

2016

City of Grove City

Approved Budget



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City of Grove City
2016 Budget Request
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The City of Grove City, Ohio

4035 Broadway Grove City, Ohio 43123

(614) 277-3000

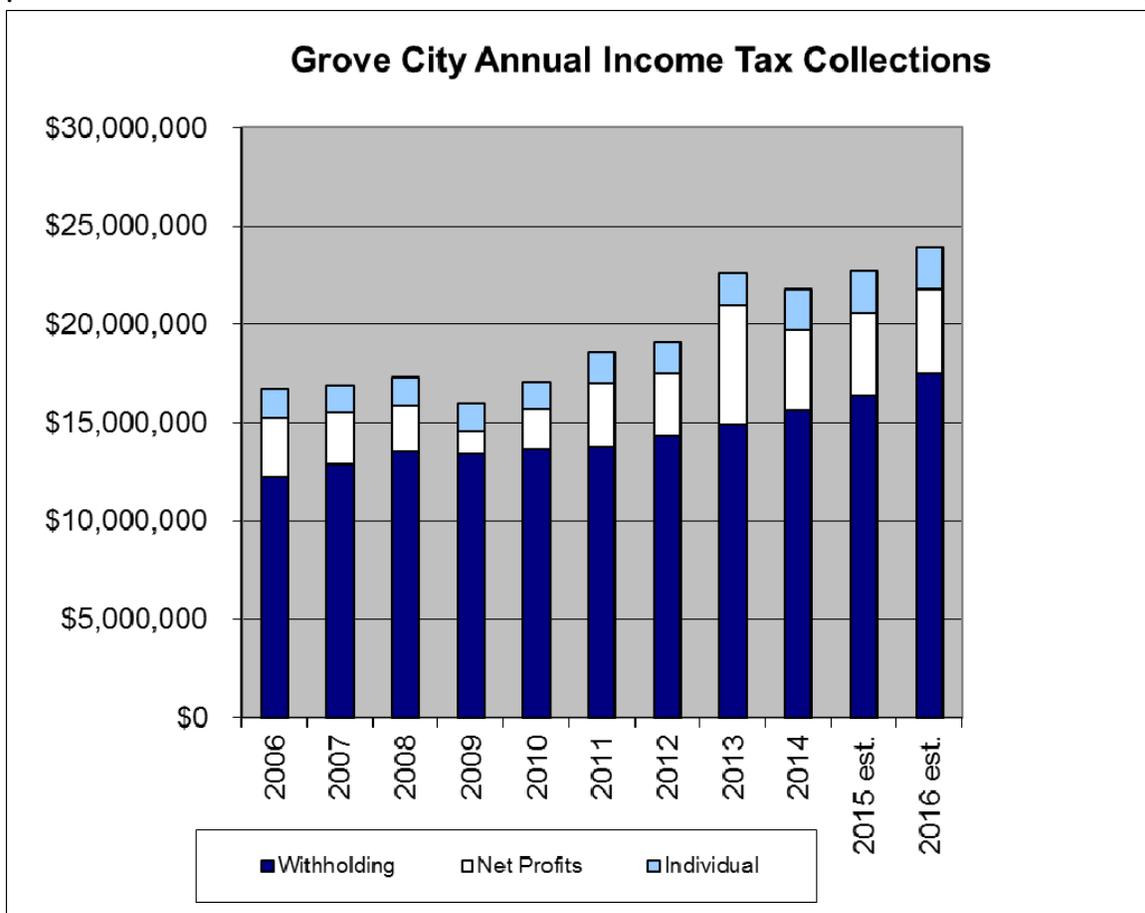
Richard L. "Ike" Stage, Mayor

December 7, 2015

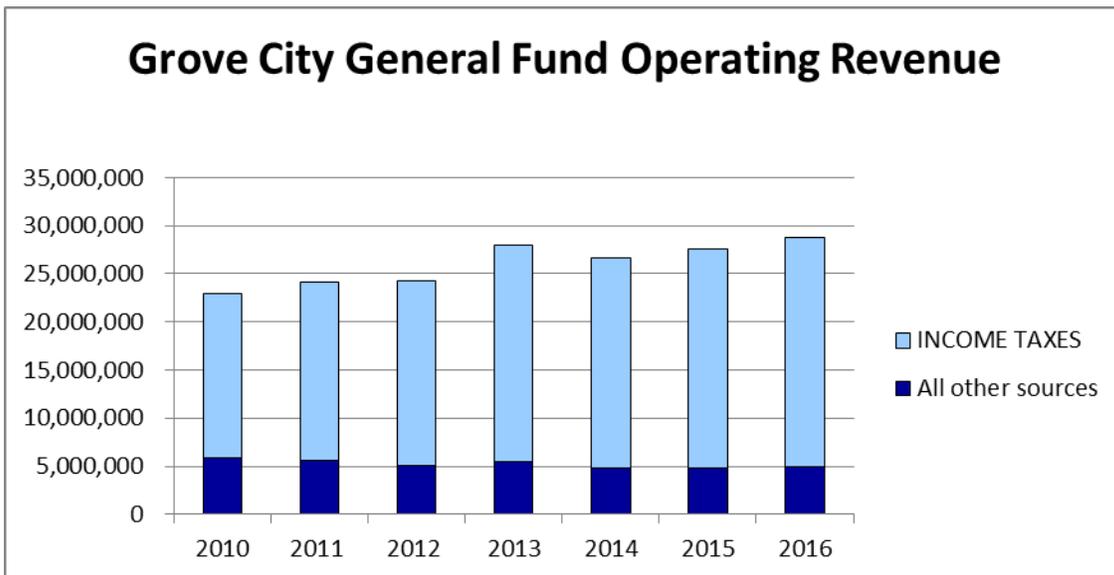
Honorable Members of City Council:

In accordance with Section 5.05 of the City Charter, I respectfully submit the proposed 2016 Appropriation Ordinance along with comments and explanations.

Income tax revenue for 2015 is anticipated to be 4% higher than 2014 collections. Based on the strong 2015 performance to date and anticipated increases in commercial development, 2016 income tax receipts are conservatively expected to increase by 1% over estimated 2015 year end collections. An additional \$1,000,000 has been added to the 1% increased forecast as a result of anticipated Mount Carmel Health System construction wages.



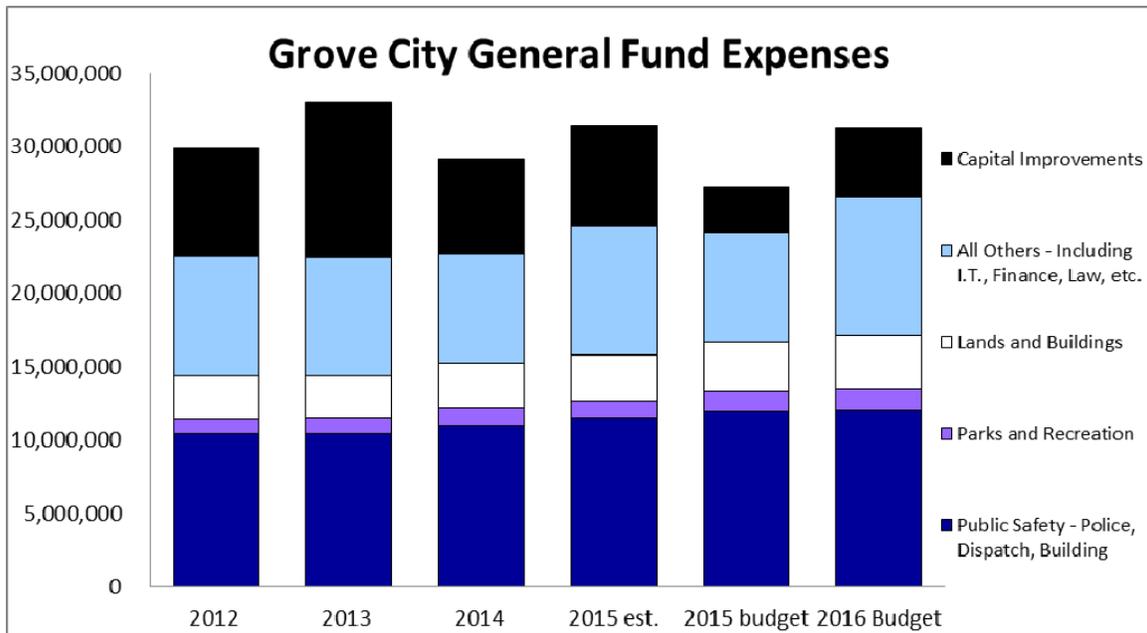
The following chart illustrates the importance of income tax revenue to the City. Income tax collections consistently account for over 80% of General Fund operating revenue. Even though income tax collections have experienced steady increases, no growth is forecasted for other General Fund revenue sources. Hotel taxes and franchise fees have steadily increased yearly, but have been offset by a reduction of nearly \$1,000,000 of local government funds and estate tax collections. Shown below, are all other sources of revenue for the General Fund reflecting level growth for the past five years while income tax collections continue to increase. Items such as grants and special assessments have been excluded from the definition of operating revenue as they are subject to wide fluctuations.



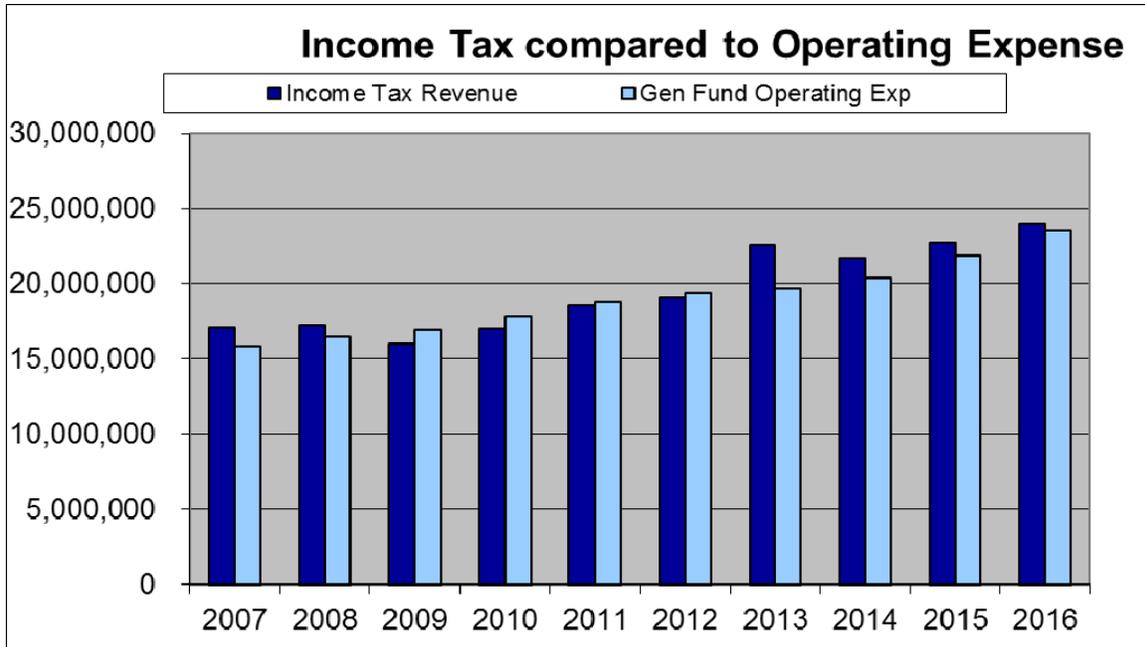
The 2016 General Fund appropriation request will continue to fund the superior level of services expected by our residents. Various personnel increases have been proposed in order to keep pace with the increase in growth and development throughout the City.

The General Fund appropriation request is \$31,404,350 which is \$4,193,296 more than the 2015 approved appropriation. Included in the appropriation request is \$23,555,720 for operating expenses, which are \$863,166 more than 2015 appropriated operating expenses of \$22,692,554. The majority of this increase is attributed to increases in personnel and contract service costs, resulting in an increase of 3.8% in operating expenditures as compared to 2015 appropriations. Capital projects totaling \$6,394,605 are included in this proposed budget as well as an appropriation to set aside \$1,500,000 for a proposed Mount Carmel Health System economic incentive agreement.

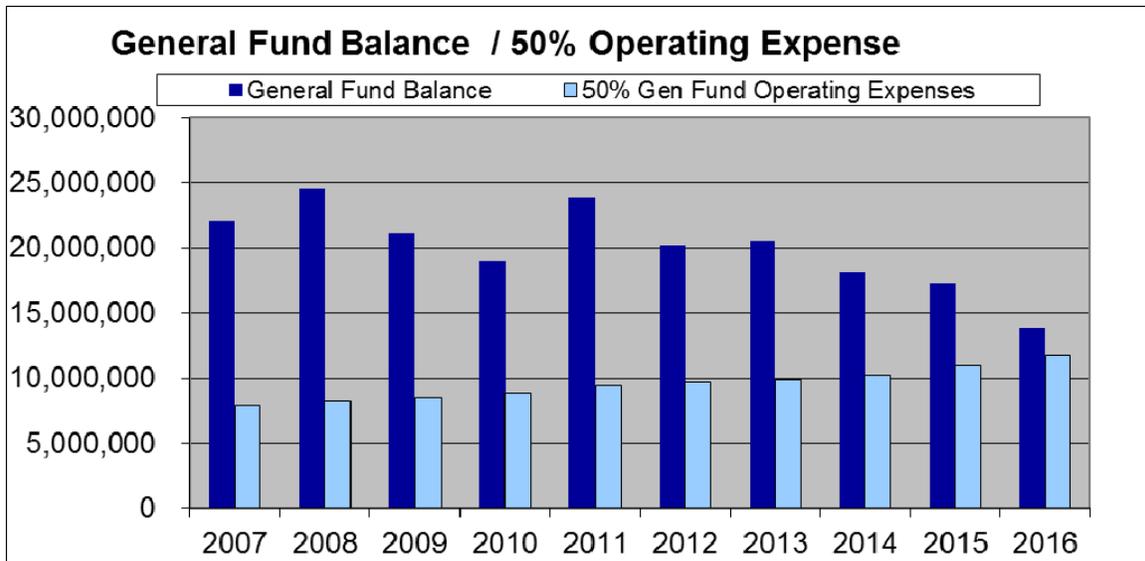
The chart below illustrates the type of services funded by the General Fund as well as the consistency from year to year. The chart also shows consistent and manageable levels of increases in basic City services such as Public Safety, Parks and Recreation, and maintenance of our grounds and facilities. The expense category with the widest range of fluctuation is the funding levels of capital improvements. Capital spending is more discretionary than other types and is also greatly affected by levels of grant and debt funding.

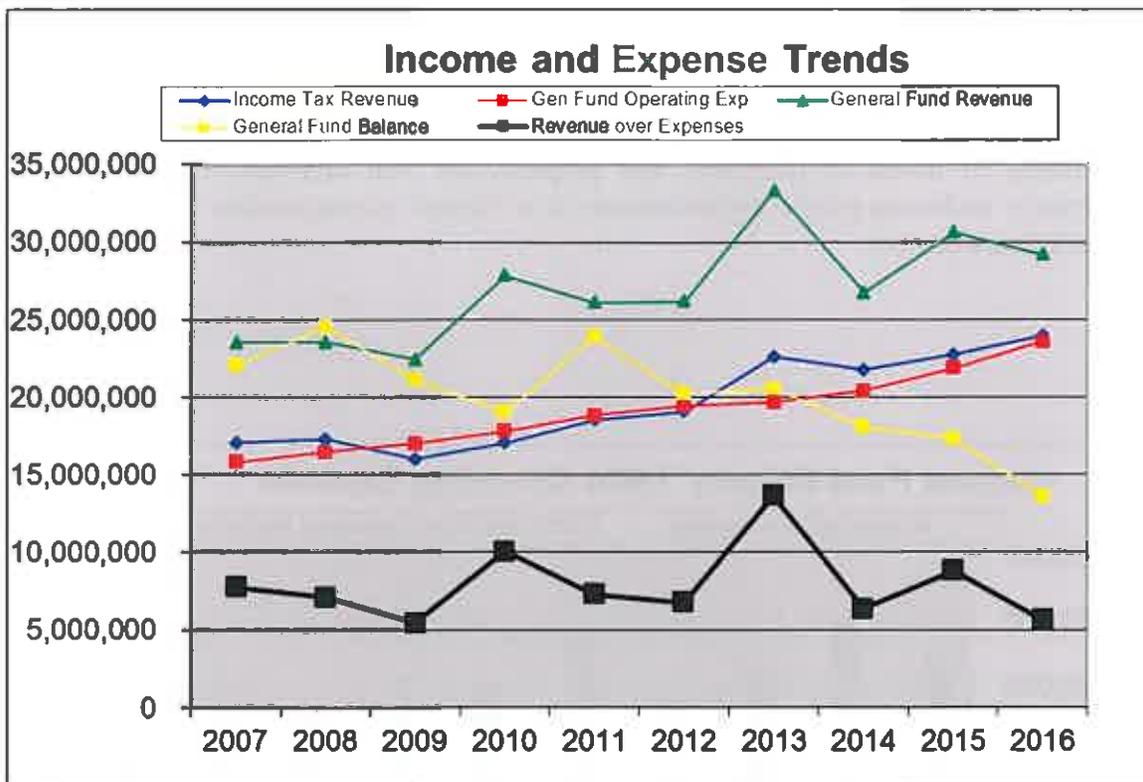


This budget presents a financial plan to responsibly guide our community through fiscal year 2016. Several years ago the City identified budgetary benchmarks. One important benchmark is General Fund operating expenses as compared to income tax revenue. Our target is operating expenses not exceeding 100% of income tax collections. This coming year's General Fund operating expenses are forecasted to be 98% (102% in 2015) of income tax revenue. The chart below shows how closely income tax revenue has kept pace with operating expenses for a nine year period.



Another benchmark is the amount of General Fund reserves. Our target is to maintain a General Fund balance of 50% of General Fund operating expenses. The 2016 General Fund ending balance is projected to be 58% of our annual General Fund operating expenditures, well above the 50% target balance. This fund balance gives us a unique opportunity to invest in programs and projects that will continue to enhance our community, including public improvements to be funded in conjunction with the Town Center Library project.





As you are aware, the budget is not a static document. It requires timely and effective management in response to ever-changing economic conditions as well as potential opportunities. Budgets establish the maximum spending authority and are not directives to spend every dollar budgeted. In addition to this budget document, we continually evaluate the long term fiscal health of the City for planning purposes. We will continue to be diligent in our review of City finances and assist Council in making decisions that will ensure our long-term fiscal stability.

We are fortunate to be working together for the general good of our community during a time in which we have the resources to improve our quality of life. I thank the devoted associates of the City who have worked with me to prepare this budget. I look forward to working with you on this important document.

Respectfully Submitted,

Richard L. "Ike" Stage
Mayor

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, 2016

WHEREAS, appropriations are required effective January 1, 2016, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2016.

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

SECTION 1. That the following appropriations are hereby made in the General Fund (100):

Department	#	Personal Services	All Other	2016 Budget Request
CITY COUNCIL	100010	232,705	23,450	256,155
ADMINISTRATION	100030	463,143	50,852	513,995
FINANCE	100040	389,299	608,575	997,874
LAW	100050	0	534,500	534,500
POLICE	100070	8,376,478	1,293,000	9,669,478
COMMUNICATIONS	100071	1,363,959	55,400	1,419,359
CLERK OF COURTS	100072	248,808	137,450	386,258
BUILDING	100080	847,812	131,700	979,512
LANDS & BUILDINGS	100090	1,170,843	2,527,065	3,697,908
PARKS & RECREATION	100100	855,457	566,650	1,422,107
GARAGE	100110	103,852	146,425	250,277
GENERAL GOVERNMENT	100120	579,350	7,403,142	7,982,492
HEALTH	100160	0	340,915	340,915
INFORMATION TECHNOLOGY	100250	665,846	1,115,680	1,781,526
COMMUNITY RELATIONS	100260	133,743	141,000	274,743
HUMAN RESOURCES	100270	94,104	67,000	161,104
DEVELOPMENT	100310	434,323	292,824	727,147
GENERAL FUND		15,959,722	15,435,628	31,395,350

SECTION 2. The following appropriations are hereby made in the following funds:

Department	#	Personal Services	All Other	2016 Budget Request
STREET	101400	1,148,866	852,219	2,001,085
STATE HIGHWAY	102000	0	170,000	170,000
POLICE PENSION	103000	1,289,050	20,000	1,309,050
GENERAL RECREATION	104000	835,343	488,900	1,324,243
LOCAL \$5 LICENSE	105000	0	300,000	300,000
COUNTY LICENSE	106000	0	60,000	60,000
SENIOR NUTRITION	108000	0	15,000	15,000
DRUG LAW ENF	109000	0	44,000	44,000
COMMUNITY DEVELOPMENT	112600	113,264	340,500	453,764
COMMUNITY ENVIRONMENT	113000	0	136,700	136,700
COURT COMPUTER	120000	0	52,400	52,400
BIG SPLASH	125700	223,112	112,263	335,375
BOND RETIREMENT	201000	0	1,732,456	1,732,456
BUCKEYE TIF	202000	0	2,788,924	2,788,924
PINNACLE TIF	203000	0	1,405,630	1,405,630
ROCKFORD TIF	136000	0	202,000	202,000
SR665 TIF	204000	0	290,187	290,187
CAPITAL IMPROVEMENTS	305000	0	6,527,843	6,527,843
RECREATION DEVELOPMENT	306000	0	585,350	585,350
WORKERS COMPENSATION	401000	0	270,000	270,000
WATER	501000	0	789,517	789,517
SEWER	502800	517,897	1,335,076	1,852,973
DEPOSIT TRUST	601000	0	800,000	800,000
SECTION 125	607000	5,000	0	5,000
SCIOTO TOWNSHIP JEDD	620000	0	1,000,000	1,000,000
CONVENTION BUREAU	609000	0	300,000	300,000
TOTALS		4,132,532	20,618,965	24,751,497

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 of Council to make expenditures.

SECTION 4. The salary for the Administrative Assistant shall be \$135,000.00 annually for the period January 1, 2016 to December 31, 2016, and the salary for the Clerk of Council shall be \$81,475.00 for the period January 1, 2016 to December 31, 2016. They shall receive the same benefits outlined in Chapters 159 and 161 of the Codified Ordinances.

SECTION 5. The effective date of the appropriations in this ordinance shall be January 1, 2016.

SECTION 6. This ordinance shall go into effect at the earliest opportunity allowed by law.



General Fund Analysis

General Fund Balance 12/31/14		\$18,105,461
Add:		
Estimated 2015 Year End Revenues		30,644,123
Less:		
Estimated 2015 Year End Expenditures - (Includes supplemental capital appropriations of \$3,716,779) ¹		(31,417,148)
Estimated General Fund Balance 12/31/15		<u><u>17,332,436</u></u>
Less:		
Estimated Encumbrances 12/31/15		(1,500,000)
Estimated Unencumbered Balance		<u><u>15,832,436</u></u>
Add:		
Estimated 2016 Revenue		29,183,744
Less:		
	Personal Services	(15,959,722)
	Supplies and Materials	(1,047,852)
	Contract Services	(6,539,146)
	Capital Outlay	(1,434,025)
	Capital Improvements incl. in 2016 Appropriations	(6,414,605)
		(31,395,350)
Estimated General Fund Balance 12/31/16		<u><u>13,620,830</u></u>
	Proposed 2016 Operating Appropriations	23,546,720
	Proposed 2016 Capital Appropriations	7,848,630
	Total	<u><u>31,395,350</u></u>

BENCHMARKS

1) Operating expenses should not exceed 100% of income tax collection	Projected 2016 Operating Expenditures \$ 23,546,720 Projected 2016 Income Tax Revenue 23,951,744 Difference (405,024) * 102% in 2015 Budget * 98%
2) Reserves SHOULD cover 6 months or 50% of Operating Expenses	Projected General Fund Balance 12/31/16 \$ 13,620,830 Projected 2016 Operating Expenditures 23,546,720 * 63% in 2015 Budget 58%
3) Resources Available at 50% coverage	Projected General Fund Balance 12/31/16 \$ 13,620,830 Reserves Required at 50% of Op Expense 11,773,360 Resources Available <u>1,847,470</u>
4) Operating Expense as % of total revenue	Projected 2016 Operating Expenditures \$ 23,546,720 Total General Fund Revenue 29,183,744 % of Expense to Revenue <u>81%</u>

¹ - Supplemental General Fund Transfers for Capital Projects

C-28-15	\$2,500,000	Columbus Street Extension
C-34-15	690,000	Orders Road Sanitary Sewer
C-35-15	350,000	Racetrack Development
C-39-15	176,779	Gantz Road Improvements



2016 Budget

Estimated Fund Balances

#	Fund	Balance 01/01/15	Receipts 2015	Expenditures 2015	Balance 01/01/16	Receipts 2016	Expenditures 2016	Balance 12/31/16
100	GENERAL FUND	18,105,461	30,644,123	31,417,148	17,332,436	29,183,744	32,895,350	13,620,830
101	STREET	855,474	1,588,964	1,784,142	660,296	1,459,000	2,001,085	118,211
102	STATE HIGHWAY	483,179	115,000	136,332	461,847	125,000	170,000	416,847
103	POLICE PENSION	517,727	1,286,457	1,138,270	665,914	1,350,000	1,309,050	706,864
104	GENERAL RECREATION	566,948	1,117,594	1,140,737	543,805	1,208,000	1,324,243	427,562
105	LOCAL \$5 LICENSE FEE	426,793	181,000	189,157	418,636	182,500	300,000	301,136
106	COUNTY LICENSE FEE	344,841	585,700	476,679	453,862	90,000	60,000	483,862
108	SENIOR NUTRITION	3,007	15,729	10,372	8,364	18,000	15,000	11,364
109	DRUG LAW ENFORCEMENT	465,276	83,618	58,141	490,753	40,000	44,000	486,753
110	DARE PROGRAM	16,068	0	2,527	13,541	0	0	13,541
112	COMMUNITY DEVELOPMENT	222,903	375,800	314,058	284,645	364,000	453,764	194,881
113	COMMUNITY ENVIRONMENT	194,284	97,113	52,800	238,597	50,000	136,700	151,897
114	LAW ENFORCEMENT ASSISTANCE	6,988	0	5,996	992	0	0	992
115	ENFORCEMENT & EDUCATION	30,120	1,535	0	31,655	2,500	0	34,155
117	GARDENS AT GANTZ	66	0	66	0	0	0	0
120	COURT COMPUTERIZATION	108,321	20,000	67,287	61,034	25,000	52,400	33,634
125	BIG SPLASH POOL FUND	20,684	272,353	260,695	32,342	309,500	335,375	6,467
134	SR STAGE FUND	172	0	172	0	0	0	0
135	PARKS DONATION FUND	34,125	1,795	0	35,920	1,000	0	36,920
136	ROCKFORD TIF	1,503	214,986	214,936	1,553	225,000	202,000	24,553
201	BOND RETIREMENT	1,982,411	867,773	1,107,553	1,742,631	1,235,000	1,732,456	1,245,175
202	BUCKEYE CENTER TIF	2,183,675	2,947,268	3,111,154	2,019,789	3,000,000	2,788,924	2,230,865
203	PINNACLE TIF	471,139	2,602,947	1,775,966	1,298,120	2,000,000	1,405,630	1,892,490
204	SR665/I71 TIF	72,093	505,549	190,675	386,967	240,000	290,187	336,780
305	CAPITAL IMPROVEMENT FUND	8,169,016	19,768,539	14,759,438	13,178,117	5,809,605	6,527,843	12,459,879
306	RECREATION DEVELOPMENT	401,667	189,869	119,210	472,326	150,000	585,350	36,976
401	WORKERS COMPENSATION	153,185	300,000	139,643	313,542	250,000	270,000	293,542
501	WATER	2,180,315	600,000	408,638	2,371,677	600,000	789,517	2,182,160
502	SEWER	1,891,692	984,663	1,887,848	988,507	1,580,000	1,852,973	715,534
601	DEPOSITORY TRUST	1,021,877	1,355,168	1,256,103	1,120,942	800,000	800,000	1,120,942
607	SECTION 125 CAF PLAN	12,079	5,000	5,000	12,079	5,000	5,000	12,079
609	CONVENTION BUREAU	22,963	340,000	306,216	56,747	340,000	300,000	96,747
620	SCIOTO TOWNSHIOP JEDD	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0
TOTAL FUNDS		40,966,052	68,068,543	63,336,959	45,697,636	51,642,849	57,646,847	39,693,638



