



MUNICIPAL BUILDING
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To: Mayor, City Council
From: Jeff Green, Finance Director
CC: Marsha Hall, Administrator
Date: April 19, 2013
Re: 2013 Budget Modifications – Permanent Appropriations

Please find included in this packet a summary of changes to Ordinance 2013-007 as adopted by City Council. These changes will ensure the City is in compliance with Ohio Revised Code Section 5705.39 which requires that appropriations do not exceed total estimated resources available as well as provides appropriated dollars in the correct funds/expenditure line items. These modifications do not include changes to separate the golf course fund and recreation fund from the general fund and establish new funds.

MODIFICATIONS TO APPROPRIATIONS

General Fund: The general fund needs to be decreased by (\$450,000) which is account for the Front & Main Project within the Capital Projects Fund instead of the General Fund. This change will reduce General Fund: Administration (101.11.52440) from \$485,000 to \$35,000.

The following funds require appropriations to be modified as further noted below:

FUND	ACCOUNT #	AMOUNT	ORIGINAL APPROPRIATION	REVISED APPROPRIATION
Capital Projects Fund	401.11.52302 – Capital Outlay	\$1,212,617	0	\$1,212,617
	401.11.52303 – Capital Outlay	240,000	0	240,000
Increase appropriations to account for the Front and Main Street Construction Project and also the purchase of land. The increase will be financed by the issuance of bonds.				

MODIFICATIONS TO APPROPRIATIONS (Continued)

FUND	ACCOUNT #	AMOUNT	ORIGINAL APPROPRIATION	REVISED APPROPRIATION
Water Fund	501.14.52440 – Capital – Water Meters	\$300,000	\$0	\$300,000
	501.14.52460	(300,000)	0 419,899	119,899
Transfers appropriations from the contingency line item to the capital line item for the purchase of water meters.				
Water Capital Fund	503.14.52440 – Capital Outlay	\$140,407	\$227,472	\$367,879
	503.14.52525 – Capital Outlay Water Meters	(385,407)	385,407	0
Increase capital outlay for general projects and decrease capital outlay for the purchase of meters as the water meter cost will be paid from the water fund. Revenues will also be reduced by \$350,000 as this project will not be financed but paid with existing funds.				

CONCLUSION: Based on the changes identified above, total appropriations for all City funds were increased \$757,617 from \$27,088,320 to \$28,845,937 which was primarily attributed to the issuance of new debt for construction projects.

A summary of estimated revenue changes will be prepared and submitted to the Franklin County Auditor's Office based on changes to the second amended certificate of estimated resources corresponding to appropriation ordinance 2013-007.

