

# 2023 APPROPRIATIONS BUDGET

For the Year Ending December 31, 2023



**BJ KING, ADMINISTRATOR**  
**JASON CARR, FINANCE DIRECTOR**



MUNICIPAL BUILDING  
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**To: Mayor and City Council**  
**From: BJ King, City Administrator**  
**Cc: Jason Car, CPA, Finance Director**  
**Date: October 3, 2023**  
**Re: 2023 Appropriations Budget**

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The City Administration, in conjunction with the Finance Department, is pleased to present the proposed 2023 Operating and Capital Appropriations Budget for the City of Groveport.

### **Overview**

The proposed 2023 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 2023 budget requests. The budget anticipates an increase of a little over \$1,233,279 in General Fund revenues when compared to 2022 collections. The anticipated combined expenditures for all funds is up \$6.1-million dollars compared to 2022. This increase, in part, constitutes an anticipated double digit increase to health insurance costs, continued investment in infrastructure improvements, replacement of aged equipment, and an initial investment in updating our security and IT infrastructure.

Provided below are highlights of the 2023 budget by fund.

### **Miscellaneous Items**

**Wages:** The 2023 budget includes the cost of merit pay increases for City employees.

**Health Insurance:** An assumed 30% increase in medical insurance is included in the budget. However, we received confirmation that there will be no increase to dental or vision insurance.

**Liability Insurance:** Proposed budget includes the 5.8% increase for the City's risk & liability insurance coverage. (Liability insurance increase was 3% in 2022.)

### **Department Budgets**

**Police: Budget:** Budget reflects a 9.8% increase when compared to 2022. Line item increases include a nearly 4% increase for wages, 8.% increase for health insurance, 25% increase for fuel costs, 48% for contractual services, 32% increase for operating supplies, and \$240,000 for lease of new cruisers.

**Community Affairs:** Budget reflects a 6.2% increase from 2022. The majority of the increase for the Community Affairs budget is attributed to health insurance costs (30%), facility maintenance and repairs, July 4<sup>th</sup> event, and the annual Heritage Holiday celebration.

**Senior Transportation:** Budget reflects a 6% increase from 2022. Creating the increase if the cost of health insurance, annual wage increase, and anticipated fuel costs.

**Administration:** Budget reflects a nearly 13%% increase from 2022. Contributing to the increase is the cost of health insurance, annual wage adjustment, contractual services, and facilities maintenance items.

**Finance:** Budget reflect a 4.6% increase from 2022. The increase is attributed to health insurance costs, annual wage increases, income tax collection fees, and contractual services.

**Economic Development:** Budget reflect a 1.8% increase from 2022. Increase generated by health insurance costs, annual wage adjustment, and a \$35,000 transfer to the CIC.

**Law:** Budget reflects a 4.4% increase from 2022. The increase is created by health insurance costs and annual wage increases.

**Parks:** Budget reflects a 14% increase from 2022. Wages, health insurance costs, and operating costs are the cause of the increase.

**Human Resources:** Budget reflects a 36% increase from 2022. Majority of the increase is the result of wages, health insurance increases, advertising and operating supplies.

**Building & Zoning:** Budget reflects a 9% increase from 2022. Increase due to wages, health insurance costs, contractual services, and the purchase of a new plotter.

**Facility Management:** Budget reflects a 1.5% decrease from 2022.

**Engineering:** Budget reflects a nearly 10% increase from 2022. Increases, for the most part, are the result of wages, health insurance, and contractual services.

**Transportation Services:** Budget reflects a 1.5% increase when compared to 2022, driven by wages and health insurance costs.

**Information Technology:** The 2023 budget represents the first accurate representation of an IT budget. The 2022 budget was an estimate, based on unknown upgrades that needed to occur to our IT infrastructure.

**Street Maintenance:** Budget reflects a 0.5% decrease when compared to 2022. The proposed budget includes the purchase of a new mosquito sprayer.

**State Highway:** Budget reflects a 28% increase when compared to 2022. This fund accounts for money collected from the State of Ohio and can only be used for maintenance along state routes.

**Cemetery Fund:** Budget reflects a 24% decrease when compared to 2022.

**Senior Center:** budget reflects a 21% increase when compared to 2022. The increase is the result of wages, health insurance, and capital projects to improve security and signage for the Senior Center.

**Golf Maintenance:** Budget reflects a 3.9% increase when compared to 2022. The increase is generated by wages, health insurance, operating supplies, and the debt principal payment for the debt issues in 2022 for golf course improvements.

**GREAT Transportation:** Budget reflects a 25% decrease when compared to 2022.

**Summary:**

The proposed 2023 budget reflects continued investment in upgrading aged public infrastructure and equipment, updates to our dated IT infrastructure, anticipated increase to health insurance costs, and security for public facilities. The proposed 2023 CIP budget reflects a nominal 1% increase (includes \$1,100,000 for the second floor build outs of the two new buildings, and \$500,000 to demolish KidSpace and build a new public parking lot) when compared to 2022. Wages, health insurance costs, and increased costs for operating supplies is the largest factor for the budget increase.

# 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.
226	OneOhio Opioid Settlement Fund	This fund accounts for the local government share of OneOhio Opioid Settlement Funds as negotiated with the three largest distributors of opioids.
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.

# CITY OF GROVEPORT FUND DESCRIPTIONS

FUND	FUND NAME	DESCRIPTION
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, 2023**

<b>Fund</b>	<b>August 2022 Actual Fund Balances</b>	<b>Projected 2022 September November December Receipts</b>	<b>Projected 2022 September October November December Expenditures</b>	<b>Estimated Carryover at 12/31/2022</b>	<b>2023 Estimated Receipts</b>	<b>2023 Available Appropriations</b>	<b>2023 Budgeted Appropriations</b>	<b>Unappropriated Fund Balance/ Contingency</b>
General (101)	\$ 8,014,769	\$ 5,981,567	\$ (5,957,586)	\$ 8,038,750	\$ 17,662,223	\$ 25,700,973	\$ 21,030,440	\$ 4,670,533
Street Fund (201)	527,963	443,069	(814,251)	156,781	1,988,000	2,144,781	1,980,974	163,807
State Highway Fund (202)	234,691	14,478	(39,270)	209,899	77,600	287,499	287,499	0
Cemetery Fund (203)	63,887	16,474	(35,123)	45,238	22,500	67,738	67,738	0
Parks Fund (204)	469,680	31,714	(12,372)	489,022	85,000	574,022	574,022	0
TIF Fund (205)	275,421	0	(275,421)	0	635,000	635,000	635,000	0
Senior Transportation Fund (207)	0	3,089	(3,089)	0	12,991	12,991	12,991	0
Drug Edu.& Enforcement (208)	16,803	0	0	16,803	5,000	21,803	21,803	0
Motor Vehicle Fund (210)	245,884	17,202	0	263,086	54,000	317,086	317,086	0
DUI Enforcement (213)	7,590	50	0	7,640	1,500	9,140	9,140	0
Court Computer Fund (217)	8,830	800	0	9,630	3,500	13,130	13,130	0
Rainy Day Fund (218)	2,091,667	50,000	0	2,141,667	150,000	2,291,667	0	2,291,667
Termination Payment Fund (219)	162,087	0	0	162,087	135,000	297,087	297,087	0
Recreation & Aquatic Fund (220)	9,719	1,266,530	(1,081,087)	195,162	2,667,440	2,862,602	2,862,558	44
Golf Fund (221)	1,948,311	545,179	(1,690,601)	802,889	2,781,942	3,584,831	3,580,366	4,465
Transportation Services Fund (222)	58,930	150,000	(108,842)	100,088	300,000	400,088	323,880	76,208
Senior Center Fund (224)	(7,471)	94,545	(33,870)	53,204	211,500	264,704	225,781	38,923
Local Fiscal Recovery Fund (225)	581,811	0	(456,524)	125,287	0	125,287	125,287	0
OneOhio Opioid Settlement Fund (226)	1,085	0	0	1,085	0	1,085	1,085	0
Debt Service Fund (301)	3,869,009	333,719	(1,696,572)	2,506,156	1,089,121	3,595,277	3,595,277	0
Capital Projects Fund (401)	3,300,957	666,436	(728,664)	3,238,729	2,082,043	5,320,772	5,320,772	0
Recreation Center Capital (402)	231,803	8,259	(3,193)	236,869	138,060	374,929	374,929	0
Golf Recovery Fund (403)	106,237	4,608	(8,918)	101,927	62,208	164,135	164,135	0
Rarey's Port Capital Fund (404)	103,047	1,000	(104,047)	0	0	0	0	0
Wert's Grove Capital Fund (405)	229,615	1,000	(201,523)	29,092	0	29,092	29,092	0
Water Fund (501)	625,864	211,751	(363,643)	473,972	742,850	1,216,822	1,216,822	0
Sewer Fund (502)	72,906	162,104	(186,043)	48,967	642,500	691,467	680,603	10,864
Water Capital Fund (503)	704,114	28,474	(5,235)	727,353	90,000	817,353	817,353	0
Sewer Capital Fund (504)	928,061	54,410	(63,072)	919,399	100,000	1,019,399	1,019,399	0
Storm Water Fund (505)	514,195	23,885	(277,868)	260,212	560,500	820,712	815,898	4,814
Columbus Water Maint. Fund (506)	739,193	53,984	0	793,177	100,000	893,177	893,177	0
Surety Bond Fund (702)	32,346	0	0	32,346	50,000	82,346	82,346	0
Township Inspections (703)	3,885	7,755	(5,800)	5,840	25,000	30,840	30,840	0
Escrow & Engineering (704)	231,859	14,400	(40,066)	206,193	100,000	306,193	306,193	0
Cemetery Perpetual (706)	81,694	4,215	(1,925)	83,984	5,500	89,484	89,484	0
Tree Fund (707)	220,068	0	(26,880)	193,188	5,000	198,188	198,188	0
Flexible Spending Fund (708)	26,809	16,462	(7,705)	35,566	50,000	85,566	85,566	0
Employee Withholding Fund (709)	48,149	20,305	(63,256)	5,198	82,000	87,198	87,198	0
<b>Totals</b>	<b>\$ 26,781,468</b>	<b>\$ 10,227,464</b>	<b>\$ (14,292,446)</b>	<b>\$ 22,716,486</b>	<b>\$ 32,717,978</b>	<b>\$ 55,434,464</b>	<b>\$ 48,173,139</b>	<b>\$ 7,261,325</b>



**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>GENERAL FUND: 101</b>		
REAL ESTATE TAX: 41110	\$ 514,800.00	\$ 540,000.00
ODT INCOME TAX: 41141	50,000.00	75,000.00
RITA INCOME TAX: 41142	14,817,100.00	15,708,363.00
LOCAL GOVERNMENT: 41210	88,910.00	104,355.00
TRAILER TAX: 41221	15.00	5.00
CIGARETTE TAX: 41230	225.00	225.00
GRANTS-POLICE: 41236	1,000.00	1,000.00
LIQUOR LICENSE FEES : 41250	4,000.00	2,500.00
REAL ESTATE TAX ROLLBACK: 41280	22,500.00	25,000.00
FRANCHISE FEES: 41510	70,000.00	70,000.00
RAREY'S PORT LEASE REVENUES:41511	32,800.00	47,830.00
WERT'S GROVE LEASE REVENUES:41512	46,344.00	61,460.00
SCHOOL RESOURCE OFFICER:41596	100,000.00	100,000.00
FINES & FORFEITURES: 41610	15,000.00	15,000.00
ZONING APPLICATION FEE: 41620	60,000.00	40,000.00
ENGINEER REVIEW - IN HOUSE: 41630	15,000.00	7,500.00
OCCUPANCY PERMITS: 41631	15,000.00	15,000.00
BUILDING PERMIT: 41640	70,000.00	70,000.00
MISCELLANEOUS PERMITS: 41650	50,000.00	50,000.00
MOWING ASSESSMENTS: 41651	2,000.00	3,500.00
PLAN REVIEW: 41660	95,000.00	95,000.00
3% STATE FEE: 41670	8,000.00	8,000.00
1% STATE: 41680	400.00	400.00
POLICE REPORT FEES: 41690	100.00	100.00
INSPECTIONS: 41703	500.00	500.00
PROCEEDS OF LEASES: 41712	64,000.00	251,735.00
SALE OF FIXED ASSETS: 41810	500.00	500.00
INTEREST EARNINGS: 41820	50,000.00	167,500.00
INCOME TAX INTEREST: 41821	250.00	250.00
TOWNHALL - MISC. PROGRAMS: 41832	1,000.00	1,000.00

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>GENERAL FUND: 101</b>		
TOWNHALL - DANCE: 41833	\$ 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	2,000.00	2,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	50,000.00	1,000.00
HEALTH CARE CONTRIBUTION: 41860	150,000.00	165,000.00
<b>GENERAL FUND: 101 Total</b>	<b>\$ 16,428,944.00</b>	<b>\$ 17,662,223.00</b>

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>STREET MAINTENANCE &amp; REPAIR: 201</b>		
AUTO LICENSE FEES : 41240	\$ 650,000.00	\$ 480,000.00
GASOLINE EXCISE TAX: 41260	435,000.00	445,000.00
MISCELLANEOUS: 41840	10,000.00	10,000.00
REIMBURSEMENT STREETS: 41842	27,000.00	20,000.00
HEALTH CARE CONTRIBUTION: 41860	30,000.00	33,000.00
TRANSFER OF FUNDS: 41910	460,000.00	800,000.00
BOND ANTICIPATION NOTE PROCEEDS	355,000.00	200,000.00
<b>STREET MAINTENANCE &amp; REPAIR: 201 Total</b>	<b>\$ 1,967,000.00</b>	<b>\$ 1,988,000.00</b>
<b>STATE HIGHWAY IMPROVEMENT FUND: 202</b>		
AUTO LICENSE FEES : 41240	\$ 50,500.00	\$ 39,000.00
GASOLINE EXCISE TAX: 41260	36,000	37,000
INTEREST EARNINGS: 41820	500.00	1,600.00
<b>STATE HIGHWAY IMPROVEMENT FUND: 202 Total</b>	<b>\$ 87,000.00</b>	<b>\$ 77,600.00</b>
<b>CEMETERY FUND: 203</b>		
SALE OF LOTS: 41541	\$ 10,000.00	\$ 6,000.00
FOUNDATIONS: 41542	5,000.00	5,000.00
BURIAL OPENING/CLOSING: 41543	10,000.00	10,000.00
CREMATIONS: 41544	1,000.00	1,000.00
MISCELLANEOUS: 41840	1,000.00	500.00
<b>CEMETERY FUND: 203 Total</b>	<b>\$ 27,000.00</b>	<b>\$ 22,500.00</b>
<b>PARKS FUND: 204</b>		
PARK DEVELOPMENT FEES: 41530	\$ 50,000.00	\$ 10,000.00
TRANSFER OF FUNDS: 41910	75,000.00	75,000.00
<b>PARKS FUND: 204 Total</b>	<b>\$ 125,000.00</b>	<b>\$ 85,000.00</b>

