



MEMORANDUM

Finance Department

To: MAYOR LANCE WESTCAMP
GROVEPORT CITY COUNCIL
MARSHA HALL, CITY ADMINISTRATOR

From: JEFF GREEN

Copy: DEPARTMENT HEADS

Date: MARCH 18, 2013

Re: AMENDMENTS TO 2013 APPROPRIATIONS

Please find included in this packet a summary of changes to Ordinance 2012-051 as adopted by City Council. These changes will ensure the City is in compliance with Ohio Revised Code Section 5705.39 which requires that appropriations do not exceed total estimated resources available as well as provides appropriated dollars in the correct funds/expenditure line items. These modifications do not include changes to separate the golf course fund and recreation fund from the general fund and establish new funds.

SUMMARY OF PROJECTED TO ACTUAL FUND BALANCES

The purpose of this spreadsheet is to identify what modifications, in total by fund, need to be made to appropriations in order to verify that total appropriations do not exceed total estimated resources.

If the difference between total 2013 estimated resources and the 2013 appropriations per Ordinance 12-051 is a positive, appropriations may be increased in whatever line item(s) deemed necessary to balance the budget. If the variance is a negative, appropriations must be decreased in whatever line item(s) deemed necessary to balance the budget.

MODIFICATIONS TO APPROPRIATIONS

General Fund: The general fund needs to be decreased by (\$1,031,416) which is primarily attributed to projected ending fund balance of \$3,045,461 being higher than actual ending fund balance of \$1,484,152. The following items may be considered to balance the general fund budget which would include other modifications for appropriations not included in the original budget adopted by Council:

- Contingency (101.28.52460) – Decrease the amount from \$837,219 to \$18,492. This decrease is attributed to projected revenues and expenditures for the months of October, November and December 2012 not meeting expectations, specifically income tax collections significantly lower than projected.
- Community Service Grants (101.10.52401) - This line item has been increased from \$36,000 to \$39,000 to account for a proposed \$3,000 grant to the Heritage Society.



MODIFICATIONS TO APPROPRIATIONS (Continued)

- We identified the following items revenues which were not included in the original budget thus increasing appropriations:
 - 1) Sale of Bonds – The City expects to finance the purchase of MB property for parking and also improvements to Front/Main. Bond proceeds of \$450,000 were not included in the general fund budget to match these expenditures and additional estimated revenues are necessary
 - 2) An internal audit performed identified \$52,610 owed to the General Fund from the Escrow and Engineering Fund (704) for the improper posting of receipts from years prior to 2011. A transfer in is reflected of \$52,610 to account for this correction.
 - 3) Costs associated with storm cleanup reimbursed by FEMA were reimbursed to the General Fund based on expenditures incurred related to the golf course department, police department and parks department of \$27,283.
- Upon review of the capital requests included in the 2013 budget, it was determined that certain capital items included in the original 2013 budget should be paid from the Park Fund (204). The following amendments to reduce appropriations in the General Fund and increase in the Parks Fund:

PROJECT	ORIGINAL APPROPRIATION	REVISED APPROPRIATION	AMOUNT
Paint Gym Floor	101.23.52440 - Capital	204.18.52442 - Capital	25,000
Carpet	101.23.52440 -- Capital	204.18.52443 - Capital	7,000
Paint Gym Walls	101.23.52440 - Capital	208.18.52444 - Capital	5,000
Parking Lot	101.18.52440 - Capital	204.18.52445 - Capital	20,000
Leisure Path	101.18.52440 - Capital	204.18.52446 - Capital	8,700
Total Change			\$65,700



MODIFICATIONS TO APPROPRIATIONS (Continued)

Street Fund (201): The street fund needs to be decreased (\$1,516,994) which is primarily attributed to projected ending fund balance of \$295,450 being higher than actual ending fund balance of \$77,655 and also considering the elimination of the Port Road OPWC project from the budget totaling \$1,268,628. The following appropriation line items were adjusted to ensure a balance budget:

- Personal Services – A decrease of \$128,366 which is attributed to re-allocation of wages and also changes in health care costs as estimated in the original budget.
- Contractual Services (decrease \$10,000), Utilities (decrease \$30,000), Operating & Supplies (decrease \$70,000), and Maintenance and Repair (decrease \$10,000) were adjusted to reflect known costs and associated contracts versus estimates included in the original budget.

Cemetery Fund (203): The cemetery fund needs to be decreased (\$3,091) with the recommendation to amend Operating Supplies (203.14.52420) from \$22,522 to \$19,431.

Motor Vehicle Fund (210): The motor vehicle fund needs to be decreased (\$54) with the recommendation to amend Contractual Services (210.14.52300) from \$58,372 to \$58,318.

Court Computer Fund (217): The court computer fund needs to be decreased (\$2,436) with the recommendation to amend Computer - Court (217.09.52523) from \$28,424 to \$25,988.

FEMA Fund (701): The FEMA fund needs to be decreased (\$3,288) with the recommendation to amend Contractual Services (701.00.52300) from \$40,000 to \$36,712. The reimbursement was less than costs actually incurred as paid by State of Ohio.

Escrow Inspections and Engineering Fund (704): The escrow inspections and engineering fund needs to be decreased (\$4,786) with the recommendation to amend Escrow Engineering line item (704.30.52331) to \$35,991 and the transfers out line item (704.30.52450) to \$56,650 to account for correction of receipts which should be paid to the General Fund and Storm Water Fund of \$52,610 and \$3,950, respectively.



City of Groveport
 Franklin County
 2013 Budget Modifications

MODIFICATIONS TO APPROPRIATIONS (Continued)

The following funds require appropriations to be increased based on differences between the projected fund balances being less than actual fund balance at December 31, 2012:

FUND	ACCOUNT #	AMOUNT	ORIGINAL APPROPRIATION	REVISED APPROPRIATION
State Highway Fund	202.14.52550 - Contractual	9,912	71,580	81,492

FUND	ACCOUNT #	AMOUNT	ORIGINAL APPROPRIATION	REVISED APPROPRIATION
Park Fund – Capital		(66,458)	66,458	0
Capital	204.18.52441	55,920	0	55,920
Capital	204.18.52442	25,000	0	25,000
Capital	204.18.52443	7,000	0	7,000
Capital	204.18.52444	5,000	0	5,000
Capital	204.18.52445	20,000	0	20,000
Refunds	204.18.52446	8,700	0	8,700
	204.18.52621	(162)	560	398
Total Park Fund Increase				\$55,000
Senior Transportation Fund	207.05.52110 - Wages	2,576	10,302	12,878
DUI/OMVI Fund	213.01.52701 - Contractual	1,547	9,150	10,697
Debt Service Fund	301.12.52300 - Contractual Serv.	274,558	291,165	565,723
Capital Projects Fund	401.11.52301 - Capital	36,315	45,860	82,175
Recreation Capital Projects	402.11.52301 - Capital	1,932	46,682	48,614
Water Fund	501.14.52460 - Contingency	44,899	375,000	419,899



Sewer Fund	502.14.52460 Contingency	-	5,450	49,935	55,385
Water Capital Improvement Fund	503.14.52525 Capital	-	14,328	371,079	385,407
Sewer Capital Improvement Fund	504.14.52440 Capital	-	396,561	906,361	1,302,922
Storm Water Fund	505.14.52300 Contractual Service	-	1,156	144,730	145,886

FUND	ACCOUNT #		AMOUNT	ORIGINAL APPROPRIATION	REVISED APPROPRIATION
Township Inspections	703.30.52330 Contractual	--	894	4,906	5,800
Cemetery Perpetual Care	706.14.52430 Maintenance & Repair	-	481	73,068	73,549

CONCLUSION: Based on the changes identified above, total appropriations for all City funds was decreased \$1,716,456 from \$28,804,776 to \$27,088,320 noting the largest attributing factor is the removal of the Port Road OPWC project of \$1,268,628 from estimated revenues and appropriations.

A summary of estimated revenue changes will be prepared and submitted to the Franklin County Auditor's Office based on changes to the first amended certificate of estimated resources corresponding to appropriation ordinance 2012-051.



