GENERAL FUND: 101

Description/Department	F	Recommended		Dept. Total	Fund Total
POLICE:01					
Personal Services	\$	3,798,576.00			
Other		862,788.00			
POLICE:01 Total			\$	4,661,364.00	
COMMUNITY AFFAIRS:03					
Personal Services	\$	386,422.00			
	Ф				
Other COMMUNITY AFFAIRS:03 Total		301,517.00	\$	687,939.00	
COMMONIT AFFAIRS.03 Iour			Ψ	007,737.00	
SENIOR TRANSPORTATION:05					
Personal Services	\$	153,357.00			
Other		33,817.00			
SENIOR TRANSPORTATION:05 Total			\$	187,174.00	
COUNTY HEALTH DISTRICT:06					
Other	\$	49,884.00			
COUNTY HEALTH DISTRICT:06 Total		. , ,	\$	49,884.00	
				,	
REAL ESTATE TAX COLLECTION:07					
Other	\$	16,200.00			
REAL ESTATE TAX COLLECTION:07 Total			\$	16,200.00	
AUDITS & ELECTIONS:08					
Other	\$	31,000.00			
AUDITS & ELECTIONS:08 Total	·	,,,,,,,,,	\$	31,000.00	
MAYOR:09					
Personal Services	\$	194,587.00			
Other		26,222.00			
MAYOR 09: Total			\$	220,809.00	
LEGISLATIVE:10					
Personal Services	\$	180,642.00			
Other	Ф	70,508.00			
LEGISLATIVE:10 Total		70,308.00	\$	251,150.00	
			Ψ	231,130.00	
ADMINISTRATION:11					
Personal Services	\$	295,184.00			
Other		378,631.00			
ADMINISTRATION:11 Total			\$	673,815.00	
FINANCE:12					
Personal Services	\$	359,630.00			
Other	Ψ	2,387,483.00			
FINANCE:12 Total		2,307,703.00	\$	2,747,113.00	
			Ψ	2,717,113.00	
GENERAL FUND: 101CONTINUED					

Description/Department		Recommended	Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELAT	TIONS:	13		
Personal Services	\$	97,607.00		
Other		98,710.00		
ECONOMIC DEVELOPMENT/PUBLIC RELAT	IONS:1	3 Total	\$ 196,317.00	
LAW DEPARTMENT:16				
Personal Services	\$	196,067.00		
Other		91,625.00		
LAW DEPARTMENT:16 Total			\$ 287,692.00	
PARKS:18				
Personal Services	\$	710,442.00		
Other		269,273.00		
PARKS:18 Total			\$ 979,715.00	
H.R. ADMINISTRATION:22				
Personal Services	\$	168,561.00		
Other		82,102.00		
H.R. ADMINISTRATION:22 Total			\$ 250,663.00	
TRANSFERS AND CONTINGENCY;28				
Other	\$	5,829,121.00		
TRANSFERS AND CONTINGENCY:28 Total		, ,	\$ 5,829,121.00	
BUILDING & ZONING:30				
Personal Services	\$	489,752.00		
Other		245,714.00		
BUILDING & ZONING:30 Total		,	\$ 735,466.00	
FACILITIES MANAGEMENT:31				
Personal Services	\$	421,111.00		
Other		175,416.00		
FACILITIES MANAGEMENT:31 Total			\$ 596,527.00	
ENGINEERING:32				
Personal Services	\$	216,614.00		
Other		124,494.00		
ENGINEERING:32 Total			\$ 341,108.00	
FRANSPORTATION SERVICES:33				
Personal Services	\$	147,632.00		
Other		80,491.00		
		23, 171,00		
TRANSPORTATION SERVICES:33 Total			\$ 228,123.00	

Description/Department	Re	commended		Dept. Total		Fund Total
STREET MAINTENANCE FUND;201						
Personal Services	\$	762,900.00				
Other	Ψ	2,238,228.00				
PUBLIC WORKS:14		_,,_,	\$	3,001,128.00		
STREET MAINTENANCE FUND:201 Total					\$	3,001,128.00
STATE HIGHWAY IMPROVEMENT FUNI	0:202					
Other	\$	370,842.00				
PUBLIC WORKS:14 Total			\$	370,842.00		
STATE HIGHWAY IMPROVEMENT FUND):202 To	otal			\$	370,842.00