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>TIF FUND: 205</b>		
DUKE TIF/90-089: 41115	\$ 75,000.00	\$ 440,000.00
OPUS TIF: 41116	90,000.00	90,000.00
AIR EAST TIF: 41117	105,000.00	105,000.00
<b>TIF FUND: 205 Total</b>	<b>\$ 270,000.00</b>	<b>\$ 635,000.00</b>
<b>SENIOR TRANSPORTATION FUND: 207</b>		
SENIOR TRANSPORTATION GRANT: 41420	\$ 56,100.00	\$ 12,991.00
<b>SENIOR TRANSPORTATION FUND: 207 Total</b>	<b>\$ 56,100.00</b>	<b>\$ 12,991.00</b>
<b>DRUG ENFORCEMENT&amp; EDUCATION FUND: 208</b>		
DRUG ENFORCEMENT & EDUCATION: 41150	\$ 5,000.00	\$ 5,000.00
<b>DRUG ENFORCEMENT&amp; EDUCATION FUND: 208</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>MOTOR VEHICLE FUND: 210</b>		
PERMISSIVE MOTOR VEH. STATE: 41150	\$ 54,000.00	\$ 54,000.00
<b>MOTOR VEHICLE FUND: 210 Total</b>	<b>\$ 54,000.00</b>	<b>\$ 54,000.00</b>
<b>DUI ENFORCEMENT: 213</b>		
GRANTS-FRANKLIN COUNTY TASK FORCE: 41150	\$ 500.00	\$ 500.00
FINES & FORFEITURES: 41610	1,000.00	1,000.00
<b>DUI ENFORCEMENT: 213 Total</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>COURT COMPUTER FUND: 217</b>		
COMPUTER FUND: 41610	\$ 3,500.00	\$ 3,500.00
<b>COURT COMPUTER FUND: 217 Total</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>RAINY DAY FUND: 218</b>		
INCOME TAX REVENUE RAINY DAY: 41140	\$ 150,000.00	\$ 150,000.00
<b>RAINY DAY FUND: 218 Total</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>TERMINATION PAYMENT FUND: 219</b>		
GENERAL FUND TRANSFER IN: 41900	\$ 92,000.00	\$ 100,000.00
STREET MAINTENANCE FUND TRANSFER IN: 41901	-	10,000.00
RECREATION FUND TRANSFER IN: 41902	7,000.00	20,000.00
GOLF COURSE FUND TRANSFER IN: 41903	-	5,000.00
<b>TERMINATION PAYMENT FUND: 219 Total</b>	<b>\$ 99,000.00</b>	<b>\$ 135,000.00</b>
<b>RECREATION &amp; AQUATIC FUND:220</b>		
AC INDOOR: 41511	\$ 25,000.00	\$ 45,000.00
AC MEMBERSHIP FEES: 41512	325,000.00	285,000.00
RC MEMBERSHIP FEES: 41513	380,000.00	435,000.00
RECREATION PROGRAM FEE: 41530	15,000.00	12,000.00
RECREATION ATHLETICS: 41531	50,000.00	70,000.00
RC SILVER SNEAKERS: 41532	55,000.00	77,500.00
RC OPTUM FITNESS: 41533	-	15,000.00
FITNESS INSTRUCTORS: 41536	35,000.00	45,000.00
RC CAPITAL CONTRA REVENUE ACCOUNT: 41537	(148,225.00)	(138,060.00)
BWC EMPLOYER PREMIUM REFUND: 41852	10,000.00	1,000.00
HEALTH CARE PREMIUM: 41860	15,000.00	20,000.00
TRANSFER OF FUNDS: 41910	2,200,000.00	1,800,000.00
<b>RECREATION &amp; AQUATIC FUND:220</b>	<b>\$ 2,961,775.00</b>	<b>\$ 2,667,440.00</b>

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>GOLF COURSE FUND: 221</b>		
GOLF COURSE RECOVERY CONTRA REVENUE: 41537	\$ (184,300.00)	\$ (62,208.00)
GOLF: 41592	525,000.00	650,000.00
GOLF CONCESSIONS: 41593	25,000.00	50,000.00
GOLF GIFT CERTIFICATE: 41594	-	500.00
CREDIT CARD SURCHARGE: 41595	5,000.00	15,000.00
BOND ANTICIPATION NOTE PROCEEDS: 41714	1,600,000.00	1,300,000.00
MISCELLANEOUS: 41840	1,000.00	1,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	5,000.00	150.00
HEALTH CARE CONTRIBUTION: 41860	25,000.00	27,500.00
TRANSFERS IN - GENERAL FUND ACCT: 41910	1,500,000.00	800,000.00
<b>GOLF COURSE FUND: 221 Total</b>	<b>\$ 3,501,700.00</b>	<b>\$ 2,781,942.00</b>

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>GREAT FUND: 222</b>		
TRANSPORTATIONCONTRIBUTIONS: 41510	\$ 5,000.00	\$ -
LEASE PROCEEDS - (2) TRANSIT. BUSES: 41712	132,702.00	-
TRANSFERS IN - GENERAL FUND: 41911	300,000.00	300,000.00
<b>GREAT FUND:222 Total</b>	<b>\$ 437,702.00</b>	<b>\$ 300,000.00</b>
<b>SENIOR CENTER FUND:224</b>		
MEMBERSHIP FEES: 41511	\$ 4,000.00	\$ 4,000.00
SENIOR LUNCH COLLECTIONS: 41512	6,840.00	5,000.00
SENIOR CENTER DAY TRIP FEES: 41520	3,344.00	1,500.00
MISCELLANEOUS: 41840	480.00	-
DONATIONS: 41841	1,000.00	1,000.00
BWC EMPLOYER PREMIUM REFUND: 41852	500.00	-
HEALTH CARE PREMIUM: 41860	2,500.00	-
TRANSFER OF FUNDS: 41910	140,000.00	200,000.00
<b>SENIOR CENTER FUND:224</b>	<b>\$ 158,664.00</b>	<b>\$ 211,500.00</b>
<b>LOCAL FISCAL RECOVERY FUNDING: 225</b>		
LOCAL FISCAL RECOVERY FUNDING: 41210	\$ 294,403.00	\$ -
<b>LOCAL FISCAL RECOVERY FUNDING: 225 Total</b>	<b>\$ 294,403.00</b>	<b>\$ -</b>
<b>ONEOHIO OPIOID SETTLEMENT FUND: 226</b>		
ONE OHIO OPIOID SETTLEMENT FUNDING: 41210	\$ -	\$ -
<b>ONEOHIO OPIOID SETTLEMENT FUNDING: 226 Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE FUND: 301</b>		
ODT INCOME TAX: 41141	\$ 2,500.00	\$ 5,000.00
RITA INCOME TAX: 41142	871,500.00	924,021.00
INTERFUND PRINCIPAL REPAYMENT: 41841	39,700.00	73,400.00
INTEREFUND INTEREST REPAYMENT: 41842	35,216.00	86,700.00
<b>DEBT SERVICE FUND: 301 Total</b>	<b>\$ 948,916.00</b>	<b>\$ 1,089,121.00</b>

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>CAPITAL PROJECTS FUND: 401</b>		
ODT INCOME TAX: 41141	\$ 7,000.00	\$ 14,000.00
RITA INCOME TAX: 41142	1,743,545.00	1,848,043.00
HIGGINS BLVD (629) FUNDING: 41260	200,000.00	-
OPWC GRANT - S. HAMILTON RD PH. 2: 41262	256,000.00	-
HIGGINS BLVD. PIZZUTI FUNDING: 41263	75,331.00	-
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41264	419,500.00	-
WEST BIXBY RD. RECON. PH. 2 OPWC LOAN: 41700	1,265,100.00	220,000.00
<b>CAPITAL PROJECTS FUND: 401 Total</b>	<b>\$ 3,966,476.00</b>	<b>\$ 2,082,043.00</b>
<b>CAPITAL PROJECTS REC. CENTER FUND:402</b>		
5% RC ALLOCATION: 41513	\$ 148,225.00	\$ 138,060.00
<b>CAPITAL PROJECTS REC. CENTER: 402 Total</b>	<b>\$ 148,225.00</b>	<b>\$ 138,060.00</b>
<b>GOLF RECOVERY FUND:403</b>		
3% GOLF ALLOCATION: 41513	\$ 184,300.00	\$ 62,208.00
<b>GOLF RECOVERY FUND:403</b>	<b>\$ 184,300.00</b>	<b>\$ 62,208.00</b>
<b>RAREY'S PORT BUILDING CONSTRUCTION FUND:404</b>		
INTERFUND LOAN - DEBT SERVICE FUND: 41841	\$ 600,000.00	\$ -
<b>RAREY'S PORT BUILDING CONSTRUCTION FUND:404</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>
<b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405</b>		
INTERFUND LOAN - DEBT SERVICE FUND: 41841	\$ 600,000.00	\$ -
<b>WERT'S GROVE BUILDING CONSTRUCTION FUND:405</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>
<b>WATER FUND: 501</b>		
CONSUMER USAGE WATER: 41551	\$ 775,000.00	\$ 735,000.00
MISCELLANEOUS: 41840	1,000.00	100.00
BWC EMPLOYER PREMIUM REFUND: 41852	2,000.00	50.00
HEALTH CARE CONTRIBUTION: 41860	7,000.00	7,700.00
<b>WATER FUND: 501 Total</b>	<b>\$ 785,000.00</b>	<b>\$ 742,850.00</b>



**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>SANITARY SEWER FUND: 502</b>		
CONSUMER USAGE SEWER: 41561	\$ 570,000.00	\$ 570,000.00
CLEAN RIVER CHARGE: 41562	65,000.00	65,000.00
SPECIAL ASSESSMENTS: 41563	-	2,000.00
MISCELLANEOUS: 41840	1,000.00	500.00
REIMBURSEMENT SEWER: 41842	6,700.00	5,000.00
<b>SANITARY SEWER FUND: 502 Total</b>	<b>\$ 642,700.00</b>	<b>\$ 642,500.00</b>
<b>WATER CAPITAL FUND: 503</b>		
WATER TAP FEES & CAPA: 41552	\$ 90,000.00	\$ 90,000.00
<b>WATER CAPITAL FUND: 503 Total</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>
<b>SEWER CAPITAL FUND: 504</b>		
SEWER TAPS & CAPACITY: 41562	\$ 100,000.00	\$ 100,000.00
<b>SEWER CAPITAL FUND: 504 Total</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>STORM WATER FUND: 505</b>		
RAIN BARRELL: 41220	\$ 1,000.00	\$ 500.00
CONSUMER USAGE - STORM WATER: 41551	460,000.00	480,000.00
SPECIAL ASSESSMENTS : 41553	40,000.00	35,000.00
REVIEW FEES - STORM WATER : 41562	50,000.00	45,000.00
WEST BIXBY RD. RECONSTRUCTION, PH. 2: 41264	41,430.00	-
WEST BIXBY RD. RECON. PH. 2 OPWC LOAN: 41700	155,094.00	-
<b>STORM WATER FUND: 505 Total</b>	<b>\$ 747,524.00</b>	<b>\$ 560,500.00</b>
<b>COLUMBUS WATER MAINT. FUND:506</b>		
COLUMBUS USAGE SURCHARGE: 41555	\$ 100,000.00	\$ 100,000.00
<b>COLUMBUS WATER MAINT. FUND:506</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</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	\$ 25,000.00
<b>TOWNSHIP INSPECTIONS: 703 Total</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>

