



2022 Appropriations Budget

For the Period Ending December 31, 2022

BJ King, Administrator

Jason Carr, Finance Director





MUNICIPAL BUILDING
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Groveport, OH 43125
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To: Mayor and City Council
From: BJ King, City Administrator
Cc: Jason Car, Finance Director
Date: October 13, 2021
Re: 2022 Appropriations Budget

The City Administration, in conjunction with the Finance Department, are pleased to present the proposed 2022 Operating and Capital Appropriations Budget for the City of Groveport.

Overview

The proposed 2022 budget reflects the need for continued investment in infrastructure, as well as investing in the day-to-day services that we provide to our residents and business community. I appreciate the work of every department when presenting their 2022 budget requests. The budget anticipates an increase of a little over \$695,000 in General Fund revenues when compared to 2021 collections. The anticipated combined revenue for all funds is down \$3.1-million dollars. However, the issuance of debt last year, which is considered revenue, skews the total estimated revenue for 2021. Total 2022 budget shows a reduction of \$7,906,287 when compared to the overall budget for 2021.

Provided below are highlights of the 2022 budget.

Miscellaneous Items

Wages: The 2022 budget includes the cost of merit pay increases for City employees.

Health Insurance: An assumed 15% increase in medical insurance was included in the budget. As of writing this memo, 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: Proposed budget includes the 3% increase for the City's risk & liability insurance coverage.

Department Budgets

Police: Budget: Budget reflects an 11% increase when compared to 2021.

Community Affairs: Budget reflects a 1.17 % increase from 2021. The Community Affairs proposed budget is slightly increased from the 2021 budget. Causing this increase is the estimated cost of health insurance and collapsing the cost for community events into the department's budget.

Senior Transportation: Budget reflects a 10% decrease from 2021. No costly capital expenditures in 2022.

Administration: Budget reflects a 25% decrease from 2021.

Finance: Budget reflect a 10% decrease from 2021.

Department Budgets (Continued)

Economic Development: Budget reflect a 12% increase from 2021: Increase caused by annual principal (\$168,900) and interest (\$111,999) payment for two new buildings on Main Street.

Law: Budget reflects a 0.5% decrease from 2021.

Parks: Budget reflects a 1.6% increase from 2021.

Human Resources: Budget reflects an 11% increase from 2021. Majority of the increase is the result of wage and health insurance increases.

Building & Zoning: Budget reflects a 3% increase from 2021. Increase due to wages and health insurance costs.

Facility Management: Budget reflects a 28% increase from 2021.

Engineering: Budget reflects a 5.5% increase from 2021. Increases, for the most part, are the result of wages and benefits costs.

Transportation Services: Budget reflects a 37.5% decrease when compared to 2021.

Information Technology: This is a new fund to cover the cost of a staff IT Director Position.

Street Maintenance: Budget reflects a 28% increase when compared to 2021. Including in the increase are the capital purchase of a new 2.5 Ton Plow/Dump Truck (\$185,000) and a new front end loader (\$140,000)

State Highway: Budget reflects an 18% increase when compared to 2021.

Cemetery Fund: Budget reflects a 4% increase when compared to 2021. Driving the increase is the cost to layout Section 6 and the replacement of a fence at Hendron Cemetery.

Senior Center: budget reflects a 61% increase when compared to 2021. The increase is the result of wages and benefits, as well as an increase in program costs.

Golf General: Budget reflects a 4% decrease when compared to 2021.

Golf Maintenance: Budget reflects a 152% increase when compared to 2021. Causing the increase is the replacement of course cart paths (\$1,000,000) and the construction of a new maintenance/storage facility (\$600,000).

GREAT Transportation: Budget reflects a 26.5% increase when compared to 2021.

Summary

The proposed 2022 budget reflects continued investment in public infrastructure improvements, the continuation of quality services provided to the community. All combined the 2022 budget shows a reduction of \$7,906,287 when compared to the overall budget for 2021. I look forward to discussing the budget with City Council.

The proposed budget continues to meet Council's financial objectives. This can be evidenced by the calculated 20% General Fund carryover exceeding requirements by \$349,182, or \$2,560,459. This unappropriated balance may only be expended upon a future budget amendment approved by Council. The 2020 Appropriations Budget is the result of a coordinated effort by the Finance Department, Administration and Department Heads.

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.
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 Oho 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.
224	Senior Center Fund	Charges for services, donations, program fees and transfers in from the General Fund provide services to seniors within the community.
225	Local Fiscal Recovery Fund	Federal funds (American Recovery Plan Act) is received which may only be used for costs specifically identified by the American Recovery Plan Act.
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.

CITY OF GROVEPORT FUND DESCRIPTIONS

FUND	FUND NAME	DESCRIPTION
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, 2022**

Fund	August 2021 Actual Fund Balances	Projected 2021 September October November December Receipts	Projected 2021 September October November December Expenditures	Estimated Carryover at 12/31/2021	2022 Estimated Receipts	2022 Available Appropriations	2022 Budgeted Appropriations	Unappropriated Fund Balance/ Contingency
General (101)	\$ 5,773,918	\$ 4,870,776	\$ (5,745,312)	\$ 4,899,382	\$ 16,428,944	\$ 21,328,326	\$ 20,181,640	\$ 1,146,686
Street Fund (201)	338,995	235,762	(550,073)	24,684	1,937,000	1,961,684	1,951,958	9,726
State Highway Fund (202)	214,817	16,756	(95,517)	136,056	87,000	223,056	223,056	0
Cemetery Fund (203)	80,451	10,000	(14,942)	75,509	27,000	102,509	102,509	0
Parks Fund (204)	404,588	25,000	(53,165)	376,423	125,000	501,423	125,000	376,423
TIF Fund (205)	0	86,000	(86,000)	0	270,000	270,000	270,000	0
Senior Transportation Fund (207)	3,089	3,000	(3,028)	3,061	56,100	59,161	59,161	0
Drug Edu.& Enforcement (208)	5,658	1,500	0	7,158	5,000	12,158	12,158	0
Motor Vehicle Fund (210)	190,895	17,000	0	207,895	54,000	261,895	261,895	0
DUI Enforcement (213)	42,225	500	(30,396)	12,329	1,500	13,829	13,829	0
Court Computer Fund (217)	5,821	900	0	6,721	3,500	10,221	10,221	0
Rainy Day Fund (218)	1,941,667	50,000	0	1,991,667	150,000	2,141,667	0	2,141,667
Termination Payment Fund (219)	187,387	-	(29,000)	158,387	99,000	257,387	257,387	0
Recreation & Aquatic Fund (220)	(381,453)	1,165,967	(757,806)	26,708	2,961,775	2,988,483	2,901,864	86,619
Golf Fund (221)	(22,461)	660,789	(630,870)	7,458	3,501,700	3,509,158	3,370,963	138,195
Transportation Services Fund (222)	76,669	138,709	(204,252)	11,126	437,702	448,828	432,007	16,821
Senior Center Fund (224)	63,033	2,000	(34,326)	30,707	158,664	189,371	182,236	7,135
Local Fiscal Recovery Fund (225)	294,403	0	0	294,403	294,403	588,806	588,806	0
Debt Service Fund (301)	4,740,912	497,627	(1,614,076)	3,624,463	948,916	4,573,379	3,399,456	1,173,923
Capital Projects Fund (401)	1,479,584	497,627	(2,175,252)	(198,041)	3,966,476	3,768,435	1,931,500	1,836,935
Recreation Center Capital (402)	124,227	35,000	(31,852)	127,375	148,225	275,600	170,100	105,500
Golf Recovery Fund (403)	144,723	21,400	(59,121)	107,002	184,300	291,302	200,000	91,302
Rarey's Port Capital Fund (404)	3,378,925	0	(3,343,971)	34,954	600,000	634,954	634,954	0
Wert's Grove Capital Fund (405)	3,460,355	0	(3,421,706)	38,649	600,000	638,649	638,649	0
Water Fund (501)	608,111	197,799	(458,152)	347,758	785,000	1,132,758	960,995	171,763
Sewer Fund (502)	88,224	149,600	(195,410)	42,414	642,700	685,114	651,787	33,327
Water Capital Fund (503)	642,661	21,248	(30,445)	633,464	90,000	723,464	350,472	372,992
Sewer Capital Fund (504)	811,276	75,000	(177,392)	708,884	100,000	808,884	500,000	308,884
Storm Water Fund (505)	577,451	8,000	(560,183)	25,268	717,524	742,792	740,423	2,369
Columbus Water Maint. Fund (506)	609,302	54,000	(20,000)	643,302	100,000	743,302	250,000	493,302
Surety Bond Fund (702)	34,854	0	0	34,854	50,000	84,854	84,854	0
Township Inspections (703)	2,328	10,000	(2,885)	9,443	25,000	34,443	34,443	0
Escrow & Engineering (704)	261,506	42,000	(261,922)	41,584	100,000	141,584	141,584	0
Cemetery Perpetual (706)	85,711	2,700	(2,226)	86,185	5,500	91,685	51,000	40,685
Tree Fund (707)	99,068	250	(7,300)	92,018	5,200	97,218	97,218	0
Flexible Spending Fund (708)	19,598	18,000	(15,967)	21,631	50,000	71,631	71,631	0
Employee Withholding Fund (709)	44,726	24,000	(64,232)	4,494	82,000	86,494	86,494	0
Totals	\$ 26,433,244	\$ 8,938,910	\$ (20,676,779)	\$ 14,695,375	\$ 35,799,129	\$ 50,494,504	\$ 41,940,250	\$ 8,554,254

