

**CITY OF GROVEPORT
2020 TAX BUDGET
RES. 19-001**

CITY OF GROVEPORT, FRANKLIN COUNTY - GENERAL FUND							
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Current Year Estimate for 2019	Budget Year Estimate for 2020
Revenues							
Property and Other Local Taxes							
General Property Tax-Real Estate	270,253	274,174	315,542	345,167	396,396	350,010	360,510
Tangible Personal Property	0	17	1,037	0	0	0	0
Municipal Income Tax	8,765,447	11,508,542	12,440,340	13,375,862	13,806,860	13,869,441	14,285,525
Other Local Taxes	1,558	1,277	1,394	1,531	302	750	773
Total Local taxes	9,037,258	11,784,010	12,758,313	13,722,560	14,203,558	14,220,201	14,646,807
Intergovernmental Revenues							
Local Government	110,601	109,042	92,033	82,649	81,915	50,000	51,500
Estate Tax	0	8,770	733	1,168	0	0	0
Cigarette Tax	225	188	188	224	231	225	232
Liquor Permits	4,859	4,241	4,829	4,550	4,975	5,000	5,000
Property Tax Allocation	20,007	19,334	19,294	19,447	23,794	12,000	12,000
Other Shared Taxes	0	0	0	0	0	0	0
Total State Shared Taxes	135,692	141,575	117,077	108,038	110,915	67,225	68,732
Federal Grants or Aide	0	4,860	2,835	0	0	0	0
State Grants or Aide	0	0	0	2,815	1,963	1,000	0
Other Grants or Aide	0	0	0	0	0	0	0
Total Intergovernmental Rev.	0	4,860	2,835	2,815	1,963	1,000	0
Special Assessments	17,791	3,810	6,439	989	2,563	13,000	10,000
Charges for Services	3,369,951	164,788	171,194	172,543	156,447	140,000	150,000
Fines Licenses and Permits	521,382	427,372	432,307	288,189	344,780	369,500	450,000
Miscellaneous	429,888	173,043	246,736	936,699	435,404	197,500	250,000
Other Financing Sources:							
Sale of Debt	726,157	184,282	213,415	0	150,387	245,518	0
Transfers	0	100,000	0	0	0	0	0
Advances	0	0	0	0	0	0	0
Other Sources	5,122	334	0	303	0	0	5,000
Total Other Financing Sources	731,279	284,616	213,415	303	150,387	245,518	5,000
Total Revenue	14,243,241	12,984,074	13,948,316	15,232,136	15,406,017	15,253,944	15,580,539

**CITY OF GROVEPORT
2020 TAX BUDGET
RES. 19-001**

Description						Current Year Estimate for 2019	Budget Year Estimate for 2020
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		
Expenditures							
Security of Persons & Property							
Personal Services	2,696,036	2,904,047	3,091,020	3,270,091	3,366,480	3,228,790	3,325,653
Contractual Services	234,152	219,996	216,074	210,820	250,702	281,039	320,000
Supplies & Materials	94,375	88,598	107,650	86,204	110,685	118,400	110,000
Capital Outlay	180,050	137,477	131,599	13,309	274,285	214,314	100,000
Total Security	3,204,613	3,350,118	3,546,343	3,580,424	4,002,152	3,842,543	3,855,653
Public Health Services							
Contractual Services	33,086	39,804	42,059	44,216	46,683	48,084	35,000
Total Public Health	33,086	39,804	42,059	44,216	46,683	48,084	35,000
Leisure Time Activities							
Personal Services	3,033,778	954,601	954,977	1,151,605	1,187,791	1,205,965	1,242,144
Contractual Services	990,684	135,236	131,424	112,032	247,919	208,260	214,508
Supplies & Materials	701,211	105,216	98,878	88,106	147,339	328,260	338,108
Capital Outlay	239,327	133,395	137,623	10,524	58,461	39,318	50,000
Total Leisure	4,965,000	1,328,448	1,322,902	1,362,267	1,641,510	1,781,803	1,844,759
Community Environment							
Personal Services	288,879	329,623	354,399	385,222	454,803	440,777	454,000
Contractual Services	157,811	139,093	167,050	94,815	129,560	198,765	204,728
Supplies & Materials	16,655	12,498	18,352	11,372	5,743	15,700	16,171
Capital Outlay	0	0	22,810	0	0	0	0
Total Community Environment	463,345	481,214	562,611	491,409	590,106	655,242	674,899
Economic Development							
Personal Services	0	0	0	0	0	87,846	0
Travel/Transportation	0	0	0	0	0	0	0
Contract Services	10,550	8,600	13,108	14,561	64,125	77,927	8,600
Supplies & Materials	1,261	230	927	2,879	3,940	12,000	200
Capital Outlay	0	0	0	0	0	0	0
Total Economic Development	11,811	8,830	14,035	17,440	68,065	177,773	8,800