**CITY OF GROVEPORT  
2023 ESTIMATED REVENUE**

DESCRIPTION:ACCOUNT	2022 ESTIMATED REVENUE	2023 ESTIMATED REVENUE RECOMMENDED
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704</b>		
ENGINEERING & INSPECTIONS: 41700	\$ 100,000.00	\$ 100,000.00
<b>ESCROW INSPECTIONS &amp; ENGIN.: 704 Total</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>CEMETERY PERPETUAL CARE FUND: 706</b>		
SALE OF LOTS: 41541	\$ 5,000.00	\$ 5,000.00
INTEREST EARNINGS: 41820	500.00	500.00
<b>CEMETERY PERPETUAL CARE: 706 Total</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>
<b>TREE FUND: 707</b>		
CHARGES FOR SERVICES:	\$ 5,000.00	\$ 5,000.00
INTEREST EARNINGS: 41820	200.00	-
<b>TREE FUND: 707 Total</b>	<b>\$ 5,200.00</b>	<b>\$ 5,000.00</b>
<b>FLEXIBLE SPENDING FUND: 708</b>		
EMPLOYEE CONTRIBUTIONS: 41500	\$ 50,000.00	\$ 50,000.00
<b>FLEXIBLE SPENDING FUND: 708 Total</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>EMPLOYEE WITHHOLDING FUND: 709</b>		
CHRISTMAS CLUB: 41500	\$ 70,000.00	\$ 70,000.00
LIFE INSURANCE: 41510	12,000.00	12,000.00
<b>EMPLOYEE WITHHOLDING FUND: 709 Total</b>	<b>\$ 82,000.00</b>	<b>\$ 82,000.00</b>
<b>TOTALS</b>	<b>\$ 35,859,129.00</b>	<b>\$ 32,717,978.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	Budget
<b>POLICE:101.01</b>		2022	2023
101.01.52110	WAGES & SALARIES	\$ 2,665,635.00	\$ 2,768,584.00
101.01.52111	DENTAL, VISION, LIFE	42,158.00	42,118.00
101.01.52112	O.P.E.R.S	9,738.00	9,741.00
101.01.52113	WORKERS COMP.	74,638.00	77,520.00
101.01.52114	MEDICARE	38,652.00	40,145.00
101.01.52115	OHIO POLICE & FIRE	586,952.00	610,164.00
101.01.52116	HRA REIMBURSEMENT	238,900.00	238,900.00
101.01.52117	HEALTH CARE	1,157,049.00	1,253,403.00
101.01.52200	TRAVEL & TRANSPORT	4,300.00	7,500.00
101.01.52201	EDUCATIONAL EXPENSE	46,470.00	43,500.00
101.01.52202	FUEL	50,000.00	62,500.00
101.01.52300	CONTRACTUAL SERVICE	88,090.00	131,015.00
101.01.52303	CASUALTY INSURANCE	17,000.00	20,500.00
101.01.52304	I.T. SUPPORT	71,007.00	41,865.00
101.01.52310	UTILITIES & COMM.	61,920.00	80,000.00
101.01.52370	ADVERTISING	7,250.00	8,000.00
101.01.52420	OPERATING SUPPLIES	107,210.00	142,155.00
101.01.52430	VEHICLE MAINTENANCE & REPAIR	102,600.00	85,000.00
101.01.52432	FACILITIES MAINTENANCE	9,000.00	30,958.00
101.01.52440	CAPITAL - POLICE VEHICLE	37,250.00	-
101.01.52441	CAPITAL - LIE DETECTOR	5,995.00	-
101.01.52444	CAPITAL-AXON VEHICLE VIDEO SYSTEM	27,000.00	-
101.01.52445	CAPITAL-(3) POLICE VEHICLES & EQUIP.	-	240,000.00
101.01.52446	CAPITAL-(3) AXON TASERS	-	11,735.00
101.01.52447	CAPITAL-INTERVIEW CAMERAS(4)	-	20,133.00
101.01.52448	CAPITAL-CAMERA SYSTEM PARTIAL	-	24,000.00
101.01.52449	CAPITAL-DOOR ACCESS CONTROL	-	18,200.00
101.01.52450	BUILDING TECHNOLOGY CABLING	-	8,000.00
101.01.52611	LEASE-PRIN. BODY CAMERAS	15,071.00	15,198.00
101.01.52617	LEASE-PRIN. TASERS	5,347.00	5,347.00
101.01.52618	LEASE-PRIN.#046	28,212.00	-
101.01.52619	LEASE-PRIN.#050	26,980.00	27,919.00
101.01.52620	LEASE-PRIN. (3) TASERS	-	2,347.00
101.01.52624	LEASE-INT. POLICE VEHICLES & EQUIP.	250.00	250.00
101.01.52628	LEASE INT.#046	1,143.00	-
101.01.52629	LEASE INT.#050	1,911.00	972.00
<b>POLICE:101.01</b>	<b>TOTAL</b>	<b>\$ 5,527,728.00</b>	<b>\$ 6,067,669.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	Budget
<b>COMMUNITY AFFAIRS:101.03</b>		2022	2023
101.03.52110	WAGES & SALARIES	\$ 244,042.00	\$ 234,288.00
101.03.52111	DENTAL,VISION,LIFE	6,602.00	6,602.00
101.03.52112	O.P.E.R.S	41,487.00	39,829.00
101.03.52113	WORKERS COMP.	6,833.00	6,560.00
101.03.52114	MEDICARE	3,539.00	3,397.00
101.03.52116	HRA REIMBURSEMENT	28,650.00	28,650.00
101.03.52117	HEALTH CARE	135,410.00	176,034.00
101.03.52200	TRAVEL & TRANSPORT	400.00	400.00
101.03.52201	EDUCATIONAL EXPENSES	1,625.00	3,000.00
101.03.52300	CONTRACTUAL SERVICES	6,300.00	4,400.00
101.03.52303	CASUALTY INSURANCE	3,250.00	3,615.00
101.03.52304	I.T. SUPPORT	20,102.00	-
101.03.52305	PROGRAMS	13,200.00	12,000.00
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	18,000.00	9,600.00
101.03.52310	UTILITIES & COMM.	36,284.00	52,344.00
101.03.52370	ADVERTISING	5,000.00	7,350.00
101.03.52420	OPERATING SUPPLIES	12,815.00	15,000.00
101.03.52432	FACILITY MAINT. & REPAIRS	20,000.00	53,900.00
101.03.52440	CAPITAL - WATERPROOFING	25,000.00	-
101.03.52441	FOURTH OF JULY	50,275.00	59,450.00
101.03.52442	APPLE BUTTER DAY	25,086.00	29,050.00
101.03.52443	HERITAGE HOLIDAY	19,000.00	25,000.00
101.03.52445	INFORMATION TECHNOLOGY CABLING	-	3,000.00
101.03.52453	TREES & DECORATIONS	28,980.00	31,000.00
101.03.52454	HAUNTED PARK	4,000.00	4,000.00
101.03.52455	SPECIAL EVENTS	32,100.00	31,600.00
101.03.52456	FARMERS MARKET & THIRD THURSDAY	22,500.00	21,050.00
<b>COMMUNITY AFFAIRS:101.03</b>	<b>TOTAL</b>	<b>\$ 810,480.00</b>	<b>\$ 861,119.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Budget	Budget
<b>SENIOR TRANSPORTATION:101.05</b>		<b>2022</b>	<b>2023</b>
101.05.52110	WAGES & SALARIES	\$ 114,560.00	\$ 116,137.00
101.05.52111	DENTAL, VISION, LIFE	906.00	906.00
101.05.52112	O.P.E.R.S	21,534.00	21,952.00
101.05.52113	WORKERS COMP.	3,547.00	3,615.00
101.05.52114	MEDICARE	1,837.00	1,872.00
101.05.52116	HRA REIMBURSEMENT	4,775.00	4,775.00
101.05.52117	HEALTH CARE	23,510.00	29,339.00
101.05.52201	EDUCATIONAL EXPENSE	325.00	270.00
101.05.52202	FUEL	9,000.00	14,000.00
101.05.52300	CONTRACTUAL SERVICE	1,190.00	1,125.00
101.05.52303	CASUALTY INSURANCE	6,200.00	7,500.00
101.05.52310	UTILITIES & COMM.	3,610.00	2,331.00
101.05.52370	ADVERTISING	1,150.00	1,250.00
101.05.52420	OPERATING SUPPLIES	1,330.00	1,450.00
101.05.52430	VEHICLE MAINTENANCE & REPAIR	12,580.00	12,100.00
<b>SENIOR TRANSPORTATION:101.05</b>	<b>TOTAL</b>	<b>\$ 206,054.00</b>	<b>\$ 218,622.00</b>
Account	Description	Budget	Budget
<b>COUNTY HEALTH:101.06</b>		<b>2022</b>	<b>2023</b>
101.06.52340	FRANKLIN COUNTY HEALTH	\$ 56,000.00	\$ 58,000.00
<b>COUNTY HEALTH:101.06</b>	<b>TOTAL</b>	<b>\$ 56,000.00</b>	<b>\$ 58,000.00</b>
Account	Description	Budget	Budget
<b>REAL ESTATE TAX:101.07</b>		<b>2022</b>	<b>2023</b>
101.07.52341	BOARD OF REVIEW	\$ 1,200.00	\$ 2,900.00
101.07.52342	DRETAC	2,000.00	500.00
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	1,000.00
101.07.52730	TAX REFUNDS	5,624.00	4,750.00
<b>REAL ESTATE TAX:101.07</b>	<b>TOTAL</b>	<b>\$ 16,200.00</b>	<b>\$ 16,200.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	Budget
<b>AUDITS:101.08</b>		<b>2022</b>	<b>2023</b>
101.08.52345	MUNICIPAL AUDIT	\$ 19,000.00	\$ 24,000.00
<b>AUDITS:101.08</b>	<b>TOTAL</b>	<b>\$ 19,000.00</b>	<b>\$ 24,000.00</b>

Account	Description	Budget	Budget
<b>MAYOR:101.09</b>		<b>2022</b>	<b>2023</b>
101.09.52110	WAGES & SALARIES	\$ 104,977.00	\$ 105,345.00
101.09.52111	DENTAL, VISION, LIFE	2,108.00	2,108.00
101.09.52112	O.P.E.R.S	17,846.00	17,909.00
101.09.52113	WORKERS COMP.	2,940.00	2,950.00
101.09.52114	MEDICARE	1,523.00	1,528.00
101.09.52116	HRA REIMBURSEMENT	19,100.00	19,100.00
101.09.52117	HEALTH CARE	90,274.00	117,356.00
101.09.52200	TRAVEL & TRANSPORT	1,000.00	800.00
101.09.52201	EDUCATIONAL EXPENSES	500.00	600.00
101.09.52300	CONTRACTUAL SERVICES	22,755.00	25,000.00
101.09.52420	OPERATING SUPPLIES	5,370.00	6,920.00
<b>MAYOR:101.09</b>	<b>TOTAL</b>	<b>\$ 268,393.00</b>	<b>\$ 299,616.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
<b>LEGISLATIVE:101.10</b>		2022	2023
101.10.52110	WAGES & SALARIES	\$ 123,705.00	\$ 145,029.00
101.10.52111	DENTAL, VISION, LIFE	7,814.00	7,980.00
101.10.52112	O.P.E.R.S	21,030.00	24,655.00
101.10.52113	WORKERS COMP.	3,464.00	4,061.00
101.10.52114	MEDICARE	1,794.00	2,103.00
101.10.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.10.52117	HEALTH CARE	45,137.00	58,678.00
101.10.52200	TRAVEL & TRANSPORT	800.00	800.00
101.10.52201	EDUCATIONAL EXPENSE	900.00	900.00
101.10.52300	CONTRACTUAL SERVICES	22,075.00	22,075.00
101.10.52370	ADVERTISING	700.00	700.00
101.10.52401	COMM. SERVICE GRANTS	48,000.00	48,000.00
101.10.52420	OPERATING SUPPLIES	7,300.00	7,800.00
<b>LEGISLATIVE:101.10</b>	<b>TOTAL</b>	<b>\$ 292,269.00</b>	<b>\$ 332,331.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
ADMINISTRATION:101.11		2022	2023
101.11.52110	WAGES & SALARIES	\$ 162,222.00	\$ 168,096.00
101.11.52111	DENTAL, VISION, LIFE	1,175.00	1,175.00
101.11.52112	O.P.E.R.S	27,578.00	28,576.00
101.11.52113	WORKERS COMP.	4,542.00	4,707.00
101.11.52114	MEDICARE	2,352.00	2,437.00
101.11.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.11.52117	HEALTH CARE	45,137.00	58,678.00
101.11.52200	TRAVEL & TRANSPORT	300.00	-
101.11.52201	EDUCATIONAL EXPENSE	3,050.00	4,350.00
101.11.52300	CONTRACTUAL SERVICE	32,650.00	51,220.00
101.11.52304	I.T. SUPPORT	42,197.00	-
101.11.52310	UTILITIES & COMM.	52,468.00	51,948.00
101.11.52420	OPERATING SUPPLIES	32,400.00	33,000.00
101.11.52432	FACILITIES MAINTENANCE	8,000.00	14,200.00
101.11.52441	CAPITAL - STUCCO REPAIR	-	20,000.00
101.11.52442	CAPITAL - CAMERA SYSTEM	-	19,000.00
101.11.52443	TECHNOLOGY CABLING	-	20,000.00
101.11.52610	COPIER LEASE - PRIN.	9,145.00	2,460.00
101.11.52620	COPIER LEASE - INT.	886.00	49.00
<b>ADMINISTRATION:101.11</b>	<b>TOTAL</b>	<b>\$ 433,652.00</b>	<b>\$ 489,446.00</b>



CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
FINANCE:101.12		2022	2023
101.12.52110	WAGES & SALARIES	\$ 213,871.00	\$ 223,617.00
101.12.52111	DENTAL, VISION, LIFE	4,734.00	4,700.00
101.12.52112	O.P.E.R.S	36,358.00	38,016.00
101.12.52113	WORKERS COMP.	5,989.00	6,262.00
101.12.52114	MEDICARE	3,102.00	3,243.00
101.12.52116	HRA REIMBURSEMENT	23,875.00	23,875.00
101.12.52117	HEALTH CARE	119,426.00	146,695.00
101.12.52200	TRAVEL & TRANSPORT	1,600.00	1,600.00
101.12.52201	EDUCATIONAL EXPENSE	1,520.00	1,060.00
101.12.52300	CONTRACTUAL SERVICE	70,850.00	80,600.00
101.12.52301	INCOME TAX - FEES	400,000.00	435,000.00
101.12.52302	INCOME TAX-REFUNDS	200,000.00	170,000.00
101.12.52303	CASUALTY INSURANCE	10,000.00	10,700.00
101.12.52310	UTILITIES & COMM.	696.00	696.00
101.12.52420	OPERATING SUPPLIES	16,800.00	14,210.00
101.12.52431	REAL ESTATE TAX -TOWN CENTER	4,000.00	6,000.00
101.12.52432	REAL ESTATE TAX -EXEMPTION	10,000.00	8,000.00
<b>FINANCE:101.12</b>	<b>TOTAL</b>	<b>\$ 1,122,821.00</b>	<b>\$ 1,174,274.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
<b>ECONOMIC DEV.:101.13</b>		2022	2023
101.13.52110	WAGES & SALARIES	\$ 121,700.00	\$ 121,725.00
101.13.52111	DENTAL, VISION, LIFE	737.00	737.00
101.13.52112	O.P.E.R.S	20,688.00	20,693.00
101.13.52113	WORKERS COMP.	3,407.00	3,408.00
101.13.52114	MEDICARE	1,764.00	1,765.00
101.13.52116	HRA REIMBURSEMENT	4,850.00	4,850.00
101.13.52117	HEALTH CARE	14,315.00	18,609.00
101.13.52200	TRAVEL & TRANSPORT	200.00	500.00
101.13.52201	EDUCATIONAL EXPENSE	500.00	500.00
101.13.52300	CONTRACTUAL	30,100.00	5,100.00
101.13.52307	COMMUNITY IMPROVEMENT	10,000.00	35,000.00
101.13.52310	UTILITIES & COMM.	696.00	696.00
101.13.52312	SCHOOL SHARING	1,300,000.00	1,300,000.00
101.13.52320	TAX INCENTIVE	735,000.00	780,000.00
101.13.52370	ADVERTISING	16,000.00	12,500.00
101.13.52420	OPERATING SUPPLIES	8,000.00	8,500.00
101.13.52610	PRINCIPAL DOWNTOWN BUILDING	168,900.00	174,000.00
101.13.52620	INTEREST DOWNTOWN BUILDING	111,999.00	106,812.00
<b>ECONOMIC DEV.:101.13</b>	<b>TOTAL</b>	<b>\$ 2,548,856.00</b>	<b>\$ 2,595,395.00</b>