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
GENERAL FUND: 101		
REAL ESTATE TAX: 41110	\$ 420,433.00	\$ 514,800.00
ODT INCOME TAX: 41141	25,000.00	50,000.00
RITA INCOME TAX: 41142	14,255,978.00	14,817,100.00
LOCAL GOVERNMENT: 41210	78,395.00	88,910.00
TRAILER TAX: 41221	5.00	15.00
CIGARETTE TAX: 41230	225.00	225.00
GRANTS-POLICE: 41236	1,000.00	1,000.00
LIQUOR LICENSE FEES : 41250	5,000.00	4,000.00
REAL ESTATE TAX ROLLBACK: 41280	21,746.00	22,500.00
FRANCHISE FEES: 41510	70,000.00	70,000.00
RAREY'S PORT LEASE REVENUES:41511	-	32,800.00
WERT'S GROVE LEASE REVENUES:41512	-	46,344.00
SCHOOL RESOURCE OFFICER:41596	100,000.00	100,000.00
FINES & FORFEITURES: 41610	15,000.00	15,000.00
ZONING APPLICATION FEE: 41620	40,000.00	60,000.00
ENGINEER REVIEW - IN HOUSE: 41630	25,000.00	15,000.00
OCCUPANCY PERMITS: 41631	16,000.00	15,000.00
BUILDING PERMIT: 41640	65,000.00	70,000.00
MISCELLANEOUS PERMITS: 41650	45,000.00	50,000.00
MOWING ASSESSMENTS: 41651	2,500.00	2,000.00
PLAN REVIEW: 41660	85,000.00	95,000.00
3% STATE FEE: 41670	7,500.00	8,000.00
1% STATE: 41680	250.00	400.00
POLICE REPORT FEES: 41690	250.00	100.00
INSPECTIONS: 41703	500.00	500.00
PROCEEDS OF LEASES: 41712	136,460.00	64,000.00
SALE OF FIXED ASSETS: 41810	500.00	500.00
INTEREST EARNINGS: 41820	85,000.00	50,000.00
INCOME TAX INTEREST: 41821	250.00	250.00
TOWNHALL - MISC. PROGRAMS: 41832	5,000.00	1,000.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
GENERAL FUND: 101		
TOWNHALL - DANCE: 41833	\$ 2,500.00	\$ 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	2,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	65,000.00	50,000.00
HEALTH CARE CONTRIBUTION: 41860	125,000.00	150,000.00
GENERAL FUND: 101 Total	\$ 15,732,992.00	\$ 16,428,944.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
STREET MAINTENANCE & REPAIR: 201		
AUTO LICENSE FEES : 41240	\$ 400,000.00	\$ 650,000.00
GASOLINE EXCISE TAX: 41260	435,000.00	435,000.00
MISCELLANEOUS: 41840	5,000.00	10,000.00
REIMBURSEMENT STREETS: 41842	-	27,000.00
HEALTH CARE CONTRIBUTION: 41860	30,000.00	30,000.00
TRANSFER OF FUNDS: 41910	388,778.00	460,000.00
BOND ANTICIPATION NOTE PROCEEDS	-	325,000.00
STREET MAINTENANCE & REPAIR: 201 Total	\$ 1,258,778.00	\$ 1,937,000.00
STATE HIGHWAY IMPROVEMENT FUND: 202		
AUTO LICENSE FEES : 41240	\$ 31,500.00	\$ 50,500.00
GASOLINE EXCISE TAX: 41260	36,000.00	36,000.00
INTEREST EARNINGS: 41820	1,000.00	500.00
STATE HIGHWAY IMPROVEMENT FUND: 202 Total	\$ 68,500.00	\$ 87,000.00
CEMETERY FUND: 203		
SALE OF LOTS: 41541	\$ 25,000.00	\$ 10,000.00
FOUNDATIONS: 41542	5,000.00	5,000.00
BURIAL OPENING/CLOSING: 41543	3,000.00	10,000.00
CREMATIONS: 41544	1,000.00	1,000.00
MISCELLANEOUS: 41840	500.00	1,000.00
CEMETERY FUND: 203 Total	\$ 34,500.00	\$ 27,000.00
PARKS FUND: 204		
PARK DEVELOPMENT FEES: 41530	\$ 15,000.00	\$ 50,000.00
TRANSFER OF FUNDS: 41910	75,000.00	75,000.00
PARKS FUND: 204 Total	\$ 90,000.00	\$ 125,000.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
TIF FUND: 205		
DUKE TIF/90-089: 41115	\$ 60,468.00	\$ 75,000.00
OPUS TIF: 41116	120,000.00	90,000.00
AIR EAST TIF: 41117	182,770.00	105,000.00
TIF FUND: 205 Total	\$ 363,238.00	\$ 270,000.00
SENIOR TRANSPORTATION FUND: 207		
SENIOR TRANSPORTATION GRANT: 41420	\$ 40,000.00	\$ 56,100.00
SENIOR TRANSPORTATION FUND: 207 Total	\$ 40,000.00	\$ 56,100.00
DRUG ENFORCEMENT& EDUCATION FUND: 208		
DRUG ENFORCEMENT & EDUCATION: 41150	\$ 10,000.00	\$ 5,000.00
DRUG ENFORCEMENT& EDUCATION FUND: 208	\$ 10,000.00	\$ 5,000.00
MOTOR VEHICLE FUND: 210		
PERMISSIVE MOTOR VEH. STATE: 41150	\$ 50,700.00	\$ 54,000.00
MOTOR VEHICLE FUND: 210 Total	\$ 50,700.00	\$ 54,000.00
STATE POLICE TRAINING FUND: 211		
STATE EDUCATION: 41150	\$ 1,000.00	\$ -
STATE POLICE TRAINING FUND: 211 Total	\$ 1,000.00	\$ -
DUI ENFORCEMENT: 213		
GRANTS-FRANKLIN COUNTY TASK FORCE: 41150	\$ 500.00	\$ 500.00
FINES & FORFEITURES: 41610	4,500.00	1,000.00
DUI ENFORCEMENT: 213 Total	\$ 5,000.00	\$ 1,500.00
COURT COMPUTER FUND: 217		
COMPUTER FUND: 41610	\$ 5,000.00	\$ 3,500.00
COURT COMPUTER FUND: 217 Total	\$ 5,000.00	\$ 3,500.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
RAINY DAY FUND: 218		
INCOME TAX REVENUE RAINY DAY: 41140	\$ 150,000.00	\$ 150,000.00
RAINY DAY FUND: 218 Total	\$ 150,000.00	\$ 150,000.00
TERMINATION PAYMENT FUND: 219		
GENERAL FUND TRANSFER IN: 41900	\$ -	\$ 92,000.00
RECREATION FUND TRANSFER IN: 41902	12,900.00	7,000.00
TERMINATION PAYMENT FUND: 219 Total	\$ 12,900.00	\$ 99,000.00
RECREATION & AQUATIC FUND:220		
AC INDOOR: 41511	\$ 25,000.00	\$ 25,000.00
AC MEMBERSHIP FEES: 41512	237,500.00	325,000.00
RC MEMBERSHIP FEES: 41513	387,500.00	380,000.00
RECREATION PROGRAM FEE: 41530	12,500.00	15,000.00
RECREATION ATHLETICS: 41531	50,000.00	50,000.00
RC SILVER SNEAKERS: 41532	42,500.00	55,000.00
FITNESS INSTRUCTORS: 41536	35,000.00	35,000.00
RC CAPITAL CONTRA REVENUE ACCOUNT: 41537	(136,206.00)	(148,225.00)
BWC EMPLOYER PREMIUM REFUND: 41852	10,000.00	10,000.00
HEALTH CARE PREMIUM: 41860	18,900.00	15,000.00
TRANSFER OF FUNDS: 41910	2,038,924.00	2,200,000.00
RECREATION & AQUATIC FUND:220	\$ 2,721,618.00	\$ 2,961,775.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
GOLF COURSE FUND: 221		
GOLF COURSE RECOVERY CONTRA REVENUE: 41537	\$ (51,894.00)	\$ (184,300.00)
GOLF: 41592	400,000.00	525,000.00
GOLF CONCESSIONS: 41593	20,000.00	25,000.00
CREDIT CARD SURCHARGE: 41595	-	5,000.00
BOND ANTICIPATION NOTE PROCEEDS: 41714	-	1,600,000.00
MISCELLANEOUS: 41840	-	1,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	5,000.00	5,000.00
HEALTH CARE CONTRIBUTION: 41860	25,000.00	25,000.00
TRANSFERS IN - GENERAL FUND ACCT: 41910	1,381,693.00	1,500,000.00
GOLF COURSE FUND: 221 Total	\$ 1,779,799.00	\$ 3,501,700.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
GREAT FUND: 222		
TRANSPORTATIONCONTRIBUTIONS: 41510	\$ 5,000.00	\$ 5,000.00
OBETZ TRANSPORTATION SERVICES: 41511	150,000.00	-
LEASE PROCEEDS - (2) TRANSIT. BUSES: 41712	-	132,702.00
TRANSFERS IN - GENERAL FUND: 41911	179,241.00	300,000.00
GREAT FUND:222 Total	\$ 334,241.00	\$ 437,702.00
LGF - CARES HB 481 FUNDING: 223		
LGF - CARES HB 481 FUNDING: 41210	\$ 77.00	\$ -
LGF - CARES HB 481 FUNDING: 223 Total	\$ 77.00	\$ -
SENIOR CENTER FUND:224		
MEMBERSHIP FEES: 41511	\$ 200.00	\$ 4,000.00
SENIOR LUNCH COLLECTIONS: 41512	-	6,840.00
SENIOR CENTER DAY TRIP FEES: 41520	2,500.00	3,344.00
MISCELLANEOUS: 41840	100.00	480.00
DONATIONS: 41841	-	1,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	500.00	500.00
HEALTH CARE PREMIUM: 41860	1,703.00	2,500.00
TRANSFER OF FUNDS: 41910	107,900.00	140,000.00
SENIOR CENTER FUND:224	\$ 112,903.00	\$ 158,664.00
LOCAL FISCAL RECOVERY FUNDING: 225		
LOCAL FISCAL RECOVERY FUNDING: 41210	\$ 294,403.00	\$ 294,403.00
LOCAL FISCAL RECOVERY FUNDING: 225 Total	\$ 294,403.00	\$ 294,403.00
DEBT SERVICE FUND: 301		
ODT INCOME TAX: 41141	\$ 1,750.00	\$ 2,500.00
RITA INCOME TAX: 41142	838,587.00	871,500.00
INTERFUND PRINCIPAL REPAYMENT: 41841	-	39,700.00
INTEREFUND INTEREST REPAYMENT: 41842	-	35,216.00
DEBT SERVICE FUND: 301 Total	\$ 840,337.00	\$ 948,916.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
CAPITAL PROJECTS FUND: 401		
ODT INCOME TAX: 41141	\$ 3,500.00	\$ 7,000.00
RITA INCOME TAX: 41142	1,677,174.00	1,743,545.00
HIGGINS BLVD (629) FUNDING: 41260	200,000.00	200,000.00
OPWC GRANT - S. HAMILTON RD PH. 2: 41262	345,000.00	256,000.00
HIGGINS BLVD. PIZZUTI FUNDING: 41263	-	75,331.00
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41264	460,930.00	419,500.00
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41700	1,390,194.00	1,265,100.00
CAPITAL PROJECTS FUND: 401 Total	\$ 4,076,798.00	\$ 3,966,476.00
CAPITAL PROJECTS REC. CENTER FUND:402		
5% RC ALLOCATION: 41513	\$ 136,206.00	\$ 148,225.00
CAPITAL PROJECTS REC. CENTER: 402 Total	\$ 136,206.00	\$ 148,225.00
GOLF RECOVERY FUND:403		
3% GOLF ALLOCATION: 41513	\$ 51,894.00	\$ 184,300.00
GOLF RECOVERY FUND:403	\$ 51,894.00	\$ 184,300.00
RAREY'S PORT BUILDING CONSTRUCTION FUND:404		
BOND PROCEEDS: 41700	\$ 3,707,751.00	\$ -
INTERFUND LOAN - DEBT SERVICE FUND: 41841	-	600,000.00
RAREY'S PORT BUILDING CONSTRUCTION FUND:404	\$ 3,707,751.00	\$ 600,000.00
WERT'S GROVE BUILDING CONSTRUCTION FUND:405		
BOND PROCEEDS: 41700	\$ 3,869,202.00	\$ -
INTERFUND LOAN - DEBT SERVICE FUND: 41841	-	600,000.00
WERT'S GROVE BUILDING CONSTRUCTION FUND:405	\$ 3,869,202.00	\$ 600,000.00
WATER FUND: 501		
CONSUMER USAGE WATER: 41551	\$ 795,000.00	\$ 775,000.00
MISCELLANEOUS: 41840	1,000.00	1,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	2,000.00	2,000.00
HEALTH CARE CONTRIBUTION: 41860	9,000.00	7,000.00
WATER FUND: 501 Total	\$ 807,000.00	\$ 785,000.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
SANITARY SEWER FUND: 502		
CONSUMER USAGE SEWER: 41561	\$ 552,000.00	\$ 570,000.00
CLEAN RIVER CHARGE: 41562	59,400.00	65,000.00
MISCELLANEOUS: 41840	-	1,000.00
REIMBURSEMENT SEWER: 41842	-	6,700.00
SANITARY SEWER FUND: 502 Total	\$ 611,400.00	\$ 642,700.00
WATER CAPITAL FUND: 503		
WATER TAP FEES & CAPA: 41552	\$ 80,000.00	\$ 90,000.00
WATER CAPITAL FUND: 503 Total	\$ 80,000.00	\$ 90,000.00
SEWER CAPITAL FUND: 504		
SEWER TAPS & CAPACITY: 41562	\$ 550,000.00	\$ 100,000.00
SEWER CAPITAL FUND: 504 Total	\$ 550,000.00	\$ 100,000.00
STORM WATER FUND: 505		
RAIN BARRELL: 41220	\$ -	\$ 1,000.00
CONSUMER USAGE - STORM WATER: 41551	600,000.00	460,000.00
SPECIAL ASSESSMENTS : 41553	-	40,000.00
REVIEW FEES - STORM WATER : 41562	25,000.00	50,000.00
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41264	-	41,430.00
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41700	-	125,094.00
STORM WATER FUND: 505 Total	\$ 625,000.00	\$ 717,524.00
COLUMBUS WATER MAINT. FUND:506		
COLUMBUS USAGE SURCHARGE: 41555	\$ 60,000.00	\$ 100,000.00
COLUMBUS WATER MAINT. FUND:506	\$ 60,000.00	\$ 100,000.00
SURETY BOND FUND: 702		
SURETY BOND PAYMENTS: 41500	\$ 50,000.00	\$ 50,000.00
SURETY BOND FUND: 702 Total	\$ 50,000.00	\$ 50,000.00
TOWNSHIP INSPECTIONS: 703		
MADISON TOWNSHIP INSPECTIONS: 41700	\$ 25,000.00	\$ 25,000.00
TOWNSHIP INSPECTIONS: 703 Total	\$ 25,000.00	\$ 25,000.00

