

2017

City of Grove City

Approved Budget



City of Grove City
2017 Budget Request
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The City of Grove City, Ohio

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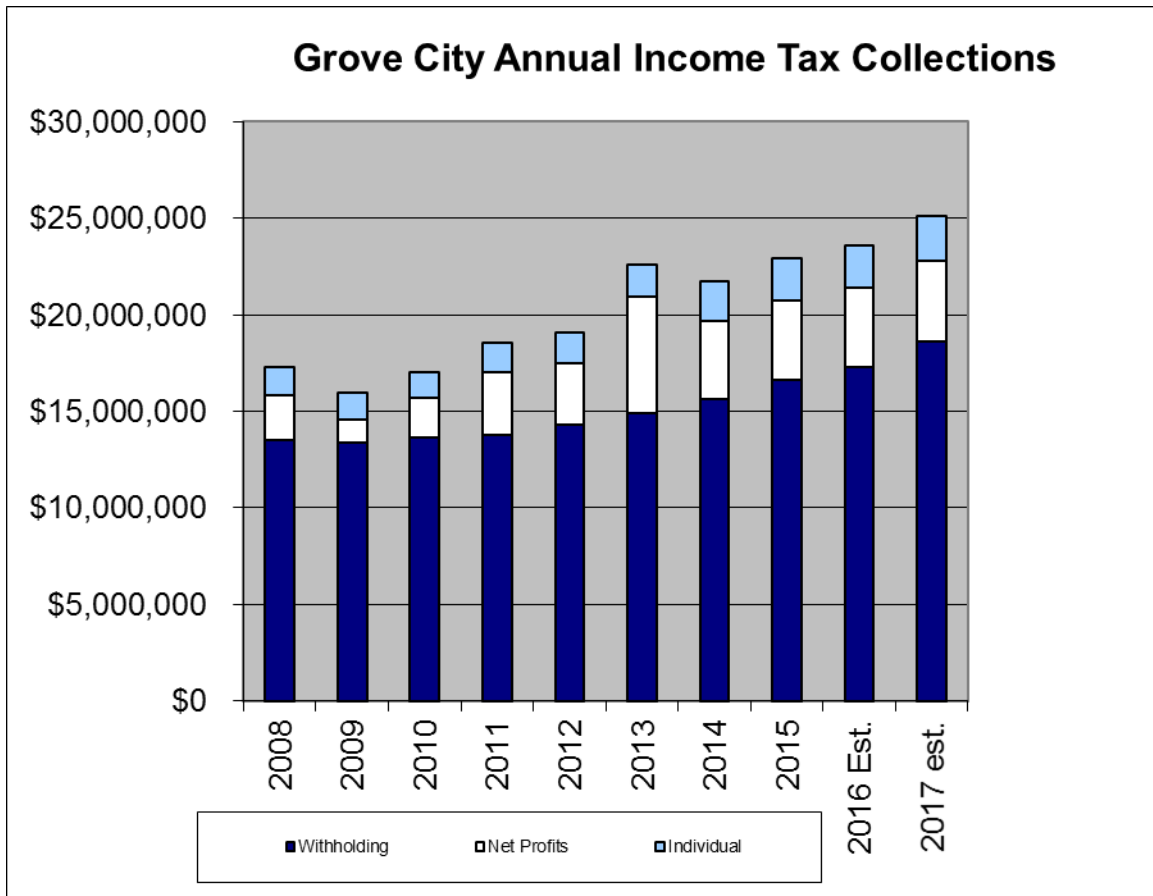
Richard L. "Ike" Stage, Mayor

December 2, 2016

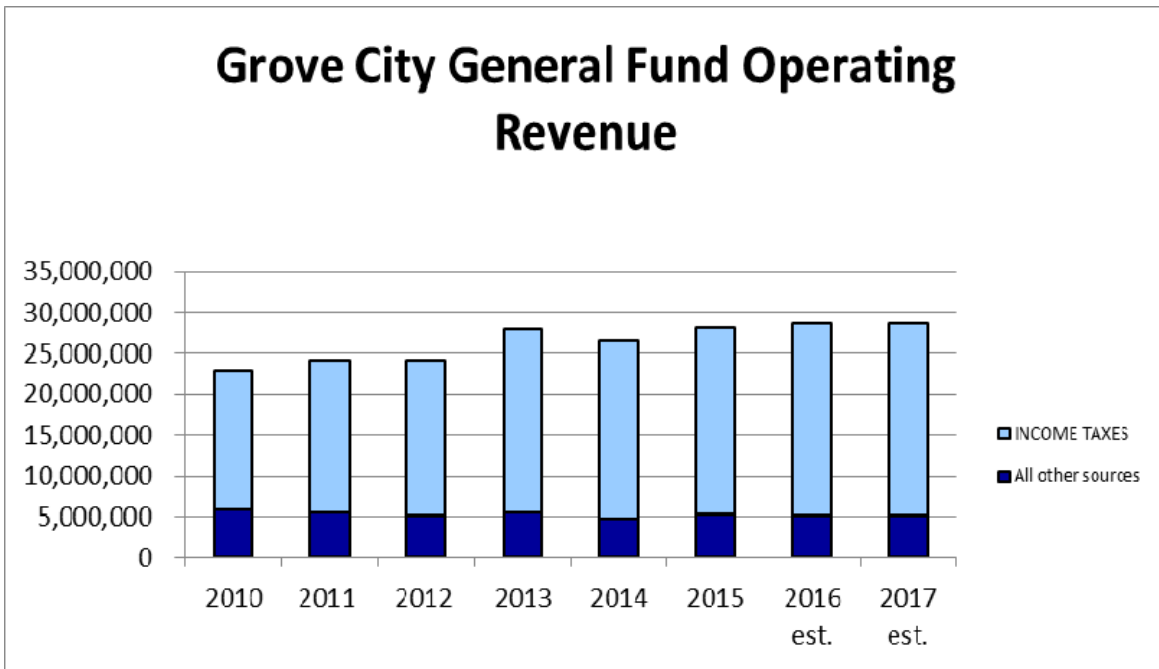
Honorable Members of City Council:

In accordance with Section 5.05 of the City Charter, I respectfully submit the proposed 2017 Appropriation Ordinance along with comments and explanations.

End of year 2016 income tax revenues are anticipated to be 3% higher than 2015 collections. Based on the strong 2016 performance to date and anticipated increases in commercial development, 2017 income tax receipts are conservatively expected to increase by 2% over estimated 2016 collections. An additional \$1,000,000 has been added to the 2% increased forecast as a result of anticipated Mount Carmel Health System construction wages, resulting in an aggregate estimated increase of 5.9%.



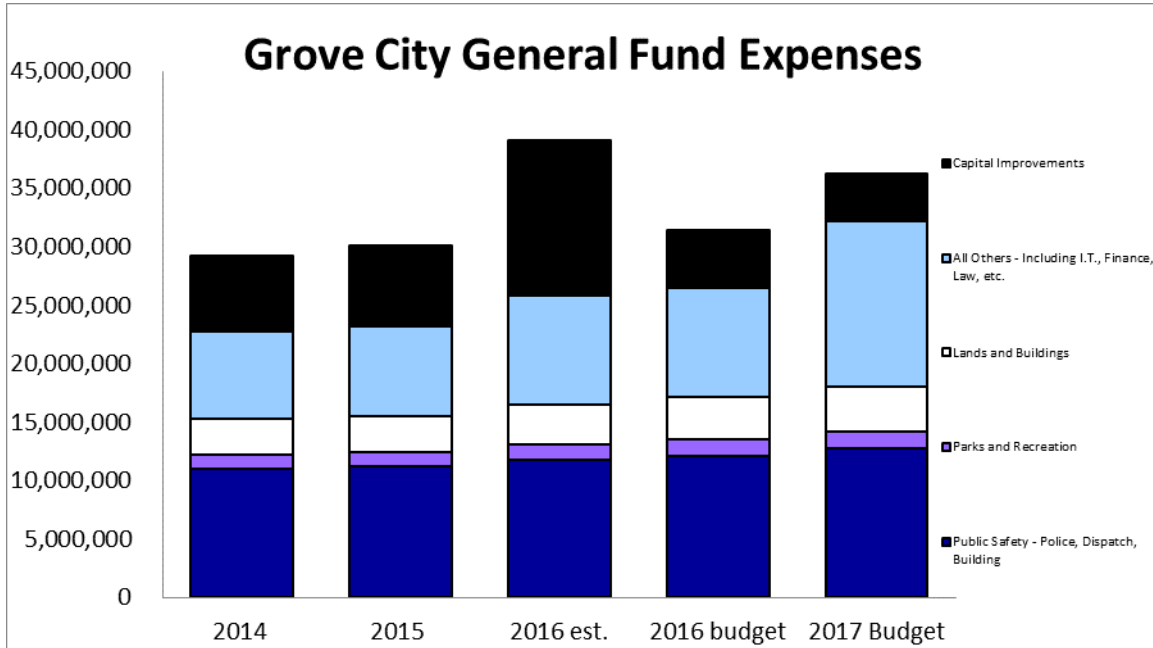
The following chart illustrates the importance of income tax revenue to the City. Income tax collections consistently account for over 80% of General Fund operating revenue. Even though income tax collections have experienced steady increases, no growth is forecasted for other General Fund revenue sources. Hotel taxes and franchise fees have steadily increased yearly, but have been offset by a reduction of approximately \$1,200,000 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.



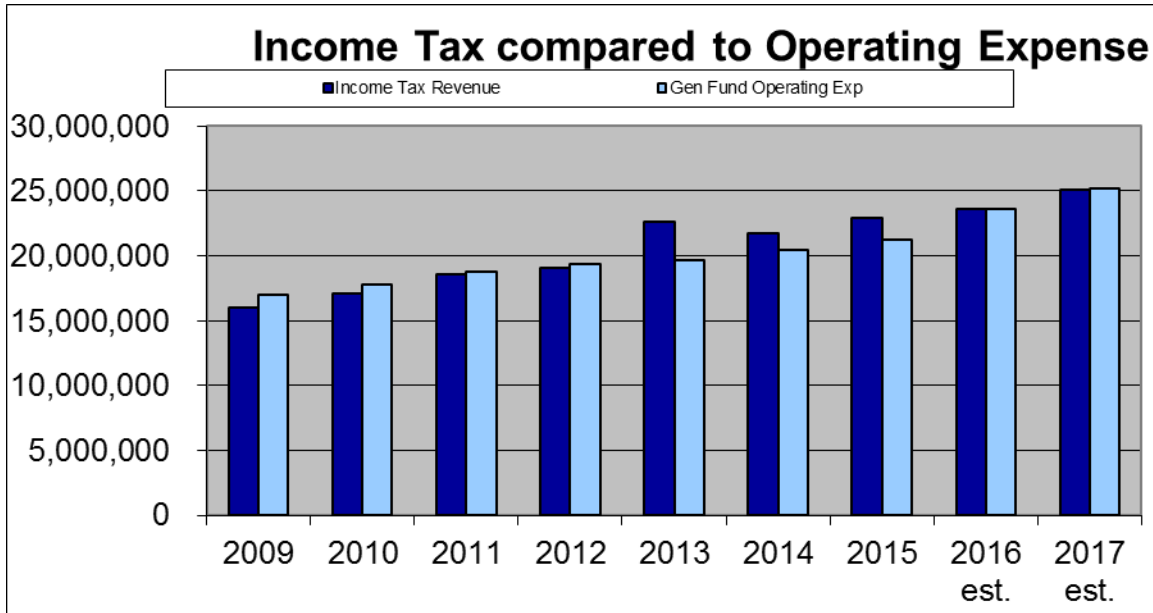
The 2017 General Fund appropriation request will continue to fund the superior level of services expected by our residents. Various personnel increases have been proposed in order to keep pace with the increase in growth and development throughout the City.

The General Fund appropriation request is \$36,211,336 which is \$4,815,986 more than the 2016 approved appropriation. Included in the appropriation request is \$25,219,544 for operating expenses, which are \$1,663,824 more than 2016 appropriated operating expenses of \$23,555,720. The majority of this increase is attributed to increased personnel costs of \$1,030,918 including \$365,494 for police and \$243,038 for Building, resulting in an increase of 7.0% in operating expenditures compared to 2016 appropriations. Capital projects totaling \$3,916,833 are included in this proposed budget as well as an appropriation to set aside \$4,500,000 for a proposed Mount Carmel Health System economic incentive agreement.

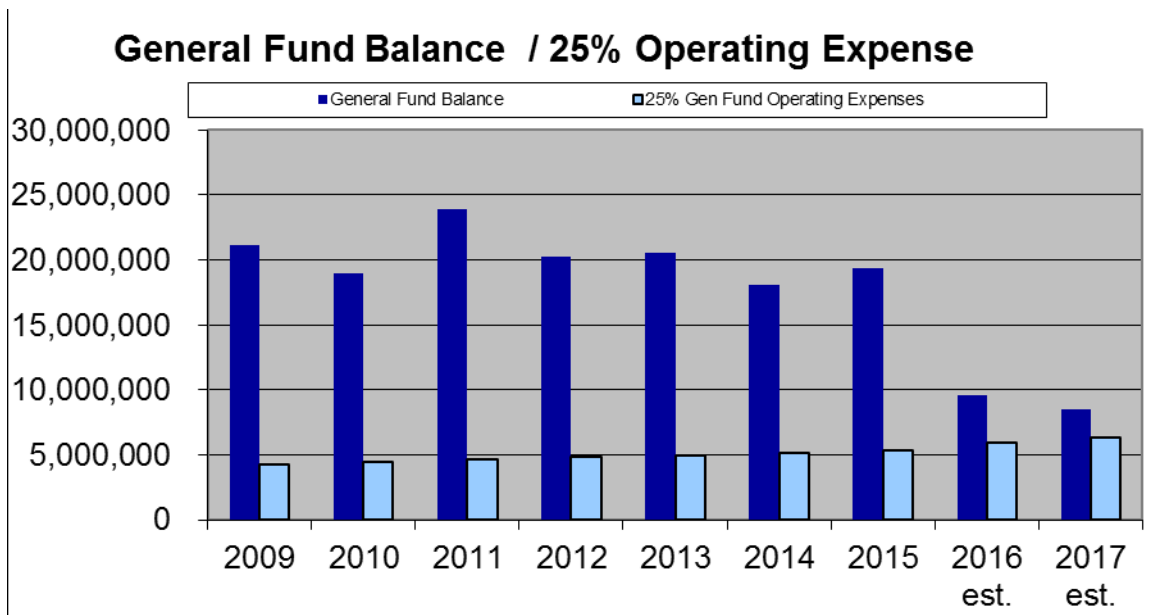
The chart below illustrates the type of services funded by the General Fund as well as the consistency from year to year. The chart also shows consistent and manageable levels of increases in basic City services such as Public Safety, Parks and Recreation, and maintenance of our grounds and facilities. 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 2017. 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 100% (98% in 2016) of income tax revenue. The chart below shows how closely income tax revenue has kept pace with operating expenses for a nine-year period.

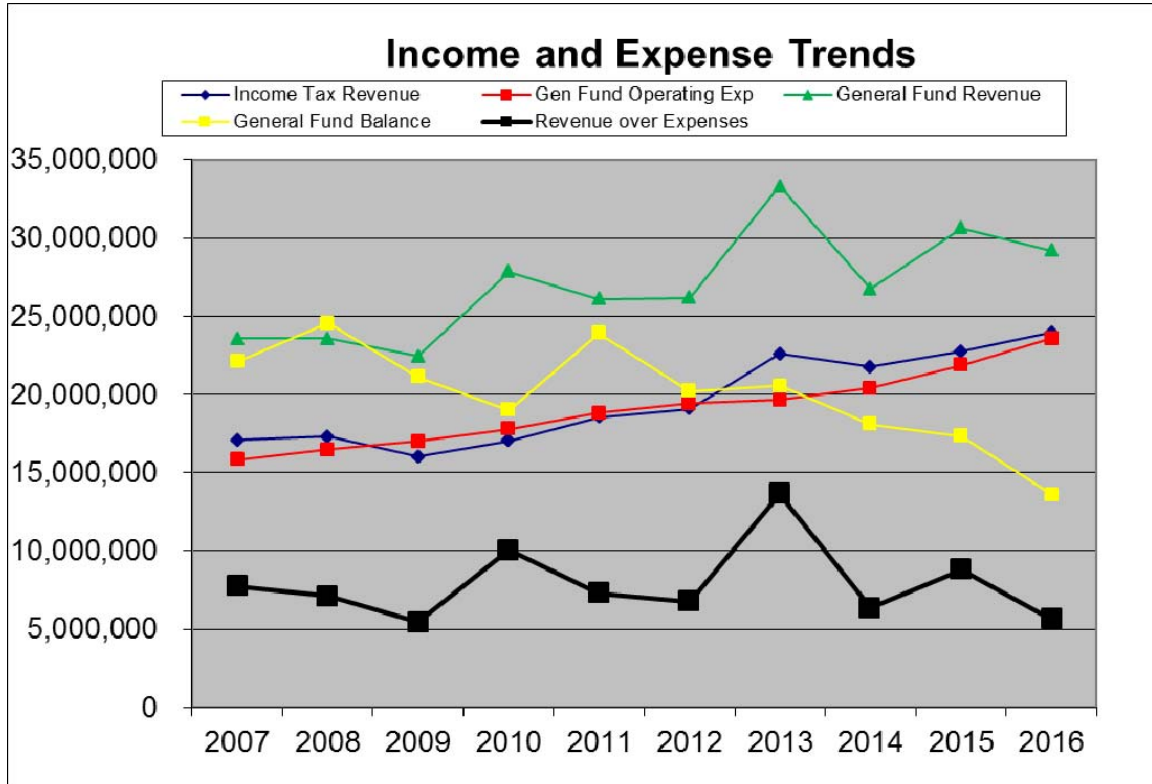


Another benchmark is the amount of General Fund reserves. Our target has historically been to maintain a General Fund balance of 50% of General Fund operating expenses. As stated in the 2016 budget message, we have made strategic decisions to invest in programs and projects with cash. These decisions, along with the Government Finance Officers Association recommendation¹ to maintain a General Fund balance equal to at least two months (17%) of General Fund operating expenses have changed our General Fund reserve benchmark to 3 months (25%) of operating expenditures. The 2017 General Fund ending balance is projected to be 34% of our annual General Fund operating expenditures, well above the 25% target balance.



¹ GFOA Best Practice – Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund (CAAFR, Budget) (2015)

Our General Fund balance was \$19,387,715 at the beginning of 2016 and is projected to be \$9,580,881 at the end of year 2016. \$8,389,351 of this reduction is attributed to supplemental capital project appropriations throughout the year. 2017 will see \$4,781,000 reimbursed to General Fund for the Municipal Fiber Optic Network and an additional \$2,771,966 from the Racetrack Redevelopment Fund. These reimbursements, combined with a \$6,800,000 Economic Development Agreement payment to Mt. Carmel will result in an estimated 12-31-17 balance of \$8,543,348 as shown on page 3 of the Budget Proposal.



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 by maintaining a 10-year pro-forma. 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, 2017

WHEREAS, appropriations are required effective January 1, 2017, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2017.

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	2017 Budget Request
CITY COUNCIL	100010	219,146	23,450	242,596
ADMINISTRATION	100030	495,421	55,452	550,873
FINANCE	100040	413,505	584,575	998,080
LAW	100050	0	527,000	527,000
POLICE	100070	8,741,972	1,253,300	9,995,272
COMMUNICATIONS	100071	1,457,494	69,900	1,527,394
CLERK OF COURTS	100072	282,994	144,450	427,444
BUILDING	100080	1,090,850	134,950	1,225,800
LANDS & BUILDINGS	100090	1,184,235	2,623,983	3,808,218
PARKS & RECREATION	100100	838,194	680,866	1,519,060
FLEET MAINTENANCE	100110	107,679	155,125	262,804
GENERAL GOVERNMENT	100120	554,350	10,645,756	11,200,106
HEALTH	100160	0	382,225	382,225
INFORMATION TECHNOLOGY	100250	786,809	1,344,376	2,131,185
COMMUNITY RELATIONS	100260	138,404	143,000	281,404
HUMAN RESOURCES	100270	98,087	71,000	169,087
DEVELOPMENT	100310	560,500	402,288	962,788
GENERAL FUND		16,969,640	19,241,696	36,211,336

SECTION 2.

The following appropriations are hereby made in the following funds:

Department	#	Personal Services	All Other	2017 Budget Request
STREET	101400	1,208,694	679,675	1,888,369
STATE HIGHWAY	102000	0	345,000	345,000
POLICE PENSION	103000	1,350,130	20,000	1,370,130
GENERAL RECREATION	104000	908,088	448,900	1,356,988
CITY PERMISSIVE MVL	105000	0	500,000	500,000
COUNTY PERMISSIVE MVL	106000	0	210,000	210,000
SENIOR NUTRITION	108000	0	15,000	15,000
DRUG LAW ENF	109000	0	232,000	232,000
DARE	110000	0	13,791	13,791
COMMUNITY DEVELOPMENT	112600	148,776	374,000	522,776
COMMUNITY ENVIRONMENT	113000	0	136,700	136,700
LAW ENFORCEMENT ASSIST	114000	0	9,000	9,000
ENFORCEMENT & ED	115000	0	7,000	7,000
COURT COMPUTER	120000	0	59,100	59,100
BIG SPLASH	125700	190,966	112,263	303,229
BOND RETIREMENT	201000	0	1,486,841	1,486,841
BUCKEYE TIF	202000	0	3,423,696	3,423,696
PINNACLE TIF	203000	0	2,701,975	2,701,975
ROCKFORD TIF	136000	0	277,000	277,000
SR665 TIF	204000	0	531,150	531,150
LUMBERYARD TIF	205000	0	305,630	305,630
CAPITAL IMPROVEMENTS	305000	0	5,635,301	5,635,301
RECREATION DEVELOPMENT	306000	0	376,000	376,000
WORKERS COMPENSATION	401000	0	272,000	272,000
WATER	501000	0	1,274,867	1,274,867
SEWER	502800	547,966	727,020	1,274,986
DEPOSIT TRUST	601000	0	1,500,000	1,500,000
SECTION 125	607000	5,000	0	5,000
CONVENTION BUREAU	609000	0	375,000	375,000
SCIOTO TOWNSHIP JEDD	620000	0	1,000,000	1,000,000
TOTALS		4,359,620	23,048,909	27,408,529

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 \$141,000.00 annually for the period January 1, 2017 to December 31, 2017, and the salary for the Clerk of Council shall be \$84,379 for the period January 1, 2017 to December 31, 2017. 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, 2017.

SECTION 6.

