

ORDINANCE C-85-95

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR WHICH THE CITY OF GROVE CITY MUST PROVIDE DURING THE TWELVE MONTHS ENDING DECEMBER 31, 1996

WHEREAS, it is necessary to make appropriations for the twelve months ending December 31, 1995 for each of the several objects for which the City of Grove City must provide out of the money known to be in treasury, or to come into the treasury, of the City of Grove City for said twelve months from the collection of all taxes and from all other sources of revenue.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GROVE CITY, STATE OF OHIO, THAT:

SECTION 1. From the money in the funds known as the GENERAL FUND, STREET FUND, WATER FUND, SEWER FUND, STATE HIGHWAY FUND, POLICE PENSION FUND, RECREATION DEVELOPMENT FUND, GENERAL RECREATION FUND, BOND RETIREMENT FUND, LOCAL FIVE DOLLAR LICENSE FUND, SENIOR NUTRITION FUND, COMMUNITY DEVELOPMENT FUND, CONVENTION BUREAU FUND, COUNTY LICENSE FUND and from all money estimated to come into said funds from any and all sources during the twelve month period ending December 31, 1996, there is hereby appropriated to the use of the several departments, offices and objects for which the corporation must provide the following sums as attached and marked Exhibit "A" and made a part hereof as if fully rewritten herein for use during the twelve months ending December 31, 1996.

SECTION 2. From any monies which shall be expended for the above appropriations and which are a proper charge against any other department, or against any person, firm, or corporation shall, if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as reappropriated from such original purposes; provided that the net total expenditures under any item of said appropriation shall not exceed that amount of said item.

SECTION 3. The Director of Finance is hereby authorized to issue his check against the appropriate city account for the amount appropriated and for the purpose stated in this ordinance upon receiving the proper certificates and vouchers therefore, approved by an officer authorized by law to approve same or authorized by an ordinance or resolution of Council to make expenditures.

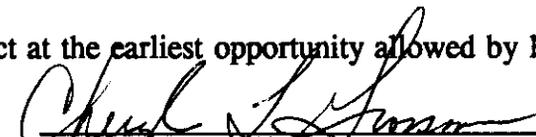
SECTION 4. This ordinance shall go into effect at the earliest opportunity allowed by law.

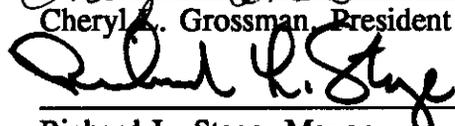
Passed: 12/18/95

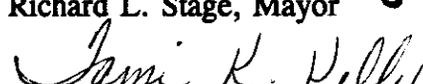
Effective: 12/18/95

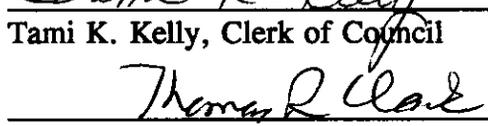
Attest:

I Certify that this ordinance is correct as to form.

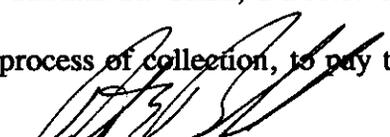

Cheryl A. Grossman, President of Council


Richard L. Stage, Mayor


Tami K. Kelly, Clerk of Council


Thomas R. Clark, Director of Law

I Certify that there is money in the treasury, or is in the process of collection, to pay the within ordinance.


Robert E. Behlen, Director of Finance

CITY OF GROVE CITY 1996 ESTIMATED EXPENDITURE BUDGET

14-Dec-95

EXHIBIT "A"

