

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2020-056**

GENERAL FUND: 101

Description/Department	Recommended	Dept. Total	Fund Total
POLICE:01			
Personal Services	\$ 4,056,537.00		
Other	807,119.00		
POLICE:01 Total		\$ 4,863,656.00	
COMMUNITY AFFAIRS:03			
Personal Services	\$ 394,870.00		
Other	404,850.00		
COMMUNITY AFFAIRS:03 Total		\$ 799,720.00	
SENIOR TRANSPORTATION:05			
Personal Services	\$ 173,852.00		
Other	31,149.00		
SENIOR TRANSPORTATION:05 Total		\$ 205,001.00	
COUNTY HEALTH DISTRICT:06			
Other	\$ 52,041.00		
COUNTY HEALTH DISTRICT:06 Total		\$ 52,041.00	
REAL ESTATE TAX COLLECTION:07			
Other	\$ 16,200.00		
REAL ESTATE TAX COLLECTION:07 Total		\$ 16,200.00	
AUDITS & ELECTIONS:08			
Other	\$ 21,000.00		
AUDITS & ELECTIONS:08 Total		\$ 21,000.00	
MAYOR:09			
Personal Services	\$ 211,882.00		
Other	32,500.00		
MAYOR 09: Total		\$ 244,382.00	
LEGISLATIVE:10			
Personal Services	\$ 193,970.00		
Other	67,709.00		
LEGISLATIVE:10 Total		\$ 261,679.00	
ADMINISTRATION:11			
Personal Services	\$ 312,954.00		
Other	284,385.00		
ADMINISTRATION:11 Total		\$ 597,339.00	
FINANCE:12			
Personal Services	\$ 372,458.00		
Other	753,506.00		
FINANCE:12 Total		\$ 1,125,964.00	

GENERAL FUND: 101...CONTINUED

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Description/Department	Recommended	Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELATIONS:13			
Personal Services	\$ 155,462.00		
Other	2,010,834.00		
ECONOMIC DEVELOPMENT/PUBLIC RELATIONS:13 Total		\$ 2,166,296.00	
LAW DEPARTMENT:16			
Personal Services	\$ 205,728.00		
Other	101,025.00		
LAW DEPARTMENT:16 Total		\$ 306,753.00	
PARKS:18			
Personal Services	\$ 855,340.00		
Other	257,886.00		
PARKS:18 Total		\$ 1,113,226.00	
H.R. ADMINISTRATION:22			
Personal Services	\$ 177,364.00		
Other	87,936.00		
H.R. ADMINISTRATION:22 Total		\$ 265,300.00	
TRANSFERS AND CONTINGENCY:28			
Other	\$ 4,044,394.00		
TRANSFERS AND CONTINGENCY:28 Total		\$ 4,044,394.00	
BUILDING & ZONING:30			
Personal Services	\$ 552,636.00		
Other	203,503.00		
BUILDING & ZONING:30 Total		\$ 756,139.00	
FACILITIES MANAGEMENT:31			
Personal Services	\$ 429,576.00		
Other	182,544.00		
FACILITIES MANAGEMENT:31 Total		\$ 612,120.00	
ENGINEERING:32			
Personal Services	\$ 248,902.00		
Other	129,720.00		
ENGINEERING:32 Total		\$ 378,622.00	
TRANSPORTATION SERVICES:33			
Personal Services	\$ 101,532.00		
Other	45,539.00		
TRANSPORTATION SERVICES:33 Total		\$ 147,071.00	
GENERAL FUND:101 Total			\$ 17,976,903.00