2016 Budget

REVENUE ESTIMATES

	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Estimate	Estimate
GENERAL FUND					
100000 411100 GENERAL PROPERTY TAXES	841,413	851,484	889,545	906,707	910,000
100000 411200 TANGIBLE PERSONAL PROPERTY	213	159	0	0	0
100000 411300 MANUFACTURED HOMES	36	44	40	0	0
100000 412000 INCOME TAXES	19,085,048	22,587,865	21,756,638	22,724,499	23,951,744
100000 413000 HOTEL TAX	533,211	544,167	620,352	680,000	680,000
100000 421100 LOCAL GOVERNMENT-COUNTY	656,904	497,329	485,460	520,000	490,000
100000 421200 LOCAL GOVERNMENT-STATE	109,343	89,115	88,035	83,000	90,000
100000 422300 LIQUOR AND BEER PERMIT	45,025	47,648	46,711	45,000	48,000
100000 422400 CIGARETTE TAX	1,434	1,463	1,491	1,400	1,500
100000 422500 WIRELESS 911 TAX	347,488	140,928	130,000	130,000	130,000
100000 423100 ROLLBACKS	105,421	104,988	110,313	126,000	115,000
100000 424000 ESTATE TAXES	320,997	654,896	41,213	0	0
100000 426020 FEDERAL MISCELLANEOUS	17,202	17,202	8,416	15,000	15,000
100000 427000 PARIMUTUAL TAX	29,462	12,938	7,622	0	0
100000 429000 OTHER INTER GOVERNMENTAL	14,814	15,333	6,191	12,000	10,000
100000 431000 GOVERNMENT CONTRACTS	135,158	174,908	196,417	218,658	200,000
100000 431100 CIVIL SERVICE	3,027	21	0	1,000	1,000
100000 439000 OTHER CHARGES FOR SERVICES	12,940	13,661	5,237	12,000	7,500
100000 441100 SINGLE FAMILY PERMITS	447,545	572,067	620,437	650,000	650,000
100000 444290 OTHER BUSINESS	1,886	1,908	2,058	2,000	2,000
100000 444330 PEDDLER PERMITS	1,140	1,960	3,130	1,000	2,500
100000 445000 FRANCHISE FEES	530,758	538,526	553,821	575,000	565,000
100000 449000 OTHER LICENSES & PERMITS	11,374	11,652	13,512	10,000	15,000
100000 451000 INVESTMENT INTEREST	296,844	419,688	416,301	325,000	400,000
100000 454000 LOAN PRINCIPAL	9,773	10,091	47,892	9,700	10,000
100000 455000 LOAN INTEREST	7,530	7,213	9,173	7,500	7,500
100000 460000 SPECIAL ASSESSMENTS	68,632	78,760	(5,554)	115,780	75,000
100000 471100 MAYOR'S COURT FINES	340,392	255,846	223,821	220,000	250,000
100000 471200 MAYOR'S COURT COSTS	12,629	10,307	9,919	12,000	12,000
100000 471300 MAYOR'S COURT MISCELLANEOUS FE	33,462	48,675	56,945	50,415	50,000
100000 472100 MUNICIPAL COURT FINES	12,953	18,482	10,891	12,000	15,000
100000 473000 OTHER FINES AND FEES	13,442	13,531	13,652	10,000	13,000
100000 480000 MISCELLANEOUS	118,647	163,736	175,222	25,000	50,000
100000 481000 RENTALS	14,901	43,390	15,625	4,000	15,000
100000 482000 CONTRIBUTIONS	3,803	12,415	3,600	1,200	2,000
100000 489000 OTHER MISCELLANEOUS	2,985	0	0	1,000	0
100000 492000 SALE OF FIXED ASSETS	16,322	66,587	46,740	15,000	50,000
GENERAL FUND OPERATING REVENUE	24,204,152	28,028,980	26,610,867	27,521,859	28,833,744
100000 425000 STATE GRANTS	60,875	811,375	50,322	697,159	350,000
100000 425100 MISCELLANEOUS GRANTS	30,000	3,025,000	0	0	0
100000 426000 FEDERAL GRANTS	693,713	1,064,185	4,154	0	0
100000 426050 US JUSTICE GRANT	2,638	0	0	0	0
100000 428000 OPWC GRANT	404,867	11,885	0	0	0
100000 460000 SPECIAL ASSESSMENTS	0	0	0	0	0
100000 486000 INSURANCE PROCEEDS	570,699	56,849	67,156	25,105	0
100000 488000 PRIOR YEAR REFUND	207,733	1,004	2,577	0	0
100000 491110 DEBT PROCEEDS	0	0	0	2,400,000	0
100000 493000 TRANSFER IN	0	292,738	0	0	0
GENERAL FUND NON-RECURRING	1,970,525	5,263,036	124,208	3,122,264	350,000
TOTAL GENERAL FUND	26,174,677	33,292,016	26,735,075	30,644,123	29,183,744



2016 Budget

REVENUE ESTIMATES

		2012	2013	2014	2015	2016
		Actual	Actual	Actual	Estimate	Estimate
STREET MAINTENANCE						
101000	422140 MOTOR VEHICLE LICENSE FEE	248,780	241,729	239,727	250,000	240,000
101000	422210 GASOLINE TAX CENTS PER GALLON	1,133,895	1,163,892	1,202,520	1,200,000	1,200,000
101000	426000 FEDERAL GRANTS	13,295	0	0	0	0
101000	428000 OPWC GRANT	0	0	0	121,964	0
101000	451000 INVESTMENT INTEREST	9,887	9,325	9,201	7,000	9,000
101000	480000 MISCELLANEOUS	12,949	20,190	8,792	10,000	10,000
101000	492000 SALE OF FIXED ASSETS	4,955	5,610	0	0	0
101000	493000 TRANSFER IN	0	809	0	0	0
TOTAL STREET MAINTENANCE		1,423,762	1,441,555	1,460,240	1,588,964	1,459,000
STATE HIGHWAY						
102000	422140 MOTOR VEHICLE LICENSE FEE	20,171	19,600	19,437	20,000	20,000
102000	422210 GASOLINE TAX CENTS PER GALLON	91,937	94,370	97,502	90,000	100,000
102000	451000 INVESTMENT INTEREST	2,938	3,918	4,579	5,000	5,000
102000	480000 MISCELLANEOUS	0	3,786	13,542	0	0
TOTAL STATE HIGHWAY		115,047	121,673	135,060	115,000	125,000
POLICE PENSION						
103000	411100 GENERAL PROPERTY TAXES	815,295	802,598	836,027	1,148,386	1,200,000
103000	423100 ROLLBACKS	98,567	98,468	101,603	138,071	150,000
103000	480000 MISCELLANEOUS	0	483	483	0	0
TOTAL POLICE PENSION		913,862	901,549	938,112	1,286,457	1,350,000
GENERAL RECREATION						
104000	421000 GOVERNMENT CONTRACTS	10,000	10,000	0	10,000	10,000
104000	433110 YOUTH ENRICHMENT	49,953	48,822	69,616	50,000	70,000
104000	433120 YOUTH BASEBALL	119,113	117,885	126,478	130,000	130,000
104000	433130 RECSCHOOL	140,363	141,287	138,976	140,000	140,000
104000	433140 P.A.R.K.	419,745	488,211	560,883	500,000	550,000
104000	433150 YOUTH BASKETBALL	60,680	65,566	69,256	60,000	70,000
104000	433160 YOUTH VOLLEYBALL	15,935	16,825	16,205	16,000	16,000
104000	433210 ADULT ENRICHMENT	42,511	55,347	45,377	40,000	50,000
104000	433220 ADULT SPORTS	53,328	59,802	56,593	55,000	60,000
104000	433310 SENIOR ENRICHMENT	43,322	47,761	49,553	45,000	50,000
104000	433330 VAN FARES	5,393	5,861	6,063	5,000	7,000
104000	433340 SENIOR LUNCH	5,110	3,352	4,348	5,000	5,000
104000	433400 HERB GARDEN ADULT ENRICHMENT	1,783	1,498	1,859	2,000	2,000
104000	433900 OTHER PARKS AND RECREATION	10,893	12,168	7,610	12,000	8,000
104000	439000 OTHER CHARGES FOR SERVICES	856	2,128	2,149	0	0
104000	480000 MISCELLANEOUS	209	7,663	6,135	0	0
104000	481000 RENTALS	21,355	40,645	44,185	47,594	40,000
104000	482000 CONTRIBUTIONS	0	0	0	0	0
TOTAL GENERAL RECREATION		1,000,549	1,124,821	1,205,285	1,117,594	1,208,000
CITY PERMISSIVE LICENSE						
105000	422110 CITY \$5 LICENSE FEE	175,834	178,372	182,753	180,000	180,000
105000	451000 INVESTMENT INTEREST	604	1,536	3,373	1,000	2,500
105000	480000 MISCELLANEOUS	8	0	0	0	0
TOTAL CITY PERMISSIVE LICENSE		176,447	179,908	186,126	181,000	182,500



2016 Budget

REVENUE ESTIMATES

		2012	2013	2014	2015	2016
		Actual	Actual	Actual	Estimate	Estimate
COUNTY PERMISSIVE LICENSE						
106000	422120 COUNTY \$5 LICENSE FEE	86,097	88,119	90,333	85,000	90,000
106000	429000 OTHER INTER GOVERNMENTAL	0	0	0	500,000	0
106000	451000 INVESTMENT INTEREST	926	0	0	700	0
106000	480000 MISCELLANEOUS	0	1,083,262	6,931	0	0
TOTAL	COUNTY PERMISSIVE LICENSE	87,023	1,171,381	97,264	585,700	90,000
SENIOR NUTRITION						
108000	480000 MISCELLANEOUS	21,018	16,153	18,256	15,729	0
108000	482000 CONTRIBUTIONS	308	0	0	0	18,000
TOTAL	SENIOR NUTRITION	21,326	16,153	18,256	15,729	18,000
DRUG LAW ENFORCEMENT						
109000	426000 FEDERAL GRANTS	0	0	0	0	0
109000	426020 FEDERAL MISCELLANEOUS	105,601	53,165	0	0	30,000
109000	451000 INVESTMENT INTEREST	3,025	3,978	3,465	0	0
109000	470000 FORFEITURES	4,860	175	0	0	0
109000	471100 MAYOR'S COURT FINES	17,070	17,262	9,224	0	10,000
109000	480000 MISCELLANEOUS	4,891	4,328	186,771	83,618	0
109000	485000 JUDGEMENTS	0	0	0	0	0
TOTAL	DRUG LAW ENFORCEMENT	135,447	78,908	199,460	83,618	40,000
DARE						
110000	482000 CONTRIBUTIONS	0	0	0	0	0
TOTAL	DARE	0	0	0	0	0
COMMUNITY DEVELOPMENT						
112000	413000 HOTEL TAX	266,606	272,084	310,176	340,000	340,000
112000	480000 MISCELLANEOUS	54,224	53,167	23,948	24,660	24,000
112000	482000 CONTRIBUTIONS	4,720	3,000	0	11,140	0
TOTAL	COMMUNITY DEVELOPMENT	325,550	328,251	334,124	375,800	364,000
COMMUNITY ENVIRONMENT						
113000	425000 STATE GRANTS	0	0	0	13,725	0
113000	425100 MISCELLANEOUS GRANTS	0	3,582	10,000	0	0
113000	449001 STREET TREES	37,501	47,135	38,532	77,988	40,000
113000	449002 LANDSCAPE INSPECTION FEES	6,200	11,875	8,325	5,000	10,000
113000	473000 OTHER FINES AND FEES	0	0	0	0	0
113000	480000 MISCELLANEOUS	0	0	0	400	0
113000	484000 RECYCLING	2,982	2,491	0	0	0
TOTAL	COMMUNITY ENVIRONMENT	46,683	65,083	56,857	97,113	50,000
LAW ENFORCEMENT ASSISTANCE						
114000	425150 OHIO ATTORNEY GENERAL REIMBURS	0	0	4,800	0	0
TOTAL	LAW ENFORCEMENT ASSIST	0	0	4,800	0	0
ENFORCEMENT & EDUCATION						
115000	470000 FORFEITURES	2,993	2,599	2,254	1,535	2,500
TOTAL	ENFORCEMENT & EDUCATIO	2,993	2,599	2,254	1,535	2,500
COURT COMPUTERIZATION						
120000	472400 COURT COMPUTER FEES	37,485	27,243	21,979	20,000	25,000
TOTAL	COURT COMPUTERIZATION	37,485	27,243	21,979	20,000	25,000



2016 Budget

REVENUE ESTIMATES

		2012	2013	2014	2015	2016
		Actual	Actual	Actual	Estimate	Estimate
BIG SPLASH						
125000	433500 MEMBERSHIPS	107,249	87,264	86,752	85,262	100,000
125000	433510 DAILY PASSES	107,955	64,239	74,454	73,025	90,000
125000	433520 LESSONS	11,170	11,183	11,620	10,235	12,000
125000	433590 MISCELLANEOUS SWIMMING	20	4	48	0	0
125000	480000 MISCELLANEOUS	26,816	5,137	4,656	1,921	5,000
125000	481000 RENTALS	2,682	0	825	910	0
125000	483100 CONCESSIONS	2,125	3,038	2,229	1,000	2,500
125000	492000 SALE OF FIXED ASSETS	0	0	0	0	0
125000	493000 TRANSFER IN	45,000	46,627	100,000	100,000	100,000
TOTAL	BIG SPLASH	303,017	217,492	280,584	272,353	309,500
FEDERAL EMERG MGMT AGENCY						
131000	426000 FEDERAL GRANTS	0	16,725	0	0	0
TOTAL	FEDERAL EMERG MGMT AGE	0	16,725	0	0	0
PARKS DONATION						
135000	482000 CONTRIBUTIONS	0	0	3,000	0	0
135000	482010 SCHOLARSHIPS	1,150	4,620	800	1,195	0
135000	482030 TREE-CONTRIBUTIONS	1,400	1,000	1,800	600	1,000
TOTAL	PARKS DONATION	2,550	5,620	5,600	1,795	1,000
ROCKFORD TIF						
136000	411100 GENERAL PROPERTY TAXES	116,880	125,131	128,056	189,204	200,000
136000	423100 ROLLBACKS	16,527	18,232	19,387	25,782	25,000
TOTAL	ROCKFORD TIF	133,407	143,363	147,442	214,986	225,000
DEBT SERVICE						
201000	411100 GENERAL PROPERTY TAXES	909,002	919,027	955,494	651,037	700,000
201000	423100 ROLLBACKS	109,878	105,471	112,541	75,030	85,000
201000	489000 OTHER MISCELLANEOUS	104	520,229	2,229	35,502	300,000
201000	491110 DEBT PROCEEDS - G.O. UNVOTED	1,395,000	8,750	0	0	0
201000	491200 SPECIAL ASSESSMENTS	111,264	81,103	288,508	106,204	150,000
TOTAL	DEBT SERVICE	2,525,248	1,634,579	1,358,772	867,773	1,235,000
BUCKEYE CENTER TIF						
202000	411100 GENERAL PROPERTY TAXES	1,478,740	2,986,838	3,070,420	2,947,268	3,000,000
202000	423100 ROLLBACKS	0	0	0	0	0
TOTAL	BUCKEYE CENTER TIF	1,478,740	2,986,838	3,070,420	2,947,268	3,000,000



2016 Budget

REVENUE ESTIMATES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
PINNACLE TIF					
203000 411100 GENERAL PROPERTY TAXES	1,454,992	1,845,732	1,532,694	2,300,610	1,800,000
203000 423100 ROLLBACKS	196,840	258,283	213,356	302,337	200,000
TOTAL PINNACLE TIF	1,651,832	2,104,015	1,746,050	2,602,947	2,000,000
SR 665/I-71 TIF					
204000 411100 GENERAL PROPERTY TAXES	648,472	183,979	236,106	505,549	240,000
TOTAL SR 665/I-71 TIF	648,472	183,979	236,106	505,549	240,000
CAPITAL IMPROVEMENTS					
305000 428000 OPWC GRANT	2,308,178	1,807,297	0	334,060	0
305000 428010 OPWC LOAN	0	2,638,190	40,420	0	0
305000 482000 CONTRIBUTIONS	0	0	150,804	1,100,000	1,000,000
305000 451000 INVESTMENT INTEREST	0	0	0	0	0
305000 491110 DEBT PROCEEDS	1	3,591,251	0	11,600,000	0
305000 493000 TRANSFER IN	7,196,725	10,484,986	6,378,675	6,734,479	4,809,605
TOTAL CAPITAL IMPROVEMENTS	9,504,904	18,521,723	6,569,899	19,768,539	5,809,605
RECREATION DEVELOPMENT					
306000 425100 MISCELLANEOUS GRANTS	0	0	0	0	0
306000 430300 RECREATION DEVELOPMENT FEE	179,926	249,195	144,150	189,869	150,000
306000 480000 MISCELLANEOUS	0	126	0	0	0
306000 493000 TRANSFER IN	0	0	0	0	0
TOTAL RECREATION DEVELOPMENT	179,926	249,321	144,150	189,869	150,000
WORKERS COMPENSATION FUND					
401000 439000 OTHER CHARGES FOR SERVICES	0	120,800	250,000	300,000	250,000
401000 480000 MISCELLANEOUS	0	0	2,079	0	0
401000 493000 TRANSFER IN	157,880	0	0	0	0
TOTAL WORKERS COMPENSATION FUND	157,880	120,800	252,079	300,000	250,000
WATER FUND					
501000 428010 OPWC LOAN	0	504,914	0	0	0
501000 435200 SURCHARGE	442,485	420,214	395,445	420,000	420,000
501000 435300 WATER TAP FEES	0	0	0	0	0
501000 442070 WATER SERVICE	132,102	206,572	187,370	180,000	180,000
501000 480000 MISCELLANEOUS	0	0	0	0	0
501000 482000 CONTRIBUTIONS	77,224	0	0	0	0
TOTAL WATER FUND	651,811	1,131,700	582,815	600,000	600,000
SANITARY SEWER					
502000 428000 OPWC GRANT	0	0	0	0	0
502000 436200 SURCHARGE	500,331	487,634	467,541	500,000	500,000
502000 436300 SEWER TAP FEES	0	0	0	0	0
502000 480000 MISCELLANEOUS	17	11,781	2,218	0	0
502000 482000 CONTRIBUTIONS	0	0	0	0	0
502000 492000 SALE OF FIXED ASSETS	0	0	0	0	0
502000 493000 TRANSFER IN	0	457	0	0	0
502000 496110 SEWER SERVICE	389,757	721,788	566,027	484,663	1,080,000
TOTAL SANITARY SEWER	890,106	1,221,660	1,035,786	984,663	1,580,000
DEPOSIT TRUST					
601000 448000 DEPOSITS	678,133	1,477,257	1,422,011	1,355,168	800,000
TOTAL DEPOSIT TRUST	678,133	1,477,257	1,422,011	1,355,168	800,000



2016 Budget

REVENUE ESTIMATES

		2012	2013	2014	2015	2016
		Actual	Actual	Actual	Estimate	Estimate
SECTION 125 CAF PLAN						
607000	480000 MISCELLANEOUS	0	0	0	0	0
607000	482000 CONTRIBUTIONS	11,733	5,000	4,615	5,000	5,000
TOTAL	SECTION 125 CAF PLAN	11,733	5,000	4,615	5,000	5,000
CONVENTION BUREAU						
609000	413000 HOTEL TAX	266,606	272,084	310,176	340,000	340,000
TOTAL	CONVENTION BUREAU	266,606	272,084	310,176	340,000	340,000
SCIOTO TOWNSHIP						
620000	412300 INCOME TAXES WITHHOLDING				1,000,000	1,000,000
TOTAL	SCIOTO TOWNSHIP	0	0	0	1,000,000	1,000,000
Grand Total		49,545,213	69,043,295	48,561,397	68,068,543	51,642,849



CITY COUNCIL

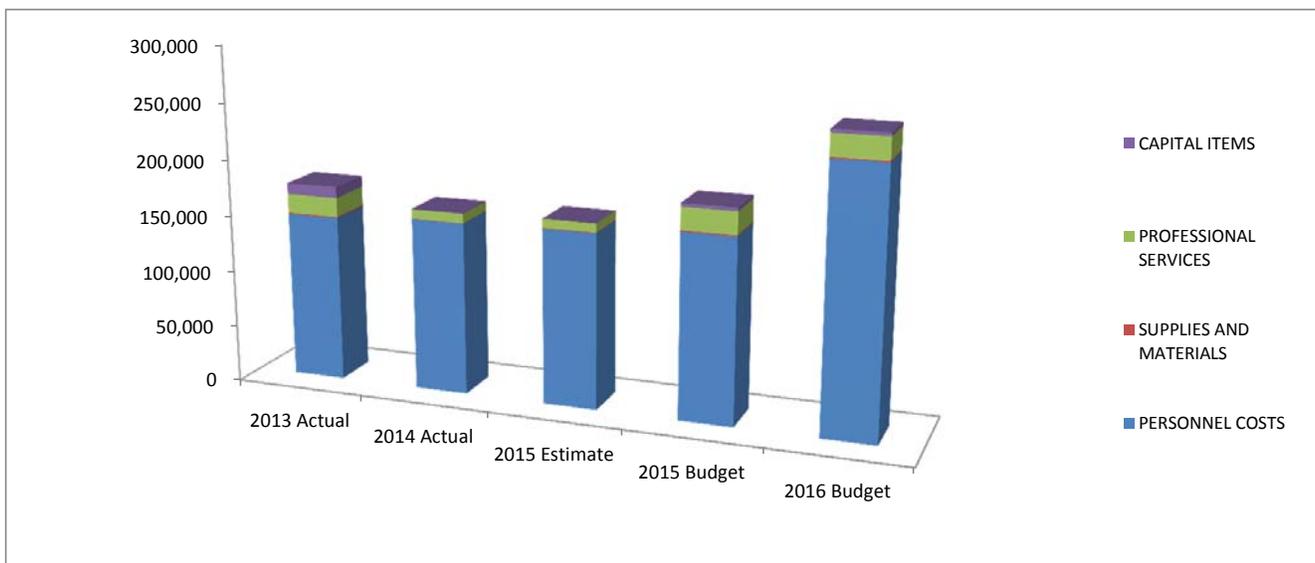
Description of Department

Grove City Council is composed of five (5) elected members, one member from each Ward and one At-Large member. The community is divided into four (4) wards and those council members serve a four-year term. The At-Large member, elected by the community as a whole, serves a two-year term. Council elects a president from its members. The president assigns fellow members to committee chairs in the following areas: Safety, Service, Lands & Zoning, and Finance. This body also appoints a full-time Clerk to administer the day-to-day operations of the office. Duties of Council include: enacting legislation, appropriating funds, establishing administrative departments, agencies, boards and commissions and define their duties; and adopting the city budget. Council meets on the first and third Monday of each month at 7 p.m. Any change to the standing meeting or if a special meeting is called, notice is posted in City Hall and on the web site. Public attendance is invited and encouraged at all Council Meetings. Anyone wishing to speak during a meeting shall sign the speakers list, which is placed on the podium prior to the meeting. Council will hear from three (3) proponents and three (3) opponents on each item on the agenda. Other matters will be acknowledged under New Business. Each speaker is limited to three (3) minutes.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	147,457	152,858	154,904	163,041	232,705
SUPPLIES AND MATERIALS	1,040	356	708	1,100	1,100
PROFESSIONAL SERVICES	17,081	8,341	7,997	19,850	19,350
CAPITAL ITEMS	9,770	453	0	3,000	3,000
	175,348	162,009	163,609	186,991	256,155

PERSONNEL COSTS PERCENT CHANGE	42.73%
TOTAL DEPARTMENT PERCENT CHANGE	36.99%

Summary of Expenditures





2016 Budget

CITY COUNCIL		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100010	512000 ELECT OFFICIALS	30,500	30,500	30,500	30,500	30,500
100010	513100 FULL TIME SALARIES	74,872	76,745	79,099	79,100	81,475
100010	513200 PART TIME SALARIES	3,575	5,280	4,157	9,800	8,000
100010	513800 LONGEVITY	1,900	1,900	1,900	1,900	1,900
100010	521100 PENSION - OPERS	14,679	16,020	15,649	16,982	17,063
100010	521300 MEDICARE	1,566	1,614	1,569	1,759	1,767
100010	521400 SOCIAL SECURITY	374	0		0	0
100010	522000 EMPLOYEE HEALTH INSURANCE	19,991	16,698	17,830	19,000	76,000
100010	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	4,100	4,200	4,000	16,000
100010	531000 SUPPLIES AND MATERIALS	1,040	356	708	1,100	1,100
100010	541000 PROFESSIONAL/TECHNICAL SERVICE	12,815	5,720	5,501	13,200	12,700
100010	543000 TRAVEL AND MEETINGS	3,101	1,731	1,308	5,500	5,500
100010	544100 TELEPHONE	935	705	948	900	900
100010	551100 MEMBERSHIPS	230	185	240	250	250
100010	574000 EQUIPMENT	9,770	453	0	3,000	3,000
TOTAL CITY COUNCIL		175,348	162,009	163,609	186,991	256,155



2016 Budget CITY COUNCIL - BUDGET DETAIL

	2015 Budget	2016 Budget
100010 531000 SUPPLIES AND MATERIALS		
Office Supplies	900	900
Copier Supplies	100	100
Computer Supplies	100	100
	1,100	1,100
100010 541000 PROFESSIONAL/TECHNICAL SERVICE		
Microfishing	300	300
Art Concern - Permanent Collection	2,500	2,500
Permanent Collection	3,500	3,000
Legal Services	1,500	1,500
Copier Repair	600	600
Recodification	4,000	4,000
Document Archive	800	800
	13,200	12,700
100010 543000 TRAVEL AND MEETINGS		
Mileage	500	500
2016 Chamber of Commerce Functions	1,000	1,000
Three Conferences	3,000	3,000
Councilmatic Activities	1,000	1,000
	5,500	5,500
100010 574000 EQUIPMENT		
Miscellaneous office equipment	3,000	3,000
	3,000	3,000

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ADMINISTRATION

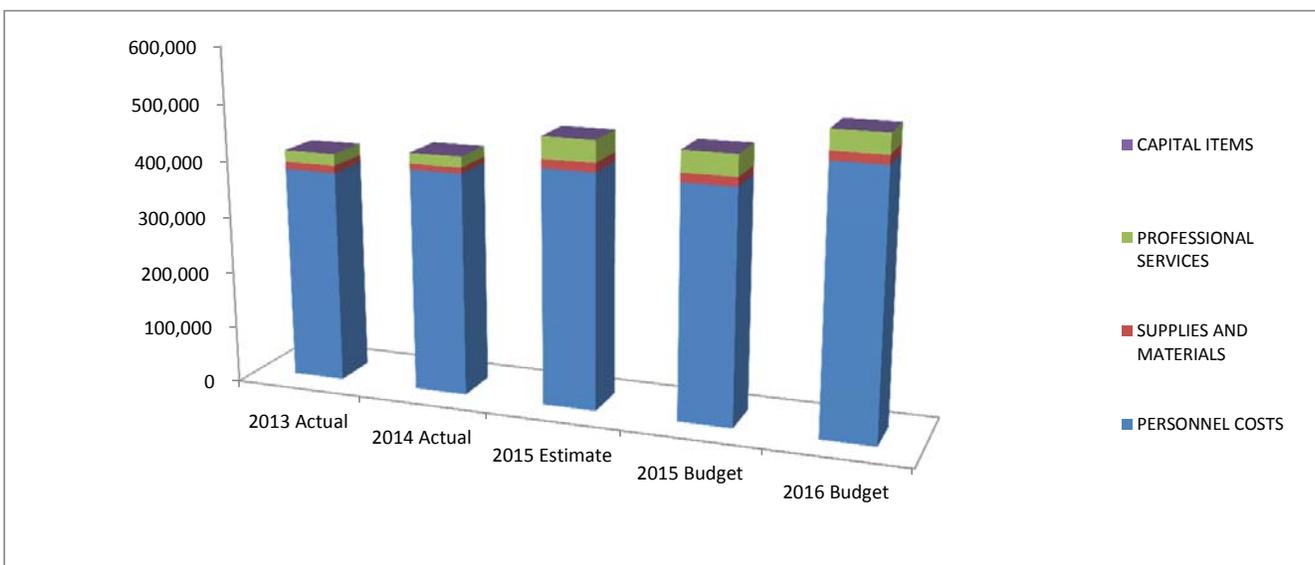
Description of Department

The Department of Administration coordinates, supervises and directs, subject to the authority of the Mayor, and in conformity with the Grove City Charter, the ordinances of the City and State and national laws; all the administrative and operational activities of the City except those expressly assigned to other agencies by the Charter. Among other duties shall: Prepare the budget estimates and the appropriation ordinance annually and submit them to the Mayor for transmittal to the Council. Prepare and submit annually a complete public report on the finances of the City and on the administrative activities of each department, board and commission for the preceding year. Provides human resource and personnel management with the right and duty of appointment, suspension and discharge of all City employees consistent with the Charter provisions, civil service law, subsequent ordinances and resolutions supplementing, amending or abridging this authority. Acts as the Purchasing Agent with all rights and responsibilities of such office that are not inconsistent with the provisions of the City Charter.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	377,494	394,732	414,765	409,728	463,143
SUPPLIES AND MATERIALS	13,083	10,421	16,080	16,077	16,077
PROFESSIONAL SERVICES	20,864	18,979	38,520	37,775	34,775
CAPITAL ITEMS	0	0	0	0	0
	411,441	424,133	469,365	463,580	513,995

PERSONNEL COSTS PERCENT CHANGE	13.04%
TOTAL DEPARTMENT PERCENT CHANGE	10.88%

Summary of Expenditures





2016 Budget

ADMINISTRATION		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100030	512000 ELECT OFFICIALS	20,000	20,000	20,000	20,000	25,000
100030	513100 FULL TIME SALARIES	253,097	265,463	279,511	271,481	293,600
100030	513200 PART TIME SALARIES	0	0	0	0	0
100030	513400 OVER-TIME	0	0	0	1,000	0
100030	513800 LONGEVITY	2,075	2,650	2,650	2,650	2,875
100010	521100 PENSION - OPERS	38,524	40,336	41,733	41,318	45,006
100010	521300 MEDICARE	3,901	4,083	4,154	4,279	4,661
100030	522000 EMPLOYEE HEALTH INSURANCE	59,897	53,801	58,317	57,000	76,000
100030	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	8,400	8,400	12,000	16,000
100030	529100 TUITION	0	0	0	0	0
100030	529500 CAR ALLOWANCE	0	0	0	0	0
100030	531000 SUPPLIES AND MATERIALS	8,377	5,419	11,815	7,500	7,500
100030	534000 PUBLICATIONS	4,706	5,002	4,265	8,577	8,577
100030	541000 PROFESSIONAL/TECHNICAL SERVICE	10,002	9,395	25,112	23,000	20,000
100030	543000 TRAVEL AND MEETINGS	10,862	9,464	13,288	14,655	14,655
100030	551100 MEMBERSHIPS	0	120	120	120	120
100030	574000 EQUIPMENT	0	0	0	0	0
TOTAL	ADMINISTRATION	411,441	424,133	469,365	463,580	513,995



2016 Budget ADMINISTRATION - BUDGET DETAIL

	2015 Budget	2016 Budget
100030 531000 SUPPLIES AND MATERIALS		
Office Supplies	7,500	7,500
Receptionist Supplies	0	0
Stationery	0	0
	7,500	7,500
100030 534000 PUBLICATIONS		
Ohio City/County Mgmt Association	200	200
ARMA International	200	200
National League of Cities	1,900	1,900
Ohio Municipal League	3,777	3,777
ICMA	1,000	1,000
Various Subscriptions	1,500	1,500
	8,577	8,577
100030 541000 PROFESSIONAL/TECHNICAL SERVICE		
Disaster Training Exercises	20,000	10,000
Leadership Development and Training	3,000	10,000
	23,000	20,000
100030 543000 TRAVEL AND MEETINGS		
Conferences	8,000	8,000
Staff Mileage/Expense Reimbursements	4,655	4,655
Chamber of Commerce Functions	1,000	1,000
MORPC State of Region Luncheon	1,000	1,000
	14,655	14,655
100030 551100 MEMBERSHIPS		
Grove City Chamber of Commerce	120	120
	120	120

