

**CITY OF GROVEPORT**  
**EXHIBIT A**  
**ORD. 2023-051**

**GENERAL FUND: 101**

Description/Department	Recommended	Dept. Total	Fund Total
<b>POLICE:01</b>			
Personal Services	\$ 5,002,073.00		
Other	1,161,459.00		
<b>POLICE:01 Total</b>		\$ 6,163,532.00	
<b>COMMUNITY AFFAIRS:03</b>			
Personal Services	\$ 471,506.00		
Other	408,259.00		
<b>COMMUNITY AFFAIRS:03 Total</b>		\$ 879,765.00	
<b>SENIOR TRANSPORTATION:05</b>			
Personal Services	\$ 175,024.00		
Other	40,026.00		
<b>SENIOR TRANSPORTATION:05 Total</b>		\$ 215,050.00	
<b>COUNTY HEALTH DISTRICT:06</b>			
Other	\$ 58,000.00		
<b>COUNTY HEALTH DISTRICT:06 Total</b>		\$ 58,000.00	
<b>REAL ESTATE TAX COLLECTION:07</b>			
Other	\$ 16,200.00		
<b>REAL ESTATE TAX COLLECTION:07 Total</b>		\$ 16,200.00	
<b>AUDITS &amp; ELECTIONS:08</b>			
Other	\$ 24,000.00		
<b>AUDITS &amp; ELECTIONS:08 Total</b>		\$ 24,000.00	
<b>MAYOR:09</b>			
Personal Services	\$ 243,727.00		
Other	33,320.00		
<b>MAYOR 09: Total</b>		\$ 277,047.00	
<b>LEGISLATIVE:10</b>			
Personal Services	\$ 240,772.00		
Other	80,275.00		
<b>LEGISLATIVE:10 Total</b>		\$ 321,047.00	
<b>ADMINISTRATION:11</b>			
Personal Services	\$ 261,935.00		
Other	246,227.00		
<b>ADMINISTRATION:11 Total</b>		\$ 508,162.00	
<b>FINANCE:12</b>			
Personal Services	\$ 418,198.00		
Other	1,127,866.00		
<b>FINANCE:12 Total</b>		\$ 1,546,064.00	
<b>GENERAL FUND: 101...CONTINUED</b>			

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Description/Department	Recommended	Dept. Total	Fund Total
<b>ECONOMIC DEVELOPMENT/ PUBLIC RELATIONS:13</b>			
Personal Services	\$ 183,208.00		
Other	2,423,608.00		
<b>ECONOMIC DEVELOPMENT/PUBLIC RELATIONS:13 Total</b>		\$ 2,606,816.00	
<b>LAW DEPARTMENT:16</b>			
Personal Services	\$ 229,442.00		
Other	102,276.00		
<b>LAW DEPARTMENT:16 Total</b>		\$ 331,718.00	
<b>PARKS:18</b>			
Personal Services	\$ 990,047.00		
Other	243,447.00		
<b>PARKS:18 Total</b>		\$ 1,233,494.00	
<b>H.R. ADMINISTRATION:22</b>			
Personal Services	\$ 258,892.00		
Other	110,262.00		
<b>H.R. ADMINISTRATION:22 Total</b>		\$ 369,154.00	
<b>TRANSFERS AND CONTINGENCY:28</b>			
Other	\$ 5,160,100.00		
<b>TRANSFERS AND CONTINGENCY:28 Total</b>		\$ 5,160,100.00	
<b>BUILDING &amp; ZONING:30</b>			
Personal Services	\$ 631,795.00		
Other	299,004.00		
<b>BUILDING &amp; ZONING:30 Total</b>		\$ 930,799.00	
<b>FACILITIES MANAGEMENT:31</b>			
Personal Services	\$ 443,434.00		
Other	174,329.00		
<b>FACILITIES MANAGEMENT:31 Total</b>		\$ 617,763.00	
<b>ENGINEERING:32</b>			
Personal Services	\$ 243,910.00		
Other	127,909.00		
<b>ENGINEERING:32 Total</b>		\$ 371,819.00	
<b>TRANSPORTATION SERVICES:33</b>			
Personal Services	\$ 64,382.00		
Other	24,037.00		
<b>TRANSPORTATION SERVICES:33 Total</b>		\$ 88,419.00	
<b>INFORMATION TECHNOLOGY:34</b>			
Personal Services	\$ 118,115.00		
Other	208,570.00		
<b>INFORMATION TECHNOLOGY:34 Total</b>		\$ 326,685.00	
<b>RAREY'S PORT:35</b>			
Other	\$ 179,805.00		
<b>RAREY'S PORT:35 Total</b>		\$ 179,805.00	
<b>WERT'S GROVE:36</b>			
Other	\$ 234,320.00		
<b>WERT'S GROVE:36 Total</b>		\$ 234,320.00	
<b>GENERAL FUND:101 Total</b>		\$	22,459,759.00