**CITY OF GROVEPORT
2013 ESTIMATED REVENUE**

REVENUE

Description/Account	Revised Budget	YTD Actuals	Unencum. Bal	% Collected	2013 EST. REVENUE
GENERAL FUND: 101					
REAL ESTATE TAX: 41110	270,000.00	244,174.08	25,825.92	90.43	262,000.00
PERSONAL TANGIBLE PROP TAX: 41120	.00	.00	.00	.00	.00
INCOME TAX REVENUE: 41140	6,977,688.00	5,471,530.28	1,506,157.72	78.41	8,215,105.00
ODT INCOME TAX: 41141	.00	59,597.25	(59,597.25)	.00	60,000.00
HOTEL/MOTEL TAX: 41150	500.00	668.54	(168.54)	133.71	600.00
LOCAL GOVERNMENT: 41210	145,106.00	116,311.72	28,794.28	80.16	75,330.00
STATE REIMBURSEMENT: 41211	32,332.00	.00	32,332.00	.00	.00
ESTATE TAX: 41220	2,000.00	104,627.03	(102,627.03)	5,231.35	.00
TRAILER TAX: 41221	1.00	3.50	(2.50)	350.00	1.00
CIGARETTE TAX: 41230	200.00	186.56	13.44	93.28	200.00
LIQUOR LICENSE FEES : 41250	4,400.00	4,038.30	361.70	91.78	4,400.00
REAL ESTATE TAX ROLLBACK: 41280	20,000.00	9,449.19	10,550.81	47.25	31,862.00
FRANCHISE FEES: 41510	63,000.00	51,596.92	11,403.08	81.90	63,000.00
AC INDOOR: 41511	40,000.00	30,326.50	9,673.50	75.82	40,000.00
AC MEMBERSHIP FEES: 41512	330,000.00	347,497.77	(17,497.77)	105.30	340,000.00
RC MEMBERSHIP FEES: 41513	1,025,000.00	673,417.56	351,582.44	65.70	1,025,000.00
AC CONCESSIONS: 41520	6,000.00	4,567.48	1,432.52	76.12	6,000.00
RECREATION PROGRAM FEE: 41530	15,000.00	23,961.00	(8,961.00)	159.74	20,000.00
RECREATION ATHLETICS: 41531	125,000.00	99,582.62	25,417.38	79.67	125,000.00
RC SILVER SNEAKERS: 41532	.00	8,091.00	(8,091.00)	.00	10,000.00
4TH OF JULY CELEBRATIONS: 41533	500.00	.00	500.00	.00	.00
VETERANS PARK: 41534	100.00	.00	100.00	.00	100.00
FITNESS INSTRUCTORS: 41536	65,000.00	52,304.42	12,695.58	80.47	65,000.00
REC CAPITAL-CONTRA REV. ACCT: 41537	(33,900.00)	(24,521.65)	(9,378.35)	72.34	(35,000.00)
BURIAL FEES: 41542	5,500.00	.00	5,500.00	.00	.00
INSPECTION FEES: 41591	50.00	.00	50.00	.00	.00
GOLF: 41592	620,000.00	574,932.02	45,067.98	92.73	625,000.00
GOLF CONCESSIONS: 41593	25,000.00	23,659.59	1,340.41	94.64	35,000.00
GOLF GIFT CERTIFICATE: 41594	.00	240.00	(240.00)	.00	.00
FINES & FORFEITURES: 41610	26,500.00	19,154.13	7,345.87	72.28	27,000.00
ZONING APPLICATION FEE: 41620	1,000.00	1,495.00	(495.00)	149.50	1,000.00
OCCUPANCY PERMITS: 41631	750.00	173.00	577.00	23.07	500.00
BUILDING PERMIT: 41640	72,500.00	58,888.17	13,611.83	81.22	72,500.00
MISCELLANEOUS PERMITS: 41650	42,999.00	25,729.12	17,269.88	59.84	40,000.00
MOWING ASSESSMENTS: 41651	.00	33,479.71	(33,479.71)	.00	10,000.00
PLAN REVIEW: 41660	60,000.00	49,841.85	10,158.15	83.07	60,000.00
3% STATE FEE: 41670	500.00	2,979.84	(2,479.84)	595.97	500.00
1% STATE: 41680	.00	335.67	(335.67)	.00	300.00
POLICE REPORT FEES: 41690	400.00	338.99	61.01	84.75	400.00
INSPECTIONS: 41703	400.00	230.00	170.00	57.50	400.00
PROCEEDS OF NOTES - GOLF: 41710	325,000.00	500,000.00	(175,000.00)	153.85	.00
SALE OF FIXED ASSETS: 41810	500.00	.00	500.00	.00	1,000.00
INTEREST EARNINGS: 41820	48,000.00	30,605.55	17,394.45	63.76	50,000.00
INCOME TAX INTEREST: 41821	2,000.00	1,867.12	132.88	93.36	2,500.00
DONATIONS-USER FEES: 41830	3,200.00	75.00	3,125.00	2.34	500.00
TOWNHALL - PLAYGROUP: 41831	1,800.00	1,236.00	564.00	68.67	1,500.00
TOWNHALL - MISC. PROGRAMS: 41832	8,500.00	5,293.75	3,206.25	62.28	7,500.00
TOWNHALL - DANCE: 41833	3,500.00	2,802.50	697.50	80.07	3,000.00

**CITY OF GROVEPORT
2013 ESTIMATED REVENUE**

TOWNHALL-SEC.DEPOSIT/COPIES: 41834	850.00	509.61	340.39	59.95	850.00
MISCELLANEOUS: 41840	45,000.00	10,696.18	34,303.82	23.77	25,000.00
APPLE BUTTER DAY: 41841	.00	2,905.00	(2,905.00)	.00	2,000.00
REIMBURSEMENTS: 41850	366,000.00	366,077.30	(77.30)	100.02	.00
REIMBURSEMENTS: 41851 - FEMA REIMBURSEMENT	.00	.00	.00	.00	27,283.00
HEALTH CARE CONTRIBUTION: 41860	105,000.00	72,078.32	32,921.68	68.65	141,750.00
PROCEEDS OF BOND ANTICIPATION - GOLF	.00	.00	.00	.00	500,000.00
PROCEEDS OF BONDS	.00	.00	.00	.00	95,607.00
PROCEEDS OF LEASES	.00	.00	.00	.00	453,759.00
PROCEEDS OF BONDS - MAIN STREET/FRONT LOT	.00	.00	.00	.00	450,000.00
GRANTS	.00	.00	.00	.00	60,000.00
TRANSFER IN OF FUNDS: 41910 - FUND 704	.00	42,835.83	(42,835.83)	.00	52,610.00
GENERAL FUND: 101 Total	10,852,876.00	9,105,869.32	1,747,006.68	83.90	13,056,057.00
STREET MAINTENANCE & REPAIR: 201					
AUTO LICENSE FEES : 41240	280,000.00	293,395.26	(13,395.26)	104.78	440,000.00
GASOLINE EXCISE TAX: 41260	210,000.00	154,435.30	55,564.70	73.54	230,000.00
INTEREST EARNINGS: 41820	.00	861.81	(861.81)	.00	500.00
MISCELLANEOUS: 41840	.00	1,798.47	(1,798.47)	.00	500.00
REIMBURSEMENT-FEMA: 41850	45,224.00	45,224.00	.00	100.00	9,429.00
HEALTH CARE CONTRIBUTION: 41860	.00	.00	.00	.00	15,350.00
OPWC - SPIEGEL:42000	.00	.00	.00	.00	1,130,568.00
OPWC - PORT RD:42010	.00	.00	.00	.00	.00
TRANSFER OF FUNDS: 41910	80,000.00	80,000.00	.00	100.00	590,287.00
STREET MAINTENANCE: 201 Total	615,224.00	575,714.84	39,509.16	93.58	2,416,634.00
STATE HIGHWAY IMPROVEMENT FUND: 202					
AUTO LICENSE FEES : 41240	20,000.00	23,791.81	(3,791.81)	118.96	30,000.00
GASOLINE EXCISE TAX: 41260	16,000.00	12,521.77	3,478.23	78.26	18,000.00
INTEREST EARNINGS: 41820	.00	146.61	(146.61)	.00	100.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	
STATE HIGHWAY FUND: 202 Total	36,000.00	36,460.19	(460.19)	101.28	48,100.00
CEMETERY FUND: 203					
SALE OF LOTS: 41541	.00	8,738.36	(8,738.36)	.00	5,000.00
MISCELLANEOUS: 41840	.00	189.00	(189.00)	.00	.00
AUDIT ADJUSTMENT: 41845	.00	2,520.00	(2,520.00)	.00	.00
CEMETERY FUND: 203 Total	.00	11,447.36	(11,447.36)	.00	5,000.00
PARKS FUND: 204					
PARK DEVELOPMENT FEES: 41530	7,500.00	6,243.00	1,257.00	83.24	7,500.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
LEASE PROCEEDS - PARKS: 52441	55,000.00	.00	55,000.00	.00	55,920.00
PARKS FUND: 204 Total	62,500.00	6,243.00	56,257.00	9.99	63,420.00
TIF FUND: 205					
DUKE TIF/90-089: 41115	42,500.00	40,654.36	1,845.64	95.66	42,500.00
OPUS TIF: 41116	1,000.00	689.86	310.14	68.99	1,000.00
AIR EAST TIF: 41117	4,100.00	6,543.02	(2,443.02)	159.59	5,100.00
TIF FUND: 205 Total	47,600.00	47,887.24	(287.24)	100.60	48,600.00

**CITY OF GROVEPORT
2013 ESTIMATED REVENUE**

SENIOR TRANSPORTATION FUND: 207					
SENIOR TRANSPORTATION GRANT: 41420	10,000.00	7,726.50	2,273.50	77.27	10,302.00
GRANTS - VAN	.00	.00	.00	.00	50,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
SENIOR TRANS. FUND: 207 Total	10,000.00	7,726.50	2,273.50	77.27	60,302.00
MOTOR VEHICLE FUND: 210					
PERMISSIVE MOTOR VEH. STATE: 41150	16,000.00	14,800.24	1,199.76	92.50	22,000.00
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	100,000.00	.00	100,000.00	.00	100,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
MOTOR VEHICLE FUND: 210 Total	116,000.00	14,800.24	101,199.76	12.76	122,000.00
DUI/OMVI ENFORCEMENT: 213					
FINES & FORFEITURES: 41610	1,500.00	2,029.27	(529.27)	135.28	1,500.00
DUI/OMVI ENFORCEMENT: 213 Total	1,500.00	2,029.27	(529.27)	135.28	1,500.00
COURT COMPUTER FUND: 217					
COMPUTER FUND: 41610	4,800.00	4,420.00	380.00	92.08	6,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
COURT COMPUTER FUND: 217 Total	4,800.00	4,420.00	380.00	92.08	6,000.00
RAINY DAY FUND: 218					
INCOME TAX REVENUE RAINY DAY: 41140	100,000.00	74,999.97	25,000.03	75.00	.00
RAINY DAY FUND: 218 Total	100,000.00	74,999.97	25,000.03	75.00	.00
DEBT SERVICE FUND: 301					
INCOME TAX REVENUE: 41140	1,744,422.00	1,367,882.58	376,539.42	78.41	2,052,750.00
ODT INCOME TAX: 41141	.00	14,899.32	(14,899.32)	.00	15,000.00
SALE OF BONDS: 41710	9,675,000.00	9,980,000.00	(305,000.00)	103.15	.00
PREMIUM SALE OF BONDS: 41730	66,238.00	598,752.05	(532,514.05)	903.94	.00
PROCEEDS OF NOTES/PREM. GOLF -BAN: 41731	.00	3,830.00	(3,830.00)	.00	.00
PROCEEDS-NOTES & PREM REFUNDING BONDS: 41732	.00	10,752.00	(10,752.00)	.00	.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
TRANSFER OF FUNDS: 41920	.00	.00	.00	.00	.00
DEBT SERVICE FUND: 301 Total	11,485,660.00	11,976,115.95	(490,455.95)	104.27	2,067,750.00
CAPITAL PROJECTS FUND: 401					
SALE OF NOTES: 41720	984,000.00	950,000.00	34,000.00	96.54	950,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
TRANSFER IN: 41910	394,000.00	392,000.00	2,000.00	99.49	.00
LEASE PROCEEDS PD: 52302	189,270.00	166,226.00	23,044.00	87.82	.00
LEASE PROCEEDS COMM/AFF: 52303	22,000.00	.00	22,000.00	.00	.00
LEASE PROCEEDS PW: 52305	150,366.00	122,203.00	28,163.00	81.27	.00
LEASE PROCEEDS PARK: 52307	27,000.00	26,599.00	401.00	98.51	.00
LEASE PROCEEDS GOLF: 52309	20,308.00	19,355.00	953.00	95.31	.00
LEASE PROCEEDS B/Z: 52310	25,056.00	25,056.00	.00	100.00	.00
CAPITAL PROJECTS FUND: 401 Total	1,812,000.00	1,701,439.00	110,561.00	93.90	950,000.00

