

**CITY OF GROVEPORT
EXHIBIT A
ORD. 2024-045**

GENERAL FUND: 101

Description/Department	Recommended	Dept. Total	Fund Total
POLICE:01			
Personal Services	\$ 5,787,463.00		
Other	1,032,969.00		
POLICE:01 Total		\$ 6,820,432.00	
COMMUNITY AFFAIRS:03			
Personal Services	\$ 537,876.00		
Other	365,994.00		
COMMUNITY AFFAIRS:03 Total		\$ 903,870.00	
SENIOR TRANSPORTATION:05			
Personal Services	\$ 212,383.00		
Other	114,160.00		
SENIOR TRANSPORTATION:05 Total		\$ 326,543.00	
COUNTY HEALTH DISTRICT:06			
Other	\$ 65,000.00		
COUNTY HEALTH DISTRICT:06 Total		\$ 65,000.00	
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	\$ 204,035.00		
Other	34,560.00		
MAYOR 09: Total		\$ 238,595.00	
LEGISLATIVE:10			
Personal Services	\$ 200,839.00		
Other	73,475.00		
LEGISLATIVE:10 Total		\$ 274,314.00	
ADMINISTRATION:11			
Personal Services	\$ 292,972.00		
Other	192,670.00		
ADMINISTRATION:11 Total		\$ 485,642.00	
FINANCE:12			
Personal Services	\$ 455,867.00		
Other	1,013,686.00		
FINANCE:12 Total		\$ 1,469,553.00	

GENERAL FUND: 101...CONTINUED

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Description/Department	Recommended	Dept. Total	Fund Total
ECONOMIC DEVELOPMENT/ PUBLIC RELATIONS:13			
Personal Services	\$ 136,629.00		
Other	2,678,444.00		
ECONOMIC DEVELOPMENT/PUBLIC RELATIONS:13 Total		\$ 2,815,073.00	
LAW DEPARTMENT:16			
Personal Services	\$ 288,671.00		
Other	48,528.00		
LAW DEPARTMENT:16 Total		\$ 337,199.00	
PARKS:18			
Personal Services	\$ 1,043,394.00		
Other	308,198.00		
PARKS:18 Total		\$ 1,351,592.00	
H.R. ADMINISTRATION:22			
Personal Services	\$ 295,359.00		
Other	96,730.00		
H.R. ADMINISTRATION:22 Total		\$ 392,089.00	
TRANSFERS AND CONTINGENCY:28			
Other	\$ 6,203,115.00		
TRANSFERS AND CONTINGENCY:28 Total		\$ 6,203,115.00	
BUILDING & ZONING:30			
Personal Services	\$ 680,831.00		
Other	277,565.00		
BUILDING & ZONING:30 Total		\$ 958,396.00	
FACILITIES MANAGEMENT:31			
Personal Services	\$ 415,109.00		
Other	303,484.00		
FACILITIES MANAGEMENT:31 Total		\$ 718,593.00	
ENGINEERING:32			
Personal Services	\$ 258,984.00		
Other	256,246.00		
ENGINEERING:32 Total		\$ 515,230.00	
TRANSPORTATION SERVICES:33			
Personal Services	\$ 67,531.00		
Other	9,655.00		
TRANSPORTATION SERVICES:33 Total		\$ 77,186.00	
INFORMATION TECHNOLOGY:34			
Personal Services	\$ 195,009.00		
Other	390,696.00		
INFORMATION TECHNOLOGY:34 Total		\$ 585,705.00	
RAREY'S PORT:35			
Other	\$ 120,050.00		
RAREY'S PORT:35 Total		\$ 120,050.00	
WERT'S GROVE:36			
Other	\$ 86,650.00		
WERT'S GROVE:36 Total		\$ 86,650.00	
GENERAL FUND:101 Total			\$ 24,785,027.00