CEMETERY FUND:203						
PUBLIC WORKS:14						
Personal Services	\$	12,000.00				
Other		42,759.00				
PUBLIC WORKS:14 Total			\$	54,759.00	e e	5475000
CEMETERY FUND:203 Total					\$	54,759.00
PARKS FUND:204						
Other	\$	379,441.00				
PARKS:18 Total			\$	379,441.00		
PARKS FUND:204 Total					\$	379,441.00
TIF FUND:205						
Other	\$	363,083.00				
TIF:205 Total			\$	363,083.00		
TIF FUND:205 Total					\$	363,083.00
SENIOR TRANSPORTATION FUND:207						
Personal Services	\$	63,630.00				
Other		-				
SENIOR TRANSPORTATION: 207 Total	4.1		\$	63,630.00	Φ.	(2 (20 00
SENIOR TRANSPORTATION FUND: 207 To	otai				\$	63,630.00
DRUG EDUCATION & ENFORCEMENT F	UND:20	8				
Other	\$	19,203.00				
DRUG EDUCATION & ENFORCEMENT FUND:20			\$	19,203.00		
DRUG EDUCATION & ENFORCEMENT F	UND:20	8 Total			\$	19,203.00
MOTOR VEHICLE FUND:210						
Other	\$	377,490.00				
MOTOR VEHICLE:210 Total			\$	377,490.00		
MOTOR VEHICLE FUND:210 Total					\$	377,490.00
STATE POLICE TRAINING FUND: 211						
Other	\$	4,000.00				
STATE POLICE TRAINING FUND: 211 Total	Ψ	.,000.00	\$	4,000.00		
STATE POLICE TRAINING FUND: 211 Tot	al				\$	4,000.00
DUI ENFORCEMENT:213						
Other	\$	46,609.00				
DUI ENFORCEMENT:213 Total	Ψ	70,007.00	\$	46,609.00		
			7	,007.00	Φ.	46,600,00
DUI ENFORCEMENT FUND:213 Total					\$	46,609.00

CITY OF GROVEPORT EXHIBIT A

Description/Department	R	Recommended		Dept. Total		Fund Total
COLUMN COLUMN PARTIES DE LA CO						
COURT COMPUTER FUND:217	¢.	12 21 4 02				
Other COURT COMPUTER:217 Total	\$	12,214.00	¢	10 014 00		
COURT COMPUTER:217 Total			\$	12,214.00	\$	12 214 00
COURT COMPUTER FUND:217 Total					Ф	12,214.00
RAINY DAY FUND:218						
Other	\$	1,691,667.00				
RAINY DAY:218 Total			\$	1,691,667.00		
RAINY DAY FUND:218 Total					\$	1,691,667.00
DECDEATION O AQUATIC CENTED BUND	D.220					
RECREATION & AQUATIC CENTER FUNI SENIOR CENTER:04	D:220					
Personal Services	\$	121,923.00				
Other	Ψ	48,932.00				
SENIOR CENTER:04 Total		10,732.00	\$	170,855.00		
			-	170,000.00		
RECREATION CENTER(ADMINISTRATION):1	7					
Personal Services	\$	238,262.00				
Other		12,736.00				
RECREATION CENTER(ADMINSTRATION):17	Total		\$	250,998.00		
A ON A THE CENTED (ON THE OOD) AS						
AQUATIC CENTER(OUTDOOR):19	ф	270 070 00				
Personal Services	\$	278,879.00				
Other AQUATIC CENTER(OUTDOOR):19 Total		300,585.00	\$	579,464.00		
AQUATIC CENTER(OUTDOOK):19 Total			Ф	379,404.00		
RECREATION CENTER(OPERATIONS):23						
Personal Services	\$	462,348.00				
Other		544,343.00				
RECREATION CENTER(OPERATIONS):23 Total	ıl		\$	1,006,691.00		
RECREATION FITNESS:24						
Personal Services	\$	188,829.00				
Other		125,685.00	Φ.	21451400		
RECREATION FITNESS:24 Total			\$	314,514.00		
RECREATION ATHLETICS:25						
Personal Services	\$	7,275.00				
Other		63,005.00				
RECREATION ATHLETICS:25 Total			\$	70,280.00		
RECREATION PROGRAMS:26	Φ.	5 0 0 5 5 0 5				
Personal Services	\$	73,955.00				
