,076,924.00
CAPITAL PROJECTS FUND: 401			
SALE OF NOTE-POLICE PROPERTY & IMPRO.: 41723	\$ 800,000.00		\$ 800,000.00
NOTE PREMIUM POLICE PROPERTY & IMPRO.:41724			
CAPITAL PROJECTS FUND: 401 Total	\$ 800,000.00		\$ 800,000.00
CAPITAL PROJECTS REC. CENTER: 402			
3% RC ALLOCATION: 41513	\$ 30,000.00		\$ 30,000.00
LEASE PROCEEDS RC: 52302	-		-
CAPITAL PROJECTS REC. CENTER: 402 Total	\$ 30,000.00		\$ 30,000.00

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DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
WATER FUND: 501			
CONSUMER USAGE WATER: 41551	\$ 516,000.00		\$ 516,000.00
COLUMBUS USAGE SURCHARGE: 41555	80,000.00		80,000.00
MISCELLANEOUS: 41840	-		-
HEALTH CARE CONTRIBUTION: 41860	4,300.00		4,300.00
WATER FUND: 501 Total	\$ 600,300.00		\$ 600,300.00
SANITARY SEWER FUND: 502			
CONSUMER USAGE SEWER: 41561	\$ 412,000.00		\$ 412,000.00
CLEAN RIVER CHARGE: 41562	45,000.00		45,000.00
MISCELLANEOUS: 41840	-		-
HEALTH CARE CONTRIBUTION: 41860	360.00		360.00
TRANSFERS IN: 41910	-		-
SANITARY SEWER FUND: 502 Total	\$ 457,360.00		\$ 457,360.00
WATER CAPITAL FUND: 503			
WATER TAP FEES & CAPA: 41552	\$ 10,000.00		\$ 10,000.00
WATER PLANT BOND PROCEEDS:41555	-		-
WATER PLANT BOND PREMIUM:41556	-		-
TRANSFERS IN: 41910	67,214.00		67,214.00
WATER CAPITAL FUND: 503 Total	\$ 77,214.00		\$ 77,214.00
SEWER CAPITAL FUND: 504			
SEWER TAPS & CAPACITY: 41562	\$ 200,000.00		\$ 200,000.00
MISCELLANEOUS: 41840	-		-
SEWER CAPITAL FUND: 504 Total	\$ 200,000.00		\$ 200,000.00
STORM WATER FUND: 505			
OEPA OEEF GRANT-RAIN BARREL PROGRAM: 41210	\$ -		\$ -
RAIN BARREL: 41220	-		-
CONSUMER USAGE - STORM WATER: 41551	400,000.00		400,000.00
REVIEW FEES - STORM WATER : 41562	12,000.00		12,000.00
STORM WATER FUND: 505 Total	\$ 412,000.00		\$ 412,000.00

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DESCRIPTION:ACCOUNT	2015 ESTIMATED REVENUE		2015 ESTIMATED REVENUE
SURETY BOND FUND: 702			
SURETY BOND PAYMENTS: 41500	\$ 107,913.00		\$ 107,913.00
TRANSFER OF FUNDS: 41910	892,087.00		892,087.00
SURETY BOND FUND: 702 Total	\$ 1,000,000.00		\$ 1,000,000.00
TOWNSHIP INSPECTIONS: 703			
MADISON TOWNSHIP INSPECTIONS: 41700	\$ 42,500.00		\$ 42,500.00
TRANSFER OF FUNDS: 41910	-		-
TOWNSHIP INSPECTIONS: 703 Total	\$ 42,500.00		\$ 42,500.00
ESCROW INSPECTIONS & ENGIN.: 704			
ENGINEERING & INSPECTIONS: 41700	\$ 100,000.00		\$ 100,000.00
MISCELLANEOUS: 41840	-		-
ESCROW INSPECTIONS & ENGIN.: 704 Total	\$ 100,000.00		\$ 100,000.00
CEMETERY PERPETUAL CARE FUND: 706			
SALE OF LOTS: 41541	\$ -		\$ -
INTEREST EARNINGS: 41820	50.00		50.00
CEMETERY PERPETUAL CARE: 706 Total	\$ 50.00		\$ 50.00
TREE FUND: 707			
CHARGES FOR SERVICES:	\$ -		\$ 180,000.00
TREE FUND: 707 Total	\$ -		\$ 180,000.00
TOTALS	\$ 28,223,055.00		\$ 29,325,290.00