



2021

Appropriations  
Budget



Benjamin King, Administrator  
Jason Carr, Finance Director



groveport  
OHIO



**MUNICIPAL OFFICES**

655 Blacklick St.  
Groveport, OH 43125  
614.836.5301  
[www.groveport.org](http://www.groveport.org)

**To: Mayor and City Council**  
**From: BJ King, City Administrator**  
**Cc: Jason Carr, Finance Director**  
**Date: October 12, 2020**  
**Re: 2021 Appropriations Budget**

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The City Administration, in conjunction with the Finance Department, are pleased to present the proposed 2021 Operating and Capital Appropriations Budget for the City of Groveport.

**Overview**

Due to the 8% year-to-date reduction of income tax revenue in 2020 caused by Covid-19, and the ongoing uncertainty related to the pandemic, a 15% reduction in expenditures was targeted for the 2021 budget. The 2021 budget does include capital investment in public infrastructure projects. However, some capital equipment purchases have been postponed and will be considered when the income tax revenue rebounds. Additionally, the proposed 2021 budget includes funding for the 2% cost of living wage increases for employees. However, the traditional merit based wage increases are not included in the proposed budget. The City's revenue will be reviewed in mid-2021 and a decision will be made at that time if merit increases can be funded. Additionally, the proposed budget incorporates an increase in health insurance costs and for risk and liability insurance.

Provided below are highlights of the 2021 budget.

**Miscellaneous Items**

**Wages:** The 2021 budget includes a 2% cost of living wage increase for all staff. Merit based wage increases are not factored into the budget numbers due to the possibility that tax receipts could continue to trend lower than normal. We will review tax receipts in mid-2021 and determine at that time if merit increases can be reinstated.

**Health Insurance:** An assumed 15% increase in medical insurance was included in the budget. As of October 12, we have not received a medical insurance renewal proposal. However, we received confirmation that there will be no increase to dental or vision insurance.

**Liability Insurance:** The proposed budget includes the 3% increase for the City's risk and liability insurance coverage.

**Unrestricted Fund Balance:** In order for the city to have a balanced budget within all funds in 2021, we are unable to meet the unrestricted fund balance (20%) within the General Fund in accordance with the City of Groveport's Purchasing and Financial Policy.

**Department Budgets**

**Police (0.7% decrease from 2020):** The proposed appropriations include the purchase of two (2) new police cruisers (\$84,000) and replacement tasers (\$28,260), both via capital lease.

**Community Affairs (0.01% increase from 2020):** The Community Affairs proposed budget is slightly increased from the 2020 budget. Causing this increase is repairs to the elevator (\$120,000), an increase for Town Hall's share of the IT Support budget (\$20,500), building tuckpointing (\$15,000) and an increase in the Trees & Decorations Committee budget (\$27,550).

**Senior Transportation (21% decrease from 2020):** No costly capital expenditures in 2021.

**Administration: (0.2% increase from 2020):** Increased cost for health insurance due to change of coverage from single to family for an employee.

**Finance (11% decrease from 2021):** No costly capital expenditures in 2021.

**Economic Development (4.26% increase from 2020):** Increase caused by annual principal (\$125,000) and interest (\$81,250) payment for two new buildings on Main Street. Additionally \$30,000 is budgeted to pay for the debt issuance service for the two new buildings on Main Street.

**Law (1.2% decrease from 2020):** No large expenditures, beyond regular operating costs, budgeted in 2021.

**Parks (3.25% decrease from 2020):** Proposed purchase of two (2) new mowers (\$24,200) via capital lease. The mowers will replace two (2) 10-year-old mowers.

**Human Resources (1.1% increase from 2020):** Slight increase due to wages and health insurance costs.

**Building & Zoning (0.6% increase from 2020):** Increase due to health insurance and contractual services costs. Contractual services budget represents plan review fees, which are paid for by the applicant. Although a pass through, the revenue and expenditure from collection of plan review fees must be shown in the budget.

**Facility Management (6% decrease from 2020):** No costly expenditures, beyond normal operating costs, planned in 2021.

**Engineering (15% decrease from 2020):** Largest decreases reflected in Contractual Services and Operating Supplies.

**Transportation Services (9% decrease from 2020):** No costly capital expenditures in 2021.

**Street Maintenance (24% decrease from 2020):** Purchase, via capital lease, of a new dump/snow plow truck postponed until mid-year budget review. The cost of the new truck, which is not included in the proposed 2021 budget, is \$190,000.

**State Highway (32% decrease from 2020):** All funds (\$204,161) budgeted to Highway Maintenance line item for flexibility of use.

**Senior Center (36% decrease from 2020):** Budget structured with an anticipation of the Senior Center opening during first half of 2021.

**Recreation Center & Aquatics (15% decrease from 2020):** Decreased Recreation Center budget anticipates the continuation of reduced revenue for at least the first half 2021. Decreased budget for programs, events, and athletic programs. The budget includes a \$2,038,924 transfer from the General Fund into the Recreation Fund.

**Golf (17% decrease from 2020):** Proposed capital expenditures for 2021 include \$50,000 for cart path replacement and \$25,000 for the well pump casing and irrigation. Construction of a replacement maintenance building postponed until 2022. The budget includes a \$1,331,693 transfer from the General Fund into the Golf Fund.

**GREAT Transportation (13.5% decrease from 2020):** No costly capital expenditures in 2021; the largest reductions are for Contractual Services, Advertising, and Vehicle Maintenance.

**Capital Projects Funds (69% increase from 2020):** Projects included in this fund for 2021 are:

- West Bixby Rehab Phase 11 Construction: \$1,566,810 (OPWC Grant and Loan)
- S. Hamilton Road & Higgens Blvd Intersection: \$516,000 (OPWC Grant and J&C Grant)
- Groveport Road & SR 317 Safety Improvements Design and Application: \$160,000
- Traffic Signal Upgrades: \$30,000
- Traffic Signal Pole Supports – Main Street: \$25,000
- Annual Sidewalk Replacements: \$50,000
- Curb Ramp Upgrades – Main Street: \$35,000
- Annual Street Maintenance Planning – 2022 Program: \$8,000
- Annual Street Maintenance Program: \$400,000

**Recreation and Aquatics Center Capital (17% decrease from 2020)** Projects included in this fund for 2021 are:

- Rec Center Roof Hatch and Ladders: \$18,000
- Power Washing & Caulking Aquatics Center: \$20,000
- Valve Replacement Sprayground Mechanism: \$10,000
- Replace Main Pump: \$30,000
- Re-tile Swimming Lanes: \$14,000
- Ventilation Room, Indoor Pool: \$60,000

**Water Capital Fund (43% decrease from 2020):** Projects included in this fund for 2021 are:

- New Elevated Water Tank Study and Site Selection: \$100,000
- Water Plant Security Gate Upgrades: \$16,000
- Water Plant Security System and Cameras: \$13,000
- Fire Hydrant Storts Fittings: \$10,000

**Sewer Capital Fund (9.5% decrease from 2020):** Projects included in this fund for 2021 are:

- Annual Force Main Replacements: \$70,000
- Pump Station Control Panel Upgrade: \$30,000
- Bixford Sanitary Station Valve Pit Rehab: \$30,000

**Storm Water Capital Fund (15.5% decrease from 2020):** Projects included in this fund for 2021 are:

- Various ongoing storm water system maintenance and improvement expenses and storm water portion of roadway improvement projects/capital projects

**Summary**

The proposed 2021 budget reflects continued investment in public infrastructure improvements, the construction of two new buildings on Main Street, and a continuation of the quality level of services provided to the community. I am pleased that many of the department budgets reflect a reduction when compared to 2020, by an average of 14.5%. Some of the budgets show an increase over 2020 appropriations, including the Capital Projects Fund, Economic Development Fund, and Transfers. These increases are attributed to construction of grant-funded roadway projects, the construction of the two new buildings on Main Street, and a higher than normal transfer to the Recreation Fund.

# CITY OF GROVEPORT FUND DESCRIPTIONS

FUND	FUND NAME	DESCRIPTION
101	General Fund	General operating fund and accounts for general government, police, community affairs, senior center, recreation, golf course, and administration. Any expenditure is permitted from this fund so long as it is for a proper public purpose.
201	Street Maintenance & Repair Fund	This fund receives gasoline taxes, cents per gallon, and motor vehicle registration fees allocated at 92.5% of the total received. Money may only be used for operations and improvements to the City's streets.
202	State Highway Fund	This fund receives gasoline taxes, cents per gallon, and motor vehicle registration fees allocated at 7.5% of the total received. Money may only be used for maintenance and repair of the state highways within the City.
203	Cemetery Fund	This fund receives sale of lots and other related revenues for the maintenance and operation of the City's cemetery.
204	Parks Fund	This fund receives impact fees for the purpose of capital improvements within the City's parks and trails.
205	Tax Increment Financing Fund	Money is received from the Franklin County Auditor for tax abated properties restricted for related improvements within the defined Tax Incentive Financing District.
207	Senior Transportation Fund	This fund receives grant monies for the continued transportation of seniors within the community.
208	Drug Enforcement & Education Fund	This fund receives federal forfeiture money noting permitted expenditures include pre-approved uses of shared funds and property, subject to policies and statutes governing the use of public funds.
210	Motor Vehicle Fund	This fund receives permissive motor vehicle fees and money may be used for infrastructure improvements within the City.
211	State Police Training Fund	This fund will receive grants and local contributions for mandated training.
213	DUI/OMVI Enforcement Fund	Money is received from the State of Ohio based on police enforcement within the community.
217	Court Computer Fund	Money received from the fees assessed from Mayor's Court noting money may only be used for improvements to the Court computer system.
218	Rainy Day Fund	Income tax money is allocated to this fund in accordance with established ordinance and may be used at the discretion and approval of Council.
219	Termination Payment Fund	Established pursuant to Ohio Revised Code Section 5705.13(B), this fund receives transfers in from various funds in order to accumulate resources for future severance payments.
220	Recreation & Aquatic Fund	This fund receives charges for services from activities, programs and transfers from the General Fund to operate the City's Recreation Center.
221	Golf Course Fund	This fund receives charges for services from activities, programs and transfers from the General Fund to operate the City's Golf Course.

# CITY OF GROVEPORT FUND DESCRIPTIONS

FUND	FUND NAME	DESCRIPTION
222	Transportation Services Fund	This fund receives charges for services from participating employer's within the City's industrial park, surrounding governments and transfers from the General Fund to operate a busing and shuttle system.
223	Local Coronavirus Relief Fund	Federal funds (CARES Act) is received which may only be used for costs associated with the COVID-19 pandemic.
301	Debt Service Fund	Income taxes are allocated to this fund for the retirement of outstanding debt.
401	Capital Projects Fund	Income taxes, intergovernmental, transfers from the General Fund and debt proceeds provide resources for capital related improvements within the City.
402	Capital Projects Recreation Center Fund	5% of recreation charges for services are allocated to this fund for capital improvements related to Recreation Center campus.
403	Capital Projects Fund Golf Recovery Fund	3% of golf operating revenues are allocated to this fund for the purpose of replacing golf course equipment.
404	Rarey's Port Building Construction Fund	Debt proceeds and other miscellaneous revenue sources are received for building construction located at Front and Main Street.
405	Wert's Grove Building Construction Fund	Debt proceeds and other miscellaneous revenue sources are received for building construction located at College and Main Street.
501	Water Fund	Water charges are collected and money is used for operations, fund capital improvements, and the retirement of debt service.
502	Sewer Fund	Sewer charges are collected and money is used for operations, fund capital improvements, and the retirement of debt service.
503	Water Capital Fund	Transfers from the Water Fund and capacity fees are recorded in this fund for the purpose of capital improvements related to water infrastructure.
504	Sewer Capital Fund	Transfers from the Sewer Fund and capacity fees are recorded in this fund for the purpose of capital improvements related to Sewer infrastructure.
505	Storm Water Fund	Storm water charges are collected and money is used for operations and to fund capital improvements.
506	Columbus Water Maintenance Fund	Columbus water surcharge is collected and money is used for maintenance and repairs of Columbus water lines.
702	Surety Bond Fund	This fund collects payments from contractors performing work for the City. Payment is remitted back to the contractor once the project is completed.
703	Township Inspection Fund	Money is collected by the building department for inspections performed.
704	Escrow Inspections and Engineering Fund	Money is collected by the building department for inspections performed.
706	Cemetery Perpetual Care Fund	Interest income may only be expended for improvements to the City's cemetery.

# CITY OF GROVEPORT FUND DESCRIPTIONS

FUND	FUND NAME	DESCRIPTION
707	Tree Fund	This fund collects fees from developers for the planting of trees within the City's commercial and residential subdivisions.
708	Flexible Spending Fund	Employee elected insurance withholdings are accounted for within this fund.
709	Employee Withholding Fund	Employee elected payroll deductions for Christmas club and supplemental life insurance are accounted for within this fund.



**CITY OF GROVEPORT**  
**PROJECTED CARRYOVER FUND BALANCE**  
**YEAR TO DATE ENDED DECEMBER 31, 2021**

<b>Fund</b>	<b>August 2020 Actual Fund Balances</b>	<b>Projected 2020 September October November December Receipts</b>	<b>Projected 2020 September October November December Receipts</b>	<b>Estimated Carryover at 12/31/20</b>	<b>2021 Estimated Receipts</b>	<b>2021 Available Appropriations</b>	<b>2021 Budgeted Appropriations</b>	<b>Unappropriated Fund Balance/ Contingency</b>
General (101)	\$ 3,839,672	\$ 4,925,893	\$ (5,097,257)	\$ 3,668,308	\$ 14,882,992	\$ 18,551,300	\$ 17,684,447	\$ 866,853
Street Fund (201)	248,959	154,246	(257,901)	145,304	1,258,778	1,404,082	1,404,082	0
State Highway Fund (202)	159,316	12,483	(36,138)	135,661	68,500	204,161	204,161	0
Cemetery Fund (203)	68,088	6,000	(9,838)	64,250	34,500	98,750	98,750	0
Parks Fund (204)	225,829	64,300	(23,250)	266,879	90,000	356,879	356,879	0
TIF Fund (205)	0	104,579	(104,579)	0	363,238	363,238	363,238	0
Senior Transportation Fund (207)	0	9,084	(9,084)	0	40,000	40,000	40,000	0
Drug Edu.& Enforcement (208)	13,334	0	0	13,334	10,000	23,334	23,334	0
Motor Vehicle Fund (210)	156,301	18,306	(129,578)	45,029	50,700	95,729	95,729	0
State Police Training Fund (211)	0	0	0	0	1,000	1,000	1,000	0
DUI Enforcement (213)	42,263	2,411	(5,000)	39,674	5,000	44,674	44,674	0
Court Computer Fund (217)	2,691	450	(1,500)	1,641	5,000	6,641	6,641	0
Rainy Day Fund (218)	1,791,667	50,000	0	1,841,667	150,000	1,991,667	0	1,991,667
Termination Payment Fund (219)	265,576	2,042	(3,571)	264,047	0	264,047	264,047	0
Recreation & Aquatic Fund (220)	(59,499)	897,090	(779,283)	58,308	2,724,118	2,782,426	2,782,426	0
Golf Fund (221)	(109,922)	771,070	(583,005)	78,143	1,729,799	1,807,942	1,807,942	0
Transportation Services Fund (222)	13,029	78,139	(84,159)	7,009	334,241	341,250	341,250	0
Local Coronavirus Fund (223)	23,301	64,194	(87,495)	0	0	0	0	0
Debt Service Fund (301)	5,354,133	558,938	(1,621,190)	4,291,881	790,337	5,082,218	5,082,218	0
Capital Projects Fund (401)	536,225	793,938	(489,720)	840,443	3,976,798	4,817,241	4,817,241	0
Recreation Center Capital (402)	90,030	7,742	0	97,772	136,206	233,978	233,978	0
Golf Recovery Fund (403)	126,000	4,517	0	130,517	51,894	182,411	182,411	0
Rarey's Port Capital Fund (404)	0	0	0	0	3,000,000	3,000,000	3,000,000	0
Wert's Grove Capital Fund (405)	0	0	0	0	3,000,000	3,000,000	3,000,000	0
Water Fund (501)	467,471	215,605	(297,267)	385,809	796,000	1,181,809	1,181,809	0
Sewer Fund (502)	129,902	162,230	(36,583)	255,549	611,400	866,949	866,949	0
Water Capital Fund (503)	583,497	560,000	(575,407)	568,090	80,000	648,090	648,090	0
Sewer Capital Fund (504)	688,969	10,000	(77,948)	621,021	100,000	721,021	721,021	0
Storm Water Fund (505)	787,159	23,810	(282,143)	528,826	625,000	1,153,826	1,153,826	0
Columbus Water Maint. Fund (506)	496,795	31,987	0	528,782	60,000	588,782	588,782	0
Surety Bond Fund (702)	25,541	0	(25,541)	-	50,000	50,000	50,000	0
Township Inspections (703)	1,831	450	0	2,281	15,000	17,281	17,281	0
Escrow & Engineering (704)	160,587	10,000	(15,080)	155,507	50,000	205,507	205,507	0
Cemetery Perpetual (706)	94,060	1,375	(5,000)	90,435	5,500	95,935	95,935	0
Tree Fund (707)	117,270	5,000	0	122,270	5,500	127,770	127,770	0
Flexible Spending Fund (708)	23,805	15,000	(36,863)	1,942	50,000	51,942	51,942	0
Employee Withholding Fund (709)	57,340	16,896	(73,980)	256	82,000	82,256	82,256	0
<b>Totals</b>	<b>\$ 16,421,220</b>	<b>\$ 9,577,775</b>	<b>\$ (10,748,360)</b>	<b>\$ 15,250,635</b>	<b>\$ 35,233,501</b>	<b>\$ 50,484,136</b>	<b>\$ 47,625,616</b>	<b>\$ 2,858,520</b>