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Description/Department	Recommended	Dept. Total	Fund Total
<b>STREET MAINTENANCE FUND:201</b>			
Personal Services	\$ 1,063,250.00		
Other	830,512.00		
<b>PUBLIC WORKS:14 Total</b>		\$ 1,893,762.00	
<b>FACILITY MANGEMENT:31</b>			
Other	\$ 35,900.00		
<b>FACILITY MANGEMENT:31Total</b>		\$ 35,900.00	
<b>STREET MAINTENANCE FUND:201 Total</b>			\$ 1,929,662.00
<b>STATE HIGHWAY IMPROVEMENT FUND:202</b>			
Other	\$ 274,717.00		
<b>PUBLIC WORKS:14 Total</b>		\$ 274,717.00	
<b>STATE HIGHWAY IMPROVEMENT FUND:202 Total</b>			\$ 274,717.00
<b>CEMETERY FUND:203</b>			
<b>PUBLIC WORKS:14</b>			
Personal Services	\$ 14,037.00		
Other	53,870.00		
<b>PUBLIC WORKS:14 Total</b>		\$ 67,907.00	
<b>CEMETERY FUND:203 Total</b>			\$ 67,907.00
<b>PARKS FUND:204</b>			
Other	\$ 508,776.00		
<b>PARKS:18 Total</b>		\$ 508,776.00	
<b>PARKS FUND:204 Total</b>			\$ 508,776.00
<b>TIF FUND:205</b>			
Other	\$ 1,516,000.00		
<b>TIF:205 Total</b>		\$ 1,516,000.00	
<b>TIF FUND:205 Total</b>			\$ 1,516,000.00
<b>SENIOR TRANSPORTATION FUND:207</b>			
Personal Services	\$ 12,991.00		
<b>SENIOR TRANSPORTATION:207 Total</b>		\$ 12,991.00	
<b>SENIOR TRANSPORTATION FUND:207 Total</b>			\$ 12,991.00
<b>DRUG EDUCATION &amp; ENFORCEMENT FUND:208</b>			
Other	\$ 64,748.00		
<b>DRUG EDUCATION &amp; ENFORCEMENT FUND:208 Total</b>		\$ 64,748.00	
<b>DRUG EDUCATION &amp; ENFORCEMENT FUND:208 Total</b>			\$ 64,748.00
<b>MOTOR VEHICLE FUND:210</b>			
Other	\$ 317,069.00		
<b>MOTOR VEHICLE:210 Total</b>		\$ 317,069.00	
<b>MOTOR VEHICLE FUND:210 Total</b>			\$ 317,069.00
<b>DUI ENFORCEMENT:213</b>			
Other	\$ 8,605.00		
<b>DUI ENFORCEMENT:213 Total</b>		\$ 8,605.00	
<b>DUI ENFORCEMENT FUND:213 Total</b>			\$ 8,605.00