**CITY OF GROVEPORT
2013 ESTIMATED REVENUE**

CAPITAL PROJECTS REC. CENTER: 402					
3% RC/AC ALLOCATION: 41513	33,900.00	24,521.65	9,378.35	72.34	35,000.00
LEASE PROCEEDS RC: 52302	40,000.00	.00	40,000.00	.00	.00
CAPITAL PROJECTS R/C: 402 TOTAL	73,900.00	24,521.65	49,378.35	33.18	35,000.00
WATER FUND: 501					
CONSUMER USAGE WATER: 41551	320,000.00	235,305.72	84,694.28	73.53	460,000.00
COLUMBUS USAGE SURCHARGE: 41555	70,000.00	59,613.51	10,386.49	85.16	75,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
HEALTH CARE CONTRIBUTION: 41860	4,000.00	.00	4,000.00	.00	1,300.00
WATER FUND: 501 Total	394,000.00	294,919.23	99,080.77	74.85	536,300.00
SANITARY SEWER FUND: 502					
CONSUMER USAGE SEWER: 41561	400,500.00	303,673.04	96,826.96	75.82	401,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
HEALTH CARE CONTRIBUTION	.00	.00	.00	.00	1,400.00
TRANSFER IN:	.00	.00	.00	.00	.00
SANITARY SEWER FUND: 502 Total	400,500.00	303,673.04	96,826.96	75.82	402,400.00
WATER CAPITAL FUND: 503					
WATER TAP FEES & CAPA: 41552	2,000.00	4,795.00	(2,795.00)	239.75	2,500.00
PROCEEDS OF BONDS/NOTES: 41553	466,000.00	450,000.00	16,000.00	96.57	350,000.00
PROCEEDS OF LEASES	.00	.00	.00	.00	16,500.00
PROCEEDS OF NOTES (METERS)	.00	.00	.00	.00	350,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
TRANSFER IN: 41910	350,000.00	350,000.00	.00	100.00	.00
WATER CAPITAL FUND: 503 Total	818,000.00	804,795.00	13,205.00	98.39	719,000.00
SEWER CAPITAL FUND: 504					
SEWER TAPS & CAPACITY: 41562	13,000.00	121,538.00	(108,538.00)	934.91	15,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
AUDIT ADJUSTMENT: 41845	.00	327,481.44	(327,481.44)	.00	.00
SEWER CAPITAL FUND: 504 Total	13,000.00	449,019.44	(436,019.44)	3,454.00	15,000.00
STORM WATER FUND: 505					
CONSUMER USAGE - STORM WATER: 41551	.00	159,745.22	(159,745.22)	.00	150,000.00
REVIEW FEES - STORM WATER : 41562	.00	4,640.00	(4,640.00)	.00	4,000.00
TRANSFERS IN - STORM WATER : 41562 - FUND 704	.00	.00	.00	.00	3,950.00
STORM WATER FUND: 505 Total	.00	164,385.22	(164,385.22)	.00	157,950.00
CLEAN RIVER FUND: 506					
CLEAN RIVER: 41551	.00	10,219.45	(10,219.45)	.00	.00
TRANSFER IN:41910	.00	.00	.00	.00	.00
CLEAN RIVER FUND: 506 Total	.00	10,219.45	(10,219.45)	.00	.00
FEMA FUND: 701					
FEMA	.00	.00	.00	.00	36,712.00
FEMA FUND: 701 Total	.00	.00	.00	.00	36,712.00