Other RECREATION PROGRAMS:26 Total		15,485.00	¢	00 440 00		
RECREATION FROGRAMS:20 10tal			\$	89,440.00		

Description/Department	F	Recommended		Dept. Total		Fund Total
AQUATIC CENTER(INDOOR):27	c	200 110 00				
Personal Services Other	\$	280,119.00 157,691.00				
AQUATIC CENTER(INDOOR):27 Total		137,091.00	\$	437,810.00		
AQUATIC CENTER(INDOOR).27 Total			Ψ	437,010.00		
FACILITY MANGEMENT:31						
Other	\$	362,214.00				
FACILITY MANGEMENT:31Total			\$	362,214.00		
RECREATION & AQUATIC CENTER FUN	D:220	Total			\$	3,282,266.00
COLE EUND 221						
GOLF FUND:221 GOLF(General):20						
Personal Services	\$	370,445.00				
Other	Ψ	427,176.00				
GOLF(General):20 Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	797,621.00		
GOLF(Maintenance):21						
Personal Services	\$	681,586.00				
Other		665,952.00	Ļ			
GOLF(Maintenance):21 Total			\$	1,347,538.00		
FACILITY MANGEMENT:31						
Other	\$	40,892.00				
FACILITY MANGEMENT:31Total	Ψ	40,092.00	\$	40,892.00		
THORIT IMM (OE) IE (1011) WHI			Ψ	10,022.00		
GOLF FUND:221 Total					\$	2,186,051.00
GREAT FUND:222	Φ.	472 210 00				
Other	\$	472,318.00	ው	472 210 00		
GREAT:222 Total GREAT FUND:222: Total			\$	472,318.00	\$	472,318.00
GREAT FUND.222. Total					Ф	472,310.00
DEBT SERVICE FUND:301						
Other	\$	5,488,358.00				
DEBT SERVICE:301 Total			\$	5,488,358.00		
DEBT SERVICE FUND:301 Total					\$	5,488,358.00
CAPITAL PROJECTS FUND:401		2.7.7.00				
Other	\$	2,755.00	Ф	2.755.00		
CAPITAL PROJECTS:401 Total CAPITAL PROJECTS FUND:401 Total			\$	2,755.00	\$	2,755.00
CAITTALT ROJECTS FUND.401 Total					Ф	2,733.00
CAPITAL PROJECTS REC. CENTER FUN	D:402					
Other	\$	148,105.00				1000
CAPITAL PROJECTS REC. CENTER:402 Total		,	\$	148,105.00		
CAPITAL PROJECTS REC. CENTER FUN	D:402 '	Total			\$	148,105.00
GOLF COURSE RECOVERY FUND: 403						
Other	\$	63,632.00	Ф	(0.400.00		
GOLF COURSE RECOVERY FUND: 403 Total GOLF COURSE RECOVERY FUND: 403 To	otol		\$	63,632.00	\$	62 622 00
GOLF COURSE RECUVERT FUND: 403 10	vidi				Φ	63,632.00

SEWER CAPITAL:504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 STORM WATER FUND:505 Personal Services \$ 370,596.00 Other \$ 1,226,872.00 STORM WATER:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00	Description/Department	R	ecommended		Dept. Total		Fund Total
Personal Services \$ 408,321,00 Other 601,853,00 WATER FUND;501 Total \$ 1,010,174,00 WATER FUND;501 Total \$ 1,010,174,00 WATER FUND;501 Total \$ 1,010,174,00 WATER FUND;502 Personal Services \$ 15,678,00 Other 684,376,00 SEWER FUND;502 Total \$ 700,054,00 SEWER FUND;502 Total \$ 700,054,00 SEWER FUND;502 Total \$ 700,054,00 WATER CAPITAL FUND;503 \$ 1,277,603,00 WATER CAPITAL FUND;503 Total \$ 1,277,603,00 WATER CAPITAL FUND;503 Total \$ 1,277,603,00 WATER CAPITAL FUND;503 Total \$ 782,704,00 SEWER CAPITAL FUND;504 \$ 782,704,00 SEWER CAPITAL FUND;504 Total \$ 782,704,00 SEWER CAPITAL FUND;504 Total \$ 782,704,00 SEWER CAPITAL FUND;504 Total \$ 782,704,00 SEWER CAPITAL FUND;505 Total \$ 1,597,468,00 STORM WATER FUND;505 Total \$ 402,512,00 COLUMBUS WATER MAINTENANCE FUND; 506 TOTAL \$ 402,512,00 COLUMBUS W	WATER EURIN. 201						
