

**CITY OF GROVEPORT
EXHIBIT A
ORD.14-048**

| Description/Department | Recommended | Dept. Total | Fund Total |
|-------------------------------------|-----------------|-----------------|------------|
| GENERAL FUND: 101 | | | |
| POLICE:01 | | | |
| Personal Services | \$ 3,060,730.00 | | |
| Other | 693,355.00 | | |
| POLICE:01 Total | | \$ 3,754,085.00 | |
| COMMUNITY AFFAIRS:03 | | | |
| Personal Services | \$ 292,027.00 | | |
| Other | 172,331.00 | | |
| COMMUNITY AFFAIRS:03 Total | | \$ 464,358.00 | |
| SENIOR TRANSPORTATION:05 | | | |
| Personal Services | \$ 116,721.00 | | |
| Other | 27,704.00 | | |
| SENIOR TRANSPORTATION:05 Total | | \$ 144,425.00 | |
| COUNTY HEALTH DISTRICT:06 | | | |
| Other | \$ 40,000.00 | | |
| COUNTY HEALTH DISTRICT:06 Total | | \$ 40,000.00 | |
| REAL ESTATE TAX COLLECTION:07 | | | |
| Other | \$ 16,200.00 | | |
| REAL ESTATE TAX COLLECTION:07 Total | | \$ 16,200.00 | |
| AUDITS & ELECTIONS:08 | | | |
| Other | \$ 25,000.00 | | |
| AUDITS & ELECTIONS:08 Total | | \$ 25,000.00 | |
| MAYOR:09 | | | |
| Personal Services | \$ 175,493.00 | | |
| Other | 17,180.00 | | |
| MAYOR 09: Total | | \$ 192,673.00 | |
| LEGISLATIVE:10 | | | |
| Personal Services | \$ 148,498.00 | | |
| Other | 113,060.00 | | |
| LEGISLATIVE:10 Total | | \$ 261,558.00 | |
| ADMINISTRATION:11 | | | |
| Personal Services | \$ 197,826.00 | | |
| Other | 288,664.00 | | |
| ADMINISTRATION:11 Total | | \$ 486,490.00 | |
| FINANCE:12 | | | |
| Personal Services | \$ 363,475.00 | | |
| Other | 3,342,328.00 | | |
| FINANCE:12 Total | | \$ 3,705,803.00 | |

**CITY OF GROVEPORT
EXHIBIT A
ORD.14-048**

| Description/Department | Recommended | Dept. Total | Fund Total |
|--------------------------------------|-----------------|-----------------|-------------------------|
| GENERAL FUND: 101...CONTINUED | | | |
| ECONOMIC DEVELOPMENT:13 | | | |
| Other | \$ 18,500.00 | | |
| ECONOMIC DEVELOPMENT:13 Total | | \$ 18,500.00 | |
| LAW DEPARTMENT:16 | | | |
| Personal Services | \$ 175,305.00 | | |
| Other | 195,000.00 | | |
| LAW DEPARTMENT:16 Total | | \$ 370,305.00 | |
| PARKS:18 | | | |
| Personal Services | \$ 566,323.00 | | |
| Other | 330,130.00 | | |
| PARKS:18 Total | | \$ 896,453.00 | |
| H.R. ADMINISTRATION:22 | | | |
| Personal Services | \$ 83,465.00 | | |
| Other | 38,470.00 | | |
| H.R. ADMINISTRATION:22 Total | | \$ 121,935.00 | |
| TRANSFERS:28 | | | |
| Other | \$ 3,700,032.00 | | |
| TRANSFERS:28 Total | | \$ 3,700,032.00 | |
| BUILDING & ZONING:30 | | | |
| Personal Services | \$ 342,021.00 | | |
| Other | 258,665.00 | | |
| BUILDING & ZONING:30 Total | | \$ 600,686.00 | |
| FACILITIES MANAGEMENT:31 | | | |
| Personal Services | \$ 333,857.00 | | |
| Other | 317,655.00 | | |
| FACILITIES MANAGEMENT:31 Total | | \$ 651,512.00 | |
| ENGINEERING:32 | | | |
| Personal Services | \$ 153,788.00 | | |
| Other | 147,135.00 | | |
| ENGINEERING:32 Total | | \$ 300,923.00 | |
| GENERAL FUND:101 Total | | | \$ 15,750,938.00 |