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FINANCE

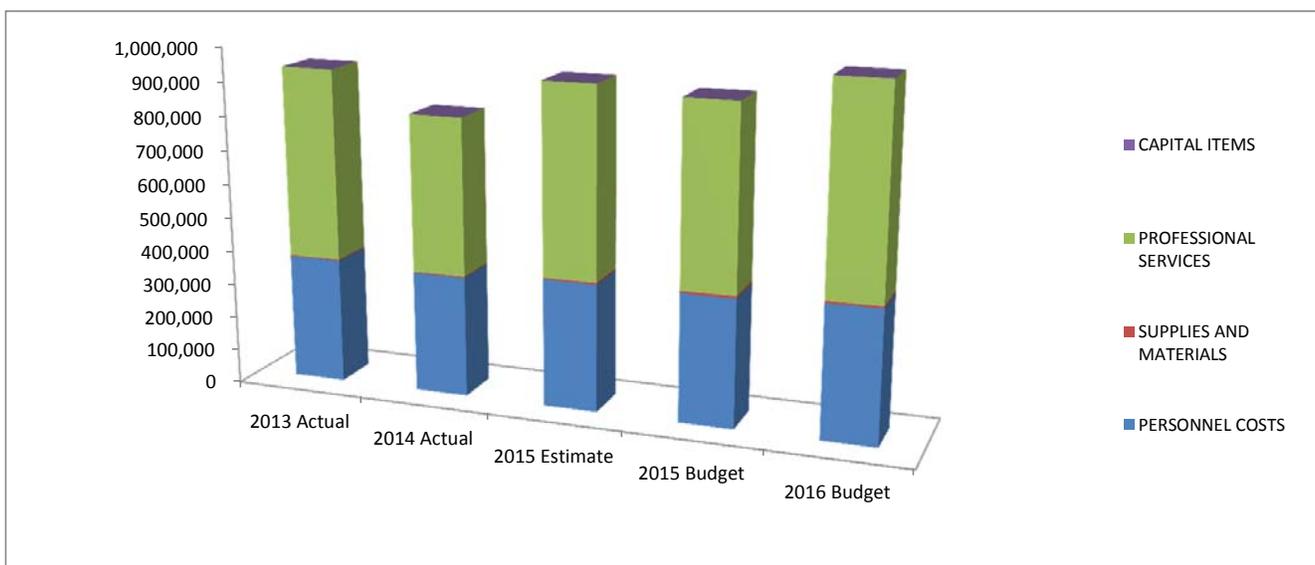
Description of Department

The Department of Finance is responsible for the preparation of the City's comprehensive annual financial report (CAFR); responsible for maintenance of the computerized accounting and payroll systems; prepares revenue estimates, capital and operating budgets, evaluates current functions and operations, and makes appropriate adjustments; responsible for cash management, investment and debt management functions; coordinates with the Regional Income Tax Agency (RITA) in the collections of taxes; responsible for all fees collected for or on behalf of other agencies and all account receivable; prepares policy recommendations for the Mayor and City Council and assures compliance with all applicable statutory and regulatory requirements and professional standards governing the field. Conducts internal audits upon the request of the Council; assists the Administrator in the preparation and submission of appropriation measures, estimates, budgets, capital programs, and other financial matters; provides full and complete information concerning the financial affairs and status of the City as requested by the Administrator, the Mayor, or Council; provides full and complete information and assistance concerning the finances or accounting systems or records of any office, department, division, bureau, board, or commission of the Municipality as requested by the Administrator.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	368,779	355,880	375,547	375,760	389,299
SUPPLIES AND MATERIALS	3,220	3,433	4,860	7,000	6,100
PROFESSIONAL SERVICES	562,336	461,580	558,680	534,420	602,475
CAPITAL ITEMS	0	0	0	0	0
	934,335	820,893	939,087	917,180	997,874

PERSONNEL COSTS PERCENT CHANGE	3.60%
TOTAL DEPARTMENT PERCENT CHANGE	8.80%

Summary of Expenditures





2016 Budget

FINANCE		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100040	513100 FULL TIME SALARIES	254,265	250,678	262,597	260,835	268,237
100040	513200 PART TIME SALARIES	6,389	0	2,885	0	4,000
100040	513400 OVER-TIME	286	0	0	1,000	0
100040	513800 LONGEVITY	3,175	3,475	3,700	3,700	5,025
100040	521100 PENSION - OPERS	35,185	35,582	36,678	37,175	38,817
100040	521300 MEDICARE	3,738	3,605	3,789	3,850	4,020
100040	522000 EMPLOYEE HEALTH INSURANCE	65,541	50,040	53,598	57,200	57,200
100040	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	12,300	12,300	12,000	12,000
100040	529100 TUITION	0	0	0	0	0
100040	529200 CLOTHING	200	200	0	0	0
100040	531000 SUPPLIES AND MATERIALS	3,220	3,433	4,860	7,000	6,100
100040	541000 PROFESSIONAL/TECHNICAL SERVICE	107,945	95,782	88,524	104,270	97,300
100040	541100 INCOME TAX COLLECTION	449,943	360,452	464,622	425,000	500,000
100040	543000 TRAVEL AND MEETINGS	4,128	4,650	4,489	4,300	4,300
100040	551100 MEMBERSHIPS	320	695	1,045	850	875
100040	574000 EQUIPMENT	0	0	0	0	0
TOTAL FINANCE		934,335	820,893	939,087	917,180	997,874



2016 Budget FINANCE - BUDGET DETAIL

		2015 Budget	2016 Budget
100040	531000 SUPPLIES AND MATERIALS		
	Accounting Checks	500	0
	Accounts Receivable Supplies	400	0
	Tyler Forms - Payroll, AP	1,500	1,500
	Tax Forms	1,800	1,800
	Office Supplies - Ink, Toner, etc	2,800	2,800
		7,000	6,100
100040	541000 PROFESSIONAL/TECHNICAL SERVICE		
	GAAP Agreement	33,500	33,500
	CAFR Publishing	800	800
	Records Management Services	1,000	2,000
	BizHub Maintenance	2,000	2,000
	State Audit Compliance Contract	37,720	35,000
	Bank Charges	20,000	15,000
	HSA fee reimbursements	250	0
	Utility Audit	3,000	3,000
	Continuing Disclosure	4,000	4,000
	Other Miscellaneous - GFOA	2,000	2,000
		104,270	97,300
100040	541100 INCOME TAX COLLECTION		
	Regional Income Tax Agency	425,000	500,000
		425,000	500,000
100040	543000 TRAVEL AND MEETINGS		
	Conferences	3,500	4,000
	Ohio GFOA - 1 person	500	0
	Mileage	300	300
		4,300	4,300
100040	551100 MEMBERSHIPS		
	G.O.A.T.A.	25	25
	Metropolitan Educational Council	375	400
	GFOA	450	450
		850	875

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LAW

Description of Department

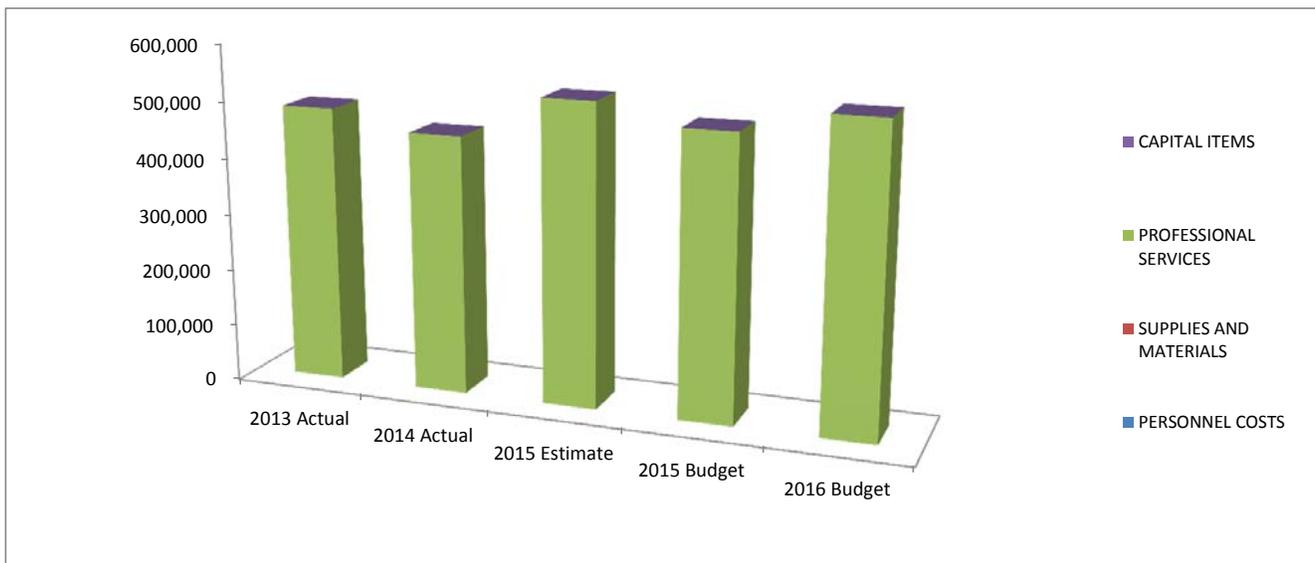
The purpose of the Law Department is to advise the City on all matters pertaining to law, and serve as counselor to the City Council and City Administrator on a wide variety of issues. The Director prepares or reviews documents pertaining to real property issues, including the acquisition or lease of real estate as well as easements and other property rights. The Director also prepares, or causes to be prepared, ordinances, resolutions and contracts to be made or entered into by the City, and approves the form of such instruments. The Director prosecutes violators of ordinances of the City and represents, or directs the performance of outside counsel in, all legal actions taken by or filed against the City. The Director of Law provides opinions on any legal question or issue affecting the City government as submitted by City Council or the City Administrator. The Director of Law also performs, or monitors the performance of, legal services related to public improvements. The Director is involved in the activities of the City in furtherance of economic development programs and initiatives. The Director attends all meetings of the City Council.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	0	0	0	0	0
SUPPLIES AND MATERIALS	0	0	0	0	0
PROFESSIONAL SERVICES	487,981	455,744	530,581	496,500	534,500
CAPITAL ITEMS	0	0	0	0	0
	487,981	455,744	530,581	496,500	534,500

TOTAL DEPARTMENT PERCENT CHANGE

7.65%

Summary of Expenditures





2016 Budget

LAW	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
100050 541200 LEGAL	487,981	455,744	530,581	496,500	534,500
TOTAL LAW	487,981	455,744	530,581	496,500	534,500



2016 Budget LAW - BUDGET DETAIL

	2015 Budget	2016 Budget
100050 541200 LEGAL		
Contracted City Attorney	282,000	300,000
Domestic Violence Advocacy Services	12,500	12,500
Public Defender	30,000	50,000
Other Legal Counsel	20,000	20,000
Labor	40,000	40,000
Mayor's Court Prosecutor Contract	52,000	52,000
Municipal Court Prosecutor Contract	60,000	60,000
	496,500	534,500

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POLICE

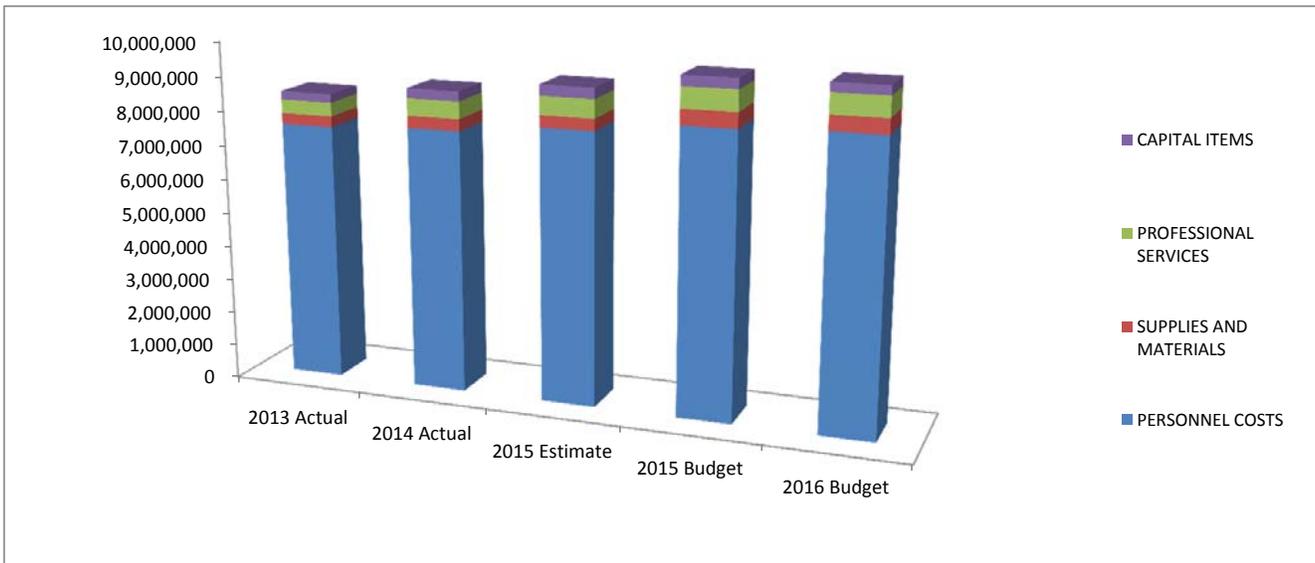
Description of Department

The Division of Police operates as a Division of the Public Safety Department. The Division of Police is responsible for enforcing the laws and ordinances of the City under the authority of the Ohio Revised Code and the City Charter. Engages in or directs patrol, investigative, and other law enforcement activities such as protecting citizens and their property, responding to requests for assistance, administering first aid, conducting searches, arresting suspects; administers the Grove City Police Holding Facility; provides law enforcement leadership through monitoring the status of investigations, coordinating enforcement activities, analyzing statistics and patterns, and developing crime prevention strategies. Establishes and maintains partnerships with external agencies (e.g., County EMA, Federal, State and local law enforcement partners, Sheriff's Office.)

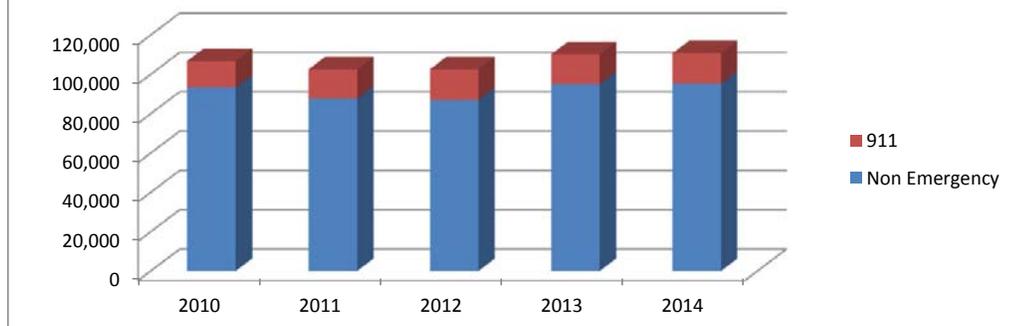
Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	7,505,160	7,651,750	7,928,840	8,261,468	8,376,478
SUPPLIES AND MATERIALS	320,348	353,388	349,621	454,900	439,900
PROFESSIONAL SERVICES	399,859	499,116	537,496	606,100	584,100
CAPITAL ITEMS	242,303	284,839	318,965	306,500	269,000
	8,467,671	8,789,092	9,134,922	9,628,968	9,669,478

PERSONNEL COSTS PERCENT CHANGE 1.39%
 TOTAL DEPARTMENT PERCENT CHANGE 0.42%

Summary of Expenditures



Safety Service Calls





2016 Budget

POLICE		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100070	513100 FULL TIME SALARIES	5,583,487	5,718,442	5,877,036	6,095,380	6,119,882
100070	513200 PART TIME SALARIES	118,737	114,383	143,188	157,500	152,000
100070	513400 OVER-TIME	347,978	341,965	343,176	354,000	360,000
100070	513800 LONGEVITY	79,650	85,625	80,375	84,400	85,125
100070	521100 PENSION - OPERS	38,609	38,597	43,265	54,612	59,166
100070	521300 MEDICARE	83,978	87,336	84,904	98,476	98,905
100070	522000 EMPLOYEE HEALTH INSURANCE	1,095,611	873,467	952,637	1,011,100	1,068,360
100070	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	219,867	224,153	214,000	227,040
100070	522200 LEGAL INSURANCE	9,979	9,925	9,699	12,000	12,000
100070	529100 TUITION	62,203	79,098	91,732	80,000	90,000
100070	529200 CLOTHING	84,929	83,045	78,675	100,000	104,000
100070	531000 SUPPLIES AND MATERIALS	22,348	27,196	20,671	30,000	30,000
100070	531200 AMMUNITIONS SUPPLIES	27,443	58,928	50,768	71,000	71,000
100070	531300 LAB SUPPLIES	21,268	16,584	25,069	38,100	38,100
100070	531900 OTHER GENERAL SUPPLIES	28,438	30,640	18,759	31,000	31,000
100070	532000 FACILITY SUPPLIES	7,204	7,376	9,918	10,000	11,000
100070	532900 OTHER SUPPLIES	8,421	20,731	42,361	43,000	35,000
100070	533200 FUEL	163,628	142,678	146,010	170,000	170,000
100070	534000 PUBLICATIONS	21,927	13,135	14,474	24,300	21,800
100070	535000 SMALL TOOLS AND EQUIPMENT	17,533	32,330	18,152	34,000	28,000
100070	539000 OTHER SUPPLIES	2,139	3,790	3,439	3,500	4,000
100070	541000 PROFESSIONAL/TECHNICAL SERVICE	450	14,580	26,798	33,000	33,000
100070	542200 FACILITY MAINTENANCE	78,781	76,373	73,237	93,200	76,200
100070	542300 RENTAL AND LEASES	57,624	57,624	56,526	60,000	60,000
100070	543000 TRAVEL AND MEETINGS	9,135	19,502	8,813	20,000	15,000
100070	544100 TELEPHONE	12,353	12,538	12,054	21,400	21,400
100070	544200 POSTAGE	1,760	2,101	2,638	3,500	3,500
100070	549100 BOARDING OF PRISONERS	239,756	316,399	352,430	370,000	370,000
100070	559000 OTHER OPERATING CHARGES	0	0	5,000	5,000	5,000
100070	573000 BUILDINGS	1,214	8,450	23,213	40,000	36,000
100070	574000 EQUIPMENT	14,009	70,494	77,073	54,500	54,500
100070	576000 VEHICLES	227,080	205,895	218,679	212,000	178,500
TOTAL POLICE		8,467,671	8,789,092	9,134,922	9,628,968	9,669,478



2016 Budget POLICE - BUDGET DETAIL

	2015 Budget	2016 Budget
100070 529100 TUITION		
In-service Training	60,000	60,000
Tuition Reimbursement	20,000	30,000
	80,000	90,000
100070 531000 SUPPLIES AND MATERIALS		
Administration Supplies	8,500	8,500
In-Car Video System Supplies	2,000	2,000
Patrol Supplies and Forms	15,000	15,000
Paper	4,500	4,500
	30,000	30,000
100070 531200 AMMUNITIONS SUPPLIES		
Certification Ammunition	13,000	13,000
Weapon Addition & Replacement	16,000	16,000
Tactical Equipment	12,000	12,000
Range Rent	6,500	6,500
Service Ammunition	10,000	10,000
Weapons Maintenance	13,500	13,500
	71,000	71,000
100070 531300 LAB SUPPLIES		
CPD/BCI Analysis	7,600	7,600
ODH Alcohol/Drug Analysis	6,500	6,500
Photographic Materials	9,000	4,000
Crime Scene Assistance	4,000	4,500
Impound Towing	1,500	1,500
Crime Scene Supplies	2,500	2,500
Investigation Equipment	7,000	2,500
Crime Lab Filters	0	9,000
	38,100	38,100
100070 531900 OTHER GENERAL SUPPLIES		
Crime Prevention and Education Materials	25,000	25,000
Safety Town	6,000	6,000
	31,000	31,000
100070 532000 FACILITY SUPPLIES		
Safety Building Maintenance Supplies	10,000	11,000
	10,000	11,000
100070 532900 OTHER SUPPLIES		
Uniform & Vest Replacement	28,000	20,000
Uniforms for New Hires and Reserves	15,000	15,000
	43,000	35,000
100070 534000 PUBLICATIONS		
Columbus Credit Bureau	500	500
Training Bulletins	0	2,500
IACP Training Keys	500	500
International Chiefs of Police	1,400	1,400
Ohio Chief's of Police	900	900
Ohio Criminal Code Revisions	5,000	5,000
LEADS Online	5,000	5,000
Trans Union	3,500	3,500
Legal Notices	1,200	1,200
All Call	5,000	0
Other Publications	1,300	1,300
	24,300	21,800



2016 Budget POLICE - BUDGET DETAIL

		2015 Budget	2016 Budget
100070	535000 SMALL TOOLS AND EQUIPMENT		
	Equipment for Cruisers	20,000	20,000
	Bike Patrol	8,000	8,000
	Portable Radio Batteries	3,000	0
	Battery Packs	3,000	0
		<u>34,000</u>	<u>28,000</u>
100070	539000 OTHER SUPPLIES		
	Employee Wellness and Recognition	3,500	4,000
		<u>3,500</u>	<u>4,000</u>
100070	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Medical Billing Review	1,000	1,000
	Power DMS	3,500	3,500
	Cop Logic Annual Fees	7,000	7,000
	Right Stuff Annual Fees	11,000	11,000
	K-9 Professional Fees	7,000	7,000
	Cell Brite	3,500	3,500
		<u>33,000</u>	<u>33,000</u>
100070	542200 FACILITY MAINTENANCE		
	Traffic Control Device (radar maintenance)	6,000	6,000
	Postage Machine Contract	3,200	3,200
	Copier Maintenance Contract	15,500	15,500
	Building Painting Contract	15,000	15,000
	Elevator Maintenance Contract	5,300	5,300
	HVAC Maintenance Contract	9,200	9,200
	Pest Control Contract	1,000	1,000
	General Building Maintenance	17,000	17,000
	Annual Maintenance/Calibration-Lasers	4,000	4,000
	Building Cleaning	17,000	0
		<u>93,200</u>	<u>76,200</u>
100070	542300 RENTAL AND LEASES		
	Police Storage/Lease	60,000	60,000
		<u>60,000</u>	<u>60,000</u>
100070	543000 TRAVEL AND MEETINGS		
	Conference Travel	20,000	15,000
		<u>20,000</u>	<u>15,000</u>
100070	559000 OTHER OPERATING CHARGES		
	Police Evidence Fund	5,000	5,000
		<u>5,000</u>	<u>5,000</u>
100070	573000 BUILDINGS		
	Landscape Safety Building	8,000	8,000
	Floor Maintenance	8,000	8,000
	Replace Holding Facility	24,000	20,000
		<u>40,000</u>	<u>36,000</u>
100070	574000 EQUIPMENT		
	Traffic Enforcement Equipment	25,000	25,000
	Furniture Replacement/Repair	15,000	15,000
	Replace Printer/Scanner per schedule	10,000	10,000
	K-9 Equipment	4,500	4,500
		<u>54,500</u>	<u>54,500</u>
100070	576000 VEHICLES		
	Four Police Pursuit Vehicles	108,000	115,000
	Replace 1 Unmarked Detective Vehicle	20,000	28,500
	Police Supervisors SUV	30,000	0
	Vehicle Changeovers	50,000	35,000
	K-9 Cruiser Equipment	4,000	0
		<u>212,000</u>	<u>178,500</u>



COMMUNICATIONS

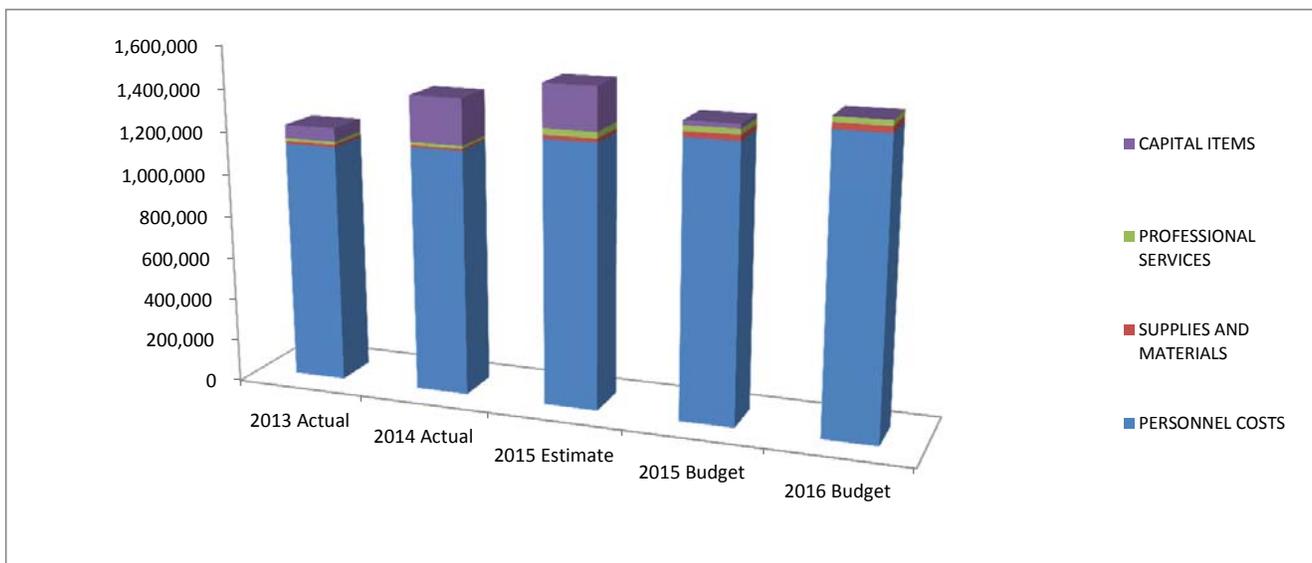
Description of Department

Answers 911 and non-emergency phone calls for the Division of Police; operates an 800 MHz radio system for the purpose of communicating with personnel regarding Fire, EMS, and Police incidents; dispatches appropriate personnel to calls for service; operates CAD (computer aided dispatch) computer system; operates state of Ohio L.E.A.D.S. computer to send and receive messages and/or request and receive law enforcement data in accordance with established procedures; receives and transmits calls for support services (e.g., hospital notification, wrecker, utility/maintenance personnel, etc.); collects information regarding crimes, accidents or other emergency situations in progress and relays information to appropriate personnel; receives and screens emergency telephone calls; enters and retrieves information into and from computers; monitors alarms and N.O.A.A. weather alerts. Performs record-keeping functions including preparing and maintaining information of a sensitive or confidential nature; maintains record of communications; logs daily events; maintains emergency business information; performs data entry and processes necessary paperwork related to law enforcement operations. Takes waivers and bonds and issues receipts; provides authorized persons with copies of reports, fees, and issues receipts; provides information to the public.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	1,124,368	1,152,436	1,234,981	1,287,120	1,363,959
SUPPLIES AND MATERIALS	12,327	10,459	18,035	26,000	29,500
PROFESSIONAL SERVICES	13,997	13,126	29,467	25,900	25,900
CAPITAL ITEMS	62,070	215,182	202,081	21,500	0
	1,212,761	1,391,203	1,484,564	1,360,520	1,419,359

PERSONNEL COSTS PERCENT CHANGE	5.97%
TOTAL DEPARTMENT PERCENT CHANGE	4.32%

Summary of Expenditures





2016 Budget

COMMUNICATIONS		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100071	513100 FULL TIME SALARIES	729,736	772,601	825,429	856,530	904,600
100071	513400 OVER-TIME	47,120	29,523	44,724	31,400	33,000
100071	513800 LONGEVITY	14,575	14,600	15,200	15,200	15,200
100071	521100 PENSION - OPERS	110,585	114,341	117,149	126,440	133,392
100071	521300 MEDICARE	11,199	11,580	11,778	13,175	13,892
100071	522000 EMPLOYEE HEALTH INSURANCE	190,304	160,406	164,798	179,600	198,360
100071	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	38,300	42,080	38,000	42,240
100071	522200 LEGAL INSURANCE	2,153	2,275	2,084	0	0
100071	529100 TUITION	13,427	4,513	8,012	21,500	18,000
100071	529200 CLOTHING	5,269	4,298	3,727	5,275	5,275
100071	531000 SUPPLIES AND MATERIALS	6,696	8,527	8,868	11,500	11,500
100071	534000 PUBLICATIONS	712	727	1,175	2,000	2,500
100071	535000 SMALL TOOLS AND EQUIPMENT	4,918	1,205	7,992	12,500	15,500
100071	541000 PROFESSIONAL/TECHNICAL SERVICE	12,658	12,486	27,973	23,200	23,200
100071	542200 FACILITY MAINTENANCE	1,339	640	1,494	2,700	2,700
100071	574000 EQUIPMENT	62,070	215,182	202,081	21,500	0
TOTAL	COMMUNICATIONS	1,212,761	1,391,203	1,484,564	1,360,520	1,419,359



2016 Budget COMMUNICATIONS - BUDGET DETAIL

		2015 Budget	2016 Budget
100071	531000 SUPPLIES AND MATERIALS		
	Communications Supplies	7,000	7,000
	Copier Supplies	4,500	4,500
		11,500	11,500
100071	534000 PUBLICATIONS		
	EMD, EFD Subscriptions	2,000	2,500
		2,000	2,500
100071	535000 SMALL TOOLS AND EQUIPMENT		
	Battery Packs	3,500	3,500
	Recorder Supplies	0	0
	Portable Radios	4,000	8,000
	Portable Radio Batteries	5,000	4,000
		12,500	15,500
100071	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Records Management Services	10,000	10,000
	Smart 911 Annual Fee	7,000	7,000
	Interpretation Services	500	500
	Copier Supplies	0	0
	Priority Dispatch Maintenance	5,000	5,000
	One Call Now Service	700	700
		23,200	23,200
100071	542200 FACILITY MAINTENANCE		
	Copier Monthly Maintenance	2,700	2,700
		2,700	2,700
100071	574000 EQUIPMENT		
	Radio Console Up-Grade	0	0
	4th Position 911	20,000	0
	Communications Treadmill	1,500	0
		21,500	0

