

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2020-036**

GENERAL FUND: 101

Description/Department	Recommended	Dept. Total	Fund Total
POLICE:01			
Personal Services	\$ 4,146,474.00		
Other	682,753.00		
POLICE:01 Total		\$ 4,829,227.00	
COMMUNITY AFFAIRS:03			
Personal Services	\$ 404,649.00		
Other	395,209.00		
COMMUNITY AFFAIRS:03 Total		\$ 799,858.00	
SENIOR TRANSPORTATION:05			
Personal Services	\$ 122,842.00		
Other	38,245.00		
SENIOR TRANSPORTATION:05 Total		\$ 161,087.00	
COUNTY HEALTH DISTRICT:06			
Other	\$ 51,600.00		
COUNTY HEALTH DISTRICT:06 Total		\$ 51,600.00	
REAL ESTATE TAX COLLECTION:07			
Other	\$ 16,200.00		
REAL ESTATE TAX COLLECTION:07 Total		\$ 16,200.00	
AUDITS & ELECTIONS:08			
Other	\$ 19,000.00		
AUDITS & ELECTIONS:08 Total		\$ 19,000.00	
MAYOR:09			
Personal Services	\$ 220,167.00		
Other	23,925.00		
MAYOR 09: Total		\$ 244,092.00	
LEGISLATIVE:10			
Personal Services	\$ 195,934.00		
Other	62,170.00		
LEGISLATIVE:10 Total		\$ 258,104.00	
ADMINISTRATION:11			
Personal Services	\$ 349,272.00		
Other	246,474.00		
ADMINISTRATION:11 Total		\$ 595,746.00	
FINANCE:12			
Personal Services	\$ 361,219.00		
Other	630,956.00		
FINANCE:12 Total		\$ 992,175.00	

GENERAL FUND: 101...CONTINUED

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Description/Department	Recommended	Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELATIONS:13			
Personal Services	\$ 158,755.00		
Other	2,128,346.00		
ECONOMIC DEVELOPMENT/PUBLIC RELATIONS:13 Total		\$ 2,287,101.00	
LAW DEPARTMENT:16			
Personal Services	\$ 212,318.00		
Other	90,796.00		
LAW DEPARTMENT:16 Total		\$ 303,114.00	
PARKS:18			
Personal Services	\$ 874,767.00		
Other	202,316.00		
PARKS:18 Total		\$ 1,077,083.00	
H.R. ADMINISTRATION:22			
Personal Services	\$ 184,947.00		
Other	59,903.00		
H.R. ADMINISTRATION:22 Total		\$ 244,850.00	
TRANSFERS AND CONTINGENCY:28			
Other	\$ 4,013,636.00		
TRANSFERS AND CONTINGENCY:28 Total		\$ 4,013,636.00	
BUILDING & ZONING:30			
Personal Services	\$ 566,578.00		
Other	194,378.00		
BUILDING & ZONING:30 Total		\$ 760,956.00	
FACILITIES MANAGEMENT:31			
Personal Services	\$ 445,005.00		
Other	131,542.00		
FACILITIES MANAGEMENT:31 Total		\$ 576,547.00	
ENGINEERING:32			
Personal Services	\$ 217,149.00		
Other	104,751.00		
ENGINEERING:32 Total		\$ 321,900.00	
TRANSPORTATION SERVICES:33			
Personal Services	\$ 107,668.00		
Other	24,503.00		
TRANSPORTATION SERVICES:33 Total		\$ 132,171.00	
GENERAL FUND:101 Total		\$	17,684,447.00