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	APPROPRIATION BUDGET 1996
CITY COUNCIL	EMPLOYEE COMPENSATION	100	\$48,277.00
	EMPLOYEE BENEFITS	200	\$3,492.00
	SUPPLIES & MATERIALS	300	\$4,500.00
	CONTRACT SERVICES	400	\$31,400.00
TOTAL			\$87,669.00
ADMINISTRATION	EMPLOYEE COMPENSATION	100	\$173,480.00
	EMPLOYEE BENEFITS	200	\$26,268.00
	SUPPLIES & MATERIALS	300	\$15,760.00
	CONTRACT SERVICES	400	\$7,200.00
TOTAL			\$222,708.00
FINANCE	EMPLOYEE COMPENSATION	100	\$161,730.00
	EMPLOYEE BENEFITS	200	\$26,268.00
	SUPPLIES & MATERIALS	300	\$15,975.00
	CONTRACT SERVICES	400	\$225,672.05
TOTAL			\$429,645.05
LAW	EMPLOYEE COMPENSATION	100	\$58,880.00
	SUPPLIES & MATERIALS	300	\$3,000.00
	CONTACT SERVICES	400	\$137,000.00
TOTAL			\$198,880.00
SAFETY DIRECTOR	EMPLOYEE COMPENSATION	100	\$17,250.00
TOTAL			\$17,250.00
POLICE	EMPLOYEE COMPENSATION	100	\$2,465,166.00
	EMPLOYEE BENEFITS	200	\$479,405.00
	SUPPLIES & MATERIALS	300	\$111,598.00
	CONTRACT SERVICES	400	\$192,350.00
	OTHER EXPENDITURES	500	\$5,000.00
	CAPITAL OUTLAY	700	\$155,500.00
	CAPITAL LEASE	800	\$41,378.00
	TOTAL		
BUILDING	EMPLOYEE COMPENSATION	100	\$226,931.00
	EMPLOYEE BENEFITS	200	\$37,955.00
	SUPPLIES & MATERIALS	300	\$26,000.00
	CONTACT SERVICES	400	\$11,000.00
	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$301,886.00
LANDS & BUILDINGS	SUPPLIES & MATERIALS	300	\$30,500.00
	CONTRACT SERVICES	400	\$346,732.00
	CAPITAL OUTLAY	700	\$170,000.00
	DEBT SERVICE	800	\$577,141.00
TOTAL			\$1,124,373.00
PARKS & RECREATION	EMPLOYEE COMPENSATION	100	\$363,005.00
	EMPLOYEE BENEFITS	200	\$57,053.00
	SUPPLIES & MATERIALS	300	\$49,380.00
	CONTRACTS & OPEN SERVICES	400	\$112,700.00
	OTHER EXPENDITURES	500	\$0.00
	CAPITAL OUTLAY	700	\$857,100.00
	DEBT SERVICE	800	\$73,875.00
	CAPITAL LEASE	850	\$12,000.00
TOTAL			\$1,525,113.00

CITY OF GROVE CITY 1996 ESTIMATED EXPENDITURE BUDGET

14-Dec-95

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	APPROPRIATION BUDGET 1996

GARAGE	EMPLOYEE COMPENSATION	100	\$44,146.00
	EMPLOYEE BENEFITS	200	\$11,484.00
	SUPPLIES & MATERIALS	300	\$83,447.00
	CONTRACT SERVICES	400	\$2,000.00
	CAPITAL OUTLAY	700	\$90,000.00
TOTAL			\$231,077.00

GENERAL MISCELLANEOUS	EMPLOYEE BENEFITS	200	\$261,750.00
	SUPPLIES & MATERIALS	300	\$10,261.00
	CONTACT SERVICES	400	\$439,041.00
	OTHER EXPENDITURES	500	\$38,000.00
	CAPITAL OUTLAY	700	\$90,000.00
	DEBT SERVICE	490	\$0.00
	GENERAL FUND TRANSFER:	GFT	
TOTAL			\$839,052.00

ENGINEERING	CONTRACT SERVICES	400	\$100,000.00
	CAPITAL OUTLAY	700	\$450,000.00
	INFRASTRUCTURE:	780	\$1,903,138.00
TOTAL			\$2,453,138.00

COMMISSIONS	CONTRACT SERVICES	400	\$8,000.00
TOTAL			\$8,000.00

CIVIL SERVICE	SUPPLIES & MATERIALS	300	\$100.00
	CONTRACT SERVICES	400	\$14,200.00
TOTAL			\$14,300.00

HEALTH	CONTRACT SERVICES	400	\$125,400.00
TOTAL			\$125,400.00

HISTORY	SUPPLIES & MATERIALS	300	\$700.00
	CONTRACT SERVICES	400	\$0.00
TOTAL			\$700.00

DEVELOPMENT	EMPLOYEE COMPENSATION	100	\$43,077.00
	EMPLOYEE BENEFITS	200	\$7,592.00
	SUPPLIES & MATERIALS	300	\$5,600.00
	CONTRACT SERVICES	400	\$87,600.00
TOTAL			\$143,869.00

TOTAL GENERAL FUND			\$11,173,457.05

CITY OF GROVE CITY 1996 ESTIMATED EXPENDITURE BUDGET

14-Dec-95

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	APPROPRIATION BUDGET 1996

SPECIAL REVENUE FUNDS:			
STREET	EMPLOYEE COMPENSATION	100	\$307,769.00
	EMPLOYEE BENEFITS	200	\$108,646.00
	SUPPLIES & MATERIALS	300	\$96,368.00
	CONTRACT SERVICES	400	\$48,340.00
	OTHER OPERATING CHARGES	500	\$9,000.00
	CAPITAL OUTLAY	700	\$136,000.00
	CAPITAL LEASE	850	\$6,000.00
	STREET DEPARTMENT TRANSFER SDT		\$0.00
-----			-----
TOTAL			\$712,123.00

