

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2023-008**

GENERAL FUND: 101

Description/Department	Recommended	Dept. Total	Fund Total
POLICE:01			
Personal Services	\$ 5,002,073.00		
Other	1,117,559.00		
POLICE:01 Total		\$ 6,119,632.00	
COMMUNITY AFFAIRS:03			
Personal Services	\$ 461,503.00		
Other	386,762.00		
COMMUNITY AFFAIRS:03 Total		\$ 848,265.00	
SENIOR TRANSPORTATION:05			
Personal Services	\$ 175,024.00		
Other	40,026.00		
SENIOR TRANSPORTATION:05 Total		\$ 215,050.00	
COUNTY HEALTH DISTRICT:06			
Other	\$ 58,000.00		
COUNTY HEALTH DISTRICT:06 Total		\$ 58,000.00	
REAL ESTATE TAX COLLECTION:07			
Other	\$ 16,200.00		
REAL ESTATE TAX COLLECTION:07 Total		\$ 16,200.00	
AUDITS & ELECTIONS:08			
Other	\$ 24,000.00		
AUDITS & ELECTIONS:08 Total		\$ 24,000.00	
MAYOR:09			
Personal Services	\$ 243,727.00		
Other	33,320.00		
MAYOR 09: Total		\$ 277,047.00	
LEGISLATIVE:10			
Personal Services	\$ 240,772.00		
Other	80,275.00		
LEGISLATIVE:10 Total		\$ 321,047.00	
ADMINISTRATION:11			
Personal Services	\$ 261,935.00		
Other	216,227.00		
ADMINISTRATION:11 Total		\$ 478,162.00	
FINANCE:12			
Personal Services	\$ 418,198.00		
Other	727,866.00		
FINANCE:12 Total		\$ 1,146,064.00	
GENERAL FUND: 101...CONTINUED			

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Description/Department	Recommended	Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELATIONS:13			
Personal Services	\$ 168,208.00		
Other	2,423,608.00		
ECONOMIC DEVELOPMENT/PUBLIC RELATIONS:13 Total		\$ 2,591,816.00	
LAW DEPARTMENT:16			
Personal Services	\$ 229,442.00		
Other	82,276.00		
LAW DEPARTMENT:16 Total		\$ 311,718.00	
PARKS:18			
Personal Services	\$ 990,047.00		
Other	194,447.00		
PARKS:18 Total		\$ 1,184,494.00	
H.R. ADMINISTRATION:22			
Personal Services	\$ 258,892.00		
Other	110,262.00		
H.R. ADMINISTRATION:22 Total		\$ 369,154.00	
TRANSFERS AND CONTINGENCY:28			
Other	\$ 5,135,100.00		
TRANSFERS AND CONTINGENCY:28 Total		\$ 5,135,100.00	
BUILDING & ZONING:30			
Personal Services	\$ 631,795.00		
Other	262,854.00		
BUILDING & ZONING:30 Total		\$ 894,649.00	
FACILITIES MANAGEMENT:31			
Personal Services	\$ 443,434.00		
Other	144,329.00		
FACILITIES MANAGEMENT:31 Total		\$ 587,763.00	
ENGINEERING:32			
Personal Services	\$ 243,910.00		
Other	127,909.00		
ENGINEERING:32 Total		\$ 371,819.00	
TRANSPORTATION SERVICES:33			
Personal Services	\$ 59,382.00		
Other	24,037.00		
TRANSPORTATION SERVICES:33 Total		\$ 83,419.00	
INFORMATION TECHNOLOGY:34			
Personal Services	\$ 118,115.00		
Other	208,570.00		
INFORMATION TECHNOLOGY:34 Total		\$ 326,685.00	
RAREY'S PORT:35			
Other	\$ 179,805.00		
RAREY'S PORT:35 Total		\$ 179,805.00	
WERT'S GROVE:36			
Other	\$ 185,320.00		
WERT'S GROVE:36 Total		\$ 185,320.00	
GENERAL FUND:101 Total		\$	21,725,209.00