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>GENERAL FUND: 101</b>		
REAL ESTATE TAX: 41110	\$ 406,227.00	\$ 420,433.00
INCOME TAX REVENUE: 41140	-	-
ODT INCOME TAX: 41141	240,000.00	25,000.00
RITA INCOME TAX: 41142	14,673,166.00	13,405,978.00
HOTEL/MOTEL TAX: 41150	250.00	-
LOCAL GOVERNMENT: 41210	85,000.00	78,395.00
TRAILER TAX: 41221	10.00	5.00
CIGARETTE TAX: 41230	225.00	225.00
GRANTS-POLICE: 41236	1,000.00	1,000.00
LIQUOR LICENSE FEES : 41250	5,000.00	5,000.00
REAL ESTATE TAX ROLLBACK: 41280	20,000.00	21,746.00
FRANCHISE FEES: 41510	65,000.00	70,000.00
SCHOOL RESOURCE OFFICER:41596	100,000.00	100,000.00
FINES & FORFEITURES: 41610	20,000.00	15,000.00
ZONING APPLICATION FEE: 41620	40,000.00	40,000.00
ENGINEER REVIEW - IN HOUSE: 41630	30,000.00	25,000.00
OCCUPANCY PERMITS: 41631	16,000.00	16,000.00
BUILDING PERMIT: 41640	60,000.00	65,000.00
MISCELLANEOUS PERMITS: 41650	60,000.00	45,000.00
MOWING ASSESSMENTS: 41651	3,000.00	2,500.00
PLAN REVIEW: 41660	85,000.00	85,000.00
3% STATE FEE: 41670	7,500.00	7,500.00
1% STATE: 41680	250.00	250.00
POLICE REPORT FEES: 41690	250.00	250.00
INSPECTIONS: 41703	500.00	500.00
PROCEEDS OF LEASES: 41712	235,641.00	136,460.00
SALE OF FIXED ASSETS: 41810	500.00	500.00
INTEREST EARNINGS: 41820	75,000.00	85,000.00
INCOME TAX INTEREST: 41821	5,000.00	250.00
TOWNHALL - MISC. PROGRAMS: 41832	5,000.00	5,000.00

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>GENERAL FUND: 101</b>		
TOWNHALL - DANCE: 41833	2,500.00	2,500.00
TOWNHALL - RENTAL/COPIES: 41834	2,000.00	2,000.00
TOWNHALL - SECURITY DEP.-RESIDENT: 41835	5,000.00	5,000.00
TOWNHALL - SEC. DEP.-NON-RESIDENT: 41836	5,000.00	5,000.00
MISCELLANEOUS: 41840	20,000.00	20,000.00
APPLE BUTTER DAY: 41841	1,500.00	1,500.00
BWC EMPLOYER PREMIUM REFUND: 41852	80,000.00	65,000.00
HEALTH CARE CONTRIBUTION: 41860	100,000.00	125,000.00
<b>GENERAL FUND: 101 Total</b>	<b>\$ 16,455,519.00</b>	<b>\$ 14,882,992.00</b>

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>STREET MAINTENANCE &amp; REPAIR: 201</b>		
AUTO LICENSE FEES : 41240	\$ 575,000.00	\$ 400,000.00
GASOLINE EXCISE TAX: 41260	571,869.00	435,000.00
OPWC - FIREHOUSE LANE GRANT: 41264	23,950.00	-
INTEREST EARNINGS: 41820	2,000.00	-
MISCELLANEOUS: 41840	5,000.00	5,000.00
HEALTH CARE CONTRIBUTION: 41860	30,000.00	30,000.00
TRANSFER OF FUNDS: 41910	536,000.00	388,778.00
OPWC - FIREHOUSE LANE LOAN	120,176.00	-
<b>STREET MAINTENANCE &amp; REPAIR: 201 Total</b>	<b>\$ 1,863,995.00</b>	<b>\$ 1,258,778.00</b>
<b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>		
AUTO LICENSE FEES : 41240	\$ 80,000.00	\$ 31,500.00
GASOLINE EXCISE TAX: 41260	64,830.00	36,000.00
INTEREST EARNINGS: 41820	1,000.00	1,000.00
<b>STATE HIGHWAY IMPROVEMENT FUND: 202 Total</b>	<b>\$ 145,830.00</b>	<b>\$ 68,500.00</b>
<b>CEMETERY FUND: 203</b>		
SALE OF LOTS: 41541	\$ 10,625.00	\$ 25,000.00
FOUNDATIONS: 41542	-	5,000.00
BURIAL OPENING/CLOSING: 41543	-	3,000.00
CREMATIONS: 41544	-	1,000.00
MISCELLANEOUS: 41840	-	500.00
<b>CEMETERY FUND: 203 Total</b>	<b>\$ 10,625.00</b>	<b>\$ 34,500.00</b>
<b>PARKS FUND: 204</b>		
PARK DEVELOPMENT GRANT: 41240	\$ 198,872.00	\$ -
PARK DEVELOPMENT FEES: 41530	20,000.00	15,000.00
TRANSFER OF FUNDS: 41910	75,000.00	75,000.00
<b>PARKS FUND: 204 Total</b>	<b>\$ 293,872.00</b>	<b>\$ 90,000.00</b>

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>TIF FUND: 205</b>		
DUKE TIF/90-089: 41115	\$ 80,468.00	\$ 60,468.00
OPUS TIF: 41116	100,000.00	120,000.00
AIR EAST TIF: 41117	182,770.00	182,770.00
<b>TIF FUND: 205 Total</b>	<b>\$ 363,238.00</b>	<b>\$ 363,238.00</b>
<b>SENIOR TRANSPORTATION FUND: 207</b>		
SENIOR TRANSPORTATION GRANT: 41420	\$ 57,112.00	\$ 40,000.00
<b>SENIOR TRANSPORTATION FUND: 207 Total</b>	<b>\$ 57,112.00</b>	<b>\$ 40,000.00</b>
<b>DRUG ENFORCEMENT&amp; EDUCATION FUND: 208</b>		
DRUG ENFORCEMENT & EDUCATION: 41150	\$ 10,000.00	\$ 10,000.00
<b>DRUG ENFORCEMENT&amp; EDUCATION FUND: 208</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>MOTOR VEHICLE FUND: 210</b>		
PERMISSIVE MOTOR VEH. STATE: 41150	\$ 45,000.00	\$ 50,700.00
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	245,000.00	-
<b>MOTOR VEHICLE FUND: 210 Total</b>	<b>\$ 290,000.00</b>	<b>\$ 50,700.00</b>
<b>STATE POLICE TRAINING FUND: 211</b>		
STATE EDUCATION: 41150	\$ 4,000.00	\$ 1,000.00
<b>STATE POLICE TRAINING FUND: 211 Total</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>
<b>DUI ENFORCEMENT: 213</b>		
GRANTS-FRANKLIN COUNTY TASK FORCE: 41150	\$ -	\$ 500.00
FINES & FORFEITURES: 41610	5,000.00	4,500.00
<b>DUI ENFORCEMENT: 213 Total</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>COURT COMPUTER FUND: 217</b>		
COMPUTER FUND: 41610	\$ 5,000.00	\$ 5,000.00
<b>COURT COMPUTER FUND: 217 Total</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>RAINY DAY FUND: 218</b>		
INCOME TAX REVENUE RAINY DAY: 41140	\$ 150,000.00	\$ 150,000.00
<b>RAINY DAY FUND: 218 Total</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>TERMINATION PAYMENT FUND: 219</b>		
GENERAL FUND TRANSFER IN: 41900	\$ 190,426.00	\$ -
STREET MAINTENANCE FUND TRANSFER IN: 41901	53,431.00	-
RECREATION FUND TRANSFER IN: 41902	39,299.00	-
GOLF COURSE FUND TRANSFER IN: 41903	-	-
WATER FUND TRANSFER IN: 41904	30,945.00	-
SEWER FUND TRANSFER IN: 41905	6,189.00	-
STORM WATER FUND TRANSFER IN: 41906	6,189.00	-
<b>TERMINATION PAYMENT FUND: 219 Total</b>	<b>\$ 326,479.00</b>	<b>\$ -</b>
<b>RECREATION &amp; AQUATIC FUND:220</b>		
AC INDOOR: 41511	\$ 50,000.00	\$ 25,000.00
AC MEMBERSHIP FEES: 41512	473,084.00	237,500.00
RC MEMBERSHIP FEES: 41513	775,000.00	387,500.00
SENIOR CENTER DAY TRIP FEES: 41520	5,000.00	2,500.00
RECREATION PROGRAM FEE: 41530	25,000.00	12,500.00
RECREATION ATHLETICS: 41531	100,000.00	50,000.00
RC SILVER SNEAKERS: 41532	85,000.00	42,500.00
FITNESS INSTRUCTORS: 41536	70,000.00	35,000.00
RC CAPITAL CONTRA REVENUE ACCOUNT: 41537	(141,695.00)	(136,206.00)
BWC EMPLOYER PREMIUM REFUND: 41852	-	10,000.00
HEALTH CARE PREMIUM: 41860	10,000.00	18,900.00
TRANSFER OF FUNDS: 41910	1,596,615.00	2,038,924.00
<b>RECREATION &amp; AQUATIC FUND:220</b>	<b>\$ 3,048,004.00</b>	<b>\$ 2,724,118.00</b>

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>GOLF COURSE FUND: 221</b>		
GOLF COURSE RECOVERY CONTRA REVENUE: 41537	\$ (62,383.00)	\$ (51,894.00)
GOLF: 41592	515,741.00	400,000.00
GOLF CONCESSIONS: 41593	30,000.00	20,000.00
LEASE PROCEEDS: 41713	31,000.00	-
BWC EMPLOYER PREMIUM REFUND: 41852	-	5,000.00
HEALTH CARE CONTRIBUTION: 41860	20,000.00	25,000.00
TRANSFERS IN - GENERAL FUND ACCT: 41910	1,525,900.00	1,331,693.00
<b>GOLF COURSE FUND: 221 Total</b>	<b>\$ 2,060,258.00</b>	<b>\$ 1,729,799.00</b>

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>GREAT FUND: 222</b>		
TRANSPORTATIONCONTRIBUTIONS: 41510	\$ 21,982.00	\$ 5,000.00
OBETZ TRANSPORTATION SERVICES: 41511	150,000.00	150,000.00
TRANSFERS IN - GENERAL FUND: 41911	120,108.00	179,241.00
<b>GREAT FUND:222 Total</b>	<b>\$ 292,090.00</b>	<b>\$ 334,241.00</b>
<b>LGF - CARES HB 481 FUNDING: 223</b>		
LGF - CARES HB 481 FUNDING: 41210	\$ 128,388.00	\$ -
<b>LGF - CARES HB 481 FUNDING: 223 Total</b>	<b>\$ 128,388.00</b>	<b>\$ -</b>
<b>DEBT SERVICE FUND: 301</b>		
ODT INCOME TAX: 41141	\$ 30,000.00	\$ 1,750.00
RITA INCOME TAX: 41142	1,804,146.00	788,587.00
PREMIUM ON NOTES: 41724	13,520.00	-
<b>DEBT SERVICE FUND: 301 Total</b>	<b>\$ 1,847,666.00</b>	<b>\$ 790,337.00</b>
<b>CAPITAL PROJECTS FUND: 401</b>		
ODT INCOME TAX: 41141	\$ 30,000.00	\$ 3,500.00
RITA INCOME TAX: 41142	1,804,146.00	1,577,174.00
HIGGINS BLVD (629) FUNDING: 41260	200,000.00	200,000.00
OPWC GRANT - S. HAMILTON RD PH. 2: 41262	345,000.00	345,000.00
HIGGINS BLVD. PIZZUTI FUNDING: 41263	467,000.00	-
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41264	-	460,930.00
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41700	-	1,390,194.00
<b>CAPITAL PROJECTS FUND: 401 Total</b>	<b>\$ 2,846,146.00</b>	<b>\$ 3,976,798.00</b>
<b>CAPITAL PROJECTS REC. CENTER FUND:402</b>		
5% RC ALLOCATION: 41513	\$ 141,695.00	\$ 136,206.00
<b>CAPITAL PROJECTS REC. CENTER: 402 Total</b>	<b>\$ 141,695.00</b>	<b>\$ 136,206.00</b>
<b>GOLF RECOVERY FUND:403</b>		
3% GOLF ALLOCATION: 41513	\$ 62,383.00	\$ 51,894.00
<b>GOLF RECOVERY FUND:403</b>	<b>\$ 62,383.00</b>	<b>\$ 51,894.00</b>



**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>RAREY'S PORT BUILDING CONSTRUCTION FUND:404</b>		
BOND PROCEEDS: 41700	\$ -	\$ 3,000,000.00
<b>RAREY'S PORT BUILDING CONSTRUCTION FUND:404</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>
<b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405</b>		
BOND PROCEEDS: 41700	\$ -	\$ 3,000,000.00
<b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>
<b>WATER FUND: 501</b>		
CONSUMER USAGE WATER: 41551	\$ 801,321.00	\$ 795,000.00
MISCELLANEOUS: 41840	1,000.00	1,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	-	2,000.00
HEALTH CARE CONTRIBUTION: 41860	9,000.00	9,000.00
<b>WATER FUND: 501 Total</b>	<b>\$ 811,321.00</b>	<b>\$ 796,000.00</b>
<b>SANITARY SEWER FUND: 502</b>		
CONSUMER USAGE SEWER: 41561	\$ 660,000.00	\$ 552,000.00
CLEAN RIVER CHARGE: 41562	84,952.00	59,400.00
HEALTH CARE CONTRIBUTION: 41860	12,000.00	-
<b>SANITARY SEWER FUND: 502 Total</b>	<b>\$ 756,952.00</b>	<b>\$ 611,400.00</b>
<b>WATER CAPITAL FUND: 503</b>		
WATER TAP FEES & CAPA: 41552	\$ 140,018.00	\$ 80,000.00
PROCEEDS FROM NOTE	560,000.00	-
<b>WATER CAPITAL FUND: 503 Total</b>	<b>\$ 700,018.00</b>	<b>\$ 80,000.00</b>
<b>SEWER CAPITAL FUND: 504</b>		
SEWER TAPS & CAPACITY: 41562	\$ 111,060.00	\$ 100,000.00
<b>SEWER CAPITAL FUND: 504 Total</b>	<b>\$ 111,060.00</b>	<b>\$ 100,000.00</b>
<b>STORM WATER FUND: 505</b>		
CONSUMER USAGE - STORM WATER: 41551	\$ 639,980.00	\$ 600,000.00
REVIEW FEES - STORM WATER : 41562	20,000.00	25,000.00
HEALTH CARE CONTRIBUTION: 41860	12,000.00	-
<b>STORM WATER FUND: 505 Total</b>	<b>\$ 671,980.00</b>	<b>\$ 625,000.00</b>

