



MEMORANDUM
Finance Department

To: HON. MAYOR LANCE WESTCAMP
MEMBERS OF CITY COUNCIL

From: JEFF GREEN

Copy: MARSHA HALL, ADMINISTRATOR

Date: JULY 15, 2013

Re: AMENDMENTS TO APPROPRIATIONS

MODIFICATIONS TO ESTIMATED RECEIPTS

FUND	ACCOUNT	AMOUNT	ORIGINAL ESTIMATED RECEIPTS	REVISED ESTIMATED RECEIPTS
General	101.00.41711 Proceeds of Golf Bonds	(\$95,607.00)	\$ 95,607	.00
Cemetery	203.00.41541 Sale of lots	\$ 10,000	\$ 5,000	\$ 15,000
Capital Projects	401.00.41723 Proceeds of note for purchase of property for police station	\$800,000	.00	\$800,000
Water Capital	503.00.41552 Water tap fees	\$ 12,000	\$ 2,500	\$ 15,000
Sewer Capital	504.00.41562	\$ 45,000	\$ 15,000	\$ 60,000
Township Inspections	703.00.41700	\$ 10,000	\$ 2,500	\$ 12,500



MODIFICATIONS TO APPROPRIATIONS

FUND	ACCOUNT	AMOUNT	ORIGINAL APPROP.	REVISED APPROP.
General	101.20.52440 (GOLF) Construction project postponed	(-95,407)	\$845,316	\$749,709
Cemetery	203.14.52420 (CEMETERY) Operating	\$ 15,000	\$ 19,431	\$ 29,431
Capital Projects	401.11.52304 Purchase of and improvements to Police Facility & Municipal Building	\$800,000	\$0	\$800,000
Water Capital	503.14.52440 Capital	\$ 12,500	\$337,523	\$350,023
Sewer Capital	504.14.52300 Contractual Services	\$ 45,000	\$ 15,000	\$ 60,000
Township Inspections	703.30.52330	\$ 10,000	\$ 2,500	\$ 12,500



**CITY OF GROVEPORT
ORD.13-032**

DESCRIPTION	EST. REVENUE
GENERAL FUND: 101	
REAL ESTATE TAX: 41110	262,000.00
INCOME TAX REVENUE: 41140	8,215,105.00
ODT INCOME TAX: 41141	60,000.00
HOTEL/MOTEL TAX: 41150	600.00
LOCAL GOVERNMENT: 41210	75,330.00
ESTATE TAX: 41220	.00
TRAILER TAX: 41221	1.00
CIGARETTE TAX: 41230	200.00
OPWC REIMBURSEMENT: 41235	.00
GRANTS: 41236	60,000.00
LIQUOR LICENSE FEES : 41250	4,400.00
REAL ESTATE TAX ROLLBACK: 41280	31,862.00
FRANCHISE FEES: 41510	63,000.00
AC INDOOR: 41511	40,000.00
AC MEMBERSHIP FEES: 41512	340,000.00
RC MEMBERSHIP FEES: 41513	1,025,000.00
AC CONCESSIONS: 41520	6,000.00
RECREATION PROGRAM FEE: 41530	20,000.00
RECREATION ATHLETICS: 41531	125,000.00
RC SILVER SNEAKERS: 41532	10,000.00
4TH OF JULY CELEBRATIONS: 41533	.00
PARKS: 41534	100.00
FITNESS INSTRUCTORS: 41536	65,000.00
REC CAPITAL-CONTRA REVENUE:41537	(35,000.00)
INSPECTION FEES: 41591	.00
GOLF: 41592	625,000.00
GOLF CONCESSIONS: 41593	35,000.00
GOLF GIFT CERTIFICATE: 41594	.00
FINES & FORFEITURES: 41610	27,000.00
ZONING APPLICATION FEE: 41620	1,000.00
OCCUPANCY PERMITS: 41631	500.00
BUILDING PERMIT: 41640	72,500.00
MISCELLANEOUS PERMITS: 41650	40,000.00
MOWING ASSESSMENTS: 41651	10,000.00
PLAN REVIEW: 41660	60,000.00
3% STATE FEE: 41670	500.00
1% STATE: 41680	300.00
POLICE REPORT FEES: 41690	400.00
INSPECTIONS: 41703	400.00
PROCEEDS OF NOTES - GOLF : 41710	500,000.00
PROCEEDS OF BONDS: 41711	.00
PROCEEDS OF LEASES: 41712	453,759.00
PROCEEDS OF BONDS - MB, FRONT & MAIN	.00
SALE OF FIXED ASSETS: 41810	1,000.00
INTEREST EARNINGS: 41820	50,000.00