**CITY OF GROVEPORT
2022 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2021 ESTIMATED REVENUE RECOMMENDED	2022 ESTIMATED REVENUE RECOMMENDED
ESCROW INSPECTIONS & ENGIN.: 704		
ENGINEERING & INSPECTIONS: 41700	\$ 200,000.00	\$ 100,000.00
ESCROW INSPECTIONS & ENGIN.: 704 Total	\$ 200,000.00	\$ 100,000.00
CEMETERY PERPETUAL CARE FUND: 706		
SALE OF LOTS: 41541	\$ 5,000.00	\$ 5,000.00
INTEREST EARNINGS: 41820	500.00	500.00
CEMETERY PERPETUAL CARE: 706 Total	\$ 5,500.00	\$ 5,500.00
TREE FUND: 707		
CHARGES FOR SERVICES:	\$ 5,000.00	\$ 5,000.00
INTEREST EARNINGS: 41820	500.00	200.00
TREE FUND: 707 Total	\$ 5,500.00	\$ 5,200.00
FLEXIBLE SPENDING FUND: 708		
EMPLOYEE CONTRIBUTIONS: 41500	\$ 50,000.00	\$ 50,000.00
FLEXIBLE SPENDING FUND: 708 Total	\$ 50,000.00	\$ 50,000.00
EMPLOYEE WITHHOLDING FUND: 709		
CHRISTMAS CLUB: 41500	\$ 70,000.00	\$ 70,000.00
LIFE INSURANCE: 41510	12,000.00	12,000.00
EMPLOYEE WITHHOLDING FUND: 709 Total	\$ 82,000.00	\$ 82,000.00
TOTALS	\$ 38,899,237.00	\$ 35,799,129.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
POLICE:101.01		2021	2022
101.01.52110	WAGES & SALARIES	\$ 2,397,994.00	\$ 2,665,635.00
101.01.52111	DENTAL, VISION, LIFE	40,358.00	42,158.00
101.01.52112	O.P.E.R.S	13,948.00	9,738.00
101.01.52113	WORKERS COMP.	67,144.00	74,638.00
101.01.52114	MEDICARE	34,771.00	38,652.00
101.01.52115	OHIO POLICE & FIRE	521,143.00	586,952.00
101.01.52116	HRA REIMBURSEMENT	219,800.00	229,350.00
101.01.52117	HEALTH CARE	851,316.00	1,065,527.00
101.01.52200	TRAVEL & TRANSPORT	1,800.00	4,300.00
101.01.52201	EDUCATIONAL EXPENSE	16,200.00	33,000.00
101.01.52202	FUEL	50,000.00	50,000.00
101.01.52300	CONTRACTUAL SERVICE	72,250.00	88,090.00
101.01.52303	CASUALTY INSURANCE	23,375.00	17,000.00
101.01.52304	I.T. SUPPORT	79,225.00	71,007.00
101.01.52310	UTILITIES & COMM.	64,412.00	61,920.00
101.01.52370	ADVERTISING	5,750.00	7,250.00
101.01.52420	OPERATING SUPPLIES	95,500.00	107,210.00
101.01.52430	VEHICLE MAINTENANCE & REPAIR	70,000.00	102,600.00
101.01.52432	FACILITIES MAINTENANCE	15,000.00	9,000.00
101.01.52440	CAPITAL - POLICE VEHICLE	84,000.00	37,250.00
101.01.52441	CAPITAL - LIE DETECTOR	28,260.00	5,995.00
101.01.52443	CAPITAL - SHED AND CONCRETE	8,000.00	-
101.01.52444	CAPITAL-AXON VEHICLE VIDEO SYSTEM	-	27,000.00
101.01.52610	COPIER LEASE - PRIN.	1,830.00	-
101.01.52611	LEASE-PRIN. BODY CAMERAS	15,007.00	15,071.00
101.01.52617	LEASE-PRIN. TASERS	5,220.00	5,347.00
101.01.52618	LEASE-PRIN.#046	27,114.00	28,212.00
101.01.52619	LEASE-PRIN.#050	26,073.00	26,980.00
101.01.52620	COPIER LEASE - INT.	78.00	-
101.01.52621	LEASE -PRIN.	18,000.00	-
101.01.52624	LEASE-INT- POLICE VEHICLES & EQUIP.	250.00	250.00
101.01.52628	LEASE INT.#046	2,241.00	1,143.00
101.01.52629	LEASE INT.#050	2,818.00	1,911.00
101.01.52631	LEASE INT.	4,800.00	-
POLICE:101.01	TOTAL	\$ 4,863,677.00	\$ 5,413,186.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
COMMUNITY AFFAIRS:101.03		2021	2022
101.03.52110	WAGES & SALARIES	\$ 237,608.00	\$ 233,941.00
101.03.52111	DENTAL, VISION, LIFE	5,436.00	6,602.00
101.03.52112	O.P.E.R.S	40,394.00	39,770.00
101.03.52113	WORKERS COMP.	6,653.00	6,551.00
101.03.52114	MEDICARE	3,446.00	3,393.00
101.03.52116	HRA REIMBURSEMENT	23,950.00	38,200.00
101.03.52117	HEALTH CARE	87,162.00	173,013.00
101.03.52200	TRAVEL & TRANSPORT	300.00	400.00
101.03.52201	EDUCATIONAL EXPENSES	1,795.00	1,625.00
101.03.52300	CONTRACTUAL SERVICES	9,620.00	6,300.00
101.03.52303	CASUALTY INSURANCE	4,750.00	3,250.00
101.03.52304	I.T. SUPPORT	20,500.00	20,102.00
101.03.52305	PROGRAMS	13,325.00	13,200.00
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	28,800.00	18,000.00
101.03.52310	UTILITIES & COMM.	36,904.00	36,284.00
101.03.52370	ADVERTISING	2,000.00	1,000.00
101.03.52420	OPERATING SUPPLIES	15,575.00	12,815.00
101.03.52432	FACILITY MAINT. & REPAIRS	16,250.00	4,600.00
101.03.52440	CAPITAL - WATERPROOFING	15,000.00	25,000.00
101.03.52441	FOURTH OF JULY	41,825.00	50,275.00
101.03.52442	APPLE BUTTER DAY	19,650.00	25,086.00
101.03.52443	HERITAGE HOLIDAY	16,365.00	19,000.00
101.03.52444	CAPITAL - ELEVATOR	120,000.00	-
101.03.52445	CAPITAL - LOG HOUSE IMPROVE.	9,000.00	-
101.03.52453	TREES & DECORATIONS	34,641.00	28,980.00
101.03.52454	HALLOWEEN EVENT	2,500.00	4,000.00
101.03.52455	SPECIAL EVENTS	-	29,100.00
101.03.52456	FARMERS MARKET & THIRD THURSDAY	-	22,500.00
COMMUNITY AFFAIRS:101.03	TOTAL	\$ 813,449.00	\$ 822,987.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND: 101

Account	Description	Revised Current Year Budget	Recommended
SENIOR TRANSPORTATION:101.05		2021	2022
101.05.52110	WAGES & SALARIES	\$ 127,913.00	\$ 114,560.00
101.05.52111	DENTAL,VISION,LIFE	907.00	906.00
101.05.52112	O.P.E.R.S	21,745.00	21,534.00
101.05.52113	WORKERS COMP.	1,791.00	3,547.00
101.05.52114	MEDICARE	1,855.00	1,837.00
101.05.52116	HRA REIMBURSEMENT	4,775.00	4,775.00
101.05.52117	HEALTH CARE	18,805.00	21,627.00
101.05.52201	EDUCATIONAL EXPENSE	325.00	325.00
101.05.52202	FUEL	9,000.00	9,000.00
101.05.52300	CONTRACTUAL SERVICE	1,320.00	1,190.00
101.05.52303	CASUALTY INSURANCE	6,250.00	6,200.00
101.05.52310	UTILITIES & COMM.	3,600.00	3,610.00
101.05.52370	ADVERTISING	2,100.00	1,150.00
101.05.52420	OPERATING SUPPLIES	1,450.00	1,330.00
101.05.52430	VEHICLE MAINTENANCE & REPAIR	14,200.00	12,580.00
101.05.52440	CAPITAL-GRANT LOCAL MATCH	10,972.00	-
SENIOR TRANSPORTATION:101.05	TOTAL	\$ 227,008.00	\$ 204,171.00
Account	Description	Revised Current Year Budget	Recommended
COUNTY HEALTH:101.06		2021	2022
101.06.52340	FRANKLIN COUNTY HEALTH	\$ 53,537.00	\$ 56,000.00
COUNTY HEALTH:101.06	TOTAL	\$ 53,537.00	\$ 56,000.00
Account	Description	Revised Current Year Budget	Recommended
REAL ESTATE TAX:101.07		2021	2022
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
REAL ESTATE TAX:101.07	TOTAL	\$ 16,200.00	\$ 16,200.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
AUDITS:101.08		2021	2022
101.08.52345	MUNICIPAL AUDIT	\$ 19,000.00	\$ 19,000.00
AUDITS:101.08	TOTAL	\$ 19,000.00	\$ 19,000.00

Account	Description	Revised Current Year Budget	Recommended
MAYOR:101.09		2021	2022
101.09.52110	WAGES & SALARIES	\$ 102,051.00	\$ 104,977.00
101.09.52111	DENTAL, VISION, LIFE	2,108.00	2,108.00
101.09.52112	O.P.E.R.S	17,349.00	17,846.00
101.09.52113	WORKERS COMP.	2,858.00	2,940.00
101.09.52114	MEDICARE	1,480.00	1,523.00
101.09.52116	HRA REIMBURSEMENT	19,100.00	19,100.00
101.09.52117	HEALTH CARE	75,221.00	86,507.00
101.09.52200	TRAVEL & TRANSPORT	500.00	1,000.00
101.09.52201	EDUCATIONAL EXPENSES	400.00	500.00
101.09.52300	CONTRACTUAL SERVICES	17,705.00	22,755.00
101.09.52420	OPERATING SUPPLIES	10,000.00	5,370.00
MAYOR:101.09	TOTAL	\$ 248,772.00	\$ 264,626.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
LEGISLATIVE:101.10		2021	2022
101.10.52110	WAGES & SALARIES	\$ 117,222.00	\$ 123,705.00
101.10.52111	DENTAL, VISION, LIFE	6,640.00	7,814.00
101.10.52112	O.P.E.R.S	19,928.00	21,030.00
101.10.52113	WORKERS COMP.	3,283.00	3,464.00
101.10.52114	MEDICARE	1,700.00	1,794.00
101.10.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.10.52117	HEALTH CARE	37,611.00	43,254.00
101.10.52200	TRAVEL & TRANSPORT	800.00	800.00
101.10.52201	EDUCATIONAL EXPENSE	1,450.00	900.00
101.10.52300	CONTRACTUAL SERVICES	20,720.00	22,075.00
101.10.52370	ADVERTISING	700.00	700.00
101.10.52401	COMM. SERVICE GRANTS	57,000.00	48,000.00
101.10.52420	OPERATING SUPPLIES	6,500.00	7,300.00
LEGISLATIVE:101.10	TOTAL	\$ 283,104.00	\$ 290,386.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
ADMINISTRATION:101.11		2021	2022
101.11.52110	WAGES & SALARIES	\$ 209,124.00	\$ 162,222.00
101.11.52111	DENTAL, VISION, LIFE	1,386.00	1,175.00
101.11.52112	O.P.E.R.S	35,551.00	27,578.00
101.11.52113	WORKERS COMP.	5,856.00	4,542.00
101.11.52114	MEDICARE	3,033.00	2,352.00
101.11.52116	HRA REIMBURSEMENT	19,100.00	9,550.00
101.11.52117	HEALTH CARE	75,222.00	43,253.00
101.11.52200	TRAVEL & TRANSPORT	500.00	300.00
101.11.52201	EDUCATIONAL EXPENSE	3,200.00	3,050.00
101.11.52300	CONTRACTUAL SERVICE	51,200.00	32,650.00
101.11.52304	I.T. SUPPORT	36,600.00	42,197.00
101.11.52310	UTILITIES & COMM.	59,092.00	52,468.00
101.11.52370	ADVERTISING	1,000.00	-
101.11.52420	OPERATING SUPPLIES	39,350.00	32,400.00
101.11.52432	FACILITIES MAINTENANCE	20,500.00	8,000.00
101.11.52440	CAPITAL - WINDOW REPLACEMENT	25,000.00	-
101.11.52610	COPIER LEASE - PRIN.	8,132.00	9,145.00
101.11.52620	COPIER LEASE - INT.	1,900.00	886.00
ADMINISTRATION:101.11	TOTAL	\$ 595,746.00	\$ 431,768.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
FINANCE:101.12		2021	2022
101.12.52110	WAGES & SALARIES	\$ 199,125.00	\$ 213,871.00
101.12.52111	DENTAL, VISION, LIFE	4,698.00	4,734.00
101.12.52112	O.P.E.R.S	33,851.00	36,358.00
101.12.52113	WORKERS COMP.	5,576.00	5,989.00
101.12.52114	MEDICARE	2,888.00	3,102.00
101.12.52116	HRA REIMBURSEMENT	23,875.00	23,875.00
101.12.52117	HEALTH CARE	91,206.00	113,775.00
101.12.52200	TRAVEL & TRANSPORT	1,300.00	1,600.00
101.12.52201	EDUCATIONAL EXPENSE	1,060.00	1,520.00
101.12.52300	CONTRACTUAL SERVICE	62,850.00	38,600.00
101.12.52301	INCOME TAX - FEES	537,500.00	400,000.00
101.12.52302	INCOME TAX-REFUNDS	220,000.00	200,000.00
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	12,550.00	16,800.00
101.12.52431	REAL ESTATE TAX -TOWN CENTER	4,000.00	4,000.00
101.12.52432	REAL ESTATE TAX -EXEMPTION	6,000.00	10,000.00
FINANCE:101.12	TOTAL	\$ 1,217,175.00	\$ 1,084,920.00

CITY OF GROVEPORT

2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
ECONOMIC DEV.:101.13		2021	2022
101.13.52110	WAGES & SALARIES	\$ 116,475.00	\$ 121,700.00
101.13.52111	DENTAL,VISION,LIFE	737.00	737.00
101.13.52112	O.P.E.R.S	19,801.00	20,688.00
101.13.52113	WORKERS COMP.	3,262.00	3,407.00
101.13.52114	MEDICARE	1,689.00	1,764.00
101.13.52116	HRA REIMBURSEMENT	4,850.00	4,850.00
101.13.52117	HEALTH CARE	11,941.00	13,725.00
101.13.52200	TRAVEL & TRANSPORT	500.00	200.00
101.13.52201	EDUCATIONAL EXPENSE	2,000.00	500.00
101.13.52300	CONTRACTUAL	30,100.00	60,100.00
101.13.52305	PROGRAMS - SPECIAL EVENTS	8,300.00	-
101.13.52307	COMMUNITY IMPROVEMENT	10,000.00	10,000.00
101.13.52310	UTILITIES & COMM.	696.00	696.00
101.13.52312	SCHOOL SHARING	1,100,000.00	1,300,000.00
101.13.52320	TAX INCENTIVE	720,000.00	735,000.00
101.13.52370	ADVERTISING	10,000.00	16,000.00
101.13.52420	OPERATING SUPPLIES	10,500.00	8,000.00
101.13.52610	PRINCIPAL DOWNTOWN BUILDING	125,000.00	168,900.00
101.13.52620	INTEREST DOWNTOWN BUILDING	81,250.00	111,999.00
101.13.52630	ISSUANCE COSTS	30,000.00	-
ECONOMIC DEV.:101.13	TOTAL	\$ 2,287,101.00	\$ 2,578,266.00