Account	Description	Budget	
<b>LAW:101.16</b>		2022	2023
101.16.52110	WAGES & SALARIES	\$ 140,647.00	\$ 140,672.00
101.16.52111	DENTAL, VISION, LIFE	1,935.00	1,935.00
101.16.52112	O.P.E.R.S	23,910.00	23,914.00
101.16.52113	WORKERS COMP.	3,938.00	3,938.00
101.16.52114	MEDICARE	2,039.00	2,039.00
101.16.52116	HRA REIMBURSEMENT	9,550.00	9,550.00
101.16.52117	HEALTH CARE	45,137.00	58,678.00
101.16.52200	TRAVEL & TRANSPORT	3,500.00	3,500.00
101.16.52201	EDUCATIONAL EXPENSES	1,900.00	1,900.00
101.16.52300	CONTRACTUAL SERVICES	70,800.00	70,800.00
101.16.52310	UTILITIES & COMM.	876.00	876.00
101.16.52420	OPERATING SUPPLIES	5,200.00	5,200.00
<b>LAW:101.16</b>	<b>TOTAL</b>	<b>\$ 309,432.00</b>	<b>\$ 323,002.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
<b>PARKS:101.18</b>		2022	2023
101.18.52110	WAGES & SALARIES	\$ 482,774.00	\$ 492,029.00
101.18.52111	DENTAL, VISION, LIFE	11,608.00	12,039.00
101.18.52112	O.P.E.R.S	82,071.00	83,645.00
101.18.52113	WORKERS COMP.	13,517.00	13,777.00
101.18.52114	MEDICARE	7,001.00	7,135.00
101.18.52116	HRA REIMBURSEMENT	57,450.00	67,000.00
101.18.52117	HEALTH CARE	254,313.00	389,285.00
101.18.52200	TRAVEL & TRANSPORT	1,500.00	200.00
101.18.52201	EDUCATIONAL EXPENSE	1,800.00	4,300.00
101.18.52202	FUEL	16,000.00	16,000.00
101.18.52300	CONTRACTUAL SERVICES	19,500.00	19,000.00
101.18.52303	CASUALTY INSURANCE	10,400.00	12,250.00
101.18.52310	UTILITIES & COMM.	7,200.00	6,464.00
101.18.52420	OPERATING SUPPLIES	71,200.00	88,600.00
101.18.52430	VEHICLE MAINTENANCE & REPAIR	21,900.00	19,600.00
101.18.52443	CAPITAL - 52" SCAG MOWER	7,539.00	-
101.18.52616	LEASE PRIN.#042	8,992.00	-
101.18.52617	LEASE PRIN.#044	2,707.00	-
101.18.52618	LEASE PRIN.#048	8,055.00	8,338.00
101.18.52619	LEASE PRIN.#051	9,348.00	9,582.00
101.18.52620	LEASE PRIN.#052	2,741.00	2,810.00
101.18.52621	LEASE PRIN.#054	5,798.00	5,943.00
101.18.52626	LEASE INT.#042	356.00	-
101.18.52627	LEASE INT.#044	107.00	-
101.18.52628	LEASE INT.#048	578.00	294.00
101.18.52629	LEASE INT.#051	719.00	486.00
101.18.52630	LEASE INT.#052	211.00	143.00
101.18.52631	LEASE INT.#054	582.00	437.00
<b>PARKS:101.18</b>	<b>TOTAL</b>	<b>\$ 1,105,967.00</b>	<b>\$ 1,259,357.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
<b>HR:101.22</b>		2022	2023
101.22.52110	WAGES & SALARIES	\$ 112,186.00	\$ 147,740.00
101.22.52111	DENTAL,VISION,LIFE	1,902.00	2,933.00
101.22.52112	O.P.E.R.S	18,222.00	25,116.00
101.22.52113	WORKERS COMP.	3,436.00	4,137.00
101.22.52114	MEDICARE	1,554.00	2,142.00
101.22.52116	HRA REIMBURSEMENT	9,550.00	14,400.00
101.22.52117	HEALTH CARE	45,137.00	77,287.00
101.22.52200	TRAVEL & TRANSPORT	400.00	800.00
101.22.52201	EDUCATIONAL EXPENSE	1,875.00	3,600.00
101.22.52300	CONTRACTUAL SERVICE	66,700.00	67,800.00
101.22.52305	PROGRAMS	11,550.00	13,800.00
101.22.52310	UTILITIES & COMM.	696.00	1,392.00
101.22.52370	ADVERTISING	1,600.00	12,500.00
101.22.52420	OPERATING SUPPLIES	7,500.00	10,370.00
<b>HR:101.22</b>	<b>TOTAL</b>	<b>\$ 282,308.00</b>	<b>\$ 384,017.00</b>

Account	Description	Budget	
<b>TRANSFERS:101.28</b>		2022	2023
101.28.52450	GENERAL - STREET FUND	\$ 460,000.00	\$ 800,000.00
101.28.52451	GENERAL - RECREATION	2,200,000.00	1,800,000.00
101.28.52452	GENERAL - SENIOR CENTER	140,000.00	200,000.00
101.28.52453	GENERAL - TRANSPORTATION	300,000.00	300,000.00
101.28.52454	GENERAL - GOLF	1,500,000.00	800,000.00
101.28.52455	GENERAL - PARKS	75,000.00	75,000.00
101.28.52456	GENERAL - TERMINATION FUND	99,000.00	100,000.00
101.28.52480	INTERFUND PRINCIPAL - DEBT SERVICE	39,700.00	73,400.00
101.28.52481	INTEREFUND INTEREST - DEBT SERVICE	35,216.00	86,700.00
<b>TRANSFERS&amp;CONTINGENCY:101.28</b>		<b>\$ 4,848,916.00</b>	<b>\$ 4,235,100.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
<b>BUILDING &amp; ZONING:101.30</b>		2022	2023
101.30.52110	WAGES & SALARIES	\$ 353,895.00	\$ 359,187.00
101.30.52111	DENTAL, VISION, LIFE	5,569.00	5,570.00
101.30.52112	O.P.E.R.S	60,162.00	61,062.00
101.30.52113	WORKERS COMP.	9,909.00	10,057.00
101.30.52114	MEDICARE	5,132.00	5,208.00
101.30.52116	HRA REIMBURSEMENT	33,500.00	33,500.00
101.30.52117	HEALTH CARE	149,725.00	194,642.00
101.30.52200	TRAVEL & TRANSPORT	600.00	600.00
101.30.52201	EDUCATIONAL EXPENSE	2,480.00	2,480.00
101.30.52202	FUEL	1,600.00	2,500.00
101.30.52300	CONTRACTUAL SERVICES	186,800.00	198,800.00
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	2,100.00	3,615.00
101.30.52304	I.T. SUPPORT	-	3,700.00
101.30.52310	UTILITIES & COMM.	2,500.00	2,500.00
101.30.52370	ADVERTISING	1,000.00	1,000.00
101.30.52420	OPERATING SUPPLIES	13,550.00	9,850.00
101.30.52430	VEHICLE MAINTENANCE & REPAIR	3,000.00	3,000.00
101.30.52440	CAPITAL - PLOTTER	-	13,195.00
<b>BUILDING &amp; ZONING:101.30</b>	<b>TOTAL</b>	<b>\$ 843,022.00</b>	<b>\$ 921,966.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	
FACILITY		2022	2023
101.31.52110	WAGES & SALARIES	\$ 256,761.00	\$ 235,408.00
101.31.52111	DENTAL, VISION, LIFE	5,739.00	4,955.00
101.31.52112	O.P.E.R.S	43,649.00	40,019.00
101.31.52113	WORKERS COMP.	7,189.00	6,591.00
101.31.52114	MEDICARE	3,723.00	3,413.00
101.31.52116	HRA REIMBURSEMENT	37,750.00	28,200.00
101.31.52117	HEALTH CARE	117,900.00	154,573.00
101.31.52200	TRAVEL & TRANSPORT	400.00	200.00
101.31.52201	EDUCATIONAL EXPENSE	1,500.00	2,500.00
101.31.52202	FUEL	2,500.00	3,600.00
101.31.52300	CONTRACTUAL SERVICES	910.00	2,410.00
101.31.52303	CASUALTY INSURANCE	1,600.00	1,850.00
101.31.52310	UTILITIES & COMM.	3,384.00	3,384.00
101.31.52420	OPERATING SUPPLIES	18,000.00	12,150.00
101.31.52430	VEHICLE MAINTENANCE & REPAIR	2,500.00	4,500.00
101.31.52431	F/MAINT. CONTRACTS - COMM. AFFAIRS	42,500.00	38,800.00
101.31.52432	F/MAINT. CONTRACTS - MB	46,700.00	43,300.00
101.31.52433	F/MAINT. CONTRACTS - POLICE	24,500.00	21,550.00
101.31.52610	LEASE PRIN.#047	9,329.00	9,699.00
101.31.52620	LEASE INT.#047	756.00	386.00
<b>FACILITY</b>	<b>TOTAL</b>	<b>\$ 627,290.00</b>	<b>\$ 617,488.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND:101**

Account	Description	Budget	Budget
<b>ENGINEERING:101.32</b>		2022	2023
101.32.52110	WAGES & SALARIES	\$ 150,049.00	\$ 152,537.00
101.32.52111	DENTAL, VISION, LIFE	1,341.00	1,341.00
101.32.52112	O.P.E.R.S	25,508.00	25,931.00
101.32.52113	WORKERS COMP.	4,202.00	4,271.00
101.32.52114	MEDICARE	2,176.00	2,212.00
101.32.52116	HRA REIMBURSEMENT	10,800.00	10,800.00
101.32.52117	HEALTH CARE	51,280.00	57,965.00
101.32.52200	TRAVEL & TRANSPORTATION	900.00	900.00
101.32.52201	EDUCATIONAL EXPENSES	1,950.00	2,813.00
101.32.52300	CONTRACTUAL SERVICES	90,000.00	113,350.00
101.32.52310	UTILITIES & COMM.	696.00	696.00
101.32.52370	ADVERTISING	400.00	150.00
101.32.52420	OPERATING SUPPLIES	8,900.00	10,000.00
<b>ENGINEERING:101.32</b>	<b>TOTAL</b>	<b>\$ 348,202.00</b>	<b>\$ 382,966.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Budget	
TRANSPORTATION SERVICES:101.33		2022	2023
101.33.52110	WAGES & SALARIES	\$ 38,682.00	\$ 40,325.00
101.33.52111	DENTAL,VISION,LIFE	548.00	548.00
101.33.52112	O.P.E.R.S	6,576.00	6,855.00
101.33.52113	WORKERS COMP.	1,083.00	1,129.00
101.33.52114	MEDICARE	561.00	585.00
101.33.52116	HRA REIMBURSEMENT	2,425.00	2,425.00
101.33.52117	HEALTH CARE	8,235.00	9,304.00
101.33.52200	TRAVEL	500.00	500.00
101.33.52201	EDUCATION	450.00	450.00
101.33.52202	FUEL	2,000.00	1,500.00
101.33.52300	CONTRACTUAL SERVICE	450.00	450.00
101.33.52310	UTILITIES & COMM.	1,536.00	1,620.00
101.33.52420	OPERATING SUPPLIES	2,050.00	1,750.00
101.33.52430	VEH. MAINTENANCE & REPAIR	2,050.00	1,000.00
101.33.52610	LEASE PRIN.#049	15,646.00	16,197.00
101.33.52620	LEASE INT.#049	1,121.00	570.00
<b>TRANSPORTATION SERVICES:101.33</b>	<b>TOTAL</b>	<b>\$ 83,913.00</b>	<b>\$ 85,208.00</b>



CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Budget	
<b>INFORMATION TECHNOLOGY:101.34</b>		2022	2023
101.34.52110	WAGES & SALARIES	\$ 79,500.00	\$ 79,425.00
101.34.52111	DENTAL, VISION, LIFE	700.00	1,934.00
101.34.52112	O.P.E.R.S	13,500.00	13,500.00
101.34.52113	WORKERS COMP.	2,215.00	2,224.00
101.34.52114	MEDICARE	1,145.00	1,152.00
101.34.52116	HRA REIMBURSEMENT	4,850.00	4,850.00
101.34.52117	HEALTH CARE	13,200.00	18,609.00
101.34.52200	TRAVEL	500.00	1,000.00
101.34.52201	EDUCATION	2,000.00	2,500.00
101.34.52202	FUEL	-	2,500.00
101.34.52304	I.T. SUPPORT	10,000.00	13,000.00
101.34.52300	CONTRACTUAL SERVICE	9,150.00	720.00
101.34.52310	UTILITIES & COMM.	2,500.00	850.00
101.34.52420	OPERATING SUPPLIES	13,000.00	13,000.00
101.34.52440	SERVER UPGRADE	-	80,000.00
101.34.52441	SWITCH UPGRADE	-	50,000.00
101.34.52442	FIREWALL UPGRADE	-	30,000.00
101.34.52443	MULTI-FACTOR (2FA)	-	15,000.00
<b>INFORMATION TECHNOLOGY:101.34</b>	<b>TOTAL</b>	<b>\$ 152,260.00</b>	<b>\$ 330,264.00</b>

Account	Description	Budget	
<b>RAREY'S PORT:101.35</b>		2022	2023
101.35.52300	CONTRACTUAL SERVICE	\$ 1,000.00	\$ 1,000.00
101.35.52304	I.T. SUPPORT	10,000.00	10,000.00
101.35.52310	UTILITIES & COMM.	47,500.00	47,500.00
101.35.52420	OPERATING SUPPLIES	9,000.00	9,000.00
101.35.52430	FACILITY MAINT. & REPAIRS	8,000.00	8,000.00
101.35.52431	FACILITY MAINT. CONTRACTS	46,700.00	46,700.00
101.35.52432	REAL ESTATE TAXES	-	45,000.00
101.35.52440	BUILDING CAMERAS	-	10,000.00
<b>RAREY'S PORT:101.35</b>	<b>TOTAL</b>	<b>\$ 122,200.00</b>	<b>\$ 177,200.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GENERAL FUND: 101**

Account	Description	Budget	
<b>WERT'S GROVE:101.36</b>		2022	2023
101.36.52300	CONTRACTUAL SERVICE	\$ 1,000.00	\$ 1,000.00
101.36.52304	I.T, SUPPORT	10,000.00	10,000.00
101.36.52310	UTILITIES & COMM.	47,500.00	47,500.00
101.36.52420	OPERATING SUPPLIES	9,000.00	9,000.00
101.36.52430	FACILITY MAINT. & REPAIRS	8,000.00	8,000.00
101.36.52431	FACILITY MAINT. CONTRACTS	46,700.00	46,700.00
101.36.52432	REAL ESTATE TAXES	-	45,000.00
101.36.52440	BUILDING CAMERAS	-	10,000.00
<b>WERT'S GROVE:101.36</b>	<b>TOTAL</b>	<b>\$ 122,200.00</b>	<b>\$ 177,200.00</b>

<b>GENERAL FUND: 101</b>	<b>TOTALS:</b>	<b>\$ 20,147,163.00</b>	<b>\$ 21,030,440.00</b>
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CITY OF GROVEPORT  
2023 APPROPRIATIONS

**STREET MAINT. FUND: 201**

Account	Description	Budget	
STREET MAINTENANCE: 201.14		2022	2023
201.14.52110	WAGES & SALARIES	\$ 526,868.00	\$ 539,673.00
201.14.52111	DENTAL, VISION, LIFE	10,895.00	10,895.00
201.14.52112	O.P.E.R.S	94,364.00	96,322.00
201.14.52113	WORKERS COMP.	15,136.00	15,504.00
201.14.52114	MEDICARE	7,838.00	8,028.00
201.14.52116	HRA REIMBURSEMENT	68,156.00	68,156.00
201.14.52117	HEALTH CARE	335,595.00	401,984.00
201.14.52200	TRAVEL & TRANSPORT	150.00	3,150.00
201.14.52201	EDUCATIONAL EXPENSE	3,980.00	7,328.00
201.14.52202	FUEL	30,000.00	37,000.00
201.14.52300	CONTRACTUAL SERVICE	5,450.00	4,250.00
201.14.52303	CASUALTY INSURANCE	47,000.00	57,750.00
201.14.52304	I.T. SUPPORT	8,935.00	-
201.14.52310	UTILITIES & COMM.	95,874.00	94,534.00
201.14.52370	ADVERTISING	250.00	250.00
201.14.52420	OPERATING SUPPLIES	140,700.00	158,750.00
201.14.52421	TRAFFIC SIGNS	30,000.00	30,000.00
201.14.52422	TREE MAINTENANCE	50,000.00	50,000.00
201.14.52430	VEHICLE MAINT. & REPAIR	62,640.00	57,000.00
201.14.52431	GENERAL MAINTENANCE & REPAIR	90,000.00	80,000.00
201.14.52440	CAPITAL - TWO & HALF TON SNOW TRUCK	185,000.00	-
201.14.52441	CAPITAL - FRONT END LOADER	140,000.00	-
201.14.52444	CAPITAL - MOSQUITO SPRAYER	-	15,000.00
201.14.52500	TRANSFERS OUT - TERMINATION FUND	-	10,000.00
201.14.52610	DEBT PRIN. - FRONT END LOADER BAN	-	200,000.00
201.14.52619	LEASE PRIN.#045	15,577.00	-
201.14.52620	DEBT INT. - FRONT END LOADER BAN	-	5,500.00