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



General Fund Analysis

General Fund Balance 12/31/15		\$19,387,715
Add:		
Estimated 2016 Year End Revenues		29,288,655
Less:		
Estimated 2016 Year End Expenditures - (Includes supplemental capital appropriations of \$8,389,351) ¹		(39,095,489)
Estimated General Fund Balance 12/31/16		<u>9,580,881</u>
Less:		
Estimated Encumbrances 12/31/16		(2,500,000)
Estimated Unencumbered Balance		<u>7,080,881</u>
Add:		
Estimated 2017 Revenue		37,673,803
Less:		
Personal Services	(16,969,640)	
Supplies and Materials	(969,002)	
Contract Services	(7,280,902)	
Mt. Carmel tax Incentive in 2017 Appropriatins	(4,500,000)	
Capital Outlay	(2,469,959)	
Capital Improvements incl. in 2017 Appropriations	(4,021,833)	(36,211,336)
Estimated General Fund Balance 12/31/17		<u>8,543,348</u>
Proposed 2017 Operating Appropriations	25,219,544	
Proposed 2017 Capital Appropriations	10,991,792	
Total	<u>36,211,336</u>	

BENCHMARKS

1) Operating expenses should not exceed 100% of income tax collection	Projected 2017 Operating Expenditures \$ 25,219,544 Projected 2017 Income Tax Revenue 25,094,337 Difference 125,207 * 98% in 2016 Budget * 100%
2) Reserves SHOULD cover 3 months or 25% of Operating Expenses	Projected General Fund Balance 12/31/17 \$ 8,543,348 Projected 2017 Operating Expenditures 25,219,544 * 58% in 2016 Budget 34%
3) Resources Available at 25% coverage	Projected General Fund Balance 12/31/17 \$ 8,543,348 Reserves Required at 25% of Op Expense 6,304,886 Resources Available <u>2,238,462</u>
4) Operating Expense as % of total revenue	Projected 2017 Operating Expenditures \$ 25,219,544 Total General Fund Revenue 37,673,803 % of Expense to Revenue <u>67%</u>

1 - Supplemental General Fund Transfers for Capital Projects

C-14-16	\$2,055,350	Racetrack Redevelopment
C-22-16	914,000	Town Center Improements
C-43-16	417,001	Gantz Road Improvements
C-54-16	170,000	Gold Star Memorial
C-72-16	52,000	Southern Grove Bike Path
C-85-16	4,781,000	Fiber Optic Network



2017 Budget

Estimated Fund Balances

#	Fund	Balance 01/01/16	Receipts 2016	Expenditures 2016	Balance 01/01/17	Receipts 2017	Expenditures 2017	Balance 12/31/17
100	GENERAL FUND	19,387,715	29,288,655	39,095,489	9,580,881	37,673,803	38,711,336	8,543,348
101	STREET	691,438	1,523,263	1,746,871	467,830	1,464,000	1,888,369	43,461
102	STATE HIGHWAY	481,015	134,566	132,438	483,143	125,000	345,000	263,143
103	POLICE PENSION	616,472	1,273,833	1,237,607	652,698	1,309,500	1,370,130	592,068
104	GENERAL RECREATION	682,215	1,250,911	1,241,360	691,767	1,243,000	1,356,988	577,779
105	LOCAL \$5 LICENSE FEE	351,967	197,714	110,000	439,680	187,500	500,000	127,180
106	COUNTY LICENSE FEE	357,304	99,706	240,517	216,493	90,000	210,000	96,493
108	SENIOR NUTRITION	3,446	23,709	14,756	12,399	15,000	15,000	12,399
109	DRUG LAW ENFORCEMENT	508,178	14,709	59,176	463,711	10,000	232,000	241,711
110	DARE PROGRAM	13,541	250	0	13,791	0	13,791	(0)
112	COMMUNITY DEVELOPMENT	291,789	405,652	364,592	332,849	374,000	522,776	184,073
113	COMMUNITY ENVIRONMENT	230,904	47,942	44,449	234,397	50,000	136,700	147,697
114	LAW ENFORCEMENT ASSISTANCE	4,842	4,880	0	9,722	0	9,000	722
115	ENFORCEMENT & EDUCATION	32,005	1,050	0	33,055	2,000	7,000	28,055
120	COURT COMPUTERIZATION	67,721	19,895	48,460	39,156	20,000	59,100	56
125	BIG SPLASH POOL FUND	33,616	294,223	312,647	15,193	294,500	303,229	6,464
135	PARKS DONATION FUND	36,495	2,220	0	38,715	1,000	0	39,715
136	ROCKFORD TIF	1,553	293,658	295,095	116	280,000	277,000	3,116
201	BOND RETIREMENT	1,740,457	1,140,753	1,618,814	1,262,396	1,328,000	1,486,841	1,103,555
202	BUCKEYE CENTER TIF	2,043,027	16,094,341	15,584,175	2,553,193	3,000,000	3,423,696	2,129,497
203	PINNACLE TIF	1,342,069	9,817,169	7,734,094	3,425,144	2,800,000	2,701,975	3,523,169
204	SR665/I71 TIF	386,967	757,087	285,419	858,635	500,000	531,150	827,485
205	LUMBERYARD TIF	168,810	2,701	168,800	2,711	335,000	305,630	32,081
305	CAPITAL IMPROVEMENT FUND	16,869,394	17,304,061	14,759,438	19,414,017	3,500,000	5,635,301	17,278,716
306	RECREATION DEVELOPMENT	621,285	174,475	119,210	676,550	150,000	376,000	450,550
401	WORKERS COMPENSATION	271,976	250,000	175,332	346,644	250,000	272,000	324,644
501	WATER	2,409,637	607,452	424,878	2,592,211	600,000	1,274,867	1,917,344
502	SEWER	1,232,261	1,247,835	1,271,262	1,208,833	1,780,000	1,274,986	1,713,847
601	DEPOSITORY TRUST	1,375,140	2,010,403	1,493,837	1,891,706	1,500,000	1,500,000	1,891,706
607	SECTION 125 CAF PLAN	12,464	5,000	5,000	12,464	5,000	5,000	12,464
609	CONVENTION BUREAU	27,383	375,005	375,000	27,387	350,000	375,000	2,387
620	SCIOTO TOWNSHIOP JEDD	238,757	1,052,146	963,758	327,145	1,000,000	1,000,000	327,145
TOTAL FUNDS		52,531,842	85,715,264	89,922,474	48,324,631	60,237,303	66,119,865	42,442,069



2017 Budget

REVENUE ESTIMATES

	2013 Actual	2014 Actual	2015 Actual	2016 Estimate	2017 Estimate
GENERAL FUND					
100000 411100 GENERAL PROPERTY TAXES	851,484	889,545	906,707	909,181	780,000
100000 411200 TANGIBLE PERSONAL PROPERTY	159	0	6	0	0
100000 411300 MANUFACTURED HOMES	44	40	42	0	0
100000 412000 INCOME TAXES	22,587,865	21,756,638	22,902,021	23,621,899	25,094,337
100000 413000 HOTEL TAX	544,167	620,352	701,273	750,009	775,000
100000 421100 LOCAL GOVERNMENT-COUNTY	497,329	485,460	531,440	521,411	515,000
100000 421200 LOCAL GOVERNMENT-STATE	89,115	88,035	69,179	35,440	40,000
100000 422300 LIQUOR AND BEER PERMIT	47,648	46,711	43,749	45,866	45,000
100000 422400 CIGARETTE TAX	1,463	1,491	1,366	1,387	1,500
100000 422500 WIRELESS 911 TAX	140,928	130,000	130,000	130,000	130,000
100000 423100 ROLLBACKS	104,988	110,313	110,063	109,796	93,000
100000 424000 ESTATE TAXES	654,896	41,213	4,709	0	0
100000 426020 FEDERAL MISCELLANEOUS	17,202	8,416	0	0	0
100000 427000 PARIMUTUAL TAX	12,938	7,622	0	0	0
100000 429000 OTHER INTER GOVERNMENTAL	15,333	6,191	12,009	9,075	12,000
100000 431000 GOVERNMENT CONTRACTS	174,908	196,417	222,669	203,698	225,000
100000 431100 CIVIL SERVICE	21	0	0	0	0
100000 439000 OTHER CHARGES FOR SERVICES	13,661	5,237	3,937	12,886	5,000
100000 441100 SINGLE FAMILY PERMITS	572,067	620,437	687,552	777,992	750,000
100000 444290 OTHER BUSINESS	1,908	2,058	1,754	276	2,000
100000 444330 PEDDLER PERMITS	1,960	3,130	3,670	3,610	3,500
100000 445000 FRANCHISE FEES	538,526	553,821	587,606	583,000	590,000
100000 449000 OTHER LICENSES & PERMITS	11,652	13,512	11,520	13,340	12,000
100000 451000 INVESTMENT INTEREST	419,688	416,301	437,077	456,686	450,000
100000 454000 LOAN PRINCIPAL	10,091	47,892	10,030	23,000	10,000
100000 455000 LOAN INTEREST	7,213	9,173	8,638	13,000	8,500
100000 460000 SPECIAL ASSESSMENTS	78,760	(5,554)	130,657	162,955	75,000
100000 471100 MAYOR'S COURT FINES	255,846	223,821	224,149	206,706	225,000
100000 471200 MAYOR'S COURT COSTS	10,307	9,919	10,776	9,531	10,000
100000 471300 MAYOR'S COURT MISCELLANEOUS FE	48,675	56,945	60,389	59,700	60,000
100000 472100 MUNICIPAL COURT FINES	18,482	10,891	16,766	12,719	15,000
100000 473000 OTHER FINES AND FEES	13,531	13,652	26,342	16,024	20,000
100000 480000 MISCELLANEOUS	163,736	175,222	202,683	10,000	100,000
100000 481000 RENTALS	43,390	15,625	19,351	15,000	20,000
100000 482000 CONTRIBUTIONS	12,415	3,600	9,992	15,000	2,000
100000 489000 OTHER MISCELLANEOUS	0	0	17,047	18,000	0
100000 492000 SALE OF FIXED ASSETS	66,587	46,740	68,394	25,000	50,000
GENERAL FUND OPERATING REVENUE	28,028,980	26,610,867	28,173,562	28,772,186	30,118,837
100000 425000 STATE GRANTS	811,375	50,322	718,111	271,756	2,771,966
100000 425100 MISCELLANEOUS GRANTS	3,025,000	0	6,000	0	0
100000 426000 FEDERAL GRANTS	1,064,185	4,154	6,318	6,791	0
100000 426050 US JUSTICE GRANT	0	0	1,629	0	2,000
100000 428000 OPWC GRANT	11,885	0	0	0	0
100000 486000 INSURANCE PROCEEDS	56,849	67,156	38,107	58,532	0
100000 488000 PRIOR YEAR REFUND	1,004	2,577	0	0	0
100000 491110 DEBT PROCEEDS	0	0	2,400,000	179,390	4,781,000
100000 493000 TRANSFER IN	292,738	0	0	0	0
GENERAL FUND NON-RECURRING	5,263,036	124,208	3,170,165	516,469	7,554,966
TOTAL GENERAL FUND	33,292,016	26,735,075	31,343,727	29,288,655	37,673,803



2017 Budget

REVENUE ESTIMATES

		2013	2014	2015	2016	2017
		Actual	Actual	Actual	Estimate	Estimate
STREET MAINTENANCE						
101000	422140 MOTOR VEHICLE LICENSE FEE	241,729	239,727	244,989	256,451	245,000
101000	422210 GASOLINE TAX CENTS PER GALLON	1,163,892	1,202,520	1,223,496	1,224,812	1,200,000
101000	426000 FEDERAL GRANTS	0	0	0	0	0
101000	428000 OPWC GRANT	0	0	121,964	0	0
101000	451000 INVESTMENT INTEREST	9,325	9,201	0	9,000	9,000
101000	480000 MISCELLANEOUS	20,190	8,792	4,351	33,000	10,000
101000	492000 SALE OF FIXED ASSETS	5,610	0	0	0	0
101000	493000 TRANSFER IN	809	0	0	0	0
TOTAL STREET MAINTENANCE		1,441,555	1,460,240	1,594,800	1,523,263	1,464,000
STATE HIGHWAY						
102000	422140 MOTOR VEHICLE LICENSE FEE	19,600	19,437	19,864	20,793	20,000
102000	422210 GASOLINE TAX CENTS PER GALLON	94,370	97,502	99,202	99,309	100,000
102000	451000 INVESTMENT INTEREST	3,918	4,579	0	5,000	5,000
102000	480000 MISCELLANEOUS	3,786	13,542	18,206	9,464	0
TOTAL STATE HIGHWAY		121,673	135,060	137,273	134,566	125,000
POLICE PENSION						
103000	411100 GENERAL PROPERTY TAXES	802,598	836,027	1,148,399	1,136,587	1,200,000
103000	423100 ROLLBACKS	98,468	101,603	138,071	137,247	109,500
103000	480000 MISCELLANEOUS	483	483	0	0	0
TOTAL POLICE PENSION		901,549	938,112	1,286,470	1,273,833	1,309,500
GENERAL RECREATION						
104000	421000 GOVERNMENT CONTRACTS	10,000	0	0	0	0
104000	433110 YOUTH ENRICHMENT	48,822	69,616	68,231	71,434	70,000
104000	433120 YOUTH BASEBALL	117,885	126,478	131,910	126,770	130,000
104000	433130 RECSCHOOL	141,287	138,976	147,219	148,749	140,000
104000	433140 P.A.R.K.	488,211	560,883	601,430	625,374	600,000
104000	433150 YOUTH BASKETBALL	65,566	69,256	61,838	55,740	65,000
104000	433160 YOUTH VOLLEYBALL	16,825	16,205	15,375	14,980	16,000
104000	433210 ADULT ENRICHMENT	55,347	45,377	39,054	27,491	40,000
104000	433220 ADULT SPORTS	59,802	56,593	57,326	39,025	60,000
104000	433310 SENIOR ENRICHMENT	47,761	49,553	52,642	51,425	50,000
104000	433330 VAN FARES	5,861	6,063	5,238	6,127	7,000
104000	433340 SENIOR LUNCH	3,352	4,348	6,372	7,608	5,000
104000	433400 HERB GARDEN ADULT ENRICHMENT	1,498	1,859	2,306	2,341	2,000
104000	433900 OTHER PARKS AND RECREATION	12,168	7,610	11,649	19,540	8,000
104000	439000 OTHER CHARGES FOR SERVICES	2,128	2,149	2,541	449	0
104000	480000 MISCELLANEOUS	7,663	6,135	371	2,769	0
104000	481000 RENTALS	40,645	44,185	53,384	51,090	50,000
104000	482000 CONTRIBUTIONS	0	0	0	0	0
TOTAL GENERAL RECREATION		1,124,821	1,205,285	1,256,886	1,250,911	1,243,000
CITY PERMISSIVE LICENSE						
105000	422110 CITY \$5 LICENSE FEE	178,372	182,753	186,774	195,214	185,000
105000	451000 INVESTMENT INTEREST	1,536	3,373	0	2,500	2,500
105000	480000 MISCELLANEOUS	0	0	0	0	0
TOTAL CITY PERMISSIVE LICENSE		179,908	186,126	186,774	197,714	187,500



2017 Budget

REVENUE ESTIMATES

		2013	2014	2015	2016	2017
		Actual	Actual	Actual	Estimate	Estimate
COUNTY PERMISSIVE LICENSE						
106000	422120 COUNTY \$5 LICENSE FEE	88,119	90,333	91,993	96,150	90,000
106000	429000 OTHER INTER GOVERNMENTAL	0	0	500,000	0	0
106000	451000 INVESTMENT INTEREST	0	0	0	3,556	0
106000	480000 MISCELLANEOUS	1,083,262	6,931	2,119	0	0
TOTAL	COUNTY PERMISSIVE LICENSE	1,171,381	97,264	594,112	99,706	90,000
SENIOR NUTRITION						
108000	480000 MISCELLANEOUS	16,153	18,256	15,706	23,709	15,000
108000	482000 CONTRIBUTIONS	0	0	0	0	0
TOTAL	SENIOR NUTRITION	16,153	18,256	15,706	23,709	15,000
DRUG LAW ENFORCEMENT						
109000	426000 FEDERAL GRANTS	0	0	0	0	0
109000	426020 FEDERAL MISCELLANEOUS	53,165	0	0	0	0
109000	451000 INVESTMENT INTEREST	3,978	3,465	0	4,772	0
109000	470000 FORFEITURES	175	0	0	0	0
109000	471100 MAYOR'S COURT FINES	17,262	9,224	0	0	0
109000	480000 MISCELLANEOUS	4,328	186,771	100,244	9,937	10,000
109000	485000 JUDGEMENTS	0	0	0	0	0
TOTAL	DRUG LAW ENFORCEMENT	78,908	199,460	100,244	14,709	10,000
DARE						
110000	482000 CONTRIBUTIONS	0	0	0	250	0
TOTAL	DARE	0	0	0	250	0
COMMUNITY DEVELOPMENT						
112000	413000 HOTEL TAX	272,084	310,176	350,637	375,005	350,000
112000	480000 MISCELLANEOUS	53,167	23,948	24,610	25,647	24,000
112000	482000 CONTRIBUTIONS	3,000	0	11,140	5,000	0
TOTAL	COMMUNITY DEVELOPMENT	328,251	334,124	386,387	405,652	374,000
COMMUNITY ENVIRONMENT						
113000	425000 STATE GRANTS	0	0	13,725	680	0
113000	425100 MISCELLANEOUS GRANTS	3,582	10,000	0	0	0
113000	449001 STREET TREES	47,135	38,532	80,238	36,612	40,000
113000	449002 LANDSCAPE INSPECTION FEES	11,875	8,325	12,400	10,650	10,000
113000	473000 OTHER FINES AND FEES	0	0	0	0	0
113000	480000 MISCELLANEOUS	0	0	1,050	0	0
113000	484000 RECYCLING	2,491	0	0	0	0
TOTAL	COMMUNITY ENVIRONMENT	65,083	56,857	107,413	47,942	50,000
LAW ENFORCEMENT ASSISTANCE						
114000	425150 OHIO ATTORNEY GENERAL REIMBURS	0	4,800	0	4,880	0
TOTAL	LAW ENFORCEMENT ASSIST	0	4,800	0	4,880	0
ENFORCEMENT & EDUCATION						
115000	470000 FORFEITURES	2,599	2,254	1,885	1,050	2,000
TOTAL	ENFORCEMENT & EDUCATIO	2,599	2,254	1,885	1,050	2,000



2017 Budget

REVENUE ESTIMATES

	2013 Actual	2014 Actual	2015 Actual	2016 Estimate	2017 Estimate
COURT COMPUTERIZATION					
120000 472400 COURT COMPUTER FEES	27,243	21,979	22,103	19,895	20,000
TOTAL COURT COMPUTERIZATION	27,243	21,979	22,103	19,895	20,000
BIG SPLASH					
125000 433500 MEMBERSHIPS	87,264	86,752	87,847	90,334	90,000
125000 433510 DAILY PASSES	64,239	74,454	73,025	85,573	85,000
125000 433520 LESSONS	11,183	11,620	10,235	9,075	12,000
125000 433590 MISCELLANEOUS SWIMMING	4	48	0	46	0
125000 480000 MISCELLANEOUS	5,137	4,656	1,922	3,730	5,000
125000 481000 RENTALS	0	825	910	1,465	0
125000 483100 CONCESSIONS	3,038	2,229	2,500	4,000	2,500
125000 492000 SALE OF FIXED ASSETS	0	0	0	0	0
125000 493000 TRANSFER IN	46,627	100,000	100,000	100,000	100,000
TOTAL BIG SPLASH	217,492	280,584	276,439	294,223	294,500
FEDERAL EMERG MGMT AGENCY					
131000 426000 FEDERAL GRANTS	16,725	0	0	0	0
TOTAL FEDERAL EMERG MGMT AGE	16,725	0	0	0	0
PARKS DONATION					
135000 482000 CONTRIBUTIONS	0	3,000	0	0	0
135000 482010 SCHOLARSHIPS	4,620	800	1,195	770	0
135000 482030 TREE-CONTRIBUTIONS	1,000	1,800	1,175	1,450	1,000
TOTAL PARKS DONATION	5,620	5,600	2,370	2,220	1,000
ROCKFORD TIF					
136000 411100 GENERAL PROPERTY TAXES	125,131	128,056	189,205	257,339	250,000
136000 423100 ROLLBACKS	18,232	19,387	25,782	36,319	30,000
TOTAL ROCKFORD TIF	143,363	147,442	214,987	293,658	280,000
DEBT SERVICE					
201000 411100 GENERAL PROPERTY TAXES	919,027	955,494	651,044	606,169	780,000
201000 423100 ROLLBACKS	105,471	112,541	75,031	73,199	93,000
201000 489000 OTHER MISCELLANEOUS	520,229	2,229	1,813	348,208	305,000
201000 491110 DEBT PROCEEDS - G.O. UNVOTED	8,750	0	332,772	0	0
201000 491200 SPECIAL ASSESSMENTS	81,103	288,508	106,204	113,177	150,000
TOTAL DEBT SERVICE	1,634,579	1,358,772	1,166,864	1,140,753	1,328,000
BUCKEYE CENTER TIF					
202000 411100 GENERAL PROPERTY TAXES	2,986,838	3,070,420	2,970,506	2,847,002	3,000,000
202000 451000 INVESTMENT INTEREST	0	0	0	19,402	0
202000 491110 DEBT PROCEEDS	0	0	0	13,227,937	0
TOTAL BUCKEYE CENTER TIF	2,986,838	3,070,420	2,970,506	16,094,341	3,000,000
PINNACLE TIF					
203000 411100 GENERAL PROPERTY TAXES	1,845,732	1,532,694	2,300,611	2,601,725	2,500,000
203000 423100 ROLLBACKS	258,283	213,356	302,337	350,444	300,000
203000 491110 DEBT PROCEEDS	0	0	0	6,865,000	0
TOTAL PINNACLE TIF	2,104,015	1,746,050	2,602,948	9,817,169	2,800,000



2017 Budget

REVENUE ESTIMATES

		2013	2014	2015	2016	2017
		Actual	Actual	Actual	Estimate	Estimate
SR 665/I-71 TIF						
204000	411100 GENERAL PROPERTY TAXES	183,979	236,106	505,549	623,849	500,000
204000	493000 TRANSFER	0	0	0	133,238	0
TOTAL	SR 665/I-71 TIF	183,979	236,106	505,549	757,087	500,000
LUMBERYARD TIF						
205000	489000 OTHER MISCELLANEOUS	0	0	10	2,701	335,000
205000	491160 DEBT PROCEEDS	0	0	4,760,000	0	0
205000	411100 GENERAL PROPERTY TAXES	0	0	0	0	0
TOTAL	LUMBERYARD TIF	0	0	4,760,010	2,701	335,000
CAPITAL IMPROVEMENTS						
305000	428000 OPWC GRANT	1,807,297	0	1,494,884	514,731	0
305000	428010 OPWC LOAN	2,638,190	40,420	0	0	0
305000	482000 CONTRIBUTIONS	0	150,804	150,000	231,950	0
305000	489000 OTHER MISCELLANEOUS	0	0	1,012,917	1,007,815	0
305000	491110 DEBT PROCEEDS	3,591,251	0	11,600,000	2,350,609	0
305000	493000 TRANSFER IN	10,484,986	6,378,675	6,734,479	13,198,956	3,500,000
TOTAL	CAPITAL IMPROVEMENTS	18,521,723	6,569,899	20,992,280	17,304,061	3,500,000
RECREATION DEVELOPMENT						
306000	425100 MISCELLANEOUS GRANTS	0	0	0	0	0
306000	430300 RECREATION DEVELOPMENT FEE	249,195	144,150	333,424	168,783	150,000
306000	480000 MISCELLANEOUS	126	0	4,800	5,692	0
306000	493000 TRANSFER IN	0	0	0	0	0
TOTAL	RECREATION DEVELOPMENT	249,321	144,150	338,224	174,475	150,000
WORKERS COMPENSATION FUND						
401000	439000 OTHER CHARGES FOR SERVICES	120,800	250,000	250,000	250,000	250,000
401000	480000 MISCELLANEOUS	0	2,079	0	0	0
401000	493000 TRANSFER IN	0	0	0	0	0
TOTAL	WORKERS COMPENSATION FUND	120,800	252,079	250,000	250,000	250,000
WATER FUND						
501000	428010 OPWC LOAN	504,914	0	0	0	0
501000	435200 SURCHARGE	420,214	395,445	438,991	427,725	420,000
501000	435300 WATER TAP FEES	0	0	0	0	0
501000	442070 WATER SERVICE	206,572	187,370	169,383	179,727	180,000
501000	482000 CONTRIBUTIONS	0	0	0	0	0
TOTAL	WATER FUND	1,131,700	582,815	608,374	607,452	600,000
SANITARY SEWER						
502000	428000 OPWC GRANT	0	0	0	0	0
502000	436200 SURCHARGE	487,634	467,541	522,086	509,022	500,000
502000	436300 SEWER TAP FEES	0	0	0	0	0
502000	480000 MISCELLANEOUS	11,781	2,218	0	0	0
502000	492000 SALE OF FIXED ASSETS	0	0	0	0	0
502000	493000 TRANSFER IN	457	0	0	0	0
502000	496110 SEWER SERVICE	721,788	566,027	622,608	738,813	1,280,000
TOTAL	SANITARY SEWER	1,221,660	1,035,786	1,144,694	1,247,835	1,780,000



2017 Budget

REVENUE ESTIMATES

	2013 Actual	2014 Actual	2015 Actual	2016 Estimate	2017 Estimate
DEPOSIT TRUST					
601000 448000 DEPOSITS	1,477,257	1,422,011	1,666,184	2,010,403	1,500,000
TOTAL DEPOSIT TRUST	1,477,257	1,422,011	1,666,184	2,010,403	1,500,000
SECTION 125 CAF PLAN					
607000 480000 MISCELLANEOUS	0	0	0	0	0
607000 482000 CONTRIBUTIONS	5,000	4,615	5,384	5,000	5,000
TOTAL SECTION 125 CAF PLAN	5,000	4,615	5,384	5,000	5,000
CONVENTION BUREAU					
609000 413000 HOTEL TAX	272,084	310,176	350,637	375,005	350,000
TOTAL CONVENTION BUREAU	272,084	310,176	350,637	375,005	350,000
SCIOTO TOWNSHIP					
620000 412300 INCOME TAXES WITHHOLDING			933,092	1,052,146	1,000,000
TOTAL SCIOTO TOWNSHIP	0	0	933,092	1,052,146	1,000,000
Grand Total	69,043,295	48,561,397	75,822,322	85,715,264	60,237,303



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.