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Description/Department	Recommended	Dept. Total	Fund Total
STREET MAINTENANCE FUND:201			
Personal Services	\$ 1,147,907.00		
Other	872,820.00		
PUBLIC WORKS:14 Total		\$ 2,020,727.00	
FACILITY MANGEMENT:31			
Other	\$ 67,500.00		
FACILITY MANGEMENT:31 Total		\$ 67,500.00	
STREET MAINTENANCE FUND:201 Total			\$ 2,088,227.00
STATE HIGHWAY IMPROVEMENT FUND:202			
Other	\$ 91,657.00		
PUBLIC WORKS:14 Total		\$ 91,657.00	
STATE HIGHWAY IMPROVEMENT FUND:202 Total			\$ 91,657.00
CEMETERY FUND:203			
PUBLIC WORKS:14			
Personal Services	\$ 15,201.00		
Other	84,151.00		
PUBLIC WORKS:14 Total		\$ 99,352.00	
CEMETERY FUND:203 Total			\$ 99,352.00
PARKS FUND:204			
Other	\$ 379,420.00		
PARKS:18 Total		\$ 379,420.00	
PARKS FUND:204 Total			\$ 379,420.00
TIF FUND:205			
Other	\$ 1,600,000.00		
TIF:205 Total		\$ 1,600,000.00	
TIF FUND:205 Total			\$ 1,600,000.00
DRUG EDUCATION & ENFORCEMENT FUND:208			
Other	\$ 66,434.00		
DRUG EDUCATION & ENFORCEMENT FUND:208 Total		\$ 66,434.00	
DRUG EDUCATION & ENFORCEMENT FUND:208 Total			\$ 66,434.00
MOTOR VEHICLE FUND:210			
Other	\$ 530,879.00		
MOTOR VEHICLE:210 Total		\$ 530,879.00	
MOTOR VEHICLE FUND:210 Total			\$ 530,879.00
DUI ENFORCEMENT:213			
Other	\$ 6,776.00		
DUI ENFORCEMENT:213 Total		\$ 6,776.00	
DUI ENFORCEMENT FUND:213 Total			\$ 6,776.00

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Description/Department	Recommended	Dept. Total	Fund Total
COURT COMPUTER FUND:217			
Other	\$ 18,978.00		
COURT COMPUTER:217 Total		\$ 18,978.00	
COURT COMPUTER FUND:217 Total			\$ 18,978.00
RAINY DAY FUND:218			
Other	\$ -		
RAINY DAY:218 Total		\$ -	
RAINY DAY FUND:218 Total			\$ -
TERMINATION FUND:219			
Personal Services	\$ 364,897.00		
TERMINATION:219 Total		\$ 364,897.00	
TERMINATION FUND:219 Total			\$ 364,897.00
RECREATION & AQUATIC CENTER FUND:220			
RECREATION CENTER(ADMINISTRATION):17			
Personal Services	\$ 826,268.00		
Other	12,596.00		
RECREATION CENTER(ADMINISTRATION):17 Total		\$ 838,864.00	
AQUATIC CENTER(OUTDOOR):19			
Other	\$ 211,495.00		
AQUATIC CENTER(OUTDOOR):19 Total		\$ 211,495.00	
RECREATION CENTER(OPERATIONS):23			
Personal Services	\$ 1,132,572.00		
Other	923,084.00		
RECREATION CENTER(OPERATIONS):23 Total		\$ 2,055,656.00	
RECREATION FITNESS:24			
Other	\$ 79,464.00		
RECREATION FITNESS:24 Total		\$ 79,464.00	
RECREATION ATHLETICS:25			
Other	\$ 69,376.00		
RECREATION ATHLETICS:25 Total		\$ 69,376.00	
RECREATION PROGRAMS:26			
Other	\$ 12,700.00		
RECREATION PROGRAMS:26 Total		\$ 12,700.00	

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Description/Department	Recommended	Dept. Total	Fund Total
AQUATIC CENTER(INDOOR):27			
Other	\$ 89,556.00		
AQUATIC CENTER(INDOOR):27 Total		\$ 89,556.00	
FACILITY MANGEMENT:31			
Other	\$ 480,200.00		
FACILITY MANGEMENT:31 Total		\$ 480,200.00	
RECREATION & AQUATIC CENTER FUND:220 Total			\$ 3,837,311.00
GOLF FUND:221			
GOLF(General):20			
Personal Services	\$ 602,539.00		
Other	265,500.00		
GOLF(General):20 Total		\$ 868,039.00	
GOLF(Maintenance):21			
Personal Services	\$ 906,001.00		
Other	1,017,370.00		
GOLF(Maintenance):21 Total		\$ 1,923,371.00	
FACILITY MANGEMENT:31			
Other	\$ 60,000.00		
FACILITY MANGEMENT:31 Total		\$ 60,000.00	
GOLF FUND:221 Total			\$ 2,851,410.00
GREAT FUND:222			
Other	\$ 353,375.00		
GREAT:222 Total		\$ 353,375.00	
GREAT FUND:222: Total			\$ 353,375.00
SENIOR CENTER FUND:224			
Personal Services	\$ 139,541.00		
Other	68,012.00		
SENIOR CENTER:224 Total		\$ 207,553.00	
SENIOR CENTER FUND:224 Total			\$ 207,553.00
ONEOHIO OPIOID SETTLEMENT FUND:226			
Other	\$ 7,449.00		
ONEOHIO OPIOID SETTLEMENT:226 Total		\$ 7,449.00	
ONEOHIO OPIOID SETTLEMENT FUND:226 Total			\$ 7,449.00
DEBT SERVICE FUND:301			
Other	\$ 1,923,105.00		
DEBT SERVICE:301 Total		\$ 1,923,105.00	
DEBT SERVICE FUND:301 Total			\$ 1,923,105.00
CAPITAL PROJECTS FUND:401			
Other	\$ 14,186,837.00		
CAPITAL PROJECTS:401 Total		\$ 14,186,837.00	
CAPITAL PROJECTS FUND:401 Total			\$ 14,186,837.00
CAPITAL PROJECTS REC. CENTER FUND:402			
Other	\$ 334,612.00		
CAPITAL PROJECTS REC. CENTER:402 Total		\$ 334,612.00	
CAPITAL PROJECTS REC. CENTER FUND:402 Total			\$ 334,612.00