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MAYOR'S COURT

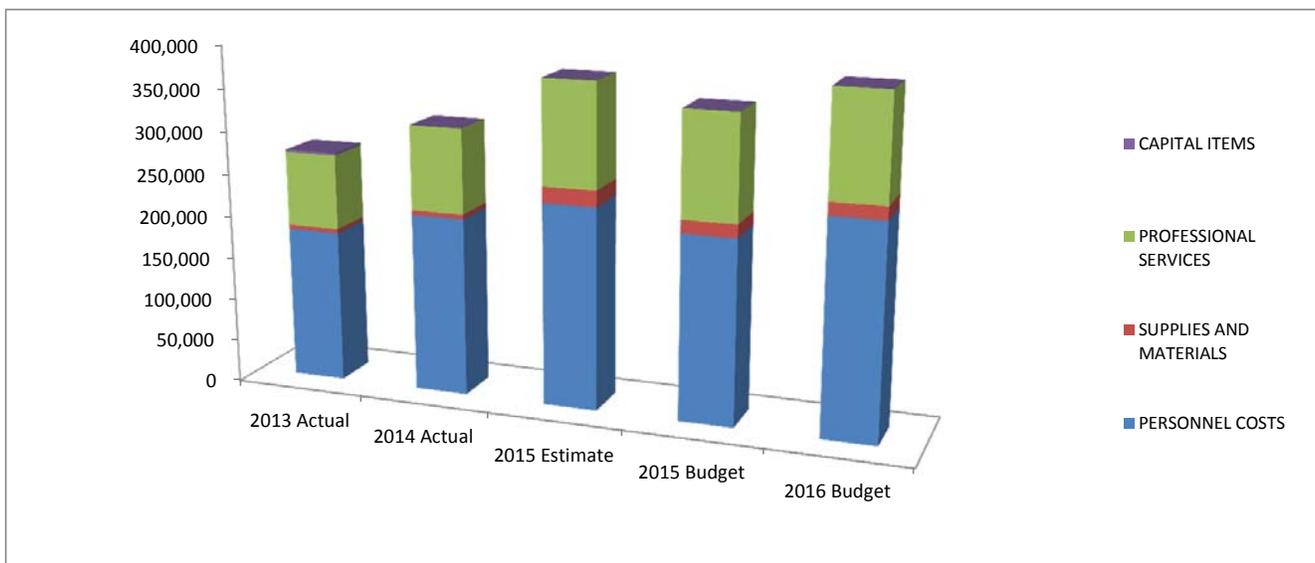
Description of Department

The Mayor's Court files affidavits according to scheduled court cases; numbers each charge and enters them in the Mayor's Court Docket; prepares weekly court docket and distributes docket as required; records final dispositions on concluded court dockets, posts and distributes as required; records dispositions on affidavits showing amount paid, receipt number, date, and file affidavits; records dispositions on Bureau of Motor Vehicles abstracts and sends to that agency; forwards all case information to the proper court when a Jury Demand or Court of Record hearing is requested from cases scheduled in Mayor's Court; maintains copies on file; informs parties of what to bring to court; ensures all records and documents are current, accurate and complete; solicits information from prosecutors and police as necessary; issues warning letters for failure to appear in court, or for delinquent payments; issues warrants for Failure to Appear in court and other writs; prepares and submits reports to the Supreme Court of Ohio; develops policy and procedures. The court also takes fines and payments as required; deposits all monies in Mayor's Court account; maintains monthly account balance; issues required checks to the Finance Director and Ohio State Treasurer; types a monthly Mayor's Report to Council concerning court fines and waivers; maintains records on persons paying fines on extended time plan, and sets appointments for Community Service/Community Control sanctions.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	178,481	208,866	236,061	215,533	248,808
SUPPLIES AND MATERIALS	5,163	5,644	18,919	15,350	15,350
PROFESSIONAL SERVICES	87,697	99,019	121,746	122,100	122,100
CAPITAL ITEMS	2,714	0	0	0	0
	<u>274,055</u>	<u>313,529</u>	<u>376,726</u>	<u>352,983</u>	<u>386,258</u>

PERSONNEL COSTS PERCENT CHANGE	15.44%
TOTAL DEPARTMENT PERCENT CHANGE	9.43%

Summary of Expenditures





2016 Budget

MAYOR'S COURT		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100072	513100 FULL TIME SALARIES	106,019	107,256	145,725	145,904	152,974
100072	513200 PART TIME SALARIES	27,684	31,735	1,047	0	17,004
100072	513400 OVER-TIME	1,831	21,115	33,127	8,400	13,500
100072	513800 LONGEVITY	3,050	3,450	3,450	3,450	3,450
100072	521100 PENSION - OPERS	19,402	22,898	24,552	22,086	26,170
100072	521300 MEDICARE	1,960	2,329	2,467	2,293	2,710
100072	522000 EMPLOYEE HEALTH INSURANCE	18,135	15,683	20,320	27,000	26,760
100072	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	4,000	5,373	6,000	6,240
100072	529100 TUITION	0	0	0	0	0
100072	529200 CLOTHING	400	400	0	400	0
100072	531000 SUPPLIES AND MATERIALS	5,163	5,644	18,919	15,350	15,350
100072	534000 PUBLICATIONS	0	0	0	0	0
100072	541200 LEGAL	83,770	93,832	108,466	105,000	105,000
100072	542200 FACILITY MAINTENANCE	1,203	438	7,387	10,600	10,600
100072	543000 TRAVEL AND MEETINGS	563	1,514	2,733	3,000	3,000
100072	544200 POSTAGE	2,000	3,000	3,000	3,000	3,000
100072	551100 MEMBERSHIPS	160	235	160	500	500
100072	573000 BUILDINGS	2,714	0	0	0	0
100072	574000 EQUIPMENT	0	0	0	0	0
TOTAL MAYOR'S COURT		274,055	313,529	376,726	352,983	386,258



2016 Budget MAYOR'S COURT - BUDGET DETAIL

	2015 Budget	2016 Budget
100072 531000 SUPPLIES AND MATERIALS		
Microfische/Microfilm Dockets	1,000	1,000
Case Files	4,000	4,000
Ink for Postage Meter	350	350
Mayor's Court Supplies	10,000	10,000
	15,350	15,350
100072 541200 LEGAL		
Columbus Court Costs	20,000	20,000
Interpreting Service	5,000	5,000
Magistrate	80,000	80,000
	105,000	105,000
100072 542200 FACILITY MAINTENANCE		
Copier Maintenance Contract	1,600	1,600
Postage Machine Contract	1,000	1,000
Painting, carpet cleaning, misc repair	8,000	8,000
	10,600	10,600
100072 543000 TRAVEL AND MEETINGS		
Clerk's Association Meetings	3,000	3,000
	3,000	3,000
100072 551100 MEMBERSHIPS		
Yearly Membership Dues	500	500
	500	500

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BUILDING DIVISION

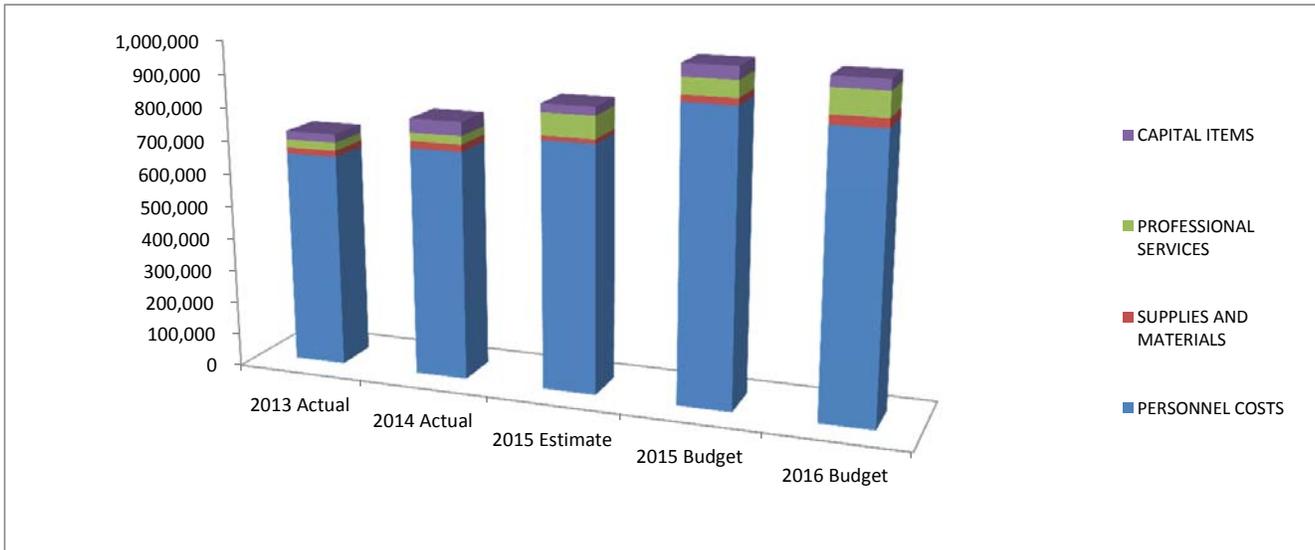
Description of Department

The Building Division operates as a Division of the Public Safety Department. The Building Division manages all activities involved in the administration, interpretation, and enforcement of building and zoning codes and ordinances. Provides information to the general public and contractors on building codes and interpretations of such codes, general construction problems, and other building code related issues; receives and responds to complaints or inquiries from citizens, attorneys, government officials, and others regarding zoning ordinance issues and conducts inspections in order to ensure compliance with City zoning, property maintenance, and floodplain ordinances. Conducts inspections of commercial and residential construction or upgrading projects in order to ensure compliance with applicable codes and regulations (e.g., inspects equipment, materials, methods, and construction quality, identifies code violations, recommends updates and corrective measures for compliance with code, etc.); reviews construction plans, zoning applications, and floodplain applications in order to ensure compliance with applicable codes and ordinances and approves or denies such plans; issues permits when plans are approved.

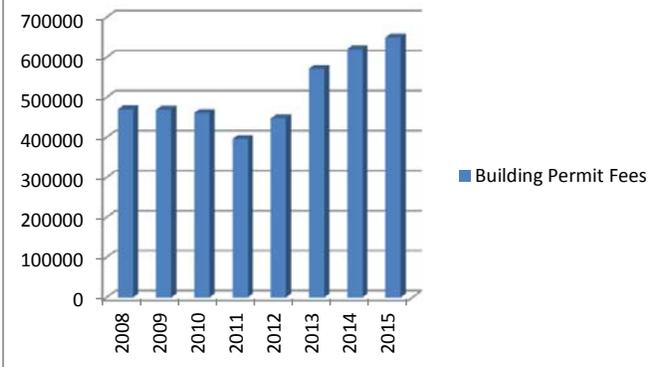
Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	649,834	694,617	747,332	882,769	847,812
SUPPLIES AND MATERIALS	18,125	21,097	13,497	20,425	27,400
PROFESSIONAL SERVICES	24,180	25,662	67,186	50,000	73,100
CAPITAL ITEMS	25,587	42,049	25,382	37,600	31,200
	717,727	783,426	853,398	990,794	979,512

PERSONNEL COSTS PERCENT CHANGE -3.96%
 TOTAL DEPARTMENT PERCENT CHANGE -1.14%

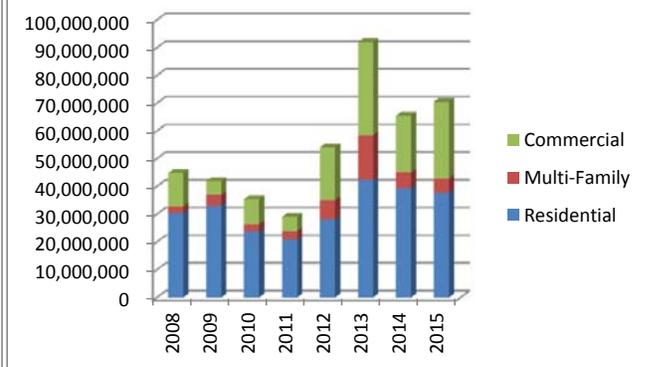
Summary of Expenditures



Building Permit Fees



Permit Values





2016 Budget

BUILDING DIVISION		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100080	513100 FULL TIME SALARIES	402,394	417,787	458,711	473,034	496,144
100080	513200 PART TIME SALARIES	74,770	81,300	81,952	152,100	100,000
100080	513400 OVER-TIME	2,741	680	782	1,800	1,500
100080	513800 LONGEVITY	8,042	6,925	7,175	7,425	7,650
100080	521100 PENSION - OPERS	65,962	70,937	74,452	88,811	84,741
100080	521300 MEDICARE	6,972	7,232	7,520	9,199	8,777
100080	522000 EMPLOYEE HEALTH INSURANCE	88,752	87,475	94,972	122,000	121,760
100080	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	20,467	20,960	26,000	26,240
100080	529100 TUITION	0	0	0	0	0
100080	529200 CLOTHING	200	1,815	808	2,400	1,000
100080	531000 SUPPLIES AND MATERIALS	4,584	5,669	3,102	6,250	7,250
100080	533000 VEHICLE SUPPLIES	927	2,555	663	0	2,500
100080	533200 FUEL	7,456	8,378	6,886	7,500	10,000
100080	533300 TIRES	639	200	461	1,125	1,600
100080	534000 PUBLICATIONS	2,099	2,013	2,096	3,050	3,550
100080	535000 SMALL TOOLS AND EQUIPMENT	2,418	2,283	289	2,500	2,500
100080	541000 PROFESSIONAL/TECHNICAL SERVICE	7,363	15,696	46,075	15,000	20,000
100080	541400 DATA PROCESSING	6,340	0	8,745	5,000	20,000
100080	542500 VEHICLE MAINTENANCE	1,448	24	1,761	4,000	5,000
100080	543000 TRAVEL AND MEETINGS	2,321	2,980	4,212	13,400	14,500
100080	544100 TELEPHONE	3,811	3,872	3,813	9,500	10,000
100080	551100 MEMBERSHIPS	2,897	3,090	2,580	3,100	3,600
100080	574000 EQUIPMENT	2,069	23,041	0	11,600	5,200
100080	576000 VEHICLES	23,519	19,008	25,382	26,000	26,000
TOTAL BUILDING DIVISION		717,727	783,426	853,398	990,794	979,512



2016 Budget BUILDING DIVISION - BUDGET DETAIL

	2015 Budget	2016 Budget
100080 531000 SUPPLIES AND MATERIALS		
Administrative Supplies	2,000	2,500
Inspection Supplies	1,250	1,500
Forms	3,000	3,250
	6,250	7,250
100080 534000 PUBLICATIONS		
National Fire Protection Assoc.	750	750
Electrical Code Book Renewal	300	300
ICC Building Code Books	2,000	2,500
	3,050	3,550
100080 535000 SMALL TOOLS AND EQUIPMENT		
Miscellaneous Equipment (flashlights, tape measures; personal protection)	2,500	2,500
	2,500	2,500
100080 541000 PROFESSIONAL/TECHNICAL SERVICE		
Electrical Inspections and delivery service	15,000	20,000
	15,000	20,000
100080 541400 DATA PROCESSING		
Micro Fiche	5,000	20,000
	5,000	20,000
100080 543000 TRAVEL AND MEETINGS		
Mileage/Travel	6,500	6,500
Conferences	4,000	4,000
Seven Advanced Training	2,900	4,000
	13,400	14,500
100080 544100 TELEPHONE		
Smart Phones	9,500	10,000
	9,500	10,000
100080 551100 MEMBERSHIPS		
ICC, OBOA, COCOA Membeships	3,100	3,600
	3,100	3,600
100080 574000 EQUIPMENT		
Radios	9,600	3,200
Miscellaneous	2,000	2,000
	11,600	5,200
100080 576000 VEHICLES		
Truck with Equipment	26,000	26,000
	26,000	26,000

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LANDS & BUILDING

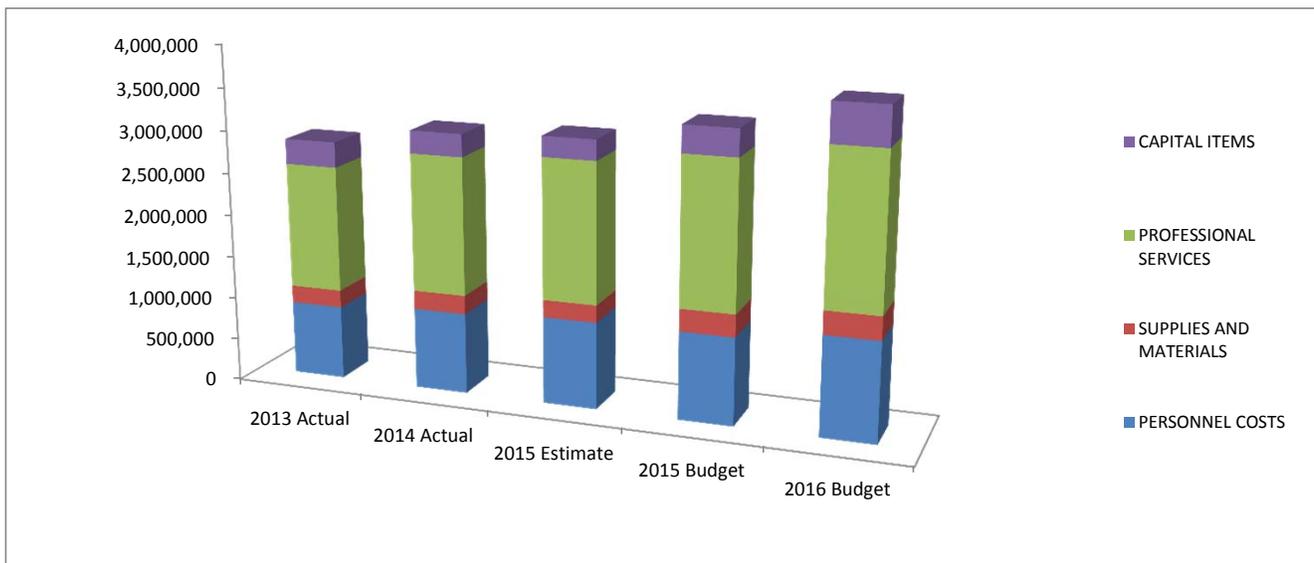
Description of Department

The division of Lands and Building is responsible for park, land and building maintenance throughout the city. Monitors facilities to determine needed maintenance or replacement; schedules long-term preventative maintenance on parks and recreation facilities; plans, coordinates, assigns, and directs the work of maintenance personnel; coordinates maintenance projects undertaken by contract personnel; supervises and assigns department vehicles; organizes and provides assistance to special events. Plans, organizes, contracts and directs the installation and maintenance of public trees in City rights-of-way, bike paths, parks and public green spaces as necessary to implement the Urban Forestry Master Plan; monitors work within the City's rights-of-way whenever such work may affect the landscape; initiates and executes bid processes for contracts on special projects or capital improvements and inspects the work of City contractors

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	872,544	956,330	1,024,760	1,030,780	1,170,843
SUPPLIES AND MATERIALS	205,071	219,623	203,740	262,350	272,800
PROFESSIONAL SERVICES	1,479,370	1,620,291	1,644,272	1,735,202	1,798,740
CAPITAL ITEMS	296,956	266,070	238,238	315,000	455,525
	2,853,941	3,062,314	3,111,010	3,343,332	3,697,909

PERSONNEL COSTS PERCENT CHANGE	13.59%
TOTAL DEPARTMENT PERCENT CHANGE	10.61%

Summary of Expenditures





2016 Budget

LANDS & BUILDING		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100090	513100 FULL TIME SALARIES	423,334	474,000	493,266	488,405	550,233
100090	513200 PART TIME SALARIES	33,198	22,164	183,683	180,000	215,000
100090	513400 OVER-TIME	30,869	34,481	35,569	40,000	43,500
100090	513800 LONGEVITY	6,850	6,575	7,900	7,900	8,975
100090	514200 PART TIME SEASONAL	126,700	136,331	2,000	0	0
100090	521100 PENSION - OPERS	86,933	94,297	100,861	100,285	114,479
100090	521300 MEDICARE	8,818	9,550	10,166	10,390	11,857
100090	522000 EMPLOYEE HEALTH INSURANCE	150,433	140,913	150,522	161,000	179,920
100090	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	34,400	34,780	34,000	38,080
100090	529200 CLOTHING	5,409	3,621	6,013	8,800	8,800
100090	531000 SUPPLIES AND MATERIALS	4,615	2,019	1,392	10,000	10,000
100090	531050 SUPPLIES ENVIRONMENTAL SPEC.	11,990	11,296	13,859	17,000	20,000
100090	532000 FACILITY SUPPLIES	34,286	35,000	26,962	46,800	51,800
100090	532900 OTHER SUPPLIES	95,854	117,405	115,927	138,450	140,500
100090	532950 MAINT SUPPLIES ENVIRON. SPEC.	7,221	0	0	0	0
100090	533000 VEHICLE SUPPLIES	9,303	13,408	9,193	6,800	7,200
100090	533060 VEHICLE SUPPIES - PARK MAINTENANCE	2,514	0	0	0	0
100090	533200 FUEL	27,377	32,122	27,219	30,000	30,000
100090	534000 PUBLICATIONS	0	0	0	500	500
100090	535000 SMALL TOOLS AND EQUIPMENT	11,911	8,374	9,188	12,800	12,800
100090	541000 PROFESSIONAL/TECHNICAL SERVICE	4,000	0	0	0	0
100090	542000 PROPERTY MAINTENANCE	372,063	497,387	531,210	582,500	648,500
100090	542100 CLEANING	27,629	24,118	36,006	33,000	33,000
100090	542200 FACILITY MAINTENANCE	463,017	415,595	431,258	462,100	462,100
100090	542300 RENTAL AND LEASES	19,192	19,192	20,510	19,192	20,680
100090	542900 OTHER PROPERTY SERVICES	3,223	17,373	1,800	15,000	15,000
100090	542950 OTHER SERV ENVIRON. SPEC.	13,838	16,519	27,258	27,950	28,000
100090	543000 TRAVEL AND MEETINGS	2,353	4,314	2,500	7,500	7,500
100090	544100 TELEPHONE	43,997	66,971	64,744	56,000	52,000
100090	545000 UTILITIES	529,883	557,741	528,329	530,460	530,460
100090	551100 MEMBERSHIPS	175	1,080	657	1,500	1,500
100090	571000 LAND	0	0	0	0	0
100090	573000 BUILDINGS	0	49,842	0	0	13,000
100090	574000 EQUIPMENT	184,218	49,564	80,722	147,925	128,900
100090	575000 FURNITURE AND FIXTURES	0	6,047	0	0	0
100090	576000 VEHICLES	21,772	60,148	25,382	99,075	91,550
100090	576060 VEHICLE PURCHASE - PARK MAIN	90,966	57,120	73,989	0	74,075
100090	578090 INFRASTRUCTURE - STORM REPAIRS	0	43,349	58,145	68,000	148,000
TOTAL LANDS & BUILDING		2,853,941	3,062,314	3,111,010	3,343,332	3,697,909



2016 Budget LANDS & BUILDING - BUDGET DETAIL

	2015 Budget	2016 Budget
100090 531000 SUPPLIES AND MATERIALS		
Streetscape Supplies & Materials	10,000	10,000
	10,000	10,000
100090 531050 SUPPLIES ENVIRONMENTAL SPEC.		
Adopt-A-Street Program	5,000	6,000
K.A.B. Supplies	8,000	8,000
Environmental Programming	3,000	3,000
Beautification Supplies	1,000	3,000
	17,000	20,000
100090 532000 FACILITY SUPPLIES		
City Hall Cleaning Supplies	4,300	4,300
City Hall Miscellaneous Supplies	13,000	13,000
City Hall\Parks Rest Room Supplies	4,500	4,500
Holiday Decorations	15,000	15,000
Plants and Art	3,500	3,500
Flags for Municipal Facilities	6,500	6,500
Flags and Banners for Street Poles	0	5,000
	46,800	51,800
100090 532900 OTHER SUPPLIES		
Park Maintenance Program	55,650	57,000
Fence Weeding Program	10,000	10,000
Miscellaneous Repairs	14,000	14,000
Safety Equipment	2,000	2,000
Playground Mulch	10,300	11,000
Infield Conditioning	12,000	12,000
Ball Diamond Dirt (5 Schools)	10,000	10,000
Ball Diamond Dirt (Windsor and Fryer)	20,000	20,000
Town Center Plaza Brick Repairs	4,500	4,500
	138,450	140,500
100090 533000 VEHICLE SUPPLIES		
Tractor and Equipment Maintenance	4,300	4,700
Vehicle Maintenance - \$10,100 to garage	2,500	2,500
	6,800	7,200
100090 533200 FUEL		
Trucks and Equipment	30,000	30,000
	30,000	30,000
100090 534000 PUBLICATIONS		
Miscellaneous Subscriptions	500	500
	500	500
100090 535000 SMALL TOOLS AND EQUIPMENT		
Parks Maintenance Program	1,800	1,800
Miscellaneous Tools	11,000	11,000
	12,800	12,800



2016 Budget LANDS & BUILDING - BUDGET DETAIL

		2015 Budget	2016 Budget
100090	542000 PROPERTY MAINTENANCE		
	Municipal Facility Mowing	135,000	145,000
	Buckeye Parkway Landscape Maintenance/Irrigation	70,000	70,000
	Freeway Maintenance Contract	95,000	114,000
	Street Tree Maintenance	65,000	65,000
	Ash Tree Removal/Replacement	30,000	30,000
	Town Center Annual Pots	22,000	22,000
	Foreclosed Homes Landscape Maintenance	40,000	40,000
	Indoor Plant Maintenance	2,000	2,000
	Commemorative Trees	2,000	2,000
	Street Light Painting	25,000	25,000
	Delinquent Trash Removal	65,000	80,000
	North Meadows Median Maintenance	11,500	18,500
	Street Tree Sidewalk Repair	20,000	35,000
		582,500	648,500
100090	542100 CLEANING		
	City Hall Cleaning Contract	33,000	33,000
		33,000	33,000
100090	542200 FACILITY MAINTENANCE		
	Street Sweeping Contract	75,000	75,000
	Pond Aeration Systems	40,000	40,000
	City Hall HVAC Contract	12,000	12,000
	City Hall Elevator Contract	4,500	4,500
	Generator Maintenance Agreement	1,000	1,000
	Miscellaneous Repair (Windows,Plumbing,etc)	110,000	110,000
	Pest Control Contract	2,000	2,000
	Repair / Replace Damaged Street Lights	85,000	85,000
	800 MHz M/P Service Contract(admin,bldg,park)	3,600	3,600
	800 MHz Trunk Service Contract	27,000	27,000
	Misc. Town Center repairs	50,000	50,000
	Mosquito Control Contract	30,000	30,000
	Power Washing - White Fencing, Sidewalks, Streets, Events	22,000	22,000
		462,100	462,100
100090	543000 TRAVEL AND MEETINGS		
	Training, Conferences and Reimbursements	7,500	7,500
		7,500	7,500
100090	544100 TELEPHONE		
	Payphones in Parks	4,000	0
	Cellular Phone Use	8,000	8,000
	City Hall Telephone Use	44,000	44,000
		56,000	52,000
100090	545000 UTILITIES		
	Town Center Gas Lights	30,000	30,000
	Train Station	360	360
	City Hall Utilities	82,600	82,600
	Safety Complex Utilities	76,700	76,700
	Traffic Lights	35,400	35,400
	Fountains	41,400	41,400
	Irrigation	29,000	29,000
	Street Lights	235,000	235,000
		530,460	530,460



2016 Budget LANDS & BUILDING - BUDGET DETAIL

	2015 Budget	2016 Budget
100090 574000 EQUIPMENT		
Fountain Pump Replacement	35,000	35,000
New Streetlight Installation	35,000	35,000
Mobile Radios and Chargers	15,000	15,000
Snow Blower 36" 2 Stage	8,350	0
Ventric 4500Y Multi-Use Tractor w/ Attachments	54,575	0
Walk Behind Floor Scrubber	0	0
JD Pull Behind Tank Sprayer		900
Mowing Dump Trailer		8,000
LED Street Light Upgrade	0	35,000
	147,925	128,900
100090 576000 VEHICLES		
5 Tractors - Annual Trade-In Program	14,400	15,000
Pickup Truck with Utility Bed, Plow, 4x4	35,000	45,000
Pickup Truck 3/4 Ton 2-Wheel Drive	24,675	0
Pickup Truck Regular Cab 1/2 Ton 2-Wheel Drive	25,000	0
Pickup Truck w/Bed Liner, 4x4	0	31,550
Frontier Over Seeder	0	0
Rahn Groomer for JD Gator	0	0
Small Dump Truck - Urban Forestry	0	0
	99,075	91,550
100090 576060 VEHICLE PURCHASE - PARK MAIN		
Parks Maintenance Pickup Truck (2)	0	74,075
	0	74,075
100090 578090 INFRASTRUCTURE - STORM REPAIRS		
Storm Inlet Repair	68,000	68,000
Stream Maintenance	0	30,000
Street Light Replacement - Gantz Rd	0	50,000
	68,000	148,000

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PARKS & RECREATION

Description of Department

The Department of Parks and Recreation plans short-term and long-term goals and objectives for the department, and oversees the strategic planning for and the development and delivery of services to citizens and staff; completes grant applications processes for various capital improvement projects in the parks; monitors contractual obligations for the Parks and Recreation Department. Directs and manages all administrative policy and fiscal activities of the Department of Parks and Recreation; prepares capital and operating budgets, evaluates current functions and operations, and makes appropriate adjustments; prepares policy recommendations for the Mayor and City Council, and assures compliance with all applicable statutory and regulatory requirements and professional standards governing the field. Prepares a written annual report for the Mayor and City Council pursuant to City Charter; prepares a monthly status report for the Grove City Park Board and attends bimonthly Park Board meetings. Oversees planning, implementation, and maintenance of all youth, adult, senior, family, aquatic and athletic programs for the City.

