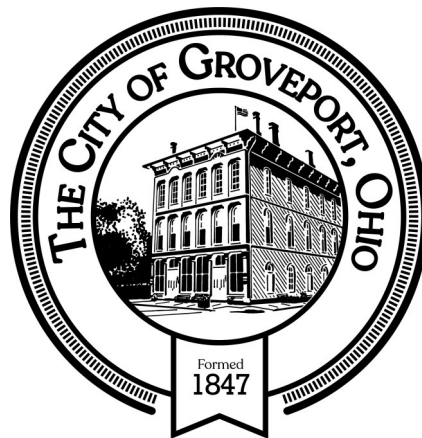




2020

## Appropriations Budget

For the Period Ending December 31, 2020



Marsha Hall, Administrator

Jason Carr, Finance Director

# 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.
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.
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.

# CITY OF GROVEPORT FUND DESCRIPTIONS

FUND	FUND NAME	DESCRIPTION
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.
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.
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, 2020**

<b>Fund</b>	<b>September 2019 Actual Fund Balances</b>	<b>Projected 2019 October November December Receipts</b>	<b>Projected 2019 October November December Expenditures</b>	<b>Estimated Carryover at 12/31/19</b>	<b>2020 Estimated Receipts</b>	<b>2020 Available Appropriations</b>	<b>2020 Budgeted Appropriations</b>	<b>Unappropriated Fund Balance/ Contingency</b>
General (101)	\$ 3,366,431	\$ 3,918,826	\$ (3,686,365)	\$ 3,598,892	\$ 16,449,178	\$ 20,048,070	\$ 17,487,611	\$ 2,560,459
Street Fund (201)	681,805	800,993	(1,452,272)	30,526	1,579,126	1,609,652	1,609,652	0
State Highway Fund (202)	219,684	8,254	(66,558)	161,380	86,000	247,380	247,380	0
Cemetery Fund (203)	55,167	1,200	(1,346)	55,021	10,000	65,021	65,021	0
Parks Fund (204)	263,446	0	(15,000)	248,446	165,000	413,446	413,446	0
TIF Fund (205)	313	175,427	(175,427)	313	362,770	363,083	363,083	0
Senior Transportation Fund (207)	2,966	2,896	(5,512)	350	11,630	11,980	11,980	0
Drug Edu.& Enforcement (208)	4,252	0	(5,908)	(1,656)	10,000	8,344	8,344	0
Motor Vehicle Fund (210)	153,157	12,842	0	165,999	290,000	455,999	455,999	0
State Police Training Fund (211)	0	0	0	0	4,000	4,000	4,000	0
DUI Enforcement (213)	40,224	54	(107)	40,171	5,000	45,171	45,171	0
Court Computer Fund (217)	467	1,490	0	1,957	5,000	6,957	6,957	0
Rainy Day Fund (218)	1,654,167	37,500	0	1,691,667	150,000	1,841,667	0	1,841,667
Recreation & Aquatic Fund (220)	308,656	689,354	(734,487)	263,523	2,833,900	3,097,423	3,097,423	0
Golf Fund (221)	114,357	435,351	(514,389)	35,319	2,079,446	2,114,765	2,114,765	0
Transportation Services Fund (222)	32,489	143,088	(104,535)	71,042	323,310	394,352	394,352	0
Debt Service Fund (301)	5,145,859	900,197	(1,497,883)	4,548,173	1,847,666	6,395,839	6,395,839	0
Capital Projects Fund (401)	2,755	0	0	2,755	2,785,146	2,787,901	2,787,901	0
Recreation Center Capital (402)	132,551	7,887	0	140,438	141,695	282,133	282,133	0
Golf Recovery Fund (403)	76,585	17,995	0	94,580	62,383	156,963	156,963	0
Water Fund (501)	311,772	215,601	(291,223)	236,150	798,000	1,034,150	1,034,150	0
Sewer Fund (502)	163,086	162,230	(165,195)	160,121	608,000	768,121	768,121	0
Water Capital Fund (503)	546,274	0	0	546,274	610,000	1,156,274	1,156,274	0
Sewer Capital Fund (504)	724,837	0	(10,000)	714,837	50,000	764,837	764,837	0
Storm Water Fund (505)	1,120,643	23,810	(310,881)	833,572	529,000	1,362,572	1,362,572	0
Columbus Water Maint. Fund (506)	386,135	31,987	0	418,122	50,000	468,122	468,122	0
Surety Bond Fund (702)	30,341	0	0	30,341	50,000	80,341	80,341	0
Township Inspections (703)	3,091	1,766	(4,250)	607	20,000	20,607	20,607	0
Escrow & Engineering (704)	104,927	0	(16,788)	88,139	80,000	168,139	168,139	0
Cemetery Perpetual (706)	91,787	375	0	92,162	500	92,662	92,662	0
Tree Fund (707)	105,867	0	0	105,867	5,000	110,867	110,867	0
Flexible Spending Fund (708)	16,166	12,746	(28,556)	356	57,000	57,356	57,356	0
Employee Withholding Fund (709)	44,247	12,672	(56,032)	887	82,000	82,887	82,887	0
<b>Totals</b>	<b>\$ 15,904,504</b>	<b>\$ 7,614,541</b>	<b>\$ (9,142,714)</b>	<b>\$ 14,376,331</b>	<b>\$ 32,140,750</b>	<b>\$ 46,517,081</b>	<b>\$ 42,114,955</b>	<b>\$ 4,402,126</b>

**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 ESTIMATED REVENUE RECOMMENDED
<b>GENERAL FUND: 101</b>		
REAL ESTATE TAX: 41110	\$ 350,000.00	\$ 406,227.00
INCOME TAX REVENUE: 41140	2,909,882.00	-
ODT INCOME TAX: 41141	250,000.00	240,000.00
RITA INCOME TAX: 41142	11,639,530.00	14,673,166.00
HOTEL/MOTEL TAX: 41150	750.00	250.00
LOCAL GOVERNMENT: 41210	50,000.00	85,000.00
TRAILER TAX: 41221	10.00	10.00
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	12,000.00	20,000.00
FRANCHISE FEES: 41510	50,000.00	65,000.00
SCHOOL RESOURCE OFFICER:41596	93,000.00	100,000.00
FINES & FORFEITURES: 41610	20,000.00	20,000.00
ZONING APPLICATION FEE: 41620	80,000.00	40,000.00
ENGINEER REVIEW - IN HOUSE: 41630	50,000.00	30,000.00
OCCUPANCY PERMITS: 41631	16,000.00	16,000.00
BUILDING PERMIT: 41640	50,000.00	60,000.00
MISCELLANEOUS PERMITS: 41650	60,000.00	60,000.00
MOWING ASSESSMENTS: 41651	13,000.00	3,000.00
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	245,518.00	229,300.00
SALE OF FIXED ASSETS: 41810	-	500.00
INTEREST EARNINGS: 41820	50,000.00	75,000.00
INCOME TAX INTEREST: 41821	5,000.00	5,000.00
TOWNHALL - MISC. PROGRAMS: 41832	10,000.00	5,000.00

**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 ESTIMATED REVENUE RECOMMENDED
<b>GENERAL FUND: 101</b>		
TOWNHALL - DANCE	2,500.00	2,500.00
TOWNHALL - RENTAL/COPIES: 41834	6,000.00	2,000.00
TOWNHALL - SECURITY DEP.-RESIDENT: 41835	-	5,000.00
TOWNHALL - SEC. DEP.-NON-RESIDENT: 41836	-	5,000.00
MISCELLANEOUS: 41840	20,000.00	20,000.00
APPLE BUTTER DAY: 41841	1,000.00	1,500.00
BWC EMPLOYER PREMIUM REFUND: 41852	-	80,000.00
HEALTH CARE CONTRIBUTION: 41860	100,000.00	100,000.00
<b>GENERAL FUND: 101 Total</b>	<b>\$ 16,183,915.00</b>	<b>\$ 16,449,178.00</b>

**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 ESTIMATED REVENUE RECOMMENDED
<b>STREET MAINTENANCE &amp; REPAIR: 201</b>		
AUTO LICENSE FEES : 41240	\$ 575,000.00	\$ 486,000.00
GASOLINE EXCISE TAX: 41260	295,000.00	305,000.00
OPWC - FIREHOUSE LANE GRANT: 41264	316,223.00	23,950.00
GMS - FIREHOUSE LANE GRANT: 41265	60,000.00	-
MADISON TWP - FIREHOUSE LANE GRANT: 41266	22,000.00	15,000.00
HIGGINS BLVD (629) FUNDING: 41267	200,000.00	-
INTEREST EARNINGS: 41820	1,000.00	2,000.00
MISCELLANEOUS: 41840	5,000.00	5,000.00
HEALTH CARE CONTRIBUTION: 41860	18,000.00	22,000.00
TRANSFER OF FUNDS: 41910	1,249,804.00	600,000.00
OPWC - FIREHOUSE LANE LOAN	120,176.00	120,176.00
LEASE PROCEEDS: 42001	-	-
<b>STREET MAINTENANCE &amp; REPAIR: 201 Total</b>	<b>\$ 2,862,203.00</b>	<b>\$ 1,579,126.00</b>
<b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>		
AUTO LICENSE FEES : 41240	\$ 50,000.00	\$ 50,000.00
GASOLINE EXCISE TAX: 41260	31,712.00	35,000.00
INTEREST EARNINGS: 41820	500.00	1,000.00
MISCELLANEOUS: 41840	100.00	-
<b>STATE HIGHWAY IMPROVEMENT FUND: 202 Total</b>	<b>\$ 82,312.00</b>	<b>\$ 86,000.00</b>
<b>CEMETERY FUND: 203</b>		
SALE OF LOTS: 41541	\$ 10,000.00	\$ 10,000.00
<b>CEMETERY FUND: 203 Total</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>PARKS FUND: 204</b>		
PARK DEVELOPMENT GRANT: 41240	\$ 70,781.00	\$ 70,000.00
PARK DEVELOPMENT FEES: 41530	35,000.00	20,000.00
TRANSFER OF FUNDS: 41910	75,000.00	75,000.00
<b>PARKS FUND: 204 Total</b>	<b>\$ 180,781.00</b>	<b>\$ 165,000.00</b>

**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 ESTIMATED REVENUE RECOMMENDED
<b>TIF FUND: 205</b>		
DUKE TIF/90-089: 41115	\$ 80,000.00	\$ 80,000.00
OPUS TIF: 41116	100,000.00	100,000.00
AIR EAST TIF: 41117	182,770.00	182,770.00
<b>TIF FUND: 205 Total</b>	<b>\$ 362,770.00</b>	<b>\$ 362,770.00</b>
<b>SENIOR TRANSPORTATION FUND: 207</b>		
SENIOR TRANSPORTATION GRANT: 41420	\$ 11,630.00	\$ 11,630.00
ODOT TRANSPORTATION GRANT: 41420	52,000.00	-
<b>SENIOR TRANSPORTATION FUND: 207 Total</b>	<b>\$ 63,630.00</b>	<b>\$ 11,630.00</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	\$ 25,000.00	\$ 45,000.00
PERMISSIVE MOTOR VEH. FC ENGINEER : 41160	240,000.00	245,000.00
<b>MOTOR VEHICLE FUND: 210 Total</b>	<b>\$ 265,000.00</b>	<b>\$ 290,000.00</b>
<b>STATE POLICE TRAINING FUND: 211</b>		
STATE EDUCATION: 41150	\$ 4,000.00	\$ 4,000.00
<b>STATE POLICE TRAINING FUND: 211 Total</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>DUI ENFORCEMENT: 213</b>		
GRANTS-FRANKLIN COUNTY TASK FORCE: 41150	\$ 5,000.00	-
FINES & FORFEITURES: 41610	5,000.00	5,000.00
<b>DUI ENFORCEMENT: 213 Total</b>	<b>\$ 10,000.00</b>	<b>\$ 5,000.00</b>
<b>COURT COMPUTER FUND: 217</b>		
COMPUTER FUND: 41610	\$ 7,000.00	\$ 5,000.00
<b>COURT COMPUTER FUND: 217 Total</b>	<b>\$ 7,000.00</b>	<b>\$ 5,000.00</b>