Account	Description	Revised Current Year Budget	Recommended
LAW:101.16		2021	2022
101.16.52110	WAGES & SALARIES	\$ 134,611.00	\$ 140,647.00
101.16.52111	DENTAL,VISION,LIFE	1,940.00	1,935.00
101.16.52112	O.P.E.R.S	22,884.00	23,910.00
101.16.52113	WORKERS COMP.	3,770.00	3,938.00
101.16.52114	MEDICARE	1,952.00	2,039.00
101.16.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.16.52117	HEALTH CARE	37,611.00	43,253.00
101.16.52200	TRAVEL & TRANSPORT	2,500.00	3,500.00
101.16.52201	EDUCATIONAL EXPENSES	2,300.00	1,900.00
101.16.52300	CONTRACTUAL SERVICES	84,000.00	70,800.00
101.16.52310	UTILITIES & COMM.	996.00	876.00
101.16.52420	OPERATING SUPPLIES	5,000.00	5,200.00
LAW:101.16	TOTAL	\$ 309,135.00	\$ 307,548.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
PARKS:101.18		2021	2022
101.18.52110	WAGES & SALARIES	\$ 492,223.00	\$ 482,774.00
101.18.52111	DENTAL,VISION,LIFE	8,561.00	11,608.00
101.18.52112	O.P.E.R.S	83,678.00	82,071.00
101.18.52113	WORKERS COMP.	13,783.00	13,517.00
101.18.52114	MEDICARE	7,138.00	7,001.00
101.18.52116	HRA REIMBURSEMENT	57,450.00	57,450.00
101.18.52117	HEALTH CARE	211,934.00	243,716.00
101.18.52200	TRAVEL & TRANSPORT	750.00	1,500.00
101.18.52201	EDUCATIONAL EXPENSE	1,800.00	1,800.00
101.18.52202	FUEL	12,000.00	16,000.00
101.18.52300	CONTRACTUAL SERVICES	16,000.00	19,500.00
101.18.52303	CASUALTY INSURANCE	12,000.00	10,400.00
101.18.52304	I.T. SUPPORT	5,434.00	-
101.18.52310	UTILITIES & COMM.	6,568.00	7,200.00
101.18.52370	ADVERTISING	250.00	-
101.18.52420	OPERATING SUPPLIES	70,050.00	71,200.00
101.18.52430	VEHICLE MAINTENANCE & REPAIR	19,200.00	21,900.00
101.18.52441	CAPITAL - (2) SCAG MOWERS	24,200.00	-
101.18.52443	CAPITAL - 52" SCAG MOWER	-	6,400.00
101.18.52616	LEASE PRIN.#042	8,650.00	8,992.00
101.18.52617	LEASE PRIN.#044	2,604.00	2,707.00
101.18.52618	LEASE PRIN.#048	7,781.00	8,055.00
101.18.52619	LEASE PRIN.#051	9,067.00	9,348.00
101.18.52620	LEASE PRIN.#052	2,659.00	2,741.00
101.18.52621	LEASE PRIN.#054	-	5,798.00
101.18.52626	LEASE INT.#042	697.00	356.00
101.18.52627	LEASE INT.#044	210.00	107.00
101.18.52628	LEASE INT.#048	851.00	578.00
101.18.52629	LEASE INT.#051	1,001.00	719.00
101.18.52630	LEASE INT.#052	294.00	211.00
101.18.52631	LEASE INT.#054	250.00	582.00
PARKS:101.18	TOTAL	\$ 1,077,083.00	\$ 1,094,231.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
HR:101.22		2021	2022
101.22.52110	WAGES & SALARIES	\$ 112,069.00	\$ 122,713.00
101.22.52111	DENTAL, VISION, LIFE	1,902.00	1,902.00
101.22.52112	O.P.E.R.S	19,052.00	20,861.00
101.22.52113	WORKERS COMP.	3,138.00	3,436.00
101.22.52114	MEDICARE	1,625.00	1,780.00
101.22.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.22.52117	HEALTH CARE	37,611.00	43,253.00
101.22.52200	TRAVEL & TRANSPORT	400.00	400.00
101.22.52201	EDUCATIONAL EXPENSE	2,272.00	1,875.00
101.22.52300	CONTRACTUAL SERVICE	55,000.00	66,700.00
101.22.52305	PROGRAMS	10,365.00	11,550.00
101.22.52310	UTILITIES & COMM.	696.00	696.00
101.22.52370	ADVERTISING	1,000.00	1,600.00
101.22.52420	OPERATING SUPPLIES	8,200.00	7,500.00
HR:101.22	TOTAL	\$ 262,880.00	\$ 293,816.00

Account	Description	Revised Current Year Budget	Recommended
TRANSFERS:101.28		2021	2022
101.28.52450	GENERAL - STREET FUND	\$ 388,778.00	\$ 460,000.00
101.28.52451	GENERAL - RECREATION	2,038,924.00	2,200,000.00
101.28.52452	GENERAL - SENIOR CENTER	107,900.00	140,000.00
101.28.52453	GENERAL - TRANSPORTATION	179,241.00	300,000.00
101.28.52454	GENERAL - GOLF	1,381,693.00	1,500,000.00
101.28.52455	GENERAL - PARKS	75,000.00	75,000.00
101.28.52456	GENERAL - TERMINATION FUND	-	99,000.00
101.28.52480	INTERFUND PRINCIPAL - DEBT SERVICE	-	39,700.00
101.28.52481	INTEREFUND INTEREST - DEBT SERVICE	-	35,216.00
TRANSFERS&CONTINGENCY:101.28		\$ 4,171,536.00	\$ 4,848,916.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
BUILDING & ZONING:101.30		2021	2022
101.30.52110	WAGES & SALARIES	\$ 332,152.00	\$ 353,895.00
101.30.52111	DENTAL, VISION, LIFE	5,569.00	5,569.00
101.30.52112	O.P.E.R.S	56,466.00	60,162.00
101.30.52113	WORKERS COMP.	9,301.00	9,909.00
101.30.52114	MEDICARE	4,817.00	5,132.00
101.30.52116	HRA REIMBURSEMENT	33,500.00	33,500.00
101.30.52117	HEALTH CARE	124,773.00	143,485.00
101.30.52200	TRAVEL & TRANSPORT	600.00	600.00
101.30.52201	EDUCATIONAL EXPENSE	2,290.00	2,480.00
101.30.52202	FUEL	1,300.00	1,600.00
101.30.52300	CONTRACTUAL SERVICES	209,800.00	186,800.00
101.30.52301	3% STATE FEE	10,000.00	10,000.00
101.30.52302	1% STATE FEE	1,500.00	1,500.00
101.30.52303	CASUALTY INSURANCE	2,600.00	2,100.00
101.30.52310	UTILITIES & COMM.	2,288.00	2,500.00
101.30.52370	ADVERTISING	1,000.00	1,000.00
101.30.52420	OPERATING SUPPLIES	10,000.00	13,550.00
101.30.52430	VEHICLE MAINTENANCE & REPAIR	3,000.00	3,000.00
BUILDING & ZONING:101.30	TOTAL	\$ 810,956.00	\$ 836,782.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
FACILITY		2021	2022
101.31.52110	WAGES & SALARIES	\$ 257,440.00	\$ 317,775.00
101.31.52111	DENTAL, VISION, LIFE	4,955.00	6,837.00
101.31.52112	O.P.E.R.S	43,765.00	54,022.00
101.31.52113	WORKERS COMP.	7,209.00	8,898.00
101.31.52114	MEDICARE	3,733.00	4,608.00
101.31.52116	HRA REIMBURSEMENT	28,800.00	37,750.00
101.31.52117	HEALTH CARE	99,103.00	157,209.00
101.31.52200	TRAVEL & TRANSPORT	400.00	400.00
101.31.52201	EDUCATIONAL EXPENSE	2,250.00	1,500.00
101.31.52202	FUEL	2,000.00	2,500.00
101.31.52300	CONTRACTUAL SERVICES	910.00	910.00
101.31.52303	CASUALTY INSURANCE	1,350.00	1,600.00
101.31.52310	UTILITIES & COMM.	3,580.00	3,384.00
101.31.52420	OPERATING SUPPLIES	17,500.00	18,000.00
101.31.52430	VEHICLE MAINTENANCE & REPAIR	2,500.00	2,500.00
101.31.52431	F/MAINT. CONTRACTS - COMM. AFFAIRS	40,867.00	42,500.00
101.31.52432	F/MAINT. CONTRACTS - MB	33,950.00	46,700.00
101.31.52433	F/MAINT. CONTRACTS - POLICE	16,150.00	24,500.00
101.31.52610	LEASE PRIN.#047	8,973.00	9,329.00
101.31.52620	LEASE INT.#047	1,112.00	756.00
FACILITY	TOTAL	\$ 576,547.00	\$ 741,678.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND:101

Account	Description	Revised Current Year Budget	Recommended
ENGINEERING:101.32		2021	2022
101.32.52110	WAGES & SALARIES	\$ 138,428.00	\$ 150,049.00
101.32.52111	DENTAL, VISION, LIFE	1,342.00	1,341.00
101.32.52112	O.P.E.R.S	23,532.00	25,508.00
101.32.52113	WORKERS COMP.	3,876.00	4,202.00
101.32.52114	MEDICARE	2,007.00	2,176.00
101.32.52116	HRA REIMBURSEMENT	10,800.00	10,800.00
101.32.52117	HEALTH CARE	37,164.00	42,734.00
101.32.52200	TRAVEL & TRANSPORTATION	1,100.00	900.00
101.32.52201	EDUCATIONAL EXPENSES	2,155.00	1,950.00
101.32.52300	CONTRACTUAL SERVICES	88,800.00	90,000.00
101.32.52310	UTILITIES & COMM.	696.00	696.00
101.32.52370	ADVERTISING	1,000.00	400.00
101.32.52420	OPERATING SUPPLIES	11,000.00	8,900.00
ENGINEERING:101.32	TOTAL	\$ 321,900.00	\$ 339,656.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND: 101

Account	Description	Revised Current Year Budget	Recommended
TRANSPORTATION SERVICES:101.33		2021	2022
101.33.52110	WAGES & SALARIES	\$ 74,046.00	\$ 38,682.00
101.33.52111	DENTAL,VISION,LIFE	1,095.00	548.00
101.33.52112	O.P.E.R.S	12,588.00	6,576.00
101.33.52113	WORKERS COMP.	2,074.00	1,083.00
101.33.52114	MEDICARE	1,074.00	561.00
101.33.52116	HRA REIMBURSEMENT	4,850.00	2,425.00
101.33.52117	HEALTH CARE	11,941.00	6,862.00
101.33.52200	TRAVEL	500.00	500.00
101.33.52201	EDUCATION	500.00	450.00
101.33.52202	FUEL	2,000.00	2,000.00
101.33.52300	CONTRACTUAL SERVICE	450.00	450.00
101.33.52310	UTILITIES & COMM.	1,536.00	1,536.00
101.33.52420	OPERATING SUPPLIES	750.00	2,050.00
101.33.52430	VEH. MAINTENANCE & REPAIR	2,000.00	2,050.00
101.33.52610	LEASE PRIN.#049	15,114.00	15,646.00
101.33.52620	LEASE INT.#049	1,653.00	1,121.00
TRANSPORTATION SERVICES:101.33	TOTAL	\$ 132,171.00	\$ 82,540.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND: 101

Account	Description	Revised Current Year Budget	Recommended
INFORMATION TECHNOLOGY:101.34		2021	2022
101.34.52110	WAGES & SALARIES	\$ -	\$ 97,877.00
101.34.52111	DENTAL, VISION, LIFE	-	1,934.00
101.34.52112	O.P.E.R.S	-	16,639.00
101.34.52113	WORKERS COMP.	-	2,741.00
101.34.52114	MEDICARE	-	1,419.00
101.34.52116	HRA REIMBURSEMENT	-	9,550.00
101.34.52117	HEALTH CARE	-	43,253.00
101.34.52200	TRAVEL	-	500.00
101.34.52201	EDUCATION	-	2,000.00
101.34.52304	I.T. SUPPORT	-	10,000.00
101.34.52300	CONTRACTUAL SERVICE	-	9,150.00
101.34.52310	UTILITIES & COMM.	-	2,500.00
101.34.52420	OPERATING SUPPLIES	-	13,000.00
INFORMATION TECHNOLOGY:101.34	TOTAL	\$ -	\$ 210,563.00

GENERAL FUND: 101

Account	Description	Revised Current Year Budget	Recommended
RAREY'S PORT:101.35		2021	2022
101.35.52300	CONTRACTUAL SERVICE	\$ -	\$ 1,000.00
101.35.52304	I.T. SUPPORT	-	10,000.00
101.35.52310	UTILITIES & COMM.	-	47,500.00
101.35.52420	OPERATING SUPPLIES	-	9,000.00
101.35.52430	FACILITY MAINT. & REPAIRS	-	8,000.00
101.35.52431	FACILITY MAINT. CONTRACTS	-	46,700.00
RAREY'S PORT:101.35	TOTAL	\$ -	\$ 122,200.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GENERAL FUND: 101

Account	Description	Revised Current Year Budget		Recommended
WERT'S GROVE:101.36		2021		2022
101.36.52300	CONTRACTUAL SERVICE	\$	-	\$ 1,000.00
101.36.52304	I.T, SUPPORT		-	10,000.00
101.36.52310	UTILITIES & COMM.		-	47,500.00
101.36.52420	OPERATING SUPPLIES		-	9,000.00
101.36.52430	FACILITY MAINT. & REPAIRS		-	8,000.00
101.36.52431	FACILITY MAINT. CONTRACTS		-	46,700.00
WERT'S GROVE:101.36	TOTAL	\$	-	\$ 122,200.00
GENERAL FUND: 101	TOTALS:	\$	18,286,977.00	\$ 20,181,640.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

STREET MAINT. FUND: 201

Account	Description	Revised Current Year Budget	Recommended
STREET MAINTENANCE: 201.14		2021	2022
201.14.52110	WAGES & SALARIES	\$ 493,185.00	\$ 526,868.00
201.14.52111	DENTAL, VISION, LIFE	11,033.00	10,895.00
201.14.52112	O.P.E.R.S	89,784.00	94,364.00
201.14.52113	WORKERS COMP.	14,162.00	15,136.00
201.14.52114	MEDICARE	7,334.00	7,838.00
201.14.52116	HRA REIMBURSEMENT	69,500.00	68,156.00
201.14.52117	HEALTH CARE	322,198.00	296,327.00
201.14.52200	TRAVEL & TRANSPORT	150.00	150.00
201.14.52201	EDUCATIONAL EXPENSE	3,000.00	3,980.00
201.14.52202	FUEL	27,000.00	30,000.00
201.14.52300	CONTRACTUAL SERVICE	6,800.00	5,450.00
201.14.52303	CASUALTY INSURANCE	23,700.00	47,000.00
201.14.52304	I.T. SUPPORT	14,434.00	8,935.00
201.14.52310	UTILITIES & COMM.	104,692.00	95,874.00
201.14.52370	ADVERTISING	250.00	250.00
201.14.52420	OPERATING SUPPLIES	205,738.00	140,700.00
201.14.52421	TRAFFIC SIGNS	-	30,000.00
201.14.52422	TREE MAINTENANCE	-	50,000.00
201.14.52430	VEHICLE MAINT. & REPAIR	30,000.00	62,640.00
201.14.52431	GENERAL MAINTENANCE & REPAIR	-	90,000.00
201.14.52440	CAPITAL - TWO & HALF TON SNOW TRUCK	5,000.00	185,000.00
201.14.52441	CAPITAL - FRONT END LOADER	-	140,000.00
201.14.52460	CONTINGENCY	50,959.00	-
201.14.52619	LEASE PRIN.#045	14,983.00	15,577.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

