

ORDINANCE C-116-90

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, 1991

WHEREAS, it is necessary to make appropriations for the twelve months ending December 31, 1991 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, FIVE DOLLAR LICENSE 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, 1991, 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, 1991.

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 provides for appropriations for current expenses and shall therefore go into immediate effect.



Earl R. Nicholson, President of Council

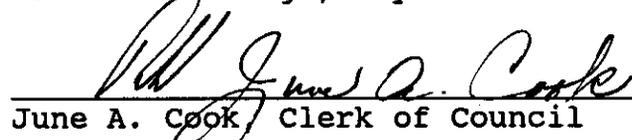
Passed: 12/17/90



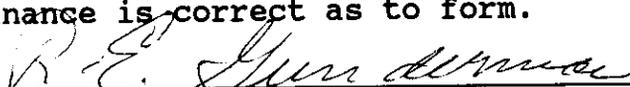
Richard L. Stage, Mayor

Effective: 12/17/90

Attest:

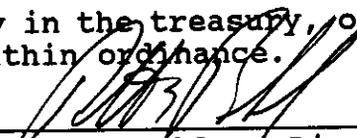

June A. Cook, Clerk of Council

I Certify that this ordinance is correct as to form.



R.E. Gunderman, 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

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GENERAL FUND

CITY COUNCIL

40	PERSONAL SERVICES	14,500.00
44	OTHER OPERATING CHARGES	3,000.00
Department Total.		\$17,500.00

CLERK OF COUNCIL

40	PERSONAL SERVICES	43,875.00
42	MATERIALS AND SUPPLIES	600.00
43	CONTRACTS AND OPEN SERVICES	25,000.00
44	OTHER OPERATING CHARGES	6,186.00
Department Total.		\$75,661.00

ADMINISTRATION

40	PERSONAL SERVICES	109,147.00
42	MATERIALS AND SUPPLIES	1,100.00
44	OTHER OPERATING CHARGES	22,406.00
Department Total.		\$132,653.00

FINANCE

40	PERSONAL SERVICES	99,200.00
42	MATERIALS AND SUPPLIES	7,400.00
43	CONTRACTS AND OPEN SERVICES	9,200.00
44	OTHER OPERATING CHARGES	135,042.00
Department Total.		\$250,842.00

LAW

40	PERSONAL SERVICES	36,000.00
43	CONTRACTS AND OPEN SERVICES	54,000.00
44	OTHER OPERATING CHARGES	600.00
Department Total.		\$90,600.00

SAFETY

40	PERSONAL SERVICES	12,000.00
Department Total.		\$12,000.00

POLICE

40	PERSONAL SERVICES	1,610,404.00
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42 MATERIALS AND SUPPLIES 69,642.00
43 CONTRACTS AND OPEN SERVICES 147,833.00
44 OTHER OPERATING CHARGES 219,965.00
45 MAINTENANCE AND REPAIR 27,300.00
46 CAPITAL OUTLAY 48,000.00
Department Total. \$2,123,144.00

BUILDING

40 PERSONAL SERVICES 153,003.00
42 MATERIALS AND SUPPLIES 6,550.00
43 CONTRACTS AND OPEN SERVICES 4,000.00
44 OTHER OPERATING CHARGES 32,988.00
45 MAINTENANCE AND REPAIR 1,000.00
Department Total. \$197,541.00

LANDS AND BUILDING

42 MATERIALS AND SUPPLIES 13,700.00
43 CONTRACTS AND OPEN SERVICES 200,895.96
45 MAINTENANCE AND REPAIR 34,900.00
49 DEBT SERVICE 420,000.00
Department Total. \$669,495.96

PARKS

40 PERSONAL SERVICES 259,011.00
42 MATERIALS AND SUPPLIES 13,675.00
43 CONTRACTS AND OPEN SERVICES 66,504.00
44 OTHER OPERATING CHARGES 44,206.00
45 MAINTENANCE AND REPAIR 23,400.00
46 CAPITAL OUTLAY 148,000.00
Department Total. \$554,796.00

GARAGE

40 PERSONAL SERVICES 38,566.00
42 MATERIALS AND SUPPLIES 61,463.00
44 OTHER OPERATING CHARGES 12,772.00
45 MAINTENANCE AND REPAIR 14,000.00
Department Total. \$126,801.00