**CITY OF GROVEPORT
2020 TAX BUDGET
RES. 19-001**

Description						Current Year Estimate for 2019	Budget Year Estimate for 2020
	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual		
General Government							
Personal Services	1,215,625	1,417,773	1,512,427	1,587,711	1,696,250	1,667,102	1,717,115
Travel/Transportation	0	0	0	0	0	0	0
Contractual Services	2,242,850	2,551,460	3,082,671	2,619,070	2,599,613	2,118,803	2,182,367
Supplies & Materials	1,137,657	252,103	269,738	216,708	232,556	287,270	295,888
Capital Outlay	110,751	41,492	19,364	19,275	569,664	80,000	82,400
Other	57,676	99,336	0	79,664	13,727	36,712	50,000
Total General Govt.	4,764,559	4,362,164	4,884,200	4,522,428	5,111,810	4,189,887	4,327,770
Transportation							
Personal Services	0	0	102,450	103,880	112,778	125,487	129,252
Travel/Transportation	0	0	0	0	0	0	0
Contractual Services	0	0	1,616	1,873	1,477	11,816	12,170
Supplies & Materials	0	0	803	734	1,433	6,100	6,283
Capital Outlay	0	0	0	0	0	62,200	64,066
Other	0	0	0	0	0	0	50,000
Total General Govt.	0	0	104,869	106,487	115,688	205,603	261,771
Debt Service							
Redemption of Principal	762,232	126,257	119,022	160,665	115,236	150,735	150,000
Interest	32,064	10,327	12,357	13,453	11,925	16,142	16,500
Total Debt Service	794,296	136,584	131,379	174,118	127,161	166,877	166,500
Other Uses of Funds							
Transfer	707,705	3,824,694	2,600,000	3,767,388	3,767,809	4,225,441	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	707,705	3,824,694	2,600,000	3,767,388	3,767,809	4,225,441	4,000,000
Total Expenditures	14,944,415	13,531,856	13,208,398	14,066,177	15,470,984	15,293,252	15,175,153
Revenues Over/(Under) Expend.	(701,174)	(547,782)	739,918	1,165,959	(64,967)	(39,308)	405,386
Beginning Unencumbered Balance	2,358,291	1,538,046	990,264	1,730,182	2,896,141	2,831,174	2,741,866
Ending Cash Fund Balance	1,657,117	990,264	1,730,182	2,896,141	2,831,174	2,791,866	3,147,252
Est. Encumbrance at YE	119,071	79,691	74,293	239,240	43,909	50,000	50,000
Est. End Unencumbered Balance	1,538,046	910,573	1,655,889	2,656,901	2,787,265	2,741,866	3,097,252