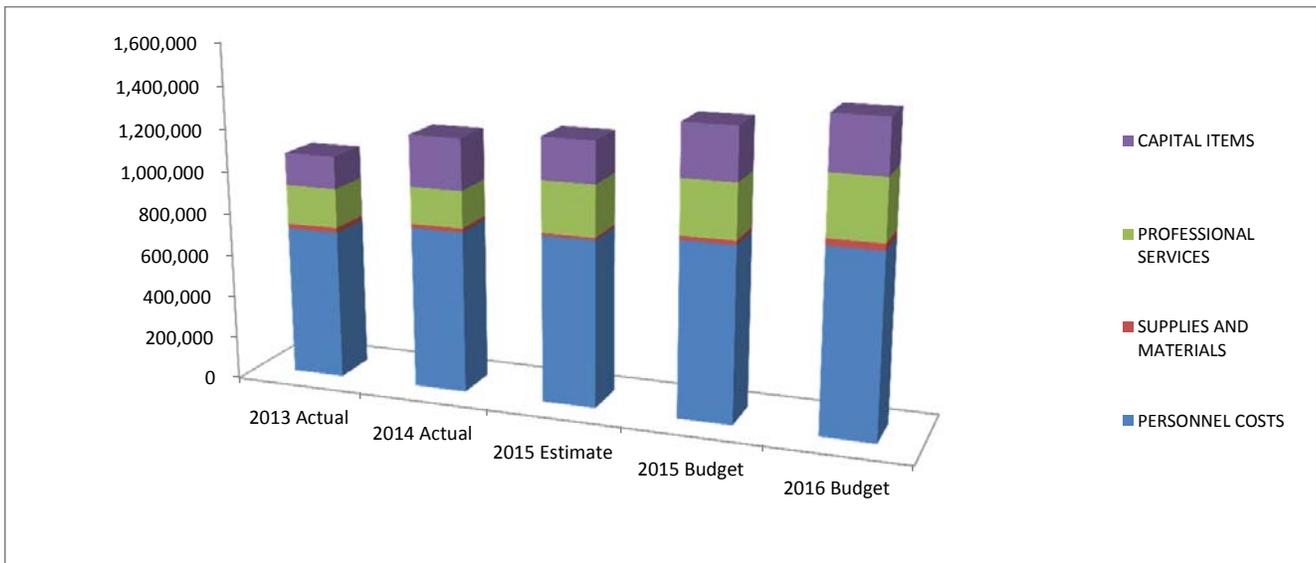
2015 Department Statistics

Eagle Pavillion Rentals	177
Other Shelter Rentals	330
Adult Sports Teams	142
Big Splash Membership Packages	1,739
RecSchool Participants	1,170
P.A.R.K. Participants	2,734
Evans Center Memberships	1,350
Enrichment Participants	7,297
Estimated Grove City Park Visitors	1,000,000

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	705,104	763,052	783,555	821,566	855,457
SUPPLIES AND MATERIALS	23,019	19,138	12,752	20,000	32,000
PROFESSIONAL SERVICES	185,854	174,777	241,005	254,980	283,350
CAPITAL ITEMS	153,783	241,849	197,270	246,200	251,300
	1,067,760	1,198,817	1,234,582	1,342,746	1,422,107

PERSONNEL COSTS PERCENT CHANGE 4.13%
 TOTAL DEPARTMENT PERCENT CHANGE 5.91%

Summary of Expenditures





2016 Budget

PARKS & RECREATION		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100100	513100 FULL TIME SALARIES	428,925	458,677	472,259	472,576	487,989
100100	513200 PART TIME SALARIES	40,679	45,795	81,761	101,500	115,000
100100	513400 OVER-TIME	2,360	3,109	3,992	2,600	2,600
100100	513800 LONGEVITY	6,275	8,575	9,175	9,175	12,650
100100	514200 PART TIME SEASONAL	34,019	34,527	0	0	0
100100	521100 PENSION - OPERS	70,179	77,096	78,409	82,020	86,553
100100	521300 MEDICARE	6,235	6,861	7,024	8,495	8,964
100100	522000 EMPLOYEE HEALTH INSURANCE	115,408	102,276	105,470	112,200	111,880
100100	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	20,600	20,820	24,000	24,320
100100	529100 TUITION	0	4,200	4,045	7,000	4,500
100100	529200 CLOTHING	1,022	1,337	600	2,000	1,000
100100	531000 SUPPLIES AND MATERIALS	2,474	2,339	5,653	4,500	4,500
100100	532900 OTHER SUPPLIES	172	248	0	500	500
100100	533000 VEHICLE SUPPLIES	8,191	5,863	50	0	12,000
100100	533200 FUEL	12,182	10,689	7,049	15,000	15,000
100100	541000 PROFESSIONAL/TECHNICAL SERVICE	7,041	10,502	19,870	25,200	25,200
100100	542100 CLEANING	30,125	26,431	26,385	50,000	50,000
100100	542300 RENTAL AND LEASES	29,712	12,652	52,225	37,000	37,000
100100	542500 VEHICLE MAINTENANCE	0	1,945	0	13,000	13,000
100100	543000 TRAVEL AND MEETINGS	9,414	8,504	6,067	12,000	21,000
100100	544400 ADVERTISING	5,492	10,963	20,318	16,000	18,000
100100	545000 UTILITIES	95,489	101,599	100,000	87,000	97,000
100100	549000 OTHER SERVICES	5,188	0	13,570	11,000	15,000
100100	551100 MEMBERSHIPS	3,394	2,181	2,570	3,780	7,150
100100	571000 LAND	0	0	0	0	0
100100	573000 BUILDINGS	700	23,476	0	25,000	35,000
100100	574000 EQUIPMENT	100,104	45,081	37,346	96,200	91,300
100100	576000 VEHICLES	0	0	0	0	0
100100	578000 INFRASTRUCTURE	52,979	173,293	159,924	125,000	125,000
TOTAL PARKS & RECREATION		1,067,760	1,198,817	1,234,582	1,342,746	1,422,107



2016 Budget PARKS & RECREATION - BUDGET DETAIL

		2015 Budget	2016 Budget
100100	531000 SUPPLIES AND MATERIALS		
	Administrative Supplies	3,000	3,000
	Senior Center Supplies	1,500	1,500
		4,500	4,500
100100	532900 OTHER SUPPLIES		
	Miscellaneous Repairs	500	500
		500	500
100100	533000 VEHICLE SUPPLIES		
	Bus Maintenance	0	12,000
		0	12,000
100100	533200 FUEL		
	Senior Transportation	15,000	15,000
		15,000	15,000
100100	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Park Planning	15,000	15,000
	Marketing/VIP Training	5,000	5,000
	Employee Wellness & Fitness Training	5,200	5,200
		25,200	25,200
100100	542100 CLEANING		
	Gantz House & Barn Cleaning	13,000	13,000
	Evans Center Cleaning	18,000	18,000
	Fryer House Cleaning	4,000	4,000
	Kingston School Community Center Cleaning	15,000	15,000
		50,000	50,000
100100	542300 RENTAL AND LEASES		
	Evans Center Maintenance Issues	11,000	11,000
	Fryer Houses Copier Contract	3,000	3,000
	Evans Center Copier Replacement	4,000	4,000
	Evans Center Copier Replacement	19,000	19,000
		37,000	37,000
100100	543000 TRAVEL AND MEETINGS		
	Director's Mileage	1,500	1,500
	Staff Mileage	1,500	1,500
	Meetings	1,000	1,000
	Conference Expenses	8,000	8,000
	Leadership Training	0	9,000
		12,000	21,000
100100	544400 ADVERTISING		
	Program Advertising	10,000	12,000
	Evans Connection	5,000	5,000
	VIP Publications	1,000	1,000
		16,000	18,000
100100	545000 UTILITIES		
	Evans Center Utilities	20,000	20,000
	Gantz Barn and House Utilities	12,500	12,500
	Fryer House Utilities	4,500	4,500
	Fryer Park Utilities	20,000	20,000
	Kingston Center Utilities	30,000	40,000
		87,000	97,000
100100	549000 OTHER SERVICES		
	Stage Rental	11,000	15,000
		11,000	15,000



**2016 Budget
PARKS & RECREATION - BUDGET DETAIL**

		2015 Budget	2016 Budget
100100	551100 MEMBERSHIPS		
	Accreditation Fee	180	3,550
	Ohio Parks and Recreation Association	1,500	1,500
	National Parks and Recreation Association	1,500	1,500
	Miscellaneous Memberships	600	600
		<u>3,780</u>	<u>7,150</u>
100100	573000 BUILDINGS		
	Park Facility Parking and Trail Maintenance	0	0
	Kingston Center Painting and Tile Replacement	25,000	0
	Kingston Center Window and Door Replacement	0	35,000
		<u>25,000</u>	<u>35,000</u>
100100	574000 EQUIPMENT		
	Fryer House Laminator	5,000	5,000
	Q-Star Flash Cam Vandalism Deterrent (Skatepark)	12,000	12,000
	Evans Center Fitness/Appliances Equipment	20,000	20,000
	Gantz Farmhouse - Windows Replacement and New Carpet	21,000	0
	Gantz Barn - Window Guards, Lighting Upgrades and Appliance Replacements	8,700	11,300
	Big Splash Hand Dryers and Exterior Lighting	0	13,500
	Kingston Center - Door Replacement	9,500	9,500
	Museum/Welcome Center - Window Replacement	20,000	20,000
	Evans Center - Electric Ranges (2)	0	0
	Evans Center - Tables & Chairs	0	0
	Kingston Center - Tables & Chairs	0	0
		<u>96,200</u>	<u>91,300</u>
100100	576000 VEHICLES		
	Bus to replace #821 (2003 Ford with wheelchair lift)	0	0
		<u>0</u>	<u>0</u>
100100	578000 INFRASTRUCTURE		
	Park Facility Parking and Trail Maintenance	125,000	125,000
	Grant Run Greenway Project	0	0
		<u>125,000</u>	<u>125,000</u>



GARAGE

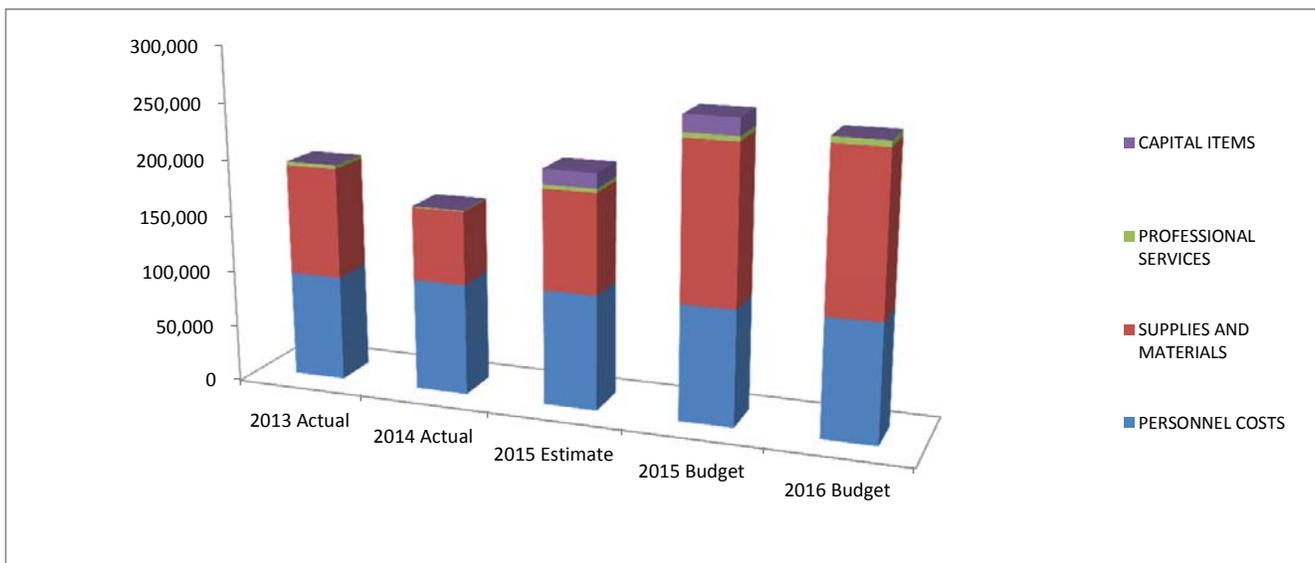
Description of Department

The Division of Vehicle Maintenance monitors vehicles and equipment to determine needed maintenance or replacement; schedules preventative maintenance; plans; coordinates and cooperates with outside vendors to secure maintenance services not performed in-house; determines priorities for service; advises departments of vehicle and equipment specifications; responds to emergencies. Assists the Director in preparing the annual equipment upgrade and acquisition budget and formulating short and long-range preventative maintenance goals and replacement cycles. Prepares requisitions and acquires parts and supplies; maintains equipment inventory; maintains personnel records and other records in accordance with established procedures.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	93,529	98,702	101,339	101,774	103,852
SUPPLIES AND MATERIALS	97,857	64,759	88,143	139,125	141,125
PROFESSIONAL SERVICES	3,332	1,071	3,689	4,300	5,300
CAPITAL ITEMS	0	0	13,132	15,000	0
	194,718	164,532	206,303	260,199	250,277

PERSONNEL COSTS PERCENT CHANGE 2.04%
 TOTAL DEPARTMENT PERCENT CHANGE -3.81%

Summary of Expenditures





2016 Budget

GARAGE		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100110	513100 FULL TIME SALARIES	60,925	63,350	65,541	64,938	67,059
100110	513400 OVER-TIME	661	1,363	1,362	700	900
100110	513800 LONGEVITY	1,550	1,900	1,900	1,900	1,900
100110	521100 PENSION - OPERS	8,839	9,326	9,253	9,456	9,780
100110	521300 MEDICARE	883	926	912	980	1,013
100110	522000 EMPLOYEE HEALTH INSURANCE	19,894	16,703	17,830	19,000	19,000
100110	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	4,000	4,000	4,000	4,000
100110	529100 TUITION	0	0	0		
100110	529200 CLOTHING	777	1,133	541	800	200
100110	531000 SUPPLIES AND MATERIALS	552	150	400	700	700
100110	533000 VEHICLE SUPPLIES	53,505	35,608	59,898	93,250	93,250
100110	533200 FUEL	24,724	10,377	7,389	18,800	18,800
100110	533300 TIRES	11,114	11,084	12,959	17,875	19,875
100110	535000 SMALL TOOLS AND EQUIPMENT	7,961	7,540	7,497	8,500	8,500
100110	543000 TRAVEL AND MEETINGS	1,706	0	1,433	2,500	3,000
100110	544100 TELEPHONE	651	592	692	800	800
100110	551100 MEMBERSHIPS	975	479	1,564	1,000	1,500
100110	574000 EQUIPMENT	0	0	13,132	15,000	0
100110	576000 VEHICLES	0	0	0		
TOTAL GARAGE		194,718	164,532	206,303	260,199	250,277



2016 Budget GARAGE - BUDGET DETAIL

	2015 Budget	2016 Budget
100110 531000 SUPPLIES AND MATERIALS		
Maintenance Office Supplies	700	700
	700	700
100110 533000 VEHICLE SUPPLIES		
Twenty Annual Vehicle Maintenance	48,000	48,000
One Annual Truck Maintenance	650	650
Body Repair	20,000	20,000
Building Division Vehicle Maintenance/Supplies	2,500	2,500
Parks Maintenance-Urban Forestry Vehicle Maintenance/Supplies	10,100	10,100
Street Dept Vehicle Maintenance/Supplies	0	0
Parks & Rec Vehicle (Bus) Maintenance/Supplies	12,000	12,000
	93,250	93,250
100110 533200 FUEL		
Ten Drums of Engine Oil	6,000	6,000
Three Drums Antifreeze	4,800	4,800
Two Drums Transmission Oil	4,000	4,000
Two Drums Washer Fluid	4,000	4,000
	18,800	18,800
100110 533300 TIRES		
Sixty Police Pursuit Tires	10,250	10,250
Twelve Passenger Tires	2,000	2,000
Tires for Parks Maintenance	2,000	2,000
Tires for Administration	500	500
Tires for IS Department	500	500
Tires for Building Division	1,125	1,125
Tires for Parks Administration	500	500
Tires for Urban Forestry	1,000	1,000
Tires for Senior Bus	0	2,000
	17,875	19,875
100110 535000 SMALL TOOLS AND EQUIPMENT		
Replacement and Purchase of Small Tools	4,000	4,000
Lift Maintenance/Replacement	1,000	1,000
Garage Cleaning Supplies	1,000	1,000
Equipment Maintenance Supplies	500	500
Safety Equipment	1,500	1,500
Additional Software Updates	500	500
	8,500	8,500

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GENERAL GOVERNMENT

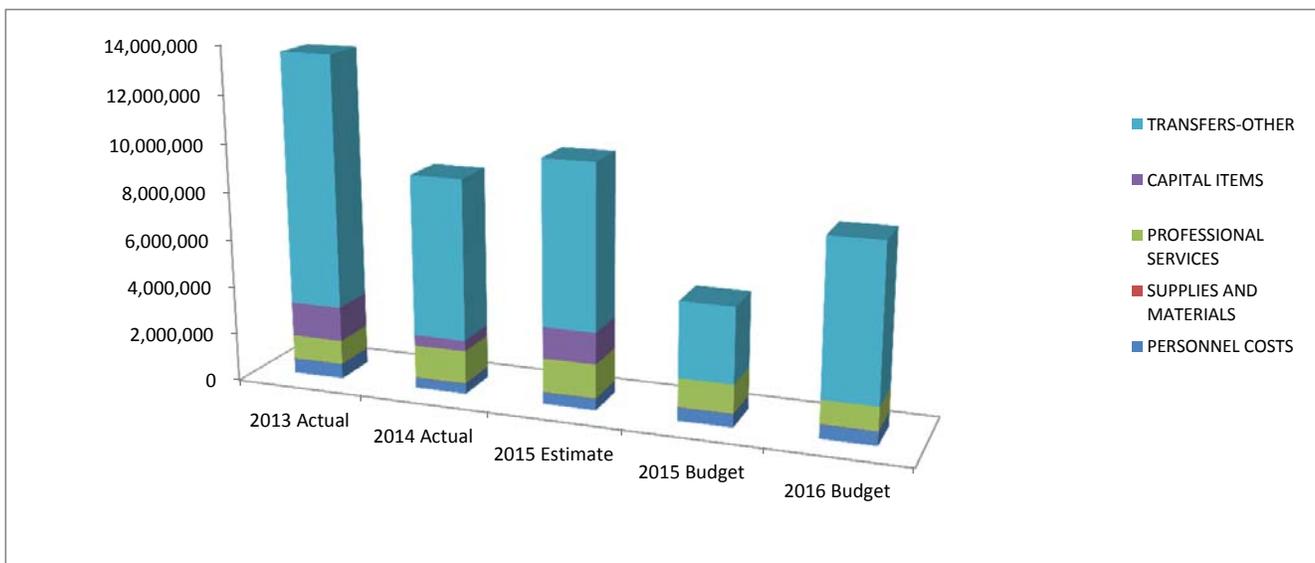
Description of Department

The General Government section of the budget is for those expenditures that are not attributable to a specific department but rather more appropriately pertain to the City as a whole. This is the section of the budget where general fund workers compensation expenses are charged to the self-insured program maintained by the City. The City is also a member of the Central Ohio Risk Management Association, a risk sharing pool established for the purpose of obtaining competitive rates for traditional liability and property insurance coverage. Other expenditures accounted for in this section are employee leave conversions, grant and funding consultants, historical commission expenses, preliminary engineering services, retained engineering services, environmental consulting services, Mid Ohio Regional Planning Commission fees, real estate taxes, real estate collection fees, tax incentive payments, and the holiday employee luncheon. General Fund transfers the the Capital Improvement Fund are also recorded in the General Government section of the budget.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	611,661	436,190	481,942	553,625	579,350
SUPPLIES AND MATERIALS	14,250	17,762	18,367	17,000	17,000
PROFESSIONAL SERVICES	1,013,122	1,367,319	1,407,384	1,184,688	971,537
CAPITAL ITEMS	1,439,335	449,561	1,312,087	0	0
TRANSFERS-OTHER	10,531,064	6,683,456	6,836,979	3,122,700	6,414,605
	13,609,431	8,954,287	10,056,758	4,878,013	7,982,492

PERSONNEL COSTS PERCENT CHANGE 4.65%
 TOTAL DEPARTMENT PERCENT CHANGE 63.64%

Summary of Expenditures





2016 Budget

GENERAL GOVERNMENT		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100120	513100 FULL TIME SALARIES	0	0	0	0	0
100120	513300 LEAVE CONVERSIONS	303,158	215,281	270,000	250,000	300,000
100120	521100 PENSION - OPERS (Credit for Prior Service)	1,890	0	0	50,000	25,000
100120	521300 MEDICARE	3,688	2,879	3,363	3,625	4,350
100120	522600 WORKER'S COMPENSATION	302,925	218,029	208,579	250,000	250,000
100120	531000 SUPPLIES AND MATERIALS	14,250	17,762	18,367	17,000	17,000
100120	541000 PROFESSIONAL/TECHNICAL SERVICE	267,540	524,207	567,905	154,000	140,000
100120	541300 ENGINEERING	179,891	226,105	219,223	195,000	225,000
100120	541700 HISTORICAL PROFESSIO		9,297	10,202	140,000	50,000
100120	542250 HISTORICAL FACILITY	43,485	29,848	9,887	45,000	77,475
100120	542300 RENTAL AND LEASES	6,926	6,500	7,788	12,468	12,468
100120	542350 HISTORICAL RENTAL AND LEASES	5,281	1,400	0	7,000	2,500
100120	544200 POSTAGE	13,799	19,440	19,482	18,000	15,000
100120	544400 ADVERTISING	6,064	4,976	5,994	10,000	10,000
100120	546000 INSURANCE	227,860	221,461	225,274	240,000	240,000
100120	551000 DUES AND FEES	17,763	17,687	18,412	18,220	19,094
100120	551300 MISCELLANEOUS FEES	244,512	306,398	323,217	345,000	180,000
100120	571000 LAND	1,401,186	443,055	1,292,146	0	0
100120	573000 BUILDINGS	38,149	0	0	0	0
100120	574000 EQUIPMENT		6,506	19,941	0	0
100120	591000 FUND TRANSFER	10,529,986	6,478,675	6,834,479	3,117,700	4,909,605
100120	593000 REFUND RECEIPTS	1,078	4,781	2,500	5,000	5,000
100120	595000 LOAN PRINCIPAL/MT CARMEL RESERVE	0	200,000	0	0	1,500,000
TOTAL GENERAL GOVERNMENT		13,609,431	8,954,287	10,056,758	4,878,013	7,982,492



2016 Budget GENERAL GOVERNMENT- BUDGET DETAIL

		2015 Budget	2016 Budget
100120	531000 SUPPLIES AND MATERIALS		
	Copier Paper	2,000	4,000
	Holiday Employee Luncheon	2,000	2,000
	Safety Committee Supplies (First Aid Kit maintenance)	3,000	1,000
	Office Water, etc (Aramark)	5,000	5,000
	Miscellaneous Supplies - Toner,Ribbons,etc	5,000	5,000
		17,000	17,000
100120	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Grant and Funding Consultants	48,000	30,000
	Civil Service Costs	30,000	30,000
	Strategic Consulting - Appraisals	50,000	50,000
	Community Capital Development Corporation	10,000	5,000
	GovDeals Administrative Expenses	4,000	10,000
	Postage Machine Maintenance	12,000	15,000
		154,000	140,000
100120	541300 ENGINEERING		
	Contractual Engineering Services -EMH & T	100,000	100,000
	NPDES - 2016 - increase due to new EPA permit requirements	20,000	50,000
	SWPPP Inspection - EPA - 2016	25,000	25,000
	Other Engineering Services	50,000	50,000
		195,000	225,000
100120	541700 HISTORICAL PROFESSIONAL SERVICES		
	Historical Commission - includes Museum staffing costs	50,000	50,000
	Train Depot Relocate	90,000	0
		140,000	50,000
100120	542250 FACILITY MAINTENANCE		
	Signage - All Buildings	5,000	0
	Misc. Repairs (All Buildings)	3,000	10,000
	Gazebo	18,000	0
	Black Log Cabin Fireplace	3,000	0
	Grain Drying Building	3,000	0
	Blacksmith Stations	3,000	0
	Propane	3,000	3,000
	Log Replacements	7,000	0
	Phase I of Log Building Repairs	0	64,475
		45,000	77,475
100120	542300 RENTAL AND LEASES		
	Postage Machine Lease	6,468	6,468
	Annual Shredding of Records	1,000	1,000
	Miscellaneous Maintenance	5,000	5,000
		12,468	12,468
100120	542350 HISTORICAL RENTAL AND LEASES		
	Storage Unit Rental	5,500	0
	CSX Lease	1,500	2,500
		7,000	2,500
100120	544400 ADVERTISING		
	Legal Publications	10,000	10,000
		10,000	10,000
100120	546000 INSURANCE		
	Property, Liability, Bonds, etc	240,000	240,000
		240,000	240,000



2016 Budget GENERAL GOVERNMENT- BUDGET DETAIL

		2015 Budget	2016 Budget
100120	551000 DUES AND FEES		
	Mid Ohio Regional Planning Commission Annual Membership	18,220	19,094
		18,220	19,094
100120	551300 MISCELLANEOUS FEES		
	Tax Settlement Fees	35,000	30,000
	SWCS CRA Agreement (4-1-2015 last payment)	100,000	0
	Tax Incentive Agreements	110,000	100,000
	Grove City Town Center Inc. - moved to Comm Dev. Fund (112)	50,000	0
	Property Taxes	50,000	50,000
		345,000	180,000
100120	591000 FUND TRANSFER		
	TRANSFER: (Capital Improvement Fund)	3,017,700	4,809,605
	TRANSFER: (Big Splash Fund)	100,000	100,000
		3,117,700	4,909,605

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2016 Budget

		2013	2014	2015	2015	2016
ENGINEERING		Actual	Actual	Estimate	Budget	Budget
100130	541300 ENGINEERING	0	0	0	0	0
100130	571000 LAND	43,337	3,108	0	0	0
100130	577000 WATER AND SEWER LINES	0	0	0	0	0
100130	578000 INFRASTRUCTURE	0	0	0	0	0
TOTAL ENGINEERING		43,337	3,108	0	0	0

		2013	2014	2015	2015	2016
HEALTH		Estimate	Actual	Estimate	Budget	Budget
100160	549000 OTHER SERVICES	278,461	278,222	323,767	347,085	340,915
TOTAL HEALTH		278,461	278,222	323,767	347,085	340,915



2016 Budget

HEALTH - BUDGET DETAIL

	2015 Budget	2016 Budget
100160 549000 OTHER SERVICES		
General Health District Contract	258,415	258,415
Franklin County Em. Mgmtn & Homeland Security Proportionate Share	40,000	40,000
Hotel Inspections	2,500	40,000
Mass Notification System - Everbridge	6,170	0
Animal Control Contract	40,000	2,500
	347,085	340,915

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INFORMATION SYSTEMS

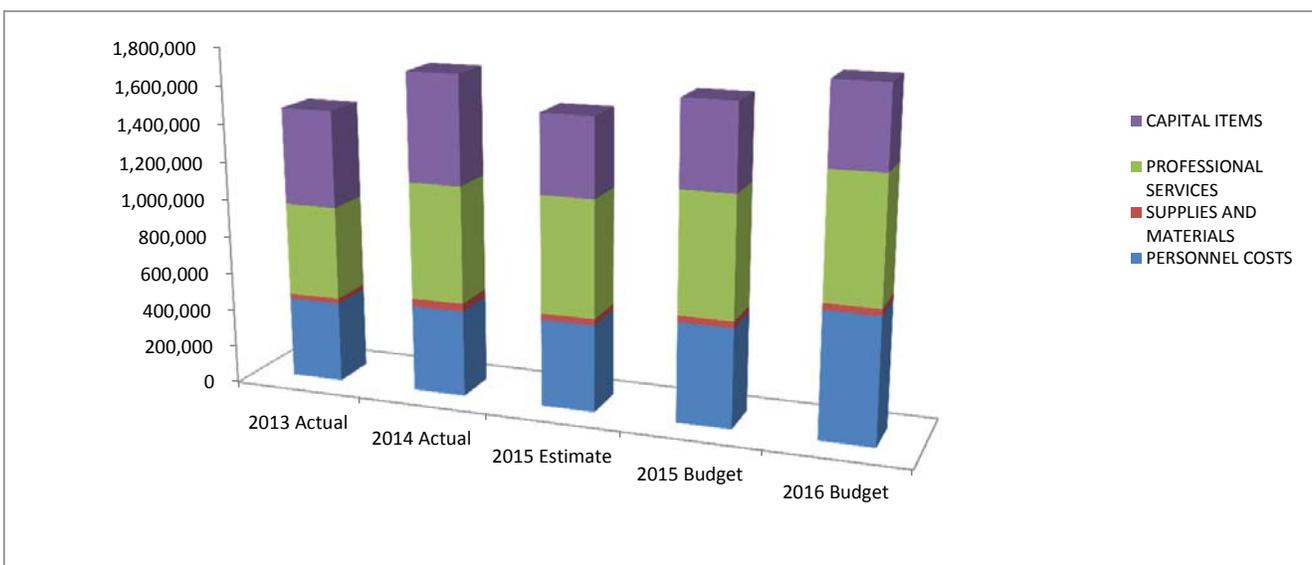
Description of Department

The Department of Information Systems is responsible for the maintenance of all computer and telecommunications systems throughout all City departments; provides leadership to all City departments in the area of computer and information systems; develops and implements information systems policies; sets standards and develops policy for contract work done for the City; monitors compliance with and enforces City and information systems policies; recommends, performs, and/or assists with periodic e-mail and internet usage audits as deemed necessary; provides or supervises all internal and external training on computer and telecommunication systems. Prepares and administers annual budget for information system, as approved by City Council; prepares annual Information Report for public review as requested by the City Administrator. Maintains running issue and resolution log for information systems requests within the City; maintains current documentation of system architecture and protocols for system maintenance; maintains an appropriate disaster recovery plan for the City's technology systems; maintains proper backups of City data and systems. Participates in technical conferences, peer groups, and other forums to maintain current knowledge and to share innovations and modern practices in information systems applications to municipal services; attends meetings, trainings, and seminars as required. May perform other technical or physical duties as required in furtherance of the City's mission to promote and enhance the quality of life, by providing municipal services to its citizens.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	429,585	460,667	462,832	526,655	665,846
SUPPLIES AND MATERIALS	26,531	41,851	33,324	35,000	35,000
PROFESSIONAL SERVICES	495,538	620,474	618,481	638,740	656,680
CAPITAL ITEMS	515,434	576,606	417,770	451,000	424,000
	1,467,088	1,699,597	1,532,407	1,651,395	1,781,526