CITY OF GROVEPORT  
2023 APPROPRIATIONS

Account	Description	Budget	Budget
STREET MAINTENANCE: 201.14		2022	2023
201.14.52629	LEASE INT.#045	\$ 618.00	\$ -
<b>STREET MAINTENANCE: 201.14</b>	<b>TOTAL</b>	<b>\$ 1,965,026.00</b>	<b>\$ 1,951,074.00</b>

Account	Description	Budget	Budget
STREET MAINT. F/M: 201.31		2022	2023
201.31.52431	FACILITY MAINT. CONTRACTS	\$ 17,700.00	\$ 12,900.00
201.31.52432	FACILITY MAINT. & REPAIRS	8,500.00	17,000.00
<b>STREET MAINT. F/M: 201.31</b>	<b>TOTAL</b>	<b>\$ 26,200.00</b>	<b>\$ 29,900.00</b>

<b>STREET MAINT. FUND: 201.14</b>	<b>TOTAL</b>	<b>\$ 1,991,226.00</b>	<b>\$ 1,980,974.00</b>
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**STATE HIGHWAY FUND: 202**

Account	Description	Budget	Budget
STATE HIGHWAY FUND: 202.14		2022	2023
202.14.52201	EDUCATIONAL EXPENSES	\$ 1,213.00	\$ 1,713.00
202.14.52440	TRAFFIC SIGNAL PAINTING-BIXBY RD/SR317	-	40,000.00
202.14.52550	HIGHWAY MAINTENANCE	221,843.00	245,786.00
<b>STATE HIGHWAY MAINT. 202.14</b>	<b>TOTAL</b>	<b>\$ 223,056.00</b>	<b>\$ 287,499.00</b>

**CEMETERY FUND: 203**

Account	Description	Budget	Budget
CEMETERY FUND:203.14		2022	2023
203.14.52110	WAGES & SALARIES	\$ 13,691.00	\$ 14,037.00
203.14.52300	CONTRACTUAL	20,000.00	-
203.14.52303	CASUALTY INSURANCE	1,500.00	1,250.00
203.14.52420	OPERATING SUPPLIES	33,557.00	52,451.00
203.14.52550	CAPITAL - SECTION 6 ENGINEERING	20,000.00	-
<b>CEMETERY OPERATING: 203.14</b>	<b>TOTAL</b>	<b>\$ 88,748.00</b>	<b>\$ 67,738.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**PARKS FUND:204**

Account	Description	Budget	Budget
<b>PARKS:204.18</b>		2022	2023
204.18.52300	CONTRACTUAL SERVICES	\$ 50,000.00	\$ 50,000.00
204.18.52420	OPERATING - SWINGSET - BLACKLICK	-	3,000.00
204.18.52430	MAINTENANCE - TENNIS COURT	-	20,000.00
204.18.52441	CAPITAL - STORAGE BINS - TENNIS	-	10,000.00
204.18.52442	CAPITAL - DEGENHART - PLAYGROUND	-	40,000.00
204.18.52443	CAPITAL - BLACKLICK - PLAYGROUND	-	35,000.00
204.18.52444	CAPITAL - FOUNDERS BEND SHELTER	75,000.00	-
204.18.52460	CONTINGENCY	-	416,022.00
<b>PARKS:204.18</b>	<b>TOTAL</b>	<b>\$ 125,000.00</b>	<b>\$ 574,022.00</b>

**TIF FUND:205**

Account	Description	Budget	Budget
<b>TIF:205.12</b>		2022	2023
205.12.52344	TIF AUDITOR FEES	\$ 267,000.00	\$ 630,000.00
205.12.52345	TIF EXPENSE	3,000.00	5,000.00
<b>TIF:205.12</b>	<b>TOTAL</b>	<b>\$ 270,000.00</b>	<b>\$ 635,000.00</b>

**SENIOR TRANS.FUND:207**

Account	Description	Budget	Budget
<b>SENIOR TRANS.:207.05</b>		2022	2023
207.05.52110	WAGES & SALARIES	\$ 12,112.00	\$ 12,991.00
207.05.52420	OPERATING	99.00	-
207.05.52440	CAPITAL - GRANT PORT.	43,889.00	-
<b>SENIOR TRANS.:207.05</b>	<b>TOTAL</b>	<b>\$ 56,100.00</b>	<b>\$ 12,991.00</b>

CITY OF GROVEPORT  
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**DRUG ENFORCEMENT & EDUCATION FUND:208**

Account	Description	Budget	
<b>DRUG ENFORCEMENT:208.01</b>		2022	2023
208.01.52420	OPERATING	\$ 10,728.00	\$ 21,803.00
<b>DRUG ENFORCEMENT:208.01</b>	<b>TOTAL</b>	<b>\$ 10,728.00</b>	<b>\$ 21,803.00</b>

**MOTOR VEHICLE FUND:210**

Account	Description	Budget	
<b>MOTOR VEHICLE:210.14</b>		2022	2023
210.14.52460	CONTINGENCY	\$ 261,895.00	\$ 317,086.00
<b>MOTOR VEHICLE:210.14</b>	<b>TOTAL</b>	<b>\$ 261,895.00</b>	<b>\$ 317,086.00</b>

**DUI/OMVI ENFORCEMENT FUND: 213**

Account	Description	Budget	
<b>DUI/OMVI ENFORCEMENT 213.01</b>		2022	2023
213.01.52701	DUI TASKFORCE	\$ 13,829.00	\$ 9,140.00
<b>DUI/OMVI ENFORCEMENT 213.01</b>	<b>TOTAL</b>	<b>\$ 13,829.00</b>	<b>\$ 9,140.00</b>

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**COURT COMPUTER FUND:217**

Account	Description	Budget	
<b>COURT COMPUTER:217.09</b>		2022	2023
217.09.52523	COMPUTER - COURT	\$ 10,121.00	\$ 13,130.00
<b>COURT COMPUTER:217.09 TOTAL</b>		<b>\$ 10,121.00</b>	<b>\$ 13,130.00</b>

**RAINY DAY FUND:218**

Account	Description	Budget	
<b>RAINY DAY:218.11</b>		2022	2023
218.11.52460	CONTINGENCY	\$ -	\$ -
<b>RAINY DAY:218.11 TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>

**TERMINATION PAYMENT FUND:219**

Account	Description	Budget	
<b>TERMINATION FUND:219.12</b>		2022	2023
219.12.52110	GENERAL FUND SEVERANCE	\$ 156,147.00	\$ 198,550.00
219.12.52111	GENERAL FUND MEDICARE	1,055.00	1,450.00
219.12.52112	STREET FUND SEVERANCE	6,548.00	19,855.00
219.12.52113	STREET FUND MEDICARE	96.00	145.00
219.12.52114	RECREATION FUND SEVERANCE	45,290.00	23,710.00
219.12.52115	RECREATION FUND MEDICARE	377.00	290.00
219.12.52116	GOLF COURSE FUND SEVERANCE	-	7,312.00
219.12.52117	GOLF COURSE FUND MEDICARE	-	70.00
219.12.52118	WATER FUND SEVERANCE	31,957.00	31,957.00
219.12.52119	WATER FUND MEDICARE	463.00	463.00
219.12.52120	SEWER FUND SEVERANCE	6,548.00	6,548.00
219.12.52121	SEWER FUND MEDICARE	94.00	94.00
219.12.52122	STORM WATER SEVERANCE	6,548.00	6,548.00
219.12.52123	STORM WATER MEDICARE	95.00	95.00
<b>TERMINATION FUND:219.12 TOTAL</b>		<b>\$ 255,218.00</b>	<b>\$ 297,087.00</b>

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**RECREATION FUND:220**

Account	Description	Budget	
<b>ADMINISTRATION:220.17</b>		2022	2023
220.17.52110	WAGES & SALARIES	\$ 598,410.00	\$ 435,357.00
220.17.52111	DENTAL, VISION, LIFE	16,478.00	13,481.00
220.17.52112	O.P.E.R.S	101,730.00	74,011.00
220.17.52113	WORKERS COMP.	16,756.00	12,190.00
220.17.52114	MEDICARE	8,677.00	6,313.00
220.17.52116	HRA REIMBURSEMENT	86,100.00	67,000.00
220.17.52117	HEALTH CARE	389,723.00	389,285.00
220.17.52200	TRAVEL & TRANSPORTATION	100.00	-
220.17.52201	EDUCATIONAL EXPENSES	1,150.00	730.00
220.17.52300	CONTRACTUAL SERVICES	500.00	400.00
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	696.00
220.17.52420	OPERATING SUPPLIES	7,750.00	7,500.00
220.17.52450	TRANSFERS OUT-TERMINATION	7,000.00	20,000.00
<b>ADMINISTRATION:220.17</b>	<b>TOTAL</b>	<b>\$ 1,235,766.00</b>	<b>\$ 1,026,963.00</b>

Account	Description	Budget	
<b>OUTDOOR AQUATICS:220.19</b>		2022	2023
220.19.52201	EDUCATIONAL EXPENSES	\$ 2,650.00	\$ 2,630.00
220.19.52300	CONTRACTUAL SERVICES	17,538.00	23,266.00
220.19.52301	REFUNDS	1,500.00	1,000.00
220.19.52310	UTILITIES & COMM.	112,000.00	112,000.00
220.19.52370	ADVERTISING	4,200.00	1,500.00
220.19.52420	OPERATING SUPPLIES	68,085.00	56,500.00
220.19.52430	MAINTENANCE & REPAIR	21,500.00	21,000.00
220.19.52440	OUTDOOR POOL FLOOR PAINTING	-	49,384.00
220.19.52441	OUTDOOR POOL PUMP PIT/MUSHROOM	-	20,000.00
220.19.52442	AQUATIC CENTER POOL CHEMICAL SHED	-	24,000.00
<b>OUTDOOR AQUATICS:220.19</b>	<b>TOTAL</b>	<b>\$ 227,473.00</b>	<b>\$ 217,896.00</b>



CITY OF GROVEPORT  
2023 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Budget	
<b>OPERATIONS:220.23</b>		<b>2022</b>	<b>2023</b>
220.23.52110	WAGES & SALARIES	\$ 426,238.00	\$ 398,822.00
220.23.52112	O.P.E.R.S	72,461.00	67,800.00
220.23.52113	WORKERS COMP.	11,935.00	11,167.00
220.23.52114	MEDICARE	6,180.00	5,783.00
220.23.52201	EDUCATIONAL EXPENSES	1,250.00	130.00
220.23.52300	CONTRACTUAL SERVICES	29,220.00	20,814.00
220.23.52301	REFUNDS	4,000.00	3,500.00
220.23.52303	CASUALTY INSURANCE	26,700.00	40,000.00
220.23.52304	I.T. SUPPORT	46,905.00	31,086.00
220.23.52310	UTILITIES & COMM.	135,324.00	168,480.00
220.23.52370	ADVERTISING	23,800.00	9,500.00
220.23.52420	OPERATING SUPPLIES	95,298.00	78,815.00
220.23.52430	MAINTENANCE & REPAIR	58,350.00	65,875.00
220.23.52440	LAZY RIVER POOL REPAIRS	-	50,000.00
220.23.52441	TECHNOLOGY CABLING	-	20,000.00
220.23.52442	CAMERA SYSTEM PARTIAL UPGRADE	-	30,000.00
220.23.52443	HVAC REPLACEMENT EQUIPMENT	-	50,000.00
220.23.52444	RECREATION CENTER ROOF REPAIRS	-	50,000.00
220.23.52445	RECREATION CENTER STORAGE SHED	-	24,000.00
220.23.52610	COPIER LEASE - PRINCIPAL	7,606.00	2,046.00
220.23.52620	COPIER INTEREST	737.00	41.00
<b>OPERATIONS:220.23</b>	<b>TOTAL</b>	<b>\$ 946,004.00</b>	<b>\$ 1,127,859.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Budget	
<b>FITNESS:220.24</b>		2022	2023
220.24.52201	EDUCATIONAL EXPENSES	\$ 555.00	\$ 685.00
220.24.52300	CONTRACTUAL SERVICES	35,600.00	40,750.00
220.24.52301	REFUNDS	250.00	250.00
220.24.52310	UTILITIES & COMM.	396.00	696.00
220.24.52370	ADVERTISING	230.00	500.00
220.24.52420	OPERATING SUPPLIES	6,500.00	14,788.00
220.24.52430	MAINTENANCE & REPAIR	8,500.00	10,000.00
<b>FITNESS:220.24</b>	<b>TOTAL</b>	<b>\$ 52,031.00</b>	<b>\$ 67,669.00</b>

Account	Description	Budget	
<b>ATHLETICS:220.25</b>		2022	2023
220.25.52201	EDUCATIONAL EXPENSES	\$ 555.00	\$ 260.00
220.25.52300	CONTRACTUAL SERVICES	40,116.00	37,705.00
220.25.52301	REFUNDS	1,000.00	1,000.00
220.25.52310	UTILITIES & COMM.	396.00	696.00
220.25.52370	ADVERTISING	1,500.00	1,500.00
220.25.52420	OPERATING SUPPLIES	20,000.00	19,900.00
<b>ATHLETICS:220.25</b>	<b>TOTAL</b>	<b>\$ 63,567.00</b>	<b>\$ 61,061.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**RECREATION FUND:220**

Account	Description	Budget	
<b>PROGRAMS:220.26</b>		2022	2023
220.26.52201	EDUCATIONAL EXPENSES	\$ 150.00	\$ 150.00
220.26.52300	CONTRACTUAL SERVICES	1,500.00	6,100.00
220.26.52301	REFUNDS	250.00	-
220.26.52305	PROGRAMS	5,040.00	5,000.00
220.26.52310	UTILITIES & COMM.	696.00	-
220.26.52370	ADVERTISING	350.00	500.00
220.26.52420	OPERATING SUPPLIES	6,994.00	-
<b>PROGRAMS:220.26</b>	<b>TOTAL</b>	<b>\$ 14,980.00</b>	<b>\$ 11,750.00</b>

Account	Description	Budget	
<b>AQUATICS INDOOR:220.27</b>		2022	2023
220.27.52201	EDUCATIONAL EXPENSES	\$ 5,075.00	\$ 5,130.00
220.27.52300	CONTRACTUAL SERVICES	24,860.00	20,460.00
220.27.52301	REFUNDS	500.00	500.00
220.27.52310	UTILITIES & COMM.	1,392.00	696.00
220.27.52370	ADVERTISING	3,500.00	3,500.00
220.27.52420	OPERATING SUPPLIES	27,150.00	8,350.00
220.27.52430	MAINTENANCE & REPAIR	34,664.00	18,500.00
<b>AQUATICS INDOOR:220.27</b>	<b>TOTAL</b>	<b>\$ 97,141.00</b>	<b>\$ 57,136.00</b>