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Description/Department	Recommended	Dept. Total	Fund Total
STREET MAINTENANCE FUND:201			
Personal Services	\$ 1,007,196.00		
Other	375,708.00		
PUBLIC WORKS:14 Total		\$ 1,382,904.00	
FACILITY MANGEMENT:31			
Other	\$ 21,178.00		
FACILITY MANGEMENT:31Total		\$ 21,178.00	
STREET MAINTENANCE FUND:201 Total			\$ 1,404,082.00
STATE HIGHWAY IMPROVEMENT FUND:202			
Other	\$ 204,161.00		
PUBLIC WORKS:14 Total		\$ 204,161.00	
STATE HIGHWAY IMPROVEMENT FUND:202 Total			\$ 204,161.00
CEMETERY FUND:203			
PUBLIC WORKS:14			
Personal Services	\$ 12,567.00		
Other	86,183.00		
PUBLIC WORKS:14 Total		\$ 98,750.00	
CEMETERY FUND:203 Total			\$ 98,750.00
PARKS FUND:204			
Other	\$ 356,879.00		
PARKS:18 Total		\$ 356,879.00	
PARKS FUND:204 Total			\$ 356,879.00
TIF FUND:205			
Other	\$ 363,238.00		
TIF:205 Total		\$ 363,238.00	
TIF FUND:205 Total			\$ 363,238.00
SENIOR TRANSPORTATION FUND:207			
Personal Services	\$ 12,112.00		
Other	27,888.00		
SENIOR TRANSPORTATION:207 Total		\$ 40,000.00	
SENIOR TRANSPORTATION FUND:207 Total			\$ 40,000.00
DRUG EDUCATION & ENFORCEMENT FUND:208			
Other	\$ 23,334.00		
DRUG EDUCATION & ENFORCEMENT FUND:208 Total		\$ 23,334.00	
DRUG EDUCATION & ENFORCEMENT FUND:208 Total			\$ 23,334.00
MOTOR VEHICLE FUND:210			
Other	\$ 95,729.00		
MOTOR VEHICLE:210 Total		\$ 95,729.00	
MOTOR VEHICLE FUND:210 Total			\$ 95,729.00
STATE POLICE TRAINING FUND: 211			
Other	\$ 1,000.00		
STATE POLICE TRAINING FUND: 211 Total		\$ 1,000.00	
STATE POLICE TRAINING FUND: 211 Total			\$ 1,000.00
DUI ENFORCEMENT:213			
Other	\$ 44,674.00		
DUI ENFORCEMENT:213 Total		\$ 44,674.00	
DUI ENFORCEMENT FUND:213 Total			\$ 44,674.00

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Description/Department	Recommended	Dept. Total	Fund Total
COURT COMPUTER FUND:217			
Other	\$ 6,641.00		
COURT COMPUTER:217 Total		\$ 6,641.00	
COURT COMPUTER FUND:217 Total			\$ 6,641.00
RAINY DAY FUND:218			
Other	\$ -		
RAINY DAY:218 Total		\$ -	
RAINY DAY FUND:218 Total			\$ -
TERMINATION FUND:219			
Personal Services	\$ 264,047.00		
TERMINATION:219 Total		\$ 264,047.00	
TERMINATION FUND:219 Total			\$ 264,047.00
RECREATION & AQUATIC CENTER FUND:220			
SENIOR CENTER:04			
Personal Services	\$ 72,542.00		
Other	30,117.00		
SENIOR CENTER:04 Total		\$ 102,659.00	
RECREATION CENTER(ADMINISTRATION):17			
Personal Services	\$ 251,680.00		
Other	9,292.00		
RECREATION CENTER(ADMINSTRATION):17 Total		\$ 260,972.00	
AQUATIC CENTER(OUTDOOR):19			
Personal Services	\$ 133,271.00		
Other	271,980.00		
AQUATIC CENTER(OUTDOOR):19 Total		\$ 405,251.00	
RECREATION CENTER(OPERATIONS):23			
Personal Services	\$ 466,356.00		
Other	383,615.00		
RECREATION CENTER(OPERATIONS):23 Total		\$ 849,971.00	
RECREATION FITNESS:24			
Personal Services	\$ 194,373.00		
Other	51,431.00		
RECREATION FITNESS:24 Total		\$ 245,804.00	
RECREATION ATHLETICS:25			
Personal Services	\$ 10,215.00		
Other	61,072.00		
RECREATION ATHLETICS:25 Total		\$ 71,287.00	
RECREATION PROGRAMS:26			
Personal Services	\$ 102,585.00		
Other	12,340.00		
RECREATION PROGRAMS:26 Total		\$ 114,925.00	

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Description/Department	Recommended	Dept. Total	Fund Total
AQUATIC CENTER(INDOOR):27			
Personal Services	\$ 331,716.00		
Other	92,016.00		
AQUATIC CENTER(INDOOR):27 Total		\$ 423,732.00	
FACILITY MANGEMENT:31			
Other	\$ 307,825.00		
FACILITY MANGEMENT:31Total		\$ 307,825.00	
RECREATION & AQUATIC CENTER FUND:220 Total			\$ 2,782,426.00
GOLF FUND:221			
GOLF(General):20			
Personal Services	\$ 427,488.00		
Other	273,691.00		
GOLF(General):20 Total		\$ 701,179.00	
GOLF(Maintenance):21			
Personal Services	\$ 754,732.00		
Other	317,881.00		
GOLF(Maintenance):21 Total		\$ 1,072,613.00	
FACILITY MANGEMENT:31			
Other	\$ 34,150.00		
FACILITY MANGEMENT:31Total		\$ 34,150.00	
GOLF FUND:221 Total			\$ 1,807,942.00
GREAT FUND:222			
Other	\$ 341,250.00		
GREAT:222 Total		\$ 341,250.00	
GREAT FUND:222: Total			\$ 341,250.00
DEBT SERVICE FUND:301			
Other	\$ 5,082,218.00		
DEBT SERVICE:301 Total		\$ 5,082,218.00	
DEBT SERVICE FUND:301 Total			\$ 5,082,218.00
CAPITAL PROJECTS FUND:401			
Other	\$ 4,817,241.00		
CAPITAL PROJECTS:401 Total		\$ 4,817,241.00	
CAPITAL PROJECTS FUND:401 Total			\$ 4,817,241.00
CAPITAL PROJECTS REC. CENTER FUND:402			
Other	\$ 233,978.00		
CAPITAL PROJECTS REC. CENTER:402 Total		\$ 233,978.00	
CAPITAL PROJECTS REC. CENTER FUND:402 Total			\$ 233,978.00
GOLF COURSE RECOVERY FUND: 403			
Other	\$ 182,411.00		
GOLF COURSE RECOVERY FUND: 403 Total		\$ 182,411.00	
GOLF COURSE RECOVERY FUND: 403 Total			\$ 182,411.00