GENERAL MISCELLANEOUS

42 MATERIALS AND SUPPLIES 4,860.00
43 CONTRACTS AND OPEN SERVICES 90,400.00
44 OTHER OPERATING CHARGES 420,200.00

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46	CAPITAL OUTLAY	60,000.00
Department Total.		\$575,460.00
<u>ENGINEERING</u>		
43	CONTRACTS AND OPEN SERVICES	50,000.00
45	MAINTENANCE AND REPAIR	705,000.00
46	CAPITAL OUTLAY	100,000.00
Department Total.		\$855,000.00
<u>COMMISSIONS</u>		
44	OTHER OPERATING CHARGES	5,500.00
Department Total.		\$5,500.00
<u>CIVIL SERVICE</u>		
42	MATERIALS AND SUPPLIES	70.00
43	CONTRACTS AND OPEN SERVICES	14,200.00
Department Total.		\$14,270.00
<u>PUBLIC HEALTH</u>		
43	CONTRACTS AND OPEN SERVICES	69,166.00
Department Total.		\$69,166.00
<u>HISTORY</u>		
44	OTHER OPERATING CHARGES	300.00
Department Total.		\$300.00
<u>DEVELOPMENT</u>		
40	PERSONAL SERVICES	36,000.00
43	CONTRACTS AND OPEN SERVICES	25,000.00
44	OTHER OPERATING CHARGES	5,636.00
Department Total.		\$66,636.00
Fund Group Total.		\$5,837,365.96
Grand Total		\$5,837,365.96

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WATER FUND

WATER

40	PERSONNEL SERVICES	64,208.00
42	MATERIALS AND SUPPLIES	5,509.00
43	CONTRACTS AND OPEN SERVICES	4,873.00
44	OTHER OPERATING CHARGES	13,211.00
45	MAINTENANCE AND REPAIR	5,430.00
49	DEBT RETIREMENT	230,840.00
Department Total.		\$324,071.00
Fund Group Total.		\$324,071.00

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SEWER FUND

SEWER

40	PERSONNEL SERVICES	168,250.00
42	MATERIALS AND SUPPLIES	23,102.00
43	CONTRACTS AND OPEN SERVICES	167,284.00
44	OTHER OPERATING CHARGES	51,656.00
45	MAINTENANCE AND REPAIR	20,080.00
49	DEBT RETIREMENT	52,760.00
Department Total.		\$483,132.00
Fund Group Total.		\$483,132.00

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STATE HIGHWAY FUND

STATE HIGHWAY

42	MATERIALS AND SUPPLIES	23,305.00
43	CONTRACTS AND OPEN SERVICES	6,095.00
Department Total		\$29,400.00
Fund Group Total		\$29,400.00

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POLICE PENSION FUND

POLICE

44	OTHER OPERATING CHARGES	240,000.00
Department Total.		\$240,000.00
Fund Group Total.		\$240,000.00

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RECREATION DEVELOPMENT

PARKS

46	CAPITAL OUTLAY	20,000.00
Department Total.		\$20,000.00
Fund Group Total.		\$20,000.00

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GENERAL RECREATION FUND

PARKS

40	PERSONNEL SERVICES	171,000.00
43	CONTRACTS AND OPEN SERVICES	49,000.00
44	OTHER OPERATING CHARGES	10,000.00
Department Total		\$230,000.00
Fund Group Total		\$230,000.00

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BOND RETIREMENT FUND

BOND RETIREMENT

49	DEBT RETIREMENT	649,344.00
Department Total		\$649,344.00
Fund Group Total		\$649,344.00

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LOCAL #5 LICENSE FUND

BUILDING

46	CAPITAL OUTLAY	11,700.00
Department Total.		\$11,700.00

STREET

42	MATERIALS AND SUPPLIES	2,600.00
45	MAINTENANCE AND REPAIR	60,200.00
Department Total.		\$62,800.00

SEWER

46	CAPITAL OUTLAY	13,500.00
Department Total.		\$13,500.00
Fund Group Total.		\$88,000.00

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FIVE DOLLAR LICENSE FUND

STREET

45	MAINTENANCE AND REPAIR	85,000.00
Department Total.		\$85,000.00
Fund Group Total.		\$85,000.00

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COMMUNITY DEVELOPMENT FUND

PARKS

43	CONTRACTS AND OPEN SERVICES	57,000.00
46	CAPITAL OUTLAY	17,000.00
Department Total.		\$74,000.00
Fund Group Total.		\$74,000.00

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CONVENTION BUREAU FUND

DEVELOPMENT

43	CONTRACTS AND OPEN SERVICES	75,000.00
Department Total.		\$75,000.00
Fund Group Total.		\$75,000.00

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COUNTY LICENSE FUND

STREET

45	MAINTENANCE AND REPAIR	41,000.00
Department Total		\$41,000.00
Fund Group Total		\$41,000.00
Grand Total		\$2,721,571.50