**CITY OF GROVEPORT
EXHIBIT A
ORD.14-048**

| Description/Department | Recommended | Dept. Total | Fund Total |
|---|---------------|-----------------|-----------------|
| STREET MAINTENANCE FUND:201 | | | |
| Personal Services | \$ 886,632.00 | | |
| Other | 2,416,977.00 | | |
| PUBLIC WORKS:14 | | \$ 3,303,609.00 | |
| STREET MAINTENANCE FUND:201 Total | | | \$ 3,303,609.00 |
| STATE HIGHWAY IMPROVEMENT FUND:202 | | | |
| Other | \$ 107,021.00 | | |
| PUBLIC WORKS:14 Total | | \$ 107,021.00 | |
| STATE HIGHWAY IMPROVEMENT FUND:202 Total | | | \$ 107,021.00 |
| CEMETERY FUND:203 | | | |
| PUBLIC WORKS:14 | | | |
| Personal Services | \$ 19,500.00 | | |
| Other | 8,654.00 | | |
| PUBLIC WORKS:14 Total | | \$ 28,154.00 | |
| CEMETERY FUND:203 Total | | | \$ 28,154.00 |
| PARKS FUND:204 | | | |
| Other | \$ 81,645.00 | | |
| PARKS:18 Total | | \$ 81,645.00 | |
| PARKS FUND:204 Total | | | \$ 81,645.00 |
| TIF FUND:205 | | | |
| Other | \$ 96,813.00 | | |
| TIF:205 Total | | \$ 96,813.00 | |
| TIF FUND:205 Total | | | \$ 96,813.00 |
| SENIOR TRANSPORTATION FUND:207 | | | |
| Personal Services | \$ 10,670.00 | | |
| SENIOR TRANSPORTATION:207 Total | | \$ 10,670.00 | |
| SENIOR TRANSPORTATION FUND:207 Total | | | \$ 10,670.00 |
| MOTOR VEHICLE FUND:210 | | | |
| Other | \$ 176,406.00 | | |
| MOTOR VEHICLE:210 Total | | \$ 176,406.00 | |
| MOTOR VEHICLE FUND:210 Total | | | \$ 176,406.00 |
| DUI ENFORCEMENT:213 | | | |
| Other | \$ 34,354.00 | | |
| DUI ENFORCEMENT:213 Total | | \$ 34,354.00 | |
| DUI ENFORCEMENT FUND:213 Total | | | \$ 34,354.00 |
| COURT COMPUTER FUND:217 | | | |
| Other | \$ 15,533.00 | | |
| COURT COMPUTER:217 Total | | \$ 15,533.00 | |
| COURT COMPUTER FUND:217 Total | | | \$ 15,533.00 |

**CITY OF GROVEPORT
EXHIBIT A
ORD.14-048**

| Description/Department | Recommended | Dept. Total | Fund Total |
|---|-----------------|-----------------|-----------------|
| RAINY DAY FUND:218 | | | |
| Other | \$ 1,500,000.00 | | |
| RAINY DAY:218 Total | | \$ 1,500,000.00 | |
| RAINY DAY FUND:218 Total | | | \$ 1,500,000.00 |
| RECREATION & AQUATIC CENTER FUND:220 | | | |
| SENIOR CENTER:04 | | | |
| Personal Services | \$ 99,554.00 | | |
| Other | 20,885.00 | | |
| SENIOR CENTER:04 Total | | \$ 120,439.00 | |
| RECREATION CENTER(ADMINISTRATION):17 | | | |
| Personal Services | \$ 230,053.00 | | |
| Other | 1,012,608.00 | | |
| RECREATION CENTER(ADMINSTRATION):17 Total | | \$ 1,242,661.00 | |
| AQUATIC CENTER(OUTDOOR):19 | | | |
| Personal Services | \$ 265,259.00 | | |
| Other | 298,155.00 | | |
| AQUATIC CENTER(OUTDOOR):19 Total | | \$ 563,414.00 | |
| RECREATION CENTER(OPERATIONS):23 | | | |
| Personal Services | \$ 402,803.00 | | |
| Other | 686,013.00 | | |
| RECREATION CENTER(OPERATIONS):23 Total | | \$ 1,088,816.00 | |
| RECREATION FITNESS:24 | | | |
| Personal Services | \$ 142,412.00 | | |
| Other | 93,465.00 | | |
| RECREATION FITNESS:24 Total | | \$ 235,877.00 | |
| RECREATION ATHLETICS:25 | | | |
| Personal Services | \$ 43,377.00 | | |
| Other | 120,777.00 | | |
| RECREATION ATHLETICS:25 Total | | \$ 164,154.00 | |
| RECREATION PROGRAMS:26 | | | |
| Personal Services | \$ 57,926.00 | | |
| Other | 15,831.00 | | |
| RECREATION PROGRAMS:26 Total | | \$ 73,757.00 | |
| AQUATIC CENTER(INDOOR):27 | | | |
| Personal Services | \$ 245,407.00 | | |
| Other | 103,074.00 | | |
| AQUATIC CENTER(INDOOR):27 Total | | \$ 348,481.00 | |
| RECREATION & AQUATIC CENTER FUND:220 Total | | | \$ 3,837,599.00 |