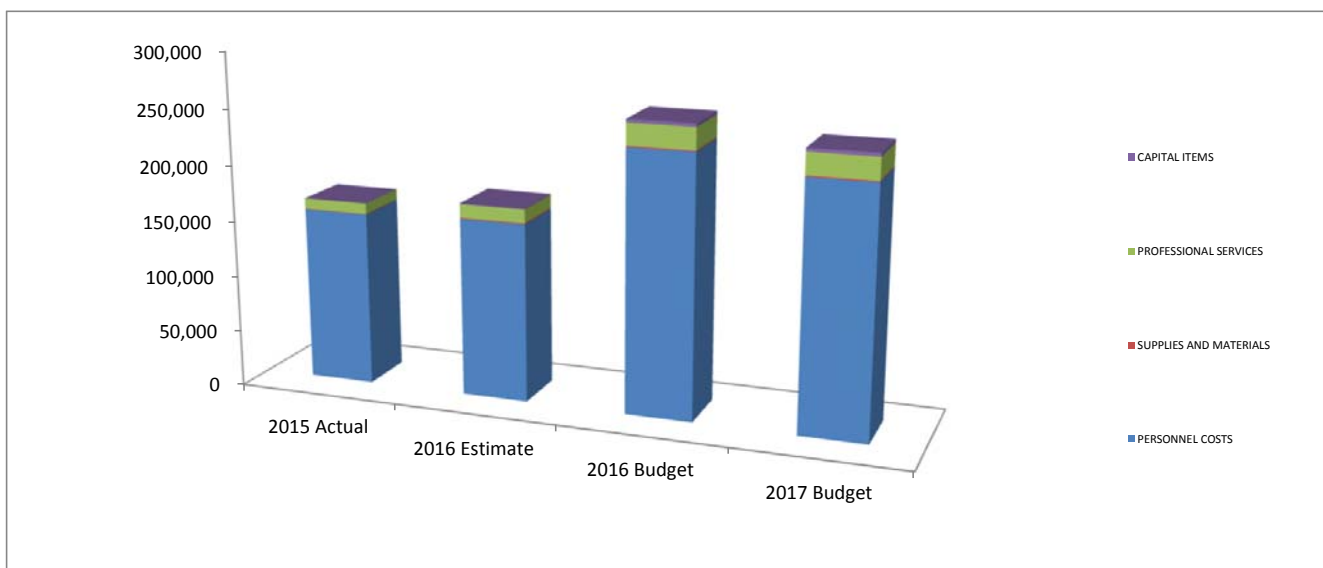
2017 Budget Details

Personnel Costs have increased \$7,441 due to annual increases.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	155,313	159,191	232,705	219,146	(13,559)
SUPPLIES AND MATERIALS	538	1,025	1,100	1,100	0
PROFESSIONAL SERVICES	9,442	12,063	19,350	19,350	0
CAPITAL ITEMS	44	651	3,000	3,000	0
	165,337	172,930	256,155	242,596	(13,559)

PERSONNEL COSTS PERCENT CHANGE -5.83%
 TOTAL DEPARTMENT PERCENT CHANGE -5.29%

Summary of Expenditures





2017 Budget

CITY COUNCIL		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100010	512000 ELECT OFFICIALS	30,500	30,500	31,155	30,500	30,500
100010	513100 FULL TIME SALARIES	76,745	79,100	81,526	81,475	84,579
100010	513200 PART TIME SALARIES	5,280	3,989	4,044	8,000	12,000
100010	513800 LONGEVITY	1,900	1,900	1,900	1,900	1,900
100010	521100 PENSION - OPERS	16,020	16,168	16,476	17,063	18,058
100010	521300 MEDICARE	1,614	1,624	1,661	1,767	1,871
100010	521400 SOCIAL SECURITY	0	0		0	0
100010	522000 EMPLOYEE HEALTH INSURANCE	16,698	17,831	18,229	76,000	54,238
100010	522100 INSURANCE CONTRIBUTIONS (ER HSA)	4,100	4,200	4,200	16,000	16,000
100010	531000 SUPPLIES AND MATERIALS	356	538	1,025	1,100	1,100
100010	541000 PROFESSIONAL/TECHNICAL SERVICE	5,720	7,221	7,885	12,700	12,700
100010	543000 TRAVEL AND MEETINGS	1,731	1,388	3,337	5,500	5,500
100010	544100 TELEPHONE	705	593	601	900	900
100010	551100 MEMBERSHIPS	185	240	240	250	250
100010	574000 EQUIPMENT	453	44	651	3,000	3,000
TOTAL CITY COUNCIL		162,009	165,337	172,930	256,155	242,596



2017 Budget CITY COUNCIL - BUDGET DETAIL

	2016 Budget	2017 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	3,000	3,000
Legal Services	1,500	1,500
Copier Repair	600	600
Recodification	4,000	4,000
Document Archive	800	800
	12,700	12,700
100010 543000 TRAVEL AND MEETINGS		
Mileage	500	500
2017 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.

2017 Budget Details

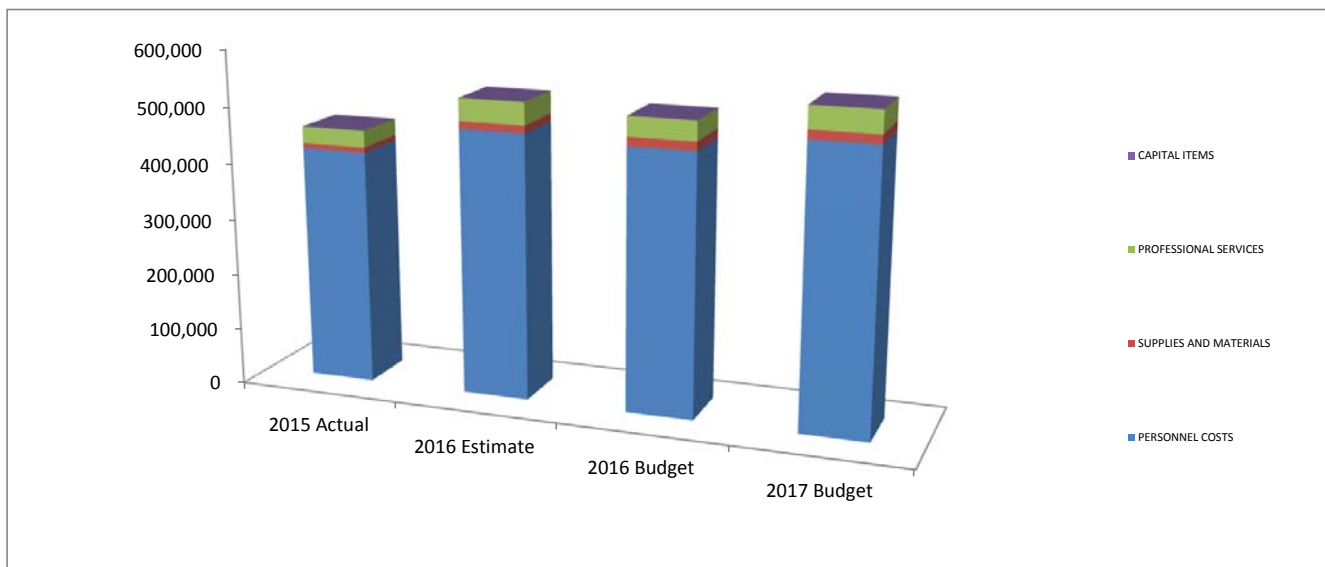
Personnel Costs have increased \$32,278 due to annual increases.

Professional services costs have increased \$4,600 due to Ohio Mayors Alliance membership.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	417,558	471,841	463,143	495,421	32,278
SUPPLIES AND MATERIALS	9,304	13,607	16,077	16,077	0
PROFESSIONAL SERVICES	29,794	39,796	34,775	39,375	4,600
CAPITAL ITEMS	0	0	0	0	0
	<u>456,656</u>	<u>525,244</u>	<u>513,995</u>	<u>550,873</u>	<u>36,878</u>

PERSONNEL COSTS PERCENT CHANGE	6.97%
TOTAL DEPARTMENT PERCENT CHANGE	7.17%

Summary of Expenditures





2017 Budget

ADMINISTRATION		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100030	512000 ELECT OFFICIALS	20,000	20,000	25,008	25,000	30,000
100030	513100 FULL TIME SALARIES	265,463	281,312	305,211	293,600	315,483
100030	513400 OVER-TIME	0	0	0	0	0
100030	513800 LONGEVITY	2,650	2,650	2,875	2,875	3,950
100010	521100 PENSION - OPERS	40,336	42,555	46,260	45,006	48,921
100010	521300 MEDICARE	4,083	4,307	4,671	4,661	5,067
100030	522000 EMPLOYEE HEALTH INSURANCE	53,801	58,334	79,416	76,000	76,000
100030	522100 INSURANCE CONTRIBUTIONS (ER HSA)	8,400	8,400	8,400	16,000	16,000
100030	531000 SUPPLIES AND MATERIALS	5,419	7,954	8,098	7,500	7,500
100030	534000 PUBLICATIONS	5,002	1,350	5,509	8,577	8,577
100030	541000 PROFESSIONAL/TECHNICAL SERVICE	9,395	18,152	25,556	20,000	20,000
100030	543000 TRAVEL AND MEETINGS	9,464	11,522	14,120	14,655	14,655
100030	551100 MEMBERSHIPS	120	120	120	120	4,720
TOTAL ADMINISTRATION		424,133	456,656	525,244	513,995	550,873



2017 Budget ADMINISTRATION - BUDGET DETAIL

	2016 Budget	2017 Budget
100030 531000 SUPPLIES AND MATERIALS		
Office Supplies	7,500	7,500
	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	10,000	10,000
Leadership Development and Training	10,000	10,000
	20,000	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
Ohio Mayors Alliance	0	4,600
	120	4,720

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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.

2017 Budget Details

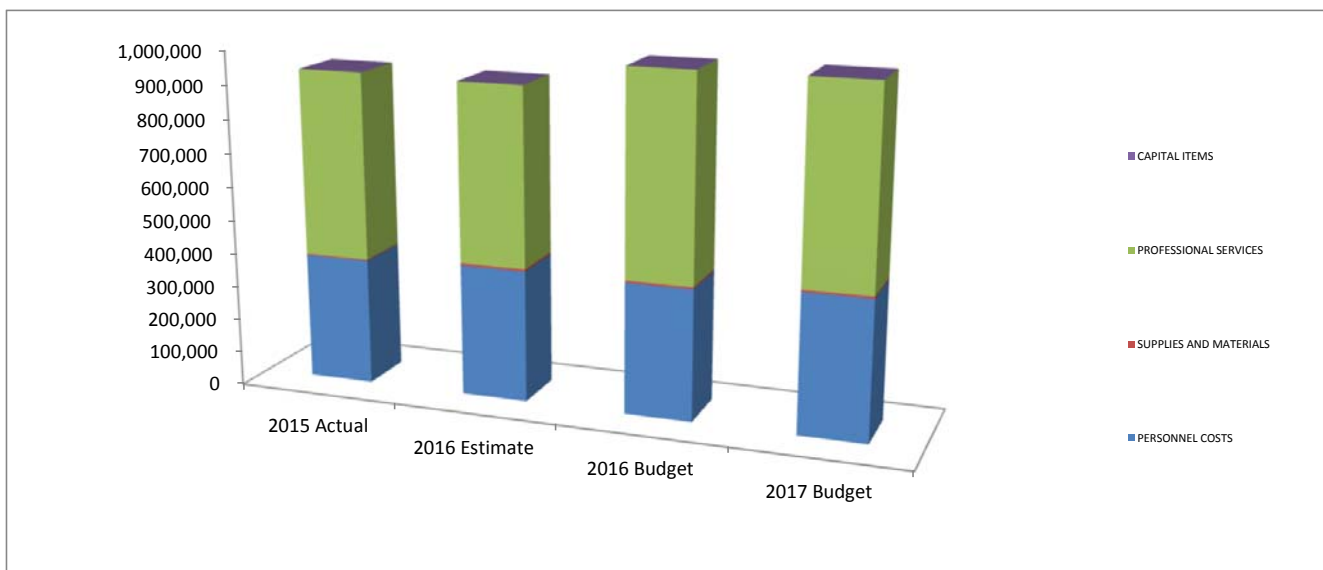
Personnel Costs have increased \$24,206 due to annual increases.

Professional Services costs have decreased \$24,000 due to an estimated decrease in income tax collection costs.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	376,502	391,839	389,299	413,505	24,206
SUPPLIES AND MATERIALS	3,618	6,623	6,100	6,100	0
PROFESSIONAL SERVICES	554,819	528,922	602,475	578,475	(24,000)
CAPITAL ITEMS	0	0	0	0	0
	934,938	927,384	997,874	998,080	206

PERSONNEL COSTS PERCENT CHANGE	6.22%
TOTAL DEPARTMENT PERCENT CHANGE	0.02%

Summary of Expenditures





2017 Budget

FINANCE		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100040	513100 FULL TIME SALARIES	250,678	262,599	277,686	268,237	294,528
100040	513200 PART TIME SALARIES	0	2,885	0	4,000	0
100040	513400 OVER-TIME	0	0	75	0	0
100040	513800 LONGEVITY	3,475	3,700	5,025	5,025	3,700
100040	521100 PENSION - OPERS	35,582	37,686	39,309	38,817	41,752
100040	521300 MEDICARE	3,605	3,811	4,087	4,020	4,325
100040	522000 EMPLOYEE HEALTH INSURANCE	50,040	53,521	53,357	57,200	57,200
100040	522100 INSURANCE CONTRIBUTIONS (ER HSA)	12,300	12,300	12,300	12,000	12,000
100040	529200 CLOTHING	200	0	0	0	0
100040	531000 SUPPLIES AND MATERIALS	3,433	3,618	6,623	6,100	6,100
100040	541000 PROFESSIONAL/TECHNICAL SERVICE	95,782	79,588	102,127	97,300	97,300
100040	541100 INCOME TAX COLLECTION	360,452	470,010	425,000	500,000	475,000
100040	543000 TRAVEL AND MEETINGS	4,650	4,471	710	4,300	5,300
100040	551100 MEMBERSHIPS	695	750	1,085	875	875
TOTAL FINANCE		820,893	934,938	927,384	997,874	998,080



2017 Budget FINANCE - BUDGET DETAIL

		2016 Budget	2017 Budget
100040	531000 SUPPLIES AND MATERIALS		
	Tyler Forms - Payroll, AP	1,500	1,500
	Tax Forms	1,800	1,800
	Office Supplies - Ink, Toner, etc	2,800	2,800
		6,100	6,100
100040	541000 PROFESSIONAL/TECHNICAL SERVICE		
	GAAP Agreement	33,500	33,500
	CAFR Publishing	800	800
	Records Management Services	2,000	2,000
	BizHub Maintenance	2,000	2,000
	State Audit Compliance Contract	35,000	35,000
	Bank Charges	15,000	15,000
	Utility Audit	3,000	3,000
	Continuing Disclosure	4,000	4,000
	Other Miscellaneous - GFOA	2,000	2,000
		97,300	97,300
100040	541100 INCOME TAX COLLECTION		
	Regional Income Tax Agency	500,000	475,000
		500,000	475,000
100040	543000 TRAVEL AND MEETINGS		
	Conferences	4,000	4,000
	Ohio GFOA - 1 person	0	1,000
	Mileage	300	300
		4,300	5,300
100040	551100 MEMBERSHIPS		
	G.O.A.T.A.	25	25
	Metropolitan Educational Council	400	400
	GFOA	450	450
		875	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.

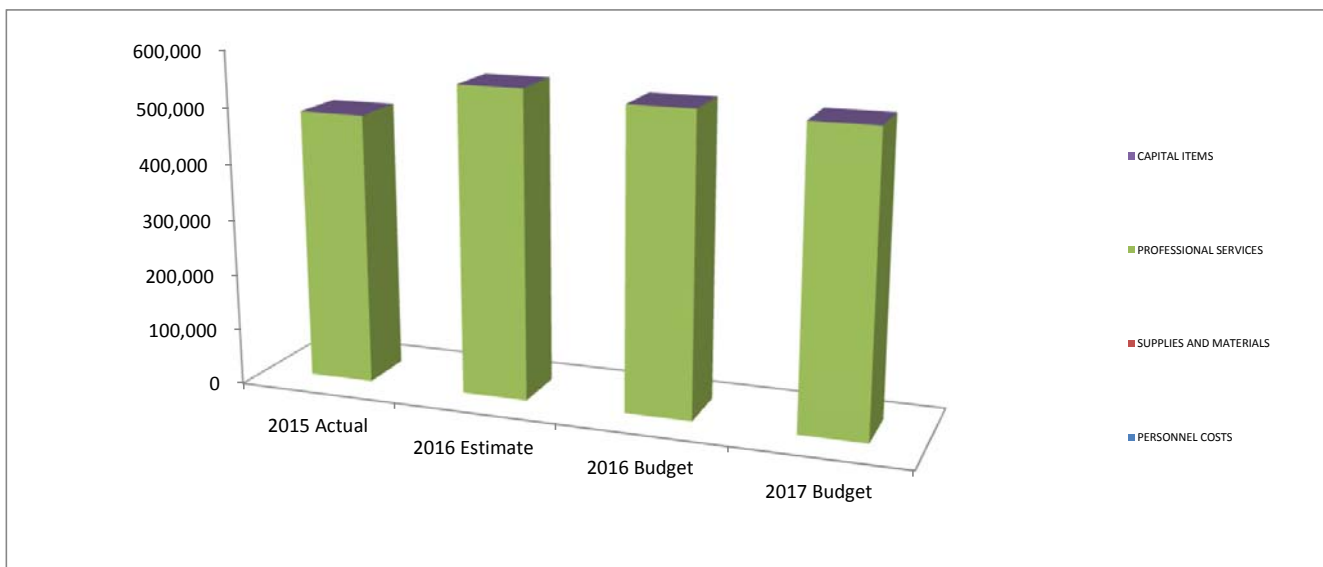
2017 Budget Details

Professional Services costs have decreased \$7,500 due to a \$20,000 decrease for Labor negotiating costs. This decrease is partially offset by a \$12,500 increase in Domestic Violence Advocacy Services.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	0	0	0	0	0
SUPPLIES AND MATERIALS	0	0	0	0	0
PROFESSIONAL SERVICES	485,137	550,000	534,500	527,000	(7,500)
CAPITAL ITEMS	0	0	0	0	0
	<u>485,137</u>	<u>550,000</u>	<u>534,500</u>	<u>527,000</u>	<u>(7,500)</u>

TOTAL DEPARTMENT PERCENT CHANGE -1.40%

Summary of Expenditures





2017 Budget

LAW	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
100050 541200 LEGAL	455,744	485,137	550,000	534,500	527,000
TOTAL LAW	455,744	485,137	550,000	534,500	527,000



2017 Budget LAW - BUDGET DETAIL

	2016 Budget	2017 Budget
100050 541200 LEGAL		
Contracted City Attorney	300,000	300,000
Domestic Violence Advocacy Services	12,500	25,000
Public Defender	50,000	50,000
Other Legal Counsel	20,000	20,000
Labor	40,000	20,000
Mayor's Court Prosecutor Contract	52,000	52,000
Municipal Court Prosecutor Contract	60,000	60,000
	<u>534,500</u>	<u>527,000</u>

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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.)

2017 Budget Details

Personnel Costs have increased \$365,494 due to annual increases and the addition of one police officer.

Supplies and Materials costs have decreased \$91,300 primarily due to a \$70,000 reduction in estimated fuel costs.

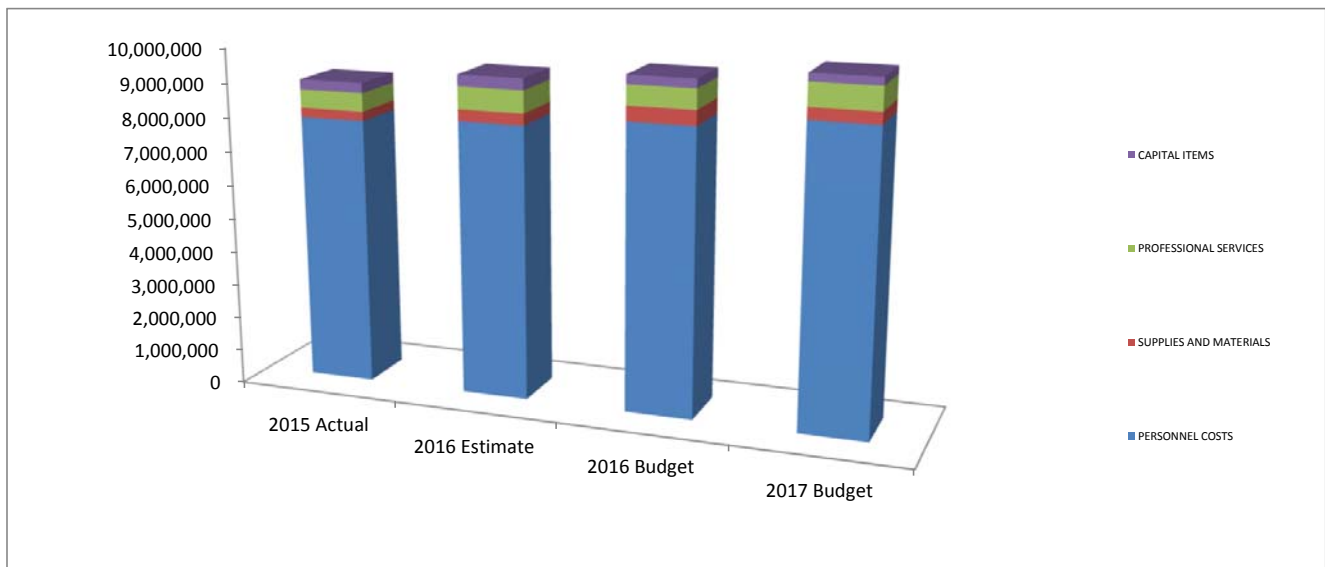
Professional Services costs have increased \$90,100 primarily due to a \$62,000 increase in Boarding of Prisoners.