**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 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>RECREATION &amp; AQUATIC FUND:220</b>		
AC INDOOR: 41511	\$ 60,000.00	\$ 50,000.00
AC MEMBERSHIP FEES: 41512	443,569.00	400,000.00
RC MEMBERSHIP FEES: 41513	850,000.00	775,000.00
SENIOR CENTER DAY TRIP FEES: 41520	10,000.00	5,000.00
RECREATION PROGRAM FEE: 41530	30,000.00	25,000.00
RECREATION ATHLETICS: 41531	110,000.00	100,000.00
RC SILVER SNEAKERS: 41532	85,000.00	85,000.00
FITNESS INSTRUCTORS: 41536	75,000.00	70,000.00
REC CAPITAL-CONTRA REVENUE ACCT: 41537	(30,000.00)	(141,695.00)
REC CENTER HEALTH CARE CONTRIBUTIONS	10,000.00	10,000.00
TRANSFERS IN - GENERAL FUND ACCT: 41910	1,223,693.00	1,455,595.00
<b>RECREATION &amp; AQUATIC FUND:220</b>	<b>\$ 2,867,262.00</b>	<b>\$ 2,833,900.00</b>
<b>GOLF COURSE FUND: 221</b>		
GOLF: 41592	\$ 589,244.00	\$ 480,000.00
GOLF CONCESSIONS: 41593	20,000.00	30,000.00
LEASE PROCEEDS	42,100.00	31,000.00
HEALTH CARE CONTRIBUTION: 41860	15,500.00	20,000.00
GOLF COURSE RECOVERY-CONTRA REVENUE	(16,800.00)	(62,383.00)
TRANSFERS IN - GENERAL FUND ACCT: 41910	1,429,392.00	1,580,829.00
<b>GOLF COURSE FUND: 221 Total</b>	<b>\$ 2,079,436.00</b>	<b>\$ 2,079,446.00</b>
<b>GREAT FUND:222</b>		
TRANSPORTATIONCONTRIBUTIONS: 41510	\$ 10,000.00	\$ 10,000.00
OBETZ TRANSPORTATION SERVICES: 41511	150,000.00	150,000.00
TRANSFERS IN - GENERAL FUND: 41911	247,552.00	163,310.00
<b>GREAT FUND:222 Total</b>	<b>\$ 407,552.00</b>	<b>\$ 323,310.00</b>

**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 ESTIMATED REVENUE RECOMMENDED
<b>DEBT SERVICE FUND: 301</b>		
INCOME TAX REVENUE: 41140	\$ 526,300.00	\$ -
ODT INCOME TAX: 41141	30,000.00	30,000.00
RITA INCOME TAX: 41142	2,105,200.00	1,804,146.00
PREMIUM ON NOTES: 41724	-	13,520.00
<b>DEBT SERVICE FUND: 301 Total</b>	<b>\$ 2,661,500.00</b>	<b>\$ 1,847,666.00</b>
<b>CAPITAL PROJECTS FUND: 401</b>		
RITA INCOME TAX: 41142	\$ -	\$ 1,804,146.00
ODT INCOME TAX: 41141	-	30,000.00
HIGGINS BLVD (629) FUNDING: 41260	-	200,000.00
OPWC GRANT - S. HAMILTON RD PH. 1: 41261	-	406,000.00
OPWC GRANT - S. HAMILTON RD PH. 2: 41262	-	345,000.00
<b>CAPITAL PROJECTS FUND: 401 Total</b>	<b>\$ -</b>	<b>\$ 2,785,146.00</b>
<b>CAPITAL PROJECTS REC. CENTER FUND:402</b>		
3% RC ALLOCATION: 41513	\$ 30,000.00	\$ 141,695.00
<b>CAPITAL PROJECTS REC. CENTER: 402 Total</b>	<b>\$ 30,000.00</b>	<b>\$ 141,695.00</b>
<b>GOLF RECOVERY FUND:403</b>		
3% GOLF ALLOCATION: 41513	\$ 16,800.00	\$ 62,383.00
<b>GOLF RECOVERY FUND:403</b>	<b>\$ 16,800.00</b>	<b>\$ 62,383.00</b>
<b>WATER FUND: 501</b>		
CONSUMER USAGE WATER: 41551	\$ 751,500.00	\$ 788,000.00
MISCELLANEOUS: 41840	-	1,000.00
HEALTH CARE CONTRIBUTION: 41860	5,000.00	9,000.00
<b>WATER FUND: 501 Total</b>	<b>\$ 756,500.00</b>	<b>\$ 798,000.00</b>
<b>SANITARY SEWER FUND: 502</b>		
CONSUMER USAGE SEWER: 41561	\$ 500,000.00	\$ 554,000.00
CLEAN RIVER CHARGE: 41562	50,000.00	45,000.00
HEALTH CARE CONTRIBUTION: 41860	-	9,000.00
<b>SANITARY SEWER FUND: 502 Total</b>	<b>\$ 550,000.00</b>	<b>\$ 608,000.00</b>

**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 ESTIMATED REVENUE RECOMMENDED
<b>WATER CAPITAL FUND: 503</b>		
WATER TAP FEES & CAPA: 41552	\$ 50,000.00	\$ 50,000.00
PROCEEDS FROM NOTE	744,000.00	560,000.00
<b>WATER CAPITAL FUND: 503 Total</b>	<b>\$ 794,000.00</b>	<b>\$ 610,000.00</b>
<b>SEWER CAPITAL FUND: 504</b>		
SEWER TAPS & CAPACITY: 41562	\$ 100,000.00	\$ 50,000.00
<b>SEWER CAPITAL FUND: 504 Total</b>	<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>
<b>STORM WATER FUND: 505</b>		
CONSUMER USAGE - STORM WATER: 41551	\$ 650,000.00	\$ 510,000.00
REVIEW FEES - STORM WATER : 41562	12,000.00	10,000.00
HEALTH CARE CONTRIBUTION: 41860	-	9,000.00
LEASE PROCEEDS	96,000.00	-
<b>STORM WATER FUND: 505 Total</b>	<b>\$ 758,000.00</b>	<b>\$ 529,000.00</b>
<b>COLUMBUS WATER MAINT. FUND:506</b>		
COLUMBUS USAGE SURCHARGE: 41555	\$ 75,000.00	\$ 50,000.00
<b>COLUMBUS WATER MAINT. FUND:506</b>	<b>\$ 75,000.00</b>	<b>\$ 50,000.00</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	\$ 25,000.00	\$ 20,000.00
<b>TOWNSHIP INSPECTIONS: 703 Total</b>	<b>\$ 25,000.00</b>	<b>\$ 20,000.00</b>
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>		
ENGINEERING & INSPECTIONS: 41700	\$ 100,000.00	\$ 80,000.00
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704 Total</b>	<b>\$ 100,000.00</b>	<b>\$ 80,000.00</b>

**CITY OF GROVEPORT  
2020 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2019 ESTIMATED REVENUE	2020 ESTIMATED REVENUE RECOMMENDED
<b>CEMETERY PERPETUAL CARE FUND: 706</b>		
INTEREST EARNINGS: 41820	\$ 500.00	\$ 500.00
<b>CEMETERY PERPETUAL CARE: 706 Total</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>TREE FUND: 707</b>		
CHARGES FOR SERVICES:	\$ -	\$ 5,000.00
<b>TREE FUND: 707 Total</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>FLEXIBLE SPENDING FUND: 708</b>		
EMPLOYEE CONTRIBUTIONS: 41500	\$ 57,200.00	\$ 57,000.00
<b>FLEXIBLE SPENDING FUND: 708 Total</b>	<b>\$ 57,200.00</b>	<b>\$ 57,000.00</b>
<b>EMPLOYEE WITHHOLDING FUND: 709</b>		
CHRISTMAS CLUB: 41500	\$ 70,000.00	\$ 70,000.00
LIFE INSURANCE: 41510	-	12,000.00
<b>EMPLOYEE WITHHOLDING FUND: 709 Total</b>	<b>\$ 70,000.00</b>	<b>\$ 82,000.00</b>
<b>TOTALS</b>	<b>\$ 31,590,361.00</b>	<b>\$ 32,140,750.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
POLICE:01		2019	2020
101.01.52110	WAGES & SALARIES	\$ 2,340,222.00	\$ 2,403,632.00
101.01.52111	DENTAL, VISION, LIFE	42,361.00	40,103.00
101.01.52112	O.P.E.R.S	12,321.00	14,286.00
101.01.52113	WORKERS COMP.	65,527.00	67,302.00
101.01.52114	MEDICARE	33,934.00	34,853.00
101.01.52115	OHIO POLICE & FIRE	510,313.00	521,964.00
101.01.52116	HRA REIMBURSEMENT	122,250.00	127,800.00
101.01.52117	HEALTH CARE	671,648.00	701,252.00
101.01.52200	TRAVEL & TRANSPORT	2,650.00	2,650.00
101.01.52201	EDUCATIONAL EXPENSE	15,000.00	13,200.00
101.01.52202	FUEL	72,500.00	61,200.00
101.01.52300	CONTRACTUAL SERVICE	102,385.00	108,260.00
101.01.52303	CASUALTY INSURANCE	-	19,084.00
101.01.52304	I.T. SUPPORT	66,491.00	75,957.00
101.01.52310	UTILITIES & COMM.	65,000.00	75,500.00
101.01.52370	ADVERTISING	4,500.00	4,750.00
101.01.52420	OPERATING SUPPLIES	49,400.00	56,600.00
101.01.52430	VEHICLE MAINTENANCE & REPAIR	55,000.00	65,000.00
101.01.52432	FACILITIES MAINTENANCE	14,000.00	22,000.00
101.01.52440	CAPITAL - TAHOES & EQUIPMENT (2)	199,314.00	142,100.00
101.01.52441	CAPITAL - BUILDING SECURITY	-	26,300.00
101.01.52442	CAPITAL - FURNITURE	-	10,000.00
101.01.52443	CAPITAL - SHED AND CONCRETE	-	19,000.00
101.01.52610	COPIER LEASE - PRIN.	2,238.00	2,502.00
101.01.52611	LEASE-PRIN. BODY CAMERAS	-	14,943.00
101.01.52615	LEASE-PRIN. #025	20,871.00	-
101.01.52616	LEASE-PRIN. #027	5,209.00	-
101.01.52617	LEASE-PRIN. #038	21,346.00	21,885.00
101.01.52618	LEASE-PRIN. #046	25,112.00	26,059.00
101.01.52619	LEASE-PRIN. #050	-	25,167.00
101.01.52620	COPIER LEASE - INT.	624.00	360.00
101.01.52624	LEASE INT. - TAHOES & EQUIPMENT (2)	-	250.00
101.01.52625	LEASE-INT.#025	470.00	-
101.01.52626	LEASE INT.#027	125.00	-
101.01.52627	LEASE INT.#038	1,094.00	554.00
101.01.52628	LEASE INT.#046	4,209.00	3,297.00
101.01.52629	LEASE INT.#050	250.00	3,770.00
<b>POLICE:01</b>	<b>TOTAL</b>	<b>\$ 4,526,364.00</b>	<b>\$ 4,711,580.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>COMMUNITY AFFAIRS:03</b>		2019	2020
101.03.52110	WAGES & SALARIES	\$ 242,670.00	\$ 251,648.00
101.03.52111	DENTAL, VISION, LIFE	6,287.00	5,388.00
101.03.52112	O.P.E.R.S	41,254.00	42,781.00
101.03.52113	WORKERS COMP.	6,795.00	7,047.00
101.03.52114	MEDICARE	3,519.00	3,649.00
101.03.52116	HRA REIMBURSEMENT	13,950.00	13,950.00
101.03.52117	HEALTH CARE	71,947.00	71,767.00
101.03.52200	TRAVEL & TRANSPORT	500.00	300.00
101.03.52201	EDUCATIONAL EXPENSES	750.00	-
101.03.52300	CONTRACTUAL SERVICES	24,444.00	10,500.00
101.03.52303	CASUALTY INSURANCE	-	4,772.00
101.03.52304	I.T. SUPPORT	16,975.00	14,600.00
101.03.52305	PROGRAMS	24,550.00	43,195.00
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	-	10,000.00
101.03.52310	UTILITIES & COMM.	40,000.00	34,914.00
101.03.52370	ADVERTISING	5,000.00	3,000.00
101.03.52420	OPERATING SUPPLIES	38,160.00	27,000.00
101.03.52432	FACILITY MAINT. & REPAIRS	15,000.00	38,000.00
101.03.52440	CAPITAL - TUCK POINTING	6,000.00	20,000.00
101.03.52441	FOURTH OF JULY	59,000.00	51,075.00
101.03.52442	APPLE BUTTER DAY	18,000.00	23,100.00
101.03.52443	HERITAGE HOLIDAY	19,000.00	16,465.00
101.03.52444	CAPITAL - ELEVATOR	-	80,000.00
101.03.52445	CAPITAL - ROOF HARNESS	-	6,000.00
101.03.52453	TREES & DECORATIONS	31,500.00	14,010.00
101.03.52610	COPIER LEASE - PRIN.	2,541.00	-
101.03.52620	COPIER LEASE - INT.	97.00	-
<b>COMMUNITY AFFAIRS:03</b>	<b>TOTAL</b>	<b>\$ 687,939.00</b>	<b>\$ 793,161.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Revised Current Year Budget		Recommended
<b>SENIOR TRANSPORTATION:05</b>		2019		2020
101.05.52110	WAGES & SALARIES	\$	92,710.00	\$ 97,701.00
101.05.52111	DENTAL, VISION, LIFE		1,880.00	1,808.00
101.05.52112	O.P.E.R.S		17,737.00	18,631.00
101.05.52113	WORKERS COMP.		2,922.00	3,069.00
101.05.52114	MEDICARE		1,513.00	1,590.00
101.05.52116	HRA REIMBURSEMENT		5,550.00	5,550.00
101.05.52117	HEALTH CARE		31,045.00	30,985.00
101.05.52201	EDUCATIONAL EXPENSE		2,400.00	500.00
101.05.52202	FUEL		12,500.00	10,000.00
101.05.52300	CONTRACTUAL SERVICE		948.00	879.00
101.05.52303	CASUALTY INSURANCE		-	4,401.00
101.05.52310	UTILITIES & COMM.		2,369.00	2,369.00
101.05.52370	ADVERTISING		2,400.00	1,300.00
101.05.52420	OPERATING SUPPLIES		3,200.00	1,500.00
101.05.52430	VEHICLE MAINTENANCE & REPAIR		9,500.00	10,200.00
<b>SENIOR TRANSPORTATION:05</b>	<b>TOTAL</b>	<b>\$</b>	<b>186,674.00</b>	<b>\$ 190,483.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>AUDITS:08</b>		2019	2020
101.08.52345	MUNICIPAL AUDIT	\$ 31,000.00	\$ 27,000.00
<b>AUDITS:08</b>	<b>TOTAL</b>	<b>\$ 31,000.00</b>	<b>\$ 27,000.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>MAYOR:09</b>		2019	2020
101.09.52110	WAGES & SALARIES	\$ 97,844.00	\$ 100,780.00
101.09.52111	DENTAL, VISION, LIFE	2,311.00	2,094.00
101.09.52112	O.P.E.R.S	16,634.00	17,133.00
101.09.52113	WORKERS COMP.	2,740.00	2,822.00
101.09.52114	MEDICARE	1,419.00	1,462.00
101.09.52116	HRA REIMBURSEMENT	11,550.00	11,100.00
101.09.52117	HEALTH CARE	62,089.00	61,970.00
101.09.52200	TRAVEL & TRANSPORT	900.00	1,000.00
101.09.52201	EDUCATIONAL EXPENSES	750.00	500.00
101.09.52300	CONTRACTUAL SERVICES	18,472.00	18,000.00
101.09.52420	OPERATING SUPPLIES	6,100.00	13,000.00
<b>MAYOR:09</b>	<b>TOTAL</b>	<b>\$ 220,809.00</b>	<b>\$ 229,861.00</b>



CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget		Recommended
<b>LEGISLATIVE:10</b>		2019		2020
101.10.52110	WAGES & SALARIES	\$	113,124.00	\$ 116,211.00
101.10.52111	DENTAL, VISION, LIFE		6,882.00	6,626.00
101.10.52112	O.P.E.R.S		19,232.00	19,756.00
101.10.52113	WORKERS COMP.		3,168.00	3,254.00
101.10.52114	MEDICARE		1,641.00	1,686.00
101.10.52116	HRA REIMBURSEMENT		5,550.00	5,550.00
101.10.52117	HEALTH CARE		31,045.00	30,985.00
101.10.52200	TRAVEL & TRANSPORT		1,000.00	1,000.00
101.10.52201	EDUCATIONAL EXPENSE		1,100.00	1,350.00
101.10.52300	CONTRACTUAL SERVICES		18,408.00	18,359.00
101.10.52370	ADVERTISING		1,000.00	1,000.00
101.10.52401	COMM. SERVICE GRANTS		35,500.00	35,500.00
101.10.52420	OPERATING SUPPLIES		7,500.00	10,500.00
<b>LEGISLATIVE:10</b>	<b>TOTAL</b>	<b>\$</b>	<b>245,150.00</b>	<b>\$ 251,777.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
ADMINISTRATION:11		2019	2020
101.11.52110	WAGES & SALARIES	\$ 220,030.00	\$ 236,436.00
101.11.52111	DENTAL, VISION, LIFE	1,481.00	1,374.00
101.11.52112	O.P.E.R.S	37,405.00	40,195.00
101.11.52113	WORKERS COMP.	6,161.00	6,621.00
101.11.52114	MEDICARE	3,191.00	3,429.00
101.11.52116	HRA REIMBURSEMENT	5,700.00	5,700.00
101.11.52117	HEALTH CARE	19,716.00	19,596.00
101.11.52200	TRAVEL & TRANSPORT	500.00	300.00
101.11.52201	EDUCATIONAL EXPENSE	1,100.00	6,515.00
101.11.52300	CONTRACTUAL SERVICE	89,796.00	63,205.00
101.11.52304	I.T. SUPPORT	51,090.00	49,776.00
101.11.52310	UTILITIES & COMM.	53,000.00	53,000.00
101.11.52370	ADVERTISING	2,000.00	1,500.00
101.11.52420	OPERATING SUPPLIES	76,110.00	42,826.00
101.11.52432	FACILITIES MAINTENANCE	15,000.00	7,000.00
101.11.52440	CAPITAL - WINDOW REPLACEMENT	80,000.00	40,000.00
101.11.52441	CAPITAL - COOLING TOWER FENCE	-	10,000.00
101.11.52610	COPIER LEASE - PRIN.	6,430.00	7,231.00
101.11.52620	COPIER LEASE - INT.	3,605.00	2,801.00
<b>ADMINISTRATION:11</b>	<b>TOTAL</b>	<b>\$ 672,315.00</b>	<b>\$ 597,505.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
FINANCE:12		2019	2020
101.12.52110	WAGES & SALARIES	\$ 199,633.00	\$ 206,553.00
101.12.52111	DENTAL, VISION, LIFE	5,419.00	4,701.00
101.12.52112	O.P.E.R.S	41,484.00	35,114.00
101.12.52113	WORKERS COMP.	6,833.00	5,783.00
101.12.52114	MEDICARE	3,539.00	2,995.00
101.12.52116	HRA REIMBURSEMENT	16,650.00	13,925.00
101.12.52117	HEALTH CARE	86,072.00	77,461.00
101.12.52200	TRAVEL & TRANSPORT	1,500.00	1,450.00
101.12.52201	EDUCATIONAL EXPENSE	2,500.00	1,060.00
101.12.52300	CONTRACTUAL SERVICE	130,219.00	88,700.00
101.12.52301	INCOME TAX - FEES	180,000.00	452,500.00
101.12.52302	INCOME TAX-REFUNDS	200,000.00	170,000.00
101.12.52303	CASUALTY INSURANCE	142,000.00	10,000.00
101.12.52310	UTILITIES & COMM.	700.00	696.00
101.12.52312	SCHOOL SHARING	1,015,400.00	-
101.12.52320	TAX INCENTIVE	678,964.00	-
101.12.52370	ADVERTISING	200.00	-
101.12.52420	OPERATING SUPPLIES	25,000.00	15,100.00
101.12.52431	REAL ESTATE TAX -TOWN CENTER	4,610.00	6,000.00
101.12.52432	REAL ESTATE TAX -EXEMPTION	6,390.00	8,000.00
<b>FINANCE:12</b>	<b>TOTAL</b>	<b>\$ 2,747,113.00</b>	<b>\$ 1,100,038.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>ECONOMIC DEV.-P/R:13</b>		2019	2020
101.13.52110	WAGES & SALARIES	\$ 72,312.00	\$ 115,041.00
101.13.52111	DENTAL, VISION, LIFE	505.00	735.00
101.13.52112	O.P.E.R.S	12,294.00	19,557.00
101.13.52113	WORKERS COMP.	2,025.00	3,222.00
101.13.52114	MEDICARE	1,049.00	1,669.00
101.13.52116	HRA REIMBURSEMENT	2,850.00	2,850.00
101.13.52117	HEALTH CARE	6,572.00	9,798.00
101.13.52200	TRAVEL & TRANSPORT	2,000.00	4,100.00
101.13.52301	EDUCATIONAL EXPENSE	2,000.00	1,500.00
101.13.52300	CONTRACTUAL	10,125.00	35,000.00
101.13.52305	PROGRAMS - SPECIAL EVENTS	11,625.00	8,800.00
101.13.52307	COMMUNITY IMPROVEMENT	-	25,000.00
101.13.52310	UTILITIES & COMM.	-	696.00
101.13.52312	SCHOOL SHARING	-	1,200,000.00
101.13.52320	TAX INCENTIVE	-	695,000.00
101.13.52370	ADVERTISING	60,960.00	54,430.00
101.13.52420	OPERATING SUPPLIES	12,000.00	13,500.00
<b>ECONOMIC DEV.-P/R:13</b>	<b>TOTAL</b>	<b>\$ 196,317.00</b>	<b>\$ 2,190,898.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>LAW:16</b>		2019	2020
101.16.52110	WAGES & SALARIES	\$ 121,818.00	\$ 132,959.00
101.16.52111	DENTAL, VISION, LIFE	1,767.00	1,940.00
101.16.52112	O.P.E.R.S	20,709.00	22,603.00
101.16.52113	WORKERS COMP.	3,411.00	3,723.00
101.16.52114	MEDICARE	1,767.00	1,928.00
101.16.52116	HRA REIMBURSEMENT	5,550.00	5,550.00
101.16.52117	HEALTH CARE	31,045.00	30,985.00
101.16.52200	TRAVEL & TRANSPORT	3,500.00	3,500.00
101.16.52201	EDUCATIONAL EXPENSES	1,500.00	2,300.00
101.16.52300	CONTRACTUAL SERVICES	73,625.00	80,000.00
101.16.52310	UTILITIES & COMM.	1,000.00	1,000.00
101.16.52420	OPERATING SUPPLIES	12,000.00	14,225.00
<b>LAW:16</b>	<b>TOTAL</b>	<b>\$ 277,692.00</b>	<b>\$ 300,713.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>PARKS:18</b>		2019	2020
101.18.52110	WAGES & SALARIES	\$ 435,030.00	\$ 489,000.00
101.18.52111	DENTAL, VISION, LIFE	8,473.00	8,910.00
101.18.52112	O.P.E.R.S	73,956.00	83,129.00
101.18.52113	WORKERS COMP.	12,181.00	13,692.00
101.18.52114	MEDICARE	6,308.00	7,091.00
101.18.52116	HRA REIMBURSEMENT	30,600.00	33,450.00
101.18.52117	HEALTH CARE	143,894.00	174,518.00
101.18.52200	TRAVEL & TRANSPORT	500.00	300.00
101.18.52201	EDUCATIONAL EXPENSE	1,200.00	2,000.00
101.18.52202	FUEL	22,000.00	15,000.00
101.18.52300	CONTRACTUAL SERVICES	16,750.00	15,000.00
101.18.52303	CASUALTY INSURANCE	-	10,748.00
101.18.52310	UTILITIES & COMM.	4,500.00	6,400.00
101.18.52370	ADVERTISING	1,500.00	500.00
101.18.52420	OPERATING SUPPLIES	96,200.00	82,000.00
101.18.52430	VEHICLE MAINTENANCE & REPAIR	30,000.00	26,300.00
101.18.52440	CAPITAL - SILVERADO	33,318.00	39,200.00
101.18.52441	CAPITAL - SCAG MOWER	-	9,000.00
101.18.52611	LEASE PRIN.#026	6,168.00	-
101.18.52612	LEASE PRIN.#023	15,413.00	-
101.18.52613	LEASE PRIN.#036	8,730.00	8,948.00
101.18.52615	LEASE PRIN.#032	18,486.00	18,930.00
101.18.52616	LEASE PRIN.#042	7,696.00	8,321.00
101.18.52617	LEASE PRIN.#044	2,360.00	2,505.00
101.18.52618	LEASE PRIN.#048	-	7,513.00
101.18.52621	LEASE INT.#026	144.00	-
101.18.52622	LEASE INT.#023	363.00	-
101.18.52623	LEASE INT.#036	442.00	224.00
101.18.52625	LEASE INT.#032	898.00	455.00
101.18.52626	LEASE INT.#042	1,651.00	1,026.00
101.18.52627	LEASE INT.#044	454.00	309.00
101.18.52628	LEASE INT.#048	250.00	1,119.00
101.18.52629	LEASE INT.#NEW	250.00	-
<b>PARKS:18</b>	<b>TOTAL</b>	<b>\$ 979,715.00</b>	<b>\$ 1,065,588.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>HR:22</b>		<b>2019</b>	<b>2020</b>
101.22.52110	WAGES & SALARIES	\$ 107,673.00	\$ 109,865.00
101.22.52111	DENTAL, VISION, LIFE	1,411.00	1,892.00
101.22.52112	O.P.E.R.S	18,305.00	18,677.00
101.22.52113	WORKERS COMP.	3,015.00	3,076.00
101.22.52114	MEDICARE	1,562.00	1,593.00
101.22.52116	HRA REIMBURSEMENT	5,550.00	5,550.00
101.22.52117	HEALTH CARE	31,045.00	30,985.00
101.22.52200	TRAVEL & TRANSPORT	850.00	701.00
101.22.52201	EDUCATIONAL EXPENSE	4,000.00	2,947.00
101.22.52300	CONTRACTUAL SERVICE	41,202.00	35,823.00
101.22.52305	PROGRAMS	18,000.00	12,915.00
101.22.52310	UTILITIES & COMM.	-	948.00
101.22.52370	ADVERTISING	1,000.00	1,000.00
101.22.52420	OPERATING SUPPLIES	8,050.00	8,910.00
<b>HR:22</b>	<b>TOTAL</b>	<b>\$ 241,663.00</b>	<b>\$ 234,882.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>TRANSFERS:28</b>		<b>2019</b>	<b>2020</b>
101.28.52450	GENERAL - STREET FUND	\$ 1,249,804.00	\$ 600,000.00
101.28.52451	GENERAL - RECREATION	1,223,693.00	1,455,595.00
101.28.52453	GENERAL - TRANSPORTATION	247,552.00	163,310.00
101.28.52454	GENERAL - GOLF	1,429,392.00	1,580,829.00
101.28.52455	GENERAL - PARKS	75,000.00	75,000.00
101.28.52460	CONTINGENCY	290,981.00	-
101.28.52470	20% CARRY OVER	1,491,499.00	-
<b>TRANSFERS&amp;CONTINGENCY:28</b>		<b>\$ 6,007,921.00</b>	<b>\$ 3,874,734.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget		Recommended
<b>BUILDING &amp; ZONING:30</b>		2019		2020
101.30.52110	WAGES & SALARIES	\$	294,512.00	\$ 334,639.00
101.30.52111	DENTAL, VISION, LIFE		5,886.00	5,677.00
101.30.52112	O.P.E.R.S		53,489.00	56,889.00
101.30.52113	WORKERS COMP.		8,810.00	9,370.00
101.30.52114	MEDICARE		4,563.00	4,853.00
101.30.52116	HRA REIMBURSEMENT		19,500.00	19,500.00
101.30.52117	HEALTH CARE		102,992.00	102,752.00
101.30.52200	TRAVEL & TRANSPORT		500.00	600.00
101.30.52201	EDUCATIONAL EXPENSE		3,650.00	2,990.00
101.30.52202	FUEL		3,000.00	1,500.00
101.30.52300	CONTRACTUAL SERVICES		196,813.00	159,257.00
101.30.52301	3% STATE FEE		10,000.00	10,000.00
101.30.52302	1% STATE FEE		4,000.00	2,000.00
101.30.52303	CASUALTY INSURANCE		-	1,432.00
101.30.52310	UTILITIES & COMM.		3,200.00	3,200.00
101.30.52370	ADVERTISING		1,200.00	1,200.00
101.30.52420	OPERATING SUPPLIES		13,000.00	10,000.00
101.30.52430	VEHICLE MAINTENANCE & REPAIR		1,500.00	3,000.00
101.30.52612	COPIER LEASE - PRIN.		2,707.00	2,500.00
101.30.52613	LEASE PRIN.#033		5,428.00	5,558.00
101.30.52622	COPIER LEASE - INT.		452.00	132.00
101.30.52623	LEASE INT.#033		264.00	134.00
<b>BUILDING &amp; ZONING:30</b>	<b>TOTAL</b>	<b>\$</b>	<b>735,466.00</b>	<b>\$ 737,183.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget		Recommended
FACILITY		2019		2020
101.31.52110	WAGES & SALARIES	\$	240,745.00	\$ 258,448.00
101.31.52111	DENTAL, VISION, LIFE		6,715.00	4,865.00
101.31.52112	O.P.E.R.S		40,927.00	43,937.00
101.31.52113	WORKERS COMP.		6,741.00	7,237.00
101.31.52114	MEDICARE		3,491.00	3,748.00
101.31.52116	HRA REIMBURSEMENT		19,500.00	16,800.00
101.31.52117	HEALTH CARE		102,992.00	81,565.00
101.31.52200	TRAVEL & TRANSPORT		500.00	500.00
101.31.52201	EDUCATIONAL EXPENSE		2,500.00	3,000.00
101.31.52202	FUEL		2,700.00	2,700.00
101.31.52303	CASUALTY INSURANCE		-	2,201.00
101.31.52300	CONTRACTUAL SERVICES		266.00	705.00
101.31.52310	UTILITIES & COMM.		4,300.00	5,744.00
101.31.52370	ADVERTISING		500.00	-
101.31.52420	OPERATING SUPPLIES		15,000.00	16,800.00
101.31.52430	VEHICLE MAINTENANCE & REPAIR		2,000.00	3,000.00
101.31.52431	F/MAINT. CONTRACTS - COMM. AFFAIRS		38,767.00	39,502.00
101.31.52432	F/MAINT. CONTRACTS - MB		38,503.00	39,238.00
101.31.52433	F/MAINT. CONTRACTS - POLICE		18,418.50	19,819.00
101.31.52440	CAPITAL		36,711.50	39,000.00
101.31.52610	LEASE PRIN.#047		-	8,712.00
101.31.52620	LEASE INT.#047		250.00	1,373.00
101.31.52621	LEASE INT. - VEHICLE		-	250.00
<b>FACILITY</b>	<b>TOTAL</b>	<b>\$</b>	<b>581,527.00</b>	<b>\$ 599,144.00</b>



CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Revised Current Year Budget	Recommended
<b>ENGINEERING:32</b>		2019	2020
101.32.52110	WAGES & SALARIES	\$ 128,899.00	\$ 136,289.00
101.32.52111	DENTAL, VISION, LIFE	1,888.00	1,334.00
101.32.52112	O.P.E.R.S	29,218.00	23,170.00
101.32.52113	WORKERS COMP.	4,813.00	3,817.00
101.32.52114	MEDICARE	2,493.00	1,977.00
101.32.52116	HRA REIMBURSEMENT	8,400.00	6,300.00
101.32.52117	HEALTH CARE	40,903.00	30,587.00
101.32.52200	TRAVEL & TRANSPORTATION	1,200.00	1,300.00
101.32.52201	EDUCATIONAL EXPENSES	3,775.00	2,920.00
101.32.52300	CONTRACTUAL SERVICES	100,219.00	105,000.00
101.32.52310	UTILITIES & COMM.	700.00	750.00
101.32.52370	ADVERTISING	1,500.00	2,500.00
101.32.52420	OPERATING SUPPLIES	17,100.00	17,250.00
<b>ENGINEERING:32</b>	<b>TOTAL</b>	<b>\$ 341,108.00</b>	<b>\$ 333,194.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Revised Current Year Budget		Recommended
TRANSPORTATION SERVICES:33		2019		2020
101.33.52110	WAGES & SALARIES	\$	90,642.00	\$ 93,580.00
101.33.52111	DENTAL,VISION,LIFE		1,132.00	1,088.00
101.33.52112	O.P.E.R.S		15,410.00	15,909.00
101.33.52113	WORKERS COMP.		2,538.00	2,621.00
101.33.52114	MEDICARE		1,315.00	1,357.00
101.33.52116	HRA REIMBURSEMENT		5,550.00	5,550.00
101.33.52117	HEALTH CARE		31,045.00	30,985.00
101.33.52200	TRAVEL		500.00	1,000.00
101.33.52201	EDUCATION		700.00	500.00
101.33.52202	FUEL		6,000.00	3,000.00
101.33.52300	CONTRACTUAL SERVICE		541.00	572.00
101.33.52310	UTILITIES & COMM.		3,400.00	2,300.00
101.33.52370	ADVERTISING		800.00	800.00
101.33.52420	OPERATING SUPPLIES		2,100.00	1,400.00
101.33.52430	VEH. MAINTENANCE & REPAIR		4,000.00	4,200.00
101.33.52440	CAPITAL		62,200.00	-
101.33.52610	LEASE PRIN.#049		-	14,594.00
101.33.52620	LEASE INT.#049		250.00	2,173.00
<b>TRANSPORTATION SERVICES:33</b>	<b>TOTAL</b>	<b>\$</b>	<b>228,123.00</b>	<b>\$ 181,629.00</b>

<b>GENERAL FUND: 101</b>	<b>TOTAL</b>	<b>\$</b>	<b>18,971,180.00</b>	<b>\$ 17,487,611.00</b>
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CITY OF GROVEPORT  
2020 APPROPRIATIONS

**STREET MAINT. FUND: 201**

Account	Description	Revised Current Year Budget		Recommended
STREET MAINTENANCE: 14		2019		2020
201.14.52110	WAGES & SALARIES	\$	411,765.00	\$ 487,997.00
201.14.52111	DENTAL, VISION, LIFE		9,571.00	10,788.00
201.14.52112	O.P.E.R.S		79,868.00	87,872.00
201.14.52113	WORKERS COMP.		12,647.00	14,019.00
201.14.52114	MEDICARE		6,549.00	7,260.00
201.14.52116	HRA REIMBURSEMENT		33,412.00	39,657.00
201.14.52117	HEALTH CARE		177,088.00	212,223.00
201.14.52200	TRAVEL & TRANSPORT		400.00	200.00
201.14.52201	EDUCATIONAL EXPENSE		700.00	700.00
201.14.52202	FUEL		35,000.00	30,000.00
201.14.52300	CONTRACTUAL SERVICE		9,550.00	2,650.00
201.14.52303	CASUALTY INSURANCE		-	23,655.00
201.14.52304	I.T. SUPPORT		10,132.00	1,800.00
201.14.52310	UTILITIES & COMM.		99,800.00	102,000.00
201.14.52370	ADVERTISING		250.00	250.00
201.14.52420	OPERATING SUPPLIES		179,610.00	145,518.00
201.14.52430	VEHICLE MAINT. & REPAIR		67,000.00	36,250.00
201.14.52440	CAPITAL - DURAPATCHER		-	28,500.00
201.14.52441	CAPITAL - FORD 550 W/HOIST		-	23,115.00
201.14.52444	CAPITAL SIDEWALKS		50,000.00	-
201.14.52453	CURB RAMPS - WEST MAIN PH 1		34,000.00	-
201.14.52454	ANNUAL STREET MAINT.		450,000.00	-
201.14.52455	CAPITAL OUTLAY-OPWC-W. BIXBY REHAB		6,000.00	-
201.14.52457	CAPITAL OUTLAY-OPWC-E. BIXBY RD REHAB		385,000.00	-
201.14.52460	CONTINGENCY		68,829.00	33,834.00
201.14.52461	OPWC FIREHOUSE LANE		542,000.00	210,041.00
201.14.52462	HIGGINS BLVD. RECONSTRUCTION		200,000.00	-
201.14.52614	LEASE PRIN.#030		13,810.00	-
201.14.52615	LEASE PRIN.#031		6,730.00	-
201.14.52616	COPIER LEASE - PRIN.		1,593.00	-
201.14.52617	LEASE PRIN. #37		33,959.00	34,818.00

CITY OF GROVEPORT  
2020 APPROPRIATIONS

Account	Description	Revised Current Year Budget	Recommended
STREET MAINTENANCE: 14		2019	2020
201.14.52618	LEASE PRIN.#039	\$ 30,863.00	\$ 31,723.00
201.14.52619	LEASE PRIN.#045	14,915.00	14,411.00
201.14.52624	LEASE INT.#030	332.00	-
201.14.52625	LEASE INT.#031	162.00	-
201.14.52626	COPIER LEASE - INT.	100.00	-
201.14.52627	LEASE INT.#037	1,740.00	881.00
201.14.52628	LEASE INT.#039	1,743.00	884.00
201.14.52629	LEASE INT.#045	1,282.00	1,786.00
<b>STREET MAINTENANCE: 14</b>	<b>TOTAL</b>	<b>\$ 2,976,400.00</b>	<b>\$ 1,584,852.00</b>

Account	Description	Revised Current Year Budget	Recommended
STREET MAINT. F/M: 31		2019	2020
201.31.52431	FACILITY MAINT. CONTRACTS	\$ 9,728.00	\$ 9,800.00
201.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	15,000.00
<b>STREET MAINT. F/M: 31</b>	<b>TOTAL</b>	<b>\$ 24,728.00</b>	<b>\$ 24,800.00</b>

<b>STREET MAINT. FUND: 201</b>	<b>TOTAL</b>	<b>\$ 3,001,128.00</b>	<b>\$ 1,609,652.00</b>
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Account	Description	Revised Current Year Budget	Recommended
STATE HIGHWAY FUND: 202		2019	2020
202.14.52550	HIGHWAY MAINTENANCE	\$ 231,242.00	\$ 79,765.00
202.14.52460	CAPITAL - FORD 550 W/HOIST	-	23,115.00
202.14.52461	OPWC FIREHOUSE LANE(317)	139,600.00	48,000.00
202.14.52462	GROVEPORT ROAD/MAIN STREET - CIP #14	-	68,000.00
202.14.52463	CAPITAL - DURAPATCHER	-	28,500.00
<b>STATE HIGHWAY MAINT. 14</b>	<b>TOTAL</b>	<b>\$ 370,842.00</b>	<b>\$ 247,380.00</b>

Account	Description	Revised Current Year Budget	Recommended
CEMETERY FUND:203		2019	2020
203.14.52110	WAGES & SALARIES	\$ 10,500.00	\$ 12,662.00
203.14.52420	OPERATING SUPPLIES	44,259.00	52,359.00
<b>CEMETERY OPERATING: 14</b>	<b>TOTAL</b>	<b>\$ 54,759.00</b>	<b>\$ 65,021.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**PARKS FUND:204**

Account	Description	Revised Current Year Budget	Recommended
<b>PARKS:204.18</b>		2019	2020
204.18.52300	CONTRACTUAL SERVICES	\$ 40,000.00	\$ 40,000.00
204.18.52440	CAPITAL-BIXFORD GREEN PATH	180,000.00	-
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	84,441.00	283,446.00
<b>PARKS:204.18</b>	<b>TOTAL</b>	<b>\$ 379,441.00</b>	<b>\$ 413,446.00</b>