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
GENERAL FUND: 101	
POLICE: 01	
WAGES & SALARIES : 52110	2,765,132.00
TRAVEL & TRANSPORT: 52200	6,000.00
EDUCATIONAL EXPENSE: 52201	18,000.00
FUEL: 52202	65,000.00
CONTRACTUAL SERVICE: 52300	63,050.00
I.T. SUPPORT: 52304	23,680.00
UTILITIES & COMM.: 52310	20,000.00
ADVERTISING : 52370	600.00
OPERATING SUPPLIES: 52420	54,575.00
MAINTENANCE-REPAIR: 52430	56,500.00
CAPITAL : 52440	60,000.00
POLICE: 01 Total	3,132,537.00
COMMUNITY AFFAIRS: 03	
WAGES & SALARIES : 52110	350,732.00
TRAVEL & TRANSPORT: 52200	600.00
EDUCATIONAL EXPENSES : 52201	1,100.00
CONTRACTUAL SERVICES : 52300	29,441.00
I.T. SUPPORT: 52304	7,400.00
UTILITIES & COMM.: 52310	40,000.00
ADVERTISING : 52370	15,750.00
KIDS SPACE : 52402	8,400.00
NATURE CENTER: 52403	1,000.00
CONTRACT INSTRUCTORS: 52404	15,000.00
OPERATING SUPPLIES: 52420	25,000.00
MAINTENANCE-REPAIR: 52430	28,767.00
CAPITAL : 52440	73,461.00
COMMUNITY AFFAIRS: 03 Total	596,651.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
SENIOR CENTER: 04	
WAGES & SALARIES: 52110	86,853.00
TRAVEL & TRANSPORT: 52200	300.00
EDUCATIONAL EXPENSES: 52201	350.00
CONTRACTUAL : 52300	9,215.00
UTILITIES & COMM.: 52310	1,600.00
ADVERTISING : 52370	1,000.00
OPERATING SUPPLIES : 52400	4,000.00
MAINTENANCE-REPAIR: 52430	2,750.00
SENIOR CENTER: 04 Total	106,068.00
SENIOR TRANSPORTATION: 05	
WAGES & SALARIES: 52110	95,063.00
EDUCATIONAL EXPENSE: 52201	460.00
FUEL: 52202	8,310.00
UTILITIES & COMM.: 52310	1,740.00
OPERATING SUPPLIES : 52420	1,200.00
MAINTENANCE-REPAIR: 52430	11,400.00
SENIOR TRANSPORTATION: 05 Total	118,173.00
COUNTY HEALTH DISTRICT: 06	
COUNTY HEALTH : 52340	42,000.00
COUNTY HEALTH DISTRICT: 06 Total	42,000.00
REAL ESTATE TAX COLLECTION: 07	
BOARD OF REVIEW : 52341	200.00
DRETAC : 52342	2,000.00
TAX COLLECTION: 52343	50.00
AUDITOR & TREASURER: 52344	7,000.00
DELINQUENT TAX-ADV.: 52371	150.00
TAX REFUNDS : 52730	100.00
REAL ESTATE TAX COLLECTION: 07 Total	9,500.00
AUDITS & ELECTIONS: 08	
MUNICIPAL AUDIT : 52345	25,000.00
AUDITS & ELECTIONS: 08 Total	25,000.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
MAYOR: 09	
WAGES & SALARIES : 52110	164,561.00
TRAVEL & TRANSPORT: 52200	500.00
EDUCATIONAL EXPENSES: 52201	1,500.00
CONTRACTUAL SERVICES : 52300	14,500.00
OPERATING SUPPLIES : 52420	1,500.00
MAYOR: 09 Total	182,561.00
LEGISLATIVE: 10	
WAGES & SALARIES : 52110	131,156.00
TRAVEL & TRANSPORT: 52200	1,500.00
EDUCATIONAL EXPENSE: 52201	1,000.00
CONTRACTUAL SERVICES : 52300	7,600.00
ADVERTISING : 52370	900.00
COMM. SERVICE GRANTS: 52401	39,000.00
OPERATING SUPPLIES : 52420	18,600.00
CAPITAL: 52440	20,000.00
LEGISLATIVE: 10 Total	219,756.00
ADMINISTRATION: 11	
WAGES & SALARIES : 52110	222,785.00
TRAVEL & TRANSPORT: 52200	1,500.00
EDUCATIONAL EXPENSE: 52201	1,500.00
CONTRACTUAL SERVICE: 52300	297,000.00
I.T. SUPPORT: 52304	14,800.00
UTILITIES & COMM.: 52310	96,600.00
ADVERTISING : 52370	2,500.00
OPERATING SUPPLIES: 52420	38,000.00
MAINTENANCE-REPAIR: 52430	5,500.00
CAPITAL : 52440	35,000.00
FOURTH OF JULY: 52441	50,000.00
APPLE BUTTER DAY: 52442	16,000.00
TREES & DECORATIONS: 52453	15,000.00
ADMINISTRATION: 11 Total	796,185.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
FINANCE: 12	
WAGES & SALARIES:52110	293,720.00
TRAVEL & TRANSPORT: 52200	2,500.00
EDUCATIONAL EXPENSE: 52201	1,500.00
CONTRACTUAL SERVICE: 52300	150,000.00
INCOME TAX - FEES: 52301	100,000.00
INCOME TAX-REFUNDS: 52302	100,000.00
CASUALTY INSURANCE: 52303	70,000.00
UTILITIES & COMM.: 52310	200.00
SCHOOL SHARING: 52312	1,150,011.00
TAX INCENTIVE: 52320	230,000.00
ADVERTISING : 52370	100.00
OPERATING SUPPLIES : 52420	4,000.00
FINANCE: 12 Total	2,102,031.00
ECONOMIC DEVELOPMENT: 13	
CONTRACTUAL SERVICES: 52300	5,000.00
ADVERTISING: 52370	7,500.00
ECONOMIC DEVELOPMENT: 13 Total	12,500.00
LAW DEPARTMENT: 16	
WAGES & SALARIES : 52110	166,560.00
TRAVEL & TRANSPORT: 52200	1,600.00