**RECREATION FUND:220**

Account	Description	Budget	
<b>FACILITY MANAGEMENT:220.31</b>		2022	2023
220.31.52431	FACILITY MAINT. CONTRACTS-REC	\$ 107,650.00	\$ 120,220.00
220.31.52432	FACILITY MAINT. & REPAIRS-REC	110,000.00	110,004.00
220.31.52433	FACILITY MAINT. CONTRACTS-AQ	20,000.00	3,000.00
220.31.52434	FACILITY MAINT. & REPAIRS-AQ	43,500.00	59,000.00
<b>FACILITY MANAGEMENT:220.31</b>	<b>TOTAL</b>	<b>\$ 281,150.00</b>	<b>\$ 292,224.00</b>

<b>RECREATION &amp; AQUATIC: 220.31</b>	<b>TOTALS</b>	<b>\$ 2,918,112.00</b>	<b>\$ 2,862,558.00</b>
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CITY OF GROVEPORT  
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**GOLF FUND:221**

Account	Description	Budget	
<b>GOLF GENERAL:221.20</b>		2022	2023
221.20.52110	WAGES & SALARIES	\$ 270,740.00	\$ 293,990.00
221.20.52111	DENTAL, VISION, LIFE	4,410.00	4,410.00
221.20.52112	O.P.E.R.S	45,165.00	49,978.00
221.20.52113	WORKERS COMP.	7,450.00	8,232.00
221.20.52114	MEDICARE	3,860.00	4,263.00
221.20.52116	HRA REIMBURSEMENT	23,950.00	23,950.00
221.20.52117	HEALTH CARE	104,588.00	135,964.00
221.20.52201	EDUCATIONAL EXPENSES	4,500.00	4,500.00
221.20.52300	CONTRACTUAL SERVICES	46,665.00	47,480.00
221.20.52303	CASUALTY INSURANCE	24,300.00	29,000.00
221.20.52304	I.T. SUPPORT	20,102.00	2,200.00
221.20.52310	UTILITIES & COMMUNICATIONS	71,700.00	72,700.00
221.20.52420	OPERATING SUPPLIES	34,900.00	50,800.00
221.20.52430	MAINTENANCE & REPAIR	8,650.00	8,650.00
221.20.52431	REAL ESTATE TAX FEES	2,500.00	2,500.00
221.20.52443	CAPITAL - WATER TREATMENT SYSTEM	23,000.00	-
221.20.52444	CAPITAL - ROOF LADDER	6,000.00	-
221.20.52445	CAPITAL - AUDIO SYSTEM	-	46,000.00
221.20.52450	TRANSFER OUT-TERMINATION FUND	-	5,000.00
<b>GOLF GENERAL:221.20</b>	<b>TOTAL</b>	<b>\$ 702,480.00</b>	<b>\$ 789,617.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GOLF FUND:221**

Account	Description	Budget	Budget
GOLF		2022	2023
221.21.52110	WAGES & SALARIES	\$ 409,389.00	\$ 394,017.00
221.21.52111	DENTAL, VISION, LIFE	10,862.00	10,862.00
221.21.52112	O.P.E.R.S	69,596.00	66,983.00
221.21.52113	WORKERS COMP.	11,463.00	11,032.00
221.21.52114	MEDICARE	5,936.00	5,713.00
221.21.52116	HRA REIMBURSEMENT	57,300.00	57,300.00
221.21.52117	HEALTH CARE	270,820.00	352,067.00
221.21.52201	EDUCATIONAL EXPENSES	5,190.00	5,190.00
221.21.52202	FUEL	22,000.00	32,000.00
221.21.52300	CONTRACTUAL SERVICES	27,350.00	27,350.00
221.21.52420	OPERATING SUPPLIES	130,750.00	143,750.00
221.21.52430	COURSE MAINTENANCE	33,500.00	40,000.00
221.21.52440	CAPITAL - MAINTENANCE BARN	600,000.00	-
221.21.52443	CAPITAL - CART PATHS	1,000,000.00	-
221.21.52444	CAPITAL - LONG BED UTILITY CART	30,000.00	-
221.21.52447	CAPITAL - DRIVEWAY ENTRANCE	-	225,000.00
221.21.52448	CAPITAL - PUMP & CASTING BACK 9	-	25,000.00
220.21.52610	DEBT PRIN. - CART PATHS BAN	-	1,300,000.00
221.21.52618	LEASE PRIN.#043	10,132.00	-
221.21.52619	LEASE PRIN.#053	7,601.00	7,791.00
221.21.52620	DEBT INT. - CART PATHS BAN	-	44,000.00
221.21.52628	LEASE INT.#043	401.00	-
221.21.52629	LEASE INT.#053	585.00	394.00
<b>GOLF</b>	<b>TOTAL</b>	<b>\$ 2,702,875.00</b>	<b>\$ 2,748,449.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GOLF FUND:221**

Account	Description	Budget	
FACILITY		2022	2023
221.31.52431	FACILITY MAINT. CONTRACTS	\$ 24,550.00	\$ 25,100.00
221.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	17,200.00
<b>FACILITY</b>	<b>TOTAL</b>	<b>\$ 39,550.00</b>	<b>\$ 42,300.00</b>

<b>GOLF FUND:221.31</b>	<b>TOTALS</b>	<b>\$ 3,444,905.00</b>	<b>\$ 3,580,366.00</b>
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CITY OF GROVEPORT  
2023 APPROPRIATIONS

**GREAT FUND: 222**

Account	Description	Budget	Budget
<b>GREAT: 222.33</b>		2022	2023
222.33.52202	FUEL	\$ 20,000.00	\$ 24,000.00
222.33.52300	CONTRACTUAL SERVICE	260,500.00	252,550.00
222.33.52303	CASUALTY INSURANCE	6,800.00	20,500.00
222.33.52370	ADVERTISING	555.00	450.00
222.33.52420	OPERATING SUPPLIES	300.00	300.00
222.33.52430	VEHICLE MAINTENANCE	10,650.00	8,300.00
222.33.52440	CAPITAL-(2) TRANSIT BUS/ADA	132,702.00	-
222.33.52610	LEASE PRIN. #55	-	15,267.00
222.33.52620	LEASE INT. #NEW	500.00	-
222.33.52621	LEASE INT. #55	-	2,513.00
<b>GREAT: 222.33</b>	<b>TOTAL</b>	<b>\$ 432,007.00</b>	<b>\$ 323,880.00</b>

**SENIOR CENTER FUND:224**

Account	Description	Budget	Budget
<b>SENIOR CENTER FUND 224.04</b>		2022	2023
224.04.52110	WAGES & SALARIES	\$ 83,373.00	\$ 86,851.00
224.04.52111	DENTAL, VISION, LIFE	1,453.00	1,453.00
224.04.52112	O.P.E.R.S	14,173.00	14,765.00
224.04.52113	WORKERS COMP.	2,335.00	2,432.00
224.04.52114	MEDICARE	1,209.00	1,259.00
224.04.52116	HRA REIMBURSEMENT	7,200.00	7,200.00
224.04.52117	HEALTH CARE	34,190.00	38,643.00
224.04.52200	TRAVEL & TRANSPORTATION	700.00	250.00
224.04.52201	EDUCATIONAL EXPENSES	525.00	377.00
224.04.52300	CONTRACTUAL SERVICES	8,011.00	11,371.00
224.04.52301	REFUNDS	500.00	400.00
224.04.52305	PROGRAMS	19,502.00	21,195.00
224.04.52370	ADVERTISING	900.00	900.00
224.04.52420	OPERATING SUPPLIES	6,440.00	7,685.00
224.04.52430	MAINTENANCE & REPAIR	5,600.00	6,000.00
224.04.52440	CAPITAL - SECURITY CAMERA	-	10,000.00
224.04.52441	CAPITAL - BUILDING SIGNAGE	-	5,000.00
224.04.52442	CAPITAL - DOOR ACCESS	-	10,000.00
<b>SENIOR CENTER FUND 224.04</b>	<b>TOTAL</b>	<b>\$ 186,111.00</b>	<b>\$ 225,781.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**FISCAL RECOVERY FUND:225**

Account	Description	Budget	Budget
<b>FISCAL RECOVERY FUND 225.12</b>		2022	2023
225.12.52450	CAPITAL - STORM ALLEY DRAINAGE	\$ 459,594.00	\$ -
225.12.52451	CAPITAL - FRONT END LOADER	124,112.00	-
225.12.52452	CAPITAL - ELMONT FORCE MAIN PH.3A	-	125,287.00
<b>FISCAL RECOVERY FUND 225.12</b>	<b>TOTAL</b>	<b>\$ 583,706.00</b>	<b>\$ 125,287.00</b>

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Account	Description	Budget	Budget
<b>FISCAL RECOVERY FUND 226.12</b>		2022	2023
226.12.52420	OPERATING SUPPLIES	\$ -	\$ 1,085.00
<b>FISCAL RECOVERY FUND 226.12</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,085.00</b>



CITY OF GROVEPORT  
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**DEBT FUND:301**

Account	Description	Budget	
<b>DEBT SERVICE FUND: 301.12</b>		2022	2023
301.12.52301	INCOME TAX - FEES	\$ 25,000.00	\$ 27,497.00
301.12.52302	INCOME TAX-REFUNDS	10,000.00	16,383.00
301.12.52460	CONTINGENCY	250,000.00	2,491,873.00
301.12.52610	DEBT PRIN - INC TAX	1,125,000.00	-
301.12.52611	DEBT. PRIN. - W. BIXBY	179.00	179.00
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	5,936.00
301.12.52613	DEBT PRIN. - S. HAMILTON RD.	3,059.00	3,059.00
301.12.52614	DEBT. PRIN. - DOWNTOWN BUILDINGS	178,000.00	182,000.00
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	20,501.00
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	258,600.00	260,900.00
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	45,000.00
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	55,000.00	50,000.00
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	5,000.00
301.12.52620	DEBT INT - INC TAX REFUNDING	42,188.00	-
301.12.52621	DEBT. INT. - DOWNTOWN BUILDINGS	88,525.00	84,205.00
301.12.52624	DEBT. INT. 2013 ROADWAY	27,825.00	26,425.00
301.12.52625	DEBT INT. - 2013 TOWN CENTER	29,500.00	27,575.00
301.12.52626	DEBT INT. - LAND ACQ	3,925.00	3,750.00
301.12.52629	DEBT INT. 2020 LTGO REFUNDING	31,218.00	27,494.00
301.12.52640	DEBT PRIN. - CART PATHS BAN	-	300,000.00
301.12.52641	DEBT PRIN. - W. BIXBY PH. II	-	17,500.00
301.12.52480	INTERFUND LOAN - BUILDINGS	1,200,000.00	-
<b>DEBT SERVICE FUND: 301.12</b>	<b>TOTAL</b>	<b>\$ 3,399,456.00</b>	<b>\$ 3,595,277.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**CAPITAL PROJECTS FUND:401**

Account	Description	Budget	Budget
CAPITAL PROJECTS:401.11		2022	2023
401.11.52300	CONTRACTUAL SERVICES	\$ 906,143.00	\$ 1,908,011.00
401.11.52301	INCOME TAX - FEES	50,000.00	54,994.00
401.11.52302	INCOME TAX - REFUNDS	30,000.00	32,767.00
401.11.52303	DEVELOPER PASS-THROUGH GRANT	200,000.00	-
401.11.52304	KID SPACE PARKING LOT	6,950.00	-
401.11.52440	WEST BIXBY ROAD - CIP #3/PROJ. #20-3	15,690.00	-
401.11.52449	GROVEPORT ROAD/MAIN STREET - CIP #14/PROJ. #22-02	188,000.00	-
401.11.52450	SIDEWALK PROGRAM - PROJ. #21-4/#22-07	30,000.00	-
401.11.52453	STREET SYSTEM PLANNING-PROJ.#21-5/#22-08	8,500.00	-
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	371,217.00	-
401.11.52500	KIDSPACE DEMOLITION	-	500,000.00
401.11.52501	ALL TERRAIN VEHICLE - PARKS	-	63,000.00
401.11.52502	UTILITY TRUCK - FACILITIES	-	62,000.00
401.11.52503	TWO & HALF TON TRUCK - PUBLIC WORKS	-	210,000.00
401.11.52504	ROADSIDE MOWING TRACTOR - PUBLIC WORKS	-	155,000.00
401.11.52505	ROUGH MOWER - GOLF MAINTENANCE	-	107,000.00
401.11.52506	WEST BIXBY RD. PAVEMENT REHAB PHASE 2A	-	220,000.00
401.11.52507	TRAFFIC SIGNAL UPGRADES TALLMAN/GREENPOINTE	-	40,000.00
401.11.52508	RAREY'S PORT - SECOND FLOOR CONSTRUCTION	-	550,000.00
401.11.52509	WERT'S GROVE - SECOND FLOOR CONSTRUCTION	-	550,000.00
401.11.52510	MARKETING PLACE STREET RECON.	-	55,000.00
401.11.52511	ANNUAL SIDEWALK REPLACEMENTS	-	30,000.00
401.11.52512	CURB RAMP UPGRADES - MAIN ST.	-	30,000.00
401.11.52513	STREET SYSTEM PLANNING	-	9,000.00
401.11.52514	ANNUAL STREET MAINTENANCE	-	550,000.00
401.11.52515	TRIPLEX MOWER - GOLF MAINTENANCE	-	84,000.00
401.11.52516	ANNUAL STREET MAINTENANCE - STORM WATER	-	110,000.00
<b>CAPITAL PROJECTS:401.11</b>	<b>TOTAL</b>	<b>\$ 1,931,500.00</b>	<b>\$ 5,320,772.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**CAPITAL REC CENTER FUND:402**

Account	Description	Budget	
CAPITAL - REC CENTER FITNESS:402.11		2022	2023
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	7,000.00	-
402.11.52444	CAPITAL - AQUATIC CENTER POOL PAINTING	-	-
402.11.52445	RECREATION CENTER I.T.	3,900.00	-
402.11.52446	OUTDOOR AQUATICS I.T.	18,000.00	-
402.11.52447	FITNESS EQUIPMENT	-	80,736.00
402.11.52448	CHEMICAL CONTROLLERS - INDOOR/OUTDOOR POOL	-	12,345.00
402.11.52449	GYM BENCHES	-	8,799.00
402.11.52460	CONTINGENCY	53,100.00	273,049.00
<b>CAPITAL - REC CENTER FITNESS: 402.11</b>	<b>TOTAL</b>	<b>\$ 170,100.00</b>	<b>\$ 374,929.00</b>

**GOLF COURSE RECOVERY FUND:403**

Account	Description	Budget	
GOLF COURSE RECOVERY: 403.21		2022	2023
403.21.52300	CONTRACTUAL	\$ 100,000.00	\$ 100,000.00
403.21.52420	OPERATING	100,000.00	64,135.00
<b>GOLF COURSE RECOVERY: 403.21</b>	<b>TOTAL</b>	<b>\$ 200,000.00</b>	<b>\$ 164,135.00</b>

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

Account	Description	Budget	
CAPITAL - CONSTRUCTION FUND: 404.13		2022	2023
404.13.52300	CONTRACTUAL SERVICES	\$ 34,954.00	\$ -
404.13.52455	CAPITAL - INTERIOR BUILDOUT	600,000.00	-
<b>RAREY'S PORT BUILDING FUND: 404.13</b>	<b>TOTAL</b>	<b>\$ 634,954.00</b>	<b>\$ -</b>