**TIF FUND:205**

Account	Description	Revised Current Year Budget	Recommended
<b>TIF:205.12</b>		2019	2020
205.12.52344	TIF AUDITOR FEES	\$ 356,083.00	\$ 356,083.00
205.12.52345	TIF EXPENSE	7,000.00	7,000.00
<b>TIF:205.12</b>	<b>TOTAL</b>	<b>\$ 363,083.00</b>	<b>\$ 363,083.00</b>

**SENIOR TRANS.FUND:207**

Account	Description	Revised Current Year Budget	Recommended
<b>SENIOR TRANS.:207-05</b>		2019	2020
207.05.52110	WAGES & SALARIES	\$ 11,630.00	\$ 11,980.00
207.05.52440	CAPITAL - GRANT PORT.	52,000.00	-
<b>SENIOR TRANS.:207-05</b>	<b>TOTAL</b>	<b>\$ 63,630.00</b>	<b>\$ 11,980.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**DRUG ENFORCEMENT & EDUCATION FUND:208**

Account	Description	Revised Current Year Budget	Recommended
<b>DRUG ENFORCEMENT:208.01</b>		<b>2019</b>	<b>2020</b>
208.01.52460	CONTINGENCY	\$ 19,203.00	\$ 8,344.00
<b>DRUG ENFORCEMENT:208.01</b>	<b>TOTAL</b>	<b>\$ 19,203.00</b>	<b>\$ 8,344.00</b>

**MOTOR VEHICLE FUND:210**

Account	Description	Revised Current Year Budget	Recommended
<b>MOTOR VEHICLE:210.14</b>		<b>2019</b>	<b>2020</b>
210.14.52450	CAPITAL - CIP #11	\$ -	\$ 290,000.00
210.14.52460	CONTINGENCY	377,490.00	165,999.00
<b>MOTOR VEHICLE:210.14</b>	<b>TOTAL</b>	<b>\$ 377,490.00</b>	<b>\$ 455,999.00</b>

**STATE POLICE TRAINING FUND:211**

Account	Description	Revised Current Year Budget	Recommended
<b>STATE POLICE TRAINING FUND:211.01</b>		<b>2019</b>	<b>2020</b>
211.01.52201	EDUCATIONAL EXPENSE	\$ 4,000.00	\$ 4,000.00
<b>STATE POLICE TRAINING 211.01</b>	<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

**DUI/OMVI ENFORCEMENT FUND: 213**

Account	Description	Revised Current Year Budget	Recommended
<b>DUI/OMVI ENFORCEMENT 213.01</b>		<b>2019</b>	<b>2020</b>
213.01.52701	DUI TASKFORCE	\$ 47,000.00	\$ 45,171.00
<b>DUI/OMVI ENFORCEMENT 213.01</b>	<b>TOTAL</b>	<b>\$ 47,000.00</b>	<b>\$ 45,171.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**COURT COMPUTER FUND:217**

Account	Description	Revised Current Year Budget	Recommended
<b>COURT COMPUTER:217.09</b>		2019	2020
217.09.52523	COMPUTER - COURT	\$ 12,214.00	\$ 6,957.00
<b>COURT COMPUTER:217.09</b>	<b>TOTAL</b>	<b>\$ 12,214.00</b>	<b>\$ 6,957.00</b>

**RAINY DAY FUND:218**

Account	Description	Revised Current Year Budget	Recommended
<b>RAINY DAY:218.11</b>		2019	2020
218.11.52460	CONTINGENCY	\$ 1,691,667.00	\$ -
<b>RAINY DAY:218.11</b>	<b>TOTAL</b>	<b>\$ 1,691,667.00</b>	<b>\$ -</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget		Recommended
<b>SENIOR CENTER:04</b>		2019		2020
220.04.52110	WAGES & SALARIES	\$	62,611.00	\$ 71,530.00
220.04.52111	DENTAL, VISION, LIFE		1,411.00	1,826.00
220.04.52112	O.P.E.R.S		10,644.00	12,035.00
220.04.52113	WORKERS COMP.		1,754.00	2,024.00
220.04.52114	MEDICARE		908.00	1,037.00
220.04.52116	HRA REIMBURSEMENT		5,550.00	5,550.00
220.04.52117	HEALTH CARE		31,045.00	30,985.00
220.04.52200	TRAVEL & TRANSPORTATION		1,000.00	500.00
220.04.52201	EDUCATIONAL EXPENSES		495.00	495.00
220.04.52300	CONTRACTUAL SERVICES		12,173.00	11,027.00
220.04.52301	REFUNDS		500.00	360.00
220.04.52305	PROGRAMS		20,000.00	4,590.00
220.04.52310	UTILITIES & COMMUNICATIONS		1,464.00	264.00
220.04.52370	ADVERTISING		2,100.00	2,100.00
220.04.52420	OPERATING SUPPLIES		7,900.00	6,000.00
220.04.52430	MAINTENANCE & REPAIR		3,300.00	3,150.00
<b>SENIOR CENTER:04</b>	<b>TOTAL</b>	<b>\$</b>	<b>162,855.00</b>	<b>\$ 153,473.00</b>

Account	Description	Revised Current Year Budget		Recommended
<b>ADMINISTRATION:17</b>		2019		2020
220.17.52110	WAGES & SALARIES	\$	152,114.00	\$ 152,216.00
220.17.52111	DENTAL, VISION, LIFE		1,819.00	3,102.00
220.17.52112	O.P.E.R.S		25,860.00	25,877.00
220.17.52113	WORKERS COMP.		4,260.00	4,263.00
220.17.52114	MEDICARE		2,206.00	2,208.00
220.17.52116	HRA REIMBURSEMENT		11,100.00	11,250.00
220.17.52117	HEALTH CARE		40,903.00	50,581.00
220.17.52200	TRAVEL & TRANSPORTATION		2,550.00	2,550.00
220.17.52201	EDUCATIONAL EXPENSES		2,475.00	2,475.00
220.17.52300	CONTRACTUAL SERVICES		319.00	230.00
220.17.52310	UTILITIES & COMMUNICATIONS		1,392.00	1,392.00
220.17.52370	ADVERTISING		1,000.00	1,000.00
220.17.52420	OPERATING SUPPLIES		5,000.00	5,000.00
<b>ADMINISTRATION:17</b>	<b>TOTAL</b>	<b>\$</b>	<b>250,998.00</b>	<b>\$ 262,144.00</b>



CITY OF GROVEPORT  
2020 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget	Recommended
<b>OUTDOOR AQUATICS:19</b>		2019	2020
220.19.52110	WAGES & SALARIES	\$ 230,001.00	\$ 233,767.00
220.19.52112	O.P.E.R.S	39,101.00	39,741.00
220.19.52113	WORKERS COMP.	6,441.00	6,546.00
220.19.52114	MEDICARE	3,336.00	3,390.00
220.19.52200	TRAVEL & TRANSPORTATION	863.00	-
220.19.52201	EDUCATIONAL EXPENSES	4,395.00	3,200.00
220.19.52300	CONTRACTUAL SERVICES	23,689.00	20,000.00
220.19.52301	REFUNDS	1,500.00	1,500.00
220.19.52310	UTILITIES & COMM.	118,000.00	145,000.00
220.19.52370	ADVERTISING	5,000.00	7,500.00
220.19.52420	OPERATING SUPPLIES	66,688.00	81,979.00
220.19.52430	MAINTENANCE & REPAIR	61,450.00	20,000.00
220.19.52440	CAPITAL	-	-
<b>OUTDOOR AQUATICS:19</b>	<b>TOTAL</b>	<b>\$ 560,464.00</b>	<b>\$ 562,623.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget	Recommended
<b>OPERATIONS:23</b>		2019	2020
220.23.52110	WAGES & SALARIES	\$ 328,000.00	\$ 345,147.00
220.23.52111	DENTAL, VISION, LIFE	2,637.00	2,807.00
220.23.52112	O.P.E.R.S	55,760.00	58,675.00
220.23.52113	WORKERS COMP.	9,184.00	9,665.00
220.23.52114	MEDICARE	4,756.00	5,005.00
220.23.52116	HRA REIMBURSEMENT	11,250.00	8,400.00
220.23.52117	HEALTH CARE	50,761.00	40,783.00
220.23.52200	TRAVEL & TRANSPORTATION	825.00	125.00
220.23.52201	EDUCATIONAL EXPENSES	6,900.00	900.00
220.23.52300	CONTRACTUAL SERVICES	43,198.00	49,240.00
220.23.52301	REFUNDS	2,000.00	2,000.00
220.23.52303	CASUALTY INSURANCE	-	34,100.00
220.23.52304	I.T. SUPPORT	63,176.00	60,146.00
220.23.52310	UTILITIES & COMM.	200,000.00	165,000.00
220.23.52370	ADVERTISING	26,000.00	26,000.00
220.23.52420	OPERATING SUPPLIES	58,530.00	42,000.00
220.23.52430	MAINTENANCE & REPAIR	135,370.00	74,095.00
220.23.52610	COPIER LEASE - PRINCIPAL	5,348.00	6,014.00
220.23.52620	COPIER INTEREST	2,996.00	2,330.00
<b>OPERATIONS:23</b>	<b>TOTAL</b>	<b>\$ 1,006,691.00</b>	<b>\$ 932,432.00</b>

CITY OF GROVEPORT  
2020 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Revised Current Year Budget	Recommended
<b>FITNESS:24</b>		2019	2020
220.24.52110	WAGES & SALARIES	\$ 124,661.00	\$ 130,248.00
220.24.52111	DENTAL, VISION, LIFE	1,081.00	1,055.00
220.24.52112	O.P.E.R.S	21,193.00	22,143.00
220.24.52113	WORKERS COMP.	3,491.00	3,647.00
220.24.52114	MEDICARE	1,808.00	1,889.00
220.24.52116	HRA REIMBURSEMENT	5,550.00	5,550.00
220.24.52117	HEALTH CARE	31,045.00	30,985.00
220.24.52200	TRAVEL	450.00	400.00
220.24.52201	EDUCATIONAL EXPENSES	980.00	1,155.00
220.24.52300	CONTRACTUAL SERVICES	100,835.00	70,000.00
220.24.52301	REFUNDS	500.00	250.00
220.24.52310	UTILITIES & COMM.	350.00	348.00
220.24.52370	ADVERTISING	500.00	500.00
220.24.52420	OPERATING SUPPLIES	7,070.00	7,070.00
220.24.52430	MAINTENANCE & REPAIR	9,000.00	9,500.00
<b>FITNESS:24</b>	<b>TOTAL</b>	<b>\$ 308,514.00</b>	<b>\$ 284,740.00</b>

Account	Description	Revised Current Year Budget	Recommended
<b>ATHLETICS:25</b>		2019	2020
220.25.52110	WAGES & SALARIES	\$ 6,000.00	\$ 5,177.00
220.25.52112	O.P.E.R.S	1,020.00	1,020.00
220.25.52113	WORKERS COMP.	168.00	168.00
220.25.52114	MEDICARE	87.00	87.00
220.25.52200	TRAVEL & TRANSPORTATION	250.00	350.00
220.25.52201	EDUCATIONAL EXPENSES	905.00	905.00
220.25.52300	CONTRACTUAL SERVICES	43,000.00	42,000.00
220.25.52301	REFUNDS	1,000.00	500.00
220.25.52310	UTILITIES & COMM.	350.00	396.00
220.25.52370	ADVERTISING	500.00	500.00
220.25.52420	OPERATING SUPPLIES	17,000.00	15,000.00
<b>ATHLETICS:25</b>	<b>TOTAL</b>	<b>\$ 70,280.00</b>	<b>\$ 66,103.00</b>

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**RECREATION FUND:220**

Account	Description	Revised Current Year Budget		Recommended
<b>PROGRAMS:26</b>		2019		2020
220.26.52110	WAGES & SALARIES	\$	50,000.00	\$ 58,663.00
220.26.52111	DENTAL, VISION, LIFE		622.00	594.00
220.26.52112	O.P.E.R.S		8,500.00	9,973.00
220.26.52113	WORKERS COMP.		1,400.00	1,643.00
220.26.52114	MEDICARE		725.00	851.00
220.26.52116	HRA REIMBURSEMENT		2,850.00	2,850.00
220.26.52117	HEALTH CARE		9,858.00	9,798.00
220.26.52200	TRAVEL & TRANSPORTATION		725.00	400.00
220.26.52201	EDUCATIONAL EXPENSES		470.00	475.00
220.26.52300	CONTRACTUAL SERVICES		4,919.00	1,500.00
220.26.52301	REFUNDS		250.00	250.00
220.26.52305	PROGRAMS		-	3,600.00
220.26.52310	UTILITIES & COMM.		696.00	696.00
220.26.52370	ADVERTISING		425.00	425.00
220.26.52420	OPERATING SUPPLIES		8,000.00	6,916.00
<b>PROGRAMS:26</b>	<b>TOTAL</b>	<b>\$</b>	<b>89,440.00</b>	<b>\$ 98,634.00</b>