EDUCATIONAL EXPENSES: 52201	600.00
CONTRACTUAL SERVICES: 52300	28,500.00
OPERATING SUPPLIES: 52420	2,700.00
LABOR CONTRACT: 52450	1,500.00
LAW DEPARTMENT: 16 Total	201,460.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
RECREATION CENTER: 17	
WAGES & SALARIES	185,503.00
TRAVEL & TRANSPORT : 52200	2,450.00
EDUCATIONAL EXPENSES: 52201	2,175.00
CONTRACTUAL SERVICES: 52300	100.00
IT SUPPORT:52304	16,280.00
UTILITIES:52310	600.00
ADVERTISING:52370	600.00
OPERATING SUPPLIES: 52420	1,050.00
RECREATION CENTER: 17 Total	208,758.00
PARKS: 18 Total	
WAGES & SALARIES: 52110	449,315.00
TRAVEL & TRANSPORT: 52200	625.00
EDUCATIONAL EXPENSE: 52201	2,500.00
FUEL: 52202	20,000.00
CONTRACTUAL SERVICES : 52300	13,594.00
UTILITIES & COMM.: 52310	6,000.00
OPERATING SUPPLIES: 52420	71,650.00
MAINTENANCE-REPAIR: 52430	29,050.00
CAPITAL : 52440	12,000.00
PARKS: 18 Total	604,734.00
AQUATIC CENTER: 19	
WAGES & SALARIES : 52110	319,286.00
TRAVEL & TRANSPORT: 52200	1,213.00
EDUCATIONAL : 52201	3,125.00
CONTRACTUAL SERVICE: 52300	10,317.00
REFUNDS: 52301	1,500.00
UTILITIES & COMM.: 52310	93,600.00
ADVERTISING : 52370	8,000.00
OPERATING SUPPLIES : 52420	47,170.00
MAINTENANCE-REPAIR: 52430	16,330.00
CAPITAL : 52440	37,000.00
AQUATIC CENTER: 19 Total	537,541.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
GOLF (GENERAL): 20	
WAGES & SALARIES : 52110	236,579.00
TRAVEL & TRANSPORT: 52200	500.00
EDUCATIONAL EXPENSE: 52201	12,500.00
CONTRACTUAL SERVICE: 52300	64,500.00
I.T. SUPPORT: 52304	7,400.00
UTILITIES & COMM.: 52310	75,000.00
ADVERTISING : 52370	11,000.00
OPERATING SUPPLIES : 52420	62,000.00
MAINTENANCE-REPAIR: 52430	26,534.00
REAL ESTATE TAX FEES: 52431	1,466.00
CAPITAL: 52440	845,316.00
GOLF (GENERAL): 20 Total	1,342,795.00
GOLF (MAINTENANCE): 21	
WAGES & SALARIES : 52110	462,698.00
TRAVEL & TRANSPORT: 52200	1,000.00
EDUCATIONAL EXPENSE: 52201	2,055.00
FUEL: 52202	22,000.00
CONTRACTUAL SERVICE: 52300	16,000.00
OPERATING SUPPLIES: 52420	123,500.00
MAINTENANCE-REPAIR: 52430	50,500.00
CAPITAL : 52440	108,865.00
LEASE PRIN.-GOLF MAINT.MOWERS: 52610	26,202.00
LEASE INT.-GOLF MAINT. MOWERS: 52611	300.00
GOLF (MAINTENANCE): 21 Total	813,120.00
HR- ADMINISTRATION: 22	
WAGES & SALARIES: 52110	77,301.00
TRAVEL & TRANSPORT: 52200	750.00
EDUCATIONAL EXPENSE: 52201	7,500.00
CONTRACTUAL SERVICE: 52300	4,000.00
ADVERTISING: 52370	2,000.00
OPERATING SUPPLIES: 52420	15,000.00
HR- ADMINISTRATION: 22 Total	106,551.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
RECREATION CENTER OPERATIONS: 23	
WAGES & SALARIES : 52110	385,056.00
TRAVEL & TRANSPORT: 52200	1,050.00
EDUCATIONAL EXPENSES : 52201	3,000.00
CONTRACTUAL SERVICE: 52300	141,414.00
REFUNDS: 52301	1,500.00
UTILITIES & COMM.: 52310	283,820.00
ADVERTISING: 52370	27,000.00
OPERATING SUPPLIES : 52420	24,980.00
MAINTENANCE-REPAIR: 52430	57,850.00
CAPITAL : 52440	55,000.00
RECREATION CENTER OPER.: 23 Total	980,670.00
RECREATION FITNESS: 24	
WAGES & SALARIES: 52110	118,936.00
EDUCATIONAL EXPENSE: 52201	2,505.00
CONTRACTUAL SERVICES : 52300	70,703.00
REFUNDS: 52301	500.00
UTILITIES & COMM.: 52310	350.00
ADVERTISING : 52370	1,500.00
OPERATING SUPPLIES : 52420	7,080.00
MAINTENANCE-REPAIR: 52430	5,300.00
RECREATION FITNESS: 24 Total	206,874.00
RECREATION ATHLETICS: 25	
WAGES & SALARIES : 52110	40,441.00
TRAVEL & TRANSPORT: 52200	525.00
EDUCATIONAL EXPENSE: 52201	2,505.00
CONTRACTUAL SERVICE: 52300	84,847.00
REFUNDS: 52301	1,000.00
UTILITIES & COMM.: 52310	350.00
ADVERTISING : 52370	3,250.00
OPERATING SUPPLIES: 52420	22,928.00
RECREATION ATHLETICS: 25 Total	155,846.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
RECREATION PROGRAMS: 26	
WAGES & SALARIES : 52110	69,390.00
TRAVEL & TRANSPORT: 52200	525.00
EDUCATIONAL EXPENSE: 52201	400.00
CONTRACTUAL SERVICE: 52300	8,530.00
UTILITIES & COMM.: 52310	400.00
ADVERTISING : 52370	2,150.00
OPERATING SUPPLIES: 52420	5,940.00
RECREATION PROGRAMS: 26 Total	87,335.00

