

**CITY OF GROVEPORT
2018 TAX BUDGET
RES. 17-002**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUND							
						Budget Year Estimate for 2017	Budget Year Estimate for 2018
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual		
Revenues							
Property and Other Local Taxes							
General Property Tax-Real Estate	244,174	265,222	270,253	274,174	315,542	325,002	334,752
Tangible Personal Property	0	0	0	17	1,037	0	0
Municipal Income Tax	7,263,182	9,955,170	8,765,447	11,508,542	12,440,340	14,000,000	14,420,000
Other Local Taxes	75,521	1,286	1,558	1,277	1,394	950	979
Total Local taxes	7,582,877	10,221,678	9,037,258	11,784,010	12,758,313	14,325,952	14,755,731
Intergovernmental Revenues							
Local Government	145,194	112,774	110,601	109,042	92,033	79,000	81,370
Estate Tax	121,128	34,959	0	8,770	733	0	0
Cigarette Tax	187	225	225	188	188	225	232
Liquor Permits	4,038	6,382	4,859	4,241	4,829	5,000	5,000
Property Tax Allocation	19,068	19,454	20,007	19,334	19,294	12,000	12,000
Other Shared Taxes	51,465	0	0	0	0	0	0
Total State Shared Taxes	341,080	173,794	135,692	141,575	117,077	96,225	98,602
Federal Grants or Aide	0	0	0	4,860	2,835	0	0
State Grants or Aide	0	20,763	0	0	0	0	0
Other Grants or Aide	0	0	0	0	0	0	0
Total Intergovernmental Rev.	0	20,763	0	4,860	2,835	0	0
Special Assessments	0	9,854	17,791	3,810	6,439	13,000	10,000
Charges for Services	2,272,902	2,068,217	3,369,951	164,788	171,194	150,000	150,000
Fines Licenses and Permits	268,924	372,004	521,382	427,372	432,307	460,000	450,000
Miscellaneous	539,601	211,323	429,888	173,043	246,736	871,800	250,000
Other Financing Sources:							
Sale of Debt	0	945,009	726,157	184,282	213,415	0	0
Transfers	42,836	0	0	100,000	0	0	0
Advances	0	0	0	0	0	0	0
Other Sources	500,287	17,000	5,122	334	0	1,000	5,000
Total Other Financing Sources	543,123	962,009	731,279	284,616	213,415	1,000	5,000
Total Revenue	11,548,507	14,039,642	14,243,241	12,984,074	13,948,316	15,917,977	15,719,332

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Description						Budget Year Estimate for 2017	Budget Year Estimate for 2018
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual		
Expenditures							
Security of Persons & Property							
Personal Services	2,295,040	2,575,150	2,696,036	2,904,047	3,091,020	3,054,230	3,145,857
Travel/transportation	79,699	0	0	0	0	0	0
Contractual Services	69,624	92,591	234,152	219,996	216,074	348,179	320,000
Supplies & Materials	72,417	108,258	94,375	88,598	107,650	142,313	110,000
Capital Outlay	0	0	180,050	137,477	131,599	15,400	100,000
Total Security	2,516,780	2,775,999	3,204,613	3,350,118	3,546,343	3,560,123	3,675,857
Public Health Services							
Personal Services	26,995	0	0	0	0	0	0
Travel & Transportation	8,250	0	0	0	0	0	0
Contractual Services	41,520	32,111	33,086	39,804	42,059	44,216	35,000
Supplies and Materials	9,627	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Public Health	86,392	32,111	33,086	39,804	42,059	44,216	35,000
Leisure Time Activities							
Personal Services	3,205,304	2,834,278	3,033,778	954,601	954,977	1,150,543	1,185,059
Travel/Transportation	51,350	0	0	0	0	0	0
Contractual Services	590,000	912,954	990,684	135,236	131,424	188,894	194,561
Supplies & Materials	517,936	568,574	701,211	105,216	98,878	119,680	123,270
Capital Outlay	358,023	708,834	239,327	133,395	137,623	21,000	50,000
Total Leisure	4,722,613	5,024,640	4,965,000	1,328,448	1,322,902	1,480,117	1,552,891
Community Environment							
Personal Services	465,822	279,257	288,879	329,623	354,399	429,445	442,328
Travel/transportation	7,214	0	0	0	0	0	0
Contractual Services	45,184	110,567	157,811	139,093	167,050	260,651	268,471
Supplies & Materials	79,768	10,219	16,655	12,498	18,352	23,500	24,205
Capital Outlay	0	0	0	0	22,810	0	0
Total Community Environment	597,988	400,043	463,345	481,214	562,611	713,596	735,004
Economic Development							
Personal Services	0	0	0	0	0	0	0
Travel/Transportation	0	0	0	0	0	0	0
Contract Services	5,000	0	10,550	8,600	13,108	22,500	8,600
Supplies & Materials	180	0	1,261	230	927	3,200	200
Capital Outlay	0	0	0	0	0	0	0
Total Economic Development	5,180	0	11,811	8,830	14,035	25,700	8,800

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Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Budget Year Estimate for 2017	Budget Year Estimate for 2018
General Government							
Personal Services	687,091	1,008,196	1,215,625	1,417,773	1,512,427	1,570,004	1,617,104
Travel/Transportation	6,592	0	0	0	0	0	0
Contractual Services	1,952,862	1,892,685	2,242,850	2,551,460	3,082,671	3,053,979	3,145,598
Supplies & Materials	54,151	130,940	1,137,657	252,103	269,738	207,754	213,987
Capital Outlay	46,067	128,302	110,751	41,492	19,364	50,000	51,500
Other	0	73,437	57,676	99,336	0	0	50,000
Total General Govt.	2,746,763	3,233,560	4,764,559	4,362,164	4,884,200	4,881,738	5,078,190
Transportation							
Personal Services	0	0	0	0	102,450	108,251	111,499
Travel/Transportation	0	0	0	0	0	0	0
Contractual Services	0	0	0	0	1,616	8,370	8,621
Supplies & Materials	0	0	0	0	803	4,000	4,120
Capital Outlay	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	50,000
Total General Govt.	0	0	0	0	104,869	120,621	174,240
Debt Service							
Redemption of Principal	0	638,989	762,232	126,257	119,022	0	0
Interest	0	14,379	32,064	10,327	12,357	0	0
Total Debt Service	0	653,368	794,296	136,584	131,379	0	0
Other Uses of Funds							
Transfer	874,000	829,287	707,705	3,824,694	2,600,000	4,076,306	4,000,000
Advances	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0
Total Other Financing Uses	874,000	829,287	707,705	3,824,694	2,600,000	4,076,306	4,000,000
Total Expenditures	11,549,716	12,949,008	14,944,415	13,531,856	13,208,398	14,902,416	15,259,981
Revenues Over/(Under) Expend.	(1,209)	1,090,634	(701,174)	(547,782)	739,918	1,015,561	459,351
Beginning Unencumbered Balance	1,485,361	1,484,152	2,358,291	1,538,046	990,264	1,730,182	2,745,743
Ending Cash Fund Balance	1,484,152	2,574,786	1,657,117	990,264	1,730,182	2,745,743	3,205,094
Est. Encumbrance at YE	0	216,495	119,071	79,691	74,293	0	0
Est. End Unencumbered Balance	1,484,152	2,358,291	1,538,046	910,573	1,655,889	2,745,743	3,205,094

CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT

[illegible]