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Description/Department	Recommended	Dept. Total	Fund Total
<b>COURT COMPUTER FUND:217</b>			
Other	\$ 13,390.00		
COURT COMPUTER:217 Total		\$ 13,390.00	
<b>COURT COMPUTER FUND:217 Total</b>			\$ 13,390.00
<b>RAINY DAY FUND:218</b>			
Other	\$ -		
RAINY DAY:218 Total		\$ -	
<b>RAINY DAY FUND:218 Total</b>			\$ -
<b>TERMINATION FUND:219</b>			
Personal Services	\$ 310,990.00		
TERMINATION:219 Total		\$ 310,990.00	
<b>TERMINATION FUND:219 Total</b>			\$ 310,990.00
<b>RECREATION &amp; AQUATIC CENTER FUND:220</b>			
<b>RECREATION CENTER(ADMINISTRATION):17</b>			
Personal Services	\$ 772,774.00		
Other	29,326.00		
<b>RECREATION CENTER(ADMINISTRATION):17 Total</b>		\$ 802,100.00	
<b>AQUATIC CENTER(OUTDOOR):19</b>			
Other	\$ 283,780.00		
<b>AQUATIC CENTER(OUTDOOR):19 Total</b>		\$ 283,780.00	
<b>RECREATION CENTER(OPERATIONS):23</b>			
Personal Services	\$ 783,572.00		
Other	593,027.00		
<b>RECREATION CENTER(OPERATIONS):23 Total</b>		\$ 1,376,599.00	
<b>RECREATION FITNESS:24</b>			
Other	\$ 75,169.00		
<b>RECREATION FITNESS:24 Total</b>		\$ 75,169.00	
<b>RECREATION ATHLETICS:25</b>			
Other	\$ 61,061.00		
<b>RECREATION ATHLETICS:25 Total</b>		\$ 61,061.00	
<b>RECREATION PROGRAMS:26</b>			
Other	\$ 11,750.00		
<b>RECREATION PROGRAMS:26 Total</b>		\$ 11,750.00	

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Description/Department	Recommended	Dept. Total	Fund Total
<b>AQUATIC CENTER(INDOOR):27</b>			
Other	\$ 69,136.00		
<b>AQUATIC CENTER(INDOOR):27 Total</b>		\$ 69,136.00	
<b>FACILITY MANGEMENT:31</b>			
Other	\$ 408,224.00		
<b>FACILITY MANGEMENT:31Total</b>		\$ 408,224.00	
<b>RECREATION &amp; AQUATIC CENTER FUND:220 Total</b>			\$ 3,087,819.00
<b>GOLF FUND:221</b>			
<b>GOLF(General):20</b>			
Personal Services	\$ 494,640.00		
Other	274,047.64		
<b>GOLF(General):20 Total</b>		\$ 768,687.64	
<b>GOLF(Maintenance):21</b>			
Personal Services	\$ 830,269.00		
Other	1,850,475.00		
<b>GOLF(Maintenance):21 Total</b>		\$ 2,680,744.00	
<b>FACILITY MANGEMENT:31</b>			
Other	\$ 74,300.00		
<b>FACILITY MANGEMENT:31Total</b>		\$ 74,300.00	
<b>GOLF FUND:221 Total</b>			\$ 3,523,731.64
<b>GREAT FUND:222</b>			
Other	\$ 319,353.00		
<b>GREAT:222 Total</b>		\$ 319,353.00	
<b>GREAT FUND:222: Total</b>			\$ 319,353.00
<b>SENIOR CENTER FUND:224</b>			
Personal Services	\$ 145,171.00		
Other	76,910.00		
<b>SENIOR CENTER:224 Total</b>		\$ 222,081.00	
<b>SENIOR CENTER FUND:224 Total</b>			\$ 222,081.00
<b>LOCAL FISCAL RECOVERY FUND:225</b>			
Other	\$ 192,771.00		
<b>LOCAL FISCAL RECOVERY:225 Total</b>		\$ 192,771.00	
<b>LOCAL FISCAL RECOVERY FUND:225 Total</b>			\$ 192,771.00
<b>ONEOHIO OPIOID SETTLEMENT FUND:226</b>			
Other	\$ 2,417.00		
<b>ONEOHIO OPIOID SETTLEMENT:226 Total</b>		\$ 2,417.00	
<b>ONEOHIO OPIOID SETTLEMENT FUND:226 Total</b>			\$ 2,417.00
<b>DEBT SERVICE FUND:301</b>			
Other	\$ 1,787,108.00		
<b>DEBT SERVICE:301 Total</b>		\$ 1,787,108.00	
<b>DEBT SERVICE FUND:301 Total</b>			\$ 1,787,108.00
<b>CAPITAL PROJECTS FUND:401</b>			
Other	\$ 5,389,708.00		
<b>CAPITAL PROJECTS:401 Total</b>		\$ 5,389,708.00	
<b>CAPITAL PROJECTS FUND:401 Total</b>			\$ 5,389,708.00
<b>CAPITAL PROJECTS REC. CENTER FUND:402</b>			
Other	\$ 380,706.00		
<b>CAPITAL PROJECTS REC. CENTER:402 Total</b>		\$ 380,706.00	
<b>CAPITAL PROJECTS REC. CENTER FUND:402 Total</b>			\$ 380,706.00

