

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2024-058**

GENERAL FUND: 101

Description/Department	Recommended	Dept. Total	Fund Total
POLICE:01			
Personal Services	\$ 5,561,068.00		
Other	1,281,666.00		
POLICE:01 Total		\$ 6,842,734.00	
COMMUNITY AFFAIRS:03			
Personal Services	\$ 528,326.00		
Other	463,204.00		
COMMUNITY AFFAIRS:03 Total		\$ 991,530.00	
SENIOR TRANSPORTATION:05			
Personal Services	\$ 188,503.00		
Other	183,830.00		
SENIOR TRANSPORTATION:05 Total		\$ 372,333.00	
COUNTY HEALTH DISTRICT:06			
Other	\$ 59,200.00		
COUNTY HEALTH DISTRICT:06 Total		\$ 59,200.00	
REAL ESTATE TAX COLLECTION:07			
Other	\$ 16,200.00		
REAL ESTATE TAX COLLECTION:07 Total		\$ 16,200.00	
AUDITS & ELECTIONS:08			
Other	\$ 23,600.00		
AUDITS & ELECTIONS:08 Total		\$ 23,600.00	
MAYOR:09			
Personal Services	\$ 194,517.00		
Other	74,700.00		
MAYOR 09: Total		\$ 269,217.00	
LEGISLATIVE:10			
Personal Services	\$ 194,883.00		
Other	81,475.00		
LEGISLATIVE:10 Total		\$ 276,358.00	
ADMINISTRATION:11			
Personal Services	\$ 281,045.00		
Other	287,240.00		
ADMINISTRATION:11 Total		\$ 568,285.00	
FINANCE:12			
Personal Services	\$ 462,121.00		
Other	1,009,246.00		
FINANCE:12 Total		\$ 1,471,367.00	

GENERAL FUND: 101...CONTINUED

CITY OF GROVEPORT

EXHIBIT A

ORD. 2024-058

Description/Department	Recommended	Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELATIONS:13			
Personal Services	\$ 195,167.00		
Other	2,764,391.00		
ECONOMIC DEVELOPMENT/PUBLIC RELATIONS:13 Total		\$ 2,959,558.00	
LAW DEPARTMENT:16			
Personal Services	\$ 278,129.00		
Other	93,051.00		
LAW DEPARTMENT:16 Total		\$ 371,180.00	
PARKS:18			
Personal Services	\$ 1,124,924.00		
Other	330,938.00		
PARKS:18 Total		\$ 1,455,862.00	
H.R. ADMINISTRATION:22			
Personal Services	\$ 318,813.00		
Other	91,792.00		
H.R. ADMINISTRATION:22 Total		\$ 410,605.00	
TRANSFERS AND CONTINGENCY:28			
Other	\$ 5,374,805.00		
TRANSFERS AND CONTINGENCY:28 Total		\$ 5,374,805.00	
BUILDING & ZONING:30			
Personal Services	\$ 672,290.00		
Other	287,545.00		
BUILDING & ZONING:30 Total		\$ 959,835.00	
FACILITIES MANAGEMENT:31			
Personal Services	\$ 480,803.00		
Other	163,380.00		
FACILITIES MANAGEMENT:31 Total		\$ 644,183.00	
ENGINEERING:32			
Personal Services	\$ 259,121.00		
Other	239,261.00		
ENGINEERING:32 Total		\$ 498,382.00	
TRANSPORTATION SERVICES:33			
Personal Services	\$ 69,879.00		
Other	9,055.00		
TRANSPORTATION SERVICES:33 Total		\$ 78,934.00	
INFORMATION TECHNOLOGY:34			
Personal Services	\$ 135,053.00		
Other	433,891.00		
INFORMATION TECHNOLOGY:34 Total		\$ 568,944.00	
RAREY'S PORT:35			
Other	\$ 124,194.00		
RAREY'S PORT:35 Total		\$ 124,194.00	
WERT'S GROVE:36			
Other	\$ 124,194.00		
WERT'S GROVE:36 Total		\$ 124,194.00	
GENERAL FUND:101 Total			\$ 24,461,500.00