**CITY OF GROVEPORT  
2021 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2020 ESTIMATED REVENUE	2021 ESTIMATED REVENUE RECOMMENDED
<b>COLUMBUS WATER MAINT. FUND:506</b>		
COLUMBUS USAGE SURCHARGE: 41555	\$ 50,000.00	\$ 60,000.00
<b>COLUMBUS WATER MAINT. FUND:506</b>	<b>\$ 50,000.00</b>	<b>\$ 60,000.00</b>
<b>SURETY BOND FUND: 702</b>		
SURETY BOND PAYMENTS: 41500	\$ 50,000.00	\$ 50,000.00
<b>SURETY BOND FUND: 702 Total</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>TOWNSHIP INSPECTIONS: 703</b>		
MADISON TOWNSHIP INSPECTIONS: 41700	\$ 20,000.00	\$ 15,000.00
<b>TOWNSHIP INSPECTIONS: 703 Total</b>	<b>\$ 20,000.00</b>	<b>\$ 15,000.00</b>
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>		
ENGINEERING & INSPECTIONS: 41700	\$ 233,180.00	\$ 50,000.00
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704 Total</b>	<b>\$ 233,180.00</b>	<b>\$ 50,000.00</b>
<b>CEMETERY PERPETUAL CARE FUND: 706</b>		
SALE OF LOTS: 41541	\$ -	\$ 5,000.00
INTEREST EARNINGS: 41820	500.00	500.00
<b>CEMETERY PERPETUAL CARE: 706 Total</b>	<b>\$ 500.00</b>	<b>\$ 5,500.00</b>
<b>TREE FUND: 707</b>		
CHARGES FOR SERVICES:	\$ 5,000.00	\$ 5,000.00
INTEREST EARNINGS: 41820	-	500.00
<b>TREE FUND: 707 Total</b>	<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>
<b>FLEXIBLE SPENDING FUND: 708</b>		
EMPLOYEE CONTRIBUTIONS: 41500	\$ 57,000.00	\$ 50,000.00
<b>FLEXIBLE SPENDING FUND: 708 Total</b>	<b>\$ 57,000.00</b>	<b>\$ 50,000.00</b>
<b>EMPLOYEE WITHHOLDING FUND: 709</b>		
CHRISTMAS CLUB: 41500	\$ 70,000.00	\$ 70,000.00
LIFE INSURANCE: 41510	12,000.00	12,000.00
<b>EMPLOYEE WITHHOLDING FUND: 709 Total</b>	<b>\$ 82,000.00</b>	<b>\$ 82,000.00</b>
<b>TOTALS</b>	<b>\$ 33,956,311.00</b>	<b>\$ 35,233,501.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>POLICE:01</b>		2020	2021
101.01.52110	WAGES & SALARIES	\$ 2,406,120.00	\$ 2,397,994.00
101.01.52111	DENTAL, VISION, LIFE	40,781.00	40,358.00
101.01.52112	O.P.E.R.S	13,950.00	13,948.00
101.01.52113	WORKERS COMP.	67,371.00	67,144.00
101.01.52114	MEDICARE	34,889.00	34,771.00
101.01.52115	OHIO POLICE & FIRE	522,968.00	521,143.00
101.01.52116	HRA REIMBURSEMENT	219,800.00	219,800.00
101.01.52117	HEALTH CARE	750,658.00	851,316.00
101.01.52200	TRAVEL & TRANSPORT	2,650.00	1,800.00
101.01.52201	EDUCATIONAL EXPENSE	13,200.00	13,200.00
101.01.52202	FUEL	61,200.00	50,000.00
101.01.52300	CONTRACTUAL SERVICE	108,260.00	68,800.00
101.01.52303	CASUALTY INSURANCE	19,084.00	23,375.00
101.01.52304	I.T. SUPPORT	75,957.00	79,225.00
101.01.52310	UTILITIES & COMM.	75,500.00	64,412.00
101.01.52370	ADVERTISING	4,750.00	4,750.00
101.01.52420	OPERATING SUPPLIES	55,530.00	68,500.00
101.01.52430	VEHICLE MAINTENANCE & REPAIR	65,000.00	70,000.00
101.01.52432	FACILITIES MAINTENANCE	22,000.00	15,000.00
101.01.52440	CAPITAL - (2) POLICE VEHICLES & EQUIP.	142,100.00	84,000.00
101.01.52441	CAPITAL - TASERS	27,370.00	28,260.00
101.01.52442	CAPITAL - FURNITURE	10,000.00	-
101.01.52443	CAPITAL - SHED AND CONCRETE	19,000.00	8,000.00
101.01.52444	CAPITAL-BODY CAMERAS	4,253.00	-
101.01.52610	COPIER LEASE - PRIN.	2,502.00	1,830.00
101.01.52611	LEASE-PRIN. BODY CAMERAS	17,421.00	15,007.00
101.01.52617	LEASE-PRIN. TASERS	21,885.00	5,220.00
101.01.52618	LEASE-PRIN.#046	26,059.00	27,114.00
101.01.52619	LEASE-PRIN.#050	25,167.00	26,073.00
101.01.52620	COPIER LEASE - INT.	360.00	78.00
101.01.52621	LEASE -PRIN.#054	-	18,000.00
101.01.52624	LEASE-INT-(2) POLICE VEHICLES & EQUIP.	250.00	250.00
101.01.52627	LEASE INT.#038	554.00	-
101.01.52628	LEASE INT.#046	3,297.00	2,241.00
101.01.52629	LEASE INT.#050	3,770.00	2,818.00
101.01.52631	LEASE INT.#054	-	4,800.00
<b>POLICE:01</b>	<b>TOTAL</b>	<b>\$ 4,863,656.00</b>	<b>\$ 4,829,227.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
COMMUNITY AFFAIRS:03		2020	2021
101.03.52110	WAGES & SALARIES	\$ 238,960.00	\$ 237,608.00
101.03.52111	DENTAL, VISION, LIFE	5,388.00	5,436.00
101.03.52112	O.P.E.R.S	40,623.00	40,394.00
101.03.52113	WORKERS COMP.	6,691.00	6,653.00
101.03.52114	MEDICARE	3,465.00	3,446.00
101.03.52116	HRA REIMBURSEMENT	23,950.00	23,950.00
101.03.52117	HEALTH CARE	75,793.00	87,162.00
101.03.52200	TRAVEL & TRANSPORT	300.00	300.00
101.03.52201	EDUCATIONAL EXPENSES	-	1,795.00
101.03.52300	CONTRACTUAL SERVICES	10,500.00	9,620.00
101.03.52303	CASUALTY INSURANCE	4,772.00	4,750.00
101.03.52304	I.T. SUPPORT	14,600.00	20,500.00
101.03.52305	PROGRAMS	43,195.00	11,325.00
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	10,000.00	28,800.00
101.03.52310	UTILITIES & COMM.	34,914.00	36,904.00
101.03.52370	ADVERTISING	3,000.00	2,000.00
101.03.52420	OPERATING SUPPLIES	27,000.00	11,075.00
101.03.52432	FACILITY MAINT. & REPAIRS	38,000.00	16,250.00
101.03.52440	CAPITAL - TUCK POINTING	20,000.00	15,000.00
101.03.52441	FOURTH OF JULY	51,075.00	41,825.00
101.03.52442	APPLE BUTTER DAY	23,100.00	19,650.00
101.03.52443	HERITAGE HOLIDAY	16,465.00	16,365.00
101.03.52444	CAPITAL - ELEVATOR	80,000.00	120,000.00
101.03.52445	CAPITAL - ROOF HARNESS	6,000.00	9,000.00
101.03.52453	TREES & DECORATIONS	11,092.00	27,550.00
101.03.52454	HALLOWEEN EVENT	10,837.00	2,500.00
<b>COMMUNITY AFFAIRS:03</b>	<b>TOTAL</b>	<b>\$ 799,720.00</b>	<b>\$ 799,858.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Revised Current Year Budget	Recommended
<b>SENIOR TRANSPORTATION:05</b>		2020	2021
101.05.52110	WAGES & SALARIES	\$ 104,305.00	\$ 78,994.00
101.05.52111	DENTAL,VISION,LIFE	1,808.00	907.00
101.05.52112	O.P.E.R.S	19,753.00	15,488.00
101.05.52113	WORKERS COMP.	4,046.00	2,551.00
101.05.52114	MEDICARE	1,685.00	1,322.00
101.05.52116	HRA REIMBURSEMENT	9,550.00	4,775.00
101.05.52117	HEALTH CARE	32,705.00	18,805.00
101.05.52201	EDUCATIONAL EXPENSE	500.00	325.00
101.05.52202	FUEL	9,500.00	9,000.00
101.05.52300	CONTRACTUAL SERVICE	879.00	1,320.00
101.05.52303	CASUALTY INSURANCE	4,401.00	6,250.00
101.05.52310	UTILITIES & COMM.	2,869.00	3,600.00
101.05.52370	ADVERTISING	300.00	2,100.00
101.05.52420	OPERATING SUPPLIES	1,500.00	1,450.00
101.05.52430	VEHICLE MAINTENANCE & REPAIR	11,200.00	14,200.00
<b>SENIOR TRANSPORTATION:05</b>	<b>TOTAL</b>	<b>\$ 205,001.00</b>	<b>\$ 161,087.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>COUNTY HEALTH:06</b>		2020	2021
101.06.52340	FRANKLIN COUNTY HEALTH	\$ 50,041.00	\$ 51,600.00
<b>COUNTY HEALTH:06</b>	<b>TOTAL</b>	<b>\$ 50,041.00</b>	<b>\$ 51,600.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>REAL ESTATE TAX:07</b>		2020	2021
101.07.52341	BOARD OF REVIEW	\$ 1,200.00	\$ 1,200.00
101.07.52342	DRETAC	2,000.00	2,000.00
101.07.52343	TAX COLLECTION	50.00	50.00
101.07.52344	AUDITOR & TREASURER	7,000.00	7,000.00
101.07.52371	DELINQUENT TAX & ADV.	326.00	326.00
101.07.52730	TAX REFUNDS	5,624.00	5,624.00
<b>REAL ESTATE TAX:07</b>	<b>TOTAL</b>	<b>\$ 16,200.00</b>	<b>\$ 16,200.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
AUDITS:08		2020	2021
101.08.52345	MUNICIPAL AUDIT	\$ 21,000.00	\$ 19,000.00
<b>AUDITS:08</b>	<b>TOTAL</b>	<b>\$ 21,000.00</b>	<b>\$ 19,000.00</b>

Account	Description	Revised Current Year Budget	Recommended
MAYOR:09		2020	2021
101.09.52110	WAGES & SALARIES	\$ 103,322.00	\$ 102,051.00
101.09.52111	DENTAL, VISION, LIFE	2,094.00	2,108.00
101.09.52112	O.P.E.R.S	17,565.00	17,349.00
101.09.52113	WORKERS COMP.	2,893.00	2,858.00
101.09.52114	MEDICARE	1,498.00	1,480.00
101.09.52116	HRA REIMBURSEMENT	19,100.00	19,100.00
101.09.52117	HEALTH CARE	65,410.00	75,221.00
101.09.52200	TRAVEL & TRANSPORT	1,000.00	500.00
101.09.52201	EDUCATIONAL EXPENSES	500.00	400.00
101.09.52300	CONTRACTUAL SERVICES	18,000.00	17,705.00
101.09.52420	OPERATING SUPPLIES	13,000.00	5,320.00
<b>MAYOR:09</b>	<b>TOTAL</b>	<b>\$ 244,382.00</b>	<b>\$ 244,092.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>LEGISLATIVE:10</b>		2020	2021
101.10.52110	WAGES & SALARIES	\$ 118,764.00	\$ 117,222.00
101.10.52111	DENTAL, VISION, LIFE	7,714.00	6,640.00
101.10.52112	O.P.E.R.S	20,190.00	19,928.00
101.10.52113	WORKERS COMP.	3,325.00	3,283.00
101.10.52114	MEDICARE	1,722.00	1,700.00
101.10.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.10.52117	HEALTH CARE	32,705.00	37,611.00
101.10.52200	TRAVEL & TRANSPORT	1,000.00	800.00
101.10.52201	EDUCATIONAL EXPENSE	1,350.00	1,450.00
101.10.52300	CONTRACTUAL SERVICES	18,359.00	15,720.00
101.10.52370	ADVERTISING	1,000.00	700.00
101.10.52401	COMM. SERVICE GRANTS	35,500.00	37,000.00
101.10.52420	OPERATING SUPPLIES	10,500.00	6,500.00
<b>LEGISLATIVE:10</b>	<b>TOTAL</b>	<b>\$ 261,679.00</b>	<b>\$ 258,104.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
ADMINISTRATION:11		2020	2021
101.11.52110	WAGES & SALARIES	\$ 208,573.00	\$ 209,124.00
101.11.52111	DENTAL, VISION, LIFE	2,572.00	1,386.00
101.11.52112	O.P.E.R.S	35,457.00	35,551.00
101.11.52113	WORKERS COMP.	5,840.00	5,856.00
101.11.52114	MEDICARE	3,024.00	3,033.00
101.11.52116	HRA REIMBURSEMENT	14,400.00	19,100.00
101.11.52117	HEALTH CARE	43,088.00	75,222.00
101.11.52200	TRAVEL & TRANSPORT	300.00	500.00
101.11.52201	EDUCATIONAL EXPENSE	6,515.00	3,200.00
101.11.52300	CONTRACTUAL SERVICE	63,205.00	51,200.00
101.11.52304	I.T. SUPPORT	49,776.00	36,600.00
101.11.52310	UTILITIES & COMM.	53,231.00	59,092.00
101.11.52370	ADVERTISING	1,500.00	1,000.00
101.11.52420	OPERATING SUPPLIES	42,826.00	39,350.00
101.11.52432	FACILITIES MAINTENANCE	7,000.00	20,500.00
101.11.52440	CAPITAL - WINDOW REPLACEMENT	40,000.00	25,000.00
101.11.52441	CAPITAL - COOLING TOWER FENCE	10,000.00	-
101.11.52610	COPIER LEASE - PRIN.	7,231.00	8,132.00
101.11.52620	COPIER LEASE - INT.	2,801.00	1,900.00
<b>ADMINISTRATION:11</b>	<b>TOTAL</b>	<b>\$ 597,339.00</b>	<b>\$ 595,746.00</b>



CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
FINANCE:12		2020	2021
101.12.52110	WAGES & SALARIES	\$ 215,967.00	\$ 199,125.00
101.12.52111	DENTAL, VISION, LIFE	5,270.00	4,698.00
101.12.52112	O.P.E.R.S	36,926.00	33,851.00
101.12.52113	WORKERS COMP.	2,783.00	5,576.00
101.12.52114	MEDICARE	3,149.00	2,888.00
101.12.52116	HRA REIMBURSEMENT	23,875.00	23,875.00
101.12.52117	HEALTH CARE	84,488.00	91,206.00
101.12.52200	TRAVEL & TRANSPORT	1,450.00	1,300.00
101.12.52201	EDUCATIONAL EXPENSE	1,060.00	1,060.00
101.12.52300	CONTRACTUAL SERVICE	88,700.00	62,850.00
101.12.52301	INCOME TAX - FEES	441,800.00	412,500.00
101.12.52302	INCOME TAX-REFUNDS	170,000.00	120,000.00
101.12.52303	CASUALTY INSURANCE	10,000.00	10,000.00
101.12.52310	UTILITIES & COMM.	696.00	696.00
101.12.52420	OPERATING SUPPLIES	15,100.00	12,550.00
101.12.52431	REAL ESTATE TAX -TOWN CENTER	6,000.00	4,000.00
101.12.52432	REAL ESTATE TAX -EXEMPTION	18,700.00	6,000.00
<b>FINANCE:12</b>	<b>TOTAL</b>	<b>\$ 1,125,964.00</b>	<b>\$ 992,175.00</b>

CITY OF GROVEPORT

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>ECONOMIC DEV.-P/R:13</b>		2020	2021
101.13.52110	WAGES & SALARIES	\$ 115,045.00	\$ 116,475.00
101.13.52111	DENTAL,VISION,LIFE	735.00	737.00
101.13.52112	O.P.E.R.S	19,558.00	19,801.00
101.13.52113	WORKERS COMP.	3,222.00	3,262.00
101.13.52114	MEDICARE	1,669.00	1,689.00
101.13.52116	HRA REIMBURSEMENT	4,850.00	4,850.00
101.13.52117	HEALTH CARE	10,383.00	11,941.00
101.13.52200	TRAVEL & TRANSPORT	2,100.00	500.00
101.13.52201	EDUCATIONAL EXPENSE	1,500.00	2,000.00
101.13.52300	CONTRACTUAL	35,000.00	30,100.00
101.13.52305	PROGRAMS - SPECIAL EVENTS	8,800.00	8,300.00
101.13.52307	COMMUNITY IMPROVEMENT	25,000.00	10,000.00
101.13.52310	UTILITIES & COMM.	696.00	696.00
101.13.52312	SCHOOL SHARING	1,200,000.00	1,100,000.00
101.13.52320	TAX INCENTIVE	695,000.00	720,000.00
101.13.52370	ADVERTISING	56,430.00	10,000.00
101.13.52420	OPERATING SUPPLIES	13,500.00	10,500.00
101.13.52610	PRINCIPAL DOWNTOWN BUILDING	-	125,000.00
101.13.52620	INTEREST DOWNTOWN BUILDING	-	81,250.00
101.13.52630	ISSUANCE COSTS	-	30,000.00
<b>ECONOMIC DEV.-P/R:13</b>	<b>TOTAL</b>	<b>\$ 2,193,488.00</b>	<b>\$ 2,287,101.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>LAW:16</b>		2020	2021
101.16.52110	WAGES & SALARIES	\$ 133,223.00	\$ 134,611.00
101.16.52111	DENTAL,VISION,LIFE	1,940.00	1,940.00
101.16.52112	O.P.E.R.S	22,648.00	22,884.00
101.16.52113	WORKERS COMP.	3,730.00	3,770.00
101.16.52114	MEDICARE	1,932.00	1,952.00
101.16.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.16.52117	HEALTH CARE	32,705.00	37,611.00
101.16.52200	TRAVEL & TRANSPORT	3,500.00	2,500.00
101.16.52201	EDUCATIONAL EXPENSES	2,300.00	2,300.00
101.16.52300	CONTRACTUAL SERVICES	80,000.00	80,000.00
101.16.52310	UTILITIES & COMM.	1,000.00	996.00
101.16.52420	OPERATING SUPPLIES	14,225.00	5,000.00
<b>LAW:16</b>	<b>TOTAL</b>	<b>\$ 306,753.00</b>	<b>\$ 303,114.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget		Recommended	
<b>PARKS:18</b>		2020		2021	
101.18.52110	WAGES & SALARIES	\$	498,713.00	\$	492,223.00
101.18.52111	DENTAL, VISION, LIFE		8,910.00		8,561.00
101.18.52112	O.P.E.R.S		84,781.00		83,678.00
101.18.52113	WORKERS COMP.		13,964.00		13,783.00
101.18.52114	MEDICARE		7,231.00		7,138.00
101.18.52116	HRA REIMBURSEMENT		57,450.00		57,450.00
101.18.52117	HEALTH CARE		184,291.00		211,934.00
101.18.52200	TRAVEL & TRANSPORT		300.00		750.00
101.18.52201	EDUCATIONAL EXPENSE		2,000.00		1,800.00
101.18.52202	FUEL		15,000.00		12,000.00
101.18.52300	CONTRACTUAL SERVICES		15,000.00		16,000.00
101.18.52303	CASUALTY INSURANCE		10,748.00		12,000.00
101.18.52304	I.T. SUPPORT		-		5,434.00
101.18.52310	UTILITIES & COMM.		6,400.00		6,568.00
101.18.52370	ADVERTISING		500.00		250.00
101.18.52420	OPERATING SUPPLIES		79,912.00		70,050.00
101.18.52430	VEHICLE MAINTENANCE & REPAIR		26,300.00		19,200.00
101.18.52440	CAPITAL - SILVERADO		39,200.00		-
101.18.52441	CAPITAL - (2) SCAG MOWERS		13,176.00		24,200.00
101.18.52613	LEASE PRIN.#036		8,948.00		-
101.18.52615	LEASE PRIN.#032		18,930.00		-
101.18.52616	LEASE PRIN.#042		8,321.00		8,650.00
101.18.52617	LEASE PRIN.#044		2,505.00		2,604.00
101.18.52618	LEASE PRIN.#048		7,513.00		7,781.00
101.18.52619	LEASE PRIN.#051		-		9,067.00
101.18.52620	LEASE PRIN.#052		-		2,659.00
101.18.52623	LEASE INT.#036		224.00		-
101.18.52625	LEASE INT.#032		455.00		-
101.18.52626	LEASE INT.#042		1,026.00		697.00
101.18.52627	LEASE INT.#044		309.00		210.00
101.18.52628	LEASE INT.#048		1,119.00		851.00
101.18.52629	LEASE INT.#051		-		1,001.00
101.18.52630	LEASE INT.#052		-		294.00
101.18.52631	LEASE INT.#NEW		-		250.00
<b>PARKS:18</b>	<b>TOTAL</b>	<b>\$</b>	<b>1,113,226.00</b>	<b>\$</b>	<b>1,077,083.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>HR:22</b>		2020	2021
101.22.52110	WAGES & SALARIES	\$ 109,870.00	\$ 112,069.00
101.22.52111	DENTAL, VISION, LIFE	1,892.00	1,902.00
101.22.52112	O.P.E.R.S	18,678.00	19,052.00
101.22.52113	WORKERS COMP.	3,076.00	3,138.00
101.22.52114	MEDICARE	1,593.00	1,625.00
101.22.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.22.52117	HEALTH CARE	32,705.00	37,611.00
101.22.52200	TRAVEL & TRANSPORT	701.00	400.00
101.22.52201	EDUCATIONAL EXPENSE	2,947.00	2,272.00
101.22.52300	CONTRACTUAL SERVICE	37,323.00	36,970.00
101.22.52305	PROGRAMS	12,915.00	10,365.00
101.22.52310	UTILITIES & COMM.	948.00	696.00
101.22.52370	ADVERTISING	1,000.00	1,000.00
101.22.52420	OPERATING SUPPLIES	8,910.00	8,200.00
<b>HR:22</b>	<b>TOTAL</b>	<b>\$ 242,108.00</b>	<b>\$ 244,850.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>TRANSFERS:28</b>		2020	2021
101.28.52450	GENERAL - STREET FUND	\$ 536,000.00	\$ 388,778.00
101.28.52451	GENERAL - RECREATION	1,596,615.00	2,038,924.00
101.28.52453	GENERAL - TRANSPORTATION	120,108.00	179,241.00
101.28.52454	GENERAL - GOLF	1,525,900.00	1,331,693.00
101.28.52455	GENERAL - PARKS	75,000.00	75,000.00
101.28.52456	GENERAL - TERMINATION FUND	190,425.00	-
101.28.52460	CONTINGENCY	346.00	-
<b>TRANSFERS&amp;CONTINGENCY:28</b>		<b>\$ 4,044,394.00</b>	<b>\$ 4,013,636.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>BUILDING &amp; ZONING:30</b>		2020	2021
101.30.52110	WAGES & SALARIES	\$ 333,988.00	\$ 332,152.00
101.30.52111	DENTAL,VISION,LIFE	5,677.00	5,569.00
101.30.52112	O.P.E.R.S	56,778.00	56,466.00
101.30.52113	WORKERS COMP.	9,352.00	9,301.00
101.30.52114	MEDICARE	4,843.00	4,817.00
101.30.52116	HRA REIMBURSEMENT	33,500.00	33,500.00
101.30.52117	HEALTH CARE	108,498.00	124,773.00
101.30.52200	TRAVEL & TRANSPORT	600.00	600.00
101.30.52201	EDUCATIONAL EXPENSE	2,990.00	2,290.00
101.30.52202	FUEL	1,500.00	1,300.00
101.30.52300	CONTRACTUAL SERVICES	159,257.00	159,800.00
101.30.52301	3% STATE FEE	10,000.00	10,000.00
101.30.52302	1% STATE FEE	2,000.00	1,500.00
101.30.52303	CASUALTY INSURANCE	1,432.00	2,600.00
101.30.52310	UTILITIES & COMM.	3,200.00	2,288.00
101.30.52370	ADVERTISING	1,200.00	1,000.00
101.30.52420	OPERATING SUPPLIES	10,000.00	10,000.00
101.30.52430	VEHICLE MAINTENANCE & REPAIR	3,000.00	3,000.00
101.30.52612	COPIER LEASE - PRIN.	2,500.00	-
101.30.52613	LEASE PRIN.#033	5,558.00	-
101.30.52622	COPIER LEASE - INT.	132.00	-
101.30.52623	LEASE INT.#033	134.00	-
<b>BUILDING &amp; ZONING:30</b>	<b>TOTAL</b>	<b>\$ 756,139.00</b>	<b>\$ 760,956.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>FACILITY MANAGEMENT:31</b>		2020	2021
101.31.52110	WAGES & SALARIES	\$ 255,451.00	\$ 257,440.00
101.31.52111	DENTAL,VISION,LIFE	4,865.00	4,955.00
101.31.52112	O.P.E.R.S	43,427.00	43,765.00
101.31.52113	WORKERS COMP.	7,153.00	7,209.00
101.31.52114	MEDICARE	3,704.00	3,733.00
101.31.52116	HRA REIMBURSEMENT	28,800.00	28,800.00
101.31.52117	HEALTH CARE	86,176.00	99,103.00
101.31.52200	TRAVEL & TRANSPORT	500.00	400.00
101.31.52201	EDUCATIONAL EXPENSE	3,000.00	2,250.00
101.31.52202	FUEL	2,700.00	2,000.00
101.31.52300	CONTRACTUAL SERVICES	705.00	910.00
101.31.52303	CASUALTY INSURANCE	2,201.00	1,350.00
101.31.52310	UTILITIES & COMM.	5,744.00	3,580.00
101.31.52370	ADVERTISING	-	-
101.31.52420	OPERATING SUPPLIES	16,800.00	17,500.00
101.31.52430	VEHICLE MAINTENANCE & REPAIR	3,000.00	2,500.00
101.31.52431	F/MAINT. CONTRACTS - COMM. AFFAIRS	39,502.00	40,867.00
101.31.52432	F/MAINT. CONTRACTS - MB	39,238.00	33,950.00
101.31.52433	F/MAINT. CONTRACTS - POLICE	19,819.00	16,150.00
101.31.52440	CAPITAL	39,000.00	-
101.31.52610	LEASE PRIN.#047	8,712.00	8,973.00
101.31.52620	LEASE INT.#047	1,373.00	1,112.00
101.31.52621	LEASE INT. - NEW	250.00	-
<b>FACILITY MANAGEMENT:31</b>	<b>TOTAL</b>	<b>\$ 612,120.00</b>	<b>\$ 576,547.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>ENGINEERING:32</b>		2020	2021
101.32.52110	WAGES & SALARIES	\$ 181,717.00	\$ 138,428.00
101.32.52111	DENTAL, VISION, LIFE	1,334.00	1,342.00
101.32.52112	O.P.E.R.S	23,170.00	23,532.00
101.32.52113	WORKERS COMP.	3,817.00	3,876.00
101.32.52114	MEDICARE	1,977.00	2,007.00
101.32.52116	HRA REIMBURSEMENT	6,300.00	10,800.00
101.32.52117	HEALTH CARE	30,587.00	37,164.00
101.32.52200	TRAVEL & TRANSPORTATION	1,300.00	1,100.00
101.32.52201	EDUCATIONAL EXPENSES	2,920.00	2,155.00
101.32.52300	CONTRACTUAL SERVICES	105,000.00	88,800.00
101.32.52310	UTILITIES & COMM.	750.00	696.00
101.32.52370	ADVERTISING	2,500.00	1,000.00
101.32.52420	OPERATING SUPPLIES	17,250.00	11,000.00
<b>ENGINEERING:32</b>	<b>TOTAL</b>	<b>\$ 378,622.00</b>	<b>\$ 321,900.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Revised Current Year Budget	Recommended
TRANSPORTATION SERVICES:33		2020	2021
101.33.52110	WAGES & SALARIES	\$ 68,627.00	\$ 74,046.00
101.33.52111	DENTAL, VISION, LIFE	1,088.00	1,095.00
101.33.52112	O.P.E.R.S	11,667.00	12,588.00
101.33.52113	WORKERS COMP.	1,922.00	2,074.00
101.33.52114	MEDICARE	995.00	1,074.00
101.33.52116	HRA REIMBURSEMENT	4,850.00	4,850.00
101.33.52117	HEALTH CARE	10,383.00	11,941.00
101.33.52200	TRAVEL	1,000.00	500.00
101.33.52201	EDUCATION	500.00	500.00
101.33.52202	FUEL	3,000.00	2,000.00
101.33.52300	CONTRACTUAL SERVICE	572.00	450.00
101.33.52310	UTILITIES & COMM.	2,300.00	1,536.00
101.33.52370	ADVERTISING	800.00	0.00
101.33.52420	OPERATING SUPPLIES	1,400.00	750.00
101.33.52430	VEH. MAINTENANCE & REPAIR	4,200.00	2,000.00
101.33.52440	CAPITAL-VAN LOCAL SHARE	15,000.00	-
101.33.52610	LEASE PRIN.#049	14,594.00	15,114.00
101.33.52620	LEASE INT.#049	2,173.00	1,653.00
<b>TRANSPORTATION SERVICES:33</b>	<b>TOTAL</b>	<b>\$ 145,071.00</b>	<b>\$ 132,171.00</b>

<b>GENERAL FUND: 101</b>	<b>TOTAL</b>	<b>\$ 17,976,903.00</b>	<b>\$ 17,684,447.00</b>
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CITY OF GROVEPORT  
2021 APPROPRIATIONS