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Description/Department	Recommended	Dept. Total	Fund Total
RAREY'S PORT BUILDING CONSTRUCTION FUND:404			
Other	\$ 3,000,000.00		
RAREY'S PORT BUILDING CONSTRUCTION FUND:404 Total		\$ 3,000,000.00	
RAREY'S PORT BUILDING CONSTRUCTION FUND:404 Total			\$ 3,000,000.00
WERT'S GROVE BUILDING CONSTRUCTION FUND:405			
Other	\$ 3,000,000.00		
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total		\$ 3,000,000.00	
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total			\$ 3,000,000.00
WATER FUND:501			
Personal Services	\$ 347,926.00		
Other	833,463.00		
PUBLIC WORKS:14 Total		\$ 1,181,389.00	
FACILITY MANGEMENT:31			
Other	\$ 420.00		
FACILITY MANGEMENT:31Total		\$ 420.00	
WATER FUND:14 Total			\$ 1,181,809.00
SEWER FUND:502			
Personal Services	\$ 82,456.00		
Other	784,493.00		
SEWER:502 Total		\$ 866,949.00	
SEWER FUND:502 Total			\$ 866,949.00
WATER CAPITAL FUND:503			
Other	\$ 648,090.00		
WATER CAPITAL:503 Total		\$ 648,090.00	
WATER CAPITAL FUND:503 Total			\$ 648,090.00
SEWER CAPITAL FUND:504			
Other	\$ 721,021.00		
SEWER CAPITAL:504 Total		\$ 721,021.00	
SEWER CAPITAL FUND:504 Total			\$ 721,021.00
STORM WATER FUND:505			
Personal Services	\$ 452,741.00		
Other	701,085.00		
STORM WATER:505 Total		\$ 1,153,826.00	
STORM WATER FUND:505 Total			\$ 1,153,826.00
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			
Other	\$ 588,782.00		
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL		\$ 588,782.00	
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			\$ 588,782.00
SURETY BOND FUND: 702			
Other	\$ 50,000.00		
SURETY BOND FUND: 702 TOTAL		\$ 50,000.00	
SURETY BOND FUND: 702 TOTAL			\$ 50,000.00
TOWNSHIP INSPECTIONS FUND:703			
Other	\$ 17,281.00		
TOWNSHIP INSPECTIONS:703 Total		\$ 17,281.00	
TOWNSHIP INSPECTIONS FUND:703 Total			\$ 17,281.00

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Description/Department	Recommended	Dept. Total	Fund Total
ESCROW INSPECTIONS & ENGINEERING FUND:704			
Other	\$ 205,507.00		
ESCROW INSPECTIONS & ENGINEERING:704 Total		\$ 205,507.00	
ESCROW INSPECTIONS & ENGINEERING FUND:704 Total			\$ 205,507.00
CEMETERY PERPETUAL CARE FUND:706			
Other	\$ 95,935.00		
CEMETERY PERPETUAL CARE:706 Total		\$ 95,935.00	
CEMETERY PERPETUAL CARE FUND:706 Total			\$ 95,935.00
TREE FUND:707			
Other	\$ 127,770.00		
TREE:707 Total		\$ 127,770.00	
TREE FUND:707 Total			\$ 127,770.00
FLEXIBLE SPENDING:708			
Other	\$ 51,942.00		
FLEXIBLE SPENDING: 708 TOTAL		\$ 51,942.00	
FLEXIBLE SPENDING: 708 TOTAL			\$ 51,942.00
EMPLOYEE WITHHOLDING FUND:709			
Other	\$ 82,256.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$ 82,256.00	
EMPLOYEE WITHHOLDING FUND: 709 TOTAL			\$ 82,256.00
TOTAL ALL FUNDS:			\$ 47,625,616.00