Account	Description	Revised Current Year Budget	Recommended
STREET MAINTENANCE: 201.14		2021	2022
201.14.52629	LEASE INT.#045	\$ 1,214.00	\$ 618.00
STREET MAINTENANCE: 201.14	TOTAL	\$ 1,495,116.00	\$ 1,925,758.00

Account	Description	Revised Current Year Budget	Recommended
STREET MAINT. F/M: 201.31		2021	2022
201.31.52431	FACILITY MAINT. CONTRACTS	\$ 11,178.00	\$ 17,700.00
201.31.52432	FACILITY MAINT. & REPAIRS	10,000.00	8,500.00
STREET MAINT. F/M: 201.31	TOTAL	\$ 21,178.00	\$ 26,200.00

STREET MAINT. FUND: 201.14	TOTAL	\$ 1,516,294.00	\$ 1,951,958.00
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STATE HIGHWAY FUND: 202

Account	Description	Revised Current Year Budget	Recommended
STATE HIGHWAY FUND: 202.14		2021	2022
202.14.52201	EDUCATIONAL EXPENSES	\$ -	\$ 1,213.00
202.14.52550	HIGHWAY MAINTENANCE	189,551.00	221,843.00
STATE HIGHWAY MAINT. 202.14	TOTAL	\$ 189,551.00	\$ 223,056.00

CEMETERY FUND: 203

Account	Description	Revised Current Year Budget	Recommended
CEMETERY FUND: 203.14		2021	2022
203.14.52110	WAGES & SALARIES	\$ 12,567.00	\$ 13,691.00
203.14.52300	CONTRACTUAL	-	20,000.00
203.14.52303	CASUALTY INSURANCE	1,750.00	1,500.00
203.14.52420	OPERATING SUPPLIES	84,433.00	47,318.00
203.14.52550	CAPITAL - SECTION 6 ENGINEERING	-	20,000.00
CEMETERY OPERATING: 203.14	TOTAL	\$ 98,750.00	\$ 102,509.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

PARKS FUND:204

Account	Description	Revised Current Year Budget	Recommended
PARKS:204.18		2021	2022
204.18.52300	CONTRACTUAL SERVICES	\$ -	\$ 50,000.00
204.18.52442	CAPITAL - DEGENHART	61,600.00	-
204.18.52444	CAPITAL - FOUNDERS BEND SHELTER	-	75,000.00
204.18.52447	CAPITAL- PARK DEVELOPMENT	75,000.00	-
204.18.52460	CONTINGENCY	220,279.00	-
PARKS:204.18	TOTAL	\$ 356,879.00	\$ 125,000.00

TIF FUND:205

Account	Description	Revised Current Year Budget	Recommended
TIF:205.12		2021	2022
205.12.52344	TIF AUDITOR FEES	\$ 356,083.00	\$ 267,000.00
205.12.52345	TIF EXPENSE	7,155.00	3,000.00
TIF:205.12	TOTAL	\$ 363,238.00	\$ 270,000.00

SENIOR TRANS.FUND:207

Account	Description	Revised Current Year Budget	Recommended
SENIOR TRANS.:207.05		2021	2022
207.05.52110	WAGES & SALARIES	\$ 12,112.00	\$ 12,112.00
207.05.52420	OPERATING	27,888.00	3,160.00
207.05.52440	CAPITAL - GRANT PORT.	-	43,889.00
SENIOR TRANS.:207.05	TOTAL	\$ 40,000.00	\$ 59,161.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

DRUG ENFORCEMENT & EDUCATION FUND:208

Account	Description	Revised Current Year Budget	Recommended
DRUG ENFORCEMENT:208.01		2021	2022
208.01.52420	OPERATING	\$ 23,334.00	\$ 12,158.00
DRUG ENFORCEMENT:208.01	TOTAL	\$ 23,334.00	\$ 12,158.00

MOTOR VEHICLE FUND:210

Account	Description	Revised Current Year Budget	Recommended
MOTOR VEHICLE:210.14		2021	2022
210.14.52460	CONTINGENCY	\$ 93,702.00	\$ 261,895.00
MOTOR VEHICLE:210.14	TOTAL	\$ 93,702.00	\$ 261,895.00

STATE POLICE TRAINING FUND:211

Account	Description	Revised Current Year Budget	Recommended
STATE POLICE TRAINING FUND:211.01		2021	2022
211.01.52201	EDUCATIONAL EXPENSE	\$ 1,000.00	\$ -
STATE POLICE TRAINING 211.01	TOTAL	\$ 1,000.00	\$ -

DUI/OMVI ENFORCEMENT FUND: 213

Account	Description	Revised Current Year Budget	Recommended
DUI/OMVI ENFORCEMENT 213.01		2021	2022
213.01.52701	DUI TASKFORCE	\$ 44,674.00	\$ 13,829.00
DUI/OMVI ENFORCEMENT 213.01	TOTAL	\$ 44,674.00	\$ 13,829.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

COURT COMPUTER FUND:217

Account	Description	Revised Current Year Budget	Recommended
COURT COMPUTER:217.09		2021	2022
217.09.52523	COMPUTER - COURT	\$ 6,641.00	\$ 10,221.00
COURT COMPUTER:217.09	TOTAL	\$ 6,641.00	\$ 10,221.00

RAINY DAY FUND:218

Account	Description	Revised Current Year Budget	Recommended
RAINY DAY:218.11		2021	2022
218.11.52460	CONTINGENCY	\$ -	\$ -
RAINY DAY:218.11	TOTAL	\$ -	\$ -

TERMINATION PAYMENT FUND:219

Account	Description	Revised Current Year Budget	Recommended
TERMINATION FUND:219.12		2021	2022
219.12.52110	GENERAL FUND SEVERANCE	\$ 162,349.00	\$ 158,316.00
219.12.52111	GENERAL FUND MEDICARE	1,076.25	1,055.00
219.12.52112	STREET FUND SEVERANCE	7,972.11	6,548.00
219.12.52113	STREET FUND MEDICARE	117.00	96.00
219.12.52114	RECREATION FUND SEVERANCE	41,772.54	45,290.00
219.12.52115	RECREATION FUND MEDICARE	348.00	377.00
219.12.52116	GOLF COURSE FUND SEVERANCE	0.46	-
219.12.52118	WATER FUND SEVERANCE	30,503.00	31,957.00
219.12.52119	WATER FUND MEDICARE	442.00	463.00
219.12.52120	SEWER FUND SEVERANCE	6,101.00	6,548.00
219.12.52121	SEWER FUND MEDICARE	88.00	94.00
219.12.52122	STORM WATER SEVERANCE	6,101.00	6,548.00
219.12.52123	STORM WATER MEDICARE	88.00	95.00
TERMINATION FUND:219.12	TOTAL	\$ 256,958.36	\$ 257,387.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

RECREATION FUND:220

Account	Description	Revised Current Year Budget	Recommended
ADMINISTRATION:220.17		2021	2022
220.17.52110	WAGES & SALARIES	\$ 475,619.00	\$ 598,410.00
220.17.52111	DENTAL,VISION,LIFE	11,415.00	16,478.00
220.17.52112	O.P.E.R.S	80,855.00	101,730.00
220.17.52113	WORKERS COMP.	13,317.00	16,756.00
220.17.52114	MEDICARE	6,897.00	8,677.00
220.17.52116	HRA REIMBURSEMENT	14,400.00	86,100.00
220.17.52117	HEALTH CARE	172,535.00	373,475.00
220.17.52200	TRAVEL & TRANSPORTATION	100.00	100.00
220.17.52201	EDUCATIONAL EXPENSES	1,150.00	1,150.00
220.17.52300	CONTRACTUAL SERVICES	400.00	500.00
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	1,392.00
220.17.52420	OPERATING SUPPLIES	6,250.00	7,750.00
220.17.52450	TRANSFERS OUT-TERMINATION	12,900.00	7,000.00
ADMINISTRATION:220.17	TOTAL	\$ 797,230.00	\$ 1,219,518.00

Account	Description	Revised Current Year Budget	Recommended
OUTDOOR		2021	2022
220.19.52110	WAGES & SALARIES	\$ 204,431.00	\$ -
220.19.52112	O.P.E.R.S	34,753.00	-
220.19.52113	WORKERS COMP.	5,724.00	-
220.19.52114	MEDICARE	2,964.00	-
220.19.52201	EDUCATIONAL EXPENSES	2,650.00	2,650.00
220.19.52300	CONTRACTUAL SERVICES	20,110.00	17,538.00
220.19.52301	REFUNDS	1,500.00	1,500.00
220.19.52310	UTILITIES & COMM.	145,000.00	112,000.00
220.19.52370	ADVERTISING	7,000.00	4,200.00
220.19.52420	OPERATING SUPPLIES	67,250.00	68,085.00
220.19.52430	MAINTENANCE & REPAIR	28,470.00	21,500.00
OUTDOOR	TOTAL	\$ 519,852.00	\$ 227,473.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

RECREATION FUND:220

Account	Description	Revised Current Year Budget	Recommended
OPERATIONS:220.23		2021	2022
220.23.52110	WAGES & SALARIES	\$ 395,397.00	\$ 426,238.00
220.23.52112	O.P.E.R.S	67,218.00	72,461.00
220.23.52113	WORKERS COMP.	11,071.00	11,935.00
220.23.52114	MEDICARE	5,733.00	6,180.00
220.23.52201	EDUCATIONAL EXPENSES	1,250.00	1,250.00
220.23.52300	CONTRACTUAL SERVICES	46,680.00	29,220.00
220.23.52301	REFUNDS	2,500.00	4,000.00
220.23.52303	CASUALTY INSURANCE	31,820.00	26,700.00
220.23.52304	I.T. SUPPORT	47,926.00	46,905.00
220.23.52310	UTILITIES & COMM.	140,000.00	135,324.00
220.23.52370	ADVERTISING	23,800.00	23,800.00
220.23.52420	OPERATING SUPPLIES	27,050.00	95,298.00
220.23.52430	MAINTENANCE & REPAIR	54,245.00	58,350.00
220.23.52610	COPIER LEASE - PRINCIPAL	6,764.00	7,606.00
220.23.52620	COPIER INTEREST	1,580.00	737.00
OPERATIONS:220.23	TOTAL	\$ 863,034.00	\$ 946,004.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

RECREATION FUND:220

Account	Description	Revised Current Year Budget	Recommended
FITNESS:220.24		2021	2022
220.24.52201	EDUCATIONAL EXPENSES	\$ 555.00	\$ 555.00
220.24.52300	CONTRACTUAL SERVICES	35,000.00	35,600.00
220.24.52301	REFUNDS	250.00	250.00
220.24.52310	UTILITIES & COMM.	396.00	396.00
220.24.52370	ADVERTISING	230.00	230.00
220.24.52420	OPERATING SUPPLIES	6,500.00	6,500.00
220.24.52430	MAINTENANCE & REPAIR	8,500.00	8,500.00
FITNESS:220.24	TOTAL	\$ 51,431.00	\$ 52,031.00

Account	Description	Revised Current Year Budget	Recommended
ATHLETICS:220.25		2021	2022
220.25.52201	EDUCATIONAL EXPENSES	\$ 555.00	\$ 555.00
220.25.52300	CONTRACTUAL SERVICES	40,116.00	40,116.00
220.25.52301	REFUNDS	1,000.00	1,000.00
220.25.52310	UTILITIES & COMM.	396.00	396.00
220.25.52370	ADVERTISING	1,230.00	1,500.00
220.25.52420	OPERATING SUPPLIES	17,775.00	20,000.00
ATHLETICS:220.25	TOTAL	\$ 61,072.00	\$ 63,567.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

RECREATION FUND:220

Account	Description	Revised Current Year Budget	Recommended
PROGRAMS:220.26		2021	2022
220.26.52201	EDUCATIONAL EXPENSES	\$ 150.00	\$ 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	2,400.00	5,040.00
220.26.52310	UTILITIES & COMM.	696.00	696.00
220.26.52370	ADVERTISING	350.00	350.00
220.26.52420	OPERATING SUPPLIES	6,994.00	6,994.00
PROGRAMS:220.26	TOTAL	\$ 12,340.00	\$ 14,980.00

Account	Description	Revised Current Year Budget	Recommended
AQUATICS INDOOR:220.27		2021	2022
220.27.52201	EDUCATIONAL EXPENSES	\$ 5,150.00	\$ 5,075.00
220.27.52300	CONTRACTUAL SERVICES	25,610.00	24,860.00
220.27.52301	REFUNDS	500.00	500.00
220.27.52310	UTILITIES & COMM.	1,392.00	1,392.00
220.27.52370	ADVERTISING	3,500.00	3,500.00
220.27.52420	OPERATING SUPPLIES	23,900.00	27,150.00
220.27.52430	MAINTENANCE & REPAIR	31,964.00	34,664.00
AQUATICS INDOOR:220.27	TOTAL	\$ 92,016.00	\$ 97,141.00