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

Account	Description	Budget	
CAPITAL - CONSTRUCTION FUND: 405.13		2022	2023
405.13.52300	CONTRACTUAL SERVICES	\$ 37,933.00	\$ -
405.13.52455	CAPITAL - INTERIOR BUILDOUT	600,000.00	29,092.00
<b>WERT'S GROVE BUILDING FUND: 405.13</b>	<b>TOTAL</b>	<b>\$ 637,933.00</b>	<b>\$ 29,092.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**WATER FUND:501**

Account	Description	Budget	Budget
<b>WATER:501.14</b>		2022	2023
501.14.52110	WAGES & SALARIES	\$ 143,626.00	\$ 144,741.00
501.14.52111	DENTAL, VISION, LIFE	3,300.00	3,289.00
501.14.52112	O.P.E.R.S	24,417.00	24,606.00
501.14.52113	WORKERS COMP.	4,022.00	4,053.00
501.14.52114	MEDICARE	2,082.00	2,099.00
501.14.52116	HRA REIMBURSEMENT	19,481.00	19,482.00
501.14.52117	HEALTH CARE	105,885.00	119,703.00
501.14.52200	TRAVEL & TRANSPORT	100.00	100.00
501.14.52201	EDUCATIONAL EXPENSE	2,490.00	2,490.00
501.14.52202	FUEL	2,200.00	3,500.00
501.14.52300	CONTRACTUAL SERVICE	82,410.00	86,610.00
501.14.52303	CASUALTY INSURANCE	2,100.00	3,000.00
501.14.52304	I.T. SUPPORT	2,200.00	-
501.14.52310	UTILITIES & COMM.	32,492.00	43,592.00
501.14.52370	ADVERTISING	400.00	400.00
501.14.52420	OPERATING SUPPLIES	74,375.00	69,750.00
501.14.52430	MAINTENANCE & REPAIRS	33,500.00	34,500.00
501.14.52460	CONTINGENCY	200,000.00	407,665.00
501.14.52610	PRINCIPAL 2014 LTGO BONDS	75,000.00	80,000.00
501.14.52611	PRINCIPAL 2020 LTGO BONDS	58,400.00	59,100.00
501.14.52620	INTEREST 2014 LTGO BONDS	102,313.00	100,438.00
501.14.52621	INTEREST 2020 LTGO BONDS	7,130.00	6,288.00
<b>WATER:501.14</b>	<b>TOTAL</b>	<b>\$ 977,923.00</b>	<b>\$ 1,215,406.00</b>

Account	Description	Budget	Budget
<b>FACILITY MANAGEMENT:501.31</b>		2022	2023
501.31.52431	FACILITY MAINT. CONTRACTS	\$ 1,416.00	\$ 1,416.00
<b>FACILITY MAINT.:501.31</b>	<b>TOTAL</b>	<b>\$ 1,416.00</b>	<b>\$ 1,416.00</b>
<b>WATER FUND: 501.14</b>	<b>TOTALS</b>	<b>\$ 979,339.00</b>	<b>\$ 1,216,822.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**SEWER FUND:502**

Account	Description	Budget	
SEWER 502.14		2022	2023
502.14.52110	WAGES & SALARIES	\$ 34,926.00	\$ 35,381.00
502.14.52111	DENTAL, VISION, LIFE	906.00	895.00
502.14.52112	O.P.E.R.S.	5,937.00	6,015.00
502.14.52113	WORKERS COMP.	978.00	991.00
502.14.52114	MEDICARE	506.00	513.00
502.14.52116	HRA REIMBURSEMENT	5,157.00	5,157.00
502.14.52117	HEALTH CARE	28,100.00	31,686.00
502.14.52201	EDUCATIONAL	2,470.00	890.00
502.14.52202	FUEL	500.00	1,500.00
502.14.52300	CONTRACTUAL SERVICE	9,500.00	6,800.00
502.14.52302	SEWER USAGE CHARGE	425,000.00	450,000.00
502.14.52303	CLEAN RIVER CHARGE	84,000.00	90,000.00
502.14.52304	I.T. SUPPORT	2,100.00	-
502.14.52310	UTILITIES & COMM.	11,500.00	12,500.00
502.14.52420	OPERATING SUPPLIES	8,350.00	3,675.00
502.14.52430	MAINTENANCE & REPAIR	36,600.00	34,600.00
<b>SEWER:502.14</b>	<b>TOTAL</b>	<b>\$ 656,530.00</b>	<b>\$ 680,603.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**WATER CAPITAL:503**

Account	Description	Budget	
<b>WATER CAPITAL:503.14</b>		2022	2023
503.14.52446	CAPITAL - FIRE HYDRANT UPGRADES - PROJ. #21-7	\$ 10,000.00	\$ -
503.14.52448	CAPITAL - UTILITY LOCATOR TOOL	-	5,000.00
503.14.52449	WELL MAINTENANCE/IMPROVEMENTS #22-12	30,000.00	-
503.14.52460	CONTINGENCY	300,000.00	801,881.00
503.14.52610	OPWC HENDRON ROAD-PRIN.	10,472.00	10,472.00
<b>WATER CAPITAL:503.14</b>	<b>TOTAL</b>	<b>\$ 350,472.00</b>	<b>\$ 817,353.00</b>

**SEWER CAPITAL:504**

Account	Description	Budget	
<b>SEWER CAPITAL:504.14</b>		2022	2023
504.14.52300	CONTRACTUAL	\$ 455,000.00	\$ 834,686.00
504.14.52444	SEWER MAINTENANCE PROGRAM	45,000.00	25,000.00
504.14.52451	MAIN LINE SPOT REPAIR	-	20,000.00
504.14.52452	ELMONT FORCE MAIN PHASE 3A	-	132,713.00
504.14.52453	PORTABLE CRANE - LIFT STATION MAINTENANCE	-	7,000.00
<b>SEWER CAPITAL:504.14</b>	<b>TOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ 1,019,399.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**STORM WATER FUND:505**

Account	Description	Budget	
STORM WATER:505.14		2022	2023
505.14.52110	WAGES & SALARIES	\$ 255,631.00	\$ 261,928.00
505.14.52111	DENTAL,VISION,LIFE	4,795.00	4,783.00
505.14.52112	O.P.E.R.S.	44,281.00	45,258.00
505.14.52113	WORKERS COMP.	7,158.00	7,335.00
505.14.52114	MEDICARE	3,707.00	3,797.00
505.14.52116	HRA REIMBURSEMENT	30,330.00	30,330.00
505.14.52117	HEALTH CARE	157,425.00	177,961.00
505.14.52200	TRAVEL & TRANSPORT	2,800.00	2,000.00
505.14.52201	EDUCATIONAL EXPENSE	5,140.00	5,540.00
505.14.52202	FUEL	500.00	500.00
505.14.52300	CONTRACTUAL SERVICE	57,650.00	46,950.00
505.14.52301	REVIEW FEES - STORM FEES	50,000.00	50,000.00
505.14.52302	REFUNDS	1,500.00	1,500.00
505.14.52310	UTILITIES & COMM.	1,288.00	1,300.00
505.14.52370	ADVERTISING	500.00	500.00
505.14.52420	OPERATING SUPPLIES	38,900.00	35,800.00
505.14.52430	MAINTENANCE-REPAIR	19,240.00	17,100.00
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADES	-	8,000.00
505.14.52439	CAPITAL - HANSTEIN DRAINAGE	-	20,000.00
505.14.52441	BRIDGES	-	20,000.00
505.14.52443	HENDRON DITCH & PUMP STATION	10,000.00	60,000.00
505.14.52448	ANNUAL STREET MAINT.	65,000.00	-
505.14.52610	OPWC WEST BIXBY -PRIN.	4,194.00	4,194.00
505.14.52611	OPWC HENDRON RD.-PRIN.	6,622.00	6,622.00
505.14.52612	OPWC WEST BIXBY PH. II-PRIN.	-	4,500.00
<b>STORM WATER:505.14</b>	<b>TOTAL</b>	<b>\$ 766,661.00</b>	<b>\$ 815,898.00</b>

CITY OF GROVEPORT  
2023 APPROPRIATIONS

**COLUMBUS WATER MAINT. FUND:506**

Account	Description	Budget	Budget
<b>COLUMBUS WATER MAINT. FUND:506.14</b>		<b>2022</b>	<b>2023</b>
506.14.52430	MAINTENANCE & REPAIRS	\$ 250,000.00	\$ 888,177.00
506.14.52450	UTILITY LOCATOR TOOL	-	5,000.00
<b>COLUMBUS WATER MAINT. FUND:506.14</b>	<b>TOTAL</b>	<b>\$ 250,000.00</b>	<b>\$ 893,177.00</b>

**SURETY BOND FUND:702**

Account	Description	Budget	Budget
<b>SURETY BOND:702.32</b>		<b>2022</b>	<b>2023</b>
702.32.52300	CONTRACTUAL SERVICES	\$ 82,346.00	\$ 82,346.00
<b>SURETY BOND:702.32</b>	<b>TOTAL</b>	<b>\$ 82,346.00</b>	<b>\$ 82,346.00</b>

**TOWNSHIP INSPECTION FUND:703**

Account	Description	Budget	Budget
<b>TOWNSHIP INSPECTIONS:703.30</b>		<b>2022</b>	<b>2023</b>
703.30.52330	TOWNSHIP INSPECTIONS	\$ 29,218.00	\$ 30,840.00
<b>TOWNSHIP INSPECTIONS:703.30</b>	<b>TOTAL</b>	<b>\$ 29,218.00</b>	<b>\$ 30,840.00</b>



CITY OF GROVEPORT  
2023 APPROPRIATIONS

**ESCROW INSPECTIONS & ENGINEERING**

Account	Description	Budget	Budget
ESCROW INSPECTIONS & ENGINEERING:704.30		2022	2023
704.30.52331	ESCROW ENGINEERING	\$ 141,584.00	\$ 306,193.00
<b>ESCROW INSPECTIONS &amp; ENGINEERING:704.30</b>	<b>TOTAL</b>	<b>\$ 141,584.00</b>	<b>\$ 306,193.00</b>

**CEMETERY PERPECTUAL CARE FUND:706**

Account	Description	Budget	Budget
CEMETERY PERPETUAL:706.14		2022	2023
706.14.52441	CAPITAL - FENCING HENDREN	\$ 11,000.00	\$ -
706.14.52460	CONTINGENCY	40,000.00	89,484.00
<b>CEMETERY PERPETUAL: 706.14</b>	<b>TOTAL</b>	<b>\$ 51,000.00</b>	<b>\$ 89,484.00</b>

**TREE FUND: 707**

Account	Description	Budget	Budget
TREE FUND: 707.14		2022	2023
707.14.52300	CONTRACTUAL	\$ 16,750.00	\$ 16,750.00
707.14.52420	OPERATING SUPPLIES	76,891.00	46,000.00
707.14.52460	CONTINGENCY	3,577.00	135,438.00
<b>TREE FUND:707.14</b>	<b>TOTAL</b>	<b>\$ 97,218.00</b>	<b>\$ 198,188.00</b>

**FLEXIBLE SPENDING: 708**

Account	Description	Budget	Budget
FLEXIBLE SPENDING: 708.12		2022	2023
708.12.52300	CONTRACTUAL	\$ 71,631.00	\$ 85,566.00
<b>FLEXIBLE SPENDING: 708.12</b>	<b>TOTAL</b>	<b>\$ 71,631.00</b>	<b>\$ 85,566.00</b>

**EMPLOYEE WITHHOLDING: 709**

Account	Description	Budget	Budget
EMPLOYEE WITHHOLDING: 709.12		2022	2023
709.12.52305	CONTRIBUTION-X-MAS	\$ 80,000.00	\$ 80,000.00
709.12.52300	CONTRIBUTION-LIFE INS.	3,776.00	7,198.00
<b>EMPLOYEE WITHHOLDING: 709.12</b>	<b>TOTAL</b>	<b>\$ 83,776.00</b>	<b>\$ 87,198.00</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$ 42,051,643.00</b>	<b>\$ 48,173,139.00</b>

**CITY OF GROVEPORT  
2023 CAPITAL REQUESTS**

Fund		Item	Cost	Lease/Loan Payment	2023 Total Cost	Revenue	Financed Through
<b>General Fund(101)</b>	Dept.						
Police	01	Patrol Vehicles with Equipment (3)	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00	Lease Proceeds
Police	01	Interview Room Cameras (4)	20,133.00	-	20,133.00	-	General Fund
Police	01	Tasers (3)	11,735.00	-	11,735.00	11,735.00	Lease Proceeds
Police	01	Camera System Partial Upgrade	24,000.00	-	24,000.00	-	General Fund
Police	01	Door Access Control System	18,200.00	-	18,200.00	-	General Fund
Police	01	Building Technology Cabling	8,000.00	-	8,000.00	-	General Fund
Community Affairs	03	Town Hall Information Technology Cabling	3,000.00	-	3,000.00	-	General Fund
Administration	11	Municipal Building Stucco Repair	20,000.00	-	20,000.00	-	General Fund
Administration	11	Municipal Building Camera System	19,000.00	-	19,000.00	-	General Fund
Administration	11	Municipal Building Technology Cabling	20,000.00	-	20,000.00	-	General Fund
Building & Zoning	30	Plotter	13,195.00	-	13,195.00	-	General Fund
Information Technology	34	Server Upgrade	80,000.00	-	80,000.00	-	General Fund
Information Technology	34	Switch Upgrade	50,000.00	-	50,000.00	-	General Fund
Information Technology	34	Firewall Upgrade	30,000.00	-	30,000.00	-	General Fund
Information Technology	34	Multi-Factor (2FA) Implementation	15,000.00	-	15,000.00	-	General Fund
Rarey's Port	35	Building Cameras	10,000.00	-	10,000.00	-	General Fund
Wert's Grove	36	Building Cameras	10,000.00	-	10,000.00	-	General Fund
<b>General Fund(101)</b>		<b>TOTALS</b>	<b>\$ 592,263.00</b>	<b>\$ -</b>	<b>\$ 592,263.00</b>	<b>\$ 251,735.00</b>	
<b>Street Fund(201)</b>	Dept.						
Street Fund	14	Mosquito Sprayer	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	Street Fund
<b>Street Fund(201)</b>		<b>TOTALS</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	
<b>State Highway Fund:(202)</b>	14	Traffic Signal Painting - Bixby Rd at SR317	40,000.00	-	40,000.00	-	State Highway Fund
<b>State Highway Fund (202)</b>		<b>TOTALS</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	
<b>Park Fund (204)</b>	Dept.						
	18	Degenhart Park Playground Equipment	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	Park Fund
	18	Blacklick Park Playground Equipment	35,000.00	-	35,000.00	-	Park Fund
	18	Blacklick Park Swingset Replacement	3,000.00	-	3,000.00	-	Park Fund
	18	Tennis Court Maintenance & Repairs	20,000.00	-	20,000.00	-	Park Fund
	18	Tennis Court Storage Bins	10,000.00	-	10,000.00	-	Park Fund
<b>Park Fund (204)</b>		<b>TOTALS</b>	<b>\$ 108,000.00</b>	<b>\$ -</b>	<b>\$ 108,000.00</b>	<b>\$ -</b>	