**STREET MAINT. FUND: 201**

Account	Description	Revised Current Year Budget		Recommended
STREET MAINTENANCE: 14		2020		2021
201.14.52110	WAGES & SALARIES	\$	571,033.00	\$ 493,185.00
201.14.52111	DENTAL, VISION, LIFE		13,769.00	11,033.00
201.14.52112	O.P.E.R.S		102,336.00	89,784.00
201.14.52113	WORKERS COMP.		16,399.00	14,162.00
201.14.52114	MEDICARE		8,492.00	7,334.00
201.14.52116	HRA REIMBURSEMENT		83,675.00	69,500.00
201.14.52117	HEALTH CARE		276,336.00	322,198.00
201.14.52200	TRAVEL & TRANSPORT		200.00	150.00
201.14.52201	EDUCATIONAL EXPENSE		700.00	3,000.00
201.14.52202	FUEL		30,000.00	20,000.00
201.14.52300	CONTRACTUAL SERVICE		2,650.00	6,800.00
201.14.52303	CASUALTY INSURANCE		23,655.00	23,700.00
201.14.52304	I.T. SUPPORT		1,800.00	5,434.00
201.14.52310	UTILITIES & COMM.		102,000.00	93,692.00
201.14.52370	ADVERTISING		250.00	250.00
201.14.52420	OPERATING SUPPLIES		145,518.00	181,485.00
201.14.52430	VEHICLE MAINT. & REPAIR		36,250.00	25,000.00
201.14.52440	CAPITAL - DURAPATCHER		38,500.00	-
201.14.52441	CAPITAL - FORD 550 W/HOIST		23,115.00	-
201.14.52458	TRANSFERS OUT- TERMINATION FUND		53,431.00	-
201.14.52460	CONTINGENCY		2,101.00	-
201.14.52461	OPWC FIREHOUSE LANE		210,041.00	-
201.14.52617	LEASE PRIN.#37		34,818.00	-
201.14.52618	LEASE PRIN.#039		31,723.00	-
201.14.52619	LEASE PRIN.#045		14,411.00	14,983.00
201.14.52627	LEASE INT.#037		881.00	-
201.14.52628	LEASE INT.#039		884.00	-

CITY OF GROVEPORT  
2021 APPROPRIATIONS

Account	Description	Revised Current Year Budget	Recommended
STREET MAINTENANCE: 14		2020	2021
201.14.52629	LEASE INT.#045	\$ 1,786.00	\$ 1,214.00
<b>STREET MAINTENANCE: 14</b>	<b>TOTAL</b>	<b>\$ 1,826,754.00</b>	<b>\$ 1,382,904.00</b>

Account	Description	Revised Current Year Budget	Recommended
STREET MAINT. F/M: 31		2020	2021
201.31.52431	FACILITY MAINT. CONTRACTS	\$ 9,800.00	\$ 11,178.00
201.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	10,000.00
<b>STREET MAINT. F/M: 31</b>	<b>TOTAL</b>	<b>\$ 24,800.00</b>	<b>\$ 21,178.00</b>

<b>STREET MAINT. FUND: 201</b>	<b>TOTAL</b>	<b>\$ 1,851,554.00</b>	<b>\$ 1,404,082.00</b>
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Account	Description	Revised Current Year Budget	Recommended
STATE HIGHWAY FUND: 202		2020	2021
202.14.52460	CAPITAL - FORD 550 W/HOIST	\$ 23,115.00	\$ -
202.14.52461	OPWC FIREHOUSE LANE(317)	48,000.00	-
202.14.52462	GROVEPORT ROAD/MAIN STREET - CIP #14	68,000.00	-
202.14.52463	CAPITAL - DURAPATCHER	38,500.00	-
202.14.52550	HIGHWAY MAINTENANCE	123,635.00	204,161.00
<b>STATE HIGHWAY MAINT. 14</b>	<b>TOTAL</b>	<b>\$ 301,250.00</b>	<b>\$ 204,161.00</b>

Account	Description	Revised Current Year Budget	Recommended
CEMETERY FUND:203		2020	2021
203.14.52110	WAGES & SALARIES	\$ 14,639.00	\$ 12,567.00
203.14.52303	CASUALTY INSURANCE	-	1,750.00
203.14.52420	OPERATING SUPPLIES	32,062.00	84,433.00
203.14.52440	CAPITAL-(2) MOWERS	18,878.00	-
<b>CEMETERY OPERATING: 14</b>	<b>TOTAL</b>	<b>\$ 65,579.00</b>	<b>\$ 98,750.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**PARKS FUND:204**

Account	Description	Revised Current Year Budget	Recommended
<b>PARKS:204.18</b>		2020	2021
204.18.52300	CONTRACTUAL SERVICES	\$ 66,950.00	\$ -
204.18.52440	CAPITAL-BIXFORD GREEN PATH	13,250.00	-
204.18.52441	CAPITAL - LOG HOUSE	15,000.00	-
204.18.52447	CAPITAL- PARK DEVELOPMENT	75,000.00	75,000.00
204.18.52460	CONTINGENCY	270,196.00	281,879.00
<b>PARKS:204.18</b>	<b>TOTAL</b>	<b>\$ 440,396.00</b>	<b>\$ 356,879.00</b>

**TIF FUND:205**

Account	Description	Revised Current Year Budget	Recommended
<b>TIF:205.12</b>		2020	2021
205.12.52344	TIF AUDITOR FEES	\$ 356,083.00	\$ 356,083.00
205.12.52345	TIF EXPENSE	7,155.00	7,155.00
<b>TIF:205.12</b>	<b>TOTAL</b>	<b>\$ 363,238.00</b>	<b>\$ 363,238.00</b>

**SENIOR TRANS.FUND:207**

Account	Description	Revised Current Year Budget	Recommended
<b>SENIOR TRANS.:207-05</b>		2020	2021
207.05.52110	WAGES & SALARIES	\$ 12,112.00	\$ 12,112.00
207.05.52420	OPERATING	-	27,888.00
207.05.52440	CAPITAL - GRANT PORT.	45,000.00	-
<b>SENIOR TRANS.:207-05</b>	<b>TOTAL</b>	<b>\$ 57,112.00</b>	<b>\$ 40,000.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**DRUG ENFORCEMENT & EDUCATION FUND:208**

Account	Description	Revised Current Year Budget	Recommended
<b>DRUG ENFORCEMENT:208.01</b>		2020	2021
208.01.52420	OPERATING	\$ 17,915.00	\$ 23,334.00
<b>DRUG ENFORCEMENT:208.01</b>	<b>TOTAL</b>	<b>\$ 17,915.00</b>	<b>\$ 23,334.00</b>

**MOTOR VEHICLE FUND:210**

Account	Description	Revised Current Year Budget	Recommended
<b>MOTOR VEHICLE:210.14</b>		2020	2021
210.14.52450	CAPITAL - CIP #11	\$ 290,000.00	\$ -
210.14.52460	CONTINGENCY	165,248.00	95,729.00
<b>MOTOR VEHICLE:210.14</b>	<b>TOTAL</b>	<b>\$ 455,248.00</b>	<b>\$ 95,729.00</b>

**STATE POLICE TRAINING FUND:211**

Account	Description	Revised Current Year Budget	Recommended
<b>STATE POLICE TRAINING FUND:211.01</b>		2020	2021
211.01.52201	EDUCATIONAL EXPENSE	\$ 4,000.00	\$ 1,000.00
<b>STATE POLICE TRAINING 211.01</b>	<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>

**DUI/OMVI ENFORCEMENT FUND: 213**

Account	Description	Revised Current Year Budget	Recommended
<b>DUI/OMVI ENFORCEMENT 213.01</b>		2020	2021
213.01.52701	DUI TASKFORCE	\$ 47,375.00	\$ 44,674.00
<b>DUI/OMVI ENFORCEMENT 213.01</b>	<b>TOTAL</b>	<b>\$ 47,375.00</b>	<b>\$ 44,674.00</b>

CITY OF GROVEPORT  
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**COURT COMPUTER FUND:217**

Account	Description	Revised Current Year Budget	Recommended
<b>COURT COMPUTER:217.09</b>		<b>2020</b>	<b>2021</b>
217.09.52523	COMPUTER - COURT	\$ 6,402.00	\$ 6,641.00
<b>COURT COMPUTER:217.09</b>	<b>TOTAL</b>	<b>\$ 6,402.00</b>	<b>\$ 6,641.00</b>

**RAINY DAY FUND:218**

Account	Description	Revised Current Year Budget	Recommended
<b>RAINY DAY:218.11</b>		<b>2020</b>	<b>2021</b>
218.11.52460	CONTINGENCY	\$ -	\$ -
<b>RAINY DAY:218.11</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

**TERMINATION PAYMENT FUND:219**

Account	Description	Revised Current Year Budget	Recommended
<b>TERMINATION FUND:219</b>		<b>2020</b>	<b>2021</b>
219.12.52110	GENERAL FUND SEVERANCE	\$ 189,170.00	\$ 182,338.00
219.12.52111	GENERAL FUND MEDICARE	1,255.00	1,155.00
219.12.52112	STREET FUND SEVERANCE	52,667.00	7,972.00
219.12.52113	STREET FUND MEDICARE	764.00	117.00
219.12.52114	RECREATION FUND SEVERANCE	38,738.00	28,981.00
219.12.52115	RECREATION FUND MEDICARE	561.00	161.00
219.12.52118	WATER FUND SEVERANCE	30,503.00	30,503.00
219.12.52119	WATER FUND MEDICARE	442.00	442.00
219.12.52120	SEWER FUND SEVERANCE	6,101.00	6,101.00
219.12.52121	SEWER FUND MEDICARE	88.00	88.00
219.12.52122	STORM WATER SEVERANCE	6,101.00	6,101.00
219.12.52123	STORM WATER MEDICARE	88.00	88.00
<b>TERMINATION FUND:219</b>	<b>TOTAL</b>	<b>\$ 326,478.00</b>	<b>\$ 264,047.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget		Recommended	
<b>SENIOR CENTER:04</b>		2020		2021	
220.04.52110	WAGES & SALARIES	\$	73,051.00	\$	39,632.00
220.04.52111	DENTAL,VISION,LIFE		1,826.00		907.00
220.04.52112	O.P.E.R.S		12,419.00		6,738.00
220.04.52113	WORKERS COMP.		2,045.00		1,110.00
220.04.52114	MEDICARE		1,059.00		575.00
220.04.52116	HRA REIMBURSEMENT		9,550.00		4,775.00
220.04.52117	HEALTH CARE		32,705.00		18,805.00
220.04.52200	TRAVEL & TRANSPORTATION		500.00		1,000.00
220.04.52201	EDUCATIONAL EXPENSES		495.00		550.00
220.04.52300	CONTRACTUAL SERVICES		11,027.00		12,357.00
220.04.52301	REFUNDS		360.00		500.00
220.04.52305	PROGRAMS		4,590.00		5,510.00
220.04.52310	UTILITIES & COMMUNICATIONS		264.00		0.00
220.04.52370	ADVERTISING		2,100.00		2,100.00
220.04.52420	OPERATING SUPPLIES		6,000.00		4,800.00
220.04.52430	MAINTENANCE & REPAIR		3,150.00		3,300.00
<b>SENIOR CENTER:04</b>	<b>TOTAL</b>	<b>\$</b>	<b>161,141.00</b>	<b>\$</b>	<b>102,659.00</b>

Account	Description	Revised Current Year Budget		Recommended	
<b>ADMINISTRATION:17</b>		2020		2021	
220.17.52110	WAGES & SALARIES	\$	150,411.00	\$	152,737.00
220.17.52111	DENTAL,VISION,LIFE		3,102.00		2,533.00
220.17.52112	O.P.E.R.S		25,520.00		25,966.00
220.17.52113	WORKERS COMP.		4,203.00		4,277.00
220.17.52114	MEDICARE		2,177.00		2,215.00
220.17.52116	HRA REIMBURSEMENT		19,250.00		14,400.00
220.17.52117	HEALTH CARE		53,471.00		49,552.00
220.17.52200	TRAVEL & TRANSPORTATION		2,550.00		100.00
220.17.52201	EDUCATIONAL EXPENSES		2,475.00		1,150.00
220.17.52300	CONTRACTUAL SERVICES		230.00		400.00
220.17.52310	UTILITIES & COMMUNICATIONS		1,392.00		1,392.00
220.17.52370	ADVERTISING		1,000.00		-
220.17.52420	OPERATING SUPPLIES		5,000.00		6,250.00
220.17.52450	TRANSFERS OUT-TERMINATION		39,299.00		-
<b>ADMINISTRATION:17</b>	<b>TOTAL</b>	<b>\$</b>	<b>310,080.00</b>	<b>\$</b>	<b>260,972.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget		Recommended
<b>OUTDOOR AQUATICS:19</b>		2020		2021
220.19.52110	WAGES & SALARIES	\$	233,767.00	\$ 109,914.00
220.19.52112	O.P.E.R.S		39,741.00	18,685.00
220.19.52113	WORKERS COMP.		6,546.00	3,078.00
220.19.52114	MEDICARE		3,390.00	1,594.00
220.19.52201	EDUCATIONAL EXPENSES		3,200.00	2,650.00
220.19.52300	CONTRACTUAL SERVICES		20,000.00	20,110.00
220.19.52301	REFUNDS		1,500.00	1,500.00
220.19.52310	UTILITIES & COMM.		145,000.00	145,000.00
220.19.52370	ADVERTISING		7,500.00	7,000.00
220.19.52420	OPERATING SUPPLIES		81,979.00	67,250.00
220.19.52430	MAINTENANCE & REPAIR		20,000.00	28,470.00
<b>OUTDOOR AQUATICS:19</b>	<b>TOTAL</b>	<b>\$</b>	<b>562,623.00</b>	<b>\$ 405,251.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget	Recommended
<b>OPERATIONS:23</b>		<b>2020</b>	<b>2021</b>
220.23.52110	WAGES & SALARIES	\$ 382,682.00	\$ 314,772.00
220.23.52111	DENTAL, VISION, LIFE	3,375.00	3,951.00
220.23.52112	O.P.E.R.S	65,056.00	53,512.00
220.23.52113	WORKERS COMP.	10,715.00	8,814.00
220.23.52114	MEDICARE	5,549.00	4,565.00
220.23.52116	HRA REIMBURSEMENT	19,250.00	19,250.00
220.23.52117	HEALTH CARE	53,471.00	61,492.00
220.23.52200	TRAVEL & TRANSPORTATION	125.00	-
220.23.52201	EDUCATIONAL EXPENSES	900.00	1,250.00
220.23.52300	CONTRACTUAL SERVICES	49,240.00	46,680.00
220.23.52301	REFUNDS	2,000.00	2,500.00
220.23.52303	CASUALTY INSURANCE	34,100.00	31,820.00
220.23.52304	I.T. SUPPORT	60,146.00	47,926.00
220.23.52310	UTILITIES & COMM.	165,696.00	140,000.00
220.23.52370	ADVERTISING	26,000.00	23,800.00
220.23.52420	OPERATING SUPPLIES	42,000.00	27,050.00
220.23.52430	MAINTENANCE & REPAIR	74,095.00	54,245.00
220.23.52610	COPIER LEASE - PRINCIPAL	6,014.00	6,764.00
220.23.52620	COPIER INTEREST	2,330.00	1,580.00
<b>OPERATIONS:23</b>	<b>TOTAL</b>	<b>\$ 1,002,744.00</b>	<b>\$ 849,971.00</b>



CITY OF GROVEPORT  
2021 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget	Recommended
<b>FITNESS:24</b>		2020	2021
220.24.52110	WAGES & SALARIES	\$ 142,850.00	\$ 119,911.00
220.24.52111	DENTAL, VISION, LIFE	1,055.00	1,819.00
220.24.52112	O.P.E.R.S	24,285.00	20,385.00
220.24.52113	WORKERS COMP.	4,000.00	3,358.00
220.24.52114	MEDICARE	2,071.00	1,739.00
220.24.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
220.24.52117	HEALTH CARE	32,705.00	37,611.00
220.24.52200	TRAVEL	500.00	-
220.24.52201	EDUCATIONAL EXPENSES	1,155.00	555.00
220.24.52300	CONTRACTUAL SERVICES	69,900.00	35,000.00
220.24.52301	REFUNDS	250.00	250.00
220.24.52310	UTILITIES & COMM.	348.00	396.00
220.24.52370	ADVERTISING	500.00	230.00
220.24.52420	OPERATING SUPPLIES	7,070.00	6,500.00
220.24.52430	MAINTENANCE & REPAIR	9,500.00	8,500.00
<b>FITNESS:24</b>	<b>TOTAL</b>	<b>\$ 305,739.00</b>	<b>\$ 245,804.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>ATHLETICS:25</b>		2020	2021
220.25.52110	WAGES & SALARIES	\$ 5,177.00	\$ 8,424.00
220.25.52112	O.P.E.R.S	1,020.00	1,432.00
220.25.52113	WORKERS COMP.	168.00	236.00
220.25.52114	MEDICARE	87.00	123.00
220.25.52200	TRAVEL & TRANSPORTATION	350.00	-
220.25.52201	EDUCATIONAL EXPENSES	905.00	555.00
220.25.52300	CONTRACTUAL SERVICES	42,000.00	40,116.00
220.25.52301	REFUNDS	500.00	1,000.00
220.25.52310	UTILITIES & COMM.	396.00	396.00
220.25.52370	ADVERTISING	500.00	1,230.00
220.25.52420	OPERATING SUPPLIES	15,000.00	17,775.00
<b>ATHLETICS:25</b>	<b>TOTAL</b>	<b>\$ 66,103.00</b>	<b>\$ 71,287.00</b>