AQUATIC INDOOR: 27	
WAGES & SALARIES : 52110	239,684.00
TRAVEL & TRANSPORT: 52200	1,213.00
EDUCATIONAL EXPENSE: 52201	3,125.00
CONTRACTUAL SERVICE: 52300	4,107.00
UTILITIES & COMM.: 52310	1,200.00
ADVERTISING: 52370	1,000.00
OPERATING SUPPLIES: 52420	15,385.00
MAINTENANCE-REPAIR: 52430	15,000.00
AQUATIC INDOOR: 27 Total	280,714.00

DEPARTMENT: 28	
GENERAL - TRANSFER: 52450	590,287.00
CONTINGENCY: 52460	18,492.00
DEPARTMENT: 28 Total	608,779.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
BUILDING & ZONING: 30	
WAGES & SALARIES: 52110	283,603.00
TRAVEL & TRANSPORT: 52200	1,000.00
EDUCATIONAL EXPENSE: 52201	2,500.00
FUEL: 52202	3,500.00
CONTRACTUAL SERVICES: 52300	162,000.00
3% STATE FEE: 52301	2,500.00
1% STATE FEE: 52302	500.00
UTILITIES & COMM.: 52310	1,000.00
ADVERTISING : 52370	1,400.00
OPERATING SUPPLIES : 52420	17,100.00
MAINTENANCE-REPAIR: 52430	4,000.00
BUILDING & ZONING: 30 Total	479,103.00

FACILITIES MANAGEMENT: 31	
WAGES & SALARIES: 52110	95,388.00
TRAVEL & TRANSPORT: 52200	2,500.00
EDUCATIONAL EXPENSE: 52201	1,000.00
CONTRACTUAL SERVICES : 52300	5,000.00
UTILITIES & COMM.: 52310	500.00
ADVERTISING : 52370	1,500.00
OPERATING SUPPLIES: 52420	5,000.00
MAINTENANCE & REPAIR : 52430	1,000.00
CAPITAL: 52440	21,079.00
FACILITIES MANAGEMENT: 31 Total	132,967.00