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Description/Department	Recommended	Dept. Total	Fund Total
STREET MAINTENANCE FUND:201			
Personal Services	\$ 1,063,250.00		
Other	813,512.00		
PUBLIC WORKS:14 Total		\$ 1,876,762.00	
FACILITY MANGEMENT:31			
Other	\$ 29,900.00		
FACILITY MANGEMENT:31Total		\$ 29,900.00	
STREET MAINTENANCE FUND:201 Total			\$ 1,906,662.00
STATE HIGHWAY IMPROVEMENT FUND:202			
Other	\$ 274,717.00		
PUBLIC WORKS:14 Total		\$ 274,717.00	
STATE HIGHWAY IMPROVEMENT FUND:202 Total			\$ 274,717.00
CEMETERY FUND:203			
PUBLIC WORKS:14			
Personal Services	\$ 14,037.00		
Other	53,870.00		
PUBLIC WORKS:14 Total		\$ 67,907.00	
CEMETERY FUND:203 Total			\$ 67,907.00
PARKS FUND:204			
Other	\$ 508,776.00		
PARKS:18 Total		\$ 508,776.00	
PARKS FUND:204 Total			\$ 508,776.00
TIF FUND:205			
Other	\$ 635,000.00		
TIF:205 Total		\$ 635,000.00	
TIF FUND:205 Total			\$ 635,000.00
SENIOR TRANSPORTATION FUND:207			
Personal Services	\$ 12,991.00		
SENIOR TRANSPORTATION:207 Total		\$ 12,991.00	
SENIOR TRANSPORTATION FUND:207 Total			\$ 12,991.00
DRUG EDUCATION & ENFORCEMENT FUND:208			
Other	\$ 59,748.00		
DRUG EDUCATION & ENFORCEMENT FUND:208 Total		\$ 59,748.00	
DRUG EDUCATION & ENFORCEMENT FUND:208 Total			\$ 59,748.00
MOTOR VEHICLE FUND:210			
Other	\$ 317,069.00		
MOTOR VEHICLE:210 Total		\$ 317,069.00	
MOTOR VEHICLE FUND:210 Total			\$ 317,069.00
DUI ENFORCEMENT:213			
Other	\$ 8,605.00		
DUI ENFORCEMENT:213 Total		\$ 8,605.00	
DUI ENFORCEMENT FUND:213 Total			\$ 8,605.00

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Description/Department	Recommended	Dept. Total	Fund Total
COURT COMPUTER FUND:217			
Other	\$ 13,390.00		
COURT COMPUTER:217 Total		\$ 13,390.00	
COURT COMPUTER FUND:217 Total			\$ 13,390.00
RAINY DAY FUND:218			
Other	\$ -		
RAINY DAY:218 Total		\$ -	
RAINY DAY FUND:218 Total			\$ -
TERMINATION FUND:219			
Personal Services	\$ 310,990.00		
TERMINATION:219 Total		\$ 310,990.00	
TERMINATION FUND:219 Total			\$ 310,990.00
RECREATION & AQUATIC CENTER FUND:220			
RECREATION CENTER(ADMINISTRATION):17			
Personal Services	\$ 922,774.00		
Other	29,326.00		
RECREATION CENTER(ADMINISTRATION):17 Total		\$ 952,100.00	
AQUATIC CENTER(OUTDOOR):19			
Other	\$ 311,280.00		
AQUATIC CENTER(OUTDOOR):19 Total		\$ 311,280.00	
RECREATION CENTER(OPERATIONS):23			
Personal Services	\$ 483,572.00		
Other	644,287.00		
RECREATION CENTER(OPERATIONS):23 Total		\$ 1,127,859.00	
RECREATION FITNESS:24			
Other	\$ 67,669.00		
RECREATION FITNESS:24 Total		\$ 67,669.00	
RECREATION ATHLETICS:25			
Other	\$ 61,061.00		
RECREATION ATHLETICS:25 Total		\$ 61,061.00	
RECREATION PROGRAMS:26			
Other	\$ 11,750.00		
RECREATION PROGRAMS:26 Total		\$ 11,750.00	

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Description/Department	Recommended	Dept. Total	Fund Total
AQUATIC CENTER(INDOOR):27			
Other	\$ 57,136.00		
AQUATIC CENTER(INDOOR):27 Total		\$ 57,136.00	
FACILITY MANGEMENT:31			
Other	\$ 292,224.00		
FACILITY MANGEMENT:31Total		\$ 292,224.00	
RECREATION & AQUATIC CENTER FUND:220 Total			\$ 2,881,079.00
GOLF FUND:221			
GOLF(General):20			
Personal Services	\$ 494,640.00		
Other	268,830.00		
GOLF(General):20 Total		\$ 763,470.00	
GOLF(Maintenance):21			
Personal Services	\$ 830,269.00		
Other	1,850,475.00		
GOLF(Maintenance):21 Total		\$ 2,680,744.00	
FACILITY MANGEMENT:31			
Other	\$ 42,300.00		
FACILITY MANGEMENT:31Total		\$ 42,300.00	
GOLF FUND:221 Total			\$ 3,486,514.00
GREAT FUND:222			
Other	\$ 303,928.00		
GREAT:222 Total		\$ 303,928.00	
GREAT FUND:222: Total			\$ 303,928.00
SENIOR CENTER FUND:224			
Personal Services	\$ 145,171.00		
Other	74,060.00		
SENIOR CENTER:224 Total		\$ 219,231.00	
SENIOR CENTER FUND:224 Total			\$ 219,231.00
LOCAL FISCAL RECOVERY FUND:225			
Other	\$ 125,287.00		
LOCAL FISCAL RECOVERY:225 Total		\$ 125,287.00	
LOCAL FISCAL RECOVERY FUND:225 Total			\$ 125,287.00
ONEOHIO OPIOID SETTLEMENT FUND:226			
Other	\$ 1,085.00		
ONEOHIO OPIOID SETTLEMENT:226 Total		\$ 1,085.00	
ONEOHIO OPIOID SETTLEMENT FUND:226 Total			\$ 1,085.00
DEBT SERVICE FUND:301			
Other	\$ 1,787,108.00		
DEBT SERVICE:301 Total		\$ 1,787,108.00	
DEBT SERVICE FUND:301 Total			\$ 1,787,108.00
CAPITAL PROJECTS FUND:401			
Other	\$ 5,389,708.00		
CAPITAL PROJECTS:401 Total		\$ 5,389,708.00	
CAPITAL PROJECTS FUND:401 Total			\$ 5,389,708.00
CAPITAL PROJECTS REC. CENTER FUND:402			
Other	\$ 380,706.00		
CAPITAL PROJECTS REC. CENTER:402 Total		\$ 380,706.00	
CAPITAL PROJECTS REC. CENTER FUND:402 Total			\$ 380,706.00