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Description/Department	Recommended	Dept. Total	Fund Total
STREET MAINTENANCE FUND:201			
Personal Services	\$ 1,013,650.00		
Other	563,993.00		
PUBLIC WORKS:14		\$ 1,577,643.00	
FACILITY MANGEMENT:31			
Other	\$ 24,800.00		
FACILITY MANGEMENT:31 Total		\$ 24,800.00	
STREET MAINTENANCE FUND:201 Total			\$ 1,602,443.00
STATE HIGHWAY IMPROVEMENT FUND:202			
Other	\$ 301,250.00		
PUBLIC WORKS:14 Total		\$ 301,250.00	
STATE HIGHWAY IMPROVEMENT FUND:202 Total			\$ 301,250.00
CEMETERY FUND:203			
PUBLIC WORKS:14			
Personal Services	\$ 39,639.00		
Other	75,940.00		
PUBLIC WORKS:14 Total		\$ 115,579.00	
CEMETERY FUND:203 Total			\$ 115,579.00
PARKS FUND:204			
Other	\$ 440,396.00		
PARKS:18 Total		\$ 440,396.00	
PARKS FUND:204 Total			\$ 440,396.00
TIF FUND:205			
Other	\$ 363,238.00		
TIF:205 Total		\$ 363,238.00	
TIF FUND:205 Total			\$ 363,238.00
SENIOR TRANSPORTATION FUND:207			
Personal Services	\$ 12,112.00		
Other	45,000.00		
SENIOR TRANSPORTATION:207 Total		\$ 57,112.00	
SENIOR TRANSPORTATION FUND:207 Total			\$ 57,112.00
DRUG EDUCATION & ENFORCEMENT FUND:208			
Other	\$ 17,915.00		
DRUG EDUCATION & ENFORCEMENT FUND:208 Total		\$ 17,915.00	
DRUG EDUCATION & ENFORCEMENT FUND:208 Total			\$ 17,915.00
MOTOR VEHICLE FUND:210			
Other	\$ 605,248.00		
MOTOR VEHICLE:210 Total		\$ 605,248.00	
MOTOR VEHICLE FUND:210 Total			\$ 605,248.00
STATE POLICE TRAINING FUND: 211			
Other	\$ 4,000.00		
STATE POLICE TRAINING FUND: 211 Total		\$ 4,000.00	
STATE POLICE TRAINING FUND: 211 Total			\$ 4,000.00
DUI ENFORCEMENT:213			
Other	\$ 47,375.00		
DUI ENFORCEMENT:213 Total		\$ 47,375.00	
DUI ENFORCEMENT FUND:213 Total			\$ 47,375.00

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Description/Department	Recommended	Dept. Total	Fund Total
COURT COMPUTER FUND:217			
Other	\$ 6,402.00		
COURT COMPUTER:217 Total		\$ 6,402.00	
COURT COMPUTER FUND:217 Total			\$ 6,402.00
RAINY DAY FUND:218			
Other	\$ -		
RAINY DAY:218 Total		\$ -	
RAINY DAY FUND:218 Total			\$ -
TERMINATION FUND:219			
Personal Services	\$ 328,520.00		
TERMINATION:219 Total		\$ 328,520.00	
TERMINATION FUND:219 Total			\$ 328,520.00
RECREATION & AQUATIC CENTER FUND:220			
SENIOR CENTER:04			
Personal Services	\$ 132,655.00		
Other	28,486.00		
SENIOR CENTER:04 Total		\$ 161,141.00	
RECREATION CENTER(ADMINISTRATION):17			
Personal Services	\$ 258,134.00		
Other	51,946.00		
RECREATION CENTER(ADMINISTRATION):17 Total		\$ 310,080.00	
AQUATIC CENTER(OUTDOOR):19			
Personal Services	\$ 233,444.00		
Other	279,179.00		
AQUATIC CENTER(OUTDOOR):19 Total		\$ 512,623.00	
RECREATION CENTER(OPERATIONS):23			
Personal Services	\$ 540,098.00		
Other	462,646.00		
RECREATION CENTER(OPERATIONS):23 Total		\$ 1,002,744.00	
RECREATION FITNESS:24			
Personal Services	\$ 216,516.00		
Other	89,223.00		
RECREATION FITNESS:24 Total		\$ 305,739.00	
RECREATION ATHLETICS:25			
Personal Services	\$ 6,452.00		
Other	59,651.00		
RECREATION ATHLETICS:25 Total		\$ 66,103.00	
RECREATION PROGRAMS:26			
Personal Services	\$ 101,965.00		
Other	14,262.00		
RECREATION PROGRAMS:26 Total		\$ 116,227.00	