Capital Items have decreased \$38,500 primarily due to decreased vehicle replacement costs and the elimination of the holding facility project included in the 2016 budget.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	7,859,014	8,058,768	8,376,478	8,741,972	365,494
SUPPLIES AND MATERIALS	274,871	341,793	439,900	348,600	(91,300)
PROFESSIONAL SERVICES	536,552	649,865	584,100	674,200	90,100
CAPITAL ITEMS	296,805	339,820	269,000	230,500	(38,500)
	8,967,242	9,390,246	9,669,478	9,995,272	325,794

PERSONNEL COSTS PERCENT CHANGE	4.36%
TOTAL DEPARTMENT PERCENT CHANGE	3.37%

Summary of Expenditures





2017 Budget

POLICE		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100070	513100 FULL TIME SALARIES	5,718,442	5,842,761	5,935,507	6,119,882	6,407,357
100070	513200 PART TIME SALARIES	114,383	141,818	150,323	152,000	157,000
100070	513400 OVER-TIME	341,965	305,066	385,092	360,000	395,000
100070	513800 LONGEVITY	85,625	80,600	85,125	85,125	85,125
100070	521100 PENSION - OPERS	38,597	42,759	46,707	59,166	61,437
100070	521300 MEDICARE	87,336	89,813	92,015	98,905	103,653
100070	522000 EMPLOYEE HEALTH INSURANCE	873,467	963,359	969,679	1,068,360	1,087,940
100070	522100 INSURANCE CONTRIBUTIONS (ER HSA)	219,867	224,153	229,320	227,040	240,460
100070	522200 LEGAL INSURANCE	9,925	10,020	10,000	12,000	10,000
100070	529100 TUITION	79,098	81,065	80,000	90,000	90,000
100070	529200 CLOTHING	83,045	77,601	75,000	104,000	104,000
100070	531000 SUPPLIES AND MATERIALS	27,196	18,279	24,929	30,000	28,000
100070	531200 AMMUNITIONS SUPPLIES	58,928	37,985	98,948	71,000	71,000
100070	531300 LAB SUPPLIES	16,584	22,870	20,341	38,100	25,100
100070	531900 OTHER GENERAL SUPPLIES	30,640	19,966	20,979	31,000	31,000
100070	532000 FACILITY SUPPLIES	7,376	9,786	8,957	11,000	12,000
100070	532900 OTHER SUPPLIES	20,731	35,874	30,920	35,000	32,000
100070	533200 FUEL	142,678	91,474	85,808	170,000	100,000
100070	534000 PUBLICATIONS	13,135	18,273	13,657	21,800	17,500
100070	535000 SMALL TOOLS AND EQUIPMENT	32,330	17,225	32,926	28,000	28,000
100070	539000 OTHER SUPPLIES	3,790	3,140	4,328	4,000	4,000
100070	541000 PROFESSIONAL/TECHNICAL SERVICE	14,580	23,025	31,646	33,000	57,500
100070	542200 FACILITY MAINTENANCE	76,373	63,356	72,632	76,200	72,800
100070	542300 RENTAL AND LEASES	57,624	63,084	57,526	60,000	60,000
100070	543000 TRAVEL AND MEETINGS	19,502	8,289	11,859	15,000	20,000
100070	544100 TELEPHONE	12,538	10,753	17,052	21,400	21,400
100070	544200 POSTAGE	2,101	2,899	2,119	3,500	3,500
100070	549100 BOARDING OF PRISONERS	316,399	360,146	452,031	370,000	432,000
100070	559000 OTHER OPERATING CHARGES	0	5,000	5,000	5,000	7,000
100070	573000 BUILDINGS	8,450	23,213	34,925	36,000	16,000
100070	574000 EQUIPMENT	70,494	58,376	62,084	54,500	54,500
100070	576000 VEHICLES	205,895	215,215	242,811	178,500	160,000
TOTAL POLICE		8,789,092	8,967,242	9,390,246	9,669,478	9,995,272



2017 Budget POLICE - BUDGET DETAIL

		2016 Budget	2017 Budget
100070	529100 TUITION		
	In-service Training	60,000	60,000
	Tuition Reimbursement	30,000	30,000
		<u>90,000</u>	<u>90,000</u>
100070	531000 SUPPLIES AND MATERIALS		
	Administration Supplies	8,500	8,500
	In-Car Video System Supplies	2,000	0
	Patrol Supplies and Forms	15,000	15,000
	Paper	4,500	4,500
		<u>30,000</u>	<u>28,000</u>
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
		<u>71,000</u>	<u>71,000</u>
100070	531300 LAB SUPPLIES		
	CPD/BCI Analysis	7,600	7,600
	ODH Alcohol/Drug Analysis	6,500	6,500
	Photographic Materials	4,000	0
	Crime Scene Assistance	4,500	4,500
	Impound Towing	1,500	1,500
	Crime Scene Supplies	2,500	2,500
	Investigation Equipment	2,500	2,500
	Crime Lab Filters	9,000	0
		<u>38,100</u>	<u>25,100</u>
100070	531900 OTHER GENERAL SUPPLIES		
	Crime Prevention and Education Materials	25,000	20,000
	Safety Town	6,000	6,000
	Police Academy / Citizens Watch	0	5,000
		<u>31,000</u>	<u>31,000</u>
100070	532000 FACILITY SUPPLIES		
	Safety Building Maintenance Supplies	11,000	12,000
		<u>11,000</u>	<u>12,000</u>
100070	532900 OTHER SUPPLIES		
	Uniform & Vest Replacement	20,000	17,000
	Uniforms for New Hires and Reserves	15,000	15,000
		<u>35,000</u>	<u>32,000</u>
100070	534000 PUBLICATIONS		
	Columbus Credit Bureau	500	500
	Training Bulletins	2,500	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	0
	LEADS Online	5,000	5,000
	Trans Union	3,500	3,500
	Legal Notices	1,200	1,200
	Other Publications	1,300	2,000
		<u>21,800</u>	<u>17,500</u>



2017 Budget POLICE - BUDGET DETAIL

		2016 Budget	2017 Budget
100070	535000 SMALL TOOLS AND EQUIPMENT		
	Equipment for Cruisers	20,000	20,000
	Patrol Equipment	8,000	8,000
		<u>28,000</u>	<u>28,000</u>
100070	539000 OTHER SUPPLIES		
	Employee Wellness and Recognition	4,000	4,000
		<u>4,000</u>	<u>4,000</u>
100070	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Medical Billing Review	1,000	1,000
	Power DMS	3,500	4,000
	Cop Logic Annual Fees	7,000	7,000
	Right Stuff Annual Fees	11,000	11,000
	K-9 Professional Fees	7,000	5,000
	Cell Brite	3,500	4,000
	CALEA Accreditation	0	4,500
	E-citation Annual Fees	0	10,000
	Traffic Control Device Maintenance/Calibration	0	6,000
	Juvenile Diversion Program	0	5,000
		<u>33,000</u>	<u>57,500</u>
100070	542200 FACILITY MAINTENANCE		
	Traffic Control Device (radar maintenance)	6,000	0
	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	5,600
	HVAC Maintenance Contract	9,200	14,000
	Pest Control Contract	1,000	2,500
	General Building Maintenance	17,000	17,000
	Annual Maintenance/Calibration-Lasers	4,000	0
		<u>76,200</u>	<u>72,800</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	15,000	10,000
	CALEA Required Travel (every third year)	0	10,000
		<u>15,000</u>	<u>20,000</u>
100070	559000 OTHER OPERATING CHARGES		
	Police Evidence Fund	5,000	7,000
		<u>5,000</u>	<u>7,000</u>
100070	573000 BUILDINGS		
	Landscape Safety Building	8,000	8,000
	Floor Maintenance	8,000	8,000
	Replace Holding Facility	20,000	0
		<u>36,000</u>	<u>16,000</u>
100070	574000 EQUIPMENT		
	Traffic Enforcement Equipment	25,000	20,000
	Furniture Replacement/Repair	15,000	15,000
	Replace Printer/Scanner per schedule	10,000	15,000
	K-9 Equipment	4,500	4,500
		<u>54,500</u>	<u>54,500</u>
100070	576000 VEHICLES		
	Three Police Pursuit Vehicles	115,000	90,000
	Replace 2 Unmarked Cars	28,500	35,000
	Vehicle Changeovers	35,000	35,000
		<u>178,500</u>	<u>160,000</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.

2017 Budget Details

Personnel Costs have increased \$93,535 due to annual increases and an estimated increase of \$21,500 for overtime.

Supplies and Materials costs have decreased \$7,500 due to the elimination of portable radios from the 2016 budget.

Professional Services costs have increased \$2,000 due to an increase in the Priority Dispatch support contract.

Capital Items have increased \$20,500 due to \$16,000 radio replacements and \$4,000 Smart911 licence costs.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	1,258,528	1,315,515	1,363,959	1,457,494	93,535
SUPPLIES AND MATERIALS	16,435	17,299	29,500	22,000	(7,500)
PROFESSIONAL SERVICES	29,245	25,412	25,900	27,900	2,000
CAPITAL ITEMS	100,806	119,679	0	20,000	20,000
	1,405,014	1,477,905	1,419,359	1,527,394	108,035

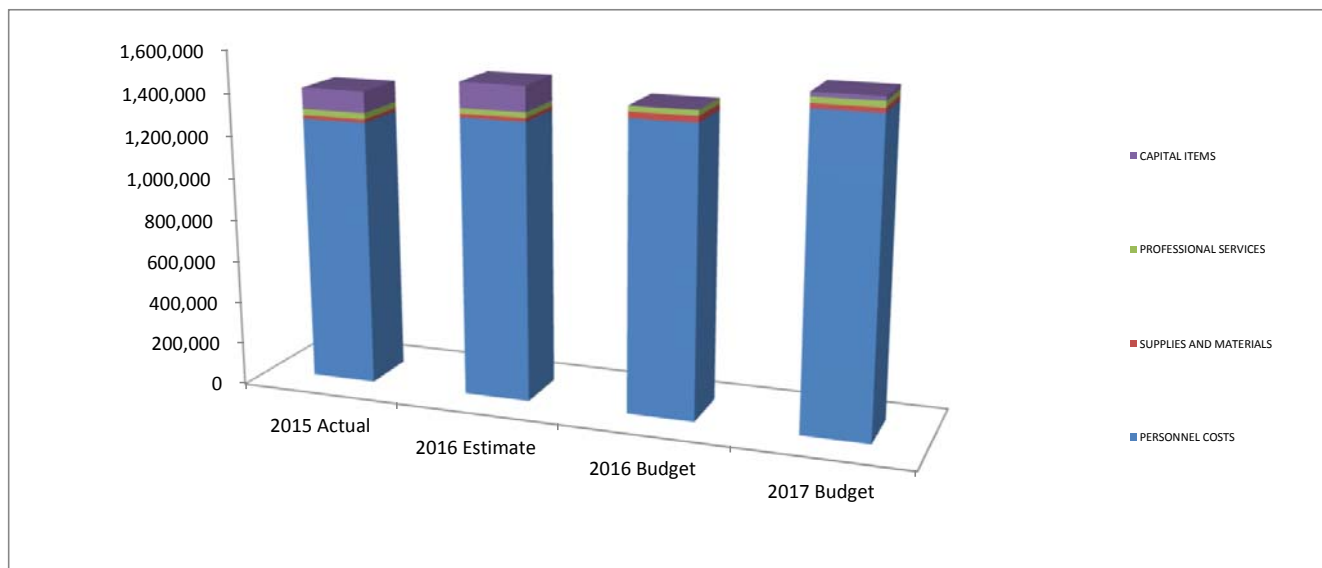
PERSONNEL COSTS PERCENT CHANGE

6.86%

TOTAL DEPARTMENT PERCENT CHANGE

7.61%

Summary of Expenditures





2017 Budget

COMMUNICATIONS		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100071	513100 FULL TIME SALARIES	772,601	826,539	856,351	904,600	940,499
100071	513400 OVER-TIME	29,523	46,241	49,342	33,000	54,500
100071	513800 LONGEVITY	14,600	15,200	15,200	15,200	15,775
100071	521100 PENSION - OPERS	114,341	123,773	130,859	133,392	141,509
100071	521300 MEDICARE	11,580	12,521	13,091	13,892	14,736
100071	522000 EMPLOYEE HEALTH INSURANCE	160,406	177,483	188,633	198,360	217,160
100071	522100 INSURANCE CONTRIBUTIONS (ER HSA)	38,300	42,400	44,047	42,240	48,540
100071	522200 LEGAL INSURANCE	2,275	2,153	2,251	0	2,275
100071	529100 TUITION	4,513	7,528	10,464	18,000	17,000
100071	529200 CLOTHING	4,298	4,690	5,277	5,275	5,500
100071	531000 SUPPLIES AND MATERIALS	8,527	7,835	9,584	11,500	11,500
100071	534000 PUBLICATIONS	727	1,147	455	2,500	2,500
100071	535000 SMALL TOOLS AND EQUIPMENT	1,205	7,453	7,260	15,500	8,000
100071	541000 PROFESSIONAL/TECHNICAL SERVICE	12,486	28,750	24,360	23,200	25,200
100071	542200 FACILITY MAINTENANCE	640	495	1,052	2,700	2,700
100071	574000 EQUIPMENT	215,182	100,806	119,679	0	20,000
TOTAL	COMMUNICATIONS	1,391,203	1,405,014	1,477,905	1,419,359	1,527,394



2017 Budget COMMUNICATIONS - BUDGET DETAIL

		2016 Budget	2017 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	2,500	2,500
		2,500	2,500
100071	535000 SMALL TOOLS AND EQUIPMENT		
	Battery Packs	3,500	4,000
	Portable Radios	8,000	0
	Portable Radio Batteries	4,000	4,000
		15,500	8,000
100071	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Records Management Services	10,000	10,000
	Smart 911 Annual Fee	7,000	7,500
	Interpretation Services	500	500
	Priority Dispatch Maintenance	5,000	6,500
	One Call Now Service	700	700
		23,200	25,200
100071	542200 FACILITY MAINTENANCE		
	Copier Monthly Maintenance	2,700	2,700
		2,700	2,700
100071	574000 EQUIPMENT		
	4th Smart911 License	0	4,000
	Radio Replacement	0	16,000
		0	20,000

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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.

2017 Budget Details

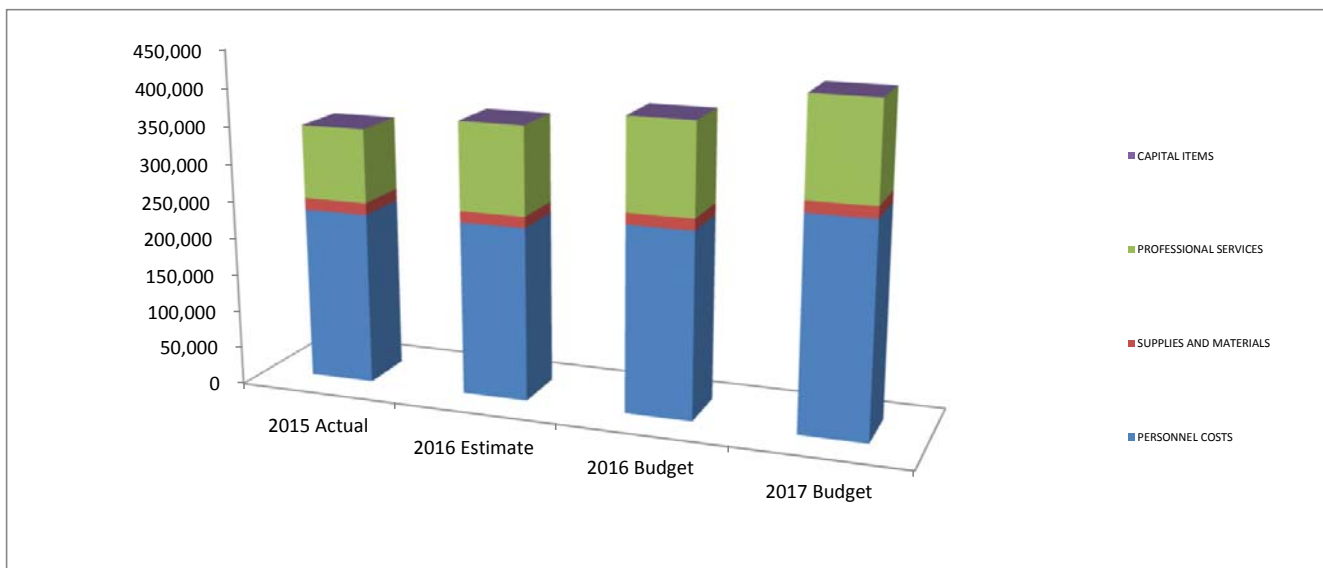
Personnel Costs have increased \$34,186 due to annual increases and an increase in the amount of part time salary.

Professional Services costs have increased \$7,000 primarily due to the addition of \$10,000 for a Community Service Program.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	230,647	232,470	248,808	282,994	34,186
SUPPLIES AND MATERIALS	15,936	14,877	15,350	15,350	0
PROFESSIONAL SERVICES	98,211	117,646	122,100	129,100	7,000
CAPITAL ITEMS	0	0	0	0	0
	344,795	364,993	386,258	427,444	41,186

PERSONNEL COSTS PERCENT CHANGE	13.74%
TOTAL DEPARTMENT PERCENT CHANGE	10.66%

Summary of Expenditures





2017 Budget

MAYOR'S COURT		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100072	513100 FULL TIME SALARIES	107,256	145,845	154,248	152,974	164,922
100072	513200 PART TIME SALARIES	31,735	1,047	0	17,004	24,272
100072	513400 OVER-TIME	21,115	26,370	6,904	13,500	13,500
100072	513800 LONGEVITY	3,450	3,450	3,450	3,450	3,450
100072	521100 PENSION - OPERS	22,898	24,740	23,613	26,170	28,860
100072	521300 MEDICARE	2,329	2,501	2,326	2,710	2,990
100072	522000 EMPLOYEE HEALTH INSURANCE	15,683	21,321	33,569	26,760	36,840
100072	522100 INSURANCE CONTRIBUTIONS (ER HSA)	4,000	5,373	8,360	6,240	8,160
100072	529200 CLOTHING	400	0	0	0	0
100072	531000 SUPPLIES AND MATERIALS	5,644	15,936	14,877	15,350	15,350
100072	541200 LEGAL	93,832	86,667	111,884	105,000	115,000
100072	542200 FACILITY MAINTENANCE	438	5,787	1,478	10,600	7,600
100072	543000 TRAVEL AND MEETINGS	1,514	2,598	1,074	3,000	3,000
100072	544200 POSTAGE	3,000	3,000	3,000	3,000	3,000
100072	551100 MEMBERSHIPS	235	160	210	500	500
TOTAL MAYOR'S COURT		313,529	344,795	364,993	386,258	427,444



2017 Budget MAYOR'S COURT - BUDGET DETAIL

	2016 Budget	2017 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
Community Service Program	0	10,000
Magistrate	80,000	80,000
	105,000	115,000
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	5,000
	10,600	7,600
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.

2017 Budget Details

Personnel Costs have increased \$243,038 primarily due to the addition of a full time building inspector and a full time master plans inspector Part Time salaries have also increase by \$37,500. These increases in staff our in anticipation of extremely high volumes of inspections to occur at Mount Carmel, Ohio Health and two hotel construction projects.

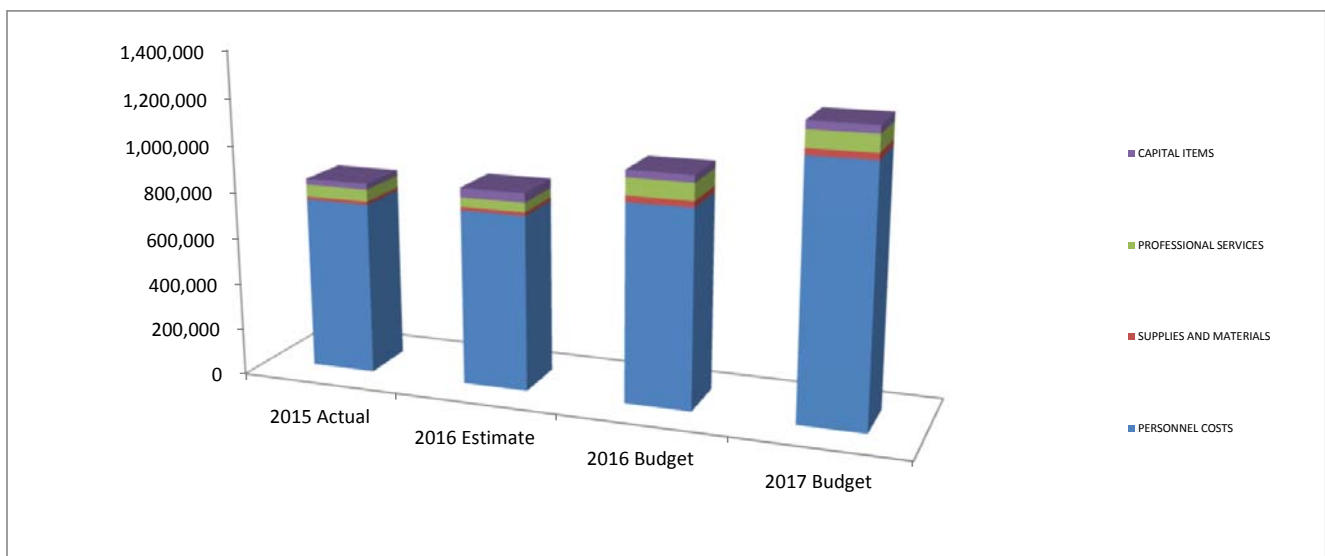
Supplies and Materials costs have increased \$450 due an increase in National Fire Protection Association subscription rates.

Capital Items have increased \$2,800 and includes the cost of a vehicle to support the new staffing level.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	741,046	753,091	847,812	1,090,850	243,038
SUPPLIES AND MATERIALS	13,271	15,434	27,400	27,850	450
PROFESSIONAL SERVICES	51,446	40,335	73,100	73,100	0
CAPITAL ITEMS	25,382	40,023	31,200	34,000	2,800
	831,145	848,883	979,512	1,225,800	246,288

PERSONNEL COSTS PERCENT CHANGE	28.67%
TOTAL DEPARTMENT PERCENT CHANGE	25.14%

Summary of Expenditures





2017 Budget

BUILDING DIVISION		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100080	513100 FULL TIME SALARIES	417,787	460,001	487,058	496,144	628,620
100080	513200 PART TIME SALARIES	81,300	71,707	52,483	100,000	137,500
100080	513400 OVER-TIME	680	597	750	1,500	1,500
100080	513800 LONGEVITY	6,925	7,425	7,650	7,650	7,650
100080	521100 PENSION - OPERS	70,937	75,562	76,792	84,741	108,538
100080	521300 MEDICARE	7,232	7,706	7,799	8,777	11,242
100080	522000 EMPLOYEE HEALTH INSURANCE	87,475	94,988	98,527	121,760	159,760
100080	522100 INSURANCE CONTRIBUTIONS (ER HSA)	20,467	20,960	21,753	26,240	34,240
100080	529200 CLOTHING	1,815	2,100	279	1,000	1,800
100080	531000 SUPPLIES AND MATERIALS	5,669	3,075	6,227	7,250	7,250
100080	533000 VEHICLE SUPPLIES	2,555	264	0	2,500	2,500
100080	533200 FUEL	8,378	7,737	6,387	10,000	10,000
100080	533300 TIRES	200	461	0	1,600	1,600
100080	534000 PUBLICATIONS	2,013	1,444	1,846	3,550	4,000
100080	535000 SMALL TOOLS AND EQUIPMENT	2,283	290	974	2,500	2,500
100080	541000 PROFESSIONAL/TECHNICAL SERVICE	15,696	36,969	9,521	20,000	20,000
100080	541400 DATA PROCESSING	0	1,746	17,111	20,000	20,000
100080	542500 VEHICLE MAINTENANCE	24	1,596	3,100	5,000	5,000
100080	543000 TRAVEL AND MEETINGS	2,980	4,424	3,280	14,500	14,500
100080	544100 TELEPHONE	3,872	3,656	3,683	10,000	10,000
100080	551100 MEMBERSHIPS	3,090	3,055	3,640	3,600	3,600
100080	574000 EQUIPMENT	23,041	0	14,536	5,200	2,000
100080	576000 VEHICLES	19,008	25,382	25,487	26,000	32,000
TOTAL BUILDING DIVISION		783,426	831,145	848,883	979,512	1,225,800



2017 Budget BUILDING DIVISION - BUDGET DETAIL

	2016 Budget	2017 Budget
100080 531000 SUPPLIES AND MATERIALS		
Administrative Supplies	2,500	2,500
Inspection Supplies	1,500	1,500
Forms	3,250	3,250
	7,250	7,250
100080 534000 PUBLICATIONS		
National Fire Protection Assoc.	750	1,000
Electrical Code Book Renewal	300	500
ICC Building Code Books	2,500	2,500
	3,550	4,000
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	20,000	20,000
	20,000	20,000
100080 541400 DATA PROCESSING		
Micro Fiche	20,000	20,000
	20,000	20,000
100080 543000 TRAVEL AND MEETINGS		
Mileage/Travel	6,500	6,500
Conferences	4,000	4,000
Seven Advanced Training	4,000	4,000
	14,500	14,500
100080 544100 TELEPHONE		
Smart Phones	10,000	10,000
	10,000	10,000
100080 551100 MEMBERSHIPS		
ICC, OBOA, COCOA Membeships	3,600	3,600
	3,600	3,600
100080 574000 EQUIPMENT		
Radios	3,200	0
Miscellaneous	2,000	2,000
	5,200	2,000
100080 576000 VEHICLES		
Truck with Equipment	26,000	32,000
	26,000	32,000

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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

2017 Budget Details

Personnel Costs have increased \$13,392 due to annual increases.

Supplies and Materials costs have increased \$25,500 due to a variety of maintenance type increases.

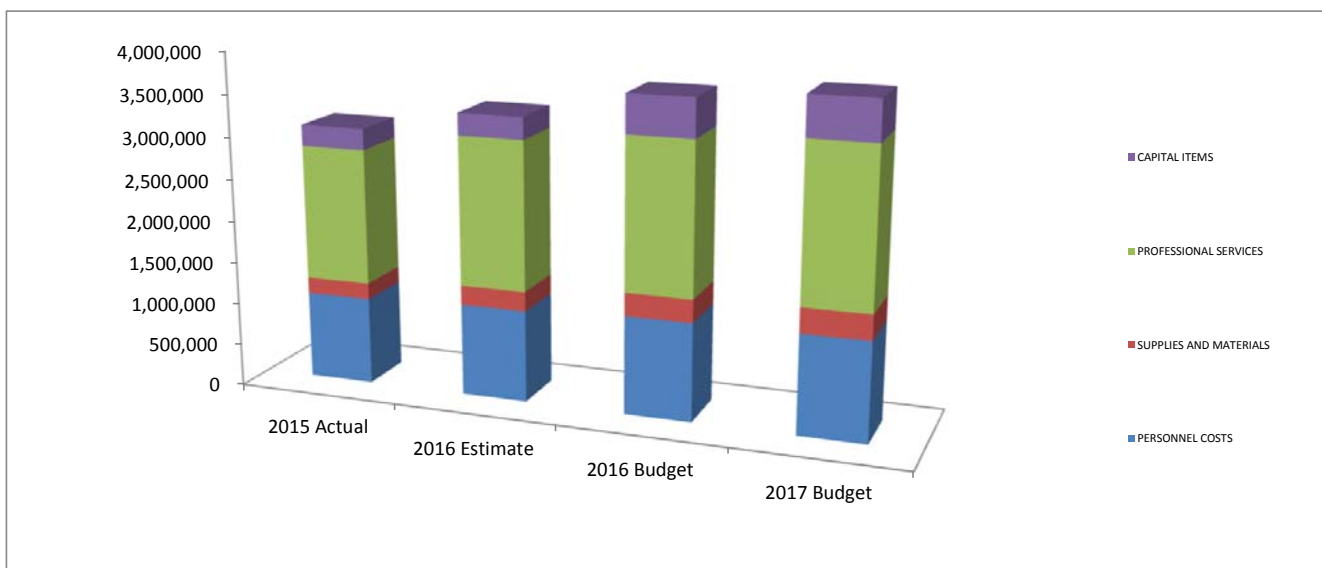
Professional Services costs have increased \$55,000 due to a \$15,000 increase for street tree sidewalk repairs and \$40,000 for Gold Star Memorial landscaping costs.