STATE HIGHWAY	SUPPLIES & MATERIALS	300	\$47,400.00
	CONTRACT SERVICES	400	\$9,000.00
-----			-----
TOTAL			\$56,400.00

POLICE PENSION	EMPLOYEE BENEFITS	200	\$360,000.00
	POLICE PENSION TRANSFER PPT		\$0.00
-----			-----
TOTAL			\$360,000.00

GENERAL RECREATION	EMPLOYEE COMPENSATION	100	\$321,348.00
	EMPLOYEE BENEFITS	200	\$77,328.00
	SUPPLIES & MATERIALS	300	\$169,200.00
	CONTRACT SERVICES	400	\$211,900.00
	CAPITAL OUTLAY	700	\$0.00
-----			-----
TOTAL			\$779,776.00

LOCAL \$5 LICENSE FEE	EMPLOYEE COMPENSATION	100	\$17,680.00
	EMPLOYEE BENEFITS	200	\$2,890.00
	SUPPLIES & MATERIALS	300	\$48,000.00
	CONTRACTS & OPEN SERVICES	400	\$50,000.00
	CAPITAL OUTLAY	700	\$25,000.00
-----			-----
TOTAL			\$143,570.00

COUNTY LICENSE	SUPPLIES & MATERIALS	300	\$33,000.00
	CONTRACTS & OPEN SERVICES	400	\$13,000.00
-----			-----
TOTAL			\$46,000.00

\$5 LICENSE FEE	CAPITAL OUTLAY	700	\$0.00
-----			-----
TOTAL			\$0.00

CITY OF GROVE CITY 1996 ESTIMATED EXPENDITURE BUDGET

14-Dec-95

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	APPROPRIATION BUDGET 1996
SENIOR NUTRITION	CONTACT SERVICES	400	\$0.00
	OTHER OPERATING CHARGES	500	\$5,000.00
TOTAL			\$5,000.00
DRUG LAW ENFORCEMENT	SUPPLIES & MATERIALS	300	\$0.00
TOTAL			\$0.00
DARE PROGRAM	SUPPLIES & MATERIALS	300	\$0.00
TOTAL			\$0.00
COMMUNITY DEVELOPMENT	EMPLOYEE COMPENSATION	100	\$34,812.00
	EMPLOYEE BENEFITS	200	\$8,702.00
	SUPPLIES & MATERIALS	300	\$1,000.00
	CONTRACT SERVICES	400	\$4,000.00
	OTHER EXPENDITURES	500	\$56,000.00
	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$104,514.00
COMMUNITY ENVIRONMENT	CONTACT SERVICES	400	\$0.00
TOTAL			\$0.00
LAW ENFORCEMENT & ED.	SUPPLIES & MATERIAL	300	\$0.00
TOTAL			\$0.00
GARDENS AT GANTZ	MATERIALS & SUPPLIES	300	\$0.00
	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
COP FAST GRANT	EMPLOYEE COMPENSATION	100	\$0.00
TOTAL			\$0.00
TOTAL SPECIAL REVENUE			\$2,207,383.00

CITY OF GROVE CITY 1996 ESTIMATED EXPENDITURE BUDGET

14-Dec-95

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	APPROPRIATION BUDGET 1996
ENTERPRISE FUNDS:			
WATER	EMPLOYEE COMPENSATION	100	\$73,263.00
	EMPLOYEE BENEFITS	200	\$20,032.00
	SUPPLIES & MATERIALS	300	\$17,380.00
	CONTRACT SERVICES	400	\$8,105.00
	CAPITAL OUTLAY	700	\$200,000.00
	DEBT SERVICE	800	\$284,782.00
	WATER DEPARTMENT TRANSFER	WDT	\$0.00
TOTAL			\$603,562.00
SEWER	EMPLOYEE COMPENSATION	100	\$181,072.50
	EMPLOYEE BENEFITS	200	\$61,135.00
	SUPPLIES & MATERIALS	300	\$52,090.00
	CONTRACT SERVICES	400	\$69,068.00
	OTHER EXPENDITURES	500	\$50,000.00
	CAPITAL OUTLAY	700	\$60,000.00
	DEBT SERVICE	800	\$83,800.00
	CAPITAL LEASE	850	\$5,736.00
TOTAL			\$562,901.50
TOTAL ENTERPRISE			\$1,166,463.50
TRUST/AGENCY FUNDS:			
DEPOSITORY TRUST	CONTRACT SERVICES	400	\$0.00
TOTAL			\$0.00
SENIOR CENTER STAGE	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
SENIOR CENTER BLDG.	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
CONVENTION BUREAU	OTHER EXPENDITURES	500	\$115,000.00
TOTAL			\$115,000.00
GANTZ PAVILION	CAPITAL OUTLAY	700	\$0.00
TOTAL			\$0.00
GANTZ HOUSE	SUPPLIES & MATERIALS	300	\$0.00
TOTAL			\$0.00
TOTAL AGENCY FUNDS			\$115,000.00
GRAND TOTAL			\$15,638,023.55