**CITY OF GROVEPORT  
2023 CAPITAL REQUESTS**

Fund		Item	Cost	Lease/Loan Payment	2023 Total Cost	Revenue	Financed Through
<b>Recreation and Aquatic Fund (220)</b>	Dept.						
	19	Outdoor Pool Floor Painting	\$ 49,384.00	\$ -	\$ 49,384.00	\$ -	Recreation Center Fund
	19	Outdoor Pool Pump Pit/Mushroom	20,000.00	-	20,000.00	-	Recreation Center Fund
	19	Aquatic Center Pool Chemical Shed	24,000.00	-	24,000.00	-	Recreation Center Fund
	23	Lazy River Pool Repairs	50,000.00	-	50,000.00	-	Recreation Center Fund
	23	Recreation Center Technology Cabling	20,000.00	-	20,000.00	-	Recreation Center Fund
	23	Camera System Partial Upgrade	30,000.00	-	30,000.00	-	Recreation Center Fund
	23	HVAC Replacement Equipment	50,000.00	-	50,000.00	-	Recreation Center Fund
	23	Recreation Center Roof Repairs	50,000.00	-	50,000.00	-	Recreation Center Fund
	23	Recreation Center Storage Shed	24,000.00	-	24,000.00	-	Recreation Center Fund
<b>Recreation and Aquatic Fund (220)</b>		<b>TOTALS</b>	<b>\$ 317,384.00</b>	<b>\$ -</b>	<b>\$ 317,384.00</b>	<b>\$ -</b>	
<b>Golf Fund (221)</b>	Dept.						
	20	Golf Building Conference Room Audio System	\$ 46,000.00	\$ -	\$ 46,000.00	\$ -	Bond Anticipation Note Proceeds
	21	Back 9 Pump Replacement and Casing	25,000.00	-	25,000.00	-	Golf Fund
	21	Golf Course Entrance Driveway	225,000.00	-	225,000.00	-	Golf Fund
<b>Golf Fund (221)</b>		<b>TOTALS</b>	<b>\$ 296,000.00</b>	<b>\$ -</b>	<b>\$ 296,000.00</b>	<b>\$ -</b>	
<b>Senior Center Fund (224)</b>	Dept.						
	04	Senior Center Security Camera System	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	Senior Center Fund
	04	Senior Center Door Access	10,000.00	-	10,000.00	-	Senior Center Fund
	04	Building Signage	5,000.00	-	5,000.00	-	Senior Center Fund
<b>Senior Center Fund (224)</b>		<b>TOTALS</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	
<b>Local Fiscal Recovery Fund (225)</b>	Dept.						
	14	Elmont Force Main Phase 3A	\$ 125,287.00	\$ -	\$ 125,287.00	\$ -	Grant
<b>Local Fiscal Recovery Fund (225)</b>		<b>TOTALS</b>	<b>\$ 125,287.00</b>	<b>\$ -</b>	<b>\$ 125,287.00</b>	<b>\$ -</b>	
<b>Capital Projects Fund (401)</b>	Dept.						
	11	Kidspace Demolition	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	Capital Projects Fund
	11	All Terrain Vehicle/Snow Equipment - Parks	63,000.00	-	63,000.00	-	Capital Projects Fund
	11	Utility Truck - Facilities	62,000.00	-	62,000.00	-	Capital Projects Fund
	11	Two & Half Ton Truck - Public Works	210,000.00	-	210,000.00	-	Capital Projects Fund
	11	Roadside Mowing Tractor - Public Works	155,000.00	-	155,000.00	-	Capital Projects Fund
	11	Rough Mower - Golf Maintenance	107,000.00	-	107,000.00	-	Capital Projects Fund
	11	West Bixby Road Pavement Rehab - Phase 2A	220,000.00	-	220,000.00	-	Capital Projects Fund
	11	Triplex Mower - Golf Maintenance	84,000.00	-	84,000.00	-	Capital Projects Fund
	11	Rarey's Port - Second Floor Construction	550,000.00	-	550,000.00	-	Capital Projects Fund
	11	Wert's Grove - Second Floor Construction	550,000.00	-	550,000.00	-	Capital Projects Fund
	11	Marketing Place Street Reconstruction	55,000.00	-	55,000.00	-	Capital Projects Fund
	11	Annual Sidewalk Replacements	30,000.00	-	30,000.00	-	Capital Projects Fund
	11	Curb Ramp Upgrades - Main St	30,000.00	-	30,000.00	-	Capital Projects Fund
	11	Traffic Signal Upgrades - Tallman/Greenpointe Dr.	40,000.00	-	40,000.00	-	Capital Projects Fund
	11	Street System Planning	9,000.00	-	9,000.00	-	Capital Projects Fund
	11	Annual Street Maintenance	550,000.00	-	550,000.00	-	Capital Projects Fund
	11	Annual Street Maintenance - Stormwater	110,000.00	-	110,000.00	-	Capital Projects Fund
<b>Capital Projects Fund (401)</b>		<b>TOTALS</b>	<b>\$ 3,325,000.00</b>	<b>\$ -</b>	<b>\$ 3,325,000.00</b>	<b>\$ -</b>	

**CITY OF GROVEPORT  
2023 CAPITAL REQUESTS**

Fund		Item	Cost	Lease/Loan Payment	2023 Total Cost	Revenue	Financed Through
<b>Capital Recreation Center Fund (402)</b>	Dept.						
	11	Fitness Equipment	\$ 80,736.00	\$ -	\$ 80,736.00	\$ -	Capital Recreation Center Fund
	11	Chemical Controllers - Indoor/Outdoor Pool	12,345.00	-	12,345.00	-	Capital Recreation Center Fund
	11	Gym Benches	8,799.00	-	8,799.00	-	Capital Recreation Center Fund
<b>Capital Rec Center Fund (402)</b>		<b>TOTALS</b>	<b>\$ 101,880.00</b>	<b>\$ -</b>	<b>\$ 101,880.00</b>	<b>\$ -</b>	
<b>Water Capital Fund (503)</b>	Dept.						
	14	Utility Locator Tool	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	Water Capital Fund
<b>Water Capital Fund (503)</b>		<b>TOTALS</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	
<b>Sewer Capital Fund (504)</b>	Dept.						
	14	Sewer Maintenance Program	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	Sewer Capital Fund
	14	Main Line Spot Repair	20,000.00	-	20,000.00	-	Sewer Capital Fund
	14	Elmont Force Main Phase 3A	132,713.00	-	132,713.00	-	Sewer Capital Fund
	14	Portable Crane - Lift Station Maintenance	7,000.00	-	7,000.00	-	Sewer Capital Fund
<b>Sewer Capital Fund (504)</b>		<b>TOTALS</b>	<b>\$ 184,713.00</b>	<b>\$ -</b>	<b>\$ 184,713.00</b>	<b>\$ -</b>	
<b>Storm Water Fund (505)</b>	Dept.						
	14	ADA Curb Ramps - Main Street	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	Storm Water Fund
	14	Hanstein Addition Drainage Improvement	20,000.00	-	20,000.00	-	Storm Water Fund
	14	Bridges	20,000.00	-	20,000.00	-	Storm Water Fund
	14	Hendron Ditch & Pump Station Maint	60,000.00	-	60,000.00	-	Storm Water Fund
<b>Storm Water Fund (505)</b>		<b>TOTALS</b>	<b>\$ 108,000.00</b>	<b>\$ -</b>	<b>\$ 108,000.00</b>	<b>\$ -</b>	
<b>Columbus Surcharge Fund (506)</b>	Dept.						
	14	Utility Locator Tool	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	Columbus Surcharge Fund
<b>Columbus Surcharge Fund (506)</b>		<b>TOTALS</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	
<b>Total All Funds Capital Requests</b>		<b>TOTALS</b>	<b>\$ 5,248,527.00</b>	<b>\$ -</b>	<b>\$ 5,248,527.00</b>	<b>\$ 251,735.00</b>	

# CITY OF GROVEPORT BUDGETED DEBT PAYMENTS

FUND TYPE	2023 BUDGET TOTAL	2022 BUDGET TOTAL	INCREASE/ (DECREASE)
General Fund	\$ 389,987	\$ 435,732	\$ (45,745)
Debt Service Fund	1,059,524	1,914,456	(854,932)
Water Fund	245,826	242,843	2,983
Water Capital Fund	10,472	10,472	-
Golf Course Fund	1,352,185	18,717	1,333,468
Recreation and Acquatic Fund	2,087	8,343	(6,256)
Street Fund	205,500	5,500	200,000
Transportation Fund	17,780	2,513	15,267
Storm Water Fund	15,316	10,816	4,500
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 3,298,677</b>	<b>\$ 2,649,392</b>	<b>\$ 649,285</b>

**OPWC - WEST BIXBY ROAD, PHASE I**

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>

**2022 BOND ANTICIPATION NOTES**

Fund	Fund Number	Description	Principal	Interest	Total
Debt Service Fund	301.12.52640	Principal - Cart Paths BAN	\$ 300,000	\$ -	\$ 300,000
Golf Course Fund	221.21.56210	Principal - Cart Paths BAN	1,300,000	-	1,300,000
Golf Course Fund	221.21.52620	Interest - Cart Paths BAN	-	44,000	44,000
Street Fund	201.14.52610	Principal - Front End Loader BAN	200,000	-	200,000
Street Fund	201.14.52620	Interest - Front End Loader BAN	-	5,500	5,500
			<u>\$ 1,800,000</u>	<u>\$ 49,500</u>	<u>\$ 1,849,500</u>

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

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52616	Principal	\$ 260,900	\$ -	\$ 260,900
Debt Service Fund	301.12.52629	Interest	-	27,494	27,494
			<u>\$ 260,900</u>	<u>\$ 27,494</u>	<u>\$ 288,394</u>

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

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52618	Principal	\$ 50,000	\$ -	\$ 50,000
Debt Service Fund	301.12.52625	Interest	-	27,575	27,575
			<u>\$ 50,000</u>	<u>\$ 27,575</u>	<u>\$ 77,575</u>

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

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52617	Principal	\$ 45,000	\$ -	\$ 45,000
Debt Service Fund	301.12.52624	Interest	-	26,425	26,425
			<u>\$ 45,000</u>	<u>\$ 26,425</u>	<u>\$ 71,425</u>

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

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Debt Service Fund	301.12.52619	Principal	\$ 5,000	\$ -	\$ 5,000
Debt Service Fund	301.12.52626	Interest	-	3,750	3,750
			<u>\$ 5,000</u>	<u>\$ 3,750</u>	<u>\$ 8,750</u>

**2014 LTGO WATER IMPROVEMENT BONDS**

<b>Fund</b>	<b>Fund Number</b>	<b>Description</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Water Fund	501.14.52610	Principal	\$ 80,000	\$ -	\$ 80,000
Water Fund	501.14.52620	Interest	-	100,438	100,438
			<u>\$ 80,000</u>	<u>\$ 100,438</u>	<u>\$ 180,438</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	\$ 59,100	\$ -	\$ 59,100
Water Fund	501.14.52621	Interest	-	6,288	6,288
			<u>\$ 59,100</u>	<u>\$ 6,288</u>	<u>\$ 65,388</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>

**OPWC - WEST BIXBY ROAD, PHASE II**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Fund	301.12.52641	Principal	\$ 17,500	\$ -	\$ 17,500
Storm Water Fund	505.14.52612	Principal	4,500	-	4,500
			<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ 22,000</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	\$ 182,000	\$ -	\$ 182,000
Debt Service Fund	301.12.52621	Interest	-	84,205	84,205
			<u>\$ 182,000</u>	<u>\$ 84,205</u>	<u>\$ 266,205</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	\$ 174,000	\$ -	\$ 174,000
General Fund	101.13.52620	Interest	-	106,812	106,812
			<u>\$ 174,000</u>	<u>\$ 106,812</u>	<u>\$ 280,812</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	101.18.52621	Principal - Parks SCAG Mowers(2) (#54)	\$ 5,943	\$ -	\$ 5,943
General Fund	101.18.52631	Interest - Parks SCAG Mowers(2) (#54)	-	437	437
General Fund	101.18.52619	Principal - Silverado - (#51)	9,582	-	9,582
General Fund	101.18.52629	Interest - Silverado - (#51)	-	483	483
General Fund	101.18.52620	Principal - Scag Mower (#52)	2,810	-	2,810
General Fund	101.18.52630	Interest - Scag Mower (#52)	-	143	143
General Fund	101.11.52610	Principal - Administration Copier	2,460	-	2,460
General Fund	101.11.52620	Interest - Administration Copier	-	49	49
General Fund	101.01.52619	Principal - Police Vehicles & Equip (#50)	27,919	-	27,919
General Fund	101.01.52620	Principal - Tasers (3)	2,347	-	2,347
General Fund	101.01.52629	Interest - Police Vehicles & Equip (#50)	-	972	972
General Fund	101.01.52611	Principal - Police Body Cameras	15,198	-	15,198
General Fund	101.01.52617	Principal - Tasers	5,347	-	5,347
General Fund	101.18.52618	Principal - Tractor & Scag Mower (#48)	8,338	-	8,338
General Fund	101.18.52628	Interest - Tractor & Scag Mower (#48)	-	294	294
General Fund	101.33.52610	Principal - 2019 Ford 350 (#49)	16,197	-	16,197
General Fund	101.33.52620	Interest - 2019 Ford 350 (#49)	-	571	571
General Fund	101.31.52610	Principal - Ford Transit (#47)	9,699	-	9,699
General Fund	101.31.52620	Interest - Ford Transit (#47)	-	386	386
			<u>\$ 105,840</u>	<u>\$ 3,335</u>	<u>\$ 109,175</u>

**CAPITAL LEASES - GOLF COURSE FUND**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Golf Course Fund	221.21.52619	Principal - Tractor/Mower (#53)	\$ 7,791	\$ -	\$ 7,791
Golf Course Fund	221.21.52629	Interest - Tractor/Mower (#53)	-	394	394
			<u>\$ 7,791</u>	<u>\$ 394</u>	<u>\$ 8,185</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	\$ 2,046	\$ -	\$ 2,046
Recreation Fund	220.23.52620	Interest - Recreation Copier - GFC	-	41	41
			<u>\$ 2,046</u>	<u>\$ 41</u>	<u>\$ 2,087</u>

**TRANSPORTATION FUND LEASES**

<u>Fund</u>	<u>Fund Number</u>	<u>Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Transportation Fund	222.33.52610	Principal - 2019 Econoline Starcraft (#55)	\$ 15,267	\$ -	\$ 15,267
Transportation Fund	222.33.52621	Interest - 2019 Econoline Starcraft (#55)	-	2,513	2,513
			<u>\$ 15,267</u>	<u>\$ 2,513</u>	<u>\$ 17,780</u>

**TOTAL ALL DEBT PAYMENTS**

<u>\$ 2,859,907</u>	<u>\$ 438,770</u>	<u>\$ 3,298,677</u>
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