Account	Description	Revised Current Year Budget		Recommended
<b>AQUATICS INDOOR:27</b>		2019		2020
220.27.52110	WAGES & SALARIES	\$	175,000.00	\$ 194,131.00
220.27.52111	DENTAL, VISION, LIFE		2,515.00	3,617.00
220.27.52112	O.P.E.R.S		29,750.00	33,003.00
220.27.52113	WORKERS COMP.		4,900.00	5,436.00
220.27.52114	MEDICARE		2,538.00	2,815.00
220.27.52116	HRA REIMBURSEMENT		5,700.00	8,400.00
220.27.52117	HEALTH CARE		19,716.00	40,783.00
220.27.52200	TRAVEL & TRANSPORTATION		913.00	863.00
220.27.52201	EDUCATIONAL EXPENSES		5,000.00	5,200.00
220.27.52300	CONTRACTUAL SERVICES		41,912.00	37,000.00
220.27.52301	REFUNDS		500.00	500.00
220.27.52310	UTILITIES & COMM.		696.00	1,392.00
220.27.52370	ADVERTISING		1,000.00	3,000.00
220.27.52420	OPERATING SUPPLIES		22,500.00	26,650.00
220.27.52430	MAINTENANCE & REPAIR		33,000.00	32,400.00
220.27.52440	CAPITAL		52,170.00	-
<b>AQUATICS INDOOR:27</b>	<b>TOTAL</b>	<b>\$</b>	<b>397,810.00</b>	<b>\$ 395,190.00</b>

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**RECREATION FUND:220**

Account	Description	Recommended	
FACILITY		2019	2020
220.31.52431	FACILITY MAINT. CONTRACTS-REC	\$ 122,084.00	\$ 122,084.00
220.31.52432	FACILITY MAINT. & REPAIRS-REC	155,100.00	135,000.00
220.31.52433	FACILITY MAINT. CONTRACTS-	17,530.00	10,000.00
220.31.52434	FACILITY MAINT. & REPAIRS-	67,500.00	75,000.00
<b>FACILITY</b>	<b>TOTAL</b>	<b>\$ 362,214.00</b>	<b>\$ 342,084.00</b>
<b>RECREATION &amp;</b>	<b>TOTALS</b>	<b>\$ 3,209,266.00</b>	<b>\$ 3,097,423.00</b>

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**GOLF FUND:221**

Account	Description	Revised Current Year Budget		Recommended
<b>GOLF GENERAL:20</b>		2019		2020
221.20.52110	WAGES & SALARIES	\$	232,554.00	\$ 241,670.00
221.20.52111	DENTAL, VISION, LIFE		2,574.00	3,510.00
221.20.52112	O.P.E.R.S		39,535.00	41,084.00
221.20.52113	WORKERS COMP.		6,512.00	6,767.00
221.20.52114	MEDICARE		3,373.00	3,505.00
221.20.52116	HRA REIMBURSEMENT		13,950.00	13,950.00
221.20.52117	HEALTH CARE		71,947.00	71,767.00
221.20.52200	TRAVEL & TRANSPORTATION		-	1,000.00
221.20.52201	EDUCATIONAL EXPENSES		5,500.00	3,000.00
221.20.52300	CONTRACTUAL SERVICES		36,550.00	55,578.00
221.20.52303	CASUALTY INSURANCE		-	34,351.00
221.20.52304	I.T. SUPPORT		22,427.00	20,740.00
221.20.52310	UTILITIES & COMMUNICATIONS		114,500.00	71,700.00
221.20.52420	OPERATING SUPPLIES		63,100.00	45,400.00
221.20.52430	MAINTENANCE & REPAIR		19,500.00	11,500.00
221.20.52431	REAL ESTATE TAX FEES		2,500.00	1,829.00
221.20.52441	CAPITAL - ROOF UNIT		100,000.00	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.		1,549.00	416.00
221.20.52613	LEASE PRIN.#040		56,689.00	58,520.00
221.20.52621	COPIER LEASE-INT.		144.00	8.00
221.20.52623	LEASE INT.#040		4,717.00	3,187.00
<b>GOLF GENERAL:20</b>	<b>TOTAL</b>	<b>\$</b>	<b>797,621.00</b>	<b>\$ 772,482.00</b>

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**GOLF FUND:221**

Account	Description	Revised Current Year Budget		Recommended	
<b>GOLF MAINTENANCE:21</b>		2019		2020	
221.21.52110	WAGES & SALARIES	\$	371,820.00	\$	378,966.00
221.21.52111	DENTAL, VISION, LIFE		11,186.00		10,836.00
221.21.52112	O.P.E.R.S		63,210.00		64,425.00
221.21.52113	WORKERS COMP.		10,411.00		10,611.00
221.21.52114	MEDICARE		5,392.00		5,495.00
221.21.52116	HRA REIMBURSEMENT		33,300.00		33,300.00
221.21.52117	HEALTH CARE		186,267.00		185,906.00
221.21.52200	TRAVEL & TRANSPORTATION		-		250.00
221.21.52201	EDUCATIONAL EXPENSES		8,315.00		8,665.00
221.21.52202	FUEL		22,000.00		22,000.00
221.21.52300	CONTRACTUAL SERVICES		48,395.00		47,750.00
221.21.52420	OPERATING SUPPLIES		136,855.00		137,500.00
221.21.52430	COURSE MAINTENANCE		80,200.00		28,500.00
221.21.52440	CAPITAL - MAINTENANCE BARN		250,000.00		250,000.00
221.21.52441	CAPITAL - HOLE #14		60,300.00		-
221.21.52442	CAPITAL - TRACTOR/MOWER		-		31,000.00
221.21.52443	CAPITAL - CART PATHS		-		50,000.00
221.21.52613	LEASE PRIN.#24		17,953.00		-
221.21.52614	LEASE PRIN.#28		4,485.00		-
221.21.52615	LEASE PRIN.#34		13,648.00		13,975.00
221.21.52616	LEASE PRIN.#35		2,067.00		2,119.00
221.21.52617	LEASE PRIN.#041		14,676.00		15,080.00
221.21.52618	LEASE PRIN.#043		8,836.00		9,377.00
221.21.52623	LEASE INT. #24		404.00		-
221.21.52624	LEASE INT. #28		108.00		-
221.21.52625	LEASE INT. #34		663.00		336.00
221.21.52626	LEASE INT. #35		105.00		53.00
221.21.52627	LEASE INT.#041		1,245.00		841.00
221.21.52628	LEASE INT.#043		1,697.00		1,156.00
221.21.52629	LEASE INT. - TRACTOR/MOWER		-		250.00
<b>GOLF MAINTENANCE:21</b>	<b>TOTAL</b>	<b>\$</b>	<b>1,353,538.00</b>	<b>\$</b>	<b>1,308,391.00</b>

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**GOLF FUND:221**

Account	Description	Revised Current Year Budget		Recommended
FACILITY		2019		2020
221.31.52431	FACILITY MAINT. CONTRACTS	\$	25,892.00	\$ 25,892.00
221.31.52432	FACILITY MAINT. & REPAIRS		9,000.00	8,000.00
<b>FACILITY</b>	<b>TOTAL</b>	<b>\$</b>	<b>34,892.00</b>	<b>\$ 33,892.00</b>
<b>GOLF FUND:221</b>	<b>TOTALS</b>	<b>\$</b>	<b>2,186,051.00</b>	<b>\$ 2,114,765.00</b>



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**GREAT FUND 222**

Account	Description	Revised Current Year Budget	Recommended
<b>GREAT: 222.33</b>		2019	2020
222.33.52202	FUEL	\$ 34,000.00	\$ 27,000.00
222.33.52300	CONTRACTUAL SERVICE	350,000.00	340,000.00
222.33.52303	CASUALTY INSURANCE	-	8,802.00
222.33.52370	ADVERTISING	2,500.00	2,050.00
222.33.52420	OPERATING SUPPLIES	500.00	200.00
222.33.52430	VEHICLE MAINTENANCE	9,500.00	16,300.00
222.33.52610	LEASE PRIN.#029	64,275.00	-
222.33.52620	LEASE INT.#029	1,543.00	-
<b>GREAT: 222.33</b>	<b>TOTAL</b>	<b>\$ 462,318.00</b>	<b>\$ 394,352.00</b>

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**DEBT FUND:301**

Account	Description	Revised Current Year Budget		Recommended
<b>DEBT: 301.12</b>		2019		2020
301.12.52301	INCOME TAX - FEES	\$	100,000.00	\$ 55,474.00
301.12.52302	INCOME TAX-REFUNDS		50,000.00	50,000.00
301.12.52460	CONTINGENCY		3,655,819.00	4,495,723.00
301.12.52610	DEBT PRIN - INC TAX		1,005,000.00	1,050,000.00
301.12.52611	DEBT. PRIN. - W. BIXBY		89.00	179.00
301.12.52612	DEBT PRIN. - SPIEGEL		5,936.00	5,936.00
301.12.52613	DEBT PRIN. - BIXBY RD		11,233.00	-
301.12.52614	DEBT. PRIN. WATER BAN		-	100,000.00
301.12.52615	DEBT PRIN. - HENDRON ROAD		10,250.00	20,501.00
301.12.52616	DEBT PRIN - LAND ACQ.-2010		205,000.00	210,000.00
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		159,138.00	118,938.00
301.12.52624	DEBT. INT. 2013 ROADWAY		32,900.00	31,900.00
301.12.52625	DEBT INT. - 2013 TOWN CENTER		31,225.00	30,225.00
301.12.52626	DEBT INT. - LAND ACQ		4,350.00	4,225.00
301.12.52629	DEBT INT. 2010 LAND ACQ.		132,418.00	124,218.00
301.14.52633	COST OF ISSUANCE		-	9,660.00
301.14.52634	UNDERWRITER DISCOUNT		-	3,860.00
<b>DEBT: 301.12</b>	<b>TOTAL</b>	\$	<b>5,488,358.00</b>	\$ <b>6,395,839.00</b>

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**CAPITAL PROJECTS FUND:401**

Account	Description	Revised Current Year Budget	Recommended
<b>CAPITAL:11</b>		<b>2019</b>	<b>2020</b>
401.11.52300	CONTRACTUAL SERVICES	\$ 2,755.00	\$ 520,427.00
401.11.52301	INCOME TAX - FEES	-	55,474.00
401.11.52302	INCOME TAX - REFUNDS	-	50,000.00
401.11.52440	WEST BIXBY ROAD - CIP #3	-	112,000.00
401.11.52441	INTERSECTION IMPROVEMENTS - CIP #5	-	406,000.00
401.11.52442	INTERSECTION IMPROVEMENTS - CIP #6	-	345,000.00
401.11.52443	TOY/SALTZGABER ROAD - CIP #7	-	90,000.00
401.11.52444	ROHR TO PORT ROAD - CIP #8	-	332,000.00
401.11.52445	ADA RAMPS - CIP #9	-	130,000.00
401.11.52446	OLD HAMILTON RD RESURFACE - CIP #10	-	222,000.00
401.11.52447	CURB RAMP UPGRADES - CIP #21	-	50,000.00
401.11.52448	ANNUAL STREET MAINTENANCE - CIP #22	-	475,000.00
<b>CAPITAL:11</b>	<b>TOTAL</b>	<b>\$ 2,755.00</b>	<b>\$ 2,787,901.00</b>

**CAPITAL REC CENTER FUND:402**

Account	Description	Revised Current Year Budget	Recommended
<b>CAPITAL - REC CENTER FITNESS</b>		<b>2019</b>	<b>2020</b>
402.11.52440	CAPITAL - CONCRETE REPLACEMENT	\$ 10,000.00	\$ 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 - FILTRATION ROOM VENTILATION	-	54,000.00
402.11.52460	CONTINGENCY	138,105.00	122,247.00
<b>CAPITAL - REC CENTER FITNESS</b>	<b>TOTAL</b>	<b>\$ 148,105.00</b>	<b>\$ 282,133.00</b>

**FUND:403**

Account	Description	Revised Current Year Budget	Recommended
<b>GOLF COURSE RECOVERY</b>		<b>2019</b>	<b>2020</b>
403.11.52460	CONTINGENCY	\$ 63,632.00	\$ 156,963.00
<b>GOLF COURSE RECOVERY FUND:403</b>	<b>TOTAL</b>	<b>\$ 63,632.00</b>	<b>\$ 156,963.00</b>