CITY OF GROVEPORT  
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**RECREATION FUND:220**

Account	Description	Revised Current Year Budget		Recommended
<b>PROGRAMS:26</b>		2020		2021
220.26.52110	WAGES & SALARIES	\$	71,042.00	\$ 70,259.00
220.26.52111	DENTAL, VISION, LIFE		594.00	604.00
220.26.52112	O.P.E.R.S		12,077.00	11,944.00
220.26.52113	WORKERS COMP.		1,989.00	1,968.00
220.26.52114	MEDICARE		1,030.00	1,019.00
220.26.52116	HRA REIMBURSEMENT		4,850.00	4,850.00
220.26.52117	HEALTH CARE		10,383.00	11,941.00
220.26.52200	TRAVEL & TRANSPORTATION		515.00	-
220.26.52201	EDUCATIONAL EXPENSES		360.00	150.00
220.26.52300	CONTRACTUAL SERVICES		1,500.00	1,500.00
220.26.52301	REFUNDS		250.00	250.00
220.26.52305	PROGRAMS		3,600.00	2,400.00
220.26.52310	UTILITIES & COMM.		696.00	696.00
220.26.52370	ADVERTISING		425.00	350.00
220.26.52420	OPERATING SUPPLIES		6,916.00	6,994.00
<b>PROGRAMS:26</b>	<b>TOTAL</b>	<b>\$</b>	<b>116,227.00</b>	<b>\$ 114,925.00</b>

Account	Description	Revised Current Year Budget		Recommended
<b>AQUATICS INDOOR:27</b>		2020		2021
220.27.52110	WAGES & SALARIES	\$	200,282.00	\$ 217,835.00
220.27.52111	DENTAL, VISION, LIFE		3,617.00	3,638.00
220.27.52112	O.P.E.R.S		34,048.00	37,032.00
220.27.52113	WORKERS COMP.		5,608.00	6,100.00
220.27.52114	MEDICARE		2,904.00	3,159.00
220.27.52116	HRA REIMBURSEMENT		14,400.00	14,400.00
220.27.52117	HEALTH CARE		43,088.00	49,552.00
220.27.52200	TRAVEL & TRANSPORTATION		863.00	-
220.27.52201	EDUCATIONAL EXPENSES		5,200.00	5,150.00
220.27.52300	CONTRACTUAL SERVICES		37,000.00	25,610.00
220.27.52301	REFUNDS		500.00	500.00
220.27.52310	UTILITIES & COMM.		1,392.00	1,392.00
220.27.52370	ADVERTISING		3,000.00	3,500.00
220.27.52420	OPERATING SUPPLIES		26,650.00	23,900.00
220.27.52430	MAINTENANCE & REPAIR		32,400.00	31,964.00
<b>AQUATICS INDOOR:27</b>	<b>TOTAL</b>	<b>\$</b>	<b>410,952.00</b>	<b>\$ 423,732.00</b>

CITY OF GROVEPORT

Account	Description	Revised Current Year Budget	Recommended
FACILITY MANAGEMENT:31		2020	2021
220.31.52431	FACILITY MAINT. CONTRACTS-REC	\$ 122,084.00	\$ 127,325.00
220.31.52432	FACILITY MAINT. & REPAIRS-REC	135,000.00	110,000.00
220.31.52433	FACILITY MAINT. CONTRACTS-AQ	10,000.00	20,000.00
220.31.52434	FACILITY MAINT. & REPAIRS-AQ	75,000.00	50,500.00
<b>FACILITY MANAGEMENT:31</b>	<b>TOTAL</b>	<b>\$ 342,084.00</b>	<b>\$ 307,825.00</b>
<b>RECREATION &amp; AQUATIC</b>	<b>TOTALS</b>	<b>\$ 3,277,693.00</b>	<b>\$ 2,782,426.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GOLF FUND:221**

Account	Description	Revised Current Year Budget	Recommended
<b>GOLF GENERAL:20</b>		2020	2021
221.20.52110	WAGES & SALARIES	\$ 254,543.00	\$ 257,393.00
221.20.52111	DENTAL,VISION,LIFE	3,510.00	4,286.00
221.20.52112	O.P.E.R.S	43,272.00	43,757.00
221.20.52113	WORKERS COMP.	7,127.00	7,207.00
221.20.52114	MEDICARE	3,691.00	3,733.00
221.20.52116	HRA REIMBURSEMENT	23,950.00	23,950.00
221.20.52117	HEALTH CARE	75,793.00	87,162.00
221.20.52200	TRAVEL & TRANSPORTATION	1,000.00	-
221.20.52201	EDUCATIONAL EXPENSES	3,000.00	4,500.00
221.20.52300	CONTRACTUAL SERVICES	55,578.00	46,655.00
221.20.52303	CASUALTY INSURANCE	34,351.00	34,000.00
221.20.52304	I.T. SUPPORT	20,740.00	16,800.00
221.20.52310	UTILITIES & COMMUNICATIONS	71,700.00	74,600.00
221.20.52420	OPERATING SUPPLIES	45,400.00	27,400.00
221.20.52430	MAINTENANCE & REPAIR	11,500.00	6,500.00
221.20.52431	REAL ESTATE TAX FEES	1,829.00	1,829.00
221.20.52441	CAPITAL - ROOF UNIT	12,000.00	-
221.20.52442	CAPITAL - COOLER	16,000.00	-
221.20.52443	CAPITAL - REBRANDING	40,000.00	-
221.20.52444	CAPITAL - SIGNAGE	15,000.00	-
221.20.52611	COPIER LEASE-PRIN.	416.00	-
221.20.52613	LEASE PRIN.#040	58,520.00	59,792.00
221.20.52621	COPIER LEASE-INT.	8.00	-
221.20.52623	LEASE INT.#040	3,187.00	1,615.00
<b>GOLF GENERAL:20</b>	<b>TOTAL</b>	<b>\$ 802,115.00</b>	<b>\$ 701,179.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GOLF FUND:221**

Account	Description	Revised Current Year Budget	Recommended
<b>GOLF MAINTENANCE:21</b>		2020	2021
221.21.52110	WAGES & SALARIES	\$ 383,723.41	\$ 388,003.00
221.21.52111	DENTAL,VISION,LIFE	10,836.00	10,862.00
221.21.52112	O.P.E.R.S	65,236.00	65,961.00
221.21.52113	WORKERS COMP.	10,745.00	10,865.00
221.21.52114	MEDICARE	5,564.00	5,627.00
221.21.52116	HRA REIMBURSEMENT	47,750.00	47,750.00
221.21.52117	HEALTH CARE	200,541.00	225,664.00
221.21.52200	TRAVEL & TRANSPORTATION	250.00	-
221.21.52201	EDUCATIONAL EXPENSES	8,665.00	5,140.00
221.21.52202	FUEL	22,000.00	22,000.00
221.21.52300	CONTRACTUAL SERVICES	47,750.00	20,100.00
221.21.52420	OPERATING SUPPLIES	137,500.00	127,500.00
221.21.52430	COURSE MAINTENANCE	28,500.00	33,500.00
221.21.52440	CAPITAL - MAINTENANCE BARN	250,000.00	-
221.21.52442	CAPITAL - WELL PUMP & IRRIGATION	31,000.00	25,000.00
221.21.52443	CAPITAL - CART PATHS	50,000.00	50,000.00
221.21.52615	LEASE PRIN.#34	13,975.00	-
221.21.52616	LEASE PRIN.#35	2,119.00	-
221.21.52617	LEASE PRIN.#041	15,080.00	15,495.00
221.21.52618	LEASE PRIN.#043	9,377.00	9,747.00
221.21.52619	LEASE PRIN.#053	-	7,372.00
221.21.52625	LEASE INT. #34	336.00	-
221.21.52626	LEASE INT. #35	53.00	-
221.21.52627	LEASE INT.#041	841.00	427.00
221.21.52628	LEASE INT.#043	1,156.00	786.00
221.21.52629	LEASE INT.#053	250.00	814.00
<b>GOLF MAINTENANCE:21</b>	<b>TOTAL</b>	<b>\$ 1,343,247.41</b>	<b>\$ 1,072,613.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GOLF FUND:221**

Account	Description	Revised Current Year Budget	Recommended
<b>FACILITY</b>		<b>2020</b>	<b>2021</b>
221.31.52431	FACILITY MAINT. CONTRACTS	\$ 25,892.00	\$ 22,650.00
221.31.52432	FACILITY MAINT. & REPAIRS	8,000.00	11,500.00
<b>FACILITY</b>	<b>TOTAL</b>	<b>\$ 33,892.00</b>	<b>\$ 34,150.00</b>
<b>GOLF FUND:221</b>	<b>TOTALS</b>	<b>\$ 2,179,254.41</b>	<b>\$ 1,807,942.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**GREAT FUND: 222**

Account	Description	Revised Current Year Budget	Recommended
<b>GREAT: 222.33</b>		2020	2021
222.33.52202	FUEL	\$ 27,000.00	\$ 27,000.00
222.33.52300	CONTRACTUAL SERVICE	340,000.00	290,000.00
222.33.52303	CASUALTY INSURANCE	8,802.00	8,500.00
222.33.52370	ADVERTISING	2,050.00	50.00
222.33.52420	OPERATING SUPPLIES	200.00	700.00
222.33.52430	VEHICLE MAINTENANCE	16,300.00	15,000.00
<b>GREAT: 222.33</b>	<b>TOTAL</b>	<b>\$ 394,352.00</b>	<b>\$ 341,250.00</b>

**CORONAVIRUS RELIEF: 223**

Account	Description	Revised Current Year Budget	Recommended
<b>CORONAVIRUS RELIEF: 223.12</b>		2020	2021
223.12.52110	WAGES & SALARIES	\$ 25,000.00	\$
223.12.52420	OPERATING SUPPLIES	103,387.69	
<b>CORONAVIRUS :223.12</b>	<b>TOTAL</b>	<b>\$ 128,387.69</b>	<b>\$</b>

CITY OF GROVEPORT  
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**DEBT FUND:301**

Account	Description	Revised Current Year Budget	Recommended
<b>DEBT: 301.12</b>		2020	2021
301.12.52301	INCOME TAX - FEES	\$ 55,474.00	\$ 25,000.00
301.12.52302	INCOME TAX-REFUNDS	50,000.00	10,000.00
301.12.52460	CONTINGENCY	4,509,784.00	3,125,190.00
301.12.52610	DEBT PRIN - INC TAX	1,050,000.00	1,090,000.00
301.12.52611	DEBT. PRIN. - W. BIXBY	179.00	268.00
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	8,903.00
301.12.52613	DEBT PRIN. - S. HAMILTON RD.	-	3,900.00
301.12.52614	DEBT. PRIN. - DOWNTOWN BUILDINGS	100,000.00	130,000.00
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	30,751.00
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	210,000.00	220,000.00
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	40,000.00
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	40,000.00	40,000.00
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	5,000.00
301.12.52620	DEBT INT - INC TAX REFUNDING	118,938.00	76,938.00
301.12.52621	DEBT. INT. - DOWNTOWN BUILDINGS	-	68,750.00
301.12.52624	DEBT. INT. 2013 ROADWAY	31,900.00	30,700.00
301.12.52625	DEBT INT. - 2013 TOWN CENTER	30,225.00	29,025.00
301.12.52626	DEBT INT. - LAND ACQ	4,225.00	4,075.00
301.12.52629	DEBT INT. 2020 LTGO REFUNDING	124,218.00	113,718.00
301.12.52633	COST OF ISSUANCE	9,660.00	30,000.00
301.12.52634	UNDERWRITER DISCOUNT	3,860.00	-
<b>DEBT: 301.12</b>	<b>TOTAL</b>	<b>\$ 6,409,900.00</b>	<b>\$ 5,082,218.00</b>



CITY OF GROVEPORT  
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**CAPITAL PROJECTS FUND:401**

Account	Description	Revised Current Year Budget	Recommended
<b>CAPITAL:11</b>		<b>2020</b>	<b>2021</b>
401.11.52300	CONTRACTUAL SERVICES	\$ 295,651.00	\$ 1,895,666.00
401.11.52301	INCOME TAX - FEES	55,474.00	47,765.00
401.11.52302	INCOME TAX - REFUNDS	50,000.00	83,000.00
401.11.52440	WEST BIXBY ROAD - CIP #3/PROJ. #20-3	112,000.00	1,566,810.00
401.11.52441	INTERSECTION IMPROVEMENTS - CIP #5/PROJ. #20-5	467,000.00	-
401.11.52442	INTERSECTION IMPROVEMENTS - CIP #6/PROJ. #20-6	345,000.00	516,000.00
401.11.52443	TOY/SALTZGABER ROAD - CIP #7/PROJ. #20-7	90,000.00	-
401.11.52444	ROHR TO PORT ROAD - CIP #8/PROJ. #20-8	332,000.00	-
401.11.52445	ADA RAMPS - CIP #9/PROJ. #20-9	130,000.00	-
401.11.52446	HAMILTON RD RESURFACE - CIP #10/PROJ. #20-10	222,000.00	-
401.11.52447	CURB RAMP UPGRADES - CIP #21/PROJ. #21-2	50,000.00	35,000.00
401.11.52448	ANNUAL STREET MAINT. - CIP #22/PROJ. #21-6	475,000.00	400,000.00
401.11.52449	GROVEPORT ROAD/MAIN STREET - CIP #14/PROJ. #20-14	175,000.00	160,000.00
401.11.52450	SIDEWALK PROGRAM - PROJ. #21-4	49,776.00	50,000.00
401.11.52451	TRAFFIC SIGNAL UPGRADES-PROJ. #21-1	-	30,000.00
401.11.52452	TRAFFIC SIGNAL SUPPORT-PROJ.#21-3	-	25,000.00
401.11.52453	STREET SYSTEM PLANNING-PROJ.#21-5	-	8,000.00
<b>CAPITAL:11</b>	<b>TOTAL</b>	<b>\$ 2,848,901.00</b>	<b>\$ 4,817,241.00</b>

**CAPITAL REC CENTER**

Account	Description	Revised Current Year Budget	Recommended
<b>CAPITAL - REC CENTER</b>		<b>2020</b>	<b>2021</b>
402.11.52440	CAPITAL - CONCRETE REPLACEMENT	\$ 20,000.00	\$ -
402.11.52441	CAPITAL - SLIDE PUMP	22,000.00	-
402.11.52442	CAPITAL - HEATER	6,500.00	-
402.11.52443	CAPITAL - POOL PUMPS	47,386.00	-
402.11.52444	CAPITAL - HVAC FENCE	10,000.00	-
402.11.52445	CAPITAL - FILTER ROOM VENT	54,000.00	60,000.00
402.11.52446	CAPITAL - ROOF HATCH & LADDERS	-	18,000.00
402.11.52447	CAPITAL - POWERWASH & CAULKING	-	20,000.00
402.11.52448	CAPITAL - VALVE REPLACEMENT SPRAYGROUND	-	10,000.00
402.11.52449	CAPITAL - REPLACEMENT MAIN PUMP	-	30,000.00
402.11.52450	CAPITAL - STEEL BASE COLUMN	5,380.00	-
402.11.52451	CAPITAL - RE-TILE LANES	-	14,000.00
402.11.52460	CONTINGENCY	117,837.00	81,978.00
<b>CAPITAL - REC CENTER</b>	<b>TOTAL</b>	<b>\$ 283,103.00</b>	<b>\$ 233,978.00</b>