**CITY OF GROVEPORT
ORD.13-032**

DESCRIPTION	EST. REVENUE
GENERAL FUND CONTINUED	
INCOME TAX INTEREST: 41821	2,500.00
DONATIONS-USER FEES: 41830	500.00
TOWNHALL - PLAYGROUP: 41831	1,500.00
TOWNHALL - MISC. PROGRAMS: 41832	7,500.00
TOWNHALL - DANCE: 41833	3,000.00
TOWNHALL - RENTAL/SEC.DEPOSIT	850.00
MISCELLANEOUS: 41840	25,000.00
APPLE BUTTER DAY: 41841	2,000.00
REIMBURSEMENTS-FEMA: 41850	27,283.00
HEALTH CARE CONTRIBUTION: 41860	141,750.00
TRANSFER OF FUNDS: 41910	52,610.00
GENERAL FUND: 101 Total	12,510,450.00
STREET MAINTENANCE- REPAIR: 201	
AUTO LICENSE FEES : 41240	440,000.00
GASOLINE EXCISE TAX: 41260	230,000.00
INTEREST EARNINGS: 41820	500.00
MISCELLANEOUS: 41840	500.00
REIMBURSEMENT-FEMA: 41850	9,429.00
HEALTH CARE CONTRIBUTION: 41860	15,350.00
TRANSFER OF FUNDS: 41910	590,287.00
OPWC - SPIEGEL: 42000	1,130,568.00
OPWC - PORT RD: 42010	.00
STREET MAINT. & REPAIR: 201 Total	2,416,634.00
STATE HIGHWAY IMPROVEMENT FUND: 202	
AUTO LICENSE FEES : 41240	30,000.00
GASOLINE EXCISE TAX: 41260	18,000.00
INTEREST EARNINGS: 41820	.00
MISCELLANEOUS: 41840	100.00
STATE HIGHWAY FUND: 202 Total	48,100.00
CEMETERY FUND: 203	
SALE OF LOTS: 41541	15,000.00
MISCELLANEOUS: 41840	.00
AUDIT ADJUSTMENT: 41845	.00
CEMETERY FUND: 203 Total	15,000.00
PARKS FUND: 204	
PARK DEVELOPMENT FEES: 41530	7,500.00
LEASE PROCEEDS - PARKS: 52441	55,920.00
PARKS FUND: 204 Total	63,420.00

**CITY OF GROVEPORT
ORD.13-032**

DESCRIPTION	EST. REVENUE
TIF FUND: 205	
DUKE TIF/90-089: 41115	42,500.00
OPUS TIF: 41116	1,000.00
AIR EAST TIF: 41117	5,100.00
TIF FUND: 205 Total	48,600.00
SENIOR TRANSPORTATION FUND: 207	
SENIOR TRANSPORTATION GRANT: 41420	10,302.00
GRANT-VAN: 41421	50,000.00
SENIOR TRANSPORTATION FUND: 207 Total	60,302.00
MOTOR VEHICLE FUND: 210	
PERMISSIVE MOTOR VEH. STATE: 41150	22,000.00
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	100,000.00
MOTOR VEHICLE FUND: 210 Total	122,000.00
DUI/OMVI ENFORCEMENT: 213	
FINES & FORFEITURES: 41610	1,500.00
DUI/OMVI ENFORCEMENT: 213 Total	1,500.00
COURT COMPUTER FUND: 217	
COMPUTER FUND: 41610	6,000.00
COURT COMPUTER FUND: 217 Total	6,000.00
RAINY DAY FUND: 218	
INCOME TAX REVENUE RAINY DAY: 41140	.00
RAINY DAY FUND: 218 Total	.00
DEBT SERVICE FUND: 301	
INCOME TAX REVENUE: 41140	2,052,750.00
ODT INCOME TAX: 41141	15,000.00
DEBT SERVICE FUND: 301 Total	2,067,750.00
CAPITAL PROJECTS FUND: 401	
SALE OF NOTES: 41720	950,000.00
SALE OF BONDS - FRONT & MAIN: 41721	1,212,617.00
SALE OF BONDS - FRONT & MAIN LAND: 41722	240,000.00
SALE OF NOTE -POLICE STATION PROPERTY & IMP.	800,000.00
CAPITAL FUND: 401 Total	3,202,617.00
CAPITAL PROJECTS REC CENTER:402	
3% RC/AC ALLOCATION: 41513	35,000.00
LEASE PROCEEDS RC: 52302	.00
CAPITAL REC CENTER:402 Total	35,000.00