Other 601,853.00		•	408 321 00				
WATER FUND:501 Total \$ 1,010,174.00 WATER FUND:501 Total \$ 1,010,174.00 SEWER FUND:502 Personal Services \$ 15,678.00 Other \$ 1,277,603.00 WATER CAPITAL FUND:503 Other \$ 1,277,603.00 WATER CAPITAL FUND:503 Other \$ 782,704.00 SEWER CAPITAL FUND:504 Other \$ 782,704.00 SEWER CAPITAL FUND:505 Total \$ 782,704.00 SEWER CAPITAL FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL SURETY BOND FUND: 702 TOTAL SURETY BOND FUND: 703 TOTAL		Ф					
SEWER FUND:501 Total S 1,010,174.00			001,633.00	¢	1 010 174 00		
SEWER FUND:502 Personal Services \$ 15,678.00 Other 684,376.00 SEWER.502 Total \$ 700,054.00 SEWER.502 Total \$ 1,277,603.00 SEWER.502 Total \$ 782,704.00 SEWER.502 Total \$ 1,597,468.00 STORM WATER.505 Total \$ 402,512.00 STORM WATER.505 Total \$				Ф	1,010,174.00	¢	1 010 174 00
Personal Services \$ 15,678.00 Other 684,376.00 SEWER.502 Total \$ 700,054.00 SEWER.502 Total \$ 700,054.00 SEWER FUND:502 Total \$ 700,054.00 SEWER FUND:503 \$ 700,054.00 SEWER CAPITAL FUND:503 \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 SEWER CAPITAL FUND:505 SEWER CAPITAL FUND:505 SEWER CAPITAL FUND:505 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 178,416.00 SURETY BOND FUND: 702 TOTAL \$	WATER FUND:301 Total					Ф	1,010,174.00
Personal Services \$ 15,678.00 Other 684,376.00 SEWER.502 Total \$ 700,054.00 SEWER.502 Total \$ 700,054.00 SEWER FUND:502 Total \$ 700,054.00 SEWER FUND:503 \$ 700,054.00 SEWER CAPITAL FUND:503 \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 SEWER CAPITAL FUND:505 SEWER CAPITAL FUND:505 SEWER CAPITAL FUND:505 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 178,416.00 SURETY BOND FUND: 702 TOTAL \$	SEWED FUND-502						
Other 684,376.00 STORM WATER FUND:504 Total S 1,277,603.00 SEWER CAPITAL FUND:505 Total S 1,277,603.00 SEWER CAPITAL FUND:504 Total S 782,704.00 SEWER CAPITAL FUND:504 Total S 782,704.00 SEWER CAPITAL FUND:504 Total S 782,704.00 SEWER CAPITAL FUND:505 Total S 1,597,468.00 STORM WATER MAINTENANCE FUND: 506 TOTAL S 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOT		•	15 678 00				
SEWER.502 Total \$ 700,054.00 ***NATER CAPITAL FUND:503** **Other \$ 1,277,603.00 **WATER CAPITAL FUND:503 Total \$ 1,277,603.00 **WATER CAPITAL FUND:503 Total \$ 1,277,603.00 **WATER CAPITAL FUND:503 Total \$ 1,277,603.00 **SEWER CAPITAL FUND:504 Total \$ 782,704.00 **SEWER CAPITAL FUND:505 Total \$ 782,704.00 **STORM WATER FUND:505 Total \$ 1,226,872.00 **STORM WATER FUND:505 Total \$ 1,597,468.00 **STORM WATER FUND:505 Total \$ 1,597,468.00 **COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 **COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$		Ψ					
SEWER FUND:502 Total \$ 700,054,00			004,570.00	Ф	700.054.00		