**GOLF COURSE RECOVERY FUND:403**

Account	Description	Revised Current Year Budget	Recommended
GOLF COURSE RECOVERY		2020	2021
403.21.52300	CONTRACTUAL	\$ 85,906.00	\$ 85,906.00
403.21.52420	OPERATING	85,906.00	96,505.00
<b>GOLF COURSE RECOVERY</b>	<b>TOTAL</b>	<b>\$ 171,812.00</b>	<b>\$ 182,411.00</b>

**RAREY'S PORT BUILDING CONSTRUCTION FUND:404**

Account	Description	Revised Current Year Budget	Recommended
CAPITAL - CONSTRUCTION FUND		2020	2021
404.11.52300	CONTRACTUAL SERVICES	\$ -	\$ 100,000.00
404.11.52420	OPERATING SUPPLIES	-	100,000.00
404.11.52450	CAPITAL	-	2,800,000.00
<b>RAREY'S PORT BUILDING FUND</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>

**WERT'S GROVE BUILDING CONSTRUCTION FUND:405**

Account	Description	Revised Current Year Budget	Recommended
CAPITAL - CONSTRUCTION FUND		2020	2021
405.11.52300	CONTRACTUAL SERVICES	\$ -	\$ 100,000.00
405.11.52420	OPERATING SUPPLIES	-	100,000.00
405.11.52450	CAPITAL	-	2,800,000.00
<b>WERT'S GROVE BUILDING FUND</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**WATER FUND:501**

Account	Description	Revised Current Year Budget		Recommended	
<b>WATER:501.14</b>		2020		2021	
501.14.52110	WAGES & SALARIES	\$	189,673.00	\$	180,017.00
501.14.52111	DENTAL, VISION, LIFE		4,468.00		3,972.00
501.14.52112	O.P.E.R.S		32,245.00		30,603.00
501.14.52113	WORKERS COMP.		5,311.00		5,041.00
501.14.52114	MEDICARE		2,750.00		2,611.00
501.14.52116	HRA REIMBURSEMENT		25,451.00		25,451.00
501.14.52117	HEALTH CARE		87,159.00		100,231.00
501.14.52200	TRAVEL & TRANSPORT		100.00		100.00
501.14.52201	EDUCATIONAL EXPENSE		2,000.00		4,000.00
501.14.52202	FUEL		2,500.00		2,000.00
501.14.52300	CONTRACTUAL SERVICE		78,750.00		72,510.00
501.14.52303	CASUALTY INSURANCE		2,181.00		2,600.00
501.14.52304	I.T. SUPPORT		5,000.00		2,200.00
501.14.52310	UTILITIES & COMM.		41,200.00		32,996.00
501.14.52370	ADVERTISING		400.00		400.00
501.14.52420	OPERATING SUPPLIES		77,150.00		76,150.00
501.14.52430	MAINTENANCE & REPAIRS		46,500.00		33,000.00
501.14.52450	TRANSFERS OUT - TERMINATION FUND		30,945.00		-
501.14.52460	CONTINGENCY		262,417.00		361,948.00
501.14.52610	PRINCIPAL 2014 LTGO BONDS		70,000.00		75,000.00
501.14.52620	INTEREST 2014 LTGO BONDS		105,938.00		104,188.00
501.14.52611	PRINCIPAL 2020 LTGO BONDS		-		58,400.00
501.14.52621	INTEREST 2020 LTGO BONDS		-		7,971.00
<b>WATER:501.14</b>	<b>TOTAL</b>	<b>\$</b>	<b>1,072,138.00</b>	<b>\$</b>	<b>1,181,389.00</b>

Account	Description	Revised Current Year Budget		Recommended	
<b>FACILITY MANAGEMENT:501.31</b>		2020		2021	
501.31.52431	FACILITY MAINT. CONTRACTS	\$	-	\$	420.00
<b>FACILITY Maint.:501.31</b>	<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>420.00</b>
<b>WATER FUND: 501</b>	<b>TOTALS</b>	<b>\$</b>	<b>1,072,138.00</b>	<b>\$</b>	<b>1,181,809.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**SEWER FUND:502**

Account	Description	Revised Current Year Budget	Recommended
SEWER 502.14		2020	2021
502.14.52110	WAGES & SALARIES	\$ 42,805.00	\$ 41,953.00
502.14.52111	DENTAL, VISION, LIFE	1,138.00	1,033.00
502.14.52112	O.P.E.R.S.	7,277.00	7,133.00
502.14.52113	WORKERS COMP.	1,199.00	1,175.00
502.14.52114	MEDICARE	621.00	609.00
502.14.52116	HRA REIMBURSEMENT	6,351.00	6,351.00
502.14.52117	HEALTH CARE	21,749.00	24,202.00
502.14.52201	EDUCATIONAL	500.00	1,000.00
502.14.52202	FUEL	1,000.00	500.00
502.14.52300	CONTRACTUAL SERVICE	3,100.00	5,700.00
502.14.52302	SEWER USAGE CHARGE	435,000.00	435,000.00
502.14.52303	CLEAN RIVER CHARGE	80,000.00	80,000.00
502.14.52310	UTILITIES & COMM.	19,000.00	13,200.00
502.14.52420	OPERATING SUPPLIES	41,000.00	71,975.00
502.14.52430	MAINTENANCE & REPAIR	12,250.00	67,600.00
502.14.52450	TRANSFERS OUT - TERMINATION FUND	6,189.00	-
502.14.52460	CONTINGENCY	238,137.00	109,518.00
<b>SEWER:502.14</b>	<b>TOTAL</b>	<b>\$ 917,316.00</b>	<b>\$ 866,949.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**WATER CAPITAL:503**

Account	Description	Revised Current Year Budget	Recommended
<b>WATER CAPITAL:503.14</b>		2020	2021
503.14.52444	CAPITAL - ALT. WATER - CIP #25	\$ 100,000.00	\$ -
503.14.52445	CAPITAL - WATER TOWER - CIP #32/PROJ. #20-32	100,000.00	100,000.00
503.14.52446	CAPITAL - FIRE HYDRANT UPGRADES - PROJ. #21-7	-	10,000.00
503.14.52447	CAPITAL - WATER PLANT SECURITY SYSTEM - PROJ. #21-8	-	13,000.00
503.14.52448	CAPITAL - GATE REPLACEMENT - PROJ. #21-9	-	16,000.00
503.14.52460	CONTINGENCY	350,365.00	493,382.00
503.14.52610	OPWC HENDRON ROAD-PRIN.	10,472.00	15,708.00
503.14.52611	NOTE PAYMENT - PRIN.	560,000.00	-
503.14.52621	NOTE PAYMENT - INT.	25,433.00	-
<b>WATER CAPITAL:503.14</b>	<b>TOTAL</b>	<b>\$ 1,146,270.00</b>	<b>\$ 648,090.00</b>

**SEWER CAPITAL:504**

Account	Description	Revised Current Year Budget	Recommended
<b>SEWER CAPITAL:504.14</b>		2020	2021
504.14.52300	CONTRACTUAL	\$ -	\$ 200,000.00
504.14.52441	CAPITAL - BIXFORD PUM STATION VALVE - PROJ. #21-10	-	30,000.00
504.14.52442	PUMP STATIONS - CIP #34/PROJ. #20-34	20,000.00	30,000.00
504.14.52443	GENERATORS - CIP #35	140,000.00	-
504.14.52444	ELMONT PLACE - PUMP REPLACEMENT	28,500.00	-
504.14.52447	CAPITAL - SSES ACTIVITIES - CIP #33	50,000.00	-
504.14.52448	CAPITAL: ELMONT FORCE MAIN - CIP #36	121,000.00	-
504.14.52449	CAPITAL - FORCE MAIN REPLACE. - PROJ. #21-11	-	70,000.00
504.14.52460	CONTINGENCY	437,747.00	391,021.00
<b>SEWER CAPITAL:504.14</b>	<b>TOTAL</b>	<b>\$ 797,247.00</b>	<b>\$ 721,021.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**STORM WATER FUND:505**

Account	Description	Revised Current Year Budget	Recommended
STORM WATER:505.14		2020	2021
505.14.52110	WAGES & SALARIES	\$ 271,404.00	\$ 245,400.00
505.14.52111	DENTAL, VISION, LIFE	5,904.00	4,921.00
505.14.52112	O.P.E.R.S.	47,063.00	42,670.00
505.14.52113	WORKERS COMP.	7,599.00	6,872.00
505.14.52114	MEDICARE	3,935.00	3,559.00
505.14.52116	HRA REIMBURSEMENT	36,299.00	31,374.00
505.14.52117	HEALTH CARE	119,346.00	117,945.00
505.14.52200	TRAVEL & TRANSPORT	1,500.00	2,200.00
505.14.52201	EDUCATIONAL EXPENSE	2,700.00	5,900.00
505.14.52202	FUEL	-	1,000.00
505.14.52300	CONTRACTUAL SERVICE	93,600.00	65,400.00
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	35,000.00
505.14.52302	REFUNDS	1,000.00	1,500.00
505.14.52310	UTILITIES & COMM.	1,000.00	1,288.00
505.14.52370	ADVERTISING	1,200.00	1,200.00
505.14.52420	OPERATING SUPPLIES	50,000.00	39,650.00
505.14.52430	MAINTENANCE-REPAIR	42,500.00	108,100.00
505.14.52431	TOY/SALTZGABER ROAD - CIP #38/PROJ. #20-38	8,000.00	4,000.00
505.14.52432	ROHR TO PORT ROAD - CIP #39/PROJ. #20-39	72,000.00	-
505.14.52433	ADA RAMPS - CIP #40/PROJ. #20-40	20,000.00	-
505.14.52434	WEST BIXBY ROAD - CIP #41/PROJ. #20-41	14,000.00	151,415.00
505.14.52435	BIXBY ROAD DRAINAGE - CIP #42/PROJ. #21-13	20,000.00	20,000.00
505.14.52436	CAPITAL - FORD 550 W/HOIST	23,810.00	-
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADES - PROJ. #21-12	-	9,000.00
505.14.52438	CAPITAL - BROOK ALLEY PHASE 2 - PROJ. #21-14	-	50,000.00
505.14.52439	CAPITAL - TRENCH BOX	-	8,000.00
505.14.52441	BRIDGES - CIP #45/PROJ. #20-45	20,000.00	20,000.00
505.14.52442	DITCH MAINTENANCE - CIP #46	5,000.00	-
505.14.52443	HENDRON DITCH & PUMP STATION - CIP #47/PROJ. #20-47	10,000.00	60,000.00
505.14.52444	ANNUAL STREET MAINTENANCE - CIP #51/PROJ. #21-14	105,000.00	85,000.00
505.14.52446	CULVERT MAINTENANCE - CIP #48	1,000.00	-
505.14.52447	SWM BASIN MAINTENANCE - CIP #49	1,500.00	-
505.14.52448	MISC. STORM INLET - CIP #50	70,000.00	-
505.14.52450	TRANSFERS OUT - TERMINATION	6,189.00	-
505.14.52460	CONTINGENCY	267,002.00	16,208.00
505.14.52610	OPWC WEST BIXBY -PRIN.	4,194.00	6,291.00
505.14.52611	OPWC HENDRON RD.-PRIN.	6,622.00	9,933.00
<b>STORM WATER:505.14</b>	<b>TOTAL</b>	<b>\$ 1,366,367.00</b>	<b>\$ 1,153,826.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**COLUMBUS WATER MAINT. FUND:506**

Account	Description	Revised Current Year Budget	Recommended
<b>COLUMBUS WATER MAINT. FUND:506:14</b>		<b>2020</b>	<b>2021</b>
506.14.52460	CONTINGENCY	\$ 482,791.00	588,782.00
<b>COLUMBUS WATER MAINT. FUND:506</b>	<b>TOTAL</b>	<b>\$ 482,791.00</b>	<b>\$ 588,782.00</b>

**SURETY BOND FUND:702**

Account	Description	Revised Current Year Budget	Recommended
<b>SURETY BOND:702.32</b>		<b>2020</b>	<b>2021</b>
702.32.52300	CONTRACTUAL SERVICES	\$ 80,341.00	\$ 50,000.00
<b>SURETY BOND:702.32</b>	<b>TOTAL</b>	<b>\$ 80,341.00</b>	<b>\$ 50,000.00</b>

**TOWNSHIP INSPECTION FUND:703**

Account	Description	Revised Current Year Budget	Recommended
<b>TOWNSHIP INSPECTIONS:703.30</b>		<b>2020</b>	<b>2021</b>
703.30.52330	TOWNSHIP INSPECTIONS	\$ 27,040.00	\$ 17,281.00
<b>TOWNSHIP INSPECTIONS:703.30</b>	<b>TOTAL</b>	<b>\$ 27,040.00</b>	<b>\$ 17,281.00</b>

CITY OF GROVEPORT  
2021 APPROPRIATIONS

**ESCROW INSPECTIONS & ENGINEERING**

Account	Description	Revised Current Year Budget	Recommended
		2020	2021
<b>ESCROW INSPECTIONS &amp; ENGINEERING:704.30</b>			
704.30.52331	ESCROW ENGINEERING	\$ 254,888.00	\$ 205,507.00
<b>ESCROW INSPECTIONS &amp; ENGINEERING:704.30</b>	<b>TOTAL</b>	<b>\$ 254,888.00</b>	<b>\$ 205,507.00</b>

**CEMETERY PERPETUAL CARE FUND:706**

Account	Description	Revised Current Year Budget	Recommended
		2020	2021
<b>CEMETERY PERPETUAL:706.14</b>			
706.14.52440	CAPITAL - PODIUM	\$ 15,000.00	\$ 15,000.00
706.14.52460	CONTINGENCY	77,904.00	80,935.00
<b>CEMETERY PERPETUAL: 706.14</b>	<b>TOTAL</b>	<b>\$ 92,904.00</b>	<b>\$ 95,935.00</b>

**TREE FUND: 707**

Account	Description	Revised Current Year Budget	Recommended
		2020	2021
<b>TREE FUND: 707</b>			
707.14.52300	CONTRACTUAL	\$ -	\$ 7,000.00
707.14.52420	OPERATING SUPPLIES	50,000.00	35,000.00
707.14.52460	CONTINGENCY	29,769.00	85,770.00
<b>TREE FUND:707.14</b>	<b>TOTAL</b>	<b>\$ 79,769.00</b>	<b>\$ 127,770.00</b>

**FLEXIBLE SPENDING: 708**

Account	Description	Revised Current Year Budget	Recommended
		2020	2021
<b>FLEXIBLE SPENDING: 708</b>			
708.12.52300	CONTRACTUAL	\$ 81,828.00	\$ 51,942.00
<b>FLEXIBLE SPENDING: 708</b>	<b>TOTAL</b>	<b>\$ 81,828.00</b>	<b>\$ 51,942.00</b>

**EMPLOYEE WITHHOLDING: 709**

Account	Description	Revised Current Year Budget	Recommended
		2020	2021
<b>EMPLOYEE WITHHOLDING: 709</b>			
709.12.52305	CONTRIBUTION-X-MAS	\$ 82,887.00	\$ 80,000.00
708.12.52300	CONTRIBUTION-LIFE INS.	812.00	2,256.00
<b>EMPLOYEE WITHHOLDING: 709</b>	<b>TOTAL</b>	<b>\$ 83,699.00</b>	<b>\$ 82,256.00</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$ 44,089,451.10</b>	<b>\$ 47,625,616.00</b>