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Description/Department	Recommended	Dept. Total	Fund Total
GOLF COURSE RECOVERY FUND: 403			
Other	\$ 167,211.00		
GOLF COURSE RECOVERY FUND: 403 Total		\$ 167,211.00	
GOLF COURSE RECOVERY FUND: 403 Total			\$ 167,211.00
WERT'S GROVE BUILDING CONSTRUCTION FUND:405			
Other	\$ 8,432.00		
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total		\$ 8,432.00	
WERT'S GROVE BUILDING CONSTRUCTION FUND:405 Total			\$ 8,432.00
WATER FUND:501			
Personal Services	\$ 317,862.00		
Other	1,162,884.00		
PUBLIC WORKS:14 Total		\$ 1,480,746.00	
FACILITY MANGEMENT:31			
Other	\$ 1,500.00		
FACILITY MANGEMENT:31Total		\$ 1,500.00	
WATER FUND:14 Total			\$ 1,482,246.00
SEWER FUND:502			
Personal Services	\$ 80,920.00		
Other	1,451,625.00		
SEWER:502 Total		\$ 1,532,545.00	
SEWER FUND:502 Total			\$ 1,532,545.00
WATER CAPITAL FUND:503			
Other	\$ 847,864.00		
WATER CAPITAL:503 Total		\$ 847,864.00	
WATER CAPITAL FUND:503 Total			\$ 847,864.00
SEWER CAPITAL FUND:504			
Other	\$ 1,186,168.00		
SEWER CAPITAL:504 Total		\$ 1,186,168.00	
SEWER CAPITAL FUND:504 Total			\$ 1,186,168.00
STORM WATER FUND:505			
Personal Services	\$ 535,864.00		
Other	1,147,042.00		
STORM WATER:505 Total		\$ 1,682,906.00	
STORM WATER FUND:505 Total			\$ 1,682,906.00
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			
Other	\$ 1,280,183.00		
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL		\$ 1,280,183.00	
COLUMBUS WATER MAINTENANCE FUND: 506 TOTAL			\$ 1,280,183.00
COLUMBUS SEWER MAINTENANCE FUND: 507 TOTAL			
Other	\$ 100,000.00		
COLUMBUS SEWER MAINTENANCE FUND: 507 TOTAL		\$ 100,000.00	
COLUMBUS SEWER MAINTENANCE FUND: 507 TOTAL			\$ 100,000.00
SURETY BOND FUND: 702			
Other	\$ 377,844.00		
SURETY BOND FUND: 702 TOTAL		\$ 377,844.00	
SURETY BOND FUND: 702 TOTAL			\$ 377,844.00
TOWNSHIP INSPECTIONS FUND:703			
Other	\$ 30,534.00		
TOWNSHIP INSPECTIONS:703 Total		\$ 30,534.00	
TOWNSHIP INSPECTIONS FUND:703 Total			\$ 30,534.00

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Description/Department	Recommended	Dept. Total	Fund Total
ESCROW INSPECTIONS & ENGINEERING FUND:704			
Other	\$ 216,406.00		
ESCROW INSPECTIONS & ENGINEERING:704 Total		\$ 216,406.00	
ESCROW INSPECTIONS & ENGINEERING FUND:704 Total			\$ 216,406.00
CEMETERY PERPETUAL CARE FUND:706			
Other	\$ 105,841.00		
CEMETERY PERPETUAL CARE:706 Total		\$ 105,841.00	
CEMETERY PERPETUAL CARE FUND:706 Total			\$ 105,841.00
TREE FUND:707			
Other	\$ 57,590.00		
TREE:707 Total		\$ 57,590.00	
TREE FUND:707 Total			\$ 57,590.00
FLEXIBLE SPENDING:708			
Other	\$ 85,344.00		
FLEXIBLE SPENDING: 708 TOTAL		\$ 85,344.00	
FLEXIBLE SPENDING: 708 TOTAL			\$ 85,344.00
EMPLOYEE WITHHOLDING FUND:709			
Other	\$ 84,425.00		
EMPLOYEE WITHHOLDING FUND: 709 TOTAL		\$ 84,425.00	
EMPLOYEE WITHHOLDING FUND: 709 TOTAL			\$ 84,425.00
TOTAL ALL FUNDS:			\$ 62,978,838.00