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**WATER FUND:501**

Account	Description	Revised Current Year Budget	Recommended
<b>WATER:501.14</b>		<b>2019</b>	<b>2020</b>
501.14.52110	WAGES & SALARIES	\$ 252,308.00	\$ 139,657.00
501.14.52111	DENTAL, VISION, LIFE	4,946.00	3,873.00
501.14.52112	O.P.E.R.S	33,026.00	23,742.00
501.14.52113	WORKERS COMP.	5,440.00	3,911.00
501.14.52114	MEDICARE	2,817.00	2,026.00
501.14.52116	HRA REIMBURSEMENT	16,650.00	11,322.00
501.14.52117	HEALTH CARE	93,134.00	63,208.00
501.14.52200	TRAVEL & TRANSPORT	200.00	100.00
501.14.52201	EDUCATIONAL EXPENSE	1,000.00	2,000.00
501.14.52202	FUEL	2,500.00	2,500.00
501.14.52300	CONTRACTUAL SERVICE	63,450.00	78,750.00
501.14.52303	CASUALTY INSURANCE	-	2,181.00
501.14.52304	I.T. SUPPORT	-	5,000.00
501.14.52310	UTILITIES & COMM.	40,000.00	41,200.00
501.14.52370	ADVERTISING	500.00	400.00
501.14.52420	OPERATING SUPPLIES	80,500.00	77,150.00
501.14.52430	MAINTENANCE & REPAIRS	31,200.00	46,500.00
501.14.52460	CONTINGENCY	202,735.00	354,692.00
501.14.52610	PRINCIPAL 2014 LTGO BONDS	70,000.00	70,000.00
501.14.52620	INTEREST 2014 LTGO BONDS	107,163.00	105,938.00
<b>WATER:501.14</b>	<b>TOTAL</b>	<b>\$ 1,007,569.00</b>	<b>\$ 1,034,150.00</b>
Account	Description	Revised Current Year Budget	Recommended
<b>FACILITY</b>		<b>2019</b>	<b>2020</b>
501.31.52431	FACILITY MAINT. CONTRACTS	\$ 2,605.00	\$ -
<b>FACILITY Maint.:501.31</b>	<b>TOTAL</b>	<b>\$ 2,605.00</b>	<b>\$ -</b>
<b>WATER FUND: 501</b>	<b>TOTALS</b>	<b>\$ 1,010,174.00</b>	<b>\$ 1,034,150.00</b>

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**SEWER FUND:502**

Account	Description	Revised Current Year Budget	Recommended
SEWER 502.14		2019	2020
502.14.52110	WAGES & SALARIES	\$ 15,678.00	\$ 36,246.00
502.14.52111	DENTAL, VISION, LIFE	-	897.00
502.14.52112	O.P.E.R.S.	-	6,162.00
502.14.52113	WORKERS COMP.	-	1,015.00
502.14.52114	MEDICARE	-	526.00
502.14.52116	HRA REIMBURSEMENT	-	2,998.00
502.14.52117	HEALTH CARE	-	16,732.00
502.14.52300	CONTRACTUAL SERVICE	-	2,600.00
502.14.52302	SEWER USAGE CHARGE	412,000.00	435,000.00
502.14.52303	CLEAN RIVER CHARGE	75,190.00	80,000.00
502.14.52310	UTILITIES & COMM.	20,000.00	19,000.00
502.14.52420	OPERATING SUPPLIES	22,000.00	41,000.00
502.14.52430	MAINTENANCE & REPAIR	13,000.00	9,250.00
502.14.52460	CONTINGENCY	134,186.00	116,695.00
<b>SEWER:502.14</b>	<b>TOTAL</b>	<b>\$ 692,054.00</b>	<b>\$ 768,121.00</b>

**WATER CAPITAL:503**

Account	Description	Revised Current Year Budget	Recommended
WATER CAPITAL:503.14		2019	2020
503.14.52444	CAPITAL - ALT. WATER - CIP #25	\$ -	\$ 100,000.00
503.14.52445	CAPITAL - WATER TOWER - CIP #32	-	100,000.00
503.14.52460	CONTINGENCY	589,331.00	360,369.00
503.14.52610	OPWC HENDRON ROAD-PRIN.	5,326.00	10,472.00
503.14.52611	NOTE PAYMENT - PRIN.	660,000.00	560,000.00
503.14.52621	NOTE PAYMENT - INT.	23,036.00	25,433.00
<b>WATER CAPITAL:503.14</b>	<b>TOTAL</b>	<b>\$ 1,277,693.00</b>	<b>\$ 1,156,274.00</b>

**SEWER CAPITAL:504**

Account	Description	Revised Current Year Budget	Recommended
SEWER CAPITAL:504.14		2019	2020
504.14.52300	CONTRACTUAL SERVICE	\$ 100,000.00	\$ -
504.14.52442	PUMP STATIONS - CIP #34	-	20,000.00
504.14.52443	GENERATORS - CIP #35	75,000.00	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	-	70,000.00
504.14.52449	CAPITAL-FORCE MAIN REPLACEMENTS	50,000.00	-
504.14.52460	CONTINGENCY	557,704.00	456,337.00
<b>SEWER CAPITAL:504.14</b>	<b>TOTAL</b>	<b>\$ 782,704.00</b>	<b>\$ 764,837.00</b>

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**STORM WATER FUND:505**

Account	Description	Revised Current Year Budget		Recommended	
STORM WATER:505.14		2019		2020	
505.14.52110	WAGES & SALARIES	\$	160,317.00	\$	236,199.00
505.14.52111	DENTAL,VISION,LIFE		5,190.00		4,754.00
505.14.52112	O.P.E.R.S.		39,623.00		41,131.00
505.14.52113	WORKERS COMP.		5,816.00		6,614.00
505.14.52114	MEDICARE		3,483.00		3,425.00
505.14.52116	HRA REIMBURSEMENT		17,138.00		17,650.00
505.14.52117	HEALTH CARE		99,029.00		93,951.00
505.14.52200	TRAVEL & TRANSPORT		1,500.00		1,500.00
505.14.52201	EDUCATIONAL EXPENSE		2,700.00		2,700.00
505.14.52300	CONTRACTUAL SERVICE		88,600.00		93,600.00
505.14.52301	REVIEW FEES - STORM FEES		27,000.00		27,000.00
505.14.52302	REFUNDS		1,000.00		1,000.00
505.14.52310	UTILITIES & COMM.		1,000.00		1,000.00
505.14.52370	ADVERTISING		1,000.00		1,200.00
505.14.52420	OPERATING SUPPLIES		18,900.00		50,000.00
505.14.52430	MAINTENANCE-REPAIR		42,500.00		42,500.00
505.14.52430	CAPITAL		99,342.00		-
505.14.52431	TOY/SALTZGABER ROAD - CIP #38		-		8,000.00
505.14.52432	ROHR TO PORT ROAD - CIP #39		-		72,000.00
505.14.52433	ADA RAMPS - CIP #40		-		20,000.00
505.14.52434	WEST BIXBY ROAD - CIP #41		-		14,000.00
505.14.52435	BIXBY ROAD DRAINAGE - CIP #42		-		20,000.00
505.14.52436	CAPITAL - FORD 550 W/HOIST		-		23,810.00
505.14.52441	BRIDGES - CIP #45		20,000.00		20,000.00
505.14.52442	DITCH MAINTENANCE - CIP #46		5,000.00		5,000.00
505.14.52443	HENDRON DITCH & PUMP STATION - CIP #47		10,000.00		10,000.00
505.14.52444	ANNUAL STREET MAINTENANCE - CIP #51		105,000.00		105,000.00
505.14.52445	EAST BIXBY PAVEMENT REHAB		99,000.00		-
505.14.52446	CULVERT MAINTENANCE - CIP #48		1,000.00		1,000.00
505.14.52447	SWM BASIN MAINTENANCE - CIP #49		1,500.00		1,500.00
505.14.52448	MISC. STORM INLET - CIP #50		70,000.00		70,000.00
505.14.52460	CONTINGENCY		666,422.00		357,222.00
505.14.52610	OPWC WEST BIXBY -PRIN.		2,097.00		4,194.00
505.14.52611	OPWC HENDRON RD.-PRIN.		3,311.00		6,622.00
<b>STORM WATER:505.14</b>	<b>TOTAL</b>	<b>\$</b>	<b>1,597,468.00</b>	<b>\$</b>	<b>1,362,572.00</b>

## 2020 Capital Requests

Fund	Item	Cost	Lease/Loan Payment	2020 Total Cost	Revenue	Financed Through	
<b>General Fund(101)</b>	Dept.						
Police	1	2 Outfitted Cruiser	\$142,100.00	\$ 250.00	\$ 142,350.00	\$ 142,100.00	Lease Proceeds
Police	1	MP Room Furniture	10,000.00	-	10,000.00	-	General Fund
Police	1	Shed and Concrete Pad	19,000.00	-	19,000.00	-	General Fund
Police	1	Building Security - Vector System	26,300.00	-	26,300.00	-	General Fund
Community Affairs	3	Tuckpointing Town Hall	20,000.00	-	20,000.00	-	General Fund
Community Affairs	3	Elevator Upgrades	80,000.00	-	80,000.00	-	General Fund
Community Affairs	3	Safety Harness Attachment - Roof	6,000.00	-	6,000.00	-	General Fund
Administration	11	Window Replacement	40,000.00	-	40,000.00	-	General Fund
Administration	11	Fencing Around Cooling Tower	10,000.00	-	10,000.00	-	General Fund
Parks	18	Replacement Truck for 2003 Model	39,200.00	250.00	39,450.00	39,200.00	Lease Proceeds
Parks	18	52" Scag Mower Replaces 2010	9,000.00	250.00	9,250.00	9,000.00	Lease Proceeds
Facilities	31	Additional Truck	39,000.00	250.00	39,250.00	39,000.00	Lease Proceeds
<b>General Fund(101)</b>		<b>TOTALS</b>	<b>\$440,600.00</b>	<b>\$1,000.00</b>	<b>\$441,600.00</b>	<b>\$229,300.00</b>	

<b>Street Fund(201)</b>	Dept.						
	14	Truck Replacing 2005 Chevy	\$ 23,115.00	\$ -	\$ 23,115.00	\$ -	Street Fund
	14	Durapatcher	28,500.00	-	28,500.00	-	Street Fund
<b>Street Fund(201)</b>		<b>TOTALS</b>	<b>\$ 51,615.00</b>	<b>\$ -</b>	<b>\$ 51,615.00</b>	<b>\$ -</b>	

<b>State Highway Fund (202)</b>	Dept.						
	14	Truck Replacing 2005 Chevy	\$ 23,115.00	\$ -	\$ 23,115.00	\$ -	State Hwy Fund
	14	Durapatcher	28,500.00	-	28,500.00	-	State Hwy Fund
	14	SR317/Main Intersection Safety	68,000.00	-	68,000.00	-	State Hwy Fund
<b>State Highway Fund (202)</b>		<b>TOTALS</b>	<b>\$ 119,615.00</b>	<b>\$ -</b>	<b>\$ 119,615.00</b>	<b>\$ -</b>	

<b>Park Fund (204)</b>	Dept.						
	18	Log House Exterior	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	Park Fund
	18	Misc. Neighborhood Parks	75,000.00	-	75,000.00	-	Park Fund
<b>Park Fund (204)</b>		<b>TOTALS</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	

## 2020 Capital Requests

Fund		Item	Cost	Lease/Loan Payment	2020 Total Cost	Revenue	Financed Through
<b>Motor Vehicle Fund (210)</b>	Dept.						
	14	Old Hamilton Rd Resurface Ph 2	\$ 290,000.00	\$ -	\$ 290,000.00	\$ -	Motor Veh Fund
<b>Motor Vehicle Fund (210)</b>		<b>TOTALS</b>	<b>\$ 290,000.00</b>	<b>\$ -</b>	<b>\$ 290,000.00</b>	<b>\$ -</b>	

<b>Golf Fund (221)</b>	Dept.						
	20	Roof AC Unit Over Restaurant	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	Golf Fund
	20	Walk In Cooler	16,000.00	-	16,000.00	-	Golf Fund
	20	Signage for Re-brand	40,000.00	-	40,000.00	-	Golf Fund
	20	Groveport Road Sign	15,000.00	-	15,000.00	-	Golf Fund
	21	Barn - Carried over from 2019	250,000.00	-	250,000.00	-	Golf Fund
	21	Tractor	27,500.00	250.00	27,750.00	27,500.00	Lease Proceeds
	21	Mower	3,500.00	250.00	3,750.00	3,500.00	Lease Proceeds
<b>Golf Fund (221)</b>		<b>TOTALS</b>	<b>\$ 364,000.00</b>	<b>\$ 500.00</b>	<b>\$ 364,500.00</b>	<b>\$ 31,000.00</b>	

<b>Capital Projects Fund (401)</b>	Dept.						
	11	West Bixby Road Rehab Ph 2	\$ 112,000.00	\$ -	\$ 112,000.00	\$ -	Cap Projects Fund
	11	S Hamilton at Higgins Ph 1	406,000.00	-	406,000.00	606,000.00	Cap Projects Fund
	11	S Hamilton at Higgins Ph 2	345,000.00	-	345,000.00	345,000.00	Cap Projects Fund
	11	Toy Road Imprv - City Share	90,000.00	-	90,000.00	-	Cap Projects Fund
	11	Alum Creek/Rohr Rd - City Share	332,000.00	-	332,000.00	-	Cap Projects Fund
	11	ADA Improv - Main & College	130,000.00	-	130,000.00	-	Cap Projects Fund
	11	Old Hamilton Rd Resurface Ph 1	222,000.00	-	222,000.00	-	Cap Projects Fund
	11	Curb Ramp Upgrades - Main St	50,000.00	-	50,000.00	-	Cap Projects Fund
	11	Annual Street Maintenance	475,000.00	-	475,000.00	-	Cap Projects Fund
<b>Capital Projects Fund (401)</b>		<b>TOTALS</b>	<b>\$ 2,162,000.00</b>	<b>\$ -</b>	<b>\$ 2,162,000.00</b>	<b>\$ 951,000.00</b>	