Capital Items have increased \$46,418 to equal a 2017 budget request of \$501,943. The components of this request include 2 vehicles equipped with plows, storm sewer repairs, ditch improvements, fountain pumps, zero turn mower, and various other necessary equipment.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	1,041,432	1,098,224	1,170,843	1,184,235	13,392
SUPPLIES AND MATERIALS	192,150	230,667	272,800	298,300	25,500
PROFESSIONAL SERVICES	1,603,393	1,765,271	1,798,740	1,853,740	55,000
CAPITAL ITEMS	250,550	260,809	455,525	471,943	16,418
	3,087,525	3,354,971	3,697,909	3,808,218	110,309

PERSONNEL COSTS PERCENT CHANGE	1.14%
TOTAL DEPARTMENT PERCENT CHANGE	2.98%

Summary of Expenditures





2017 Budget

LANDS & BUILDING		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100090	513100 FULL TIME SALARIES	474,000	495,411	527,098	550,233	561,382
100090	513200 PART TIME SALARIES	22,164	200,063	202,115	215,000	215,000
100090	513400 OVER-TIME	34,481	33,389	30,000	43,500	43,500
100090	513800 LONGEVITY	6,575	7,900	8,975	8,975	9,425
100090	514200 PART TIME SEASONAL	136,331	1,685	9,000	0	0
100090	521100 PENSION - OPERS	94,297	103,382	109,968	114,479	116,103
100090	521300 MEDICARE	9,550	10,459	11,177	11,857	12,025
100090	522000 EMPLOYEE HEALTH INSURANCE	140,913	148,838	154,667	179,920	179,920
100090	522100 INSURANCE CONTRIBUTIONS (ER HSA)	34,400	34,780	38,679	38,080	38,080
100090	529200 CLOTHING	3,621	5,526	6,545	8,800	8,800
100090	531000 SUPPLIES AND MATERIALS	2,019	6,304	3,991	10,000	10,000
100090	531050 SUPPLIES ENVIRONMENTAL SPEC.	11,296	11,687	6,840	20,000	20,000
100090	532000 FACILITY SUPPLIES	35,000	37,308	39,317	51,800	69,800
100090	532900 OTHER SUPPLIES	117,405	94,525	147,010	140,500	148,000
100090	533000 VEHICLE SUPPLIES	13,408	8,164	4,347	7,200	7,200
100090	533200 FUEL	32,122	25,893	19,422	30,000	30,000
100090	534000 PUBLICATIONS	0	0	0	500	500
100090	535000 SMALL TOOLS AND EQUIPMENT	8,374	8,269	9,740	12,800	12,800
100090	542000 PROPERTY MAINTENANCE	497,387	550,765	549,128	648,500	703,500
100090	542100 CLEANING	24,118	34,790	25,260	33,000	33,000
100090	542200 FACILITY MAINTENANCE	415,595	398,119	527,951	462,100	462,100
100090	542300 RENTAL AND LEASES	19,192	20,680	31,528	20,680	20,680
100090	542900 OTHER PROPERTY SERVICES	17,373	1,540	8,217	15,000	15,000
100090	542950 OTHER SERV ENVIRON. SPEC.	16,519	22,633	14,552	28,000	28,000
100090	543000 TRAVEL AND MEETINGS	4,314	4,690	3,501	7,500	7,500
100090	544100 TELEPHONE	66,971	65,767	64,364	52,000	52,000
100090	545000 UTILITIES	557,741	503,012	540,290	530,460	530,460
100090	551100 MEMBERSHIPS	1,080	1,398	480	1,500	1,500
100090	573000 BUILDINGS	49,842	0	13,000	13,000	10,000
100090	574000 EQUIPMENT	49,564	77,559	43,838	128,900	176,600
100090	575000 FURNITURE AND FIXTURES	6,047	0	14,744	0	0
100090	576000 VEHICLES	60,148	25,382	14,685	91,550	75,000
100090	576060 VEHICLE PURCHASE - PARK MAIN	57,120	73,989	69,638	74,075	0
100090	578090 INFRASTRUCTURE - STORM REPAIRS	43,349	73,621	104,904	148,000	210,343
TOTAL LANDS & BUILDING		3,062,314	3,087,525	3,354,971	3,697,909	3,808,218



2017 Budget LANDS & BUILDING - BUDGET DETAIL

	2016 Budget	2017 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	6,000	6,000
K.A.B. Supplies	8,000	8,000
Environmental Programming	3,000	3,000
Beautification Supplies	3,000	3,000
	20,000	20,000
100090 532000 FACILITY SUPPLIES		
City Hall Cleaning Supplies	4,300	5,800
City Hall Miscellaneous Supplies	13,000	13,000
City Hall\Parks Rest Room Supplies	4,500	6,000
Holiday Decorations	15,000	30,000
Plants and Art	3,500	3,500
Flags for Municipal Facilities	6,500	6,500
Flags and Banners for Street Poles	5,000	5,000
	51,800	69,800
100090 532900 OTHER SUPPLIES		
Park Maintenance Program	57,000	60,000
Fence Weeding Program	10,000	10,000
Miscellaneous Repairs	14,000	14,000
Safety Equipment	2,000	2,500
Playground Mulch	11,000	12,000
Infield Conditioning	12,000	15,000
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
	140,500	148,000
100090 533000 VEHICLE SUPPLIES		
Tractor and Equipment Maintenance	4,700	4,700
Vehicle Maintenance - \$10,100 to garage	2,500	2,500
	7,200	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



2017 Budget LANDS & BUILDING - BUDGET DETAIL

		2016 Budget		2017 Budget
100090	542000 PROPERTY MAINTENANCE			
	Municipal Facility Mowing	145,000		145,000
	Buckeye Parkway Landscape Maintenance/Irrigation	70,000		70,000
	Freeway Maintenance Contract	114,000		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	80,000		80,000
	North Meadows Median Maintenance	18,500		18,500
	Street Tree Sidewalk Repair	35,000		50,000
	Gold Star Memorial Landscaping	0		40,000
		648,500		703,500
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	542950 OTHER SERV ENVIRON. SPEC.			
	Rain Gardens	13,700		13,700
	Rain Barrels	5,000		5,000
	Franklin County Soil and Water Contract	9,300		9,300
		28,000		28,000
100090	543000 TRAVEL AND MEETINGS			
	Training, Conferences and Reimbursements	7,500		7,500
		7,500		7,500
100090	544100 TELEPHONE			
	Cellular Phone Use	8,000		8,000
	City Hall Telephone Use	44,000		44,000
		52,000		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



2017 Budget LANDS & BUILDING - BUDGET DETAIL

		2016 Budget	2017 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
	JD Pull Behind Tank Sprayer	900	0
	Mowing Dump Trailer	8,000	0
	LED Street Light Upgrade	35,000	35,000
	Mobile Power Washing Unit	0	7,600
	Zero Turn Mower	0	13,000
	Bobcat Mini Track Loader - Urban Forestry	0	26,000
	Tailgate Spreader - Urban Forestry	0	8,000
	Tarp System	0	2,000
		128,900	176,600
100090	576000 VEHICLES		
	5 Tractors - Annual Trade-In Program	15,000	17,000
	Pickup Truck with Utility Bed, Plow, 4x4	45,000	0
	Pickup Truck w/Bed Liner, 4x4	31,550	0
	(2) Pickup Truck 3/4 Ton with Utility Bed, Plow, 4x4	0	58,000
		91,550	75,000
100090	576060 VEHICLE PURCHASE - PARK MAIN		
	Parks Maintenance Pickup Truck (2)	74,075	0
		74,075	0
100090	578090 INFRASTRUCTURE - STORM REPAIRS		
	Storm Inlet Repair	68,000	68,000
	Stream Maintenance	30,000	30,000
	Street Light Replacement - Gantz Rd	50,000	0
	Ditch Improvements on Seeds Rd	0	45,000
	Misc. Roadside Ditch Improvements	0	10,000
	Buckeye Parkway Planting/Enhancement	0	57,343
		148,000	210,343

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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.

2017 Budget Details

Personnel Costs have decreased \$17,263 due to the transfer of 1 full time employee to Development. The total reduction is offset due to annual increases.

Supplies and Materials costs have decreased \$11,000 due to the transfer of bus maintenance costs to Fleet Maintenance Department.

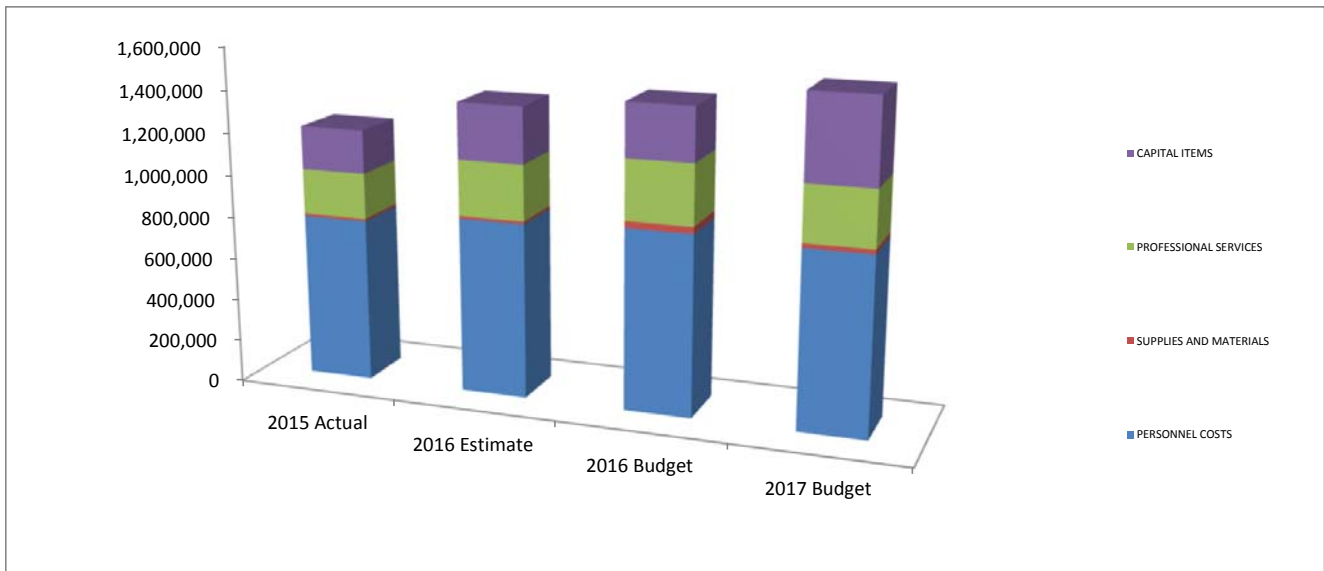
Professional Services costs have decreased \$2,000 due to decreased accreditation costs.

Capital Items have increased \$86,216 due to the \$84,016 addition of Kingston Center windows and HVAC upgrades. The line item for additional parking and trail maintenance has also increased by \$50,000. Various other reductions account for the balance.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	774,735	829,502	855,457	838,194	(17,263)
SUPPLIES AND MATERIALS	11,154	12,878	32,000	21,000	(11,000)
PROFESSIONAL SERVICES	215,698	262,333	283,350	262,350	(21,000)
CAPITAL ITEMS	204,553	264,920	251,300	397,516	146,216
	1,206,140	1,369,633	1,422,107	1,519,060	96,953

PERSONNEL COSTS PERCENT CHANGE	-2.02%
TOTAL DEPARTMENT PERCENT CHANGE	6.82%

Summary of Expenditures





2017 Budget

PARKS & RECREATION		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100100	513100 FULL TIME SALARIES	458,677	473,262	482,986	487,989	478,421
100100	513200 PART TIME SALARIES	45,795	65,327	104,463	115,000	115,000
100100	513400 OVER-TIME	3,109	3,161	4,500	2,600	3,400
100100	513800 LONGEVITY	8,575	9,175	12,650	12,650	11,575
100100	514200 PART TIME SEASONAL	34,527	0	0	0	0
100100	521100 PENSION - OPERS	77,096	80,406	85,063	86,553	85,176
100100	521300 MEDICARE	6,861	7,271	7,659	8,964	8,822
100100	522000 EMPLOYEE HEALTH INSURANCE	102,276	110,697	105,725	111,880	102,960
100100	522100 INSURANCE CONTRIBUTIONS (ER HSA)	20,600	20,820	20,520	24,320	25,840
100100	529100 TUITION	4,200	4,015	4,155	4,500	4,500
100100	529200 CLOTHING	1,337	600	1,781	1,000	2,500
100100	531000 SUPPLIES AND MATERIALS	2,339	4,199	4,729	4,500	5,500
100100	532900 OTHER SUPPLIES	248	0	0	500	500
100100	533000 VEHICLE SUPPLIES	5,863	50	168	12,000	0
100100	533200 FUEL	10,689	6,905	7,981	15,000	15,000
100100	541000 PROFESSIONAL/TECHNICAL SERVICE	10,502	16,159	49,482	25,200	25,200
100100	542100 CLEANING	26,431	26,122	42,879	50,000	50,000
100100	542300 RENTAL AND LEASES	12,652	38,605	19,085	37,000	18,000
100100	542500 VEHICLE MAINTENANCE	1,945	0	0	13,000	13,000
100100	543000 TRAVEL AND MEETINGS	8,504	6,292	9,567	21,000	21,000
100100	544400 ADVERTISING	10,963	14,665	11,032	18,000	18,000
100100	545000 UTILITIES	101,599	98,162	107,218	97,000	97,000
100100	549000 OTHER SERVICES	0	13,217	15,962	15,000	15,000
100100	551100 MEMBERSHIPS	2,181	2,475	7,108	7,150	5,150
100100	573000 BUILDINGS	23,476	0	53,439	35,000	144,016
100100	574000 EQUIPMENT	45,081	39,628	83,571	91,300	78,500
100100	578000 INFRASTRUCTURE	173,293	164,924	127,910	125,000	175,000
TOTAL PARKS & RECREATION		1,198,817	1,206,140	1,369,633	1,422,107	1,519,060



2017 Budget PARKS & RECREATION - BUDGET DETAIL

		2016 Budget	2017 Budget
100100	531000 SUPPLIES AND MATERIALS		
	Administrative Supplies	3,000	4,000
	Senior Center Supplies	1,500	1,500
		<u>4,500</u>	<u>5,500</u>
100100	532900 OTHER SUPPLIES		
	Miscellaneous Repairs	500	500
		<u>500</u>	<u>500</u>
100100	533000 VEHICLE SUPPLIES		
	Bus Maintenance	12,000	0
		<u>12,000</u>	<u>0</u>
100100	533200 FUEL		
	Senior Transportation	15,000	15,000
		<u>15,000</u>	<u>15,000</u>
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
		<u>25,200</u>	<u>25,200</u>
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
		<u>50,000</u>	<u>50,000</u>
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
	Kingston Center Copier Replacement	19,000	0
		<u>37,000</u>	<u>18,000</u>
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	9,000	9,000
		<u>21,000</u>	<u>21,000</u>
100100	544400 ADVERTISING		
	Program Advertising	12,000	12,000
	Evans Connection	5,000	5,000
	VIP Publications	1,000	1,000
		<u>18,000</u>	<u>18,000</u>
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	40,000	40,000
		<u>97,000</u>	<u>97,000</u>
100100	549000 OTHER SERVICES		
	Stage Rental	15,000	15,000
		<u>15,000</u>	<u>15,000</u>



2017 Budget PARKS & RECREATION - BUDGET DETAIL

		2016 Budget	2017 Budget
100100	551100 MEMBERSHIPS		
	Accreditation Fee	3,550	1,550
	Ohio Parks and Recreation Association	1,500	1,500
	National Parks and Recreation Association	1,500	1,500
	Miscellaneous Memberships	600	600
		7,150	5,150
100100	573000 BUILDINGS		
	Kingston Center Window and Door Replacement	35,000	0
	Kingston Center Window (rear of building) and HVAC (front rooms only) replacement	0	84,016
	Grant to Southwest Franklin County Historical Society for Train Station at Century Village	0	60,000
		35,000	144,016
100100	574000 EQUIPMENT		
	Fryer House Laminator	5,000	0
	Q-Star Flash Cam Vandalism Deterrent (Skatepark)	12,000	0
	Evans Center Fitness/Appliances Equipment	20,000	15,000
	Gantz Barn - Window Guards, Lighting Upgrades and Appliance Replacements	11,300	10,000
	Big Splash Hand Dryers and Exterior Lighting	13,500	0
	Kingston Center - Door Replacement	9,500	9,500
	Museum/Welcome Center - Window Replacement	20,000	20,000
	Kingston Center - Classroom Equipment	0	5,000
	Park Security Cameras	0	12,000
	Fryer House - Carpet, Indoor Painting, Conference Table and Chairs	0	7,000
		91,300	78,500
100100	578000 INFRASTRUCTURE		
	Park Facility Parking and Trail Maintenance	125,000	175,000
		125,000	175,000



FLEET MAINTENANCE

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.

2017 Budget Details

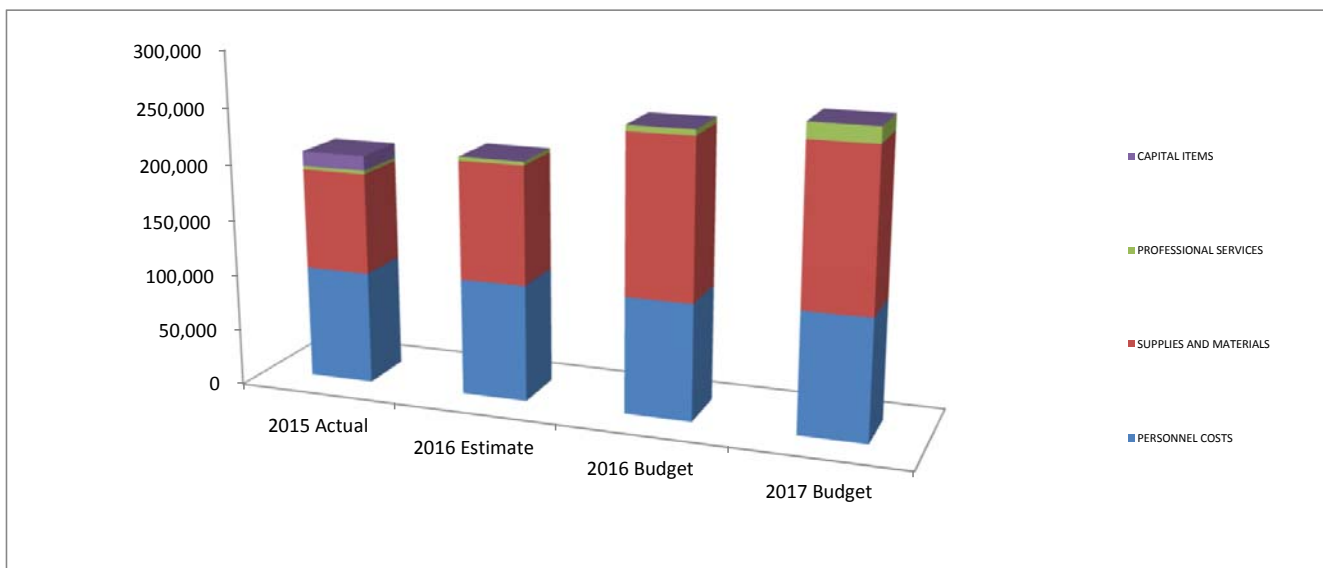
Personnel Costs have increased \$3,827 due to annual increases.

Professional Services costs have increased \$8,700 due to the addition of \$8,700 to implement a fleet management GPS program.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	100,698	104,287	103,852	107,679	3,827
SUPPLIES AND MATERIALS	89,929	105,137	141,125	141,125	0
PROFESSIONAL SERVICES	3,091	3,457	5,300	14,000	8,700
CAPITAL ITEMS	13,132	0	0	0	0
	206,850	212,881	250,277	262,804	12,527

PERSONNEL COSTS PERCENT CHANGE 3.68%
 TOTAL DEPARTMENT PERCENT CHANGE 5.01%

Summary of Expenditures





2017 Budget

FLEET MAINTENANCE		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100110	513100 FULL TIME SALARIES	63,350	65,268	68,301	67,059	69,680
100110	513400 OVER-TIME	1,363	631	500	900	900
100110	513800 LONGEVITY	1,900	1,900	1,900	1,900	1,900
100110	521100 PENSION - OPERS	9,326	9,492	9,778	9,780	10,148
100110	521300 MEDICARE	926	934	962	1,013	1,051
100110	522000 EMPLOYEE HEALTH INSURANCE	16,703	17,831	17,859	19,000	19,000
100110	522100 INSURANCE CONTRIBUTIONS (ER HSA)	4,000	4,000	4,000	4,000	4,000
100110	529200 CLOTHING	1,133	642	987	200	1,000
100110	531000 SUPPLIES AND MATERIALS	150	398	529	700	700
100110	533000 VEHICLE SUPPLIES	35,608	62,161	78,996	93,250	93,250
100110	533200 FUEL	10,377	8,572	6,344	18,800	18,800
100110	533300 TIRES	11,084	10,955	12,568	19,875	19,875
100110	535000 SMALL TOOLS AND EQUIPMENT	7,540	7,844	6,700	8,500	8,500
100110	541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	0	0	8,700
100110	543000 TRAVEL AND MEETINGS	0	1,433	1,411	3,000	3,000
100110	544100 TELEPHONE	592	593	683	800	800
100110	551100 MEMBERSHIPS	479	1,065	1,363	1,500	1,500
100110	574000 EQUIPMENT	0	13,132	0	0	0
TOTAL GARAGE		164,532	206,850	212,881	250,277	262,804



2017 Budget FLEET MAINTENANCE - BUDGET DETAIL

	2016 Budget	2017 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	2,000	2,000
	19,875	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
100110 541000 PROFESSIONAL/TECHNICAL SERVICE		
Fleet Management Software (GPS)	0	8,700
	0	8,700

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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.

2017 Budget Details

Personnel Costs have decreased \$25,000 due to the elimination of prior service pension costs.

Professional Services costs have increased \$295,386 primarily due to a \$188,453 income tax reimbursement to the Village of Urbancrest.

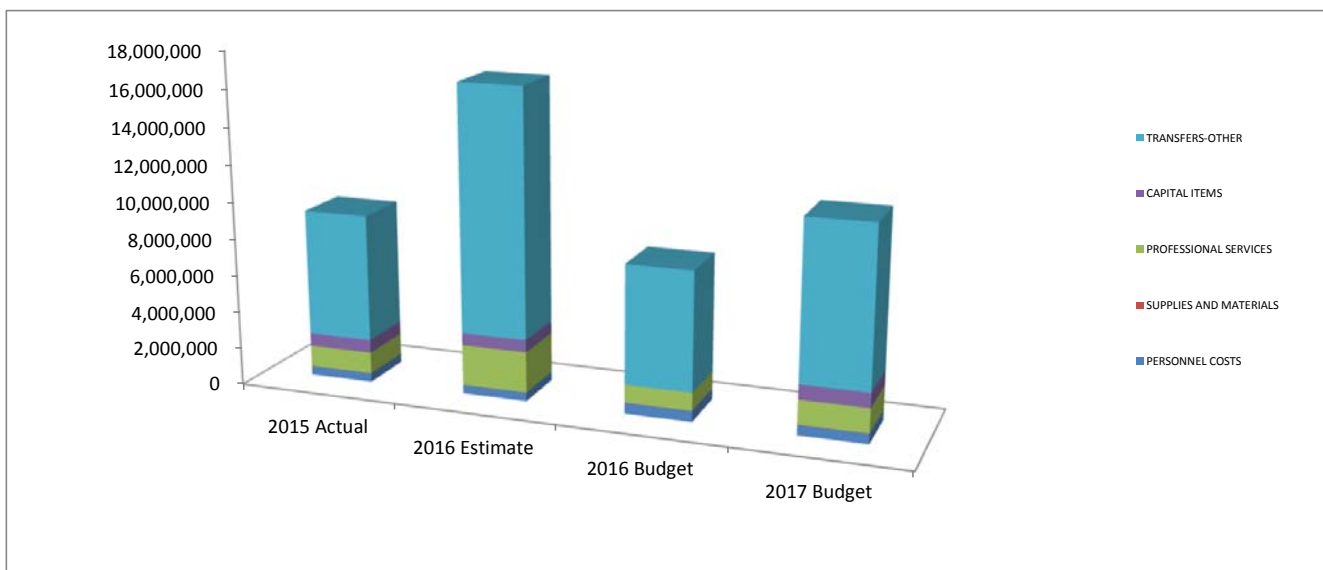
Capital Items have increased \$800,000 for the purchase of land from Mt. Carmel according to the development agreement.