**CITY OF GROVEPORT
2013 ESTIMATED REVENUE**

TOWNSHIP INSPECTIONS: 703					
MADISON TOWNSHIP INSPECTIONS: 41700	2,100.00	8,828.08	(6,728.08)	420.38	2,500.00
TRANSFER OF FUNDS: 41910	.00	.00	.00	.00	.00
TOWNSHIP INSPECTIONS: 703 Total	2,100.00	8,828.08	(6,728.08)	420.38	2,500.00
ESCROW INSPECTIONS & ENGIN.: 704					
ENGINEERING & INSPECTIONS: 41700	25,000.00	25,977.00	(977.00)	103.91	25,000.00
MISCELLANEOUS: 41840	.00	.00	.00	.00	.00
ESCROW INSPECTIONS & ENGIN.: 704 Total	25,000.00	25,977.00	(977.00)	103.91	25,000.00
BUILDING STANDARDS FUND: 705					
TRANSFER OF FUNDS: 41910	.00	.00	.00	.00	.00
BUILDING STANDARDS FUND: 705 Total	.00	.00	.00	.00	.00
CEMETERY PERPETUAL CARE FUND: 706					
SALE OF LOTS: 41541	4,000.00	.00	4,000.00	.00	
INTEREST EARNINGS: 41820	60.00	32.17	27.83	53.62	60.00
CEMETERY PERPETUAL CARE: 706	4,060.00	32.17	4,027.83	.79	60.00
TOTAL ALL FUNDS:	26,874,720.00	25,651,523.16	1,223,196.84	95.45	20,775,285.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
GENERAL FUND: 101				
POLICE: 01				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	1,409,444.00	932,327.32	1,736,783.00	1,737,743.00
DENTAL, VISION, LIFE: 52111	-	-	34,907.00	34,907.00
O.P.E.R.S : 52112	-	-	40,199.00	40,199.00
WORKERS COMP. : 52113	-	-	34,245.00	34,245.00
MEDICARE : 52114	-	-	24,763.00	24,763.00
OHIO POLICE & FIRE : 52115	-	-	334,715.00	334,715.00
HRA REIMBURSEMENT : 52116	-	-	127,650.00	127,650.00
HEALTH CARE: 52117	-	-	430,910.00	430,910.00
OTHER:				
TRAVEL & TRANSPORT: 52200	6,000.00	790.00	6,000.00	6,000.00
EDUCATIONAL EXPENSE: 52201	17,800.00	10,051.32	18,000.00	18,000.00
FUEL: 52202	47,500.00	31,096.66	65,000.00	65,000.00
CONTRACTUAL SERVICES: 52300	54,450.00	47,463.52	63,050.00	63,050.00
I.T.SUPPORT: 52304	-	-	23,680.00	23,680.00
UTILITIES & COMM.: 52310	19,000.00	11,748.85	20,000.00	20,000.00
ADVERTISING : 52370	500.00	-	600.00	600.00
OPERATING SUPPLIES: 52420	43,000.00	32,169.10	54,575.00	54,575.00
MAINTENANCE-REPAIR: 52430	45,000.00	29,309.89	56,500.00	56,500.00
CAPITAL : 52440	-	-	-	60,000.00
POLICE: 01 Total	1,642,694.00	1,094,956.66	3,071,577.00	3,132,537.00
CEMETERY: 02				
MAINTENANCE: 52350	12,000.00	147.38	-	-
SUPPLIES & MATERIALS: 52400	400.00	31.95	-	-
CEMETERY: 02 Total	12,400.00	179.33	-	-
COMMUNITY AFFAIRS: 03				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	194,000.00	132,266.48	227,000.00	227,000.00
DENTAL, VISION, LIFE : 52111	-	-	4,285.00	4,285.00
O.P.E.R.S : 52112	-	-	38,709.00	38,709.00
WORKERS COMP.: 52113	-	-	4,580.00	4,580.00
MEDICARE : 52114	-	-	3,302.00	3,302.00
HRA REIMBURSEMENT: 52116	-	-	16,650.00	16,650.00
HEALTH CARE : 52117	-	-	56,206.00	56,206.00
OTHER :				
TRAVEL & TRANSPORT: 52200	400.00	281.28	600.00	600.00
EDUCATIONAL EXPENSES : 52201	1,100.00	398.00	1,100.00	1,100.00
CONTRACTUAL SERVICES : 52300	21,515.00	11,127.48	24,441.00	29,441.00
I.T.SUPPORT	-	-	7,400.00	7,400.00
UTILITIES & COMM.: 52310	34,000.00	20,620.49	40,000.00	40,000.00
ADVERTISING : 52370	13,250.00	5,343.07	15,750.00	15,750.00
KIDS SPACE : 52402	6,500.00	2,832.36	8,400.00	8,400.00
NATURE CENTER: 52403	-	-	1,000.00	1,000.00
CONTRACT INSTRUCTORS: 52404	15,000.00	4,518.38	15,000.00	15,000.00
OPERATING SUPPLIES: 52420	20,200.00	10,767.17	25,000.00	25,000.00
MAINTENANCE-REPAIR: 52430	13,020.00	9,474.68	28,767.00	28,767.00
CAPITAL : 52440	-	-	-	73,461.00
COMMUNITY AFFAIRS: 03 Total	318,985.00	197,629.39	518,190.00	596,651.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
SENIOR CENTER: 04				
PERSONAL SERVICES:				
WAGES & SALARIES: 52110	47,492.00	28,525.99	50,411.00	50,411.00
DENTAL,VISION,LIFE : 52111	-	-	1,841.00	1,841.00
O.P.E.R.S : 52112	-	-	8,570.00	8,570.00
WORKERS COMP. : 52113	-	-	1,014.00	1,014.00
MEDICARE : 52114	-	-	731.00	731.00
HRA REIMBURSEMENT : 52116	-	-	5,550.00	5,550.00
HEALTH CARE : 52117	-	-	18,736.00	18,736.00
OTHER:				
TRAVEL & TRANSPORT: 52200	300.00	-	300.00	300.00
EDUCATIONAL EXPENSES: 52201	350.00	115.00	350.00	350.00
CONTRACTUAL : 52300	8,850.00	4,000.00	9,215.00	9,215.00
UTILITIES & COMM.: 52310	1,415.00	439.70	1,600.00	1,600.00
ADVERTISING : 52370	700.00	318.21	1,000.00	1,000.00
OPERATING SUPPLIES : 52400	4,620.00	1,125.00	4,000.00	4,000.00
MAINTENANCE-REPAIR: 52430	2,675.00	220.00	2,750.00	2,750.00
CAPITAL : 52440	-	-	-	-
SENIOR CENTER: 04 Total	66,402.00	34,743.90	106,068.00	106,068.00
SENIOR TRANSPORTATION: 05				
PERSONAL SERVICES:				
WAGES & SALARIES: 52110	32,805.00	5,179.27	56,024.00	56,024.00
DENTAL,VISION,LIFE: 52111	-	-	1,181.00	1,181.00
O.P.E.R.S : 52112	-	-	11,276.00	11,276.00
WORKERS COMP. : 52113	-	-	1,334.00	1,334.00
MEDICARE : 52114	-	-	962.00	962.00
HRA REIMBURSEMENT : 52116	-	-	5,550.00	5,550.00
HEALTH CARE: 52117	-	-	18,736.00	18,736.00
OTHER:				
TRAVEL & TRANSPORT: 52200	-	-	-	-
EDUCATIONAL EXPENSE: 52201	650.00	60.00	460.00	460.00
FUEL: 52202	7,095.00	3,905.11	8,310.00	8,310.00
UTILITIES & COMM.: 52310	1,500.00	935.91	1,740.00	1,740.00
OPERATING SUPPLIES : 52420	2,800.00	274.04	1,200.00	1,200.00
MAINTENANCE-REPAIR: 52430	11,110.00	7,137.55	11,400.00	11,400.00
CAPITAL: 52440	-	-	-	-
SENIOR TRANSPORTATION: 05 Total	55,960.00	17,491.88	118,173.00	118,173.00
COUNTY HEALTH DISTRICT: 06				
COUNTY HEALTH : 52340	55,000.00	40,019.99	42,000.00	42,000.00
COUNTY HEALTH DISTRICT: 06 Total	55,000.00	40,019.99	42,000.00	42,000.00
REAL ESTATE TAX COLLECTION: 07				
BOARD OF REVIEW : 52341	200.00	200.00	200.00	200.00
DRETAC : 52342	2,000.00	440.20	2,000.00	2,000.00
TAX COLLECTION: 52343	50.00	3.05	50.00	50.00
AUDITOR & TREASURER: 52344	7,000.00	6,437.47	7,000.00	7,000.00
DELINQUENT TAX-ADV.: 52371	150.00	33.40	150.00	150.00
TAX REFUNDS : 52730	100.00	34.38	100.00	100.00
REAL ESTATE TAX:07 Total	9,500.00	7,148.50	9,500.00	9,500.00
AUDITS & ELECTIONS: 08				
MUNICIPAL AUDIT : 52345	20,000.00	17,100.00	25,000.00	25,000.00
AUDITS & ELECTIONS: 08 Total	20,000.00	17,100.00	25,000.00	25,000.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
MAYOR:09				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	75,000.00	51,312.00	82,326.00	82,326.00
DENTAL, VISION, LIFE : 52111	-	-	2,373.00	2,373.00
O.P.E.R.S : 52112	-	-	13,996.00	13,996.00
WORKERS COMP. : 52113	-	-	1,656.00	1,656.00
MEDICARE : 52114	-	-	1,194.00	1,194.00
HRA REIMBURSEMENT : 52116	-	-	5,550.00	5,550.00
HEALTH CARE : 52117	-	-	57,466.00	57,466.00
OTHER:				
TRAVEL & TRANSPORT: 52200	500.00	406.74	500.00	500.00
EDUCATIONAL EXPENSES: 52201	1,500.00	983.55	1,500.00	1,500.00
CONTRACTUAL SERVICES : 52300	14,500.00	9,153.00	14,500.00	14,500.00
UTILITIES & COMM.: 52310	-	-	-	-
OPERATING SUPPLIES : 52420	2,100.00	863.95	1,500.00	1,500.00
CAPITAL : 52440	-	-	-	-
MAYOR: 09 Total	93,600.00	62,719.24	182,561.00	182,561.00
LEGISLATIVE: 10				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	70,520.00	47,891.16	77,898.00	82,025.00
DENTAL, VISION, LIFE: 52111	-	-	8,110.00	8,110.00
O.P.E.R.S : 52112	-	-	13,234.00	13,945.00
WORKERS COMP. : 52113	-	-	1,567.00	1,650.00
MEDICARE : 52114	-	-	1,130.00	1,190.00
HRA REIMBURSEMENT: 52116	-	-	5,500.00	5,500.00
HEALTH CARE: 52117	-	-	18,736.00	18,736.00
OTHER:				
TRAVEL & TRANSPORT: 52200	800.00	75.00	1,500.00	1,500.00
EDUCATIONAL EXPENSE: 52201	1,500.00	178.00	1,000.00	1,000.00
CONTRACTUAL SERVICES : 52300	7,600.00	4,748.57	7,600.00	7,600.00
ADVERTISING : 52370	900.00	297.80	900.00	900.00
COMM. SERVICE GRANTS: 52401	36,000.00	35,000.00	36,000.00	39,000.00
OPERATING SUPPLIES : 52420	11,500.00	8,272.66	18,600.00	18,600.00
CAPITAL: 52440	-	-	-	20,000.00
LEGISLATIVE: 10 Total	128,820.00	96,463.19	191,775.00	219,756.00
ADMINISTRATION: 11				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	150,000.00	103,083.61	155,930.00	155,930.00
DENTAL, VISION, LIFE: 52111	-	-	1,964.00	1,964.00
O.P.E.R.S : 52112	-	-	26,509.00	26,509.00
WORKERS COMP. : 52113	-	-	3,136.00	3,136.00
MEDICARE: 52114	-	-	2,261.00	2,261.00
HRA REIMBURSEMENT : 52116	-	-	8,325.00	8,325.00
HEALTH CARE : 52117	-	-	24,660.00	24,660.00
OTHER:				
TRAVEL & TRANSPORT: 52200	1,500.00	468.96	1,500.00	1,500.00
EDUCATIONAL EXPENSE: 52201	1,500.00	1,120.00	1,500.00	1,500.00
CONTRACTUAL SERVICE: 52300	300,000.00	222,744.24	300,000.00	300,000.00
I. T. SUPPORT: 52304	-	-	14,800.00	14,800.00
UTILITIES & COMM.: 52310	92,000.00	32,273.88	96,600.00	96,600.00
ADVERTISING : 52370	2,500.00	1,328.51	2,500.00	2,500.00
OPERATING SUPPLIES: 52420	36,500.00	28,739.38	38,000.00	38,000.00
MAINTENANCE-REPAIR: 52430	10,000.00	1,089.26	2,500.00	2,500.00
CAPITAL : 52440	366,000.00	-	-	485,000.00
FOURTH OF JULY: 52441	50,000.00	27,827.54	50,000.00	50,000.00
APPLE BUTTER DAY: 52442	16,000.00	-	16,000.00	16,000.00
TREES & DECORATIONS: 52453	12,000.00	441.00	15,000.00	15,000.00
ADMINISTRATION: 11 Total	1,038,000.00	419,116.38	761,185.00	1,246,185.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
FINANCE: 12				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	120,000.00	72,811.01	198,150.00	198,150.00
DENTAL,VISION,LIFE: 52111	-	-	3,918.00	3,918.00
O.P.E.R.S : 52112	-	-	33,686.00	33,686.00
WORKERS COMP. : 52113	-	-	3,915.00	3,915.00
MEDICARE: 52114	-	-	2,874.00	2,874.00
HRA REIMBURSEMENT: 52116	-	-	12,210.00	12,210.00
HEALTH CARE : 52117	-	-	38,967.00	38,967.00
OTHER:				
TRAVEL & TRANSPORT: 52200	1,500.00	776.95	2,500.00	2,500.00
EDUCATIONAL EXPENSE: 52201	1,200.00	509.00	1,500.00	1,500.00
CONTRACTUAL SERVICE: 52300	120,269.55	74,646.03	150,000.00	150,000.00
INCOME TAX - FEES: 52301	76,965.53	85,121.71	90,000.00	125,000.00
INCOME TAX-REFUNDS: 52302	47,764.92	50,175.66	55,000.00	75,000.00
CASUALTY/LIABILITY INSURANCE: 52303	-	69,141.00	70,000.00	70,000.00
UTILITIES & COMM.: 52310	700.00	65.00	200.00	200.00
SCHOOL SHARING: 52312	1,135,215.00	535,578.00	1,300,000.00	1,150,011.00
TAX INCENTIVE: 52320	215,946.00	214,888.47	230,000.00	230,000.00
ADVERTISING : 52370	300.00	-	100.00	100.00
OPERATING SUPPLIES : 52420	6,500.00	2,669.81	4,000.00	4,000.00
MAINTENANCE-REPAIR: 52430	1,500.00	-	-	-
CAPITAL: 52440	-	-	-	-
FINANCE: 12 Total	1,727,861.00	1,106,382.64	2,197,020.00	2,102,031.00
ECONOMIC DEVELOPMENT: 13				
WAGES & SALARIES : 52110	89,101.00	58,623.69	-	-
TRAVEL & TRANSPORT: 52200	3,500.00	1,416.31	-	-
EDUCATIONAL EXPENSES : 52201	3,625.00	1,360.00	-	-
CONTRACTUAL SERVICES: 52300	13,000.00	5,558.98	5,000.00	5,000.00
ADVERTISING: 52370	10,000.00	7,107.80	7,500.00	7,500.00
OPERATING SUPPLIES: 52420	2,250.00	1,724.76	-	-
ECONOMIC DEVELOPMENT: 13 Total	121,476.00	75,791.54	12,500.00	12,500.00
PUBLIC SERVICE: 14				
OTHER:				
CONTRACTUAL SERVICES: 52300	5,000.00	-	-	-
PUBLIC SERVICE: 14 Total	5,000.00	-	-	-
LAW DEPARTMENT: 16				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	112,476.00	72,384.64	116,437.00	116,437.00
DENTAL,VISION,LIFE : 52111	-	-	2,012.00	2,012.00
O.P.E.R.S : 52112	-	-	19,795.00	19,795.00
WORKERS COMP. : 52113	-	-	2,342.00	2,342.00
MEDICARE : 52114	-	-	1,689.00	1,689.00
HRA REIMBURSEMENT : 52116	-	-	5,550.00	5,550.00
HEALTH CARE : 52117	-	-	18,735.00	18,735.00
OTHER:				
TRAVEL & TRANSPORT: 52200	1,400.00	1,125.55	1,600.00	1,600.00
EDUCATIONAL EXPENSES: 52201	600.00	-	600.00	600.00
CONTRACTUAL SERVICES: 52300	30,000.00	13,906.55	30,000.00	30,000.00
OPERATING SUPPLIES: 52420	2,700.00	1,867.80	2,700.00	2,700.00
LABOR CONTRACT: 52450	50,000.00	6,200.10	-	-
LAW DEPARTMENT: 16 Total	197,176.00	95,484.64	201,460.00	201,460.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
RECREATION CENTER: 17				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	124,233.00	82,122.39	131,714.00	131,714.00
DENTAL,VISION,LIFE 52111	-	-	2,550.00	2,550.00
O.P.E.R.S : 52112	-	-	22,392.00	22,392.00
WORKERS COMP. : 52113	-	-	2,650.00	2,650.00
MEDICARE : 52114	-	-	1,910.00	1,910.00
HRA REIMBURSEMENT : 52116	-	-	5,550.00	5,550.00
HEALTH CARE : 52117	-	-	18,737.00	18,737.00
OTHER:				
TRAVEL & TRANSPORT : 52200	2,450.00	37.52	2,450.00	2,450.00
EDUCATIONAL EXPENSES: 52201	2,175.00	716.00	2,175.00	2,175.00
CONTRACTUAL SERVICES: 52300	-	-	100.00	100.00
I. T. SUPPORT 52304	-	-	16,280.00	16,280.00
UTILITIES & COMM.: 52310	600.00	408.99	600.00	600.00
ADVERTISING : 52370	500.00	-	600.00	600.00
OPERATING SUPPLIES: 52420	1,000.00	631.35	1,050.00	1,050.00
MAINTENANCE & REPAIR: 52430	-	-	-	-
CAPITAL : 52440	-	-	-	-
RECREATION CENTER: 17 Total	130,958.00	83,916.25	208,758.00	208,758.00
PARKS: 18				
PERSONAL SERVICES:				
WAGES & SALARIES: 52110	291,472.00	195,264.55	306,264.00	306,264.00
DENTAL,VISION,LIFE: 52111	-	-	5,717.00	5,717.00
O.P.E.R.S : 52112	-	-	52,065.00	52,065.00
WORKERS COMP. : 52113	-	-	6,159.00	6,159.00
MEDICARE : 52114	-	-	4,441.00	4,441.00
HRA REIMBURSEMENT : 52116	-	-	19,425.00	19,425.00
HEALTH CARE : 52117	-	-	55,244.00	55,244.00
OTHER:				
TRAVEL & TRANSPORT: 52200	625.00	67.12	625.00	625.00
EDUCATIONAL EXPENSE: 52201	2,300.00	1,153.60	2,500.00	2,500.00
FUEL: 52202	19,200.00	5,078.18	20,000.00	20,000.00
CONTRACTUAL SERVICES : 52300	10,000.00	5,945.54	13,594.00	13,594.00
UTILITIES & COMM.: 52310	5,160.00	3,112.48	6,000.00	6,000.00
OPERATING SUPPLIES: 52420	69,061.00	37,018.69	71,650.00	71,650.00
MAINTENANCE-REPAIR: 52430	28,080.00	7,679.02	29,050.00	29,050.00
CAPITAL : 52440	-	-	-	12,000.00
PARKS: 18 Total	425,898.00	255,319.18	592,734.00	604,734.00
AQUATIC CENTER: 19				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	184,953.00	168,803.59	254,469.00	254,469.00
DENTAL,VISION,LIFE : 52111	-	-	606.00	606.00
O.P.E.R.S: 52112	-	-	43,260.00	43,260.00
WORKERS COMP. : 52113	-	-	5,118.00	5,118.00
MEDICARE: 52114	-	-	3,690.00	3,690.00
HRA REIMBURSEMENT : 52116	-	-	2,775.00	2,775.00
HEALTH CARE : 52117	-	-	9,368.00	9,368.00
OTHER:				
TRAVEL & TRANSPORT: 52200	1,231.00	-	1,213.00	1,213.00
EDUCATIONAL : 52201	2,375.00	1,050.18	3,125.00	3,125.00
CONTRACTUAL SERVICE: 52300	4,451.00	4,000.00	10,317.00	10,317.00
REFUNDS: 52301	-	-	1,500.00	1,500.00
UTILITIES & COMM.: 52310	71,000.00	999.35	71,600.00	93,600.00
ADVERTISING : 52370	10,000.00	3,958.76	8,000.00	8,000.00
OPERATING SUPPLIES : 52420	46,000.00	32,910.44	47,170.00	47,170.00
MAINTENANCE-REPAIR: 52430	16,530.00	10,388.00	16,330.00	16,330.00
CAPITAL : 52440	-	-	-	37,000.00