CITY OF GROVE CITY 1996 ESTIMATED EXPENDITURE BUDGET BUDGET

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION BUDGET 1996
CAPITAL PROJECTS:			
SENIOR CENTER	730	CAPITAL OUTLAY: BUILDINGS	\$0.00
TOTAL			\$0.00
GRANT RUN	770	CAPITAL OUTLAY: SEWER FACILITIES DEBT SERVICE: GRANT RUN NOTES	\$0.00
TOTAL			\$0.00
NORTH BROADWAY	780	CAPITAL OUTLAY: STREETS,ROADS,SIDEWALKS	\$0.00
TOTAL			\$0.00
HOOVER ROAD	780	CAPITAL OUTLAY: STREETS,ROADS,SIDEWALKS	\$0.00
TOTAL			\$0.00
COLUMBUS STREET,PH II	780	CONTRACT SERVICES: INFRASTRUCTURE	\$0.00
TOTAL			\$0.00
1993 STREET PROGRAM	780	CAPITAL OUTLAY: INFRASTRUCTURE	\$0.00
TOTAL			\$0.00
SENIOR BOND	780	CAPITAL OUTLAY: INFRASTRUCTURE	\$0.00
TOTAL			\$0.00
GRANT AVENUE	780	CAPITAL OUTLAY: INFRASTRUCTURE	\$0.00
TOTAL			\$0.00
KINGSTON AVENUE	780	INFRASTRUCTURE	\$0.00
TOTAL			\$0.00
ROSE AVENUE	780	INFRASTRUCTURE	\$0.00
TOTAL			\$0.00
CAPITAL PROJECTS:			
RECREATION DEV.	720	CAPITAL OUTLAY: LANDS	
		Bikeway Signage	\$3,000.00
		The Brookpark Walkpath	\$6,000.00
		Fryer Park	\$100,000.00
		Gardens at Gantz	\$2,000.00
		Gantz Tennis Courts	\$5,000.00
		GCHS Bike Path	\$6,500.00
		Indian Trails Shelterhouse	\$6,200.00
		Indian Trails Basketball Court	\$5,000.00
		Keller Farm Park Fence	\$300.00
		Meadowgrove Shelter House	\$6,200.00
		Meadowgrove Fence	\$1,200.00
		Windsor Park Tennis Courts	\$14,500.00
		Gantz Park Shelterhouse	\$11,000.00
		TOTAL LANDS	\$166,900.00
		TOTAL CAPITAL	\$166,900.00
		LAND	\$0.00
TOTAL			\$166,900.00
TOTAL CAPITAL PROJECTS			\$166,900.00

CITY OF GROVE CITY 1996 ESTIMATED EXPENDITURE BUDGET BUDGET

DEPARTMENT	ACCOUNT NUMBER	ACCOUNT NAME	APPROPRIATION BUDGET 1996

DEBT SERVICE FUNDS:			
BOND RETIREMENT		OTHER EXPENDITURES:	
	513	AUDITOR FEES	\$8,000.00
		TOTAL AUDITOR FEES	\$8,000.00
		TOTAL OTHER EXPENDITURES	\$8,000.00
		DEBT SERVICE:	
		BOND PAYMENTS	
	811	GEN. OBLIGATION VOTED	\$0.00
		TOTAL GEN OBLIGATION VOTED	\$0.00
	812	GEN. OBLIGATION UNVOTED	
		1989 Improvement Bonds(P & I)	\$301,000.00
		1993 Improvement Bonds (P & I)	190,000.00
		Kathryn Drive (P & I)	130,000.00
		Southwest Blvd. (P & I)	100,000.00
		Stringtown Rd. (P & I)	56,100.00
		TOTAL GEN OBLIGATION UNVOTED	\$777,100.00
	815	SPECIAL ASSESSMENT	
		Home/Hoover Rd. Assessment	\$13,243.00
		Sewer Systems Acquisition (P & I)	10,477.00
		TOTAL SPECIAL ASSESSMENT	\$23,720.00
	830	NOTE PRINCIPAL RETIRE.	\$0.00
		TOTAL NOTE PRINCIPAL RETIREMENT	\$0.00
		TOTAL DEBT SERVICE	\$800,820.00
BRT		BOND RETIREMENT TRANSFER	\$0.00
=====			
TOTAL DEBT SERVICE			\$808,820.00
=====			