<b>Capital Rec Center Fund (402)</b>	Dept.						
	11	Concrete Replacement	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	Cap Rec Ctr Fund
	11	Pump for Slide (replace orig)	22,000.00	-	22,000.00	-	Cap Rec Ctr Fund
	11	Heater for Mechanical Room	6,500.00	-	6,500.00	-	Cap Rec Ctr Fund
	11	Variable Freq Drives for Pumps	47,386.00	-	47,386.00	-	Cap Rec Ctr Fund
	11	Replace Fencing Around HVAC	10,000.00	-	10,000.00	-	Cap Rec Ctr Fund
	11	Filtration Room Ventilation	54,000.00	-	54,000.00	-	Cap Rec Ctr Fund
<b>Capital Rec Center Fund (402)</b>		<b>TOTALS</b>	<b>\$ 159,886.00</b>	<b>\$ -</b>	<b>\$ 159,886.00</b>	<b>\$ -</b>	



## 2020 Capital Requests

Fund	Item	Cost	Lease/Loan Payment	2020 Total Cost	Revenue	Financed Through	
<b>Water Capital Fund (503)</b>	Dept.						
	14	Aquatics Alternate Water Supply	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	Water Cap Fund
	14	New Elevated Water Tank	100,000.00	-	100,000.00	-	Water Cap Fund
<b>Water Capital Fund (503)</b>		<b>TOTALS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	
<b>Sewer Capital Fund (504)</b>	Dept.						
	14	Elmont Pump	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	Sewer Cap Fund
	14	SSES Activities	50,000.00	-	50,000.00	-	Sewer Cap Fund
	14	Pump Station Control Panel Upgrade	20,000.00	-	20,000.00	-	Sewer Cap Fund
	14	Generators - Pump Stations	140,000.00	-	140,000.00	-	Sewer Cap Fund
	14	Force Main Replacements - Elmont	70,000.00	-	70,000.00	-	Sewer Cap Fund
<b>Sewer Capital Fund (504)</b>		<b>TOTALS</b>	<b>\$ 305,000.00</b>	<b>\$ -</b>	<b>\$ 305,000.00</b>	<b>\$ -</b>	
<b>Storm Water Fund (505)</b>	Dept.						
	14	Truck Replacing 2005 Model	\$ 23,810.00	\$ -	\$ 23,810.00	\$ -	Storm Water Fund
	14	Toy Rd Imprv - City Share	8,000.00	-	8,000.00	-	Storm Water Fund
	14	Alum Creek/Rohr - City Share	72,000.00	-	72,000.00	-	Storm Water Fund
	14	ADA Imprv - Main St	20,000.00	-	20,000.00	-	Storm Water Fund
	14	W. Bixby Rehab - Ph 2	14,000.00	-	14,000.00	-	Storm Water Fund
	14	Bixby Rd Drainage	20,000.00	-	20,000.00	-	Storm Water Fund
	14	Annual Street Maintenance	105,000.00	-	105,000.00	-	Storm Water Fund
	14	Ditch Maintenance	5,000.00	-	5,000.00	-	Storm Water Fund
	14	Hendron Ditch & Pump Station	10,000.00	-	10,000.00	-	Storm Water Fund
	14	Culvert Maintenance	1,000.00	-	1,000.00	-	Storm Water Fund
	14	SWM Basin Maintenance	1,500.00	-	1,500.00	-	Storm Water Fund
	14	Misc Storm Inlet	70,000.00	-	70,000.00	-	Storm Water Fund
<b>Storm Water Fund (505)</b>		<b>TOTALS</b>	<b>\$ 350,310.00</b>	<b>\$ -</b>	<b>\$ 350,310.00</b>	<b>\$ -</b>	
<b>Cemetery Perpetual Fund (706)</b>	Dept.						
	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>\$ 4,548,026.00</b>	<b>\$ 1,500.00</b>	<b>\$ 4,549,526.00</b>	<b>\$ 1,211,300.00</b>	

# CITY OF GROVEPORT BUDGETED DEBT PAYMENTS

FUND TYPE	2020 BUDGET TOTAL	2019 BUDGET TOTAL	INCREASE/ (DECREASE)
General Fund	\$ 193,095	\$ 165,624	\$ 27,471
Debt Service Fund	1,781,122	1,682,539	98,583
Water Fund	175,938	177,163	(1,225)
Water Capital Fund	595,905	688,272	(92,367)
Transportation Fund	-	65,818	(65,818)
Golf Course Fund	105,068	128,980	(23,912)
Recreation and Aquatic Fund	8,344	8,342	2
Street Fund	84,503	107,222	(22,719)
Storm Water Fund	10,816	5,408	5,408
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 2,954,791</b>	<b>\$ 3,029,368</b>	<b>\$ (74,577)</b>

## OPWC - WEST BIXBY ROAD

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52611	Principal	\$ 179	\$ -	\$ 179
Storm Water Fund	505.14.52610	Principal	4,194	-	4,194
			<b>\$ 4,373</b>	<b>\$ -</b>	<b>\$ 4,373</b>

## OPWC - HENDRON ROAD RECONSTRUCTION

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52615	Principal	\$ 20,501	\$ -	\$ 20,501
Storm Water Fund	505.14.52611	Principal	6,622	-	6,622
Water Capital Fund	503.14.52610	Principal	10,472	-	10,472
			<b>\$ 37,595</b>	<b>\$ -</b>	<b>\$ 37,595</b>

## INCOME TAX REVENUE BONDS - 2002 ISSUE

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52610	Principal	\$ 1,050,000	\$ -	\$ 1,050,000
Debt Service Fund	301.12.52620	Interest	-	118,938	118,938
			<b>\$ 1,050,000</b>	<b>\$ 118,938</b>	<b>\$ 1,168,938</b>

**LAND ACQUISITION AND IMPROVEMENT BONDS - 2010**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52616	Principal	\$ 210,000	\$ -	\$ 210,000
Debt Service Fund	301.12.52629	Interest	-	124,218	124,218
			<u>\$ 210,000</u>	<u>\$ 124,218</u>	<u>\$ 334,218</u>

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

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52618	Principal	\$ 40,000	\$ -	\$ 40,000
Debt Service Fund	301.12.52624	Interest	-	31,900	31,900
			<u>\$ 40,000</u>	<u>\$ 31,900</u>	<u>\$ 71,900</u>

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

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52617	Principal	\$ 40,000	\$ -	\$ 40,000
Debt Service Fund	301.12.52625	Interest	-	30,225	30,225
			<u>\$ 40,000</u>	<u>\$ 30,225</u>	<u>\$ 70,225</u>

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

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52619	Principal	\$ 5,000	\$ -	\$ 5,000
Debt Service Fund	301.12.52626	Interest	-	4,225	4,225
			<u>\$ 5,000</u>	<u>\$ 4,225</u>	<u>\$ 9,225</u>

**2014 LTGO WATER IMPROVEMENT BONDS**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water Fund	501.14.52610	Principal	\$ 70,000	\$ -	\$ 70,000
Water Fund	501.14.52620	Interest	-	105,938	105,938
			<u>\$ 70,000</u>	<u>\$ 105,938</u>	<u>\$ 175,938</u>

**WATER CAPITAL FUND - BOND ANTICIPATION NOTE**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water Capital Fund	503.14.52611	Principal	\$ 560,000	\$ -	\$ 560,000
Debt Service Fund	301.12.52614	Principal Pay Down	100,000	-	100,000
Water Capital Fund	503.14.52621	Interest	-	25,433	25,433
			<u>\$ 660,000</u>	<u>\$ 25,433</u>	<u>\$ 685,433</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	\$ 5,936	\$ -	\$ 5,936
			<u>\$ 5,936</u>	<u>\$ -</u>	<u>\$ 5,936</u>

**CAPITAL LEASES - GENERAL FUND**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund	101.30.52612	Principal - Copier - B&Z	\$ 2,500	\$ -	\$ 2,500
General Fund	101.30.52622	Interest - Copier - B&Z	-	132	132
General Fund	101.01.52610	Principal - Copier Lease - Police	2,502	-	2,502
General Fund	101.01.52620	Interest - Copier Lease - Police	-	360	360
General Fund	101.18.52615	Principal - Ford F-550 - (#32)	18,930	-	18,930
General Fund	101.18.52625	Interest - Ford F-550 - (#32)	-	455	455
General Fund	101.18.52613	Principal - Truckster (#36)	8,948	-	8,948
General Fund	101.18.52623	Interest - Truckster (#36)	-	224	224
General Fund	101.18.52616	Principal - Chevy Silverado (#42)	8,321	-	8,321
General Fund	101.18.52626	Interest - Chevy Silverado (#42)	-	1,026	1,026
General Fund	101.18.52617	Principal - SCAG Turf Tiger (#44)	2,505	-	2,505
General Fund	101.18.52627	Interest - SCAG Turf Tiger - (#44)	-	309	309
General Fund	101.11.52610	Principal - Administration Copier	7,231	-	7,231
General Fund	101.11.52620	Interest - Administration Copier	-	2,801	2,801
General Fund	101.01.52618	Principal - Police Cruisers (#46)	26,059	-	26,059
General Fund	101.01.52628	Interest - Police Cruisers (#46)	-	3,297	3,297
General Fund	101.01.52619	Principal - Police Vehicles & Equip (#50)	25,167	-	25,167
General Fund	101.01.52629	Interest - Police Vehicles & Equip (#50)	-	3,770	3,770
General Fund	101.01.52611	Principal - Police Body Cameras	14,943	-	14,943
General Fund	101.18.52618	Principal - Tractor & Scag Mower (#48)	7,513	-	7,513
General Fund	101.18.52628	Interest - Tractor & Scag Mower (#48)	-	1,119	1,119
General Fund	101.33.52610	Principal - 2019 Ford 350 (#49)	14,594	-	14,594
General Fund	101.33.52620	Interest - 2019 Ford 350 (#49)	-	2,173	2,173
General Fund	101.30.52613	Principal - Chevy Truck (#33)	5,558	-	5,558
General Fund	101.30.52623	Interest - Chevy Truck (#33)	-	134	134
General Fund	101.01.52617	Principal - Ford Interceptor (#38)	21,885	-	21,885
General Fund	101.01.52627	Interest - Ford Interceptor (#38)	-	554	554
General Fund	101.31.52610	Principal - Ford Transit (#47)	8,712	-	8,712
General Fund	101.31.52620	Interest - Ford Transit (#47)	-	1,373	1,373
			<u>\$ 175,368</u>	<u>\$ 17,727</u>	<u>\$ 193,095</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	221.21.52615	Principal - Ground master (#34)	\$ 13,975	\$ -	\$ 13,975
Golf Course Fund	221.21.52625	Interest - Ground master (#34)	-	336	336
Golf Course Fund	221.21.52616	Principal - 5 Ton Dump Trailer (#35)	2,119	-	2,119
Golf Course Fund	221.21.52626	Interest - 5 Ton Dump Trailer (#35)	-	53	53
Golf Course Fund	221.21.52618	Principal - Ground master & Picker (#43)	9,377	-	9,377
Golf Course Fund	221.21.52628	Interest - Ground master & Picker (#43)	-	1,156	1,156
Golf Course Fund	221.20.52611	Principal - GFC Copier Lease	416	-	416
Golf Course Fund	221.20.52621	Interest - GFC Copier Lease	-	8	8
Golf Course Fund	221.20.52613	Principal - Lease #40	58,520	-	58,520
Golf Course Fund	221.20.52623	Interest - Lease #40	-	3,187	3,187
Golf Course Fund	221.21.52617	Principal - Lease #41	15,080	-	15,080
Golf Course Fund	221.21.52627	Interest - Lease #41	-	841	841
			<u>\$ 99,487</u>	<u>\$ 5,581</u>	<u>\$ 105,068</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	\$ 6,014	\$ -	\$ 6,014
Recreation Fund	220.23.52620	Interest - Recreation Copier - GFC	-	2,330	2,330
			<u>\$ 6,014</u>	<u>\$ 2,330</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	201.14.52618	Principal - Versa lift Model SST-40E1H(#39)	\$ 31,723	\$ -	\$ 31,723
Street Maintenance Fund	201.14.52628	Interest - Versa lift Model SST-40E1H(#39)	-	884	884
Street Maintenance Fund	201.14.52617	Principal - Freightliner - (#37)	34,818	-	34,818
Street Maintenance Fund	201.14.52627	Interest - Freightliner - (#37)	-	881	881
Street Maintenance Fund	201.14.52619	Principal - Chevy Silverado (#45)	14,411	-	14,411
Street Maintenance Fund	201.14.52629	Interest - Chevy Silverado (#45)	-	1,786	1,786
			<u>\$ 80,952</u>	<u>\$ 3,551</u>	<u>\$ 84,503</u>

<b>TOTAL ALL DEBT PAYMENTS</b>	<b>\$ 2,484,725</b>	<b>\$ 470,066</b>	<b>\$ 2,954,791</b>
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