Tranfers-Other have increased \$2,107,228 due to a \$3,000,000 increase in the Mt. Carmel Incentive account to pay a tax incentive according to the development agreement. Also affecting this amount is a \$892,772 decrease in general fund transfers compared to 2016.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	476,629	465,343	579,350	554,350	(25,000)
SUPPLIES AND MATERIALS	14,748	14,386	17,000	17,000	0
PROFESSIONAL SERVICES	1,165,733	2,216,522	971,537	1,306,923	335,386
CAPITAL ITEMS	713,411	661,657	0	800,000	800,000
TRANSFERS-OTHER	6,837,197	13,299,956	6,414,605	8,521,833	2,107,228
	9,207,718	16,657,864	7,982,492	11,200,106	3,217,614

PERSONNEL COSTS PERCENT CHANGE	-4.32%
TOTAL DEPARTMENT PERCENT CHANGE	40.31%

Summary of Expenditures





2017 Budget

GENERAL GOVERNMENT		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100120	513100 FULL TIME SALARIES	0	0	0	0	0
100120	513300 LEAVE CONVERSIONS	215,281	258,958	250,000	300,000	300,000
100120	521100 PENSION - OPERS (Credit for Prior Service)	0	0	0	25,000	0
100120	521300 MEDICARE	2,879	3,373	3,000	4,350	4,350
100120	522600 WORKER'S COMPENSATION	218,029	214,298	212,343	250,000	250,000
100120	531000 SUPPLIES AND MATERIALS	17,762	14,748	14,386	17,000	17,000
100120	541000 PROFESSIONAL/TECHNICAL SERVICE	524,207	415,532	1,007,049	140,000	140,000
100120	541300 ENGINEERING	226,105	175,894	464,201	225,000	305,000
100120	541700 HISTORICAL PROFESSIO	9,297	7,818	107,808	50,000	50,000
100120	542200 FACILITY MAINTENANCE	0	3,689	0	0	0
100120	542250 HISTORICAL FACILITY	29,848	3,659	134,896	77,475	13,000
100120	542300 RENTAL AND LEASES	6,500	6,794	13,682	12,468	12,468
100120	542350 HISTORICAL RENTAL AND LEASES	1,400	2,489	2,511	2,500	2,500
100120	544200 POSTAGE	19,440	15,482	18,450	15,000	15,000
100120	544400 ADVERTISING	4,976	7,707	12,067	10,000	10,000
100120	546000 INSURANCE	221,461	215,374	233,986	240,000	240,000
100120	551000 DUES AND FEES	17,687	18,412	23,594	19,094	20,502
100120	551300 MISCELLANEOUS FEES	306,398	292,882	198,278	180,000	498,453
100120	571000 LAND	443,055	693,470	656,315	0	800,000
100120	574000 EQUIPMENT	6,506	19,941	5,342	0	0
100120	591000 FUND TRANSFER	6,478,675	6,834,479	13,298,956	4,909,605	4,016,833
100120	593000 REFUND RECEIPTS	4,781	2,718	1,000	5,000	5,000
100120	595000 LOAN PRINCIPAL/MT CARMEL INCENTIVE	200,000	0	0	1,500,000	4,500,000
TOTAL GENERAL GOVERNMENT		8,954,287	9,207,718	16,657,864	7,982,492	11,200,106



2017 Budget GENERAL GOVERNMENT- BUDGET DETAIL

	2016 Budget	2017 Budget
100120 531000 SUPPLIES AND MATERIALS		
Copier Paper	4,000	4,000
Holiday Employee Luncheon	2,000	2,000
Safety Committee Supplies (First Aid Kit maintenance)	1,000	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	30,000	30,000
Civil Service Costs	30,000	30,000
Strategic Consulting - Appraisals	50,000	50,000
Community Capital Development Corporation	5,000	5,000
GovDeals Admininstrative Expenses	10,000	10,000
Postage Machine Maintenance	15,000	15,000
	140,000	140,000
100120 541300 ENGINEERING		
Contractual Engineering Services -EMH & T	100,000	100,000
NPDES - 2017 - increase due to new EPA permit requirements	50,000	50,000
SWPPP Inspection - EPA - 2017	25,000	25,000
Other Engineering Services - GASB, etc	50,000	50,000
Borror Road Future Development Study	0	50,000
Holton Road to SR665 Bike Path study	0	30,000
	225,000	305,000
100120 541700 HISTORICAL PROFESSIONAL SERVICES		
Historical Commission - includes Museum staffing costs	50,000	50,000
	50,000	50,000
100120 542250 FACILITY MAINTENANCE		
Misc. Repairs (All Buildings)	10,000	10,000
Propane	3,000	3,000
Log Building Repairs	64,475	0
	77,475	13,000
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		
CSX Lease	2,500	2,500
	2,500	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



2017 Budget GENERAL GOVERNMENT- BUDGET DETAIL

	2016 Budget	2017 Budget
100120 551000 DUES AND FEES		
Mid Ohio Regional Planning Commission Annual Membership	19,094	20,502
	19,094	20,502
100120 551300 MISCELLANEOUS FEES		
Tax Settlement Fees	30,000	30,000
Urbancrest income tax reimbursement	0	188,453
Tax Incentive Agreements	100,000	95,000
Higher Education Investment Program (\$80,000 students, \$60,000 Rent)	0	140,000
Property Taxes	50,000	45,000
	180,000	498,453
100120 571000 LAND		
Mt Carmel Development Agreement	0	800,000
	0	800,000
100120 591000 FUND TRANSFER		
TRANSFER: (Capital Improvement Fund)	4,809,605	3,916,833
TRANSFER: (Big Splash Fund)	100,000	100,000
	4,909,605	4,016,833

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2017 Budget

		2014	2015	2016	2016	2017
ENGINEERING		Actual	Actual	Estimate	Budget	Budget
100130	541300 ENGINEERING	0	0	0	0	0
100130	571000 LAND	3,108	0	0	0	0
100130	577000 WATER AND SEWER LINES	0	0	0	0	0
100130	578000 INFRASTRUCTURE	0	0	0	0	0
TOTAL ENGINEERING		3,108	0	0	0	0

		2014	2015	2016	2016	2017
HEALTH		Actual	Actual	Estimate	Budget	Budget
100160	549000 OTHER SERVICES	278,222	319,259	349,666	340,915	382,225
TOTAL HEALTH		278,222	319,259	349,666	340,915	382,225



2017 Budget

HEALTH - BUDGET DETAIL

	2016 Budget	2017 Budget
100160 549000 OTHER SERVICES		
General Health District Contract	258,415	289,725
Franklin County Em. Mgmtn & Homeland Security Proportionate Share	40,000	50,000
Hotel Inspections	2,500	2,500
Animal Control Contract	40,000	40,000
	340,915	382,225

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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.

2017 Budget Details

Personnel Costs have increased \$120,963 due to annual increases and the addition of a full time IS coordinator. The responsibilities of the Information Technology department continue to grow due to expanded service requirements, including the addition of providing all information technology services for Jackson Township. Jackson Township reimbursed Grove City \$91,255 per year for this.

Supplies and Materials costs have increased \$5,000 due to an increase in cabling supplies.

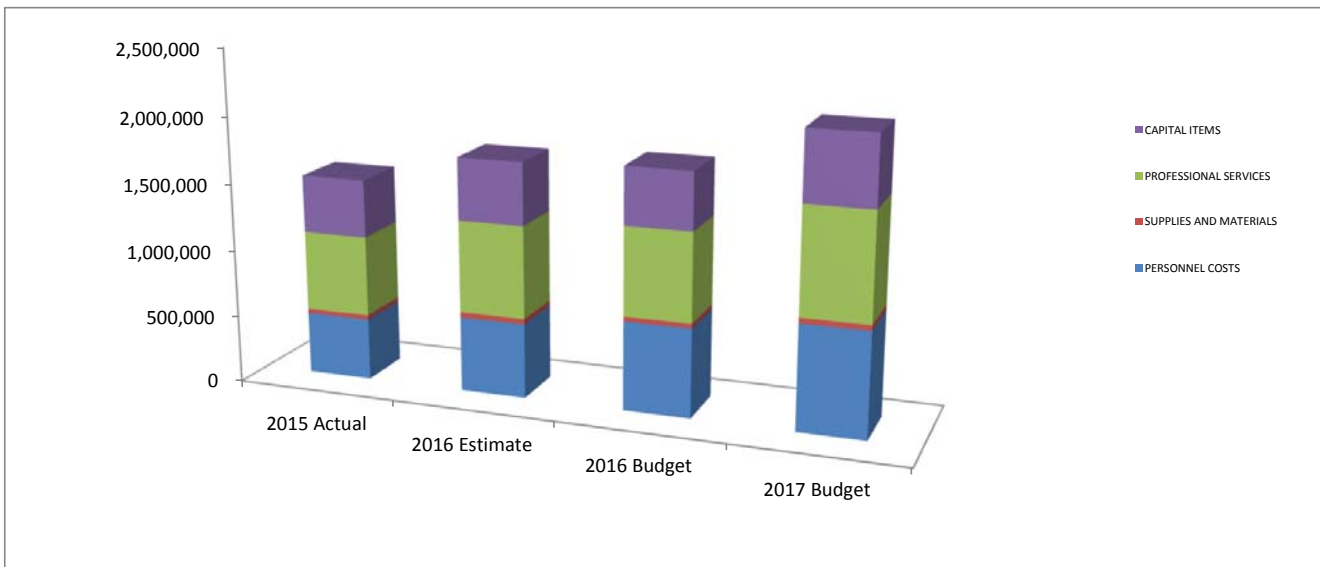
Professional Services costs have increased \$134,696 primarily due to the addition of \$96,196 for Municipal Fiber Optic Network maintenance costs.

Capital Items have increased \$119,000 primarily due to equipment necessary for the implementation of a fire station alerting system.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	462,976	561,194	665,846	786,809	120,963
SUPPLIES AND MATERIALS	34,126	39,903	35,000	40,000	5,000
PROFESSIONAL SERVICES	595,791	685,379	656,680	791,376	134,696
CAPITAL ITEMS	429,188	463,133	424,000	513,000	89,000
	1,522,080	1,749,609	1,781,526	2,131,185	349,659

PERSONNEL COSTS PERCENT CHANGE	18.17%
TOTAL DEPARTMENT PERCENT CHANGE	19.63%

Summary of Expenditures





2017 Budget

INFORMATION SYSTEMS		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100250	513100 FULL TIME SALARIES	309,416	320,022	394,909	446,534	540,281
100250	513200 PART TIME SALARIES	9,940	0	0	0	0
100250	513400 OVER-TIME	3,950	1,611	3,500	2,000	3,000
100250	513800 LONGEVITY	3,700	3,700	4,775	4,775	5,275
100250	521100 PENSION - OPERS	45,781	45,547	54,731	63,463	76,798
100250	521300 MEDICARE	4,588	4,572	5,590	6,573	7,955
100250	522000 EMPLOYEE HEALTH INSURANCE	66,792	71,324	79,822	114,000	122,920
100250	522100 INSURANCE CONTRIBUTIONS (ER HSA)	16,000	16,200	17,867	24,000	26,080
100250	529100 TUITION	499	0	0	4,500	4,500
100250	531000 SUPPLIES AND MATERIALS	41,851	34,126	39,903	35,000	40,000
100250	541004 PROFESSIONAL/TECHNICAL FINANCE	23,199	25,000	25,127	25,000	30,000
100250	541007 PROFESSIONAL/TECHNICAL POLICE	0	0	7,900	9,400	11,400
100250	541008 PROFESSIONAL/TECHNICAL BUILDIN	26,553	27,615	28,720	29,000	29,000
100250	541010 PROFESSIONAL/TECHNICAL P&R	7,206	7,422	0	8,500	9,500
100250	541025 PROFESSIONAL/TECHNICAL IS	308,761	293,380	313,293	268,000	379,196
100250	541026 PROFESSIONAL/TECHNICAL COMM RE	0	0	1,200	5,000	7,500
100250	541031 PROFESSIONAL/TECHNICAL DEVELOP	5,200	9,262	6,500	16,500	16,500
100250	541071 PROFESSIONAL/TECHNICAL COMMUN	209,739	200,324	261,200	250,280	260,280
100250	543000 TRAVEL AND MEETINGS	3,637	275	7,225	7,000	10,000
100250	544100 TELEPHONE	36,178	32,512	34,214	38,000	38,000
100250	574001 EQUIPMENT-COUNCIL	0	0	13,591	0	0
100250	574003 EQUIPMENT-ADMINISTRATION	4,500	0	0	0	0
100250	574007 EQUIPMENT-POLICE	36,198	26,233	55,629	70,000	40,000
100250	574025 EQUIPMENT-IS	534,907	402,955	393,913	354,000	388,000
100250	574071 EQUIPMENT-COMMUNICATIONS	1,000	0	0	0	85,000
TOTAL INFORMATION SYSTEMS		1,699,597	1,522,080	1,749,609	1,781,526	2,131,185



**2017 Budget
INFORMATION SYSTEMS - BUDGET DETAIL**

		2016 Budget	2017 Budget
100250	531000 SUPPLIES AND MATERIALS		
	Support Material	5,000	5,000
	Software Upgrades	5,000	5,000
	Cabling Supplies	4,000	9,000
	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>40,000</u>
100250	541004 PROFESSIONAL/TECHNICAL FINANCE		
	Annual Maintenance for Finance System	25,000	30,000
		<u>25,000</u>	<u>30,000</u>
100250	541007 PROFESSIONAL/TECHNICAL POLICE		
	Crime Mapping Website	3,000	4,000
	CrimeView Dashboard	6,400	7,400
		<u>9,400</u>	<u>11,400</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	8,500	9,500
		<u>8,500</u>	<u>9,500</u>
100250	541025 PROFESSIONAL/TECHNICAL IS		
	Information Systems Support	35,000	55,000
	Internet Access (City Hall, Safety Complex)	32,000	32,000
	Internet Access (Senior, Fryer, Gantz)	18,000	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	50,000
	Network Provider 1	30,000	15,000
	Network Provider 2	30,000	30,000
	Co Location space	15,500	15,500
	Fiber Network Equipment Annual Maintenance	0	41,000
	Fiber Network Performance Monitoring	0	55,196
		<u>268,000</u>	<u>379,196</u>
100250	541026 PROFESSIONAL/TECHNICAL COMM REL		
	Software Subscriptions	5,000	7,500
		<u>5,000</u>	<u>7,500</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>



2017 Budget INFORMATION SYSTEMS - BUDGET DETAIL

		2016 Budget	2017 Budget
100250	541071 PROFESSIONAL/TECHNICAL COMMUN		
	Annual Maintenance for Police System	90,000	100,000
	Digital Recorder Maintenance Contract	5,000	5,000
	Leads System Maintenance Contract	10,000	10,000
	Mobile/Port. Maintenance Contract	10,000	10,000
	Weather System	6,600	6,600
	Cruiser Video System Maintenance	5,000	5,000
	PSAP Maintenance	8,000	8,000
	Building Video System Support	5,000	5,000
	Ilincs Service	30,000	30,000
	Portable Radio Replacement	50,000	50,000
	Jail DVR Maintenance	3,800	3,800
	Link Cost to SOCC Radio System	14,880	14,880
	MARCS Radio Subscription	12,000	12,000
		250,280	260,280
100250	543000 TRAVEL AND MEETINGS		
	Conferences/Mileage	7,000	10,000
		7,000	10,000
100250	544100 TELEPHONE		
	Cellular Service for Vehicles	38,000	38,000
		38,000	38,000
100250	574007 EQUIPMENT-POLICE		
	Mobile Computers for Cruisers-Police (5)	40,000	40,000
	Replacement of AFIS Workstation	30,000	0
		70,000	40,000
100250	574025 EQUIPMENT - IS		
	Server Replacement per Schedule	30,000	30,000
	Storage Area Network Costs	50,000	84,000
	WAN Support and Hardware	16,000	16,000
	Additional Servers for Applications	35,000	35,000
	System Software Upgrades	65,000	65,000
	System Software Maintenance	40,000	40,000
	Network Infrastructure Additions	40,000	40,000
	DR Site Storage	63,000	63,000
	Replacement of Camera Servers per Schedule	15,000	15,000
		354,000	388,000
100250	574071 EQUIPMENT-COMMUNICATIONS		
	Fire Station Alerting System	0	85,000
		0	85,000



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.

2017 Budget Details

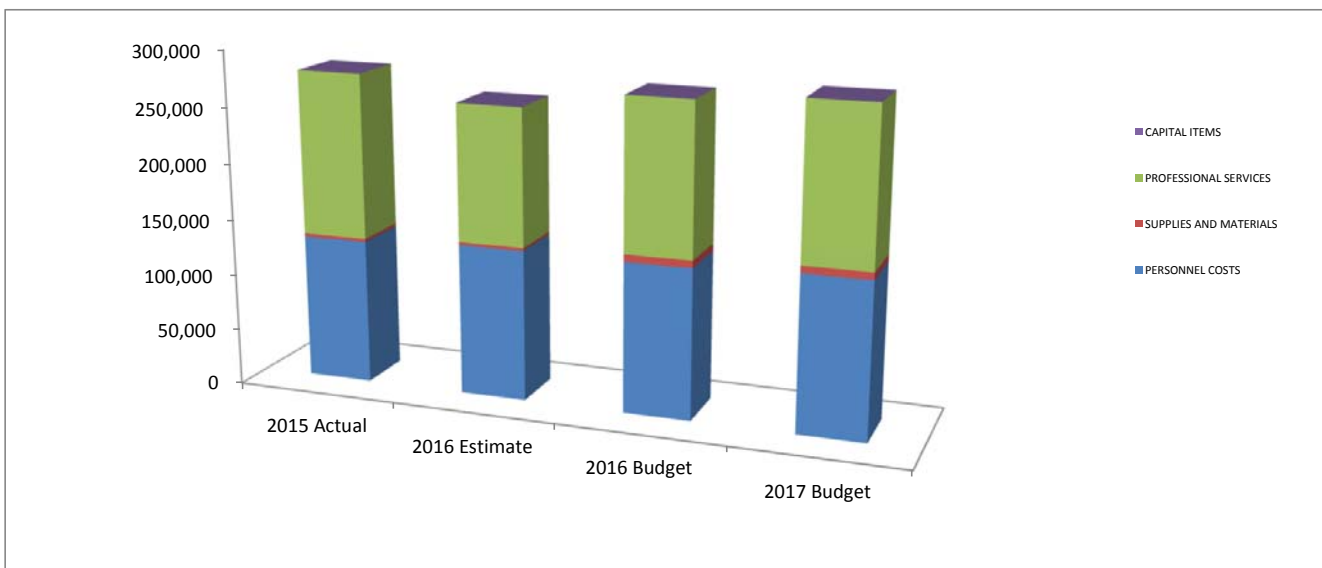
Personnel Costs have increased \$4,661 due to annual increases.

Professional Services costs have increased \$2,000 due to increased postage costs.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	128,972	134,592	133,743	138,404	4,661
SUPPLIES AND MATERIALS	2,863	2,617	6,500	6,500	0
PROFESSIONAL SERVICES	146,801	121,642	134,500	136,500	2,000
CAPITAL ITEMS	0	0	0	0	0
	278,636	258,851	274,743	281,404	6,661

PERSONNEL COSTS PERCENT CHANGE	3.48%
TOTAL DEPARTMENT PERCENT CHANGE	2.42%

Summary of Expenditures





2017 Budget

COMMUNITY RELATIONS		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100260	513100 FULL TIME SALARIES	84,771	91,575	96,160	94,848	98,884
100260	513400 OVER-TIME	0	0	0	0	0
100260	513800 LONGEVITY	1,075	1,075	1,075	1,075	1,075
100260	521100 PENSION - OPERS	12,019	12,971	13,878	13,429	13,995
100260	521300 MEDICARE	1,223	1,320	1,420	1,391	1,450
100260	522000 EMPLOYEE HEALTH INSURANCE	16,698	17,831	17,859	19,000	19,000
100260	522100 INSURANCE CONTRIBUTIONS (ER HSA)	4,000	4,200	4,200	4,000	4,000
100260	531000 SUPPLIES AND MATERIALS	2,245	2,863	2,117	5,000	5,000
100260	534000 PUBLICATIONS	192	0	500	1,500	1,500
100260	541000 PROFESSIONAL/TECHNICAL SERVICE	92,483	132,818	108,515	120,000	120,000
100260	543000 TRAVEL AND MEETINGS	101	274	334	1,000	1,000
100260	544100 TELEPHONE	1,751	1,765	1,705	1,500	1,500
100260	544200 POSTAGE	11,351	11,944	11,088	12,000	14,000
TOTAL COMMUNITY RELATIONS		227,908	278,636	258,851	274,743	281,404



2017 Budget COMMUNITY RELATIONS - BUDGET DETAIL

	2016 Budget	2017 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,	50,000	50,000
Sapperstein Business Survey	25,000	25,000
	120,000	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.

2017 Budget Details

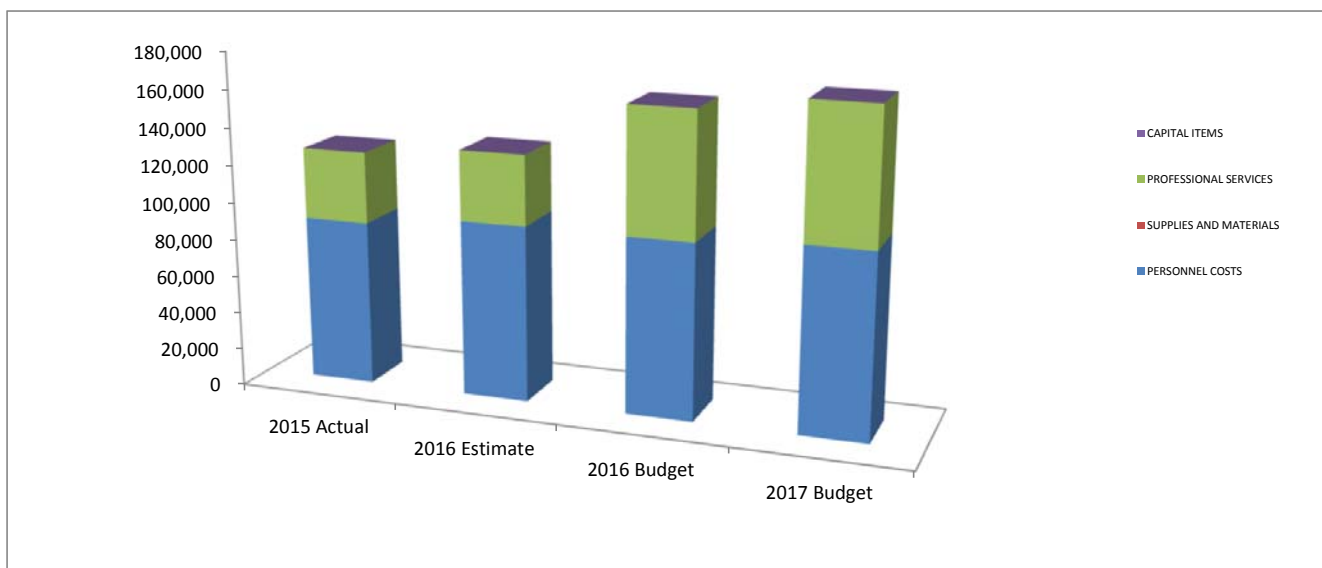
Personnel Costs have increased \$3,983 due to annual increases.