**CITY OF GROVEPORT
EXHIBIT A
ORD.14-048**

| Description/Department | Recommended | Dept. Total | Fund Total |
|--|---------------------|-----------------|-----------------|
| GOLF FUND:221 | | | |
| GOLF(General):20 | | | |
| Personal Services | \$ 326,681.00 | | |
| Other | <u>1,051,056.00</u> | | |
| GOLF(General):20 Total | | \$ 1,377,737.00 | |
| GOLF(Maintenance):21 | | | |
| Personal Services | \$ 504,593.00 | | |
| Other | <u>763,512.00</u> | | |
| GOLF(Maintenance):21 Total | | \$ 1,268,105.00 | |
| GOLF FUND:221 Total | | | \$ 2,645,842.00 |
| DEBT SERVICE FUND:301 | | | |
| Other | \$ 4,268,156.00 | | |
| DEBT SERVICE:301 Total | | \$ 4,268,156.00 | |
| DEBT SERVICE FUND:301 Total | | | \$ 4,268,156.00 |
| CAPITAL PROJECTS FUND:401 | | | |
| Other | \$ 880,043.00 | | |
| CAPITAL PROJECTS:401 Total | | \$ 880,043.00 | |
| CAPITAL PROJECTS FUND:401 Total | | | \$ 880,043.00 |
| CAPITAL PROJECTS REC. CENTER FUND:402 | | | |
| Other | \$ 71,672.00 | | |
| CAPITAL PROJECTS REC. CENTER:402 Total | | \$ 71,672.00 | |
| CAPITAL PROJECTS REC. CENTER FUND:402 Total | | | \$ 71,672.00 |
| WATER FUND:501 | | | |
| Personal Services | \$ 348,312.00 | | |
| Other | <u>599,425.00</u> | | |
| WATER:501 Total | | \$ 947,737.00 | |
| WATER FUND:501 Total | | | \$ 947,737.00 |
| SEWER FUND:502 | | | |
| Personal Services | \$ 14,278.00 | | |
| Other | <u>517,836.00</u> | | |
| SEWER:502 Total | | \$ 532,114.00 | |
| SEWER FUND:502 Total | | | \$ 532,114.00 |
| WATER CAPITAL FUND:503 | | | |
| Other | \$ 2,716,312.00 | | |
| WATER CAPITAL:503 Total | | \$ 2,716,312.00 | |
| WATER CAPITAL FUND:503 Total | | | \$ 2,716,312.00 |

**CITY OF GROVEPORT
EXHIBIT A
ORD.14-048**

| Description/Department | Recommended | Dept. Total | Fund Total |
|--|-----------------|-----------------|-------------------------|
| SEWER FUND:504 | | | |
| Other | \$ 1,514,720.00 | | |
| SEWER CAPITAL:504 Total | | \$ 1,514,720.00 | |
| SEWER CAPITAL FUND:504 Total | | | \$ 1,514,720.00 |
| STORM WATER FUND:505 | | | |
| Personal Services | \$ 38,249.00 | | |
| Other | 1,127,472.00 | | |
| STORM WATER:505 Total | | \$ 1,165,721.00 | |
| STORM WATER FUND:505 Total | | | \$ 1,165,721.00 |
| TOWNSHIP INSPECTIONS FUND:703 | | | |
| Other | \$ 50,000.00 | | |
| TOWNSHIP INSPECTIONS:703 Total | | \$ 50,000.00 | |
| TOWNSHIP INSPECTIONS FUND:703 Total | | | \$ 50,000.00 |
| ESCROW INSPECTIONS & ENGINEERING FUND:704 | | | |
| Other | \$ 125,000.00 | | |
| ESCROW INSPECTIONS & ENGINEERING:704 Total | | \$ 125,000.00 | |
| ESCROW INSPECTIONS & ENGINEERING FUND:704 Total | | | \$ 125,000.00 |
| CEMETERY PERPETUAL CARE FUND:706 | | | |
| Other | \$ 87,088.00 | | |
| CEMETERY PERPETUAL CARE:706 Total | | \$ 87,088.00 | |
| CEMETERY PERPETUAL CARE FUND:706 Total | | | \$ 87,088.00 |
| TREE FUND:707 | | | |
| Other | \$ 1,810.00 | | |
| TREE:707 Total | | \$ 1,810.00 | |
| TREE FUND:707 Total | | | \$ 1,810.00 |
| TOTAL ALL FUNDS: | | | \$ 39,948,957.00 |