PERSONNEL COSTS PERCENT CHANGE 26.43%
 TOTAL DEPARTMENT PERCENT CHANGE 7.88%

Summary of Expenditures





2016 Budget

INFORMATION SYSTEMS		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100250	513100 FULL TIME SALARIES	296,042	309,416	318,660	341,350	446,534
100250	513200 PART TIME SALARIES		9,940	0	10,300	0
100250	513400 OVER-TIME	3,841	3,950	3,509	3,900	2,000
100250	513800 LONGEVITY	3,075	3,700	3,700	3,700	4,775
100250	521100 PENSION - OPERS	42,414	45,781	44,938	50,295	63,463
100250	521300 MEDICARE	4,248	4,588	4,502	5,210	6,573
100250	522000 EMPLOYEE HEALTH INSURANCE	79,966	66,792	71,323	85,500	114,000
100250	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	16,000	16,200	18,000	24,000
100250	529100 TUITION	0	499	0	8,400	4,500
100250	531000 SUPPLIES AND MATERIALS	26,531	41,851	33,324	35,000	35,000
100250	541001 PROFESSIONAL/TECHNICAL COUNCIL	0	0	0	0	0
100250	541003 PROFESSIONAL/TECHNICAL ADMIN	0	0	0	0	0
100250	541004 PROFESSIONAL/TECHNICAL FINANCE	20,200	23,199	25,300	25,000	25,000
100250	541007 PROFESSIONAL/TECHNICAL POLICE	0	0	0	9,400	9,400
100250	541008 PROFESSIONAL/TECHNICAL BUILDIN	25,532	26,553	27,615	29,000	29,000
100250	541010 PROFESSIONAL/TECHNICAL P&R	5,500	7,206	0	7,500	8,500
100250	541025 PROFESSIONAL/TECHNICAL IS	181,511	308,761	295,290	266,000	268,000
100250	541026 PROFESSIONAL/TECHNICAL COMM RE	0	0	0	5,000	5,000
100250	541031 PROFESSIONAL/TECHNICAL DEVELOP	0	5,200	0	16,500	16,500
100250	541071 PROFESSIONAL/TECHNICAL COMMUN	231,007	209,739	227,660	235,340	250,280
100250	543000 TRAVEL AND MEETINGS	3,008	3,637	0	7,000	7,000
100250	544100 TELEPHONE	28,781	36,178	42,616	38,000	38,000
100250	574001 EQUIPMENT-COUNCIL	0	0	0	0	0
100250	574003 EQUIPMENT-ADMINISTRATION	10,302	4,500	0	0	0
100250	574004 EQUIPMENT-FINANCE	0	0	0	0	0
100250	574007 EQUIPMENT-POLICE	64,286	36,198	31,112	62,000	70,000
100250	574008 EQUIPMENT-BUILDING	0	0	0	0	0
100250	574010 EQUIPMENT-PARKS AND REC	11,515	0	0	0	0
100250	574017 EQUIPMENT-STREET	0	0	0	0	0
100250	574025 EQUIPMENT-IS	422,470	534,907	386,658	389,000	354,000
100250	574026 EQUIPMENT-COMM RELATIONS	0	0	0	0	0
100250	574031 EQUIPMENT-DEVELOPMENT	0	0	0	0	0
100250	574071 EQUIPMENT-COMMUNICATIONS	6,861	1,000	0	0	0
TOTAL INFORMATION SYSTEMS		1,467,088	1,699,597	1,532,407	1,651,395	1,781,526



**2016 Budget
INFORMATION SYSTEMS - BUDGET DETAIL**

		2015 Budget	2016 Budget
100250	531000 SUPPLIES AND MATERIALS		
	Support Material	5,000	5,000
	Software Upgrades	5,000	5,000
	Cabling Supplies	4,000	4,000
	Miscellaneous System Hardware	4,000	4,000
	Server Hardware Upgrades	3,000	3,000
	Phone System Hardware Support	5,000	5,000
	Desktop Hardware Support	3,000	3,000
	Office Supplies	3,000	3,000
	Tools	3,000	3,000
		<u>35,000</u>	<u>35,000</u>
100250	541004 PROFESSIONAL/TECHNICAL FINANCE		
	Annual Maintenance for Finance System	25,000	25,000
		<u>25,000</u>	<u>25,000</u>
100250	541007 PROFESSIONAL/TECHNICAL POLICE		
	Crime Mapping Website	3,000	3,000
	CrimeView Dashboard	6,400	6,400
		<u>9,400</u>	<u>9,400</u>
100250	541008 PROFESSIONAL/TECHNICAL BUILDIN		
	Annual Maintenance for Building System	29,000	29,000
		<u>29,000</u>	<u>29,000</u>
100250	541010 PROFESSIONAL/TECHNICAL P&R		
	Annual Maintenance for Parks & Rec. System	7,500	8,500
		<u>7,500</u>	<u>8,500</u>
100250	541025 PROFESSIONAL/TECHNICAL IS		
	Information Systems Support	35,000	35,000
	Internet Access (City Hall, Safety Complex)	32,000	32,000
	Internet Access (Senior, Fryer, Gantz)	16,000	18,000
	Cable Television	7,500	7,500
	GIS Data Maintenance	45,000	45,000
	GIS Data Development	15,000	15,000
	Annual Maintenance for Cisco Phones and switches - see Gen Gov VOIP lease	40,000	40,000
	Network Provider 1	30,000	30,000
	Network Provider 2	30,000	30,000
	Co Location space	15,500	15,500
		<u>266,000</u>	<u>268,000</u>
100250	541026 PROFESSIONAL/TECHNICAL COMM REL		
	Software Subscriptions	5,000	5,000
		<u>5,000</u>	<u>5,000</u>
100250	541031 PROFESSIONAL/TECHNICAL DEVELOP		
	Commercial Property Inventory System	5,000	5,000
	Additional Software Updates	5,000	5,000
	Annual Maintenance - Munis	6,500	6,500
		<u>16,500</u>	<u>16,500</u>



2016 Budget INFORMATION SYSTEMS - BUDGET DETAIL

		2015 Budget	2016 Budget
100250	541071 PROFESSIONAL/TECHNICAL COMMUN		
	Annual Maintenance for Police System	91,000	90,000
	Digital Recorder Maintenance Contract	5,000	5,000
	Leads System Maintenance Contract	10,000	10,000
	Mobile/Port. Maintenance Contract	9,500	10,000
	Weather System	6,600	6,600
	Cruiser Video System Maintenance	5,000	5,000
	T1 for Radio System	3,000	0
	PSAP Maintenance	8,000	8,000
	Sagem Morpho AFIS Support	14,000	0
	Building Video System Support	5,000	5,000
	Ilincs Service	30,000	30,000
	Portable Radio Replacement	25,000	50,000
	Jail DVR Maintenance	3,800	3,800
	Link Cost to SOCC Radio System	7,440	14,880
	MARCS Radio Subscription	12,000	12,000
		235,340	250,280
100250	543000 TRAVEL AND MEETINGS		
	Conferences/Mileage	7,000	7,000
		7,000	7,000
100250	544100 TELEPHONE		
	Cellular Service for Vehicles	38,000	38,000
		38,000	38,000
100250	574007 EQUIPMENT-POLICE		
	Replacement of Video Systems for Cruisers	0	0
	Mobile Computers for Cruisers-Police (5)	40,000	40,000
	Interview Room Video System Replacement	22,000	0
	Replacement of AFIS Workstation	0	30,000
		62,000	70,000
100250	574025 EQUIPMENT - IS		
	Server Replacement per Schedule	30,000	30,000
	Storage Area Network Costs	65,000	50,000
	WAN Support and Hardware	16,000	16,000
	Additional Servers for Applications	47,000	35,000
	System Software Upgrades	65,000	65,000
	System Software Maintenance	40,000	40,000
	Network Infrastructure Additions	48,000	40,000
	DR Sit Storage Replacement	63,000	63,000
	Replacement of Camera Servers per Schedule	15,000	15,000
	Second Phase of Thin Client Replacing Computers	0	0
	Upgrade to Cisco Call Managers and Voice Mail System	0	0
		389,000	354,000



COMMUNITY RELATIONS

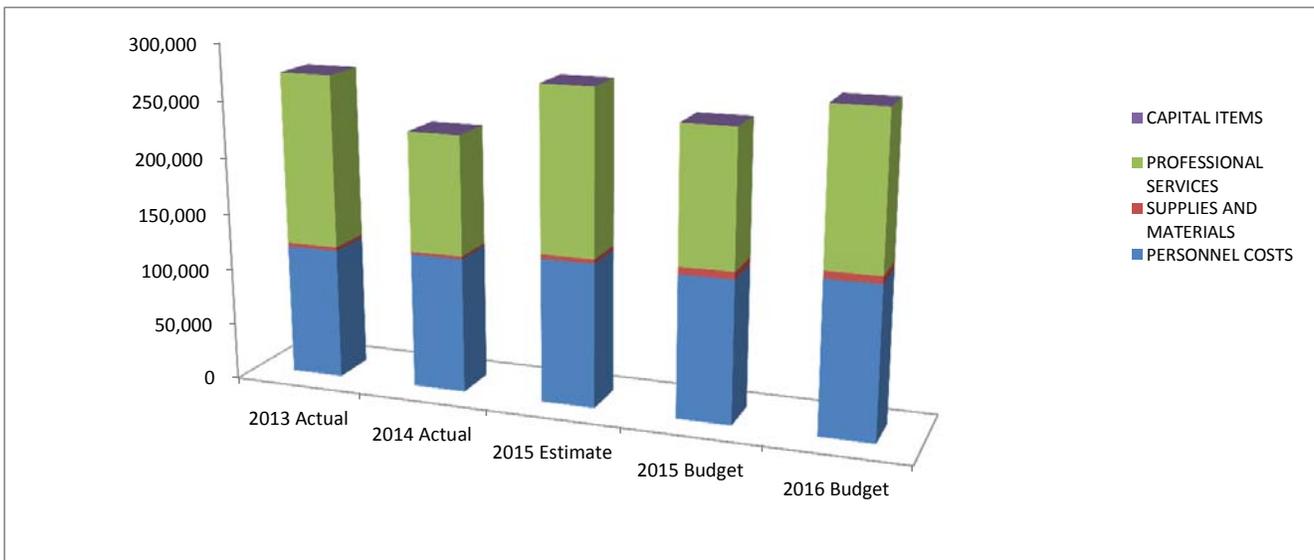
Description of Department

The office of Community Relations develops and oversees implementation of advertising, marketing, and promotional campaigns or policies to support a positive image of Grove City and branding for the City and its services; establishes standards for and provides content and design for City publications; manages City website content, and works with City personnel to effectively project timely and accurate information via the site. Assesses the information content of City actions, checks facts, and creates news releases, media kits, statements, speeches, multi-media presentations, provides photo coverage, and other public relations materials for officials and departments of City government; stays informed of current events, existing or potential issues, and other community relations matters; advises City personnel on media relations matters. Facilitates communications between staff, media, and the community; responds to media inquiries and establishes and maintains effective working relationships with local and regional media representatives; responds to citizen inquiries for information; coordinates and/or represents the City in community events planning and develops/manages publicity campaigns for such events.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	116,017	119,786	127,403	125,509	133,743
SUPPLIES AND MATERIALS	3,274	2,437	3,678	6,500	6,500
PROFESSIONAL SERVICES	152,520	105,686	145,036	119,500	134,500
CAPITAL ITEMS	0	0	0	0	0
	<u>271,810</u>	<u>227,908</u>	<u>276,117</u>	<u>251,509</u>	<u>274,743</u>

PERSONNEL COSTS PERCENT CHANGE	6.56%
TOTAL DEPARTMENT PERCENT CHANGE	9.24%

Summary of Expenditures





2016 Budget

COMMUNITY RELATIONS		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100260	513100 FULL TIME SALARIES	82,310	84,771	90,475	87,715	94,848
100260	513400 OVER-TIME	0	0	0	0	0
100260	513800 LONGEVITY	800	1,075	1,075	1,075	1,075
100260	521100 PENSION - OPERS	11,635	12,019	12,529	12,431	13,429
100260	521300 MEDICARE	1,183	1,223	1,294	1,288	1,391
100260	522000 EMPLOYEE HEALTH INSURANCE	20,089	16,698	17,830	19,000	19,000
100260	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	4,000	4,200	4,000	4,000
100260	529100 TUITION	0	0	0	0	0
100260	531000 SUPPLIES AND MATERIALS	3,274	2,245	3,678	5,000	5,000
100260	534000 PUBLICATIONS	0	192	0	1,500	1,500
100260	541000 PROFESSIONAL/TECHNICAL SERVICE	139,741	92,483	131,336	105,000	120,000
100260	543000 TRAVEL AND MEETINGS	455	101	262	1,000	1,000
100260	544100 TELEPHONE	1,899	1,751	1,844	1,500	1,500
100260	544200 POSTAGE	10,425	11,351	11,594	12,000	12,000
100260	574000 EQUIPMENT	0	0	0	0	0
TOTAL	COMMUNITY RELATIONS	271,810	227,908	276,117	251,509	274,743



2016 Budget COMMUNITY RELATIONS - BUDGET DETAIL

	2015 Budget	2016 Budget
100260 531000 SUPPLIES AND MATERIALS		
Office Supplies	5,000	5,000
	5,000	5,000
100260 534000 PUBLICATIONS		
Subscriptions	1,500	1,500
	1,500	1,500
100260 541000 PROFESSIONAL/TECHNICAL SERVICE		
Community Development Projects - printing, graphics, etc	10,000	10,000
Media Relations Training	1,000	1,000
The Source	34,000	34,000
Media/Promotions/PR - C.E.O., Dispatch,	40,000	50,000
Sapperstein Business Survey	20,000	25,000
	105,000	120,000
100260 543000 TRAVEL AND MEETINGS		
Conferences/Mileage	1,000	1,000
	1,000	1,000

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HUMAN RESOURCES

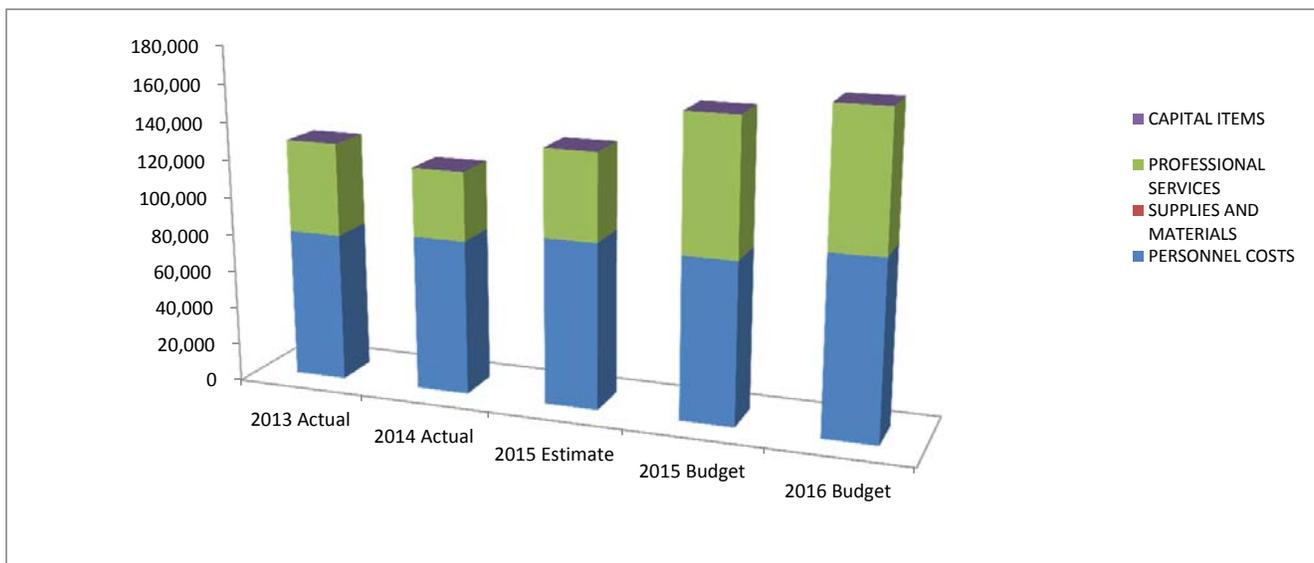
Description of Department

Places job vacancy announcements/advertisements; schedules and assists supervisors with interviewing candidates for various positions; conducts/arranges and documents results of pre-employment selection activities: employment tests, criminal record checks, drug tests, etc.; responds to inquiries regarding position availability and selection process status; prepares notification letters to candidates (application receipt and rejection notice); extends employment offer letter after approval of City Administrator; processes new hire paperwork; creates and maintains a personnel file and medical file for each employee; gathers, organizes, and maintains documentation regarding new hires and promotional selection processes/procedures. Administers benefit plan including: medical, dental, vision, life and legal insurance, additional life and long term disability; represents the City and serves as voting member on the Central Ohio Health Care Consortium Board; reviews and approves all invoices related to the City's benefit plans, administers the City's Substance Free Workplace Program by performing duties as the Program Administrator which includes monitoring the random drug test pool and completing quarterly random drug tests on applicable employees; serves as Administrator of the City's self-insured worker's compensation plan: processes unemployment claims; coordinates employee leaves of absence (worker's comp, FMLA, etc.); coordinates employee training activities; conducts and responds to salary surveys.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	79,018	82,283	88,090	85,676	94,104
SUPPLIES AND MATERIALS	0	0	0	0	0
PROFESSIONAL SERVICES	49,319	36,633	46,323	72,000	72,000
CAPITAL ITEMS	0	0	0	0	0
	128,337	118,916	134,413	157,676	166,104

PERSONNEL COSTS PERCENT CHANGE 9.84%
 TOTAL DEPARTMENT PERCENT CHANGE 5.35%

Summary of Expenditures





2016 Budget

HUMAN RESOURCES		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100270	513100 FULL TIME SALARIES	59,262	61,777	66,568	63,357	70,658
100270	513400 OVER-TIME	0	0	0	0	0
100270	513800 LONGEVITY	1,325	1,325	1,325	1,325	1,325
100270	521100 PENSION - OPERS	8,482	8,834	9,221	9,056	10,078
100270	521300 MEDICARE	868	906	931	938	1,044
100270	522000 EMPLOYEE HEALTH INSURANCE	9,080	7,341	7,865	9,000	8,920
100270	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	2,100	2,180	2,000	2,080
100270	531000 SUPPLIES AND MATERIALS	0	0	0	0	0
100270	541000 PROFESSIONAL/TECHNICAL SERVICE	42,065	35,692	40,922	67,000	67,000
100270	544400 ADVERTISING	7,254	941	5,401	5,000	5,000
TOTAL HUMAN RESOURCES		128,337	118,916	134,413	157,676	166,104



2016 Budget

HUMAN RESOURCES - BUDGET DETAIL

	2015 Budget	2016 Budget
100270 541000 PROFESSIONAL/TECHNICAL SERVICE		
Pre-employment Testing	25,000	25,000
Unemployment Insurance	17,500	17,500
Employee Assistant Program	4,500	4,500
Litigation	5,000	5,000
Fingerprint Hardware - Software	5,000	5,000
Substance Abuse Policy Update	5,000	5,000
Salary Study	5,000	5,000
	67,000	67,000

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2016 Budget

DEVELOPMENT		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
100310	513100 FULL TIME SALARIES	118,631	124,257	164,641	225,588	273,936
100310	513200 PART TIME SALARIES	15,596	15,395	40,348	50,000	40,000
100310	513400 OVER-TIME	1,092	1,300	1,350	1,000	1,000
100310	513800 LONGEVITY	800	1,075	2,150	2,150	1,325
100310	521100 PENSION - OPERS	19,057	19,884	26,234	39,024	44,277
100310	521300 MEDICARE	1,918	1,987	2,635	4,042	4,586
100310	522000 EMPLOYEE HEALTH INSURANCE	28,872	33,396	35,727	57,000	57,200
100310	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	8,200	8,200	12,000	12,000
100310	529100 TUITION	0	0	0		
100310	531000 SUPPLIES AND MATERIALS	1,439	4,789	4,268	6,000	8,000
100310	541000 PROFESSIONAL/TECHNICAL SERVICE	67,759	22,309	109,104	48,200	130,500
100310	543000 TRAVEL AND MEETINGS	9,578	9,477	16,238	15,000	29,700
100310	544100 TELEPHONE	1,207	1,183	1,334	1,000	1,000
100310	551100 MEMBERSHIPS	14,482	15,148	17,626	20,579	23,624
100310	559000 OTHER OPERATING CHARGES	98,534	58,374	159,683	100,000	100,000
100310	574000 EQUIPMENT	0	0	0	0	0
TOTAL DEVELOPMENT		378,963	316,774	589,538	581,583	727,147



2016 Budget DEVELOPMENT - BUDGET DETAIL

	2015 Budget	2016 Budget
100310 531000 SUPPLIES AND MATERIALS		
Photographic Supplies	2,000	2,000
Display and Presentation Supplies	2,000	2,000
Plotter Supplies	2,000	2,000
Office Supplies	0	2,000
	6,000	8,000
100310 541000 PROFESSIONAL/TECHNICAL SERVICE		
ESRI Business Analyst - Online	7,000	7,000
ESRI Community Analyst - Online	4,000	4,000
Online Storage Provider	200	0
Reference USA	4,000	4,000
Planning/Engineering Consulting	18,000	20,000
Miscellaneous Consulting	15,000	15,000
GroveCity2050	0	50,000
Fiber Optic Study and Alignment	0	0
Zoning Code Update	0	25,000
Form Based Zoning Code	0	0
Xceligent - COCIE	0	5,500
	48,200	130,500
100310 543000 TRAVEL AND MEETINGS		
Mileage and Expenses	3,000	5,000
Conferences	6,000	9,000
Advanced Training/Seminars	6,000	7,000
Devolper's Event (Luncheon)	0	1,500
Remote Meeting/Office Space	0	7,200
	15,000	29,700
100310 551100 MEMBERSHIPS		
American Planning Association	1,200	1,950
Mid Ohio Development Exchange	16,254	16,254
Columbus Chamber of Commerce	750	750
Tech Columbus	500	0
Ohio Economic Development Association	500	500
Urban & Regional Information Systems Association	350	350
Geospatial Information & Technology Association	525	0
National States Geographic Information Coucil	500	0
Urban Land Institute (ULI)	0	1,800
Council Development Finance Association (CDFA)	0	400
North American Office Industrial Professional	0	820
International Economic Development Council (IEDC)	0	800
	20,579	23,624
100310 559000 OTHER OPERATING CHARGES		
Town Center Commercial Revitalization Grant Program	100,000	100,000
	100,000	100,000

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STREET MAINTENANCE

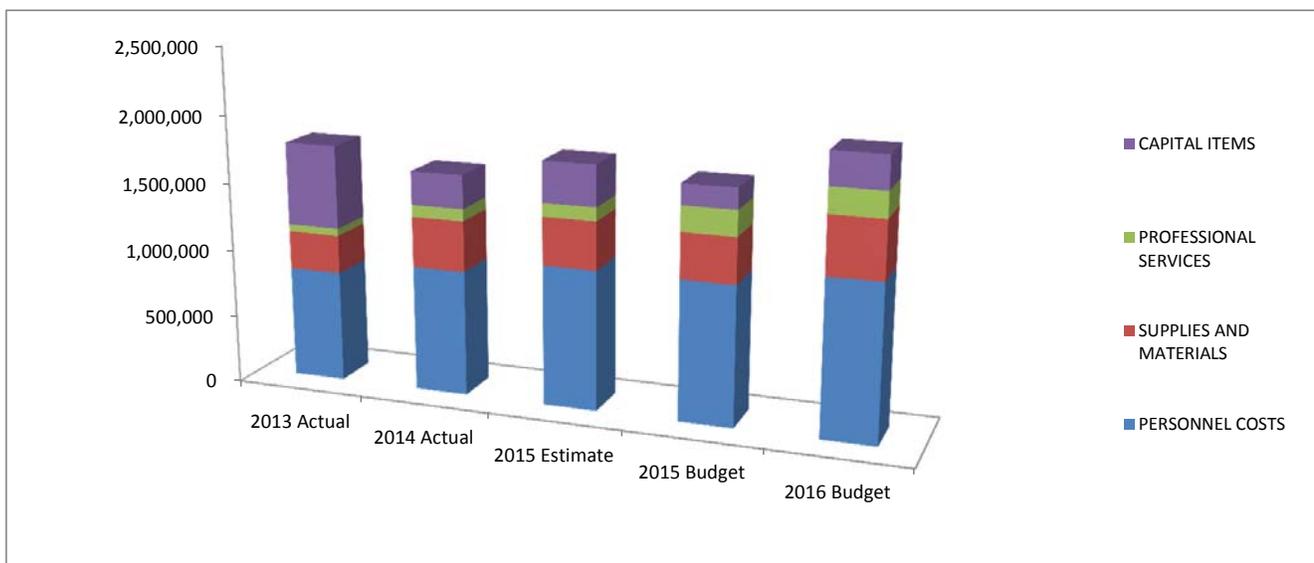
Description of Department

The Street Maintenance Fund accounts for a portion of the revenues received from the State through the gasoline tax and motor vehicle registration fees. These revenues are required by the State to be used in maintaining the streets within the city. Accordingly, all expenditures within this fund are related to street maintenance and repair. The Street Division is primarily responsible for all road maintenance which includes, but is not limited to, sealing, crack sealing, resurfacing and snow and ice control. The Service Director is the head of the Street Division. The city currently maintains over 150 miles of streets within Grove City.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	822,233	925,597	1,031,312	1,028,991	1,148,866
SUPPLIES AND MATERIALS	280,866	372,058	352,776	333,575	423,575
PROFESSIONAL SERVICES	53,700	88,425	98,848	186,600	186,600
CAPITAL ITEMS	614,761	246,752	301,206	153,000	242,044
	1,771,560	1,632,833	1,784,142	1,702,166	2,001,085

PERSONNEL COSTS PERCENT CHANGE 11.65%
 TOTAL DEPARTMENT PERCENT CHANGE 17.56%

Summary of Expenditures





2016 Budget

STREET MAINTENANCE		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
101400	513100 FULL TIME SALARIES	507,755	546,492	608,250	592,436	644,642
101400	513200 PART TIME SALARIES	0	2,141	99,956	100,800	114,000
101400	513400 OVERTIME	27,956	24,605	25,095	35,000	49,000
101400	513800 LONGEVITY	5,500	6,100	7,425	11,725	11,125
101400	514100 TEMPORARY	40,621	90,745	0	0	0
101400	521100 PENSION - OPERS	80,642	96,411	101,398	103,600	114,627
101400	521300 MEDICARE	8,288	9,561	10,314	10,730	11,872
101400	522000 EMPLOYEE HEALTH INSURANCE	117,984	104,544	121,611	118,600	144,160
100400	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	25,017	35,993	25,000	31,440
101400	522600 WORKER'S COMPENSATION	22,103	12,224	12,612	20,000	20,000
101400	529100 TUITION	0	0	0	0	0
101400	529200 CLOTHING	11,383	7,759	8,658	11,100	8,000
101400	531000 SUPPLIES AND MATERIALS	3,357	4,942	5,165	5,065	5,065
101400	531400 SALT	69,686	128,177	134,190	90,000	120,000
101400	531500 CHEMICALS	0	0	0	0	0
101400	532000 FACILITY SUPPLIES	4,036	20,068	14,036	31,500	31,500
101400	532300 EQUIPMENT SUPPLIES	20,892	25,901	20,552	20,000	20,000
101400	532900 OTHER SUPPLIES	11,392	9,615	12,735	15,000	15,000
101400	533000 VEHICLE SUPPLIES	25,011	37,801	35,498	16,000	30,000
101400	533200 FUEL	70,253	71,624	53,346	65,000	65,000
101400	533300 TIRES	4,883	5,461	4,783	5,000	6,000
101400	534000 PUBLICATIONS	0	0	0	510	510
101400	535000 SMALL TOOLS AND EQUIPMENT	4,059	12,913	6,403	8,500	8,500
101400	536100 TRAFFIC DEVICES	62,331	50,002	58,701	67,000	112,000
101400	536400 CONSTRUCTION SUPPLIES	4,965	5,556	7,367	10,000	10,000
101400	541000 PROFESSIONAL/TECHNICAL SERVICE	2,425	12,285	33,739	100,500	100,500
101400	542100 CLEANING	1,617	7,590	14,754	10,000	10,000
101400	542300 RENTAL AND LEASES	1,986	1,923	3,842	5,600	5,600
101400	542900 OTHER PROPERTY SERVICES	5,131	31,098	10,752	19,000	19,000
101400	543000 TRAVEL AND MEETINGS	2,170	3,036	1,624	7,000	7,000
101400	544100 TELEPHONE	8,905	8,874	10,150	10,000	10,000
101400	545000 UTILITIES	23,797	14,374	13,847	20,800	20,800
101400	551100 MEMBERSHIPS	417	660	1,236	3,500	3,500
101400	559000 OTHER SERVICES	7,250	8,585	8,904	10,200	10,200
101400	571000 LAND	0	0	0	0	0
101400	573000 BUILDINGS	0	0	0	0	0
101400	574000 EQUIPMENT	62,389	27,834	35,000	35,000	109,394
101400	576000 VEHICLES	29,043	145,550	69,948	58,000	72,650
101400	578000 INFRASTRUCTURE	523,329	73,369	196,258	60,000	60,000
TOTAL STREET MAINTENANCE		1,771,560	1,632,833	1,784,142	1,702,166	2,001,085



2016 Budget STREET MAINTENANCE - BUDGET DETAIL

	2015 Budget	2016 Budget
101400 531000 SUPPLIES AND MATERIALS		
Recycling Materials & Supplies	1,000	1,000
Computer Supplies	300	300
Letterhead & Envelopes	100	100
Copier Paper	500	500
Office Maintenance Supplies	2,900	2,900
Small Desk Supplies	265	265
	5,065	5,065
101400 532000 FACILITY SUPPLIES		
Building Renovation	25,500	25,500
Miscellaneous Repairs	6,000	6,000
	31,500	31,500
101400 532300 EQUIPMENT SUPPLIES		
Annual Maintenance	20,000	20,000
	20,000	20,000
101400 532900 OTHER SUPPLIES		
200 Gal. Weed Killer	5,000	5,000
Paint - School Zones, Crosswalks, Etc.	10,000	10,000
Uniform Replacement	0	0
	15,000	15,000
101400 533000 VEHICLE SUPPLIES		
10 Avg.. Maintenance Packages	0	0
Maintenance on Misc. Equipment	16,000	30,000
	16,000	30,000
101400 533200 FUEL		
Fuels and Oils	65,000	65,000
	65,000	65,000
101400 533300 TIRES		
Repair & Replacement for Fleet	5,000	6,000
	5,000	6,000
101400 534000 PUBLICATIONS		
International Traffic Control Assoc.	510	510
	510	510
101400 535000 SMALL TOOLS AND EQUIPMENT		
Fire Extinguishers & Maintenance.	300	300
Trash Bags	1,000	1,000
Miscellaneous Tools	3,800	3,800
OSHA Personnel Gear	3,000	3,000
Chain Saw or Weed Wacker Repair Kits	400	400
	8,500	8,500
101400 536100 TRAFFIC DEVICES		
Repairs of Traffic Equipment	33,000	43,000
Traffic Controller Boards	11,000	21,000
Traffic and Street Light Bulbs	17,000	17,000
Light Pole Inventory	6,000	6,000
Upgrade School Warning Signals	0	10,000
Battery Back-Up Replacement Program	0	15,000
	67,000	112,000