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2024-058**

Description/Department	Recommended	Dept. Total	Fund Total
STREET MAINTENANCE FUND:201			
Personal Services	\$ 1,125,270.00		
Other	1,044,381.00		
PUBLIC WORKS:14 Total		\$ 2,169,651.00	
FACILITY MANGEMENT:31			
Other	\$ 59,410.00		
FACILITY MANGEMENT:31Total		\$ 59,410.00	
STREET MAINTENANCE FUND:201 Total			\$ 2,229,061.00
STATE HIGHWAY IMPROVEMENT FUND:202			
Other	\$ 190,759.00		
PUBLIC WORKS:14 Total		\$ 190,759.00	
STATE HIGHWAY IMPROVEMENT FUND:202 Total			\$ 190,759.00
CEMETERY FUND:203			
PUBLIC WORKS:14			
Personal Services	\$ 14,643.00		
Other	85,316.00		
PUBLIC WORKS:14 Total		\$ 99,959.00	
CEMETERY FUND:203 Total			\$ 99,959.00
PARKS FUND:204			
Other	\$ 472,721.00		
PARKS:18 Total		\$ 472,721.00	
PARKS FUND:204 Total			\$ 472,721.00
TIF FUND:205			
Other	\$ 1,510,000.00		
TIF:205 Total		\$ 1,510,000.00	
TIF FUND:205 Total			\$ 1,510,000.00
SENIOR TRANSPORTATION FUND:207			
Personal Services	\$ 13,176.00		
SENIOR TRANSPORTATION:207 Total		\$ 13,176.00	
SENIOR TRANSPORTATION FUND:207 Total			\$ 13,176.00
DRUG EDUCATION & ENFORCEMENT FUND:208			
Other	\$ 37,128.00		
DRUG EDUCATION & ENFORCEMENT FUND:208 Total		\$ 37,128.00	
DRUG EDUCATION & ENFORCEMENT FUND:208 Total			\$ 37,128.00
MOTOR VEHICLE FUND:210			
Other	\$ 365,623.00		
MOTOR VEHICLE:210 Total		\$ 365,623.00	
MOTOR VEHICLE FUND:210 Total			\$ 365,623.00
DUI ENFORCEMENT:213			
Other	\$ 6,405.00		
DUI ENFORCEMENT:213 Total		\$ 6,405.00	
DUI ENFORCEMENT FUND:213 Total			\$ 6,405.00

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2024-058**

Description/Department	Recommended	Dept. Total	Fund Total
COURT COMPUTER FUND:217			
Other	\$ 13,858.00		
COURT COMPUTER:217 Total		\$ 13,858.00	
COURT COMPUTER FUND:217 Total			\$ 13,858.00
RAINY DAY FUND:218			
Other	\$ -		
RAINY DAY:218 Total		\$ -	
RAINY DAY FUND:218 Total			\$ -
TERMINATION FUND:219			
Personal Services	\$ 177,581.00		
TERMINATION:219 Total		\$ 177,581.00	
TERMINATION FUND:219 Total			\$ 177,581.00
RECREATION & AQUATIC CENTER FUND:220			
RECREATION CENTER(ADMINISTRATION):17			
Personal Services	\$ 811,911.00		
Other	9,846.00		
RECREATION CENTER(ADMINISTRATION):17 Total		\$ 821,757.00	
AQUATIC CENTER(OUTDOOR):19			
Other	\$ 288,403.00		
AQUATIC CENTER(OUTDOOR):19 Total		\$ 288,403.00	
RECREATION CENTER(OPERATIONS):23			
Personal Services	\$ 1,008,302.00		
Other	554,019.00		
RECREATION CENTER(OPERATIONS):23 Total		\$ 1,562,321.00	
RECREATION FITNESS:24			
Other	\$ 97,764.00		
RECREATION FITNESS:24 Total		\$ 97,764.00	
RECREATION ATHLETICS:25			
Other	\$ 60,884.00		
RECREATION ATHLETICS:25 Total		\$ 60,884.00	
RECREATION PROGRAMS:26			
Other	\$ 10,500.00		
RECREATION PROGRAMS:26 Total		\$ 10,500.00	

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2024-058**

Description/Department	Recommended	Dept. Total	Fund Total
AQUATIC CENTER(INDOOR):27			
Other	\$ 80,126.00		
AQUATIC CENTER(INDOOR):27 Total		\$ 80,126.00	
FACILITY MANGEMENT:31			
Other	\$ 508,072.00		
FACILITY MANGEMENT:31Total		\$ 508,072.00	
RECREATION & AQUATIC CENTER FUND:220 Total			\$ 3,429,827.00
GOLF FUND:221			
GOLF(General):20			
Personal Services	\$ 604,168.00		
Other	366,599.00		
GOLF(General):20 Total		\$ 970,767.00	
GOLF(Maintenance):21			
Personal Services	\$ 896,832.00		
Other	1,320,046.00		
GOLF(Maintenance):21 Total		\$ 2,216,878.00	
FACILITY MANGEMENT:31			
Other	\$ 78,200.00		
FACILITY MANGEMENT:31Total		\$ 78,200.00	
GOLF FUND:221 Total			\$ 3,265,845.00
GREAT FUND:222			
Other	\$ 543,562.00		
GREAT:222 Total		\$ 543,562.00	
GREAT FUND:222: Total			\$ 543,562.00
SENIOR CENTER FUND:224			
Personal Services	\$ 149,024.00		
Other	79,964.00		
SENIOR CENTER:224 Total		\$ 228,988.00	
SENIOR CENTER FUND:224 Total			\$ 228,988.00
LOCAL FISCAL RECOVERY FUND:225			
Other	\$ 22,349.00		
LOCAL FISCAL RECOVERY:225 Total		\$ 22,349.00	
LOCAL FISCAL RECOVERY FUND:225 Total			\$ 22,349.00
ONEOHIO OPIOID SETTLEMENT FUND:226			
Other	\$ 319.00		
ONEOHIO OPIOID SETTLEMENT:226 Total		\$ 319.00	
ONEOHIO OPIOID SETTLEMENT FUND:226 Total			\$ 319.00
DEBT SERVICE FUND:301			
Other	\$ 2,113,826.00		
DEBT SERVICE:301 Total		\$ 2,113,826.00	
DEBT SERVICE FUND:301 Total			\$ 2,113,826.00
CAPITAL PROJECTS FUND:401			
Other	\$ 7,951,620.00		
CAPITAL PROJECTS:401 Total		\$ 7,951,620.00	
CAPITAL PROJECTS FUND:401 Total			\$ 7,951,620.00
CAPITAL PROJECTS REC. CENTER FUND:402			
Other	\$ 383,828.00		
CAPITAL PROJECTS REC. CENTER:402 Total		\$ 383,828.00	
CAPITAL PROJECTS REC. CENTER FUND:402 Total			\$ 383,828.00