RECREATION FUND:220

Account	Description	Revised Current Year Budget	Recommended
FACILITY MANAGEMENT:220.31		2021	2022
220.31.52431	FACILITY MAINT. CONTRACTS-REC	\$ 127,325.00	\$ 107,650.00
220.31.52432	FACILITY MAINT. & REPAIRS-REC	110,000.00	110,000.00
220.31.52433	FACILITY MAINT. CONTRACTS-AQ	20,000.00	20,000.00
220.31.52434	FACILITY MAINT. & REPAIRS-AQ	50,500.00	43,500.00
FACILITY MANAGEMENT:220.31	TOTAL	\$ 307,825.00	\$ 281,150.00

RECREATION & AQUATIC: 220.31	TOTALS	\$ 2,704,800.00	\$ 2,901,864.00
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CITY OF GROVEPORT
2022 APPROPRIATIONS

GOLF FUND:221

Account	Description	Revised Current Year Budget	Recommended
GOLF GENERAL:221.20		2021	2022
221.20.52110	WAGES & SALARIES	\$ 257,393.00	\$ 266,862.00
221.20.52111	DENTAL, VISION, LIFE	4,286.00	2,575.00
221.20.52112	O.P.E.R.S	43,757.00	45,366.00
221.20.52113	WORKERS COMP.	7,207.00	7,472.00
221.20.52114	MEDICARE	3,733.00	3,869.00
221.20.52116	HRA REIMBURSEMENT	23,950.00	14,400.00
221.20.52117	HEALTH CARE	87,162.00	56,978.00
221.20.52201	EDUCATIONAL EXPENSES	4,500.00	4,500.00
221.20.52300	CONTRACTUAL SERVICES	46,655.00	46,665.00
221.20.52303	CASUALTY INSURANCE	34,000.00	24,300.00
221.20.52304	I.T. SUPPORT	16,800.00	20,102.00
221.20.52310	UTILITIES & COMMUNICATIONS	74,600.00	71,700.00
221.20.52420	OPERATING SUPPLIES	27,400.00	34,900.00
221.20.52430	MAINTENANCE & REPAIR	6,500.00	8,650.00
221.20.52431	REAL ESTATE TAX FEES	1,829.00	2,500.00
221.20.52443	CAPITAL - WATER TREATMENT SYSTEM		23,000.00
221.20.52444	CAPITAL - ROOF LADDER		6,000.00
221.20.52613	LEASE PRIN.#040	59,792.00	
221.20.52623	LEASE INT.#040	1,615.00	
GOLF GENERAL:221.20	TOTAL	\$ 701,179.00	\$ 639,839.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GOLF FUND:221

Account	Description	Revised Current Year Budget	Recommended
GOLF		2021	2022
221.21.52110	WAGES & SALARIES	\$ 388,003.00	\$ 409,389.00
221.21.52111	DENTAL, VISION, LIFE	10,862.00	10,862.00
221.21.52112	O.P.E.R.S	65,961.00	69,596.00
221.21.52113	WORKERS COMP.	10,865.00	11,463.00
221.21.52114	MEDICARE	5,627.00	5,936.00
221.21.52116	HRA REIMBURSEMENT	47,750.00	57,300.00
221.21.52117	HEALTH CARE	225,664.00	259,519.00
221.21.52201	EDUCATIONAL EXPENSES	5,140.00	5,190.00
221.21.52202	FUEL	22,000.00	22,000.00
221.21.52300	CONTRACTUAL SERVICES	20,100.00	27,350.00
221.21.52420	OPERATING SUPPLIES	127,500.00	130,750.00
221.21.52430	COURSE MAINTENANCE	33,500.00	33,500.00
221.21.52440	CAPITAL - MAINTENANCE BARN	-	600,000.00
221.21.52442	CAPITAL - UTILITY CART	25,000.00	-
221.21.52443	CAPITAL - CART PATHS	50,000.00	1,000,000.00
221.21.52444	CAPITAL - LONG BED UTILITY CART	-	30,000.00
221.21.52617	LEASE PRIN.#041	15,495.00	-
221.21.52618	LEASE PRIN.#043	9,747.00	10,132.00
221.21.52619	LEASE PRIN.#053	7,372.00	7,601.00
221.21.52627	LEASE INT.#041	427.00	-
221.21.52628	LEASE INT.#043	786.00	401.00
221.21.52629	LEASE INT.#053	814.00	585.00
GOLF	TOTAL	\$ 1,072,613.00	\$ 2,691,574.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GOLF FUND:221

Account	Description	Revised Current Year Budget	Recommended
FACILITY		2021	2022
221.31.52431	FACILITY MAINT. CONTRACTS	\$ 25,650.00	\$ 24,550.00
221.31.52432	FACILITY MAINT. & REPAIRS	11,500.00	15,000.00
FACILITY	TOTAL	\$ 37,150.00	\$ 39,550.00

GOLF FUND:221.31	TOTALS	\$ 1,810,942.00	\$ 3,370,963.00
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CITY OF GROVEPORT
2022 APPROPRIATIONS

GREAT FUND: 222

Account	Description	Revised Current Year Budget	Recommended
GREAT: 222.33		2021	2022
222.33.52202	FUEL	\$ 27,000.00	\$ 20,000.00
222.33.52300	CONTRACTUAL SERVICE	290,000.00	260,500.00
222.33.52303	CASUALTY INSURANCE	8,500.00	6,800.00
222.33.52370	ADVERTISING	50.00	555.00
222.33.52420	OPERATING SUPPLIES	700.00	300.00
222.33.52430	VEHICLE MAINTENANCE	15,000.00	10,650.00
222.33.52440	CAPITAL-(2) TRANSIT BUS/ADA		132,702.00
222.33.52620	LEASE INT. #NEW		500.00
GREAT: 222.33	TOTAL	\$ 341,250.00	\$ 432,007.00

CORONAVIRUS RELIEF: 223

Account	Description	Revised Current Year Budget	Recommended
CORONAVIRUS RELIEF: 223.12		2021	2022
223.12.52110	WAGES & SALARIES	\$ 35,421.00	\$
223.12.52420	OPERATING SUPPLIES	22,477.00	
CORONAVIRUS :223.12	TOTAL	\$ 57,898.00	\$

CITY OF GROVEPORT
2022 APPROPRIATIONS

SENIOR CENTER FUND:224

Account	Description	Revised Current Year Budget		Recommended
SENIOR CENTER FUND 224.04		2021		2022
224.04.52110	WAGES & SALARIES	\$	48,638.00	\$ 83,373.00
224.04.52111	DENTAL,VISION,LIFE		913.00	1,453.00
224.04.52112	O.P.E.R.S		8,269.00	14,173.00
224.04.52113	WORKERS COMP.		681.00	2,335.00
224.04.52114	MEDICARE		705.00	1,209.00
224.0452116	HRA REIMBURSEMENT		4,775.00	7,200.00
224.04.52117	HEALTH CARE		18,805.00	28,489.00
224.04.52200	TRAVEL & TRANSPORTATION		1,000.00	700.00
224.04.52201	EDUCATIONAL EXPENSES		550.00	525.00
224.04.52300	CONTRACTUAL SERVICES		12,357.00	9,837.00
224.04.52301	REFUNDS		500.00	500.00
224.04.52305	PROGRAMS		5,510.00	19,502.00
224.04.52370	ADVERTISING		2,100.00	900.00
224.04.52420	OPERATING SUPPLIES		4,800.00	6,440.00
224.04.52430	MAINTENANCE & REPAIR		3,300.00	5,600.00
SENIOR CENTER FUND 224.04	TOTAL	\$	112,903.00	\$ 182,236.00

FISCAL RECOVERY FUND:225

Account	Description	Revised Current Year Budget		Recommended
FISCAL RECOVERY FUND 225.12		2021		2022
225.12.52450	CAPITAL - STORM ALLEY DRAINAGE	\$	294,402.85	\$ 420,000.00
225.12.52451	CAPITAL - ELMONT FORCE MAIN	\$	-	168,806.00
FISCAL RECOVERY FUND 225.12	TOTAL	\$	294,402.85	\$ 588,806.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

DEBT FUND:301

Account	Description	Revised Current Year Budget		Recommended
DEBT SERVICE FUND: 301.12		2021		2022
301.12.52301	INCOME TAX - FEES	\$	25,000.00	\$ 25,000.00
301.12.52302	INCOME TAX-REFUNDS		10,000.00	10,000.00
301.12.52460	CONTINGENCY		3,092,277.00	250,000.00
301.12.52610	DEBT PRIN - INC TAX		1,090,000.00	1,125,000.00
301.12.52611	DEBT. PRIN. - W. BIXBY		268.00	179.00
301.12.52612	DEBT PRIN. - SPIEGEL		8,903.00	5,936.00
301.12.52613	DEBT PRIN. - S. HAMILTON RD.		3,900.00	3,059.00
301.12.52614	DEBT. PRIN. - DOWNTOWN BUILDINGS		130,000.00	178,000.00
301.12.52615	DEBT PRIN. - HENDRON ROAD		30,751.00	20,501.00
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING		220,000.00	258,600.00
301.12.52617	DEBT PRIN. 2013 ROADWAY		40,000.00	40,000.00
301.12.52618	DEBT PRIN. 2013 TOWN CENTER		40,000.00	55,000.00
301.12.52619	DEBT PRIN - 2013 LAND		5,000.00	5,000.00
301.12.52620	DEBT INT - INC TAX REFUNDING		76,938.00	42,188.00
301.12.52621	DEBT. INT. - DOWNTOWN BUILDINGS		68,750.00	88,525.00
301.12.52624	DEBT. INT. 2013 ROADWAY		30,700.00	27,825.00
301.12.52625	DEBT INT. - 2013 TOWN CENTER		29,025.00	29,500.00
301.12.52626	DEBT INT. - LAND ACQ		4,075.00	3,925.00
301.12.52629	DEBT INT. 2020 LTGO REFUNDING		113,718.00	31,218.00
301.12.52633	COST OF ISSUANCE		30,000.00	-
301.12.52480	INTERFUND LOAN - BUILDINGS		-	1,200,000.00
DEBT SERVICE FUND: 301.12	TOTAL	\$	5,049,305.00	\$ 3,399,456.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

CAPITAL PROJECTS FUND:401

Account	Description	Revised Current Year Budget	Recommended
CAPITAL PROJECTS:401.11		2021	2022
401.11.52300	CONTRACTUAL SERVICES	\$ 823,571.00	\$ 1,000,000.00
401.11.52301	INCOME TAX - FEES	47,765.00	50,000.00
401.11.52302	INCOME TAX - REFUNDS	83,000.00	30,000.00
401.11.52303	DEVELOPER PASS-THROUGH GRANT		200,000.00
401.11.52440	WEST BIXBY ROAD - CIP #3/PROJ. #20-3	1,566,810.00	
401.11.52442	INTERSECTION IMPROVEMENTS - CIP #6/PROJ. #20-6	516,000.00	
401.11.52447	CURB RAMP UPGRADES - CIP #21/PROJ. #21-2	35,000.00	
401.11.52448	ANNUAL STREET MAINT. - CIP #22/PROJ. #21-6	400,000.00	
401.11.52449	GROVEPORT ROAD/MAIN STREET - CIP #14/PROJ. #22-02	160,000.00	188,000.00
401.11.52450	SIDEWALK PROGRAM - PROJ. #21-4/#22-07	50,000.00	30,000.00
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/#22-08	8,000.00	8,500.00
401.11.52454	STORM ALLEY DRAINAGE	154,886.00	-
401.11.52455	ADVANCED WARNING EBRIGHT ROAD #22-03	-	25,000.00
401.11.52456	MARKETING PLACE STREET RECON. #22-04	-	15,000.00
401.11.52457	DIRECTOR'S BLVD. STREET RECON. #22-05	-	15,000.00
401.11.52458	MAIN STREET CURB UPGRADE #22-06	-	70,000.00
401.11.52459	ANNUAL STREET MAINT. - CIP #22-09	-	300,000.00
CAPITAL PROJECTS:401.11	TOTAL	\$ 3,900,032.00	\$ 1,931,500.00

CAPITAL REC CENTER FUND:402

Account	Description	Revised Current Year Budget	Recommended
CAPITAL - REC CENTER FITNESS:402.11		2021	2022
402.11.52440	CAPITAL - DATA LOGGER MAIN SWITCH	\$	\$ 3,100.00
402.11.52441	CAPITAL - MAIN POOL PUMP SPARE		45,000.00
402.11.52442	CAPITAL - REPLACEMENT PUMP UMBRELLA		40,000.00
402.11.52443	CAPITAL - AQUATIC CENTER CONCRETE APPROACH		7,000.00
402.11.52445	CAPITAL - FILTER ROOM VENT	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	
402.11.52451	CAPITAL - RE-TILE LANES	14,000.00	
402.11.52460	CONTINGENCY	78,655.00	75,000.00
CAPITAL - REC CENTER FITNESS: 402.11	TOTAL	\$ 230,655.00	\$ 170,100.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

GOLF COURSE RECOVERY FUND:403

Account	Description	Revised Current Year Budget		Recommended	
GOLF COURSE RECOVERY: 403.21		2021		2022	
403.21.52300	CONTRACTUAL	\$	85,906.00	\$	100,000.00
403.21.52420	OPERATING		96,505.00		100,000.00
GOLF COURSE RECOVERY: 403.21		TOTAL		\$ 182,411.00	
				\$ 200,000.00	