**CITY OF GROVEPORT
2020 TAX BUDGET
RES. 19-001**

FUND	Unencumbered Fund Balance 1/01/2019	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/19
				Personal Services	Other	Total	
Governmental							
Special Revenue Fund							
Street Maintenance	138,925	2,342,739	2,481,664	711,702	1,669,256	2,380,959	100,705
State Highway	288,530	69,965	358,495	0	278,132	278,132	80,364
Cemetery Fund	44,750	5,000	49,750	10,500	20,569	31,069	18,681
Parks Fund	198,660	110,000	308,660	0	284,581	284,581	24,079
TIF Fund	313	363,000	363,313	0	363,000	363,000	313
Senior Transportation	0	62,000	62,000	11,630	36,093	47,723	14,278
Drug Education	9,203	8,000	17,203	0	9,602	9,602	7,602
Motor Veh. Permissive	112,490	25,000	137,490	0	0	0	137,490
State Police Training	0	4,000	4,000	0	4,000	4,000	0
DUI/OMVI	36,609	5,000	41,609	0	18,644	18,644	22,965
Court Computer Fund	5,214	5,000	10,214	0	4,107	4,107	6,107
Rainy Day Fund	1,541,667	150,000	1,691,667	0	0	0	1,691,667
Rec. & Aquatic Center Fund	342,004	2,250,954	2,592,958	1,363,052	1,161,506	2,524,558	68,401
Golf Fund	106,615	1,663,549	1,770,164	950,108	798,733	1,748,841	21,323
Transportation Services Fund	54,767	342,552	397,319	0	392,970	392,970	4,349
Cemetery Perpetual Fund	90,287	100	90,387	0	0	0	90,387
Tree Fund	132,732	5,000	137,732	0	0	0	137,732
Total Special Revenue	3,102,766	7,411,859	10,514,625	3,046,992	5,041,192	8,088,183	2,426,442
Debt Service Fund							
Debt Service Fund	2,826,858	2,262,275	5,089,133	0	1,832,540	1,832,540	3,256,593
Total Debt Service Fund	2,826,858	2,262,275	5,089,133	0	1,832,540	1,832,540	3,256,593
Capital Projects Fund							
Capital Improvement Fund	2,755	0	2,755	0	0	0	2,755
Golf Recovery Fund	46,832	16,000	62,832	0	0	0	62,832
Recreation Center Fund	118,104	25,000	143,104	0	10,000	10,000	133,104
Total Capital Projects	167,691	41,000	208,691	0	10,000	10,000	198,691

**CITY OF GROVEPORT
2020 TAX BUDGET
RES. 19-001**

FUND	Unencumbered Fund Balance 01/01/2019	Budget Year Estimated Receipts	Total Available for Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Balance 12/31/2019
				Personal Services	Other	Total	
Proprietary Enterprise Funds							
Water	253,674	750,000	1,003,674	347,073	410,555	757,628	246,046
Sewer	150,054	525,000	675,054	15,678	509,363	525,041	150,014
Water Capital	483,604	744,000	1,227,604	0	688,272	688,272	539,332
Sewer Capital	682,704	75,000	757,704	0	225,000	225,000	532,704
Storm Water	839,468	721,000	1,560,468	190,584	1,087,390	1,277,974	282,494
Columbus Water Maint.	327,512	65,000	392,512	0	0	0	392,512
Total Enterprise Funds	2,737,016	2,880,000	5,617,016	553,335	2,920,580	3,473,915	2,143,101
Agency Funds							
Escrow Engineering	7,465	90,000	53,733	0	53,733	53,733	43,733
Surety Bond Fund	88,416	50,000	110,733	0	110,733	110,733	27,683
Township Inspections	2,374	25,000	21,899	0	21,899	21,899	5,475
Flexible Spending	32,596	57,000	67,347	0	67,347	67,347	22,249
Total Agency Funds	130,851	222,000	253,712	0	253,712	253,712	99,140

CITY OF GROVEPORT
2020 TAX BUDGET
RES. 19-001

CITY OF GROVEPORT, FRANKLIN COUNTY, SCHEDULE OF OUTSTANDING DEBT									
								2020 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%	\$ 3,265,000	\$ 1,169,938	\$ 1,169,938
General Obligation Bonds		2010	2029	Ord. 9-038	Both	2%-5%	2,650,000	334,218	334,218
General Obligation Bonds		2013	2033	Ord. 13-023	Both	2%-5%	1,525,000	151,350	151,350
General Obligation Bonds		2014	2044	Ord. 14-08	Both	2%-5%	2,810,000	175,938	175,938
Water G.O. Bond Anticipation Notes		2018	2019	Ord. 19-007	Term	3.88%	660,000	685,575	685,575
Outside 10 Mill Limitation									
None.									