2016 Budget STREET MAINTENANCE - BUDGET DETAIL

		2015 Budget	2016 Budget
101400	536400 CONSTRUCTION SUPPLIES		
	90 Ton Cold Mix	0	0
	Pothole Patching	10,000	10,000
		10,000	10,000
101400	541000 PROFESSIONAL/TECHNICAL SERVICE		
	CDL Testing	500	500
	Miscellaneous Street Project Engineering	100,000	75,000
	Thoroughfare Plan	0	25,000
		100,500	100,500
101400	542100 CLEANING		
	One-Half of Complex Cleaning	10,000	10,000
		10,000	10,000
101400	542300 RENTAL AND LEASES		
	Copier Service Agreement	600	600
	Miscellaneous Equipment	5,000	5,000
		5,600	5,600
101400	542900 OTHER PROPERTY SERVICES		
	General Property Maintenance and Repair	19,000	19,000
		19,000	19,000
101400	543000 TRAVEL AND MEETINGS		
	Training, Conferences, Reimbursements	7,000	7,000
		7,000	7,000
101400	545000 UTILITIES		
	One-Half Electric for Complex	4,800	4,800
	One-Half Gas for Complex	14,000	14,000
	One-Half Water for Complex	2,000	2,000
		20,800	20,800
101400	559000 OTHER SERVICES		
	CSX Agreement	2,200	2,200
	Solid Waste Mgt. Program	8,000	8,000
		10,200	10,200
101400	574000 EQUIPMENT		
	(2) Portable Light Towers	0	0
	Five Hand Held Radio	0	0
	Truck #939 Upgrades	35,000	0
	2 Snow Plows for #906 and #908	0	11,394
	Skid Steer Loader Replacement	0	30,000
	Back Hoe Replacement	0	68,000
		35,000	109,394
101400	576000 VEHICLES		
	Tractor Trade-In	0	15,000
	Pick-Up Truck, 4x4, w/Bed Liner	0	31,550
	Field Use SUV w/Emergency Lighting	0	26,100
	Dump Truck w/ Plow	58,000	0
		58,000	72,650
101400	578000 INFRASTRUCTURE		
	Battery Backup for Traffic Signals	60,000	60,000
		60,000	60,000

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2016 Budget

STATE HIGHWAY		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
102000	531400 SALT	50,000	73,142	79,428	50,000	60,000
102000	536200 TRAFFIC SIGNS	34,588	44,067	56,904	50,000	50,000
102000	542900 OTHER PROPERTY SERVICES	14,575	31,721	0	60,000	60,000
TOTAL	STATE HIGHWAY	99,164	148,930	136,332	160,000	170,000

POLICE PENSION		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
103000	521200 PENSION - PFDPF	1,132,124	1,149,904	1,121,311	1,287,924	1,289,050
103000	551300 COUNTY AUDITOR FEES	12,485	8,775	16,959	20,000	20,000
TOTAL	POLICE PENSION	1,144,609	1,158,679	1,138,270	1,307,924	1,309,050



2016 Budget

STATE HIGHWAY - BUDGET DETAIL		2015	2016
		Budget	Budget
102000	536200 TRAFFIC SIGNS		
	Street ID Signs	20,000	20,000
	Traffic Control Signs	30,000	30,000
		<u>50,000</u>	<u>50,000</u>
102000	542900 OTHER PROPERTY SERVICES		
	Paint Striping Program/Thermal Plastic	55,000	55,000
	ODOT Maintenance Agreement	5,000	5,000
		<u>60,000</u>	<u>60,000</u>

POLICE PENSION - BUDGET DETAIL		2015	2016
		Budget	Budget
103000	551300 COUNTY AUDITOR FEES		
	Tax Settlement Fees	20,000	20,000
		<u>20,000</u>	<u>20,000</u>

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GENERAL RECREATION

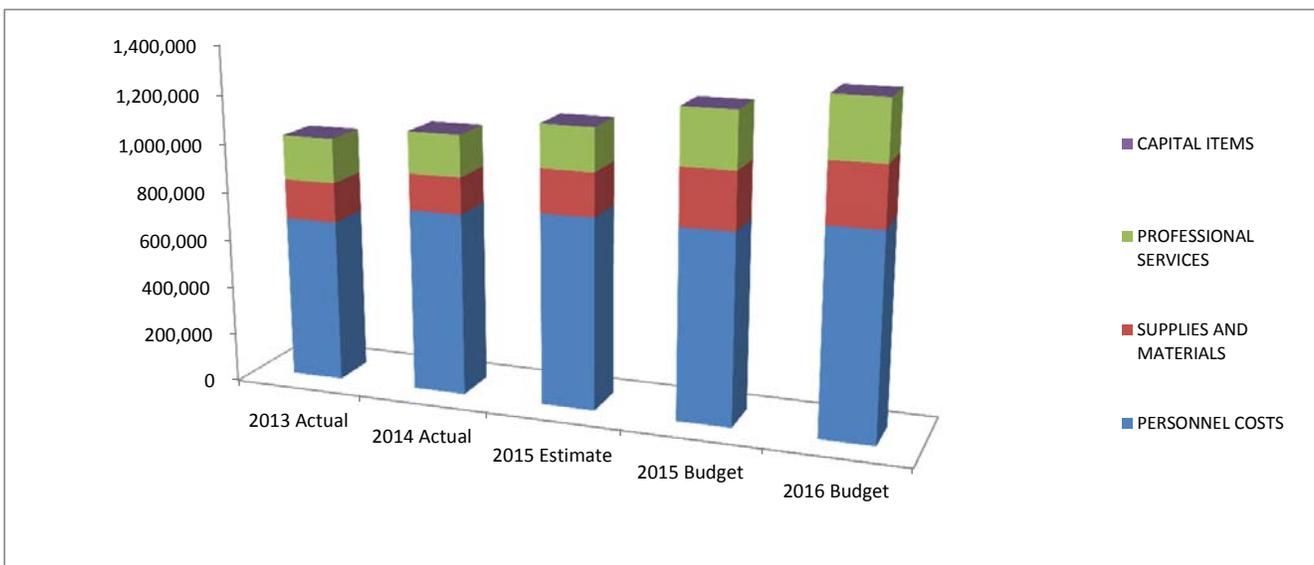
Description of Department

The General Recreation Fund accounts for the receipts and expenses associated with various recreation and community programs offered by the City. Revenue collected is from all program and activity fees, rentals, and other miscellaneous revenue (excluding the Big Splash) relating to the Department of Parks and Recreation. Program and activity areas include preschool/youth/adult/senior (55+) enrichment, RecSchool, Programmed Afterschool Recreation for Kids (P.A.R.K.), youth sports (baseball, basketball, volleyball), adult sports, fitness and special programs (herb garden, rain barrels, blacksmithing, etc...).

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	670,456	750,773	786,029	779,327	835,343
SUPPLIES AND MATERIALS	163,961	150,542	178,279	233,800	245,000
PROFESSIONAL SERVICES	183,701	170,946	176,429	230,900	243,900
CAPITAL ITEMS	0	0	0	0	0
	<u>1,018,119</u>	<u>1,072,260</u>	<u>1,140,737</u>	<u>1,244,027</u>	<u>1,324,243</u>

PERSONNEL COSTS PERCENT CHANGE	7.19%
TOTAL DEPARTMENT PERCENT CHANGE	6.45%

Summary of Expenditures





2016 Budget

GENERAL RECREATION		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
104500	513100 FULL TIME SALARIES	199,026	213,616	221,751	219,432	227,656
104500	513200 PART TIME SALARIES	310,878	365,202	390,027	372,700	413,000
104500	513800 LONGEVITY	2,550	5,025	4,300	5,375	5,375
104500	521100 PENSION - OPERS	72,710	82,604	82,463	83,653	90,444
104500	521300 MEDICARE	7,409	8,474	9,593	8,667	9,367
104500	522000 EMPLOYEE HEALTH INSURANCE	62,496	51,749	55,317	60,500	60,300
104500	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	13,250	13,500	13,000	13,200
104500	522600 WORKER'S COMPENSATION	15,387	10,852	9,078	16,000	16,000
104500	531000 SUPPLIES AND MATERIALS	163,961	150,542	178,279	233,800	245,000
104500	539000 OTHER SUPPLIES	0	0	0	0	0
104500	541600 INSTRUCTORS AND OFFICIALS	106,316	90,157	94,321	115,400	126,400
104500	542300 RENTAL AND LEASES	39,132	42,070	41,357	62,500	62,500
104500	543000 TRAVEL AND MEETINGS	13,295	13,664	14,444	23,000	25,000
104500	544100 TELEPHONE	9,882	9,016	8,952	9,000	9,000
104500	545000 UTILITIES	4,141	4,673	5,294	6,000	6,000
104500	549000 OTHER SERVICES	0	0	0	0	0
104500	593000 REFUND RECEIPTS	10,936	11,365	12,061	15,000	15,000
TOTAL GENERAL RECREATION		1,018,119	1,072,260	1,140,737	1,244,027	1,324,243



2016 Budget GENERAL RECREATION - BUDGET DETAIL

	2015 Budget	2016 Budget
104500 531000 SUPPLIES AND MATERIALS		
Adult Program	8,000	8,000
General Program	15,000	15,000
Herb Garden Program	3,000	3,000
P.A.R.K. Program	26,500	28,500
Preschool/RecSchool Program	7,300	7,300
Seniors Program	38,000	38,000
Baseball	67,000	75,000
Basketball	40,000	40,000
Adult Sports Program	14,000	14,000
Youth Program	5,000	6,200
Youth Volleyball	10,000	10,000
	233,800	245,000
104500 541600 INSTRUCTORS AND OFFICIALS		
Adult Program	15,500	15,500
Baseball	35,500	36,500
Basketball	33,500	33,500
Preschool Program	4,200	4,200
Seniors Program	1,000	1,000
Adult Sports Program	21,500	24,500
Youth Program	4,200	5,200
Youth Volleyball	0	6,000
	115,400	126,400
104500 542300 RENTAL AND LEASES		
Park Annex	10,000	10,000
Adult Sport Facilities	10,000	10,000
Youth Basketball Facilities	20,000	20,000
Youth Volleyball Facilities	7,500	7,500
School Facilities (Summer P.A.R.K. & Playgrounds)	15,000	15,000
	62,500	62,500
104500 543000 TRAVEL AND MEETINGS		
RecSchool Program	1,000	1,000
P.A.R.K. Program	20,000	22,000
Sports Program	1,000	1,000
Senior Program	1,000	1,000
	23,000	25,000
104580 545000 UTILITIES		
Sports Utilities	6,000	6,000
	6,000	6,000



2016 Budget

		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
CITY PERMISSIVE LIC						
105000	532900 OTHER SUPPLIES	7,612	22,162	12,800	50,000	50,000
105000	578000 INFRASTRUCTURE	0	0	176,357	0	250,000
TOTAL CITY PERMISSIVE LICENS		7,612	22,162	189,157	50,000	300,000
COUNTY PERMISSIVE LIC						
		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
106000	531400 SALT	37,477	57,141	44,891	50,000	60,000
106000	578000 INFRASTRUCTURE	51,058	881,584	431,788	0	0
TOTAL COUNTY PERMISSIVE LICE		88,535	938,725	476,679	50,000	60,000
SENIOR NUTRITION						
		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
108000	559000 OTHER OPERATING CHARGES	18,375	17,151	10,372	15,000	15,000
TOTAL SENIOR NUTRITION		18,375	17,151	10,372	15,000	15,000
DRUG LAW ENFORCEMENT						
		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
109000	535000 SMALL TOOLS AND EQUIPMENT	67,216	0	58,141	21,000	44,000
109000	535001 SMALL TOOLS EQUIP - FEDERAL	74,843	189,839	0	0	0
TOTAL DRUG LAW ENFORCEMENT		142,059	189,839	58,141	21,000	44,000



2016 Budget

CITY PERMISSIVE LICENSE - BUDGET DETAIL		2015 Budget	2016 Budget
105000	532900 OTHER SUPPLIES		
	Miscellaneous Repairs	50,000	50,000
		<u>50,000</u>	<u>50,000</u>

SENIOR NUTRITION - BUDGET DETAIL		Budget	Budget
108000	559000 OTHER OPERATING CHARGES		
	Fund Raising Expense	15,000	15,000
		<u>15,000</u>	<u>15,000</u>

DRUG LAW ENFORCEMENT - BUDGET DETAIL		2015 Budget	2016 Budget
109000	535001 SMALL TOOLS AND EQUIPMENT		
	4 LPR units	0	0
	Training mats	0	0
	Electronic Traffic Citation Software (50% Fund 109, 50% Fund 120)	0	0
	Driving simulator	0	0
	Police K-9	20,000	0
	License Plate Readers (Replace 2)	0	34,000
	P T Equipment	1,000	5,000
	Druc Incinerator	0	5,000
		<u>21,000</u>	<u>44,000</u>

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COMMUNITY DEVELOPMENT

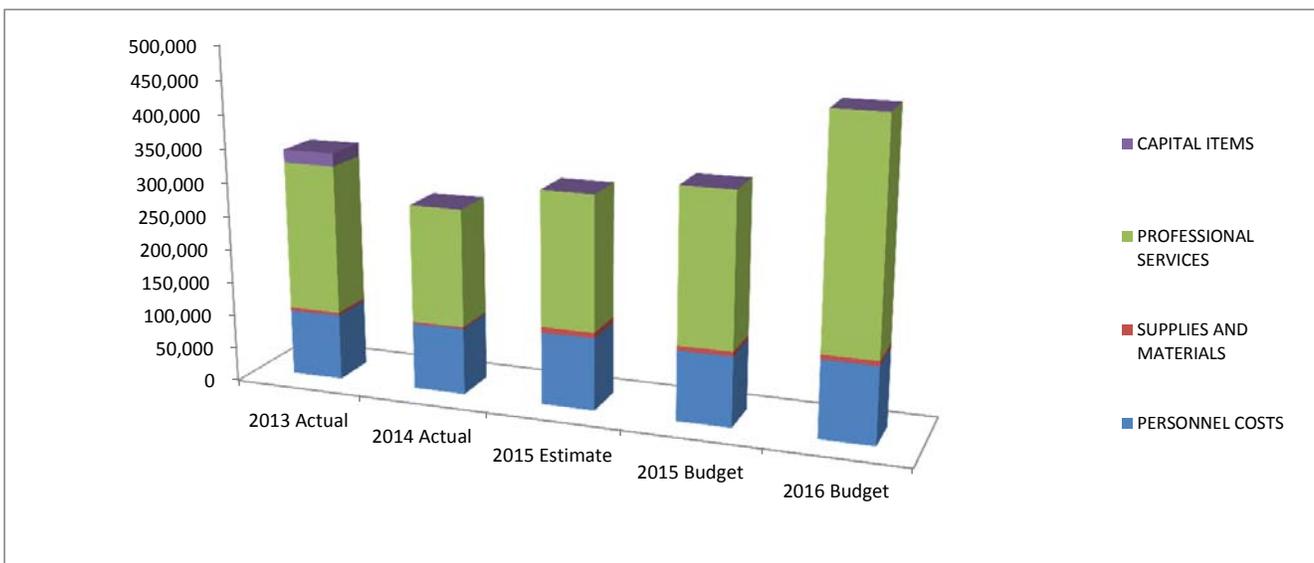
Description of Department

The Community Development Fund receives 25% of the proceeds from Hotel Taxes collected pursuant to Chapter 192 of the Grove City administrative code. The Community Development Fund supports events and initiatives that promote the quality of life and stature of the community. The fund also supports organizations within the community that promote the City to both internal and external audiences. A large part of this effort is in support of special events that include a wide variety of entertainment and activities for residents and visitors alike. The appropriation for the Grove City Town Center Inc. has been included in this fund due to the similarities of the types of activities supported by the organization and the types of activities supported in the Community Development Fund. For 2016 this fund will be using approximately \$90,000 of its carryover balance.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	97,799	98,781	107,200	103,230	113,264
SUPPLIES AND MATERIALS	4,615	2,694	7,992	7,000	7,000
PROFESSIONAL SERVICES	220,631	174,333	198,866	226,250	333,500
CAPITAL ITEMS	19,370	0	0	0	0
	342,415	275,808	314,058	336,480	453,764

PERSONNEL COSTS PERCENT CHANGE 9.72%
 TOTAL DEPARTMENT PERCENT CHANGE 34.86%

Summary of Expenditures





2016 Budget

COMMUNITY DEVELOPMENT		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
112600	513100 FULL TIME SALARIES	51,163	53,360	54,615	54,351	56,243
112600	513200 PART TIME SALARIES	14,141	10,904	15,633	12,000	17,000
112600	513400 OVER-TIME	1,119	1,147	1,893	1,200	3,000
112600	513800 LONGEVITY	800	1,075	1,075	1,075	1,075
112600	521100 PENSION - OPERS	9,287	9,308	10,163	9,608	10,825
112600	521300 MEDICARE	908	910	991	996	1,121
112600	522000 EMPLOYEE HEALTH INSURANCE	19,894	16,693	17,830	19,000	19,000
112600	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	4,000	4,000	4,000	4,000
112600	522600 WORKER'S COMPENSATION	486	1,384	1,000	1,000	1,000
112600	531000 SUPPLIES AND MATERIALS	4,615	2,694	7,992	7,000	7,000
112600	541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	0	1,000	1,000
112600	543000 TRAVEL AND MEETINGS	0	0	0	1,900	1,900
112600	559000 OTHER OPERATING CHARGES	0	0	0	0	75,000
112600	559101 COMMUNITY RELATIONS	18,992	21,304	15,745	7,500	7,500
112600	559102 TOWN CENTER HOLIDAY DECORATION	400	800	800	2,000	2,000
112600	559202 SPRING FLING	6,644	2,179	0	0	0
112600	559203 BIG SPLASH THEME THURSDAY	1,000	600	1,125	1,000	1,000
112600	559204 FAMILY FISHING DAY	59	0	81	150	150
112600	559205 K-9 CARNIVAL/SOGGY DOG	1,892	390	0	2,800	2,800
112600	559206 VIP PROGRAM	0	0	0	500	500
112600	559207 MISCELLANEOUS PROMOTIONAL ITEM	424	400	300	550	550
112600	559208 MISCELLANEOUS PARK/REC EVENTS	1,731	1,345	5,290	2,600	2,600
112600	559209 SUMMER CONCERT SERIES	15,672	15,050	15,325	17,000	17,000
112600	559210 JULY 4TH CELEBRATION	50,087	48,637	62,726	66,000	73,500
112600	559211 BALLOONS AND TUNES	71,802	21,214	0	0	0
112600	559212 BOO ON BROADWAY	116	147	0	1,000	1,000
112600	559213 ALUMNI WEEKEND	4,291	11,366	7,956	10,000	10,000
112600	559214 HOLIDAY CELEBRATION	5,219	23,550	6,651	11,900	11,900
112600	559215 OLDE TIME HARVEST FESTIVAL	4,413	5,370	4,750	7,000	3,500
112600	559216 OUTDOOR MOVIES	9,306	9,512	11,653	10,500	15,500
112600	559217 COMMUNITY WINDS	0	0	4,000	6,000	10,000
112600	559218 CITY MARKETING GRANT PROGRAM	5,000	3,500	5,000	5,000	5,000
112600	559220 FLAGS OF HONOR	3,928	4,697	4,759	5,000	5,000
112600	559221 ECO FEST	0	0	28,904	40,000	47,500
112600	559222 SAFETY/SELF DEFENSE AWARENESS	0	0	300	2,000	2,000
112600	559223 FAMILY CAMPOUT	0	0	373	500	500
112600	559224 HERITAGE CELEBRATION	0	0	6,917	7,000	7,000
112600	559225 WALL OF FAME/BASEBALL OPENING	0	0	0	0	7,000
112600	559226 GARDEN AT GANTZ 25 ANNIVERSARY	0	0	0	0	5,000
112600	559227 GC EVENT PROMOTIONS	0	0	0	0	0
112600	559301 ARTS IN THE ALLEY	5,084	0	500	1,000	1,000
112600	559302 GROVE CITY EASEL AWARD	1,750	2,000	2,250	2,500	2,000
112600	559303 PEOPLE'S CHOICE AWARD	250	0	750	250	500
112600	559304 STATE OF THE CITY	10,222	0	10,364	10,000	10,000
112600	559305 GERMAN EXCHANGE BREAKFAST	598	603	661	1,000	1,000
112600	559306 BOY SCOUT BREAKFAST	750	694	500	1,000	1,000
112600	559307 STUDENT GOVERNMENT DAY	1,000	976	1,186	1,600	1,600
112600	574000 EQUIPMENT	19,370	0	0	0	0
TOTAL	COMMUNITY DEVELOPMENT	342,415	275,808	314,058	336,480	453,764



2016 Budget COMMUNITY DEVELOPMENT - BUDGET DETAIL

	2015 Budget	2016 Budget
112600 531000 SUPPLIES AND MATERIALS		
Herb Garden Supplies	7,000	7,000
	7,000	7,000
112600 541000 PROFESSIONAL/TECHNICAL SERVICE		
Herb Garden Brochures	1,000	1,000
	1,000	1,000
112600 559000 OTHER OPERATING CHARGES		
Grove City Town Center Inc.	0	75,000
	0	75,000



2016 Budget

COMMUNITY ENVIRONMENT			2013	2014	2015	2015	2016
			Actual	Actual	Estimate	Budget	Budget
113000	531050	SUPPLIES ENVIRONMENTAL SPEC	13,440	9,318	22,122	30,000	30,000
113000	541050	PROF SERV ENVIRONMENTAL SPEC	0	0	0	3,200	3,200
113000	541099	STREET TREES	38,730	50,039	30,678	103,500	103,500
113000	593000	REFUND	875	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT			53,045	59,357	52,800	136,700	136,700

LAW ENFORCEMENT ASSISTANCE			2013	2014	2015	2015	2016
			Actual	Actual	Estimate	Budget	Budget
114000	543100	PROFESSIONAL TRAINING	0	148	5,996	7,296	0
TOTAL LAW ENFORCEMENT ASSISTANCE			0	148	5,996	7,296	0

GARDENS AT GANTZ			2013	2014	2015	2015	2016
			Actual	Actual	Estimate	Budget	Budget
117000	559000	OTHER OPERATING CHARGES	0	824	66	0	0
TOTAL GARDENS AT GANTZ			0	824	66	0	0

COURT COMPUTERIZATION			2013	2014	2015	2015	2016
			Actual	Actual	Estimate	Budget	Budget
120000	531000	SUPPLIES AND MATERIALS	66	1,712	906	3,600	3,600
120000	541000	PROFESSIONAL/TECHNICAL SERVICE	14,154	59,530	33,881	40,000	48,800
120000	551100	MEMBERSHIPS	0	0	0	0	0
120000	574000	EQUIPMENT	0	0	32,500	0	0
TOTAL COURT COMPUTERIZATION			14,220	61,241	67,287	43,600	52,400



2016 Budget

COMMUNITY ENVIRONMENT - BUDGET DETAIL		2015 Budget	2016 Budget
113000	531000 SUPPLIES AND MATERIALS		
	Recycle Bins	20,000	30,000
	Reusable Bags	5,000	0
	Shred-it Truck Rental	5,000	0
		<u>30,000</u>	<u>30,000</u>
113000	541099 STREET TREES		
	Street Trees	100,000	100,000
	Storage Garage - Holiday Décor	3,500	3,500
		<u>103,500</u>	<u>103,500</u>

COURT COMPUTERIZATION - BUDGET DETAIL		2015 Budget	2016 Budget
120000	531000 SUPPLIES AND MATERIALS		
	Toner for Printers	600	600
	Copy Paper	2,000	2,000
	Walz Cert Mailers	600	600
	Computer Labels	400	400
		<u>3,600</u>	<u>3,600</u>
120000	541000 PROFESSIONAL/TECHNICAL SERVICE		
	GBS- Service Agreement; Software Maint; Web Hosting; Pay Pal Maint; Computer Supplies	0	0
	L.E.A.D.S. Non Terminal Agency Fee	2,500	2,500
	CMI Authority Court Mayors Court Software (new)	0	0
	Tyler Software Maintenance	15,000	15,000
	Tyler Software Training	16,000	16,000
	Tyler User Group Meeting	2,500	2,500
	GBS Computer Supplies	300	300
	Tyler Web Hosting and Credit Card Processing	2,500	2,500
	E-Ticket Annual Maintenance Fee		10,000
	Livescan Fingerprint Computer Connection	1,200	0
		<u>40,000</u>	<u>48,800</u>
120000	574000 EQUIPMENT		
	Electronic Traffic Citation Software (50% Fund 109, 50% Fund 120)	0	0
	Receipt Printer(s)	0	0
		<u>0</u>	<u>0</u>

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BIG SPLASH

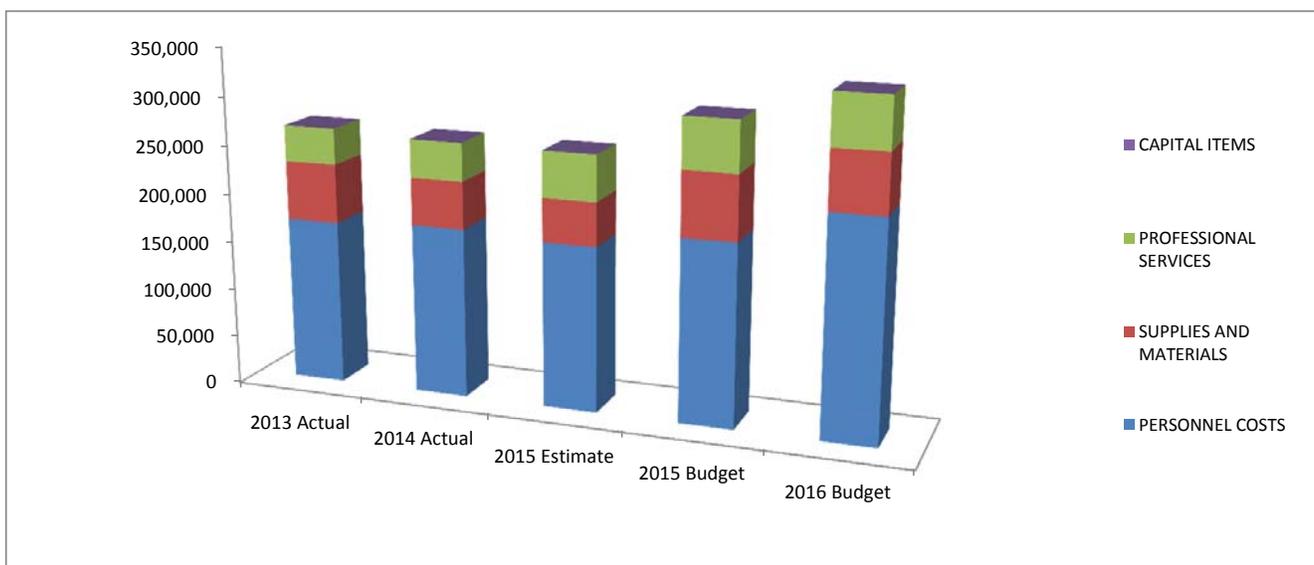
Description of Department

The Big Splash opened in 1999 and is a seasonal 250,000 gallon municipal family aquatic facility. Grove City's renowned waterpark features a large zero-depth entrance, interactive water toys, two large body slides, a tot slide, a six-lane lap pool and two aquatic climbing walls. Patrons also enjoy green space and lounge chairs. The climbing walls won third place in Ohio in the physical programming category at the Ohio Parks and Recreation Association Awards in 2010. The safety of the visitor experience at The Big Splash is the most important factor in our day-to-day operations. Training lifeguards and other staff is critical. Our facility works with Jeff Ellis and Associates, an international aquatics safety and risk management company with more than 1,400 facilities worldwide including clients such as Disney and Cedar Point. The Big Splash was recognized in 2014, earning the Gold International Aquatic Safety Award by Jeff Ellis & Associates. The award is issued annually for the previous year's performance. It was the eighth time The Big Splash received this award for outstanding attention to safety and the sixth time in seven years. This prestigious award recognizes the top 10 percent of the facilities monitored by Jeff Ellis & Associates.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	168,989	174,302	169,233	186,327	223,112
SUPPLIES AND MATERIALS	60,790	48,732	44,425	65,775	60,175
PROFESSIONAL SERVICES	37,232	39,222	47,037	51,688	52,088
CAPITAL ITEMS	0	0	0	0	0
	<u>267,011</u>	<u>262,256</u>	<u>260,695</u>	<u>303,790</u>	<u>335,375</u>

PERSONNEL COSTS PERCENT CHANGE	19.74%
TOTAL DEPARTMENT PERCENT CHANGE	10.40%

Summary of Expenditures





2016 Budget

BIG SPLASH		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
125700	513100 FULL TIME SALARIES	23,353	23,533	24,981	23,265	24,128
125700	513400 OVER-TIME	0	1,089	15	1,200	3,000
125700	513800 LONGEVITY	0	0	0	0	0
125700	514200 PART TIME SEASONAL	111,490	119,418	113,541	123,500	154,000
125700	521100 PENSION - OPERS	18,878	20,166	18,996	20,716	25,358
125700	521300 MEDICARE	1,948	2,084	1,985	2,146	2,626
125700	522000 EMPLOYEE HEALTH INSURANCE	4,492	3,671	3,934	4,500	4,460
125700	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	1,050	1,040	1,000	1,040
125700	522600 WORKER'S COMPENSATION	6,456	1,126	2,244	5,000	5,000
125700	529200 CLOTHING	2,373	2,167	2,497	5,000	3,500
125700	531000 SUPPLIES AND MATERIALS	3,948	3,411	2,862	5,300	5,300
125700	531500 CHEMICALS	7,286	10,565	14,864	15,000	15,000
125700	532000 FACILITY SUPPLIES	783	3,654	5,082	6,700	6,700
125700	532200 BUILDING SUPPLIES	0	922	3,689	5,075	5,075
125700	532300 EQUIPMENT SUPPLIES	26,702	19,150	10,351	10,600	5,000
125700	532900 OTHER SUPPLIES	17,076	10,331	6,419	19,100	19,100
125700	535000 SMALL TOOLS AND EQUIPMENT	545	699	544	1,000	1,000
125700	536200 TRAFFIC SIGNS	4,450	0	614	3,000	3,000
125700	541000 PROFESSIONAL/TECHNICAL SERVICE	8,504	8,749	6,700	9,408	9,408
125700	543000 TRAVEL AND MEETINGS	108	788	1,391	3,500	3,800
125700	544400 ADVERTISING	0	0	0	1,000	1,000
125700	545000 UTILITIES	18,261	28,796	36,798	35,000	35,000
125700	551000 DUES AND FEES	2,630	889	2,063	2,780	2,780
125700	593000 REFUND RECEIPTS	7,729	0	85	0	100
TOTAL BIG SPLASH		267,011	262,256	260,695	303,790	335,375