AQUATIC CENTER: 19 Total	336,540.00	222,110.32	478,541.00	537,541.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
GOLF (GENERAL): 20				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	147,000.00	98,492.95	155,933.32	153,000.00
DENTAL, VISION, LIFE : 52111	-	-	3,707.00	3,707.00
O.P.E.R.S : 52112	-	-	26,006.00	26,006.00
WORKERS COMP. : 52113	-	-	3,077.00	3,077.00
MEDICARE : 52114	-	-	2,219.00	2,219.00
HRA REIMBURSEMENT : 52116	-	-	11,100.00	11,100.00
HEALTH CARE : 52117	-	-	37,470.00	37,470.00
OTHER:				
TRAVEL & TRANSPORT: 52200	500.00	-	500.00	500.00
EDUCATIONAL EXPENSE: 52201	12,500.00	1,478.75	12,500.00	12,500.00
CONTRACTUAL SERVICE: 52300	35,000.00	30,437.60	64,500.00	64,500.00
I. T. SUPPORT: 52304			7,400.00	7,400.00
UTILITIES & COMM.: 52310	73,000.00	31,341.40	75,000.00	75,000.00
ADVERTISING : 52370	11,000.00	10,134.80	11,000.00	11,000.00
OPERATING SUPPLIES : 52420	55,000.00	45,779.69	62,000.00	62,000.00
MAINTENANCE-REPAIR: 52430	14,000.00	10,371.47	28,000.00	28,000.00
REAL ESTATE TAX FEES: 52431	-	27,035.64	-	-
CAPITAL: 52440	325,000.00	235,254.81	-	845,316.00
GOLF (GENERAL): 20 Total	673,000.00	490,327.11	500,412.32	1,342,795.00
GOLF (MAINTENANCE): 21				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	260,000.00	167,499.03	271,792.00	275,700.00
DENTAL, VISION, LIFE: 52111	-	-	9,141.00	9,141.00
O.P.E.R.S : 52112	-	-	46,885.00	46,885.00
WORKERS COMP. : 52113	-	-	5,547.00	5,547.00
MEDICARE : 52114	-	-	3,999.00	3,999.00
HRA REIMBURSEMENT : 52116	-	-	27,750.00	27,750.00
HEALTH CARE : 52117	-	-	93,676.00	93,676.00
OTHER:				
TRAVEL & TRANSPORT: 52200	1,000.00	-	1,000.00	1,000.00
EDUCATIONAL EXPENSE: 52201	1,550.00	660.00	2,055.00	2,055.00
FUEL: 52202	22,000.00	10,050.02	22,000.00	22,000.00
CONTRACTUAL SERVICE: 52300	16,000.00	13,650.45	16,000.00	16,000.00
OPERATING SUPPLIES: 52420	126,500.00	109,943.24	123,500.00	123,500.00
MAINTENANCE-REPAIR: 52430	43,000.00	22,097.45	50,500.00	50,500.00
CAPITAL : 52440	-	-	-	135,367.00
GOLF (MAINTENANCE): 21 Total	470,050.00	323,900.19	673,845.00	813,120.00
HR- ADMINISTRATION: 22				
PERSONAL SERVICES:				
WAGES & SALARIES: 52110	51,000.00	32,208.67	56,867.00	56,867.00
DENTAL, VISION, LIFE : 52111	-	-	636.00	636.00
O.P.E.R.S : 52112	-	-	9,668.00	9,668.00
WORKERS COMP. : 52113	-	-	1,144.00	1,144.00
MEDICARE : 52114	-	-	825.00	825.00
HRA REIMBURSEMENT : 52116	-	-	2,775.00	2,775.00
HEALTH CARE : 52117	-	-	5,386.00	5,386.00
OTHER:				
TRAVEL & TRANSPORT: 52200	500.00	159.36	750.00	750.00
EDUCATIONAL EXPENSE: 52201	1,500.00	722.40	7,500.00	7,500.00
CONTRACTUAL SERVICE: 52300	1,000.00	367.00	4,000.00	4,000.00
ADVERTISING: 52370	1,000.00	-	2,000.00	2,000.00
OPERATING SUPPLIES: 52420	11,300.00	8,123.15	15,000.00	15,000.00
CAPITAL : 52440	-	-	-	-
HR- ADMINISTRATION: 22 Total	66,300.00	41,580.58	106,551.00	106,551.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
RECREATION CENTER OPERATIONS: 23				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	246,245.00	147,100.42	276,280.00	276,280.00
DENTAL,VISION,LIFE : 52111	-	-	3,674.00	3,674.00
O.P.E.R.S : 52112	-	-	46,968.00	46,968.00
WORKERS COMP. : 52113	-	-	5,556.00	5,556.00
MEDICARE : 52114	-	-	4,007.00	4,007.00
HRA REIMBURSEMENT : 52116	-	-	11,100.00	11,100.00
HEALTH CARE : 52117	-	-	37,471.00	37,471.00
OTHER:				
TRAVEL & TRANSPORT: 52200	1,050.00	137.81	1,050.00	1,050.00
EDUCATIONAL EXPENSES:52201	3,000.00	530.00	3,000.00	3,000.00
CONTRACTUAL SERVICE: 52300	128,213.00	84,187.22	141,414.00	141,414.00
REFUNDS: 52301	500.00	253.15	1,500.00	1,500.00
UTILITIES & COMM.: 52310	222,420.00	132,789.17	245,820.00	283,820.00
ADVERTISING: 52370	27,000.00	5,022.40	27,000.00	27,000.00
OPERATING SUPPLIES : 52420	24,315.00	12,437.83	24,980.00	24,980.00
MAINTENANCE-REPAIR: 52430	57,850.00	39,134.28	57,850.00	57,850.00
CAPITAL : 52440	-	-	-	55,000.00
RECREATION CENTER OPERATIONS: 23 Total	710,593.00	421,592.28	887,670.00	980,670.00
RECREATION FITNESS: 24				
PERSONAL SERVICES:				
WAGES & SALARIES: 52110	77,163.00	48,755.78	87,887.00	87,887.00
DENTAL,VISION,LIFE : 52111	-	-	922.00	922.00
O.P.E.R.S : 52112	-	-	14,941.00	14,941.00
WORKERS COMP. : 52113	-	-	1,768.00	1,768.00
MEDICARE : 52114	-	-	1,275.00	1,275.00
HRA REIMBURSEMENT : 52116	-	-	2,775.00	2,775.00
HEALTH CARE: 52117	-	-	9,368.00	9,368.00
OTHER:				
TRAVEL & TRANSPORT: 52200	-	-	-	-
EDUCATIONAL EXPENSE: 52201	980.00	-	2,505.00	2,505.00
CONTRACTUAL SERVICES : 52300	64,275.00	36,633.45	70,703.00	70,703.00
REFUNDS: 52301	-	-	500.00	500.00
UTILITIES & COMM.: 52310	350.00	-	350.00	350.00
ADVERTISING : 52370	1,500.00	-	1,500.00	1,500.00
OPERATING SUPPLIES : 52420	6,836.00	2,865.89	7,080.00	7,080.00
MAINTENANCE-REPAIR: 52430	5,700.00	2,179.75	5,300.00	5,300.00
CAPITAL: 52440	-	-	-	-
RECREATION FITNESS: 24 Total	156,804.00	90,434.87	206,874.00	206,874.00
RECREATION ATHLETICS: 25				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	32,759.00	12,495.98	22,725.00	22,725.00
DENTAL,VISION,LIFE: 52111	-	-	922.00	922.00
O.P.E.R.S : 52112	-	-	3,864.00	3,864.00
WORKERS COMP. : 52113	-	-	457.00	457.00
MEDICARE : 52114	-	-	330.00	330.00
HRA REIMBURSEMENT : 52116	-	-	2,775.00	2,775.00
HEALTH CARE : 52117	-	-	9,368.00	9,368.00
OTHER:				
TRAVEL & TRANSPORT: 52200	525.00	-	525.00	525.00
EDUCATIONAL EXPENSE: 52201	980.00	130.00	2,505.00	2,505.00
CONTRACTUAL SERVICE: 52300	80,347.00	57,316.25	84,847.00	84,847.00
REFUNDS: 52301	500.00	500.00	1,000.00	1,000.00
UTILITIES & COMM.: 52310	350.00	35.00	350.00	350.00
ADVERTISING : 52370	3,000.00	1,684.68	3,250.00	3,250.00
OPERATING SUPPLIES: 52420	22,660.00	9,031.05	22,928.00	22,928.00
CAPITAL : 52440	-	-	-	-
REC. ATHLETICS: 25 Total	141,121.00	81,192.96	155,846.00	155,846.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
RECREATION PROGRAMS: 26				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	41,375.00	21,635.41	35,930.00	35,930.00
DENTAL, VISION, LIFE : 52111	-	-	1,821.00	1,821.00
O.P.E.R.S : 52112	-	-	6,109.00	6,109.00
WORKERS COMP. : 52113	-	-	723.00	723.00
MEDICARE : 52114	-	-	521.00	521.00
HRA REIMBURSEMENT : 52116	-	-	5,550.00	5,550.00
HEALTH CARE: 52117	-	-	18,736.00	18,736.00
OTHER:				
TRAVEL & TRANSPORT: 52200	525.00	-	525.00	525.00
EDUCATIONAL EXPENSE: 52201	470.00	130.00	400.00	400.00
CONTRACTUAL SERVICE: 52300	6,286.00	1,689.00	8,030.00	8,530.00
UTILITIES & COMM.: 52310	840.00	-	400.00	400.00
ADVERTISING : 52370	2,000.00	649.99	2,150.00	2,150.00
NATURE CENTER : 52404	2,000.00	66.55	-	-
OPERATING SUPPLIES: 52420	5,940.00	1,207.34	5,940.00	5,940.00
RECREATION PROGRAMS: 26 Total	59,436.00	25,378.29	86,835.00	87,335.00
AQUATIC INDOOR: 27				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	168,828.00	55,476.30	176,425.00	188,300.00
DENTAL, VISION, LIFE : 52111	-	-	606.00	606.00
O.P.E.R.S : 52112	-	-	32,099.00	32,099.00
WORKERS COMP. : 52113	-	-	3,798.00	3,798.00
MEDICARE : 52114	-	-	2,738.00	2,738.00
HRA REIMBURSEMENT : 52116	-	-	2,775.00	2,775.00
HEALTH CARE: 52117	-	-	9,368.00	9,368.00
OTHER:				
TRAVEL & TRANSPORT: 52200	1,231.00	-	1,213.00	1,213.00
EDUCATIONAL EXPENSE: 52201	2,375.00	853.84	3,125.00	3,125.00
CONTRACTUAL SERVICE: 52300	3,100.00	2,575.00	4,107.00	4,107.00
REFUNDS: 52301	-	-	-	-
UTILITIES & COMM.: 52310	580.00	500.19	1,200.00	1,200.00
ADVERTISING: 52370	1,000.00	-	1,000.00	1,000.00
OPERATING SUPPLIES: 52420	15,385.00	6,181.71	15,385.00	15,385.00
MAINTENANCE-REPAIR: 52430	16,350.00	2,224.15	15,000.00	15,000.00
CAPITAL: 52440	-	-	-	-
AQUATIC INDOOR: 27 Total	208,849.00	67,811.19	268,839.00	280,714.00
DEPARTMENT: 28				
TRANSFER - 52450 - 201	472,000.00	472,000.00	-	590,287.00
TRANSFER - 52450 - 502 & 505	-	-	-	-
CONTINGENCY: 52460	-	-	-	18,492.00
DEPARTMENT: 28 Total	472,000.00	472,000.00	-	608,779.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
BUILDING & ZONING: 30				
PERSONAL SERVICES:				
WAGES & SALARIES: 52110	183,268.00	114,876.21	175,313.00	175,313.00
DENTAL, VISION, LIFE : 52111	-	-	4,508.00	4,508.00
O.P.E.R.S : 52112	-	-	29,804.00	29,804.00
WORKERS COMP. : 52113	-	-	3,526.00	3,526.00
MEDICARE : 52114	-	-	2,543.00	2,453.00
HRA REIMBURSEMENT : 52116	-	-	15,540.00	15,540.00
HEALTH CARE : 52117	-	-	52,459.00	52,459.00
OTHER:				
TRAVEL & TRANSPORT: 52200	700.00	531.07	5,500.00	1,000.00
EDUCATIONAL EXPENSE: 52201	2,100.00	1,943.05	2,500.00	2,500.00
FUEL: 52202	3,300.00	666.58	3,500.00	3,500.00
CONTRACTUAL SERVICES: 52300	130,500.00	65,187.02	162,000.00	162,000.00
3% STATE FEE: 52301	2,500.00	2,326.09	2,500.00	2,500.00
1% STATE FEE: 52302	500.00	310.77	500.00	500.00
UTILITIES & COMM.: 52310	2,300.00	576.58	1,000.00	1,000.00
ADVERTISING : 52370	500.00	228.00	1,400.00	1,400.00
OPERATING SUPPLIES : 52420	14,050.00	7,303.78	17,100.00	17,100.00
MAINTENANCE-REPAIR: 52430	5,000.00	498.84	4,000.00	4,000.00
CAPITAL: 52440	-	-	-	-
BUILDING & ZONING: 30 Total	344,718.00	194,447.99	483,693.00	479,103.00
FACILITIES MANAGEMENT: 31				
PERSONAL SERVICES:				
WAGES & SALARIES: 52110	-	-	57,470.00	57,470.00
DENTAL, VISION, LIFE : 52111	-	-	1,872.00	1,872.00
O.P.E.R.S : 52112	-	-	9,770.00	9,770.00
WORKERS COMP. : 52113	-	-	1,156.00	1,156.00
MEDICARE : 52114	-	-	834.00	834.00
HRA REIMBURSEMENT : 52116	-	-	5,550.00	5,550.00
HEALTH CARE : 52117	-	-	18,736.00	18,736.00
OTHER:				
TRAVEL & TRANSPORT: 52200	-	-	2,500.00	2,500.00
EDUCATIONAL EXPENSE: 52201	-	-	1,000.00	1,000.00
FUEL: 52202	-	-	-	-
CONTRACTUAL SERVICES: 52300	-	-	5,000.00	5,000.00
UTILITIES & COMM.: 52310	-	-	500.00	500.00
ADVERTISING : 52370	-	-	1,500.00	1,500.00
OPERATING SUPPLIES : 52420	-	-	5,000.00	5,000.00
MAINTENANCE-REPAIR: 52430	-	-	1,000.00	1,000.00
CAPITAL: 52440	-	-	-	21,079.00
FACILITIES MANAGEMENT: 31 Total			111,888.00	132,967.00
EMPLOYEES BENEFITS:15	2,691,933.00	1,894,489.32	-	-
GENERAL FUND: 101 Total	12,376,074.00	7,929,727.81	12,199,495.32	14,540,209.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
STREET MAINTENANCE & REPAIR: 201				
PERSONAL SERVICES:				
WAGES & SALARIES : 52110	462,800.00	294,754.82	570,885.00	480,000.00
DENTAL, VISION, LIFE : 52111	-	-	16,844.00	11,844.00
O.P.E.R.S : 52112	-	-	97,051.00	83,000.00
WORKERS COMP.: 52113	-	-	11,481.00	11,481.00
MEDICARE : 52114	-	-	8,278.00	8,278.00
HRA REIMBURSEMENT : 52116	-	-	49,395.00	45,965.00
HEALTH CARE : 52117	-	-	163,300.00	148,300.00
OTHER				
TRAVEL & TRANSPORT: 52200	500.00	25.00	600.00	600.00
EDUCATIONAL EXPENSE: 52201	500.00	70.00	500.00	500.00
FUEL: 52202	17,000.00	16,038.51	19,000.00	19,000.00
CONTRACTUAL SERVICE: 52300	20,000.00	2,906.13	35,000.00	25,000.00
I. T. SUPPORT: 52304			4,440.00	4,440.00
UTILITIES & COMM: 52310	70,000.00	108,401.76	70,000.00	120,000.00
OPERATING SUPPLIES : 52420	70,000.00	35,246.54	150,750.00	80,750.00
MAINTENANCE-REPAIR: 52430	50,000.00	35,400.84	60,000.00	50,000.00
CAPITAL: 52440				148,944.00
CONTINGENCY: 52460	32,106.00	-	-	-
OPWC LOAN - SPIEGEL				1,256,187.00
OPWC LOAN - PORT				-
STREET MAINTENANCE : 201	722,906.00	492,843.60	1,257,524.00	2,494,289.00
STATE HIGHWAY FUND: 202				
PUBLIC SERVICE: 14				
HIGHWAY MAINTENANCE: 52550	64,805.00	40,080.12		81,492.00
STATE HIGHWAY FUND: 202	64,805.00	40,080.12	-	81,492.00
CEMETERY FUND: 203				
PUBLIC SERVICE: 14				
WAGES & SALARIES : 52110	8,000.00	3,193.89		9,500.00
OPERATING SUPPLIES : 52420	8,018.00	-		19,431.00
CEMETERY FUND: 203 Total	16,018.00	3,193.89	-	28,931.00
PARKS FUND: 204				
PARKS: 18				
MAINTENANCE- REPAIR: 52430	-	-		-
CAPITAL : 52440	97,251.00	37,396.00		-
CAPITAL DIGITAL SIGN L: 52441	55,000.00	-		55,920.00
CAPITAL - PAINT GYM FLOOR				25,000.00
CAPITAL - CARPET				7,000.00
CAPITAL - PAINT GYM WALLS				5,000.00
CAPITAL - PARKING LOT				20,000.00
CAPITAL - LEISURE PATH				8,700.00
DEBT PRIN. LEASE: 52610	2,760.00	-		2,760.00
DEBT INT. LEASE: 52620	12,000.00	-		12,000.00
CONTINGENCY				-
REFUNDS: 52621	-	230.00		398.00
PARKS FUND: 204 Total	167,011.00	37,626.00	-	136,778.00
TIF FUND: 205				
FINANCE: 12				
TIF AUDITOR FEES: 52344	47,000.00	47,344.04		48,000.00
TIF EXPENSE: 52345	600.00	543.20		600.00
TIF FUND: 205 Total	47,600.00	47,887.24	-	48,600.00
SENIOR TRANS. FUND 207				
SENIOR TRANSPORTATION: 05				
WAGES & SALARIES : 52110	33,240.00	28,085.14		12,878.00
GRANTS				50,000.00
SENIOR TRANS.FUND 207	33,240.00	28,085.14	-	62,878.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
MOTOR VEHICLE FUND: 210				
PUBLIC SERVICE: 14				
CONTRACTUAL SERVICES : 52300	36,782.00	2,900.00		58,318.00
CAPITAL : 52440	250,000.00	-	250,000.00	250,000.00
CAPITAL-COUNTY PORT.: 52441	100,000.00	-	100,000.00	100,000.00
MOTOR VEHICLE : 210 Total	386,782.00	2,900.00	350,000.00	408,318.00
DUI/OMVI ENFORCEMENT: 213				
POLICE: 01				
DUI TASKFORCE: 52701	7,281.00	-		10,697.00
DUI/OMVI ENFORCEMENT-213	7,281.00	-	-	10,697.00
COURT COMPUTER FUND: 217				
MAYOR: 09				
COMPUTER - COURT: 52523	37,952.00	16,208.02		25,988.00
COURT COMPUTER : 217 Total	37,952.00	16,208.02	-	25,988.00
RAINY DAY FUND: 218				
ADMINISTRATION: 11				
CONTRACTUAL SERVICE: 52300	1,500,000.00	-		1,500,000.00
RAINY DAY FUND: 218 Total	1,500,000.00	-	-	1,500,000.00
TERMINATION PAYMENT FUND: 219				
WAGES & SALARIES: 52110	-	-		-
TERMINATION PAYMENT:219	-	-	-	-
DEBT SERVICE FUND: 301				
FINANCE: 12				
CONTRACTUAL SERVICE: 52300	2,241.90	-	-	565,723.00
INCOME TAX - FEES: 52301	13,257.24	21,280.43	-	40,000.00
INCOME TAX-REFUNDS: 52302	6,812.86	15,921.62	-	25,000.00
DEBT PRINCIPAL: 52610	370,565.48	615,297.62	-	-
PYMT TO ESCROW:52611	10,159,700.52	10,304,228.10	-	-
DEBT PRIN. - BIXBY:52612	-	-	-	22,466.44
DEBT PRIN. HAMILTON 52613	-	-	-	30,051.88
DEBT PRIN. -MAIN ST 52614	-	-	-	59,445.94
DEBT PRIN. -INCOME TX 52615	-	-	-	790,000.00
DEBT PRIN.-LAND ACQ. -52616	-	-	-	170,000.00
DEBT INT.: INCOME TX 52620	658,558.05	485,657.13	-	479,110.00
DEBT INT.: LAND ACQ. 52621	-	-	-	164,886.00
UNDERWRITER DIS.CT-REFUNDING BONDS: 52621	99,800.00	99,800.00	-	-
COST OF ISSUANCE REFUNDING BONDS: 52622	174,723.95	174,723.95	-	-
COST OF ISSUANCE ON GOLF COURSE BAN: 52623	-	3,410.00	-	-
COST OF ISSUANCE- NOTES: 52624	-	8,997.50	-	-
	-	-	-	-
DEBT SERVICE FUND: 301 Total	11,485,660.00	11,729,316.35	-	2,346,683.26

