

**CITY OF GROVEPORT
2019 TAX BUDGET
RES. 18-001**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUND							
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Budget Year Estimate for 2018	Budget Year Estimate for 2019
Revenues							
Property and Other Local Taxes							
General Property Tax-Real Estate	265,222	270,253	274,174	315,542	345,166	325,002	334,752
Tangible Personal Property	0	0	17	1,037	0	0	0
Municipal Income Tax	9,955,170	8,765,447	11,508,542	12,440,340	13,375,862	14,000,000	14,420,000
Other Local Taxes	1,286	1,558	1,277	1,394	1,532	950	979
Total Local taxes	10,221,678	9,037,258	11,784,010	12,758,313	13,722,560	14,325,952	14,755,731
Intergovernmental Revenues							
Local Government	112,774	110,601	109,042	92,033	82,649	79,000	81,370
Estate Tax	34,959	0	8,770	733	1,168	0	0
Cigarette Tax	225	225	188	188	224	225	232
Liquor Permits	6,382	4,859	4,241	4,829	4,550	5,000	5,000
Property Tax Allocation	19,454	20,007	19,334	19,294	19,447	12,000	12,000
Other Shared Taxes	0	0	0	0	1	0	0
Total State Shared Taxes	173,794	135,692	141,575	117,077	108,039	96,225	98,602
Federal Grants or Aide	0	0	4,860	2,835	2,814	0	0
State Grants or Aide	20,763	0	0	0	0	0	0
Other Grants or Aide	0	0	0	0	0	0	0
Total Intergovernmental Rev.	20,763	0	4,860	2,835	2,814	0	0
Special Assessments	9,854	17,791	3,810	6,439	989	13,000	10,000
Charges for Services	2,068,217	3,369,951	164,788	171,194	149,971	150,000	150,000
Fines Licenses and Permits	372,004	521,382	427,372	432,307	310,761	460,000	450,000
Miscellaneous	211,323	429,888	173,043	246,736	936,699	871,800	250,000
Other Financing Sources:							
Sale of Debt	945,009	726,157	184,282	213,415	0	0	0
Transfers	0	0	100,000	0	0	0	0
Advances	0	0	0	0	0	0	0
Other Sources	17,000	5,122	334	0	303	1,000	5,000
Total Other Financing Sources	962,009	731,279	284,616	213,415	303	1,000	5,000
Total Revenue	14,039,642	14,243,241	12,984,074	13,948,316	15,232,136	15,917,977	15,719,332

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Description						Budget Year Estimate for 2018	Budget Year Estimate for 2019
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual		
Expenditures							
Security of Persons & Property							
Personal Services	2,575,150	2,696,036	2,904,047	3,091,020	3,279,091	3,054,230	3,145,857
Contractual Services	92,591	234,152	219,996	216,074	235,820	348,179	320,000
Supplies & Materials	108,258	94,375	88,598	107,650	86,204	142,313	110,000
Capital Outlay	0	180,050	137,477	131,599	13,309	15,400	100,000
Total Security	2,775,999	3,204,613	3,350,118	3,546,343	3,614,424	3,560,123	3,675,857
Public Health Services							
Personal Services	0	0	0	0	0	0	0
Travel & Transportation	0	0	0	0	0	0	0
Contractual Services	32,111	33,086	39,804	42,059	44,216	44,216	35,000
Supplies and Materials	0	0	0	0	0	0	0
Total Public Health	32,111	33,086	39,804	42,059	44,216	44,216	35,000
Leisure Time Activities							
Personal Services	2,834,278	3,033,778	954,601	954,977	1,151,605	1,150,543	1,185,059
Travel/Transportation	0	0	0	0	0	0	0
Contractual Services	912,954	990,684	135,236	131,424	138,078	188,894	194,561
Supplies & Materials	568,574	701,211	105,216	98,878	112,060	119,680	123,270
Capital Outlay	708,834	239,327	133,395	137,623	10,524	21,000	50,000
Total Leisure	5,024,640	4,965,000	1,328,448	1,322,902	1,412,267	1,480,117	1,552,891
Community Environment							
Personal Services	279,257	288,879	329,623	354,399	385,222	429,445	442,328
Contractual Services	110,567	157,811	139,093	167,050	109,815	260,651	268,471
Supplies & Materials	10,219	16,655	12,498	18,352	11,372	23,500	24,205
Capital Outlay	0	0	0	22,810	0	0	0
Total Community Environment	400,043	463,345	481,214	562,611	506,409	713,596	735,004
Economic Development							
Contract Services	0	10,550	8,600	13,108	14,561	22,500	8,600
Supplies & Materials	0	1,261	230	927	2,879	3,200	200
Total Economic Development	0	11,811	8,830	14,035	17,440	25,700	8,800