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Description/Department	Recommended	Dept. Total	Fund Total
<b>GOLF COURSE RECOVERY FUND: 403</b>			
Other	\$ 169,224.00		
GOLF COURSE RECOVERY FUND: 403 Total		\$ 169,224.00	
<b>GOLF COURSE RECOVERY FUND: 403 Total</b>			\$ 169,224.00
<b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405</b>			
Other	\$ -		
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total		\$ -	
<b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total</b>			\$ -
<b>WATER FUND:501</b>			
Personal Services	\$ 304,951.00		
Other	852,493.00		
<b>PUBLIC WORKS:14 Total</b>		\$ 1,157,444.00	
<b>FACILITY MANGEMENT:31</b>			
Other	\$ 6,416.00		
<b>FACILITY MANGEMENT:31Total</b>		\$ 6,416.00	
<b>WATER FUND:14 Total</b>			\$ 1,163,860.00
<b>SEWER FUND:502</b>			
Personal Services	\$ 74,544.00		
Other	682,093.00		
SEWER:502 Total		\$ 756,637.00	
<b>SEWER FUND:502 Total</b>			\$ 756,637.00
<b>WATER CAPITAL FUND:503</b>			
Other	\$ 874,398.00		
WATER CAPITAL:503 Total		\$ 874,398.00	
<b>WATER CAPITAL FUND:503 Total</b>			\$ 874,398.00
<b>SEWER CAPITAL FUND:504</b>			
Other	\$ 1,150,838.00		
SEWER CAPITAL:504 Total		\$ 1,150,838.00	
<b>SEWER CAPITAL FUND:504 Total</b>			\$ 1,150,838.00
<b>STORM WATER FUND:505</b>			
Personal Services	\$ 497,165.00		
Other	301,506.00		
STORM WATER:505 Total		\$ 798,671.00	
<b>STORM WATER FUND:505 Total</b>			\$ 798,671.00
<b>COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL</b>			
Other	\$ 915,671.00		
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL		\$ 915,671.00	
<b>COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL</b>			\$ 915,671.00
<b>SURETY BOND FUND: 702</b>			
Other	\$ 82,346.00		
SURETY BOND FUND: 702 TOTAL		\$ 82,346.00	
<b>SURETY BOND FUND: 702 TOTAL</b>			\$ 82,346.00
<b>TOWNSHIP INSPECTIONS FUND:703</b>			
Other	\$ 27,254.00		
TOWNSHIP INSPECTIONS:703 Total		\$ 27,254.00	
<b>TOWNSHIP INSPECTIONS FUND:703 Total</b>			\$ 27,254.00

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Description/Department	Recommended	Dept. Total	Fund Total
<b>ESCROW INSPECTIONS &amp; ENGINEERING FUND:704</b>			
Other	\$ 156,927.00		
ESCROW INSPECTIONS & ENGINEERING:704 Total		\$ 156,927.00	
<b>ESCROW INSPECTIONS &amp; ENGINEERING FUND:704 Total</b>			\$ 156,927.00
<b>CEMETERY PERPETUAL CARE FUND:706</b>			
Other	\$ 90,404.00		
CEMETERY PERPETUAL CARE:706 Total		\$ 90,404.00	
<b>CEMETERY PERPETUAL CARE FUND:706 Total</b>			\$ 90,404.00
<b>TREE FUND:707</b>			
Other	\$ 171,843.00		
TREE:707 Total		\$ 171,843.00	
<b>TREE FUND:707 Total</b>			\$ 171,843.00
<b>FLEXIBLE SPENDING:708</b>			
Other	\$ 80,954.00		
FLEXIBLE SPENDING: 708 TOTAL		\$ 80,954.00	
<b>FLEXIBLE SPENDING: 708 TOTAL</b>			\$ 80,954.00
<b>EMPLOYEE WITHHOLDING FUND:709</b>			
Other	\$ 83,799.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$ 83,799.00	
<b>EMPLOYEE WITHHOLDING FUND: 709 TOTAL</b>			\$ 83,799.00
<b>TOTAL ALL FUNDS:</b>			
			\$ 48,913,134.64