**CITY OF GROVEPORT
ORD.13-032**

DESCRIPTION	EST. REVENUE
WATER FUND: 501	
CONSUMER USAGE WATER: 41551	460,000.00
COLUMBUS USAGE SURCHARGE: 41555	75,000.00
HEALTH CARE CONTRIBUTION: 41860	1,300.00
WATER FUND: 501 Total	536,300.00
SANITARY SEWER FUND: 502	
CONSUMER USAGE SEWER: 41561	401,000.00
CLEAN RIVER CHARGE: 41562	.00
HEALTH CARE CONTRIBUTION: 41860	1,400.00
TRANSFERS IN: 41910	.00
SANITARY SEWER FUND: 502 Total	402,400.00
WATER CAPITAL FUND: 503	
WATER TAP FEES & CAPA: 41552	15,000.00
PROCEEDS OF BONDS/NOTES: 41553	450,000.00
PROCEEDS OF LEASES: 41554	16,500.00
WATER CAPITAL FUND: 503 Total	481,500.00
SEWER CAPITAL FUND: 504	
SEWER TAPS & CAPACITY: 41562	60,000.00
SEWER CAPITAL FUND: 504 Total	60,000.00
STORM WATER FUND: 505	
CONSUMER USAGE - STORM:41551	150,000.00
OEPA OEEF GRANT - RAIN BARREL PROGRAM : 41210	43,800.00
REVIEW FEES - STORM WATER : 41562	7,950.00
STORM WATER FUND: 505 Total	201,750.00
FEMA FUND: 701	
FEMA /SMALL PROJECTS: 00000	36,712.00
FEMA FUND: 701 Total	36,712.00
TOWNSHIP INSPECTIONS: 703	
MADISON TOWNSHIP INSPECT. 41700	12,500.00
TOWNSHIP INSPECTIONS: 703 Total	12,500.00
ESCROW INSPECTIONS & ENGIN.: 704	
ENGINEERING & INSPECTIONS: 41700	25,000.00
ESCROW INSPECT. & ENGIN.: 704 Total	25,000.00
CEMETERY PERPETUAL FUND: 706	
INTEREST EARNINGS: 41820	60.00
CEMETERY PERPETUAL : 706 Total	60.00
TOTAL REVENUE:	22,353,595.00

**CITY OF GROVEPORT
EXHIBIT A
ORD. 13-032**

Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
GENERAL FUND: 101			
POLICE: 01			
PERSONAL SERVICES:	2,765,132.00		
OTHER:	367,405.00		
POLICE: 01 Total		3,132,537.00	
CEMETERY: 02			
OTHER :	-		
CEMETERY: 02 Total		-	
COMMUNITY AFFAIRS: 03			
PERSONAL SERVICES:	350,732.00		
OTHER :	245,919.00		
COMMUNITY AFFAIRS: 03 Total		596,651.00	
SENIOR CENTER: 04			
PERSONAL SERVICES:	86,853.00		
OTHER:	19,215.00		
SENIOR CENTER: 04 Total		106,068.00	
SENIOR TRANSPORTATION: 05			
PERSONAL SERVICES:	95,063.00		
OTHER:	23,110.00		
SENIOR TRANSPORTATION: 05 Total		118,173.00	
COUNTY HEALTH DISTRICT: 06			
OTHER	42,000.00		
COUNTY HEALTH DISTRICT: 06 Total		42,000.00	
REAL ESTATE TAX COLLECTION: 07			
OTHER	9,500.00		
REAL ESTATE TAX:07 Total		9,500.00	
AUDITS & ELECTIONS: 08			
OTHER	25,000.00		
AUDITS & ELECTIONS: 08 Total		25,000.00	
MAYOR:09			
PERSONAL SERVICES:	164,561.00		
OTHER:	18,000.00		
MAYOR: 09 Total		182,561.00	
LEGISLATIVE: 10			
PERSONAL SERVICES:	131,156.00		
OTHER:	88,600.00		
LEGISLATIVE: 10 Total		219,756.00	
ADMINISTRATION: 11			
PERSONAL SERVICES:	222,785.00		
OTHER:	573,400.00		
ADMINISTRATION: 11 Total		796,185.00	