Professional Services costs have increased \$4,000 due to the addition of Power DMS license fees.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	88,411	94,366	94,104	98,087	3,983
SUPPLIES AND MATERIALS	0	0	0	0	0
PROFESSIONAL SERVICES	38,116	37,441	67,000	71,000	4,000
CAPITAL ITEMS	0	0	0	0	0
	126,527	131,807	161,104	169,087	7,983

PERSONNEL COSTS PERCENT CHANGE	4.23%
TOTAL DEPARTMENT PERCENT CHANGE	4.96%

Summary of Expenditures





2017 Budget

HUMAN RESOURCES		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100270	513100 FULL TIME SALARIES	61,777	66,568	71,556	70,658	73,882
100270	513400 OVER-TIME	0	0	0	0	0
100270	513800 LONGEVITY	1,325	1,325	1,325	1,325	1,550
100270	521100 PENSION - OPERS	8,834	9,505	10,365	10,078	10,561
100270	521300 MEDICARE	906	967	1,065	1,044	1,094
100270	522000 EMPLOYEE HEALTH INSURANCE	7,341	7,866	7,875	8,920	8,920
100270	522100 INSURANCE CONTRIBUTIONS (ER HSA)	2,100	2,180	2,180	2,080	2,080
100270	541000 PROFESSIONAL/TECHNICAL SERVICE	35,692	31,281	33,541	62,000	66,000
100270	544400 ADVERTISING	941	6,835	3,900	5,000	5,000
TOTAL	HUMAN RESOURCES	118,916	126,527	131,807	161,104	169,087



2017 Budget

HUMAN RESOURCES - BUDGET DETAIL

		2016 Budget	2017 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
	Power DMS License fees	0	4,000
	Fingerprint Hardware - Software	5,000	5,000
	Substance Abuse Policy Update	5,000	5,000
	Salary Study	5,000	5,000
		<u>62,000</u>	<u>66,000</u>

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DEVELOPMENT

Description of Department

The City's Development Department is responsible for administering and coordinating the many aspects involved in Grove City's growth and development with the goal of enhancing the quality of life, appearance and functionality of the built environment as well as the economic vitality of the community. With the scope, the department works with developers and the business community to create and retain jobs, promote business growth and ensure quality and balanced development. The department strives to promote the marketability of the City through strong public/private sector relationships to incorporate a positive outlook and growth potential. Staff assists Planning Commission and Council in the preparation of comprehensive plans, policies and code changes as well as provides recommendations on current planning activities. In 2016, staff reviewed 86 applications, the most cases reviewed in a year since 2006. Staff administers grant and loan programs as well as other incentive programs to spur investment and promote a more desirable economic pattern of growth. The department also strives to develop jobs through retention, expansion and attracting new businesses. Maintaining and promoting a healthy business environment for existing businesses as well as providing assistance to small business start-ups, and promoting entrepreneurship is a key focus of departmental staff. In 2017 the Development Department will focus on updating zoning code standards and streamlining the review process. Additionally, the department will continue to grow its economic development program, maintaining its concentration on business retention and expansion but broadening our focus to branding, marketing and outreach. The department will also be developing a new grant program focused on the Broadway corridor, north and south of the Town Center, with the intent of encouraging exterior and other site related improvements.

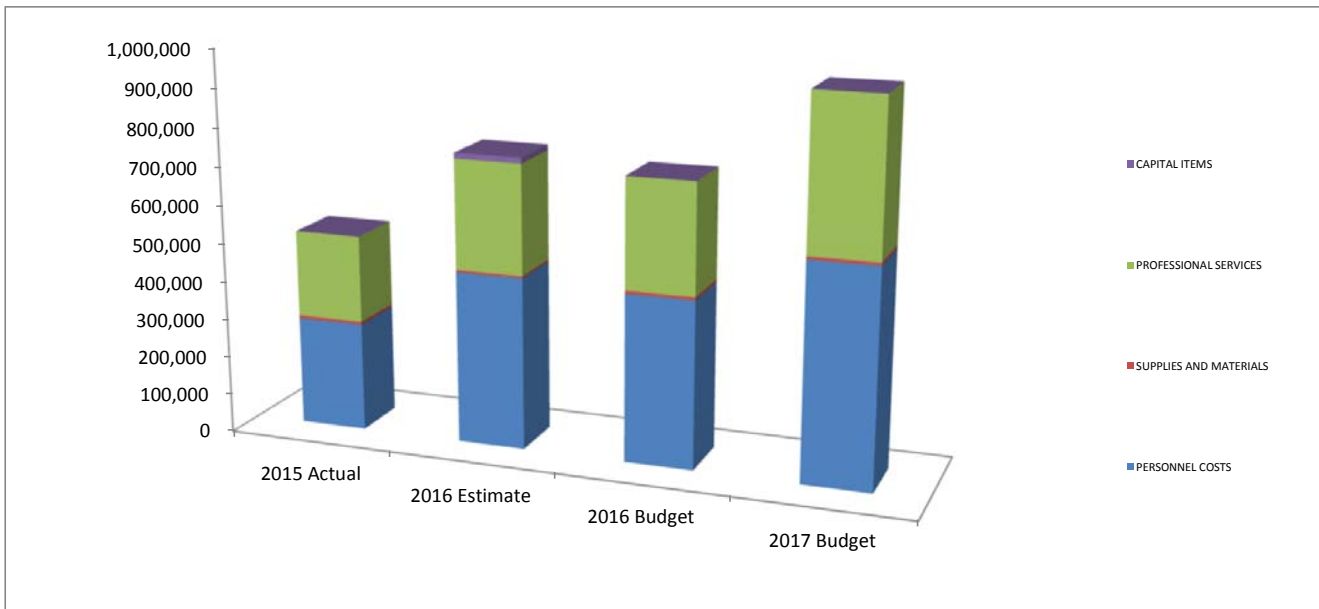
2017 Budget Details

Personnel Costs have increased \$126,177 due to the addition of one full time employee, the conversion of a part time employee to full time status, and annual increases.

Professional Services costs have increased \$109,464 primarily due to \$100,000 multi-year agreement with Rev1 and Cultivate, along with an additional \$50,000 Broadway Commercial Revitalization Grant Program.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	282,423	447,288	434,323	560,500	126,177
SUPPLIES AND MATERIALS	8,104	6,078	8,000	8,000	0
PROFESSIONAL SERVICES	225,947	284,257	284,824	394,288	109,464
CAPITAL ITEMS	0	14,999	0	0	0
	516,473	752,622	727,147	962,788	235,641
				PERSONNEL COSTS PERCENT CHANGE	29.05%
				TOTAL DEPARTMENT PERCENT CHANGE	32.41%

Summary of Expenditures





2017 Budget

DEVELOPMENT		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
100310	513100 FULL TIME SALARIES	124,257	166,340	290,544	273,936	398,903
100310	513200 PART TIME SALARIES	15,395	37,523	30,774	40,000	0
100310	513400 OVER-TIME	1,300	632	500	1,000	1,000
100310	513800 LONGEVITY	1,075	2,150	1,325	1,325	3,475
100310	521100 PENSION - OPERS	19,884	28,930	46,619	44,277	56,473
100310	521300 MEDICARE	1,987	2,920	4,719	4,586	5,849
100310	522000 EMPLOYEE HEALTH INSURANCE	33,396	35,728	59,034	57,200	75,040
100310	522100 INSURANCE CONTRIBUTIONS (ER HSA)	8,200	8,200	13,773	12,000	19,760
100310	531000 SUPPLIES AND MATERIALS	4,789	8,104	6,078	8,000	8,000
100310	541000 PROFESSIONAL/TECHNICAL SERVICE	22,309	64,112	121,473	130,500	85,500
100310	543000 TRAVEL AND MEETINGS	9,477	12,188	14,383	29,700	35,300
100310	544100 TELEPHONE	1,183	1,342	1,659	1,000	1,000
100310	551100 MEMBERSHIPS	15,148	15,619	16,794	23,624	22,488
100310	559000 OTHER OPERATING CHARGES	58,374	132,685	129,948	100,000	250,000
100310	575000 FURNITURE AND FIXTURES	0	0	14,999	0	0
TOTAL DEVELOPMENT		316,774	516,473	752,622	727,147	962,788



2017 Budget DEVELOPMENT - BUDGET DETAIL

	2016 Budget	2017 Budget
100310 531000 SUPPLIES AND MATERIALS		
Photographic Supplies	2,000	0
Display and Presentation Supplies	2,000	2,000
Plotter Supplies	2,000	2,000
Office Supplies	2,000	4,000
	8,000	8,000
100310 541000 PROFESSIONAL/TECHNICAL SERVICE		
ESRI Business Analyst - Online	7,000	0
ESRI Community Analyst - Online	4,000	0
Reference USA	4,000	4,000
Planning/Engineering Consulting	20,000	25,000
Miscellaneous Consulting	15,000	25,000
GroveCity2050	50,000	0
Zoning Code Update	25,000	0
Xceligent - COCIE	5,500	5,500
Economic Development/Marketing Consulting	0	20,000
Economic Development Website	0	6,000
	130,500	85,500
100310 543000 TRAVEL AND MEETINGS		
Mileage and Expenses	5,000	4,000
Conferences	9,000	8,000
Advanced Training/Seminars	7,000	6,000
Developer's Event (Luncheon)	1,500	0
Remote Meeting/Office Space	7,200	0
Sponsorship/Events	0	17,300
	29,700	35,300
100310 551100 MEMBERSHIPS		
American Planning Association	1,950	1,950
Mid Ohio Development Exchange	16,254	14,688
Columbus Chamber of Commerce	750	750
Ohio Economic Development Association	500	700
Urban & Regional Information Systems Association	350	0
Urban Land Institute (ULI)	1,800	1,800
Council Development Finance Association (CDFA)	400	400
North American Office Industrial Professional	820	1,200
International Economic Development Council (IEDC)	800	1,000
	23,624	22,488
100310 559000 OTHER OPERATING CHARGES		
Town Center Commercial Revitalization Grant Program	100,000	100,000
Cultivate/Revl Agreement (3 year agreement)	0	100,000
Broadway Commercial Revitalization Grant Program	0	50,000
	100,000	250,000

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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.

2017 Budget Details

Personnel Costs have increased \$59,828 due to annual increases.

Supplies and Materials costs have decreased \$52,500 primarily due to a \$60,000 decrease in the line item for salt.

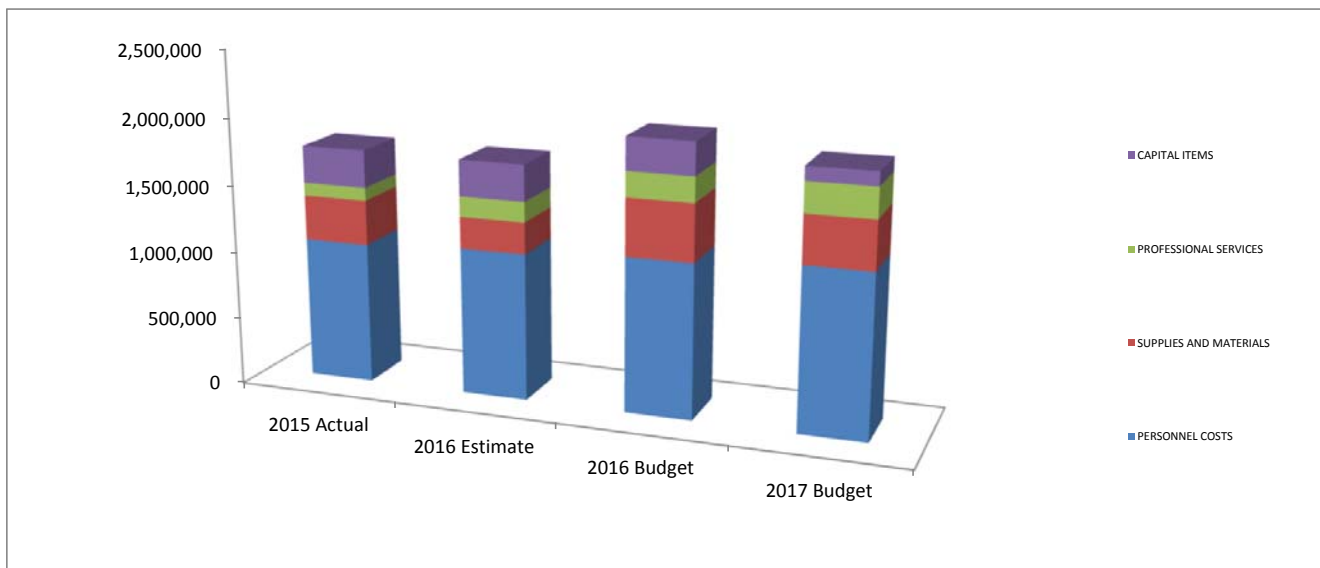
Professional Services costs have increased \$35,000 due to the addition of \$35,000 for Citywide Pavement Condition Ratings.

Capital Items have decreased \$140,044 primarily due to a reduction in various equipment and vehicle purchases.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	1,051,038	1,093,906	1,148,866	1,208,694	59,828
SUPPLIES AND MATERIALS	333,255	234,640	423,575	356,075	(67,500)
PROFESSIONAL SERVICES	97,004	149,534	186,600	221,600	35,000
CAPITAL ITEMS	277,539	268,791	242,044	102,000	(140,044)
	1,758,836	1,746,871	2,001,085	1,888,369	(112,716)

PERSONNEL COSTS PERCENT CHANGE	5.21%
TOTAL DEPARTMENT PERCENT CHANGE	-5.63%

Summary of Expenditures





2017 Budget

STREET MAINTENANCE		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
101400	513100 FULL TIME SALARIES	546,492	619,797	641,537	644,642	695,407
101400	513200 PART TIME SALARIES	2,141	107,706	117,187	114,000	121,000
101400	513400 OVERTIME	24,605	25,082	17,714	49,000	35,000
101400	513800 LONGEVITY	6,100	7,675	11,125	11,125	11,125
101400	514100 TEMPORARY	90,745	0	0	0	0
101400	521100 PENSION - OPERS	96,411	102,965	110,919	114,627	120,755
101400	521300 MEDICARE	9,561	10,771	11,250	11,872	12,507
101400	522000 EMPLOYEE HEALTH INSURANCE	104,544	121,015	129,009	144,160	149,200
100400	522100 INSURANCE CONTRIBUTIONS (ER HSA)	25,017	35,993	30,873	31,440	33,700
101400	522600 WORKER'S COMPENSATION	12,224	12,686	15,000	20,000	20,000
101400	529200 CLOTHING	7,759	7,347	9,292	8,000	10,000
101400	531000 SUPPLIES AND MATERIALS	4,942	4,345	4,962	5,065	7,565
101400	531400 SALT	128,177	119,190	29,285	120,000	60,000
101400	532000 FACILITY SUPPLIES	20,068	10,640	17,958	31,500	31,500
101400	532300 EQUIPMENT SUPPLIES	25,901	27,953	20,561	20,000	20,000
101400	532900 OTHER SUPPLIES	9,615	8,519	10,071	15,000	20,000
101400	533000 VEHICLE SUPPLIES	37,801	41,393	32,732	30,000	30,000
101400	533200 FUEL	71,624	46,271	34,295	65,000	50,000
101400	533300 TIRES	5,461	3,021	5,444	6,000	6,000
101400	534000 PUBLICATIONS	0	0	462	510	510
101400	535000 SMALL TOOLS AND EQUIPMENT	12,913	5,700	10,037	8,500	8,500
101400	536100 TRAFFIC DEVICES	50,002	60,717	62,424	112,000	112,000
101400	536400 CONSTRUCTION SUPPLIES	5,556	5,505	6,409	10,000	10,000
101400	541000 PROFESSIONAL/TECHNICAL SERVICE	12,285	33,083	94,527	100,500	135,500
101400	542100 CLEANING	7,590	14,339	6,778	10,000	10,000
101400	542300 RENTAL AND LEASES	1,923	4,075	4,173	5,600	5,600
101400	542900 OTHER PROPERTY SERVICES	31,098	15,798	13,884	19,000	19,000
101400	543000 TRAVEL AND MEETINGS	3,036	1,495	4,053	7,000	7,000
101400	544100 TELEPHONE	8,874	9,724	11,495	10,000	10,000
101400	545000 UTILITIES	14,374	10,379	10,070	20,800	20,800
101400	551100 MEMBERSHIPS	660	1,648	1,602	3,500	3,500
101400	559000 OTHER SERVICES	8,585	6,463	2,952	10,200	10,200
101400	574000 EQUIPMENT	27,834	33,908	111,154	109,394	13,000
101400	576000 VEHICLES	145,550	69,948	72,021	72,650	15,000
101400	578000 INFRASTRUCTURE	73,369	173,683	85,616	60,000	74,000
TOTAL STREET MAINTENANCE		1,632,833	1,758,836	1,746,871	2,001,085	1,888,369



2017 Budget STREET MAINTENANCE - BUDGET DETAIL

		2016 Budget	2017 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
	Office Desk, Lateral File	0	2,500
		5,065	7,565
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	15,000
		15,000	20,000
101400	533000 VEHICLE SUPPLIES		
	Maintenance on Misc. Equipment	30,000	30,000
		30,000	30,000
101400	533200 FUEL		
	Fuels and Oils	65,000	50,000
		65,000	50,000
101400	533300 TIRES		
	Repair & Replacement for Fleet	6,000	6,000
		6,000	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	43,000	43,000
	Traffic Controller Boards	21,000	21,000
	Traffic and Street Light Bulbs	17,000	17,000
	Light Pole Inventory	6,000	6,000
	Upgrade School Warning Signals	10,000	10,000
	Battery Back-Up Replacement Program	15,000	15,000
		112,000	112,000



2017 Budget STREET MAINTENANCE - BUDGET DETAIL

		2016 Budget	2017 Budget
101400	536400 CONSTRUCTION SUPPLIES		
	Pothole Patching	10,000	10,000
		<u>10,000</u>	<u>10,000</u>
101400	541000 PROFESSIONAL/TECHNICAL SERVICE		
	CDL Testing	500	500
	Miscellaneous Street Project Engineering	75,000	75,000
	Thoroughfare Plan	25,000	25,000
	Citywide Pavement Condition Rating	0	35,000
		<u>100,500</u>	<u>135,500</u>
101400	542100 CLEANING		
	One-Half of Complex Cleaning	10,000	10,000
		<u>10,000</u>	<u>10,000</u>
101400	542300 RENTAL AND LEASES		
	Copier Service Agreement	600	600
	Miscellaneous Equipment	5,000	5,000
		<u>5,600</u>	<u>5,600</u>
101400	542900 OTHER PROPERTY SERVICES		
	General Property Maintenance and Repair	19,000	19,000
		<u>19,000</u>	<u>19,000</u>
101400	543000 TRAVEL AND MEETINGS		
	Training, Conferences, Reimbursements	7,000	7,000
		<u>7,000</u>	<u>7,000</u>
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
		<u>20,800</u>	<u>20,800</u>
101400	559000 OTHER SERVICES		
	CSX Agreement	2,200	2,200
	Solid Waste Mgt. Program	8,000	8,000
		<u>10,200</u>	<u>10,200</u>
101400	574000 EQUIPMENT		
	2 Snow Plows for #906 and #908	11,394	0
	Skid Steer Loader Replacement	30,000	0
	Back Hoe Replacement	68,000	0
	Light Bar for Bucket Truck	0	3,000
	Tailgate Spreader	0	8,000
	Tarp System	0	2,000
	Wheel Loader with Bucket Scale	0	0
		<u>109,394</u>	<u>13,000</u>
101400	576000 VEHICLES		
	Tractor Trade-In	15,000	15,000
	Pick-Up Truck, 4x4, w/Bed Liner	31,550	0
	Field Use SUV w/Emergency Lighting	26,100	0
	(2) Dump Truck w/ Bed and Plow	0	0
		<u>72,650</u>	<u>15,000</u>
101400	578000 INFRASTRUCTURE		
	Battery Backup for Traffic Signals	60,000	0
	Siding for Service Dept. Main Office	0	14,000
	Brick Paver Crosswalk Repair/Maintenance	0	60,000
		<u>60,000</u>	<u>74,000</u>

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2017 Budget

STATE HIGHWAY		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
102000	531400 SALT	73,142	75,473	48,734	60,000	120,000
102000	536200 SIGNAGE	44,067	55,741	36,775	50,000	50,000
102000	542900 OTHER PROPERTY SERVICES	31,721	8,224	46,929	60,000	75,000
102000	578000 INFRASTRUCTURE	0	0	0	0	100,000
TOTAL STATE HIGHWAY		148,930	139,437	132,438	170,000	345,000

POLICE PENSION		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
103000	521200 PENSION - PFDPF	1,149,904	1,170,767	1,220,009	1,289,050	1,350,130
103000	551300 COUNTY AUDITOR FEES	8,775	16,959	17,598	20,000	20,000
TOTAL POLICE PENSION		1,158,679	1,187,726	1,237,607	1,309,050	1,370,130



2017 Budget

STATE HIGHWAY - BUDGET DETAIL		2016 Budget	2017 Budget
102000	536200 SIGNAGE		
	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	70,000
	ODOT Maintenance Agreement	5,000	5,000
		<u>60,000</u>	<u>75,000</u>
102000	578000 INFRASTRUCTURE		
	Annual Street Program	0	100,000
		<u>0</u>	<u>100,000</u>

POLICE PENSION - BUDGET DETAIL		2016 Budget	2017 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...). Receipts of \$1,243,000 are expected to be received in 2017 to support the activities of the General Recreation Fund. The 2017 Budget of \$1,356,988 is \$113,988 more than expected receipts, therefore, that amount may come from General Recreation Fund year end balances.

2017 Budget Details

Personnel Costs have increased \$72,745 due to annual increases.

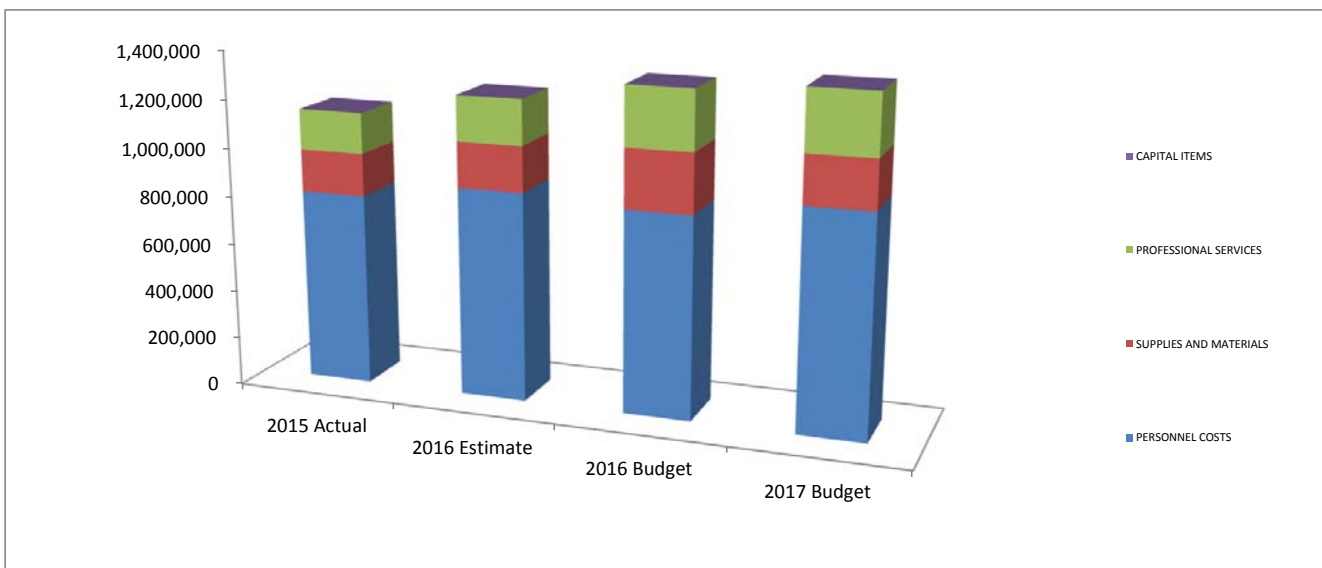
Supplies and Materials costs have decreased \$45,000 primarily due to a general reduction in the supplies budget to more accurately reflect actual usage.

