



To: Honorable Mayor and Council Members

From: Jeff Green, Finance Director 

Copy: Administrator Hall

Date: June 20, 2013

Re: 2013 Budget Modifications – Estimated Receipts and Appropriations: ORD. 13-029

Please find included in this packet a summary of changes to the most recent appropriation Ordinance adopted by City Council in April 2013. These changes will ensure the City is in compliance with various Ohio Revised Code Sections and also provide funds for the Groveport Rain Barrel Program of which the City was awarded a grant from the Ohio Environmental Protection Agency.

MODIFICATIONS TO ESTIMATED RECEIPTS - The following fund requires estimated receipts to be modified as further noted below:

FUND	ACCOUNT #	AMOUNT	ORIGINAL ESTIMATED RECEIPTS	REVISED ESTIMATED RECEIPTS
Storm Water Fund (Fund 505)	OEPA OEEF GRANT - RAIN BARREL PROGRAM : 41210	\$43,800	0	\$43,800

Increase estimated receipts in the Stormwater Fund to account for a grant totaling \$43,800 which will be used specifically for the Groveport Rain Barrel Program. A new revenue line item, 505.41210, should be created in the accounting system to account for this new revenue source.

MODIFICATIONS TO APPROPRIATIONS - The following fund requires appropriations to be modified as further noted below:

FUND	ACCOUNT #	AMOUNT	ORIGINAL APPROPRIATION	REVISED APPROPRIATION
Storm Water Fund (Fund 505)	505.14.52111 – Wages & Benefits - OEPA Grant	\$4,930	0	\$4,930
	505.14.52421 – Operating Supplies - OEPA Grant	38,870	0	38,870

Increase appropriations to account for grant totaling \$43,800 which will be used specifically for the Groveport Rain Barrel Program. New budget account items should be created in the accounting system to specifically track costs associated with this project, 505.14.52111 and 505.14.52421 totaling \$4,930 and \$38,870, respectively. These amounts match the grant application submitted by the City for the Project to the OEPA.

CONCLUSION: Based on the changes identified above, total appropriations for all City funds were increased \$43,800 from \$27,845,937 to \$27,889,737. A summary of estimated revenue changes will be prepared and submitted to the Franklin County Auditor's Office based on changes to the third amended certificate of estimated resources corresponding to this appropriation ordinance.

EXHIBIT A
ORD. 13-029

Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
GENERAL FUND: 101			
POLICE: 01			
PERSONAL SERVICES:	2,765,132.00		
OTHER:	367,405.00		
POLICE: 01 Total		3,132,537.00	
CEMETERY: 02			
OTHER :	-		
CEMETERY: 02 Total		-	
COMMUNITY AFFAIRS: 03			
PERSONAL SERVICES:	350,732.00		
OTHER :	245,919.00		
COMMUNITY AFFAIRS: 03 Total		596,651.00	
SENIOR CENTER: 04			
PERSONAL SERVICES:	86,853.00		
OTHER:	19,215.00		
SENIOR CENTER: 04 Total		106,068.00	
SENIOR TRANSPORTATION: 05			
PERSONAL SERVICES:	95,063.00		
OTHER:	23,110.00		
SENIOR TRANSPORTATION: 05 Total		118,173.00	
COUNTY HEALTH DISTRICT: 06			
OTHER	42,000.00		
COUNTY HEALTH DISTRICT: 06 Total		42,000.00	
REAL ESTATE TAX COLLECTION: 07			
OTHER	9,500.00		
REAL ESTATE TAX:07 Total		9,500.00	
AUDITS & ELECTIONS: 08			
OTHER	25,000.00		
AUDITS & ELECTIONS: 08 Total		25,000.00	
MAYOR:09			
PERSONAL SERVICES:	164,561.00		
OTHER:	18,000.00		
MAYOR: 09 Total		182,561.00	
LEGISLATIVE: 10			
PERSONAL SERVICES:	131,156.00		
OTHER:	88,600.00		
LEGISLATIVE: 10 Total		219,756.00	
ADMINISTRATION: 11			
PERSONAL SERVICES:	222,785.00		
OTHER:	573,400.00		
ADMINISTRATION: 11 Total		796,185.00	

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Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
GENERAL FUND: 101			
FINANCE: 12			
PERSONAL SERVICES:	293,720.00		
OTHER:	1,808,311.00		
FINANCE: 12 Total	-	2,102,031.00	
ECONOMIC DEVELOPMENT: 13			
OTHER:	12,500.00		
ECONOMIC DEVELOPMENT: 13 Total		12,500.00	
PUBLIC SERVICE: 14			
OTHER:	-		
PUBLIC SERVICE: 14 Total			
LAW DEPARTMENT: 16			
PERSONAL SERVICES:	166,560.00		
OTHER:	34,900.00		
LAW DEPARTMENT: 16 Total		201,460.00	
RECREATION CENTER: 17			
PERSONAL SERVICES:	185,503.00		
OTHER:	23,255.00		
RECREATION CENTER: 17 Total		208,758.00	
PARKS: 18			
PERSONAL SERVICES:	449,315.00		
OTHER:	155,419.00		
PARKS: 18 Total		604,734.00	
AQUATIC CENTER: 19			
PERSONAL SERVICES:	319,286.00		
OTHER:	218,255.00		
AQUATIC CENTER: 19 Total		537,541.00	
GOLF (GENERAL): 20			
PERSONAL SERVICES:	236,579.00		
OTHER:	1,106,216.00		
GOLF (GENERAL): 20 Total		1,342,795.00	
GOLF (MAINTENANCE): 21			
PERSONAL SERVICES:	462,698.00		
OTHER:	350,422.00		
GOLF (MAINTENANCE): 21 Total		813,120.00	
HR- ADMINISTRATION: 22			
PERSONAL SERVICES:	77,301.00		
OTHER:	29,250.00		
HR- ADMINISTRATION: 22 Total		106,551.00	
RECREATION CENTER OPERATIONS: 23			
PERSONAL SERVICES:	385,056.00		
OTHER:	595,614.00		
REC. CENTER OPERATIONS: 23 Total		980,670.00	