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Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
GENERAL FUND: 101			
FINANCE: 12			
PERSONAL SERVICES:	293,720.00		
OTHER:	1,808,311.00		
FINANCE: 12 Total	-	2,102,031.00	
ECONOMIC DEVELOPMENT: 13			
OTHER:	12,500.00		
ECONOMIC DEVELOPMENT: 13 Total		12,500.00	
PUBLIC SERVICE: 14			
OTHER:	-		
PUBLIC SERVICE: 14 Total			
LAW DEPARTMENT: 16			
PERSONAL SERVICES:	166,560.00		
OTHER:	34,900.00		
LAW DEPARTMENT: 16 Total		201,460.00	
RECREATION CENTER: 17			
PERSONAL SERVICES:	185,503.00		
OTHER:	23,255.00		
RECREATION CENTER: 17 Total		208,758.00	
PARKS: 18			
PERSONAL SERVICES:	449,315.00		
OTHER:	155,419.00		
PARKS: 18 Total		604,734.00	
AQUATIC CENTER: 19			
PERSONAL SERVICES:	319,286.00		
OTHER:	218,255.00		
AQUATIC CENTER: 19 Total		537,541.00	
GOLF (GENERAL): 20			
PERSONAL SERVICES:	236,579.00		
OTHER:	1,010,609.00		
GOLF (GENERAL): 20 Total		1,247,188.00	
GOLF (MAINTENANCE): 21			
PERSONAL SERVICES:	462,698.00		
OTHER:	350,422.00		
GOLF (MAINTENANCE): 21 Total		813,120.00	
HR- ADMINISTRATION: 22			
PERSONAL SERVICES:	77,301.00		
OTHER:	29,250.00		
HR- ADMINISTRATION: 22 Total		106,551.00	

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EXHIBIT A
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Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
GENERAL FUND: 101			
RECREATION CENTER OPERATIONS: 23			
PERSONAL SERVICES:	385,056.00		
OTHER:	595,614.00		
REC. CENTER OPERATIONS: 23 Total		980,670.00	
RECREATION FITNESS: 24			
PERSONAL SERVICES:	118,936.00		
OTHER:	87,938.00		
RECREATION FITNESS: 24 Total		206,874.00	
RECREATION ATHLETICS: 25			
PERSONAL SERVICES:	40,441.00		
OTHER:	115,405.00		
REC. ATHLETICS: 25 Total		155,846.00	
RECREATION PROGRAMS: 26			
PERSONAL SERVICES:	69,390.00		
OTHER:	17,945.00		
RECREATION PROGRAMS: 26 Total		87,335.00	
AQUATIC INDOOR: 27			
PERSONAL SERVICES:	239,684.00		
OTHER:	41,030.00		
AQUATIC INDOOR: 27 Total		280,714.00	
DEPARTMENT: 28- TRANSFER			
GENERAL-TRANSFER:52450	590,287.00		
CONTINGENCY: 52460	18,492.00		
DEPARTMENT: 28 Total -TRANSFER		608,779.00	
BUILDING & ZONING: 30			
PERSONAL SERVICES:	283,603.00		
OTHER:	195,500.00		
BUILDING & ZONING: 30 Total		479,103.00	
FACILITIES MANAGEMENT: 31			
PERSONAL SERVICES:	95,388.00		
OTHER:	37,579.00		
FACILITIES MANAGEMENT: 31 Total		132,967.00	
GENERAL FUND: 101 Total			13,994,602.00