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
CAPITAL PROJECTS FUND: 401				
ADMINISTRATION: 11				
CAPITAL PROJECTS: 52301	643,361.00	37,954.97	-	82,175.00
POLICE: 52302	185,575.00	166,226.00	-	-
COMMUNITY AFFAIRS: 52303	22,000.00	-	-	-
SENIOR TRANSPORT: 52304	-	-	-	-
PUBLIC SERVICE: 52305	150,366.00	122,203.00	-	-
RECREATION: 52306	-	-	-	-
PARKS: 52307	27,000.00	26,599.00	-	-
AQUATIC : 52308	-	-	-	-
GOLF: 52309	20,308.00	(8,769.27)	-	-
BUILDING & ZONING: 52310	25,056.00	25,056.00	-	-
DEBT PRIN. - POLICE L: 52610	42,000.00	37,530.06	37,531.00	37,531.00
DEBT PRIN. COMM. AFFAIRS L: 52611	5,000.00	-	-	-
DEBT PRIN. P/W L: 52612	35,000.00	31,941.44	31,942.00	34,719.00
DEBT PRIN. PARKS L: 52613	6,500.00	6,500.00	6,896.00	6,896.00
DEBT PRIN. B/Z TRUCK L: 52614	3,800.00	3,800.00	4,245.00	4,245.00
DEBT PRIN. B/Z PLOTTER L: 52615	2,400.00	2,268.44	2,269.00	2,269.00
DEBT PRIN. GOLF L: 52616	5,000.00	5,000.00	5,039.00	5,039.00
DEBT PRIN. POL. RADIO L: 52617	5,700.00	5,700.00	5,740.00	5,740.00
DEBT PRIN. NOTES: 52618	950,000.00	950,000.00	950,000.00	950,000.00
DEBT INT. - POLICE L : 52620	2,500.00	250.00	2,946.00	2,946.00
DEBT INT. COMM. AFFAIRS L: 52621	1,300.00	-	-	-
DEBT INT. PW LEASE: 52622	4,477.00	500.00	2,754.00	3,175.00
DEBT INT. PARKS L: 52623	1,000.00	719.04	489.00	489.00
DEBT INT. B/Z TRUCK L: 52624	927.00	694.57	334.00	334.00
DEBT INT. B/Z PLOTTER L: 52625	369.00	250.00	161.00	161.00
DEBT INT. GOLF L: 52626	215.00	215.00	396.00	396.00
DEBT INT. POL. RADIO L: 52627	500.00	289.78	450.00	450.00
DEBT INT. NOTES: 52628	34,000.00	13,090.00	14,000.00	14,000.00
CAPITAL PROJECTS FUND: 401 Total	2,174,354.00	1,428,018.03	1,065,192.00	1,150,565.00
CAPITAL PROJECTS REC. CENTER: 402				
CAPITAL : 52301	21,900.00	-	-	48,614.00
CAPITAL WEIGHT EQUIP. L: 52302	40,000.00	-	-	-
DEBT PRIN. LEASE: 52610	9,000.00	9,000.00	9,625.00	9,625.00
DEBT INT. LEASE: 52620	3,000.00	1,631.91	758.00	758.00
CAPITAL PROJECTS RC-402	73,900.00	10,631.91	10,383.00	58,997.00
WATER FUND: 501				
PUBLIC SERVICE: 14				
PERSONAL SERVICE				
WAGES & SALARIES : 52110	195,000.00	107,751.90	153,565.00	153,565.00
DENTAL, VISION, LIFE : 52111	-	-	4,673.00	4,673.00
O.P.E.R.S : 52112	-	-	26,107.00	26,107.00
WORKERS COMP. : 52113	-	-	3,089.00	3,089.00
MEDICARE : 52114	-	-	2,227.00	2,227.00
HRA REIMBURSEMENT : 52116	-	-	13,320.00	13,320.00
HEALTH CARE : 52117	-	-	43,602.00	43,602.00
BENEFITS : 52120	88,000.00	17,625.02	-	-
OTHER				
TRAVEL & TRANSPORT: 52200	1,476.00	-	500.00	500.00
EDUCATIONAL EXPENSE: 52201	5,000.00	600.00	1,500.00	1,500.00
FUEL: 52202	7,000.00	-	7,500.00	7,500.00
CONTRACTUAL SERVICE: 52300	9,000.00	6,743.51	14,151.00	14,151.00
UTILITIES & COMM.: 52310	25,000.00	20,529.78	35,000.00	30,000.00
ADVERTISING: 52370	-	-	-	-
OPERATING SUPPLIES: 52420	38,000.00	17,023.96	30,000.00	30,000.00
MAINTENANCE-REPAIR: 52430	25,000.00	4,170.94	89,934.00	69,952.00
CAPITAL : 52440	-	-	375,000.00	-
TRANSFERS OUT: 52450	350,000.00	350,000.00	-	-
CONTINGENCY: 52460	185,869.00	-	-	419,899.00
WATER FUND: 501 Total	929,345.00	524,445.11	800,168.00	820,085.00