RAREY'S PORT BUILDING CONSTRUCTION FUND:404

Account	Description	Revised Current Year Budget		Recommended	
CAPITAL - CONSTRUCTION FUND: 404.13		2021		2022	
404.13.52300	CONTRACTUAL SERVICES	\$	57,751.00	\$	34,954.00
404.13.52420	OPERATING SUPPLIES		43,604.88		-
404.13.52450	CAPITAL - BUILDING PARKING LOT		47,096.00		-
404.13.52451	CAPITAL - BUILDING CONSTRUCTION		2,458,918.02		-
404.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT		199,042.00		-
404.13.52453	CAPITAL - LANDSCAPING & IRRIGATION		30,750.00		-
404.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT		835,171.00		-
404.13.52455	CAPITAL - INTERIOR BUILDOUT		-		600,000.00
404.13.52633	CAPITAL		35,418.10		-
RAREY'S PORT BUILDING FUND: 404.13		TOTAL		\$ 3,707,751.00	
				\$ 634,954.00	

WERT'S GROVE BUILDING CONSTRUCTION FUND:405

Account	Description	Revised Current Year Budget		Recommended	
CAPITAL - CONSTRUCTION FUND: 405.13		2021		2022	
405.13.52300	CONTRACTUAL SERVICES	\$	105,814.30	\$	38,649.00
405.13.52450	CAPITAL - BUILDING PARKING LOT		237,679.30		-
405.13.52451	CAPITAL - BUILDING CONSTRUCTION		2,377,070.00		-
405.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT		277,151.00		-
405.13.52453	CAPITAL - LANDSCAPING & IRRIGATION		104,300.00		-
405.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT		730,227.00		-
405.13.52455	CAPITAL - INTERIOR BUILDOUT		-		600,000.00
405.13.52633	BOND ISSUANCE COSTS		36,960.40		-
WERT'S GROVE BUILDING FUND: 405.13		TOTAL		\$ 3,869,202.00	
				\$ 638,649.00	

CITY OF GROVEPORT
2022 APPROPRIATIONS

WATER FUND:501

Account	Description	Revised Current Year Budget		Recommended	
WATER:501.14		2021		2022	
501.14.52110	WAGES & SALARIES	\$	180,017.00	\$	143,626.00
501.14.52111	DENTAL,VISION,LIFE		3,972.00		3,300.00
501.14.52112	O.P.E.R.S		30,603.00		24,417.00
501.14.52113	WORKERS COMP.		5,041.00		4,022.00
501.14.52114	MEDICARE		2,611.00		2,082.00
501.14.52116	HRA REIMBURSEMENT		25,451.00		19,481.00
501.14.52117	HEALTH CARE		100,231.00		88,237.00
501.14.52200	TRAVEL & TRANSPORT		100.00		100.00
501.14.52201	EDUCATIONAL EXPENSE		4,000.00		2,490.00
501.14.52202	FUEL		2,000.00		2,200.00
501.14.52300	CONTRACTUAL SERVICE		97,510.00		82,410.00
501.14.52303	CASUALTY INSURANCE		2,600.00		2,100.00
501.14.52304	I.T. SUPPORT		2,200.00		2,200.00
501.14.52310	UTILITIES & COMM.		32,996.00		31,796.00
501.14.52370	ADVERTISING		400.00		400.00
501.14.52420	OPERATING SUPPLIES		76,150.00		74,375.00
501.14.52430	MAINTENANCE & REPAIRS		33,000.00		33,500.00
501.14.52450	TRANSFERS OUT - TERMINATION FUND		-		-
501.14.52460	CONTINGENCY		309,993.00		200,000.00
501.14.52610	PRINCIPAL 2014 LTGO BONDS		75,000.00		75,000.00
501.14.52611	PRINCIPAL 2020 LTGO BONDS		58,400.00		58,400.00
501.14.52620	INTEREST 2014 LTGO BONDS		104,188.00		102,313.00
501.14.52621	INTEREST 2020 LTGO BONDS		7,971.00		7,130.00
WATER:501.14	TOTAL	\$	1,154,434.00	\$	959,579.00

Account	Description	Revised Current Year Budget		Recommended	
FACILITY MANAGEMENT:501.31		2021		2022	
501.31.52431	FACILITY MAINT. CONTRACTS	\$	4,000.00	\$	1,416.00
FACILITY MAINT.:501.31	TOTAL	\$	4,000.00	\$	1,416.00
WATER FUND: 501.14					
WATER FUND: 501.14	TOTALS	\$	1,158,434.00	\$	960,995.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

SEWER FUND:502

Account	Description	Revised Current Year Budget	Recommended
SEWER 502.14		2021	2022
502.14.52110	WAGES & SALARIES	\$ 41,953.00	\$ 34,926.00
502.14.52111	DENTAL, VISION, LIFE	1,033.00	906.00
502.14.52112	O.P.E.R.S.	7,133.00	5,937.00
502.14.52113	WORKERS COMP.	1,175.00	978.00
502.14.52114	MEDICARE	609.00	506.00
502.14.52116	HRA REIMBURSEMENT	6,351.00	5,157.00
502.14.52117	HEALTH CARE	24,202.00	23,357.00
502.14.52201	EDUCATIONAL	1,000.00	2,470.00
502.14.52202	FUEL	500.00	500.00
502.14.52300	CONTRACTUAL SERVICE	5,000.00	9,500.00
502.14.52302	SEWER USAGE CHARGE	425,000.00	425,000.00
502.14.52303	CLEAN RIVER CHARGE	70,000.00	84,000.00
502.14.52304	I.T. SUPPORT	-	2,100.00
502.14.52310	UTILITIES & COMM.	13,200.00	11,500.00
502.14.52420	OPERATING SUPPLIES	65,000.00	8,350.00
502.14.52430	MAINTENANCE & REPAIR	62,500.00	36,600.00
SEWER:502.14	TOTAL	\$ 724,656.00	\$ 651,787.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

WATER CAPITAL:503

Account	Description	Revised Current Year Budget	Recommended
WATER CAPITAL:503.14		2021	2022
503.14.52445	CAPITAL - WATER TOWER - CIP #32/PROJ. #20-32	\$ 100,000.00	\$ -
503.14.52446	CAPITAL - FIRE HYDRANT UPGRADES - PROJ. #21-7	10,000.00	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	-
503.14.52449	WELL MAINTENANCE/IMPROVEMENTS #22-12	-	30,000.00
503.14.52460	CONTINGENCY	493,382.00	300,000.00
503.14.52610	OPWC HENDRON ROAD-PRIN.	15,708.00	10,472.00
WATER CAPITAL:503.14	TOTAL	\$ 648,090.00	\$ 350,472.00

SEWER CAPITAL:504

Account	Description	Revised Current Year Budget	Recommended
SEWER CAPITAL:504.14		2021	2022
504.14.52300	CONTRACTUAL	\$ 650,000.00	\$ 455,000.00
504.14.52441	CAPITAL - BIXFORD PUM STATION VALVE - PROJ. #21-10	30,000.00	-
504.14.52442	PUMP STATIONS - CIP #34/PROJ. #20-34	30,000.00	-
504.14.52443	GENERATORS - CIP #35	215,000.00	-
504.14.52444	SEWER MAINTENANCE PROGRAM	-	45,000.00
504.14.52449	CAPITAL - FORCE MAIN REPLACE. - PROJ. #21-11	70,000.00	-
504.14.52460	CONTINGENCY	176,021.00	-
SEWER CAPITAL:504.14	TOTAL	\$ 1,171,021.00	\$ 500,000.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

STORM WATER FUND:505

Account	Description	Revised Current Year Budget		Recommended
STORM WATER:505.14		2021		2022
505.14.52110	WAGES & SALARIES	\$	245,400.00	\$ 255,631.00
505.14.52111	DENTAL,VISION,LIFE		4,921.00	4,795.00
505.14.52112	O.P.E.R.S.		42,670.00	44,281.00
505.14.52113	WORKERS COMP.		6,872.00	7,158.00
505.14.52114	MEDICARE		3,559.00	3,707.00
505.14.52116	HRA REIMBURSEMENT		31,374.00	30,330.00
505.14.52117	HEALTH CARE		117,945.00	131,187.00
505.14.52200	TRAVEL & TRANSPORT		2,200.00	2,800.00
505.14.52201	EDUCATIONAL EXPENSE		5,900.00	5,140.00
505.14.52202	FUEL		1,000.00	500.00
505.14.52300	CONTRACTUAL SERVICE		65,400.00	57,650.00
505.14.52301	REVIEW FEES - STORM FEES		35,000.00	50,000.00
505.14.52302	REFUNDS		1,500.00	1,500.00
505.14.52310	UTILITIES & COMM.		1,288.00	1,288.00
505.14.52370	ADVERTISING		1,200.00	500.00
505.14.52420	OPERATING SUPPLIES		57,650.00	38,900.00
505.14.52430	MAINTENANCE-REPAIR		88,100.00	19,240.00
505.14.52431	TOY/SALTZGABER ROAD - CIP #38/PROJ. #20-38		4,000.00	
505.14.52434	WEST BIXBY ROAD - CIP #41/PROJ. #20-41		151,415.00	
505.14.52435	BIXBY ROAD DRAINAGE - CIP #42/PROJ. #21-13		20,000.00	
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 - PROJ. #22-16		20,000.00	
505.14.52443	HENDRON DITCH & PUMP STATION - PROJ. #22-17		60,000.00	10,000.00
505.14.52444	ANNUAL STREET MAINT. - PROJ. #21-14		85,000.00	
505.14.52448	ANNUAL STREET MAINT. - PROJ. #22-18			65,000.00
505.14.52449	2021 STORM SYSTEM IMPROVEMENT ALLEYS		262,800.00	
505.14.52610	OPWC WEST BIXBY -PRIN.		6,291.00	4,194.00
505.14.52611	OPWC HENDRON RD.-PRIN.		9,933.00	6,622.00
STORM WATER:505.14	TOTAL	\$	1,398,418.00	\$ 740,423.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

COLUMBUS WATER MAINT. FUND:506

Account	Description	Revised Current Year Budget		Recommended
COLUMBUS WATER MAINT. FUND:506.14		2021		2022
506.14.52430	MAINTENANCE & REPAIRS	\$	-	\$ 250,000.00
506.14.52460	CONTINGENCY		588,782.00	-
COLUMBUS WATER MAINT. FUND:506.14	TOTAL	\$	588,782.00	\$ 250,000.00

SURETY BOND FUND:702

Account	Description	Revised Current Year Budget		Recommended
SURETY BOND:702.32		2021		2022
702.32.52300	CONTRACTUAL SERVICES	\$	50,000.00	\$ 84,854.00
SURETY BOND:702.32	TOTAL	\$	50,000.00	\$ 84,854.00

TOWNSHIP INSPECTION FUND:703

Account	Description	Revised Current Year Budget		Recommended
TOWNSHIP INSPECTIONS:703.30		2021		2022
703.30.52330	TOWNSHIP INSPECTIONS	\$	27,281.00	\$ 34,443.00
TOWNSHIP INSPECTIONS:703.30	TOTAL	\$	27,281.00	\$ 34,443.00

CITY OF GROVEPORT
2022 APPROPRIATIONS

ESCROW INSPECTIONS & ENGINEERING

Account	Description	Revised Current Year Budget	Recommended
		2021	2022
ESCROW INSPECTIONS & ENGINEERING:704.30			
704.30.52331	ESCROW ENGINEERING	\$ 253,515.00	\$ 141,584.00
ESCROW INSPECTIONS & ENGINEERING:704.30	TOTAL	\$ 253,515.00	\$ 141,584.00

CEMETERY PERPECTUAL CARE FUND:706

Account	Description	Revised Current Year Budget	Recommended
		2021	2022
CEMETERY PERPETUAL:706.14			
706.14.52440	CAPITAL - PODIUM	\$ 15,000.00	\$ -
706.14.52441	CAPITAL - FENCING HENDREN	-	11,000.00
706.14.52460	CONTINGENCY	80,935.00	40,000.00
CEMETERY PERPETUAL: 706.14	TOTAL	\$ 95,935.00	\$ 51,000.00

TREE FUND: 707

Account	Description	Revised Current Year Budget	Recommended
		2021	2022
TREE FUND: 707.14			
707.14.52300	CONTRACTUAL	\$ 7,000.00	\$ 16,750.00
707.14.52420	OPERATING SUPPLIES	35,000.00	76,891.00
707.14.52460	CONTINGENCY	69,907.00	3,577.00
TREE FUND:707.14	TOTAL	\$ 111,907.00	\$ 97,218.00

FLEXIBLE SPENDING: 708

Account	Description	Revised Current Year Budget	Recommended
		2021	2022
FLEXIBLE SPENDING: 708.12			
708.12.52300	CONTRACTUAL	\$ 51,942.00	\$ 71,631.00
FLEXIBLE SPENDING: 708.12	TOTAL	\$ 51,942.00	\$ 71,631.00

EMPLOYEE WITHHOLDING: 709

Account	Description	Revised Current Year Budget	Recommended
		2021	2022
EMPLOYEE WITHHOLDING: 709.12			
709.12.52305	CONTRIBUTION-X-MAS	\$ 80,000.00	\$ 80,000.00
709.12.52300	CONTRIBUTION-LIFE INS.	2,256.00	6,494.00
EMPLOYEE WITHHOLDING: 709.12	TOTAL	\$ 82,256.00	\$ 86,494.00
ALL FUNDS	TOTAL	\$ 49,901,787.21	\$ 41,940,250.00