GENERAL FUND: 101 Total	14,090,209.00
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**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
STREET MAINTENANCE & REPAIR: 201	
WAGES & SALARIES : 52110	788,868.00
TRAVEL & TRANSPORT: 52200	600.00
EDUCATIONAL EXPENSE: 52201	500.00
FUEL: 52202	19,000.00
CONTRACTUAL SERVICE: 52300	25,000.00
I.T. SUPPORT: 52304	4,440.00
UTILITIES & COMM: 52310	120,000.00
OPERATING SUPPLIES : 52420	80,750.00
MAINTENANCE-REPAIR: 52430	50,000.00
CAPITAL : 52440	120,959.70
OPWC LOAN - SPIEGEL: 52441	1,256,187.00
OPWC LOAN - PORT: 52442	27,984.30
STREET MAINT. & REPAIR: 201 Total	2,494,289.00
STATE HIGHWAY IMPROVEMENT FUND: 202	
HIGHWAY MAINTENANCE: 52550	81,492.00
STATE HIGHWAY IMPROVEMENT:202 Total	81,492.00
CEMETERY FUND: 203	
WAGES & SALARIES : 52110	9,500.00
OPERATING SUPPLIES : 52420	19,431.00
CEMETERY FUND: 203 Total	28,931.00
PARKS FUND: 204	
CAPITAL DIGITAL SIGN L: 52441	55,920.00
CAPITAL-PAINT GYM FLOOR: 52442	25,000.00
CAPITAL-CARPET: 52443	7,000.00
CAPITAL-PAINT GYM WALLS: 52444	5,000.00
CAPITAL-PARKING LOT: 52445	20,000.00
CAPITAL LEISURE PATH: 52446	8,700.00
DEBT PRIN. LEASE: 52610	2,760.00
DEBT INT. LEASE: 52620	12,000.00
REFUNDS: 52621	398.00
PARKS FUND: 204 Total	136,778.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
TIF FUND: 205	
TIF AUDITOR FEES: 52344	48,000.00
TIF EXPENSE: 52345	600.00
TIF FUND: 205 Total	48,600.00
SENIOR TRANSPORTATION FUND: 207	
WAGES & SALARIES : 52110	12,878.00
GRANT - VAN: 52121	50,000.00
SENIOR TRANSPORTATION: 207 Total	62,878.00
MOTOR VEHICLE FUND: 210	
CONTRACTUAL SERVICES : 52300	20,735.78
CAPITAL : 52440	287,582.22
CAPITAL-COUNTY PORT.: 52441	100,000.00
MOTOR VEHICLE FUND: 210 Total	408,318.00
DUI/OMVI ENFORCEMENT: 213	
POLICE: 01	
DUI TASKFORCE: 52701	10,697.00
DUI/OMVI ENFORCEMENT: 213 Total	10,697.00
COURT COMPUTER FUND: 217	
COMPUTER - COURT: 52523	25,988.00
COURT COMPUTER FUND: 217 Total	25,988.00
RAINY DAY FUND: 218	
CONTRACTUAL SERVICE: 52300	1,500,000.00
RAINY DAY FUND: 218 Total	1,500,000.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
DEBT SERVICE FUND: 301	
CONTRACTUAL SERVICE: 52300	565,723.00
INCOME TAX - FEES: 52301	40,000.00
INCOME TAX-REFUNDS: 52302	25,000.00
DEBT PRINCIPAL-INCOME TAX: 52610	790,000.00
DEBT PRIN. - BIXBY RD: 52613	22,466.44
DEBT. PRIN. HAMILTON RD: 52614	30,051.88
DEBT PRIN. - MAIN ST: 52615	59,445.94
DEBT PRIN - LAND ACQ.: 52616	170,000.00
DEBT INTEREST: 52620	479,110.00
DEBT INT. - LAND ACQ: 52626	164,886.00
DEBT SERVICE FUND: 301 Total	2,346,683.26
CAPITAL PROJECTS FUND: 401	
CAPITAL PROJECTS: 52301	82,175.00
CAPITAL PROJECTS-FRONT & MAIN: 52302	1,212,617.00
CAPITAL PROJECTS-FRONT & MAIN LAND: 52303	240,000.00
DEBT PRIN. - POLICE L: 52610	37,531.00
DEBT PRIN. P/W L: 52612	34,719.00
DEBT PRIN. PARKS L: 52613	6,896.00
DEBT PRIN. B/Z TRUCK L: 52614	4,245.00
DEBT PRIN. B/Z PLOTTER L: 52615	2,269.00
DEBT PRIN. GOLF L: 52616	5,039.00
DEBT PRIN. POL. RADIO L: 52617	5,740.00
DEBT PRIN. NOTES: 52618	950,000.00
DEBT INT. - POLICE L : 52620	2,946.00
DEBT INT. PW LEASE: 52622	3,175.00
DEBT INT. PARKS L: 52623	489.00
DEBT INT. B/Z TRUCK L: 52624	334.00
DEBT INT. B/Z PLOTTER L: 52625	161.00
DEBT INT. GOLF L: 52626	396.00
DEBT INT. POL. RADIO L: 52627	450.00
DEBT INT. NOTES: 52628	14,000.00
CAPITAL PROJECTS FUND: 401 Total	2,603,182.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
CAPITAL PROJECTS REC. CENTER: 402	
CAPITAL : 52301	48,614.00
DEBT PRIN. LEASE: 52610	9,625.00
DEBT INT. LEASE: 52620	758.00
CAPITAL PROJECTS REC. 402 Total	58,997.00
WATER FUND: 501	
WAGES & SALARIES : 52110	246,583.00
TRAVEL & TRANSPORT: 52200	500.00
EDUCATIONAL EXPENSE: 52201	1,500.00
FUEL: 52202	7,500.00
CONTRACTUAL SERVICE: 52300	14,151.00
UTILITIES & COMM.: 52310	30,000.00
OPERATING SUPPLIES: 52420	70,000.00
MAINTENANCE-REPAIR: 52430	29,952.00
CAPITAL-WATER METERS : 52440	300,000.00
CONTINGENCY: 52460	119,899.00
WATER FUND: 501 Total	820,085.00
SANITARY SEWER FUND: 502	
WAGES & SALARIES: 52110	22,425.00
CONTRACTUAL SERVICE: 52300	64,040.00
SEWER USAGE CHARGE: 52302	200,000.00
CLEAN RIVER CHARGE: 52303	40,000.00
UTILITIES & COMM.: 52310	20,000.00
OPERATING SUPPLIES : 52420	3,500.00
MAINTENANCE-REPAIR: 52430	2,500.00
CONTINGENCY: 52460	55,385.00
SANITARY SEWER FUND: 502 Total	407,850.00
WATER CAPITAL FUND: 503	
CAPITAL: 52440	367,879.00
CAPITAL-WATER METERS: 52525	.00
DEBT PRINCIPAL: 52610	450,000.00
DEBT INTEREST: 52620	7,000.00
WATER CAPITAL FUND: 503 Total	824,879.00