## 2021 Capital Requests

Fund	Item	Cost	Lease/Loan Payment	2021 Total Cost	Revenue	Financed Through
<b>General Fund(101)</b>						
Police	1 2 Outfitted Cruiser	\$84,000.00	\$ 250.00	\$ 84,250.00	\$ 84,000.00	Lease Proceeds
Police	1 Tasers	28,260.00	-	28,260.00	28,260.00	Lease Proceeds
Police	1 Storage Shed and Concrete	8,000.00	-	8,000.00	-	General Fund
Community Affairs	3 Tuckpointing Town Hall	15,000.00	-	15,000.00	-	General Fund
Community Affairs	3 Elevator Upgrades	120,000.00	-	120,000.00	-	General Fund
Community Affairs	3 Safety Harness Attachment - Roof	9,000.00	-	9,000.00	-	General Fund
Administration	11 Window Replacement	25,000.00	-	25,000.00	-	General Fund
Parks	18 2 SCAG mowers	24,200.00	250.00	24,450.00	24,200.00	Lease Proceeds
<b>General Fund(101)</b>	<b>TOTALS</b>	<b>\$313,460.00</b>	<b>\$500.00</b>	<b>\$313,960.00</b>	<b>\$136,460.00</b>	
<b>Park Fund (204)</b>						
	18 Misc. Neighborhood Parks	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	Park Fund
<b>Park Fund (204)</b>	<b>TOTALS</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	
<b>Golf Fund (221)</b>						
	21 Cart Path Replacement	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	Golf Fund
	21 Well Pump Casting & Irrigation	25,000.00	-	25,000.00	-	Golf Fund
<b>Golf Fund (221)</b>	<b>TOTALS</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	
<b>Capital Projects Fund (401)</b>						
	11 West Bixby Road Rehab Ph 2	\$ 1,566,810.00	\$ -	\$ 1,566,810.00	\$ 1,851,124.00	OPWC Grant & Loan
	11 S Hamilton at Higgins Ph 2	516,000.00	-	516,000.00	545,000.00	OPWC Grant & J&C Grant
	11 Groveport Rd.Main SR @317 Safety Imp	160,000.00	-	160,000.00	-	Capital Projects Fund
	11 Traffic Signal Upgrades	30,000.00	-	30,000.00	-	Capital Projects Fund
	11 Traffic Signal PolesSupport -Main St.	25,000.00	-	25,000.00	-	Capital Projects Fund
	11 Annual Sidewalk Replacements	50,000.00	-	50,000.00	-	Capital Projects Fund
	11 Curb Ramp Upgrades - Main St	35,000.00	-	35,000.00	-	Capital Projects Fund
	11 Annual Street Maintenance Planning	8,000.00	-	8,000.00	-	Capital Projects Fund
	11 Annual Street Maintenance	400,000.00	-	400,000.00	-	Capital Projects Fund
<b>Capital Projects Fund (401)</b>	<b>TOTALS</b>	<b>\$ 2,790,810.00</b>	<b>\$ -</b>	<b>\$ 2,790,810.00</b>	<b>\$ 2,396,124.00</b>	

## 2021 Capital Requests

Fund	Dept.	Item	Cost	Lease/Loan Payment	2021 Total Cost	Revenue	Financed Through
<b>Capital Rec Center Fund (402)</b>							
	11	Roof hatch and ladders	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	Cap Rec Ctr Fund
	11	Powerwashing and Caulking	20,000.00	-	20,000.00	-	Cap Rec Ctr Fund
	11	Valve Replacement Sprayground Mech	10,000.00	-	10,000.00	-	Cap Rec Ctr Fund
	11	Replace Main Pump	30,000.00	-	30,000.00	-	Cap Rec Ctr Fund
	11	Re-Tile Swimming Lanes	14,000.00	-	14,000.00	-	Cap Rec Ctr Fund
	11	Ventilation Room - Indoor Pool	60,000.00	-	60,000.00	-	Cap Rec Ctr Fund
<b>Capital Rec Center Fund (402)</b>		<b>TOTALS</b>	<b>\$ 152,000.00</b>	<b>\$ -</b>	<b>\$ 152,000.00</b>	<b>\$ -</b>	
<b>Rarey's Port Building Construction Fund (404)</b>							
	11	Front and Main Street Building	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	Bond Proceeds
<b>Rarey's Port Building Construction Fund (404)</b>		<b>TOTALS</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>	
<b>Wert's Grove Building Construction Fund (405)</b>							
	11	College and Main Street Building	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	Bond Proceeds
<b>Wert's Grove Building Construction Fund (405)</b>		<b>TOTALS</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>	
<b>Water Capital Fund (503)</b>							
	14	New Elevated Water Tank - Design	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	Water Cap Fund
	14	Water Plant Gate Upgrades	16,000.00	-	16,000.00	-	Water Cap Fund
	14	Security System & Cameras -Water Plant	13,000.00	-	13,000.00	-	Water Cap Fund
	14	Fire Hydrant Storts Fittings	10,000.00	-	10,000.00	-	Water Cap Fund
<b>Water Capital Fund (503)</b>		<b>TOTALS</b>	<b>\$ 139,000.00</b>	<b>\$ -</b>	<b>\$ 139,000.00</b>	<b>\$ -</b>	
<b>Sewer Capital Fund (504)</b>							
	14	Annual Force Main Replacements	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	Sewer Cap Fund
	14	Pump Station Control Panel Upgrade	30,000.00	-	30,000.00	-	Sewer Cap Fund
	14	Bixford Sanitary Station Valve Pit Rehab	30,000.00	-	30,000.00	-	Sewer Cap Fund
<b>Sewer Capital Fund (504)</b>		<b>TOTALS</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	

## 2021 Capital Requests

Fund	Dept.	Item	Cost	Lease/Loan Payment	2021 Total Cost	Revenue	Financed Through
<b>Storm Water Fund (505)</b>							
	14	Toy Rd Imprv - City Share	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	Storm Water Fund
	14	Curb Ramp Improvements - Main Street	9,000.00	-	9,000.00	-	Storm Water Fund
	14	W. Bixby Rehab - Ph 2	151,415.00	-	151,415.00	-	Storm Water Fund
	14	Bixby Road Drainage	20,000.00	-	20,000.00	-	Storm Water Fund
	14	Annual Street Maintenance	85,000.00	-	85,000.00	-	Storm Water Fund
	14	Brook Alley - Phase 2 -Storm Improv	50,000.00	-	50,000.00	-	Storm Water Fund
	14	Trench Box	8,000.00	-	8,000.00	-	Storm Water Fund
	14	Bridges	20,000.00	-	20,000.00	-	Storm Water Fund
	14	Hendron Ditch & Pump Station Maint	60,000.00	-	60,000.00	-	Storm Water Fund
<b>Storm Water Fund (505)</b>		<b>TOTALS</b>	<b>\$ 407,415.00</b>	<b>\$ -</b>	<b>\$ 407,415.00</b>	<b>\$ -</b>	
<b>Cemetery Perpetual Fund (706)</b>							
	14	Podium	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	Cemetery Perpetual
<b>Cemetery Perpetual Fund (706)</b>		<b>TOTALS</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	
<b>Total All Funds Capital Requests</b>		<b>TOTALS</b>	<b>\$ 10,236,685.00</b>	<b>\$ 500.00</b>	<b>\$ 10,237,185.00</b>	<b>\$ 8,532,584.00</b>	

# CITY OF GROVEPORT BUDGETED DEBT PAYMENTS

FUND TYPE	2021 BUDGET TOTAL	2020 BUDGET TOTAL	INCREASE/ (DECREASE)
General Fund	\$ 374,909	\$ 173,294	\$ 201,615
Debt Service Fund	1,892,028	1,781,122	110,906
Water Fund	245,559	175,938	69,621
Water Capital Fund	15,708	695,905	(680,197)
Golf Course Fund	96,048	104,761	(8,713)
Recreation and Aquatic Fund	8,344	8,343	1
Street Fund	16,197	84,497	(68,300)
Storm Water Fund	16,224	10,816	5,408
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 2,665,017</b>	<b>\$ 3,034,676</b>	<b>\$ (369,659)</b>

## OPWC - WEST BIXBY ROAD

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52611	Principal	268	-	268
Storm Water Fund	505.14.52610	Principal	6,291	-	6,291
			<u>6,559</u>	<u>-</u>	<u>6,559</u>

## OPWC - HENDRON ROAD RECONSTRUCTION

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52615	Principal	30,751	-	30,751
Storm Water Fund	505.14.52611	Principal	9,933	-	9,933
Water Capital Fund	503.14.52610	Principal	15,708	-	15,708
			<u>56,392</u>	<u>-</u>	<u>56,392</u>

## INCOME TAX REVENUE BONDS - 2002 ISSUE

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52610	Principal	1,090,000	-	1,090,000
Debt Service Fund	301.12.52620	Interest	-	76,938	76,938
			<u>1,090,000</u>	<u>76,938</u>	<u>1,166,938</u>

**2020 LTGO REFUNDING BONDS (LAND ACQUISITION AND IMPROVEMENT BONDS - 2010)**

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52616	Principal	220,000	-	220,000
Debt Service Fund	301.12.52629	Interest	-	113,718	113,718
			<u>220,000</u>	<u>113,718</u>	<u>333,718</u>

**2013 LTGO VARIOUS PURPOSE BONDS - TOWN CENTER**

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52618	Principal	40,000	-	40,000
Debt Service Fund	301.12.52625	Interest	-	30,700	30,700
			<u>40,000</u>	<u>30,700</u>	<u>70,700</u>

**2013 LTGO VARIOUS PURPOSE BONDS - ROADWAY IMPROVEMENT**

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52617	Principal	40,000	-	40,000
Debt Service Fund	301.12.52624	Interest	-	29,025	29,025
			<u>40,000</u>	<u>29,025</u>	<u>69,025</u>

**2013 LTGO VARIOUS PURPOSE BONDS - LAND ACQUISITION**

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52619	Principal	5,000	-	5,000
Debt Service Fund	301.12.52626	Interest	-	4,075	4,075
			<u>5,000</u>	<u>4,075</u>	<u>9,075</u>

**2014 LTGO WATER IMPROVEMENT BONDS**

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Water Fund	501.14.52610	Principal	75,000	-	75,000
Water Fund	501.14.52620	Interest	-	104,188	104,188
			<u>75,000</u>	<u>104,188</u>	<u>179,188</u>

**WATER FUND - 2020 LTGO REFUNDING BONDS**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water Fund	501.14.52611	Principal	58,400	-	58,400
Water Fund	501.14.52621	Interest	-	7,971	7,971
			<u>58,400</u>	<u>7,971</u>	<u>66,371</u>

**OPWC - S. HAMILTON ROAD**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52613	Principal	3,900	-	3,900
			<u>3,900</u>	<u>-</u>	<u>3,900</u>

**OPWC - SPIEGEL LOAN DRIVE - \$315,429**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52612	Principal	8,903	-	8,903
			<u>8,903</u>	<u>-</u>	<u>8,903</u>

**DOWNTOWN BUILDINGS - TAX EXEMPT BONDS**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52614	Principal	130,000	-	130,000
Debt Service Fund	301.12.52621	Interest	-	68,750	68,750
			<u>130,000</u>	<u>68,750</u>	<u>198,750</u>

**DOWNTOWN BUILDINGS - TAXABLE BONDS**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund	101.13.52610	Principal	125,000	-	125,000
General Fund	101.13.52620	Interest	-	81,250	81,250
			<u>125,000</u>	<u>81,250</u>	<u>206,250</u>

**CAPITAL LEASES - GENERAL FUND**

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
General Fund	101.01.52621	Principal - Police Tahoes (#54)	18,000	-	18,000
General Fund	101.01.52631	Interest - Police Tahoes (#54)	-	4,800	4,800
General Fund	101.01.52610	Principal - Copier Lease - Police	1,830	-	1,830
General Fund	101.01.52620	Interest - Copier Lease - Police	-	78	78
General Fund	101.18.52619	Principal - Silverado - (#51)	9,067	-	9,067
General Fund	101.18.52629	Interest - Silverado - (#51)	-	1,001	1,001
General Fund	101.18.52620	Principal - Scag Mower (#52)	2,659	-	2,659
General Fund	101.18.52630	Interest - Scag Mower (#52)	-	294	294
General Fund	101.18.52616	Principal - Chevy Silverado (#42)	8,650	-	8,650
General Fund	101.18.52626	Interest - Chevy Silverado (#42)	-	697	697
General Fund	101.18.52617	Principal - SCAG Turf Tiger (#44)	2,604	-	2,604
General Fund	101.18.52627	Interest - SCAG Turf Tiger - (#44)	-	210	210
General Fund	101.11.52610	Principal - Administration Copier	8,132	-	8,132
General Fund	101.11.52620	Interest - Administration Copier	-	1,900	1,900
General Fund	101.01.52618	Principal - Police Cruisers (#46)	27,114	-	27,114
General Fund	101.01.52628	Interest - Police Cruisers (#46)	-	2,241	2,241
General Fund	101.01.52619	Principal - Police Vehicles & Equip (#50)	26,073	-	26,073
General Fund	101.01.52629	Interest - Police Vehicles & Equip (#50)	-	2,818	2,818
General Fund	101.01.52611	Principal - Police Body Cameras	15,007	-	15,007
General Fund	101.18.52618	Principal - Tractor & Scag Mower (#48)	7,781	-	7,781
General Fund	101.18.52628	Interest - Tractor & Scag Mower (#48)	-	851	851
General Fund	101.33.52610	Principal - 2019 Ford 350 (#49)	15,114	-	15,114
General Fund	101.33.52620	Interest - 2019 Ford 350 (#49)	-	1,653	1,653
General Fund	101.31.52610	Principal - Ford Transit (#47)	8,973	-	8,973
General Fund	101.31.52620	Interest - Ford Transit (#47)	-	1,112	1,112
			<u>151,004</u>	<u>17,655</u>	<u>168,659</u>

**CAPITAL LEASES - GOLF COURSE FUND**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Golf Course Fund	221.21.52619	Principal - Tractor/Mower (#53)	7,372	-	7,372
Golf Course Fund	221.21.52629	Interest - Tractor/Mower (#53)	-	814	814
Golf Course Fund	221.21.52618	Principal - Groundmaster & Picker (#43)	9,747	-	9,747
Golf Course Fund	221.21.52628	Interest - Groundmaster & Picker (#43)	-	786	786
Golf Course Fund	221.20.52613	Principal - Lease #40	59,792	-	59,792
Golf Course Fund	221.20.52623	Interest - Lease #40	-	1,615	1,615
Golf Course Fund	221.21.52617	Principal - Lease #41	15,495	-	15,495
Golf Course Fund	221.21.52627	Interest - Lease #41	-	427	427
			<u>92,406</u>	<u>3,642</u>	<u>96,048</u>

**CAPITAL LEASES - RECREATION FUND**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Recreation Fund	220.23.52610	Principal - Recreation Copier - GFC	6,764	-	6,764
Recreation Fund	220.23.52620	Interest - Recreation Copier - GFC	-	1,580	1,580
			<u>6,764</u>	<u>1,580</u>	<u>8,344</u>

**STREET MAINTENANCE FUND LEASES**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Street Maintenance Fund	201.14.52619	Principal - Chevy Silverado (#45)	14,983	-	14,983
Street Maintenance Fund	201.14.52629	Interest - Chevy Silverado (#45)	-	1,214	1,214
			<u>14,983</u>	<u>1,214</u>	<u>16,197</u>

**TOTAL ALL DEBT PAYMENTS**

<u>\$</u>	<u>2,124,311</u>	<u>\$</u>	<u>540,706</u>	<u>\$</u>	<u>2,665,017</u>
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