2022 Capital Requests

Fund	Dept.	Item	Cost	Lease/Loan Payment	2022 Total Cost	Revenue	Financed Through
General Fund(101)							
Police	01	Unmarked Detective Vehicle	\$ 37,000.00	\$ 250.00	\$ 37,250.00	\$ 37,000.00	Bank Lease Proceeds
Police	01	(2) Vehicle Video Systems	27,000.00		27,000.00	27,000.00	Lease Proceeds
Police	01	Lie Detector	5,995.00	-	5,995.00	-	General Fund
Community Affairs	03	Waterproofing Town Hall	25,000.00	-	25,000.00	-	General Fund
Parks	18	(1) 52" Scag Mower	6,400.00	-	6,400.00	-	General Fund
General Fund(101)		TOTALS	\$ 101,395.00	\$ 250.00	\$ 101,645.00	\$ 64,000.00	
Street Fund(201)							
Street Fund	14	Two & Half Ton Snow Truck	\$185,000.00	\$ -	\$ 185,000.00	\$ 185,000.00	Bond Anticipation Note Proceeds
Street Fund	14	Front End Loader	140,000.00	-	140,000.00	140,000.00	Bond Anticipation Note Proceeds
Street Fund(201)		TOTALS	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 325,000.00	
Cemetery Fund (203)							
	14	Cemetery Section 6 Engineering	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	Cemetery Fund
Cemetery Fund (203)		TOTALS	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
Park Fund (204)							
	18	Founders Bend Shelter	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	Park Fund
Park Fund (204)		TOTALS	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	
Senior Transportation Grant Fund (207)							
	05	LTN Accessible Van	\$ 43,889.00	\$ -	\$ 43,889.00	\$ 43,889.00	Grant Revenues
Senior Transportation Grant Fund (207)		TOTALS	\$ 43,889.00	\$ -	\$ 43,889.00	\$ 43,889.00	
Golf Fund (221)							
	21	Cart Path Replacement	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	Bond Anticipation Note Proceeds
	21	Maintenance Building	600,000.00	-	600,000.00	600,000.00	Bond Anticipation Note Proceeds
	21	Heavy Duty Long Bed Utility Cart	30,000.00	-	30,000.00	-	Golf Fund
	20	Water Treatment System	23,000.00	-	23,000.00	-	Golf Fund
	20	Roof Exterior Ladder	6,000.00	-	6,000.00	-	Golf Fund
Golf Fund (221)		TOTALS	\$ 1,659,000.00	\$ -	\$ 1,659,000.00	\$ 1,600,000.00	
Transportation Services Fund (222)							
	33	Starcraft Starlight Transit 350HD Bus	\$ 63,930.00	\$ 250.00	\$ 64,180.00	\$ 63,930.00	Bank Lease Proceeds
	33	Starcraft Starlight Transit 350HD Bus/ADA	68,772.00	250.00	69,022.00	68,772.00	Bank Lease Proceeds
Transportation Services Fund (222)		TOTALS	\$ 132,702.00	\$ 500.00	\$ 133,202.00	\$ 132,702.00	
Local Fiscal Recovery Fund (225)							
	14	Storm Alley Drainage Project - Hickory & Brook	\$ 420,000.00	\$ -	\$ 420,000.00	\$ -	Local Fiscal Recovery Fund
	14	Elmont Force Main Project	168,806.00	-	168,806.00	-	Local Fiscal Recovery Fund
Local Fiscal Recovery Fund (225)		TOTALS	\$ 588,806.00	\$ -	\$ 588,806.00	\$ -	

2022 Capital Requests

Fund	Dept.	Item	Cost	Lease/Loan Payment	2022 Total Cost	Revenue	Financed Through
Capital Projects Fund (401)							
	11	Advanced Warning Ebright Road	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	Capital Projects Fund
	11	Groveport Rd. Main SR @317 Safety Imp.	188,000.00	-	188,000.00	-	Capital Projects Fund
	11	Annual Sidewalk Replacements	30,000.00	-	30,000.00	-	Capital Projects Fund
	11	Curb Ramp Upgrades - Main St	70,000.00	-	70,000.00	-	Capital Projects Fund
	11	Marketing Place Street Reconstruction	15,000.00	-	15,000.00	-	Capital Projects Fund
	11	Director's Boulevard Reconstruction	15,000.00	-	15,000.00	-	Capital Projects Fund
	11	Street System Planning	8,500.00	-	8,500.00	-	Capital Projects Fund
	11	Annual Street Maintenance	300,000.00	-	300,000.00	-	Capital Projects Fund
Capital Projects Fund (401)		TOTALS	\$ 651,500.00	\$ -	\$ 651,500.00	\$ -	
Capital Recreation Center Fund (402)							
	11	Data Logger Main Switch	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	Capital Recreation Center Fund
	11	Main Pool Pump Spare	45,000.00	-	45,000.00	-	Capital Recreation Center Fund
	11	Replacement Pump Umbrella	40,000.00	-	40,000.00	-	Capital Recreation Center Fund
	11	Aquatic Center Concrete Approach	7,000.00	-	7,000.00	-	Capital Recreation Center Fund
Capital Rec Center Fund (402)		TOTALS	\$ 95,100.00	\$ -	\$ 95,100.00	\$ -	
Rarey's Port Building Construction Fund (404)							
	11	Interior Buildout	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	Manuscript Debt Proceeds
Rarey's Port Building Construction Fund (404)		TOTALS	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	
Wert's Grove Building Construction Fund (405)							
	11	Interior Buildout	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	Manuscript Debt Proceeds
Wert's Grove Building Construction Fund (405)		TOTALS	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	
Water Capital Fund (503)							
	14	Fire Hydrant Storm Fittings	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	Water Capital Fund
	14	Well Maintenance Improvements	30,000.00	-	30,000.00	-	Water Capital Fund
Water Capital Fund (503)		TOTALS	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	
Storm Water Fund (505)							
	14	Annual Street Maintenance	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	Storm Water Fund
	14	Hendron Ditch & Pump Station Maint	10,000.00	-	10,000.00	-	Storm Water Fund
Storm Water Fund (505)		TOTALS	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	
Cemetery Perpetual Fund (706)							
	14	Hendron Road Cemetery Gate	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	Cemetery Perpetual Fund
Cemetery Perpetual Fund (706)		TOTALS	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	
Total All Funds Capital Requests		TOTALS	\$ 5,058,392.00	\$ 750.00	\$ 5,059,142.00	\$ 3,365,591.00	

CITY OF GROVEPORT BUDGETED DEBT PAYMENTS

FUND TYPE	2022 BUDGET TOTAL	2021 BUDGET TOTAL	INCREASE/ (DECREASE)
General Fund	\$ 511,556	\$ 374,909	\$ 136,647
Debt Service Fund	1,914,456	1,892,028	22,428
Water Fund	242,843	245,559	(2,716)
Water Capital Fund	10,472	15,708	(5,236)
Golf Course Fund	18,719	96,048	(77,329)
Recreation and Acquatic Fund	8,343	8,344	(1)
Street Fund	16,195	16,197	(2)
Storm Water Fund	10,816	16,224	(5,408)
TOTAL DEBT PAYMENTS	\$ 2,733,400	\$ 2,665,017	\$ 68,383

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
			<u>\$ 4,373</u>	<u>\$ -</u>	<u>\$ 4,373</u>

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
			<u>\$ 37,595</u>	<u>\$ -</u>	<u>\$ 37,595</u>

INCOME TAX REVENUE BONDS - 2002 ISSUE

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52610	Principal	\$ 1,125,000	\$ -	\$ 1,125,000
Debt Service Fund	301.12.52620	Interest	-	42,188	42,188
			<u>\$ 1,125,000</u>	<u>\$ 42,188</u>	<u>\$ 1,167,188</u>

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

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52616	Principal	\$ 258,600	\$ -	\$ 258,600
Debt Service Fund	301.12.52629	Interest	-	31,218	31,218
			<u>\$ 258,600</u>	<u>\$ 31,218</u>	<u>\$ 289,818</u>

2013 LTGO VARIOUS PURPOSE BONDS - TOWN CENTER

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52618	Principal	\$ 55,000	\$ -	\$ 55,000
Debt Service Fund	301.12.52625	Interest	-	29,500	29,500
			<u>\$ 55,000</u>	<u>\$ 29,500</u>	<u>\$ 84,500</u>

2013 LTGO VARIOUS PURPOSE BONDS - ROADWAY IMPROVEMENT

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52617	Principal	\$ 40,000	\$ -	\$ 40,000
Debt Service Fund	301.12.52624	Interest	-	27,825	27,825
			<u>\$ 40,000</u>	<u>\$ 27,825</u>	<u>\$ 67,825</u>

2013 LTGO VARIOUS PURPOSE BONDS - LAND ACQUISITION

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52619	Principal	\$ 5,000	\$ -	\$ 5,000
Debt Service Fund	301.12.52626	Interest	-	3,925	3,925
			<u>\$ 5,000</u>	<u>\$ 3,925</u>	<u>\$ 8,925</u>

2014 LTGO WATER IMPROVEMENT BONDS

Fund	Fund Number	Description	Principal	Interest	Total
Water Fund	501.14.52610	Principal	\$ 75,000	\$ -	\$ 75,000
Water Fund	501.14.52620	Interest	-	102,313	102,313
			<u>\$ 75,000</u>	<u>\$ 102,313</u>	<u>\$ 177,313</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	-	7,130	7,130
			<u>\$ 58,400</u>	<u>\$ 7,130</u>	<u>\$ 65,530</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	\$ 3,059	\$ -	\$ 3,059
			<u>\$ 3,059</u>	<u>\$ -</u>	<u>\$ 3,059</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>

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	\$ 178,000	\$ -	\$ 178,000
Debt Service Fund	301.12.52621	Interest	-	88,525	88,525
			<u>\$ 178,000</u>	<u>\$ 88,525</u>	<u>\$ 266,525</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	\$ 168,900	\$ -	\$ 168,900
General Fund	101.13.52620	Interest	-	111,999	111,999
			<u>\$ 168,900</u>	<u>\$ 111,999</u>	<u>\$ 280,899</u>

CAPITAL LEASES - GENERAL FUND

Fund	Fund Number	Description	Principal	Interest	Total
General Fund	101.18.52615	Principal - Parks SCAG Mowers(2) (#54)	\$ 5,798	\$ -	\$ 5,798
General Fund	101.18.52625	Interest - Parks SCAG Mowers(2) (#54)	-	582	582
General Fund	101.18.52619	Principal - Silverado - (#51)	9,348	-	9,348
General Fund	101.18.52629	Interest - Silverado - (#51)	-	719	719
General Fund	101.18.52620	Principal - Scag Mower (#52)	2,741	-	2,741
General Fund	101.18.52630	Interest - Scag Mower (#52)	-	211	211
General Fund	101.18.52616	Principal - Chevy Silverado (#42)	8,992	-	8,992
General Fund	101.18.52626	Interest - Chevy Silverado (#42)	-	356	356
General Fund	101.18.52617	Principal - SCAG Turf Tiger (#44)	2,707	-	2,707
General Fund	101.18.52627	Interest - SCAG Turf Tiger - (#44)	-	107	107
General Fund	101.11.52610	Principal - Administration Copier	9,145	-	9,145
General Fund	101.11.52620	Interest - Administration Copier	-	886	886
General Fund	101.01.52618	Principal - Police Cruisers (#46)	28,212	-	28,212
General Fund	101.01.52628	Interest - Police Cruisers (#46)	-	1,143	1,143
General Fund	101.01.52619	Principal - Police Vehicles & Equip (#50)	26,980	-	26,980
General Fund	101.01.52629	Interest - Police Vehicles & Equip (#50)	-	1,911	1,911
General Fund	101.01.52611	Principal - Police Body Cameras	15,071	-	15,071
General Fund	101.01.52617	Principal - Tasers	5,347	-	5,347
General Fund	101.18.52618	Principal - Tractor & Scag Mower (#48)	8,055	-	8,055
General Fund	101.18.52628	Interest - Tractor & Scag Mower (#48)	-	578	578
General Fund	101.33.52610	Principal - 2019 Ford 350 (#49)	15,646	-	15,646
General Fund	101.33.52620	Interest - 2019 Ford 350 (#49)	-	1,121	1,121
General Fund	101.31.52610	Principal - Ford Transit (#47)	9,329	-	9,329
General Fund	101.31.52620	Interest - Ford Transit (#47)	-	756	756
			<u>\$ 147,371</u>	<u>\$ 8,370</u>	<u>\$ 155,741</u>

CAPITAL LEASES - GOLF COURSE FUND

Fund	Fund Number	Description	Principal	Interest	Total
Golf Course Fund	221.21.52619	Principal - Tractor/Mower (#53)	\$ 7,601	\$ -	\$ 7,601
Golf Course Fund	221.21.52629	Interest - Tractor/Mower (#53)	-	585	585
Golf Course Fund	221.21.52618	Principal - Groundmaster & Picker (#43)	10,132	-	10,132
Golf Course Fund	221.21.52628	Interest - Groundmaster & Picker (#43)	-	401	401
			<u>\$ 17,733</u>	<u>\$ 986</u>	<u>\$ 18,719</u>

CAPITAL LEASES - RECREATION FUND

Fund	Fund Number	Description	Principal	Interest	Total
Recreation Fund	220.23.52610	Principal - Recreation Copier - GFC	\$ 7,606	\$ -	\$ 7,606
Recreation Fund	220.23.52620	Interest - Recreation Copier - GFC	-	737	737
			<u>\$ 7,606</u>	<u>\$ 737</u>	<u>\$ 8,343</u>

STREET MAINTENANCE FUND LEASES

Fund	Fund Number	Description	Principal	Interest	Total
Street Maintenance Fund	201.14.52619	Principal - Chevy Silverado (#45)	\$ 15,577	\$ -	\$ 15,577
Street Maintenance Fund	201.14.52629	Interest - Chevy Silverado (#45)	-	618	618
			<u>\$ 15,577</u>	<u>\$ 618</u>	<u>\$ 16,195</u>

INTERFUND LOAN - DEBT SERVICE FUND

Fund	Fund Number	Description	Principal	Interest	Total
General Fund	101.28.52480	Principal - Interior Building Construction	\$ 39,700	\$ -	\$ 39,700
General Fund	101.28.52481	Interest - Interior Building Construction	-	35,216	35,216
			<u>\$ 39,700</u>	<u>\$ 35,216</u>	<u>\$ 74,916</u>

TOTAL ALL DEBT PAYMENTS

\$ 2,242,850	\$ 490,550	\$ 2,733,400
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