**CITY OF GROVEPORT
AMENDED APPROPRIATION BUDGET**

Description/Account	Budget
SEWER CAPITAL FUND: 504	
CONTRACTUAL SERVICE: 52300	56,492.00
CAPITAL: 52440	1,302,922.00
SEWER CAPITAL FUND: 504 Total	1,359,414.00
STORM WATER FUND: 505	
WAGES & SALARIES: 52110	49,424.00
TRAVEL & TRANSPORT: 52200	500.00
EDUCATIONAL EXPENSE: 52201	1,000.00
CONTRACTUAL SERVICE: 52300	143,386.00
REVIEW FEES - STORM FEES: 52301	10,000.00
UTILITIES & COMM.: 52310	250.00
ADVERTISING : 52370	2,000.00
OPERATING SUPPLIES: 52420	1,500.00
MAINTENANCE-REPAIR: 52430	10,000.00
CAPITAL : 52440	96,500.00
STORM WATER FUND: 505 Total	314,560.00
FEMA FUND: 701	
FEMA FUND: 701 Total	36,712.00
TOWNSHIP INSPECTIONS: 703	
TOWNSHIP INSPECTIONS: 52330	5,800.00
TOWNSHIP INSPECTIONS: 703 Total	5,800.00
ESCROW INSPECTIONS & ENGIN.: 704	
ESCROW ENGINEERING : 52331	35,991.00
TRANSFERS OUT: 52450	56,560.00
ESCROW INSPECTIONS : 704 Total	92,551.00
CEMETERY PERPETUAL CARE FUND: 706	
OPERATING SUPPLIES: 52420	13,495.00
MAINTENANCE-REPAIR: 52430	73,549.00
CEMETERY PERPETUAL CARE : 706 Total	87,044.00
TOTAL ALL FUNDS	27,845,937.26

City Of Groveport
 Exhibit A. - ORD. 13-014
 Appropriation Budget

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	

City Of Groveport
Exhibit A. - ORD. 13-014
Appropriation Budget

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	
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	

City Of Groveport
 Exhibit A. - ORD. 13-014
 Appropriation Budget

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			
OTHER:	608,779.00		
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

City Of Groveport
Exhibit A. - ORD. 13-014
Appropriation Budget

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

City Of Groveport
 Exhibit A. - ORD. 13-014
 Appropriation Budget

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	265,136.00		
STORM WATER FUND: 505 Total		314,560.00	314,560.00
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		
CEMETERY PERPETUAL:706		87,044.00	87,044.00
TOTAL ALL FUNDS			27,845,937.00