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
SANITARY SEWER FUND: 502				
PUBLIC SERVICE: 14				
PERSONAL SERVICES				
WAGES & SALARIES: 52110	52,000.00	15,937.84	14,134.00	14,134.00
DENTAL, VISION, LIFE : 52111	-	-	380.00	380.00
O.P.E.R.S : 52112	-	-	2,403.00	2,403.00
WORKERS COMP. : 52113	-	-	285.00	285.00
MEDICARE : 52114	-	-	205.00	205.00
HRA REIMBURSEMENT : 52116	-	-	1,110.00	1,110.00
HEALTH CARE : 52117	-	-	3,908.00	3,908.00
BENEFITS : 52120	500.00	240.65	-	-
OTHER				
CONTRACTUAL SERVICE: 52300	304,040.00	304,637.68	304,040.00	304,040.00
UTILITIES & COMM.: 52310	18,727.00	8,890.01	20,000.00	20,000.00
OPERATING SUPPLIES : 52420	26,530.00	3,443.08	26,000.00	3,500.00
MAINTENANCE-REPAIR: 52430	23,346.00	11,399.69	20,000.00	2,500.00
AUDIT ADJUSTMENT: 52435	-	327,481.44	-	-
CAPITAL : 52440	-	-	-	-
CONTINGENCY: 52460	22,175.00	-	-	55,385.00
SANITARY SEWER : 502 Total	447,318.00	672,030.39	392,465.00	407,850.00
WATER CAPITAL FUND: 503				
PUBLIC SERVICE: 14				
WAGES & SALARIES : 52110	-	-	-	-
CAPITAL - PUBLIC SERVICE: 52440	360,156.00	-	-	227,472.00
CAPITAL: 52525	-	-	-	385,407.00
DEBT PRINCIPAL: 52610	450,000.00	450,000.00	-	450,000.00
DEBT INTEREST: 52620	16,000.00	6,160.00	-	7,000.00
CONTINGENCY	-	-	-	-
WATER CAPITAL : 503 Total	826,156.00	456,160.00	-	1,069,879.00
SEWER CAPITAL FUND: 504				
PUBLIC SERVICE: 14				
CONTRACTUAL SERVICE: 52300	50,000.00	39,572.00	-	56,492.00
CAPITAL: 52440	906,361.00	90.90	-	1,302,922.00
SEWER CAPITAL: 504 TOTAL	956,361.00	39,662.90	-	1,359,414.00
STORM WATER FUND: 505				
PUBLIC SERVICE: 14				
PERSONAL SERVICES				
WAGES & SALARIES: 52110	-	-	31,580.00	31,580.00
DENTAL, VISION, LIFE : 52111	-	-	1,506.00	1,506.00
O.P.E.R.S : 52112	-	-	5,369.00	5,369.00
WORKERS COMP. : 52113	-	-	636.00	636.00
MEDICARE : 52114	-	-	458.00	458.00
HRA REIMBURSEMENT : 52116	-	-	2,220.00	2,220.00
HEALTH CARE : 52117	-	-	7,655.00	7,655.00
OTHER				
TRAVEL & TRANSPORT: 52200	-	-	500.00	500.00
EDUCATIONAL EXPENSE: 52201	-	-	1,000.00	1,000.00
FUEL: 52202	-	-	-	-
CONTRACTUAL SERVICE: 52300	-	568.13	40,000.00	145,886.00
REVIEW FEES - STORM FEES: 52301	-	717.50	-	7,500.00
UTILITIES & COMM.: 52310	-	44.83	250.00	250.00
ADVERTISING : 52370	-	-	2,000.00	2,000.00
OPERATING SUPPLIES: 52420	-	-	1,500.00	1,500.00
MAINTENANCE-REPAIR: 52430	-	-	10,000.00	10,000.00
CONTINGENCY	-	-	-	-
STORMWATER CAPITAL	-	-	80,000.00	96,500.00
STORM WATER FUND: 505 Total	-	1,330.46	184,674.00	314,560.00
CLEAN RIVER FUND: 506				
PUBLIC SERVICE: 14				
CONTRACTUAL SERVICE: 52300	-	58,147.42	-	-
CLEAN RIVER FUND: 506 Total	-	58,147.42	-	-