2016 Budget BIG SPLASH BUDGET DETAIL

		2015 Budget	2016 Budget
125700	532000 FACILITY SUPPLIES		
	Facility Maintenance	4,000	4,000
	Pressure Wash Deck	2,700	2,700
		6,700	6,700
125700	532300 EQUIPMENT SUPPLIES		
	Replacement Printer	0	0
	Electric Snorkel	0	0
	Lounge Chairs	0	0
	Shelter Electric	1,200	0
	Strainer Baskets	2,500	0
	Water Feature Valves	3,900	0
	Outdoor Speakers	3,000	0
	Miscellaneous Supplies	0	5,000
		10,600	5,000
125700	532900 OTHER SUPPLIES		
	Maintenance & Repair	5,000	19,100
	Big Splash Maintenance Items	12,000	0
	Crash Pad	2,100	0
		19,100	19,100
125700	536200 TRAFFIC SIGNS		
	Signage	3,000	3,000
		3,000	3,000



2016 Budget

BOND RETIREMENT		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
201000	541000 PROFESSIONAL/TECHNICAL SER	4,481	0	4,835	23,096	20,096
201000	547000 ISSUE EXPENSES	8,750	0	1,000	100,000	100,000
201000	551300 COUNTY AUDITOR FEES	13,630	9,896	9,280	20,000	20,000
201000	581200 G. O. UNVOTED PRINCIPAL	337,500	170,000	280,000	280,000	487,500
201000	581300 OPWC PRINCIPAL	314,499	414,252	414,257	414,257	414,260
201000	581400 SPECIAL ASSESSMENTS PRINCIPAL	0	0	0	0	0
201000	582200 G. O. UNVOTED INTEREST	203,293	192,737	398,181	187,837	690,600
201000	583100 NOTE PRINCIPAL	0	8,750	0	0	0
TOTAL DEBT SERVICE		882,154	795,634	1,107,553	1,025,190	1,732,456



2016 Budget BOND RETIREMENT - BUDGET DETAIL

	2015 Budget	2016 Budget
201000 541000 PROFESSIONAL/TECHNICAL SERVICES		
MORPC Orders Road	20,096	20,096
Huntington Trust Administration fees	3,000	0
	23,096	20,096
201000 581200 G. O. UNVOTED PRINCIPAL		
2004 Improvement Bonds	0	0
2012 Various Purpose Refunding Bonds	80,000	85,000
2009 SR 665 Improvement Bonds	200,000	102,500
2015 Library Bonds (\$300,000 to be received from Library)	0	300,000
	280,000	487,500
201000 581300 OPWC PRINCIPAL		
OPWC-1998 Haughn Road Widening	22,911	22,912
OPWC-1997 Hoover Road	18,502	18,503
OPWC-1999 Broadway-Woodlawn	20,494	20,495
OPWC-1999 Hoover-Buckeye Ranch/Orders Rd	25,919	25,919
OPWC-2000 Hoover Old Stringtown to Sonora	37,279	37,279
OPWC-2001 Broadway	36,737	36,737
OPWC-2004 Hoover Road Milligan to Orders	35,789	35,789
OPWC-2005 Demorest Big Run	27,151	27,151
OPWC-2005 Stringtown I71 to McDowell	40,216	40,216
OPWC-2007 Old Stringtown Road	33,901	33,901
OPWC-2009 Grove City Road	15,605	15,605
OPWC-2012 Stringtown Road Ph 2	92,400	92,400
OPWC-2013 Hoover/Holton	7,353	7,353
	414,257	414,260
201000 582200 G. O. UNVOTED INTEREST		
2009 SR 665 Improvement Bonds	155,937	152,687
2012 Various Purpose Refunding Bonds	31,900	29,700
Library	0	508,213
	187,837	690,600



2016 Budget

		2013	2014	2015	2015	2016
BUCKEYE CENTER TIF		Actual	Actual	Estimate	Budget	Budget
202000	541000 PROFESSIONAL/TECHNICAL SERVICE	0	83	0	10,000	10,000
202000	551300 COUNTY AUDITOR FEES	38,804	23,171	40,375	50,000	50,000
202000	559000 OTHER OPERATING CHARGES	252,011	1,725,821	1,835,348	1,823,487	1,494,630
202000	581900 REVENUE BOND PRINCIPAL	460,000	484,958	510,000	510,000	535,000
202000	582900 REVENUE BOND INTEREST	762,213	726,861	725,431	725,431	699,294
TOTAL BUCKEYE CENTER TIF		1,513,029	2,960,893	3,111,154	3,118,918	2,788,924

		2013	2014	2015	2015	2016
PINNACLE TIF		Actual	Actual	Estimate	Budget	Budget
203000	541000 PROFESSIONAL/TECHNICAL SERVICE	200	14,521	0	10,000	10,000
203000	551300 COUNTY AUDITOR FEES	26,734	17,758	32,175	35,000	40,000
203000	559000 OTHER OPERATING CHARGES	0	2,000	101,728	100,000	150,000
203000	571000 LAND	0	496,706	1,000,000	1,000,000	500,000
203000	578000 INFRASTRUCTURE	1,170,124	1,033,328	69,333	0	140,000
203000	581200 G. O. UNVOTED PRINCIPAL	260,000	275,000	285,000	285,000	295,000
203000	582200 G. O. UNVOTED INTEREST	317,873	304,227	287,730	287,730	270,630
203000	583100 NOTE PRINCIPAL	0	1,600,000	0	0	0
TOTAL PINNACLE TIF		1,774,931	3,743,541	1,775,966	1,717,730	1,405,630

		2013	2014	2015	2015	2016
ROCKFORD TIF		Actual	Actual	Estimate	Budget	Budget
136000	551300 COUNTY AUDITOR FEES	1,625	1,031	2,436	2,000	2,000
136000	559000 OTHER OPERATING CHARGES	141,000	145,969	212,500	145,000	200,000
TOTAL ROCKFORD TIF		142,625	147,000	214,936	147,000	202,000

		2013	2014	2015	2015	2016
SR 665 TIF		Actual	Budget	Estimate	Budget	Budget
204000	551300 MISCELLANEOUS FEES	2,093	1,378	5,731	5,000	5,000
204000	559000 OTHER OPERATING CHARGES	18,600	19,750	29,007	25,000	30,000
204000	578000 INFRASTRUCTURE	7,127	376,494	0	0	0
204000	581200 G. O. UNVOTED PRINCIPAL	87,500	90,000	0	0	102,500
204000	582200 G. O. UNVOTED INTEREST	161,043	158,637	155,937	155,937	152,687
TOTAL SR 665/I-71 TIF		276,363	646,258	190,675	185,937	290,187



2016 Budget

BUCKEYE CENTER TIF BUDGET DETAIL		2015 Budget	2016 Budget
202000	559000 OTHER OPERATING CHARGES TIF Compensation to Schools	1,823,487	1,494,630
		<u>1,823,487</u>	<u>1,494,630</u>
202000	581900 REVENUE BOND PRINCIPAL Buckeye Center TIF Bonds	510,000	535,000
		<u>510,000</u>	<u>535,000</u>
202000	582900 REVENUE BOND INTEREST Buckeye Center TIF Bonds	725,431	699,294
		<u>725,431</u>	<u>699,294</u>

PINNACLE TIF BUDGET DETAIL		2015 Budget	2016 Budget
203000	559000 OTHER OPERATING CHARGES Pinnacle Community charge Pinnacle Bonds rebate	100,000 0	150,000 0
		<u>100,000</u>	<u>150,000</u>
203000	578000 INFRASTRUCTURE Trail Ammenities Pinnacle Park Engineering		40,000 100,000
		<u>0</u>	<u>140,000</u>
203000	581200 G. O. UNVOTED PRINCIPAL Pinnacle TIF	285,000	295,000
		<u>285,000</u>	<u>295,000</u>
203000	582200 G. O. UNVOTED INTEREST Pinnacle TIF	287,730	270,630
		<u>287,730</u>	<u>270,630</u>

ROCKFORD TIF BUDGET DETAIL		2015 Budget	2016 Budget
136000	559000 OTHER OPERATING CHARGES TIF Compensation to Developer	145,000	200,000
		<u>145,000</u>	<u>200,000</u>

SR 665 TIF BUDGET DETAIL		2015 Budget	2016 Budget
204000	581200 G. O. UNVOTED PRINCIPAL SR 665/I-71 TIF	0	102,500
		<u>0</u>	<u>102,500</u>
204000	582200 G. O. UNVOTED INTEREST SR 665/I-71 TIF	155,937	152,687
		<u>155,937</u>	<u>152,687</u>



2016 Budget

CAPITAL IMPROVEMENTS		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
305000	591000 FUND TRANSFER - SR665 TRFR TO SR665 DEBT SERVICE					133,238
305000	603121 ORDERS RD ROADWAY, INTERSECTION				2,034,615	450,000
305000	603126 TOWN CENTER PARKING, MISC 2015 - engineering				300,000	
305000	603128 SW BLVD/BROADWAY INTERSECTION				320,000	
305000	603130 BROADWAY TRAIL - VENTURA TO HOLTON				152,700	
305000	603133 LIBRARY					1,000,000
305000	603134 GRANT HOMESTEAD RESTORATION				300,000	231,757
305000	603135 2015 SIDEWALK PROGRAM				400,000	
305000	603136 2015 STREET PROGRAM				2,000,000	
305000	603137 BRECK PARK RESTROOM FACILITIES				350,000	
305000	603138 FRYER PARK LEISURE PATHS				50,000	
305000	603139 TENNIS COURTS - WINDSOR PARK, WITH FENCING				165,000	
305000	603140 US62/HARRISBURG PIKE CULVERT EXTENSION				100,000	
305000	603141 48" STORM SEWER RELOCATION				230,000	
305000	603142 GROVE CITY ROAD PARKING LOT				150,000	
305000	603144 RACETRACK REDEVELOPMENT - LIBRARY PLAZA ENGINEERING					162,848
305000	603146 GANTZ RD IMPROVEMENTS					250,000
305000	603000 2016 STREET PROGRAM					2,000,000
305000	603000 2016 SIDEWALK PROGRAM - PHASE 4 OF 4					400,000
305000	603000 POLE BARN - WINDSOR PARK					200,000
305000	603000 TOWN CENTER PARKING AND PROMENADE					1,300,000
305000	603000 BIG SPLASH MECHANICAL IMPROVEMENTS					200,000
305000	603000 DOWNTOWN GROVE CITY SIDEWALKS					200,000
305000	603000 STRINGTOWN ROAD TURN LANE - BUCKEYE TIF					0
TOTAL	CAPITAL IMPROVEMENTS	12,231,117	12,317,907	14,759,438	6,552,315	6,527,843



2016 Budget

RECREATION DEVELOPMENT		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
306000	572000 LAND IMPROVEMENTS			119,210.00		
	Sunshades (Fryer, Windsor, Skate Park)				13,600	
	Sunshades (Henceroth, Fryer, Gantz)					13,600
	Benches, Tables, Grills & Trash Cans				20,000	20,000
	Park Signage (neighborhood parks-various)				12,000	12,000
	Various neighborhood playground equipment replacement				10,000	15,000
	Big Splash pool shell repairs				10,000	
	Gantz Park improvements (fencing, sunshades, barn upgrades)				7,200	
	Gantz Park improvements (nature explore areas)					10,000
	Windsor Park-rebuild dugouts for fields #3 & #6				16,650	18,000
	Breck Park - concrete bench pads				8,000	8,000
	Discovery playground new equipment				25,000	25,000
	Fryer Park - pond embankment				8,500	55,000
	Fryer Park - Eagle Pavillion fireplace and wall repairs				9,350	9,350
	Parking lot lighting for Gantz Park and Skatepark				20,000	
	Windsor Park - backstop repairs				5,700	
	Gardens at Gantz - repair damaged bricks and new light fixtures				12,000	
	Gardens at Gantz - fence and decking replacement					12,000
	Windsor Park - synthetic turf equipment					11,400
	Windsor Park - flagpole replacements					6,000
	Splash Pad					350,000
	Trees for city parks					20,000
		108,255	90,424	119,210	178,000	585,350

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WATER FUND

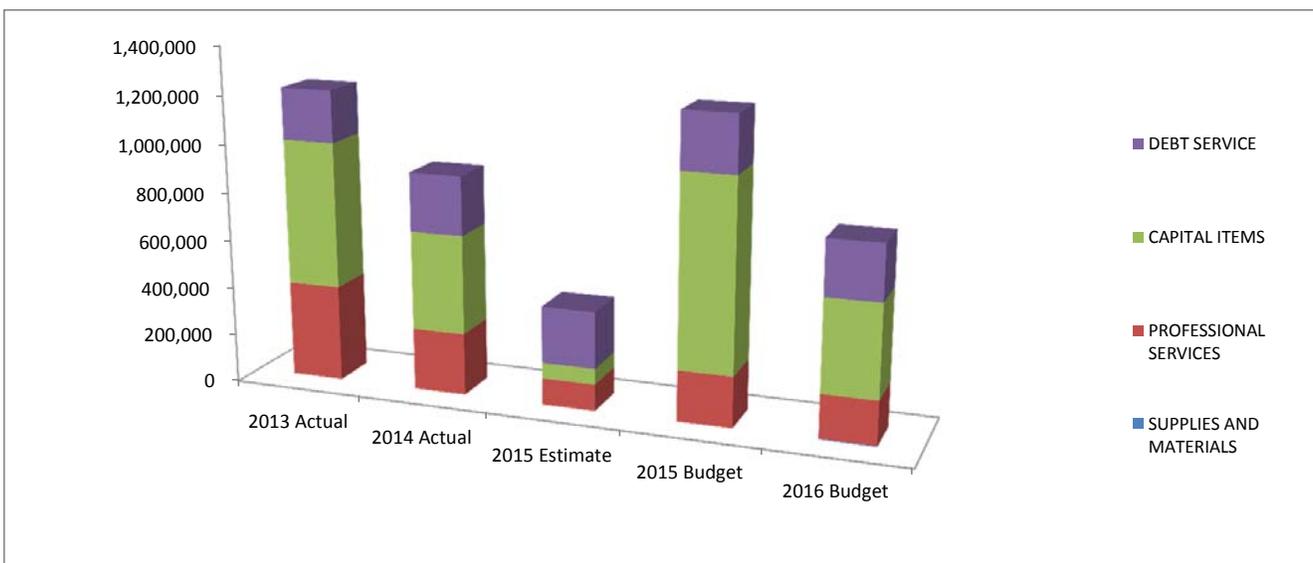
Description of Department

Water treatment and facility repair services are contracted with the City of Columbus and are paid for through user fees billed by the City of Columbus to Grove City residents and businesses. The City of Grove City has its own user fee that is incorporated in the Columbus billing. This revenue is used to pay necessary services, debt service on water system improvements and to fund system improvements and depreciation. The City of Grove City also collects a tap fee each time a new tap to the system is made, which funds the current operation of the system. The City of Grove City owns the infrastructure necessary to furnish services to their citizens and is responsible for major reconstruction and the extension of new service within the community. The City of Columbus is responsible for all line repairs and all upkeep and expansion of the treatment and storage facilities. There are currently over 800,000 linear feet of water lines in the City.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
SUPPLIES AND MATERIALS	0	0	0	0	3,000
PROFESSIONAL SERVICES	397,146	256,377	110,279	210,000	180,000
CAPITAL ITEMS	605,484	408,484	65,014	789,000	380,000
DEBT SERVICE	214,088	243,022	233,345	233,345	226,517
	1,216,718	907,883	408,638	1,232,345	789,517

PERSONNEL COSTS PERCENT CHANGE
 TOTAL DEPARTMENT PERCENT CHANGE -35.93%

Summary of Expenditures





2016 Budget

WATER FUND		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
501000	532000 FACILITY SUPPLIES	0	0	0	0	3,000
501000	541000 PROFESSIONAL/TECHNICAL SERVICE	386,380	256,377	110,279	210,000	180,000
501000	541200 LEGAL	10,766	0	0	0	0
501000	573000 BUILDINGS	504,914	0	0	0	0
501000	574000 EQUIPMENT	0	55,699	0	0	0
501000	577000 WATER AND SEWER LINES	100,570	352,785	65,014	789,000	380,000
501000	581300 OPWC PRINCIPAL	21,511	22,296	13,165	13,165	6,735
501000	581500 OWDA PRINCIPAL	78,518	116,529	120,971	120,971	125,582
501000	582300 OPWC INTEREST	1,830	1,045	499	499	101
501000	582500 OWDA INTEREST	111,179	103,152	98,710	98,710	94,099
501000	591000 FUND TRANSFER	1,050	0	0	0	0
TOTAL WATER FUND		1,216,718	907,883	408,638	1,232,345	789,517



2016 Budget WATER FUND BUDGET DETAIL

	2015 Budget	2016 Budget
501000 541000 PROFESSIONAL/TECHNICAL SERVICE		
Fire Hydrant Maintenance	30,000	0
Soil Testing-Aggressive Soils	15,000	15,000
Other Legal Counsel	5,000	5,000
Rate Study (1/2)	10,000	10,000
Fixed Asset GIS Update	10,000	10,000
Debt Issue Expenses	40,000	40,000
Waterline Locates	100,000	100,000
Water Tank Painting	0	0
	210,000	180,000
501000 577000 WATER AND SEWER LINES		
Waterline Replacement Program	789,000	100,000
Waterline Replacement Richard Avenue Area		250,000
Fire Hydrants	0	30,000
	789,000	380,000
501000 581300 OPWC PRINCIPAL		
Columbus Street Ph II, Issue II (20yr) 1994	0	0
Kingston Avenue Issue II (20yr) 1995	13,165	6,735
	13,165	6,735
501000 581500 OWDA PRINCIPAL		
Water Main (2010)	26,518	27,419
Water Storage Tank (2010)	94,453	98,163
	120,971	125,582
501000 582300 OPWC INTEREST		
Columbus Street Ph II, Issue II (20yr) 1994	0	0
Kingston Avenue Issue II (20yr) 1995	499	101
	499	101
501000 582500 OWDA INTEREST		
Water Main (2010)	19,894	18,993
Water Storage Tank (2010)	78,816	75,106
	98,710	94,099

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SANITARY SEWER

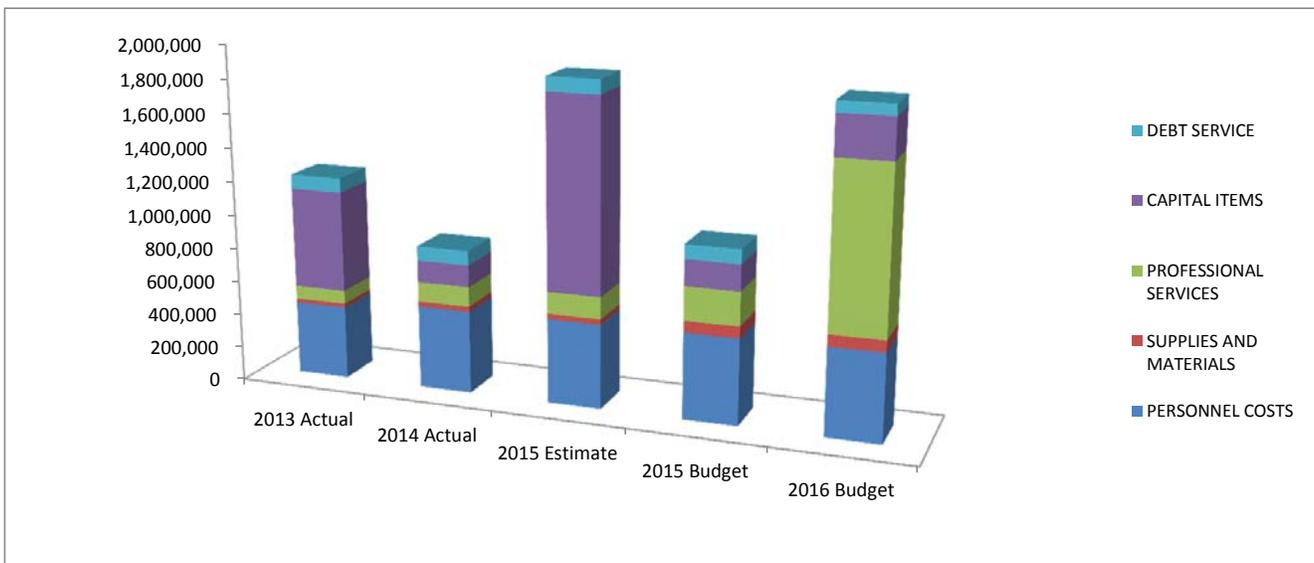
Description of Department

Sewer treatment is contracted with the City of Columbus and is paid for through user fees billed by the City of Columbus to Grove City residents and businesses. The City of Grove City has its own user fee that is incorporated in the Columbus billing. This revenue is used to pay for the necessary level of staffing required to complement the contracted services, debt service on sanitary sewer system improvements, and to fund system improvements and depreciation. The City of Grove City also collects a tap fee each time a new tap to the system is made which funds a portion of system repair and replacement. Grove City owns and maintains the infrastructure necessary to furnish services to their citizens and is responsible for major reconstruction and the extension of new service within the community. The City of Columbus is responsible for all upkeep and expansion of the treatment and storage facilities. The City currently maintains approximately 857,000 linear feet of sanitary sewer lines.

Category	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
PERSONNEL COSTS	433,954	490,270	499,435	507,640	517,897
SUPPLIES AND MATERIALS	22,850	31,346	31,816	68,485	68,485
PROFESSIONAL SERVICES	79,180	116,112	129,401	198,000	965,510
CAPITAL ITEMS	593,626	129,565	1,142,052	152,500	235,000
DEBT SERVICE	85,145	85,144	85,144	85,144	66,081
	1,214,756	852,437	1,887,848	1,011,769	1,852,973

PERSONNEL COSTS PERCENT CHANGE 2.02%
 TOTAL DEPARTMENT PERCENT CHANGE 83.14%

Summary of Expenditures





2016 Budget

SANITARY SEWER		2013	2014	2015	2015	2016
		Actual	Actual	Estimate	Budget	Budget
502800	513100 FULL TIME SALARIES	282,658	317,403	329,013	321,350	328,382
502800	513400 OVERTIME	18,596	21,684	19,225	19,600	23,100
502800	513800 LONGEVITY	3,000	3,475	3,475	3,475	3,475
502800	521100 PENSION - OPERS	42,596	47,959	48,148	48,220	49,694
502800	521300 MEDICARE	4,267	4,803	4,806	4,995	5,147
502800	522000 EMPLOYEE HEALTH INSURANCE	75,780	70,229	75,332	80,600	80,560
502800	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	16,917	12,200	17,000	17,040
502800	522600 WORKERS COMPENSATION	5,589	6,385	6,142	10,000	10,000
502800	529200 CLOTHING	1,468	1,415	1,094	2,400	500
502800	531000 SUPPLIES AND MATERIALS	114	219	200	705	705
502800	531500 CHEMICALS	0	0	0	2,400	2,400
502800	532200 BUILDING SUPPLIES	0	0	0	8,130	8,130
502800	532300 EQUIPMENT SUPPLIES	7,225	14,211	18,890	25,000	25,000
502800	533000 VEHICLE SUPPLIES	1,553	4,275	2,665	7,100	7,100
502800	533200 FUEL	5,019	4,344	2,937	6,500	6,500
502800	533300 TIRES	0	671	600	2,000	2,000
502800	534000 PUBLICATIONS	0	0	0	150	150
502800	535000 SMALL TOOLS AND EQUIPMENT	2,276	2,189	1,815	6,500	6,500
502800	536400 CONSTRUCTION SUPPLIES	6,664	5,436	4,709	10,000	10,000
502800	541000 PROFESSIONAL/TECHNICAL SERVICE	37,326	66,678	79,393	82,500	857,500
502800	541300 ENGINEERING	16,290	18,389	12,518	50,000	50,000
502800	542100 CLEANING	1,367	1,650	3,688	10,000	2,510
502800	542300 RENTAL AND LEASES	0	0	0	5,750	5,750
502800	543000 TRAVEL AND MEETINGS	777	567	493	7,500	7,500
502800	544100 TELEPHONE	6,852	7,403	8,490	10,000	10,000
502800	545000 UTILITIES	16,568	21,425	24,819	32,250	32,250
502800	574000 EQUIPMENT	0	0	0	2,500	85,000
502800	577000 WATER AND SEWER LINES	593,626	129,565	1,142,052	150,000	150,000
502800	581300 OPWC PRINCIPAL	70,297	72,886	74,967	74,967	58,355
502800	582300 OPWC INTEREST	14,848	12,258	10,177	10,177	7,726
TOTAL SANITARY SEWER		1,214,756	852,437	1,887,848	1,011,769	1,852,973



2016 Budget SANITARY SEWER BUDGET DETAIL

		2015 Budget	2016 Budget
502800	531000 SUPPLIES AND MATERIALS		
	Computer Supplies	205	205
	Flow Meter Charts	100	100
	Small Office Supplies	400	400
		705	705
502800	532200 BUILDING SUPPLIES		
	Building Renovation	3,030	3,030
	Landscape Lift Stations	1,000	1,000
	Paint Lift Stations	600	600
	Facilities Repair	3,500	3,500
		8,130	8,130
502800	532300 EQUIPMENT SUPPLIES		
	Three Lift Station Overhauls	25,000	25,000
		25,000	25,000
502800	533000 VEHICLE SUPPLIES		
	Two Ave. Maintenance Cost	2,000	2,000
	Two Body Work	5,100	5,100
		7,100	7,100
502800	534000 PUBLICATIONS		
	Certification Materials	150	150
		150	150
502800	535000 SMALL TOOLS AND EQUIPMENT		
	Safety Equipment	1,000	1,000
	1000 Ft Roding Cable	2,500	2,500
	Misc. Small Tools	3,000	3,000
		6,500	6,500
502800	536400 CONSTRUCTION SUPPLIES		
	Sewer Break Materials	10,000	10,000
		10,000	10,000
502800	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Utility Locates	0	50,000
	Other Legal Counsel	20,000	20,000
	Radio Maintenance Contract	0	0
	Root Control	12,000	12,000
	Professional Services	50,500	50,500
	CCTV Services	0	75,000
	Sewer Line Spot Lining	0	650,000
		82,500	857,500
502800	541300 ENGINEERING		
	Rate Study (1/2)	10,000	10,000
	Fixed Assets/GIS	10,000	10,000
	2014 DFFO Compliance and SSES project	30,000	30,000
		50,000	50,000
502800	542300 RENTAL AND LEASES		
	Copier Service Agreement	1,100	1,100
	Miscellaneous Equipment	4,450	4,450
	Prorated Cost	200	200
		5,750	5,750
502800	543000 TRAVEL AND MEETINGS		
	Trainings, Conferences and Reimbursements	7,500	7,500
		7,500	7,500



2016 Budget SANITARY SEWER BUDGET DETAIL

		2015 Budget	2016 Budget
502800	544100 TELEPHONE		
	Lift Station Phones	7,000	7,000
	One Year Phone Usage	3,000	3,000
		10,000	10,000
502800	545000 UTILITIES		
	Brookham Lift Station	6,500	6,500
	Electric for Marlane Lift Station	1,150	1,150
	Electric for Annabelle Lift Station	600	600
	Electric for Service Complex	4,000	4,000
	Electric for West Grove Lift Station	7,000	7,000
	Electric for Farmbrook Lift	2,500	2,500
	Six Months Gas for Service Complex	8,000	8,000
	Six Months Water For Service Complex	1,500	1,500
	Wal-Mart Lift Station	1,000	1,000
		32,250	32,250
502800	577000 WATER AND SEWER LINES		
	Spot Lining	0	0
	Civic Place Area and Systemwide Manhole Rehabilitation	0	0
	Repairs/Construction - Sewer Work	150,000	150,000
		150,000	150,000
502800	581300 OPWC PRINCIPAL		
	Grant Run Sewer Issue II (20 yr) 1995	36,510	18,736
	Marsh Run Gravity Sewer Issue II (20 yr)	38,457	39,619
		74,967	58,355
502800	582300 OPWC INTEREST		
	Grant Run Sewer Issue II (20 yr) 1995	1,617	328
	Marsh Run Gravity Sewer Issue II (20 yr)	8,560	7,398
		10,177	7,726



2016 Budget

WORKERS COMPENSATION

	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
401000 541000 PROFESSIONAL/TECHNICAL SERVICE	17,000	18,314	19,971	20,000	20,000
401000 546000 INSURANCE	85,268	87,598	64,875	100,000	100,000
401000 546100 WORKERS COMP CLAIMS	57,111	46,669	54,797	150,000	150,000
TOTAL BWC SELF FUNDING	159,379	152,581	139,643	270,000	270,000

DEPOSIT TRUST

	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
601000 541900 ENGINEERING	1,112,985	1,387,440	1,256,103	800,000	800,000
601000 591000 FUND TRANSFER TO GENERAL FUND	279,791	0			
TOTAL DEPOSIT TRUST	1,392,776	1,387,440	1,256,103	800,000	800,000

SECTION 125 CAF PLAN

	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
607000 522000 EMPLOYEE HEALTH INSURANCE	4,212	5,000	5,000	5,000	5,000
TOTAL SECTION 125 CAF PLAN	4,212	5,000	5,000	5,000	5,000

CONVENTION BUREAU

	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
609000 559000 OTHER OPERATING CHARGES	260,000	323,783	306,216	300,000	300,000
TOTAL CONVENTION BUREAU	260,000	323,783	306,216	300,000	300,000

JEDD - SCIOTO TOWNSHIOP

	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
620000 559000 OTHER OPERATING CHARGES	0	0	1,000,000	0	1,000,000
TOTAL CONVENTION BUREAU	0	0	1,000,000	0	1,000,000

SR STAGE

	2013 Actual	2014 Actual	2015 Estimate	2015 Budget	2016 Budget
134000 559000 OTHER OPERATING CHARGES	0	5,272	172	0	0
TOTAL SR STAGE	0	5,272	172	0	0