**CITY OF GROVEPORT
EXHIBIT A
ORD. 13-032**

Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
STREET MAINTENANCE & REPAIR: 201			
PERSONAL SERVICES:	788,868.00		
OTHER	1,705,421.00		
STREET MAINTENANCE : 201		2,494,289.00	2,494,289.00
STATE HIGHWAY FUND: 202			
OTHER	81,492.00		
STATE HIGHWAY FUND: 202		81,492.00	81,492.00
CEMETERY FUND: 203			
PERSONAL SERVICES:	9,500.00		
OTHER	29,431.00		
CEMETERY FUND: 203 Total		38,931.00	38,931.00
PARKS FUND: 204			
OTHER	136,778.00		
PARKS FUND: 204 Total		136,778.00	136,778.00
TIF FUND: 205			
OTHER	48,600.00		
TIF FUND: 205 Total		48,600.00	48,600.00
SENIOR TRANS. FUND 207			
PERSONAL SERVICES	12,878.00		
OTHER	50,000.00		
SENIOR TRANS.FUND 207		62,878.00	62,878.00
MOTOR VEHICLE FUND: 210			
OTHER	408,318.00		
MOTOR VEHICLE : 210 Total		408,318.00	408,318.00
DUI/OMVI ENFORCEMENT: 213			
OTHER	10,697.00		
DUI/OMVI ENFORCEMENT-213		10,697.00	10,697.00
COURT COMPUTER FUND: 217			
OTHER	25,988.00		
COURT COMPUTER : 217 Total		25,988.00	25,988.00
RAINY DAY FUND: 218			
OTHER	1,500,000.00		
RAINY DAY FUND: 218 Total		1,500,000.00	1,500,000.00
TERMINATION PAYMENT FUND: 219			
PERSONAL SERVICES	-		
TERMINATION PAYMENT:219		-	-
DEBT SERVICE FUND: 301			
OTHER	2,346,683.00		
DEBT SERVICE FUND: 301 Total		2,346,683.00	2,346,683.00

**CITY OF GROVEPORT
EXHIBIT A
ORD. 13-032**

Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
CAPITAL PROJECTS FUND: 401			
OTHER	3,403,182.00		
CAPITAL PROJECTS FUND: 401 Total		3,403,182.00	3,403,182.00
CAPITAL PROJECTS REC. CENTER: 402			
OTHER	58,997.00		
CAPITAL PROJECTS RC-402		58,997.00	58,997.00
WATER FUND: 501			
PERSONAL SERVICE	246,583.00		
OTHER	573,502.00		
WATER FUND: 501 Total		820,085.00	820,085.00
SANITARY SEWER FUND: 502			
PERSONAL SERVICES	22,425.00		
OTHER	385,425.00		
SANITARY SEWER : 502 Total		407,850.00	407,850.00
WATER CAPITAL FUND: 503			
OTHER	832,379.00		
WATER CAPITAL : 503 Total		832,379.00	832,379.00
SEWER CAPITAL FUND: 504			
OTHER	1,404,414.00		
SEWER CAPITAL:504 TOTAL		1,404,414.00	1,404,414.00
STORM WATER FUND: 505			
PERSONAL SERVICES	49,424.00		
OTHER	308,936.00		
STORM WATER FUND: 505 Total		358,360.00	358,360.00
CLEAN RIVER FUND: 506			
OTHER	-		
CLEAN RIVER FUND: 506 Total		-	-
FEMA FUND: 701			
OTHER	36,712.00		
FEMA FUND: 701 Total		36,712.00	36,712.00
TOWNSHIP INSPECTIONS: 703			
OTHER	15,800.00		
INSPECTIONS:703 Total		15,800.00	15,800.00
ESCROW INSPECTIONS & ENGIN.: 704			
OTHER	92,551.00		
ESCROW INSPECT. 704 Total		92,551.00	92,551.00
CEMETERY PERPETUAL:706			
OTHER	87,044.00		
TOTAL ALL FUNDS		87,044.00	28,666,630.00