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Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
GENERAL FUND: 101			
RECREATION FITNESS: 24			
PERSONAL SERVICES:	118,936.00		
OTHER:	87,938.00		
RECREATION FITNESS: 24 Total		206,874.00	
RECREATION ATHLETICS: 25			
PERSONAL SERVICES:	40,441.00		
OTHER:	115,405.00		
REC. ATHLETICS: 25 Total		155,846.00	
RECREATION PROGRAMS: 26			
PERSONAL SERVICES:	69,390.00		
OTHER:	17,945.00		
RECREATION PROGRAMS: 26 Total		87,335.00	
AQUATIC INDOOR: 27			
PERSONAL SERVICES:	239,684.00		
OTHER:	41,030.00		
AQUATIC INDOOR: 27 Total		280,714.00	
DEPARTMENT: 28- TRANSFER			
GENERAL-TRANSFER:52450	590,287.00		
CONTINGENCY: 52460	18,492.00		
DEPARTMENT: 28 Total -TRANSFER		608,779.00	
BUILDING & ZONING: 30			
PERSONAL SERVICES:	283,603.00		
OTHER:	195,500.00		
BUILDING & ZONING: 30 Total		479,103.00	
FACILITIES MANAGEMENT: 31			
PERSONAL SERVICES:	95,388.00		
OTHER:	37,579.00		
FACILITIES MANAGEMENT: 31 Total		132,967.00	
GENERAL FUND: 101 Total			14,090,209.00

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Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
STREET MAINTENANCE & REPAIR: 201			
PERSONAL SERVICES:	788,868.00		
OTHER	1,705,421.00		
STREET MAINTENANCE : 201		2,494,289.00	2,494,289.00
STATE HIGHWAY FUND: 202			
OTHER	81,492.00		
STATE HIGHWAY FUND: 202		81,492.00	81,492.00
CEMETERY FUND: 203			
PERSONAL SERVICES:	9,500.00		
OTHER	19,431.00		
CEMETERY FUND: 203 Total		28,931.00	28,931.00
PARKS FUND: 204			
OTHER	136,778.00		
PARKS FUND: 204 Total		136,778.00	136,778.00
TIF FUND: 205			
OTHER	48,600.00		
TIF FUND: 205 Total		48,600.00	48,600.00
SENIOR TRANS. FUND 207			
PERSONAL SERVICES	12,878.00		
OTHER	50,000.00		
SENIOR TRANS.FUND 207		62,878.00	62,878.00
MOTOR VEHICLE FUND: 210			
OTHER	408,318.00		
MOTOR VEHICLE : 210 Total		408,318.00	408,318.00
DUI/OMVI ENFORCEMENT: 213			
OTHER	10,697.00		
DUI/OMVI ENFORCEMENT-213		10,697.00	10,697.00
COURT COMPUTER FUND: 217			
OTHER	25,988.00		
COURT COMPUTER : 217 Total		25,988.00	25,988.00
RAINY DAY FUND: 218			
OTHER	1,500,000.00		
RAINY DAY FUND: 218 Total		1,500,000.00	1,500,000.00
TERMINATION PAYMENT FUND: 219			
PERSONAL SERVICES	-		
TERMINATION PAYMENT:219		-	-
DEBT SERVICE FUND: 301			
OTHER	2,346,683.00		
DEBT SERVICE FUND: 301 Total		2,346,683.00	2,346,683.00

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Description/Department	Recommended	TOTAL /DEPT.	FUND TOTAL
CAPITAL PROJECTS FUND: 401			
OTHER	2,603,182.00		
CAPITAL PROJECTS FUND: 401 Total		2,603,182.00	2,603,182.00
CAPITAL PROJECTS REC. CENTER: 402			
OTHER	58,997.00		
CAPITAL PROJECTS RC-402		58,997.00	58,997.00
WATER FUND: 501			
PERSONAL SERVICE	246,583.00		
OTHER	573,502.00		
WATER FUND: 501 Total		820,085.00	820,085.00
SANITARY SEWER FUND: 502			
PERSONAL SERVICES	22,425.00		
OTHER	385,425.00		
SANITARY SEWER : 502 Total		407,850.00	407,850.00
WATER CAPITAL FUND: 503			
OTHER	824,879.00		
WATER CAPITAL : 503 Total		824,879.00	824,879.00
SEWER CAPITAL FUND: 504			
OTHER	1,359,414.00		
SEWER CAPITAL:504 TOTAL		1,359,414.00	1,359,414.00
STORM WATER FUND: 505			
PERSONAL SERVICES	49,424.00		
OTHER	308,936.00		
STORM WATER FUND: 505 Total		358,360.00	358,360.00
CLEAN RIVER FUND: 506			
OTHER	-		
CLEAN RIVER FUND: 506 Total		-	-
FEMA FUND: 701			
OTHER	36,712.00		
FEMA FUND: 701 Total		36,712.00	36,712.00
TOWNSHIP INSPECTIONS: 703			
OTHER	5,800.00		
INSPECTIONS:703 Total		5,800.00	5,800.00
ESCROW INSPECTIONS & ENGIN.: 704			
OTHER	92,551.00		
ESCROW INSPECT. 704 Total		92,551.00	92,551.00
CEMETERY PERPETUAL:706			
OTHER	87,044.00		
TOTAL ALL FUNDS		87,044.00	27,889,737.00