WATER CAPITAL FUND:503 Other \$ 1,277,603.00 WATER CAPITAL:503 Total \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 SEWER CAPITAL FUND:504 Other \$ 782,704.00 SEWER CAPITAL:504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 STORM WATER FUND:505 Personal Services \$ 370,596.00 Other \$ 1,226,872.00 STORM WATER FUND:505 Total \$ 1,597,468.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00				Ф	700,034.00	¢	700.054.00
Other \$ 1,277,603.00 WATER CAPITAL 503 Total \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 SEWER CAPITAL FUND:504 Other \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 SEWER CAPITAL FUND:505 STORM WATER FUND:505 Personal Services \$ 370,596.00 Other \$ 1,226,872.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 27,374.00	SEWER FUND:302 Total					Ф	700,034.00
Other \$ 1,277,603.00 WATER CAPITAL 503 Total \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 SEWER CAPITAL FUND:504 Other \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 SEWER CAPITAL FUND:505 STORM WATER FUND:505 Personal Services \$ 370,596.00 Other \$ 1,226,872.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 27,374.00	WATER CAPITAL FUND:503						
WATER CAPITAL 503 Total \$ 1,277,603.00 WATER CAPITAL FUND:503 Total \$ 1,277,603.00 SEWER CAPITAL FUND:504 Other \$ 782,704.00 SEWER CAPITAL 504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 SEWER CAPITAL FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00		\$	1,277,603.00				
SEWER CAPITAL FUND:503 Total \$ 1,277,603.00		Ψ	1,277,003.00	\$	1 277 603 00		
SEWER CAPITAL FUND:504 Sewer Capital:504 Total \$782,704.00 SEWER CAPITAL:504 Total \$782,704.00 SEWER CAPITAL FUND:504 Total \$782,704.00 SEWER CAPITAL FUND:504 Total \$782,704.00 SEWER CAPITAL FUND:505 Sewer Capital				Ψ	1,277,003.00	\$	1 277 603 00
Other \$ 782,704.00 SEWER CAPITAL:504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 STORM WATER FUND:505 Personal Services \$ 370,596.00 Other \$ 1,226,872.00 STORM WATER:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 703 TOTAL \$ 27,374.00	WATER CATITAL FUND.303 Total					Ψ	1,277,003.00
Other \$ 782,704.00 SEWER CAPITAL:504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 STORM WATER FUND:505 Personal Services \$ 370,596.00 Other \$ 1,226,872.00 STORM WATER:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 703 TOTAL \$ 27,374.00	SEWER CAPITAL FUND:504						
SEWER CAPITAL:504 Total \$ 782,704.00 SEWER CAPITAL FUND:504 Total \$ 782,704.00 STORM WATER FUND:505 Personal Services \$ 370,596.00 Other \$ 1,597,468.00 STORM WATER FUND:505 Total \$ 1,597,468.00 COLUMBUS WATER FUND:505 Total \$ 1,597,468.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,374.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,374.00	Other	\$	782,704,00				
STORM WATER FUND:505		7	, , , , , , , , , , , , , , , , , , , ,	\$	782,704.00		
STORM WATER FUND:505				Ť		\$	782,704.00
Personal Services						•	, , , , , , , , , , , , , , , , , , ,
Other	STORM WATER FUND:505						