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Description						Budget Year Estimate for 2018	Budget Year Estimate for 2019
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual		
General Government							
Personal Services	1,008,196	1,215,625	1,417,773	1,512,427	1,587,711	1,570,004	1,617,104
Travel/Transportation	0	0	0	0	0	0	0
Contractual Services	1,892,685	2,242,850	2,551,460	3,082,671	2,838,974	3,053,979	3,145,598
Supplies & Materials	130,940	1,137,657	252,103	269,738	216,708	207,754	213,987
Capital Outlay	128,302	110,751	41,492	19,364	19,275	50,000	51,500
Other	73,437	57,676	99,336	0	0	0	50,000
Total General Govt.	3,233,560	4,764,559	4,362,164	4,884,200	4,662,668	4,881,738	5,078,190
Transportation							
Personal Services	0	0	0	102,450	103,880	108,251	111,499
Contractual Services	0	0	0	1,616	1,873	8,370	8,621
Supplies & Materials	0	0	0	803	734	4,000	4,120
Total General Govt.	0	0	0	104,869	106,487	120,621	124,240
Debt Service							
Redemption of Principal	638,989	762,232	126,257	119,022	160,665	160,000	160,000
Interest	14,379	32,064	10,327	12,357	13,453	13,450	13,450
Total Debt Service	653,368	794,296	136,584	131,379	174,118	173,450	173,450
Other Uses of Funds							
Transfer	829,287	707,705	3,824,694	2,600,000	3,767,388	4,000,000	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	829,287	707,705	3,824,694	2,600,000	3,767,388	4,000,000	4,000,000
Total Expenditures	12,949,008	14,944,415	13,531,856	13,208,398	14,305,417	14,999,560	15,383,431
Revenues Over/(Under) Expend.	1,090,634	(701,174)	(547,782)	739,918	926,719	918,417	335,901
Beginning Unencumbered Balance	1,484,152	2,358,291	1,657,117	990,264	1,804,474	2,731,193	3,549,610
Ending Cash Fund Balance	2,574,786	1,657,117	1,109,335	1,730,182	2,731,193	3,649,610	3,885,511
Est. Encumbrance at YE	216,495	119,071	79,691	74,293	74,292	100,000	100,000
Est. End Unencumbered Balance	2,358,291	1,538,046	1,029,644	1,655,889	2,656,901	3,549,610	3,785,511