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2024-058**

Description/Department	Recommended	Dept. Total	Fund Total
GOLF COURSE RECOVERY FUND: 403			
Other	\$ 179,670.00		
GOLF COURSE RECOVERY FUND: 403 Total		\$ 179,670.00	
GOLF COURSE RECOVERY FUND: 403 Total			\$ 179,670.00
WERT'S GROVE BUILDING CONSTRUCTION FUND:405			
Other	\$ 8,432.00		
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total		\$ 8,432.00	
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total			\$ 8,432.00
WATER FUND:501			
Personal Services	\$ 356,392.00		
Other	872,866.00		
PUBLIC WORKS:14 Total		\$ 1,229,258.00	
FACILITY MANGEMENT:31			
Other	\$ 2,000.00		
FACILITY MANGEMENT:31Total		\$ 2,000.00	
WATER FUND:14 Total			\$ 1,231,258.00
SEWER FUND:502			
Personal Services	\$ 78,218.00		
Other	831,336.00		
SEWER:502 Total		\$ 909,554.00	
SEWER FUND:502 Total			\$ 909,554.00
WATER CAPITAL FUND:503			
Other	\$ 826,277.00		
WATER CAPITAL:503 Total		\$ 826,277.00	
WATER CAPITAL FUND:503 Total			\$ 826,277.00
SEWER CAPITAL FUND:504			
Other	\$ 1,164,654.00		
SEWER CAPITAL:504 Total		\$ 1,164,654.00	
SEWER CAPITAL FUND:504 Total			\$ 1,164,654.00
STORM WATER FUND:505			
Personal Services	\$ 525,429.00		
Other	385,803.00		
STORM WATER:505 Total		\$ 911,232.00	
STORM WATER FUND:505 Total			\$ 911,232.00
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			
Other	\$ 1,068,858.00		
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL		\$ 1,068,858.00	
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			\$ 1,068,858.00
SURETY BOND FUND: 702			
Other	\$ 110,346.00		
SURETY BOND FUND: 702 TOTAL		\$ 110,346.00	
SURETY BOND FUND: 702 TOTAL			\$ 110,346.00
TOWNSHIP INSPECTIONS FUND:703			
Other	\$ 28,137.00		
TOWNSHIP INSPECTIONS:703 Total		\$ 28,137.00	
TOWNSHIP INSPECTIONS FUND:703 Total			\$ 28,137.00

CITY OF GROVEPORT

EXHIBIT A

ORD. 2024-058

Description/Department	Recommended	Dept. Total	Fund Total
ESCROW INSPECTIONS & ENGINEERING FUND:704			
Other	\$ 160,962.00		
ESCROW INSPECTIONS & ENGINEERING:704 Total		\$ 160,962.00	
ESCROW INSPECTIONS & ENGINEERING FUND:704 Total			\$ 160,962.00
CEMETERY PERPETUAL CARE FUND:706			
Other	\$ 96,006.00		
CEMETERY PERPETUAL CARE:706 Total		\$ 96,006.00	
CEMETERY PERPETUAL CARE FUND:706 Total			\$ 96,006.00
TREE FUND:707			
Other	\$ 60,898.00		
TREE:707 Total		\$ 60,898.00	
TREE FUND:707 Total			\$ 60,898.00
FLEXIBLE SPENDING:708			
Other	\$ 79,759.00		
FLEXIBLE SPENDING: 708 TOTAL		\$ 79,759.00	
FLEXIBLE SPENDING: 708 TOTAL			\$ 79,759.00
EMPLOYEE WITHHOLDING FUND:709			
Other	\$ 83,661.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$ 83,661.00	
EMPLOYEE WITHHOLDING FUND: 709 TOTAL			\$ 83,661.00
TOTAL ALL FUNDS:			\$ 54,437,639.00