\$ 1,597,468.00 \$ 402,512.00 \$ 402,512.00 \$ 402,512.00 \$ 20,512.00 \$ 20,512.00 \$ 20,512.00 \$ 20,512.00 \$ 20,512.00 \$ 20,512.00 \$ 27,374.00 \$ 27,374.00 \$ 27,374.00 \$ 27,374.00 \$ 27,374.00	Personal Services	\$	370,596.00				
\$ 1,597,468.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 27,374.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,374.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,374.00	Other		1,226,872.00				
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,374.00 TOWNSHIP INSPECTIONS: 703 Total \$ 27,374.00	STORM WATER:505 Total			\$	1,597,468.00		
Other \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,374.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,374.00	STORM WATER FUND:505 Total					\$	1,597,468.00
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL \$ 402,512.00 SURETY BOND FUND: 702 Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,374.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,374.00	COLUMBUS WATER MAINTENANCE FU	J ND: 50	6 TOTAL				
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Other \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 SURETY BOND FUND: 702 TOTAL \$ 138,416.00 TOWNSHIP INSPECTIONS FUND: 703 Other \$ 27,374.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,374.00	GVENTY BOUR HAVE TO						
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TOWNSHIP INSPECTIONS FUND:703 Other \$ 27,374.00 TOWNSHIP INSPECTIONS:703 Total \$ 27,374.00				\$	138,416.00		
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TOWNSHIP INSPECTIONS:703 Total \$ 27,374.00		¢	27 274 00				
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10WINSHIP INSPECTIONS FUND: 703 TOTAL \$ 27,374.00		4~1		3	27,374.00	¢.	07.074.00
	TOWNSHIP INSPECTIONS FUND: 703 To	läl				\$	27,374.00

CITY OF GROVEPORT EXHIBIT A

Description/Department	Re	commended		Dept. Total		Fund Total
ESCROW INSPECTIONS & ENGINEERIN	IC ELIND	• 7 04				
Other		242,465.00				
ESCROW INSPECTIONS & ENGINEERING:704	\$ T-4-1	242,463.00	\$	242 465 00		
ESCROW INSPECTIONS & ENGINEERING: 704 ESCROW INSPECTIONS & ENGINEERING		.704 Total	Ф	242,465.00	\$	242,465.00
ESCROW INSPECTIONS & ENGINEERIN	IG FUND	:/04 10tai			ф	242,403.00
CEMETERY DEDRETHAL CARE ELIND.	107					
CEMETERY PERPETUAL CARE FUND:7		00.797.00				
Other	\$	90,787.00	Ф	00.707.00		
CEMETERY PERPETUAL CARE: 706 Total	/Λ <i>C</i> T-4-1		\$	90,787.00	Φ	00 707 00
CEMETERY PERPETUAL CARE FUND:7	uo 10tai				\$	90,787.00
TREE FUND:707						
Other	\$	132,732.00				
TREE:707 Total			\$	132,732.00		
TREE FUND:707 Total					\$	132,732.00
FLEX SPENDING:708						
Other	\$	89,796.00				
FLEX SPENDING: 708 TOTAL			\$	89,796.00		
FLEX SPENDING: 708 TOTAL					\$	89,796.00
EMPLOYEE WITHHOLDING FUND:709						
Other	\$	70,000.00				
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		·	\$	70,000.00		
EMPLOYEE WITHHOLDING FUND: 709	TOTAL			,	\$	70,000.00
						,
TOTAL ALL FUNDS:					\$	43,560,816.00