**CITY OF GROVEPORT
2013 APPROPRIATION BUDGET**

Description/Account	2012 Revised Budget	YTD Actuals	Requested	Recommended
FEMA FUND: 701				
CONTRACTUAL SERVICE: 52300	45,224.00	45,224.00	-	36,712.00
FEMA FUND: 701 Total	45,224.00	45,224.00	-	36,712.00
TOWNSHIP INSPECTIONS: 703				
BUILDING & ZONING: 30				
TOWNSHIP INSPECTIONS: 52330	-	5,396.00	-	5,800.00
INSPECTIONS:703 Total	-	5,396.00	-	5,800.00
ESCROW INSPECTIONS & ENGIN.: 704				
BUILDING & ZONING: 30				
ESCROW ENGINEERING : 52331	84,814.00	10,998.92	-	35,991.00
TRANSFERS OUT : 52450	84,814.00	10,998.92	-	56,560.00
ESCROW INSPECT. 704 Total	84,814.00	10,998.92	-	92,551.00
BUILDING STANDARDS FUND: 705				
TRANSFER FUND OUT:	-	42,835.83	-	-
BUILDING STANDARDS:705	-	42,835.83	-	-
CEMETERY PERPETUAL:706				
PUBLIC SERVICE: 14				
OPERATING SUPPLIES: 52420	13,496.00	-	-	13,495.00
MAINTENANCE-REPAIR: 52430	80,000.00	-	-	73,549.00
AUDIT ADJUSTMENT: 52435	-	2,520.00	-	-
CEMETERY PERPETUAL: 706 Total	93,496.00	2,520.00	-	87,044.00
TOTAL ALL FUNDS	32,476,297.00	23,625,269.14	16,259,901.32	27,088,320.26