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Description/Department	Recommended	Dept. Total	Fund Total
AQUATIC CENTER(INDOOR):27			
Personal Services	\$ 353,947.00		
Other	107,005.00		
AQUATIC CENTER(INDOOR):27 Total		\$ 460,952.00	
FACILITY MANGEMENT:31			
Other	\$ 342,084.00		
FACILITY MANGEMENT:31Total		\$ 342,084.00	
RECREATION & AQUATIC CENTER FUND:220 Total			\$ 3,277,693.00
GOLF FUND:221			
GOLF(General):20			
Personal Services	\$ 411,886.00		
Other	390,229.00		
GOLF(General):20 Total		\$ 802,115.00	
GOLF(Maintenance):21			
Personal Services	\$ 724,395.00		
Other	614,852.00		
GOLF(Maintenance):21 Total		\$ 1,339,247.00	
FACILITY MANGEMENT:31			
Other	\$ 37,892.00		
FACILITY MANGEMENT:31Total		\$ 37,892.00	
GOLF FUND:221 Total			\$ 2,179,254.00
GREAT FUND:222			
Other	\$ 399,352.00		
GREAT:222 Total		\$ 399,352.00	
GREAT FUND:222: Total			\$ 399,352.00
LOCAL CORONAVIRUS RELIEF FUND:223			
Personal Services	\$ 245,000.00		
Other	255,000.00	\$ 500,000.00	
LOCAL CORONAVIRUS RELIEF FUND: 223 Total			\$ 500,000.00
DEBT SERVICE FUND:301			
Other	\$ 8,927,106.00		
DEBT SERVICE:301 Total		\$ 8,927,106.00	
DEBT SERVICE FUND:301 Total			\$ 8,927,106.00
CAPITAL PROJECTS FUND:401			
Other	\$ 2,848,901.00		
CAPITAL PROJECTS:401 Total		\$ 2,848,901.00	
CAPITAL PROJECTS FUND:401 Total			\$ 2,848,901.00
CAPITAL PROJECTS REC. CENTER FUND:402			
Other	\$ 283,103.00		
CAPITAL PROJECTS REC. CENTER:402 Total		\$ 283,103.00	
CAPITAL PROJECTS REC. CENTER FUND:402 Total			\$ 283,103.00
GOLF COURSE RECOVERY FUND: 403			
Other	\$ 171,812.00		
GOLF COURSE RECOVERY FUND: 403 Total		\$ 171,812.00	
GOLF COURSE RECOVERY FUND: 403 Total			\$ 171,812.00

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Description/Department	Recommended	Dept. Total	Fund Total
WATER FUND:501			
Personal Services	\$ 347,057.00		
Other	725,081.00		
WATER FUND:501		\$ 1,072,138.00	
WATER FUND:501 Total			\$ 1,072,138.00
SEWER FUND:502			
Personal Services	\$ 81,140.00		
Other	836,176.00		
SEWER:502 Total		\$ 917,316.00	
SEWER FUND:502 Total			\$ 917,316.00
WATER CAPITAL FUND:503			
Other	\$ 1,711,370.00		
WATER CAPITAL:503 Total		\$ 1,711,370.00	
WATER CAPITAL FUND:503 Total			\$ 1,711,370.00
SEWER CAPITAL FUND:504			
Other	\$ 836,187.00		
SEWER CAPITAL:504 Total		\$ 836,187.00	
SEWER CAPITAL FUND:504 Total			\$ 836,187.00
STORM WATER FUND:505			
Personal Services	\$ 491,550.00		
Other	874,817.00		
STORM WATER:505 Total		\$ 1,366,367.00	
STORM WATER FUND:505 Total			\$ 1,366,367.00
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			
Other	\$ 482,791.00		
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL		\$ 482,791.00	
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			\$ 482,791.00
SURETY BOND FUND: 702			
Other	\$ 80,341.00		
SURETY BOND FUND: 702 TOTAL		\$ 80,341.00	
SURETY BOND FUND: 702 TOTAL			\$ 80,341.00
TOWNSHIP INSPECTIONS FUND:703			
Other	\$ 27,040.00		
TOWNSHIP INSPECTIONS:703 Total		\$ 27,040.00	
TOWNSHIP INSPECTIONS FUND:703 Total			\$ 27,040.00

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Description/Department	Recommended	Dept. Total	Fund Total
ESCROW INSPECTIONS & ENGINEERING FUND:704			
Other	\$ 254,888.00		
ESCROW INSPECTIONS & ENGINEERING:704 Total		\$ 254,888.00	
ESCROW INSPECTIONS & ENGINEERING FUND:704 Total			\$ 254,888.00
CEMETERY PERPETUAL CARE FUND:706			
Other	\$ 95,454.00		
CEMETERY PERPETUAL CARE:706 Total		\$ 95,454.00	
CEMETERY PERPETUAL CARE FUND:706 Total			\$ 95,454.00
TREE FUND:707			
Other	\$ 129,769.00		
TREE:707 Total		\$ 129,769.00	
TREE FUND:707 Total			\$ 129,769.00
FLEXIBLE SPENDING:708			
Other	\$ 81,828.00		
FLEXIBLE SPENDING: 708 TOTAL		\$ 81,828.00	
FLEXIBLE SPENDING: 708 TOTAL			\$ 81,828.00
EMPLOYEE WITHHOLDING FUND:709			
Other	\$ 91,699.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$ 91,699.00	
EMPLOYEE WITHHOLDING FUND: 709 TOTAL			\$ 91,699.00
TOTAL ALL FUNDS:			\$ 47,600,790.00