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FUND	Estimated Unencumbered Fund Balance 1/01/2018	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/18
				Personal Services	Other	Total	
Governmental: Special Service:							
Street Maintenance	-1,117,174.00	3,670,889.00	2,553,715.00	825,958.00	1,985,425.00	2,811,383.00	-257,668.00
State Highway	234,607.00	82,312.00	316,919.00	0.00	77,560.00	77,560.00	239,359.00
Cemetery Fund	37,708.00	10,000.00	47,708.00	0.00	8,900.00	8,900.00	38,808.00
Parks Fund	106,144.00	185,000.00	291,144.00	0.00	174,650.00	174,650.00	116,494.00
TIF Fund	313.00	300,000.00	300,313.00	0.00	300,000.00	300,000.00	313.00
Federal Drug Enforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Transportation	0.00	63,291.00	63,291.00	11,291.00	49,875.00	61,166.00	2,125.00
Drug Education	26,913.00	10,000.00	36,913.00	0.00	7,500.00	7,500.00	29,413.00
Motor Veh. Permissive	63,165.00	250,000.00	313,165.00	0.00	0.00	0.00	313,165.00
Dui/OMVI	34,156.00	10,000.00	44,156.00	0.00	2,530.00	2,530.00	41,626.00
Court Computer Fund	4,425.00	7,000.00	11,425.00	0.00	2,650.00	2,650.00	8,775.00
Rainy Day Fund	1,391,667.00	150,000.00	1,541,667.00	0.00	0.00	0.00	1,541,667.00
Rec. & Aquatic Center Fund	286,088.00	2,730,723.00	3,016,811.00	1,589,364.00	1,368,540.00	2,957,904.00	58,907.00
Golf Fund	46,051.00	1,678,988.00	1,725,039.00	981,670.00	689,540.00	1,671,210.00	53,829.00
Transportation Services Fund	87,443.00	403,142.00	490,585.00	0.00	485,640.00	485,640.00	4,945.00
Cemetery Perpetual Fund	88,545.00	500.00	89,045.00	0.00	0.00	0.00	89,045.00
Tree Fund	164,957.00	5,000.00	169,957.00	0.00	0.00	0.00	169,957.00
State Police Training Fund	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Special Revenue	1,455,008.00	9,560,845.00	8,565,093.00	3,408,283.00	5,156,810.00	8,565,093.00	2,450,760.00
Debt Service Fund							
Debt Service Fund	2,736,231.00	2,800,000.00	5,536,231.00	0.00	1,968,769.00	1,968,769.00	3,567,462.00
Total Debt Service Fund	2,736,231.00	2,800,000.00	5,536,231.00	0.00	1,968,769.00	1,968,769.00	3,567,462.00
Capital Projects Fund							
Capital Improve Fund	2,755.00	0.00	2,755.00	0.00	0.00	0.00	2,755.00
Golf Recovery Fund	0.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00
Recreation Center Fund	87,539.00	30,000.00	117,539.00	0.00	0.00	0.00	117,539.00
Total Capital Projects	90,294.00	46,800.00	137,094.00	0.00	0.00	0.00	137,094.00

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				Personal Services	Other	Total	
Proprietary: Enterprise Funds							
Water	216,471.00	756,500.00	972,971.00	401,452.00	369,200.00	770,652.00	202,319.00
Sewer	135,244.00	550,000.00	685,244.00	15,022.00	555,450.00	570,472.00	114,772.00
Water Capital	71,556.00	794,000.00	865,556.00	0.00	794,500.00	794,500.00	71,056.00
Sewer Capital	854,001.00	100,000.00	954,001.00	0.00	99,850.00	99,850.00	854,151.00
Storm Water	602,386.00	703,261.00	1,305,647.00	206,796.00	699,560.00	906,356.00	399,291.00
Columbus Water Maint.	194,882.00	75,000.00	269,882.00	0.00	50,000.00	50,000.00	219,882.00
Total Enterprise Funds	2,074,540.00	2,978,761.00	5,053,301.00	623,270.00	2,568,560.00	3,191,830.00	1,861,471.00
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	7,635.00	150,000.00	157,635.00	0.00	150,000.00	150,000.00	7,635.00
Surety Bond Fund	40,416.00	100,000.00	140,416.00	0.00	100,000.00	100,000.00	40,416.00
Twp. Inspection Fund	2,660.00	50,000.00	52,660.00	0.00	50,000.00	50,000.00	2,660.00
Total Fiduciary Fund	50,711.00	300,000.00	350,711.00	0.00	300,000.00	300,000.00	50,711.00
Total Memorandum Only	2,125,251.00	3,278,761.00	5,404,012.00	623,270.00	2,868,560.00	3,491,830.00	1,912,182.00

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CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT								2019 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%	\$ 4,270,000	\$ 1,164,138	\$ 1,164,138
General Obligation Bonds		2010	2029	Ord. 9-038	Both	2%-5%	2,855,000	337,418	337,418
General Obligation Bonds		2013	2033	Ord. 13-023	Both	2%-5%	1,610,000	153,475	153,475
General Obligation Bonds		2014	2044	Ord. 14-08	Both	2%-5%	2,880,000	177,163	177,163
Outside 10 Mill Limitation									
None.									