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Description/Department	Recommended	Dept. Total	Fund Total
GOLF COURSE RECOVERY FUND: 403			
Other	\$ 169,224.00		
GOLF COURSE RECOVERY FUND: 403 Total		\$ 169,224.00	
GOLF COURSE RECOVERY FUND: 403 Total			\$ 169,224.00
WERT'S GROVE BUILDING CONSTRUCTION FUND:405			
Other	\$ -		
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total		\$ -	
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total			\$ -
WATER FUND:501			
Personal Services	\$ 294,951.00		
Other	867,493.00		
PUBLIC WORKS:14 Total		\$ 1,162,444.00	
FACILITY MANGEMENT:31			
Other	\$ 1,416.00		
FACILITY MANGEMENT:31Total		\$ 1,416.00	
WATER FUND:14 Total			\$ 1,163,860.00
SEWER FUND:502			
Personal Services	\$ 74,544.00		
Other	619,628.00		
SEWER:502 Total		\$ 694,172.00	
SEWER FUND:502 Total			\$ 694,172.00
WATER CAPITAL FUND:503			
Other	\$ 874,398.00		
WATER CAPITAL:503 Total		\$ 874,398.00	
WATER CAPITAL FUND:503 Total			\$ 874,398.00
SEWER CAPITAL FUND:504			
Other	\$ 1,150,838.00		
SEWER CAPITAL:504 Total		\$ 1,150,838.00	
SEWER CAPITAL FUND:504 Total			\$ 1,150,838.00
STORM WATER FUND:505			
Personal Services	\$ 497,165.00		
Other	301,506.00		
STORM WATER:505 Total		\$ 798,671.00	
STORM WATER FUND:505 Total			\$ 798,671.00
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			
Other	\$ 915,671.00		
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL		\$ 915,671.00	
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			\$ 915,671.00
SURETY BOND FUND: 702			
Other	\$ 82,346.00		
SURETY BOND FUND: 702 TOTAL		\$ 82,346.00	
SURETY BOND FUND: 702 TOTAL			\$ 82,346.00
TOWNSHIP INSPECTIONS FUND:703			
Other	\$ 27,254.00		
TOWNSHIP INSPECTIONS:703 Total		\$ 27,254.00	
TOWNSHIP INSPECTIONS FUND:703 Total			\$ 27,254.00

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Description/Department	Recommended	Dept. Total	Fund Total
ESCROW INSPECTIONS & ENGINEERING FUND:704			
Other	\$ 156,927.00		
ESCROW INSPECTIONS & ENGINEERING:704 Total		\$ 156,927.00	
ESCROW INSPECTIONS & ENGINEERING FUND:704 Total			\$ 156,927.00
CEMETERY PERPETUAL CARE FUND:706			
Other	\$ 90,404.00		
CEMETERY PERPETUAL CARE:706 Total		\$ 90,404.00	
CEMETERY PERPETUAL CARE FUND:706 Total			\$ 90,404.00
TREE FUND:707			
Other	\$ 171,843.00		
TREE:707 Total		\$ 171,843.00	
TREE FUND:707 Total			\$ 171,843.00
FLEXIBLE SPENDING:708			
Other	\$ 80,954.00		
FLEXIBLE SPENDING: 708 TOTAL		\$ 80,954.00	
FLEXIBLE SPENDING: 708 TOTAL			\$ 80,954.00
EMPLOYEE WITHHOLDING FUND:709			
Other	\$ 83,799.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$ 83,799.00	
EMPLOYEE WITHHOLDING FUND: 709 TOTAL			\$ 83,799.00
TOTAL ALL FUNDS:			\$ 46,876,071.00