Professional Services costs have increased \$5,000 due to a \$3,000 increase in the cost of the pre-school program and a \$2,000 increase in the cost of anticipated refunds.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	797,462	866,029	835,343	908,088	72,745
SUPPLIES AND MATERIALS	176,453	188,786	245,000	200,000	(45,000)
PROFESSIONAL SERVICES	167,703	186,545	243,900	248,900	5,000
CAPITAL ITEMS	0	0	0	0	0
	1,141,618	1,241,360	1,324,243	1,356,988	32,745

PERSONNEL COSTS PERCENT CHANGE	8.71%
TOTAL DEPARTMENT PERCENT CHANGE	2.47%

Summary of Expenditures





2017 Budget

GENERAL RECREATION		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
104500	513100 FULL TIME SALARIES	213,616	221,600	217,736	227,656	237,257
104500	513200 PART TIME SALARIES	365,202	394,326	457,985	413,000	467,000
104500	513800 LONGEVITY	5,025	4,300	5,375	5,375	4,775
104500	521100 PENSION - OPERS	82,604	87,563	96,980	90,444	99,268
104500	521300 MEDICARE	8,474	8,980	9,946	9,367	10,284
104500	522000 EMPLOYEE HEALTH INSURANCE	51,749	55,323	50,714	60,300	60,302
104500	522100 INSURANCE CONTRIBUTIONS (ER HSA)	13,250	13,500	15,300	13,200	13,202
104500	522600 WORKER'S COMPENSATION	10,852	11,872	11,993	16,000	16,000
104500	531000 SUPPLIES AND MATERIALS	150,542	176,453	188,786	245,000	200,000
104500	541600 INSTRUCTORS AND OFFICIALS	90,157	90,007	98,722	126,400	129,400
104500	542300 RENTAL AND LEASES	42,070	37,949	41,450	62,500	62,500
104500	543000 TRAVEL AND MEETINGS	13,664	14,001	15,155	25,000	25,000
104500	544100 TELEPHONE	9,016	8,651	8,675	9,000	9,000
104500	545000 UTILITIES	4,673	4,983	4,806	6,000	6,000
104500	593000 REFUND RECEIPTS	11,365	12,114	17,737	15,000	17,000
TOTAL GENERAL RECREATION		1,072,260	1,141,618	1,241,360	1,324,243	1,356,988



2017 Budget GENERAL RECREATION - BUDGET DETAIL

		2016 Budget	2017 Budget
104500	531000 SUPPLIES AND MATERIALS		
	Adult Program	8,000	1,000
	General Program	15,000	17,000
	Herb Garden Program	3,000	3,000
	P.A.R.K. Program	28,500	22,500
	Preschool/RecSchool Program	7,300	5,300
	Seniors Program	38,000	32,000
	Baseball	75,000	75,000
	Basketball	40,000	25,000
	Adult Sports Program	14,000	9,000
	Youth Program	6,200	3,200
	Youth Volleyball	10,000	7,000
		245,000	200,000
104500	541600 INSTRUCTORS AND OFFICIALS		
	Adult Program	15,500	15,500
	Baseball	36,500	36,500
	Basketball	33,500	33,500
	Preschool Program	4,200	7,200
	Seniors Program	1,000	1,000
	Adult Sports Program	24,500	24,500
	Youth Program	5,200	5,200
	Youth Volleyball	6,000	6,000
		126,400	129,400
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	22,000	22,000
	Sports Program	1,000	1,000
	Senior Program	1,000	1,000
		25,000	25,000
104580	545000 UTILITIES		
	Sports Utilities	6,000	6,000
		6,000	6,000



2017 Budget

		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
CITY PERMISSIVE MVL						
105000	532900 OTHER SUPPLIES	22,162	11,600	25,000	50,000	50,000
105000	574000 EQUIPMENT	0	0	0	0	72,000
105000	576000 VEHICLES	0	0	0	0	298,000
105000	578000 INFRASTRUCTURE	0	250,000	85,000	250,000	80,000
TOTAL CITY PERMISSIVE LICENS		22,162	261,600	110,000	300,000	500,000

		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
COUNTY PERMISSIVE MVL						
106000	531400 SALT	57,141	44,891	45,486	60,000	60,000
106000	578000 INFRASTRUCTURE	881,584	536,758	195,031	0	150,000
TOTAL COUNTY PERMISSIVE LICE		938,725	581,649	240,517	60,000	210,000

		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
SENIOR NUTRITION						
108000	559000 OTHER OPERATING CHARGES	17,151	15,267	14,756	15,000	15,000
TOTAL SENIOR NUTRITION		17,151	15,267	14,756	15,000	15,000

		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
DRUG LAW ENFORCEMENT						
109000	535000 SMALL TOOLS AND EQUIPMENT	0	0	35,651	0	0
109000	535001 SMALL TOOLS EQUIP - FEDERAL	189,839	57,342	23,525	44,000	222,000
109000	576000 VEHICLES	0	0	0	0	10,000
TOTAL DRUG LAW ENFORCEMENT		189,839	57,342	59,176	44,000	232,000

		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
DARE						
110000	535000 SMALL TOOLS AND EQUIPMENT	21,734	2,527	0	0	13,791
TOTAL DARE		21,734	2,527	0	0	13,791



2017 Budget

CITY PERMISSIVE LICENSE - BUDGET DETAIL		2016 Budget	2017 Budget
105000	532900 OTHER SUPPLIES Miscellaneous Repairs	50,000	50,000
105000	574000 EQUIPMENT Wheel Loader with Bucket Scale	50,000	72,000
105000	576000 VEHICLES 2 Dump Trucks with beds and plows	50,000	298,000
105000	578000 INFRASTRUCTURE Annual Street Program	250,000	80,000

COUNTY PERMISSIVE LICENSE - BUDGET DETAIL		2016 Budget	2017 Budget
106000	578000 INFRASTRUCTURE Annual Street Program	0	150,000

SENIOR NUTRITION - BUDGET DETAIL		2016 Budget	2017 Budget
108000	559000 OTHER OPERATING CHARGES Fund Raising Expense	15,000	15,000

DRUG LAW ENFORCEMENT - BUDGET DETAIL		2016 Budget	2017 Budget
109000	535001 SMALL TOOLS AND EQUIPMENT License Plate Readers (Replace 2)	34,000	0
	P T Equipment	5,000	2,000
	Drug Incinerator	5,000	0
	Integrated Cruiser/BWC Video	0	200,000
	Tactical Equipment	0	20,000
109000	576000 VEHICLES Replace 2004 DARE vehicle	0	10,000

DARE		2016 Budget	2017 Budget
110000	576000 VEHICLES Replace 2004 DARE vehicle	0	13,791

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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. One objective of this fund is to match expenses to the amount paid to the Grove City Area Convention and Visitors Bureau. The 2017 budget of \$527,775 less \$75,000 for Grove City Town Center Inc. and \$25,000 for the YMCA cost sharing nearly equals the \$400,000 budgeted to be paid to the Grove City Area Convention and Visitors Bureau.

2017 Budget Details

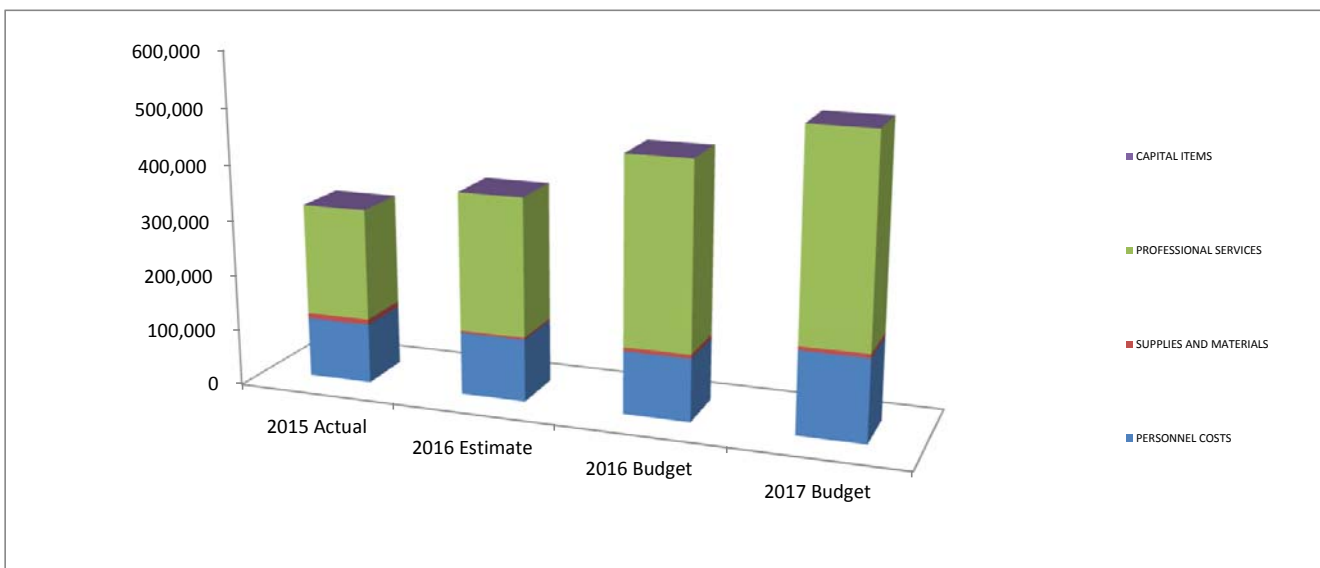
Personnel Costs have increased \$35,512 due to annual increases and an increase in part time costs.

Professional Services costs have increased \$33,500 due primarily to a combination of a \$42,500 increase in community relations expenses, a \$25,000 addition for YMCA shared services and a \$20,000 decrease for ECOfest funding.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	108,322	113,330	113,264	148,776	35,512
SUPPLIES AND MATERIALS	9,696	3,675	7,000	7,000	0
PROFESSIONAL SERVICES	199,484	247,587	333,500	367,000	33,500
CAPITAL ITEMS	0	0	0	0	0
	317,502	364,592	453,764	522,776	69,012

PERSONNEL COSTS PERCENT CHANGE	31.35%
TOTAL DEPARTMENT PERCENT CHANGE	15.21%

Summary of Expenditures





2017 Budget

COMMUNITY DEVELOPMENT		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
112600	513100 FULL TIME SALARIES	53,360	55,415	57,305	56,243	58,802
112600	513200 PART TIME SALARIES	10,904	15,425	17,006	17,000	45,000
112600	513400 OVER-TIME	1,147	1,893	2,358	3,000	3,200
112600	513800 LONGEVITY	1,075	1,075	1,075	1,075	1,075
112600	521100 PENSION - OPERS	9,308	10,333	11,230	10,825	15,131
112600	521300 MEDICARE	910	1,015	1,099	1,121	1,568
112600	522000 EMPLOYEE HEALTH INSURANCE	16,693	17,831	17,859	19,000	19,000
112600	522100 INSURANCE CONTRIBUTIONS (ER HSA)	4,000	4,000	4,000	4,000	4,000
112600	522600 WORKER'S COMPENSATION	1,384	1,335	1,398	1,000	1,000
112600	531000 SUPPLIES AND MATERIALS	2,694	9,696	3,675	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	71,428	75,000	100,000
112600	559101 COMMUNITY RELATIONS	21,304	15,969	7,040	7,500	50,000
112600	559102 TOWN CENTER HOLIDAY DECORATION	800	800	800	2,000	2,000
112600	559202 SPRING FLING	2,179	0	0	0	0
112600	559203 BIG SPLASH THEME THURSDAY	600	725	1,000	1,000	1,000
112600	559204 FAMILY FISHING DAY	0	81	0	150	150
112600	559205 K-9 CARNIVAL/SOGGY DOG	390	0	0	2,800	2,800
112600	559206 VIP PROGRAM	0	0	0	500	500
112600	559207 MISCELLANEOUS PROMOTIONAL ITEM	400	0	464	550	550
112600	559208 MISCELLANEOUS PARK/REC EVENTS	1,345	4,691	2,327	2,600	2,600
112600	559209 SUMMER CONCERT SERIES	15,050	15,325	10,125	17,000	10,000
112600	559210 JULY 4TH CELEBRATION	48,637	61,226	64,091	73,500	66,500
112600	559211 BALLOONS AND TUNES	21,214	0	0	0	0
112600	559212 BOO ON BROADWAY	147	223	450	1,000	1,000
112600	559213 ALUMNI WEEKEND	11,366	6,956	6,891	10,000	10,000
112600	559214 HOLIDAY CELEBRATION	23,550	10,059	2,935	11,900	11,900
112600	559215 OLDE TIME HARVEST FESTIVAL	5,370	4,502	429	3,500	3,500
112600	559216 OUTDOOR MOVIES	9,512	11,653	12,621	15,500	15,500
112600	559217 COMMUNITY WINDS	0	4,000	11,150	10,000	10,000
112600	559218 CITY MARKETING GRANT PROGRAM	3,500	3,000	7,000	5,000	5,000
112600	559220 FLAGS OF HONOR	4,697	4,759	3,350	5,000	5,000
112600	559221 ECO FEST	0	31,417	22,835	47,500	27,500
112600	559222 SAFETY/SELF DEFENSE AWARENESS	0	300	0	2,000	2,000
112600	559223 FAMILY CAMPOUT	0	373	0	500	500
112600	559224 HERITAGE CELEBRATION	0	6,918	6,815	7,000	7,000
112600	559225 WALL OF FAME/BASEBALL OPENING	0	0	6,485	7,000	7,000
112600	559226 GARDEN AT GANTZ 25 ANNIVERSARY	0	0	5,000	5,000	0
112600	559227 GC EVENT PROMOTIONS	0	0	0	0	5,000
112600	559301 ARTS IN THE ALLEY	0	0	0	1,000	1,000
112600	559302 GROVE CITY EASEL AWARD	2,000	2,250	2,000	2,000	2,000
112600	559303 PEOPLE'S CHOICE AWARD	0	750	0	500	500
112600	559304 STATE OF THE CITY	0	11,158	0	10,000	10,000
112600	559305 GERMAN EXCHANGE BREAKFAST	603	662	557	1,000	1,000
112600	559306 BOY SCOUT BREAKFAST	694	500	500	1,000	1,000
112600	559307 STUDENT GOVERNMENT DAY	976	1,186	1,294	1,600	1,600
TOTAL COMMUNITY DEVELOPMENT		275,808	317,502	364,592	453,764	522,776



2017 Budget COMMUNITY DEVELOPMENT - BUDGET DETAIL

	2016 Budget	2017 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.	75,000	75,000
YMCA Shared Services Agreement		25,000
	75,000	100,000
112600 559101 COMMUNITY RELATIONS		
Grove City Branding Initiative	7,500	50,000
	7,500	50,000



2017 Budget

COMMUNITY ENVIRONMENT	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
113000 531050 SUPPLIES ENVIRONMENTAL SPEC	9,318	22,352	8,695	30,000	30,000
113000 541050 PROF SERV ENVIRONMENTAL SPEC	0	0	0	3,200	3,200
113000 541099 STREET TREES	50,039	48,442	35,754	103,500	103,500
TOTAL COMMUNITY DEVELOPMENT	59,357	70,793	44,449	136,700	136,700

ENFORCEMENT AND EDUCATION	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
115000 541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	0	0	7,000
TOTAL LAW ENFORCEMENT ASSISTANCE	0	0	0	0	7,000

LAW ENFORCEMENT ASSISTANCE	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
114000 543100 PROFESSIONAL TRAINING	148	2,146	0	0	9,000
TOTAL LAW ENFORCEMENT ASSISTANCE	148	2,146	0	0	9,000

COURT COMPUTERIZATION	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
120000 531000 SUPPLIES AND MATERIALS	1,712	1,299	2,832	3,600	3,600
120000 541000 PROFESSIONAL/TECHNICAL SERVICE	59,530	38,904	30,449	48,800	48,500
120000 574000 EQUIPMENT	0	22,500	7,179	0	7,000
120000 575000 FURNITURE AND FIXTURES	0	0	8,000	0	0
TOTAL COURT COMPUTERIZATION	61,241	62,703	48,460	52,400	59,100



2017 Budget

COMMUNITY ENVIRONMENT - BUDGET DETAIL		2016 Budget	2017 Budget
113000	531050 SUPPLIES AND MATERIALS		
	Recycle Bins	30,000	30,000
		<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>

ENFORCEMENT AND EDUCATION		2016 Budget	2017 Budget
115000	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Juvenile Diversion Program	0	7,000
		<u>0</u>	<u>7,000</u>

COURT COMPUTERIZATION - BUDGET DETAIL		2016 Budget	2017 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		
	L.E.A.D.S. Non Terminal Agency Fee	2,500	2,500
	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	0
	Tyler Web Hosting and Credit Card Processing	2,500	2,500
	E-Ticket Annual Maintenance Fee	10,000	10,000
		<u>48,800</u>	<u>48,500</u>
120000	574000 EQUIPMENT		
	Computers, Printers, and Related Hardware	0	7,000
		<u>0</u>	<u>7,000</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 2015, earning the Platinum International Aquatic Safety Award by Jeff Ellis & Associates. The award is issued annually for the previous year's performance. It was the ninth time The Big Splash received this award for outstanding attention to safety and the seventh time in eight years. This prestigious award recognizes the top 4 percent of the facilities monitored by Jeff Ellis & Associates. The Big Splash fund will receive \$100,000 from the General Fund in 2017 to subsidize the cost of operations. The General Fund will also provide for a new \$150,000 water feature in 2017.

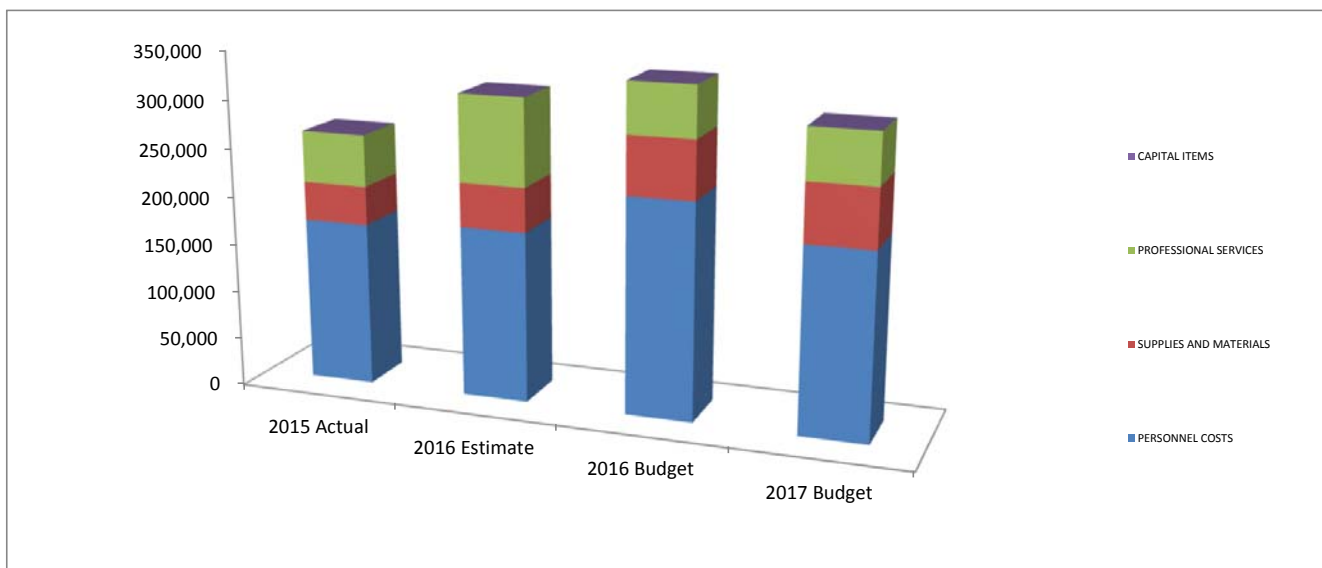
2017 Budget Details

Personnel Costs have decreased \$32,146 due to a reduction in the part time seasonal budget.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	169,875	176,901	223,112	190,966	(32,146)
SUPPLIES AND MATERIALS	40,072	45,725	60,175	60,175	0
PROFESSIONAL SERVICES	53,560	90,021	52,088	52,088	0
CAPITAL ITEMS	0	0	0	0	0
	<u>263,507</u>	<u>312,647</u>	<u>335,375</u>	<u>303,229</u>	<u>(32,146)</u>

PERSONNEL COSTS PERCENT CHANGE -14.41%
 TOTAL DEPARTMENT PERCENT CHANGE -9.59%

Summary of Expenditures





2017 Budget

BIG SPLASH		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
125700	513100 FULL TIME SALARIES	23,533	24,950	22,379	24,128	25,283
125700	513400 OVER-TIME	1,089	12	15	3,000	3,000
125700	514200 PART TIME SEASONAL	119,418	113,192	121,457	154,000	125,000
125700	521100 PENSION - OPERS	20,166	19,342	20,046	25,358	21,460
125700	521300 MEDICARE	2,084	2,000	2,074	2,626	2,223
125700	522000 EMPLOYEE HEALTH INSURANCE	3,671	3,935	3,938	4,460	4,460
125700	522100 INSURANCE CONTRIBUTIONS (ER HSA)	1,050	1,040	1,040	1,040	1,040
125700	522600 WORKER'S COMPENSATION	1,126	2,906	2,649	5,000	5,000
125700	529200 CLOTHING	2,167	2,497	3,303	3,500	3,500
125700	531000 SUPPLIES AND MATERIALS	3,411	2,806	2,864	5,300	5,300
125700	531500 CHEMICALS	10,565	11,865	12,309	15,000	15,000
125700	532000 FACILITY SUPPLIES	3,654	5,083	6,239	6,700	6,700
125700	532200 BUILDING SUPPLIES	922	3,390	1,844	5,075	5,075
125700	532300 EQUIPMENT SUPPLIES	19,150	10,351	4,343	5,000	5,000
125700	532900 OTHER SUPPLIES	10,331	5,419	15,797	19,100	19,100
125700	535000 SMALL TOOLS AND EQUIPMENT	699	544	999	1,000	1,000
125700	536200 SIGNAGE	0	615	1,330	3,000	3,000
125700	541000 PROFESSIONAL/TECHNICAL SERVICE	8,749	6,700	52,207	9,408	9,408
125700	543000 TRAVEL AND MEETINGS	788	1,421	508	3,800	3,800
125700	544400 ADVERTISING	0	0	0	1,000	1,000
125700	545000 UTILITIES	28,796	43,291	34,391	35,000	35,000
125700	551000 DUES AND FEES	889	2,063	415	2,780	2,780
125700	593000 REFUND RECEIPTS	0	85	2,500	100	100
TOTAL BIG SPLASH		262,256	263,507	312,647	335,375	303,229



2017 Budget BIG SPLASH BUDGET DETAIL

		2016 Budget	2017 Budget
125700	532000 FACILITY SUPPLIES		
	Facility Maintenance	4,000	4,000
	Pressure Wash Deck	2,700	2,700
		<u>6,700</u>	<u>6,700</u>
125700	532300 EQUIPMENT SUPPLIES		
	Miscellaneous Supplies	5,000	5,000
		<u>5,000</u>	<u>5,000</u>
125700	532900 OTHER SUPPLIES		
	Maintenance & Repair	19,100	19,100
		<u>19,100</u>	<u>19,100</u>
125700	536200 SIGNAGE		
	Signage	3,000	3,000
		<u>3,000</u>	<u>3,000</u>



2017 Budget

BOND RETIREMENT		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
201000	541000 PROFESSIONAL/TECHNICAL SER	0	9,836	17,069	20,096	31,500
201000	547000 ISSUE EXPENSES	0	297,269	0	100,000	100,000
201000	551300 COUNTY AUDITOR FEES	9,896	9,281	9,386	20,000	20,000
201000	581200 G. O. UNVOTED PRINCIPAL	170,000	280,000	487,500	487,500	390,000
201000	581300 OPWC PRINCIPAL	414,252	414,252	414,260	414,260	414,261
201000	582200 G. O. UNVOTED INTEREST	192,737	398,180	690,599	690,600	531,080
201000	583100 NOTE PRINCIPAL	8,750		0	0	0
TOTAL	DEBT SERVICE	795,634	1,408,818	1,618,814	1,732,456	1,486,841



2017 Budget BOND RETIREMENT - BUDGET DETAIL

		2016 Budget	2017 Budget
201000	541000 PROFESSIONAL/TECHNICAL SERVICES		
	MORPC Administrative Fees	20,096	5,000
	Franklin County Infrastructure Bank Fees	0	26,000
	Huntington Trust Administration fees	0	500
		20,096	31,500
201000	581200 G. O. UNVOTED PRINCIPAL		
	2004 Improvement Bonds	0	0
	2009 SR 665 Improvement Bonds	102,500	0
	2012 Various Purpose Refunding Bonds	85,000	90,000
	2015 Library Bonds (\$300,000 to be received from Library)	300,000	300,000
		487,500	390,000
201000	581300 OPWC PRINCIPAL		
	OPWC-1998 Haughn Road Widening	22,912	22,912
	OPWC-1997 Hoover Road	18,503	18,503
	OPWC-1999 Broadway-Woodlawn	20,495	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	27,152
	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
		414,260	414,261
201000	582200 G. O. UNVOTED INTEREST		
	2009 SR 665 Improvement Bonds	152,687	0
	2012 Various Purpose Refunding Bonds	29,700	27,365
	Library	508,213	503,715
		690,600	531,080



2017 Budget

			2014	2015	2016	2016	2017
			Actual	Actual	Estimate	Budget	Budget
BUCKEYE CENTER TIF							
202000	541000	PROFESSIONAL/TECHNICAL SERVICE	83	0	120,500	10,000	10,000
202000	551300	COUNTY AUDITOR FEES	23,171	40,376	34,682	50,000	50,000
202000	559000	OTHER OPERATING CHARGES	1,725,821	1,835,348	1,694,699	1,494,630	2,204,866
202000	581900	REVENUE BOND PRINCIPAL	484,958	510,000	13,035,000	535,000	840,000
202000	582900	REVENUE BOND INTEREST	726,861	725,431	699,294	699,294	318,830
TOTAL BUCKEYE CENTER TIF			2,960,893	3,111,155	15,584,175	2,788,924	3,423,696

			2014	2015	2016	2016	2017
			Actual	Actual	Estimate	Budget	Budget
PINNACLE TIF							
203000	541000	PROFESSIONAL/TECHNICAL SERVICE	14,521	0	100,500	10,000	10,000
203000	551300	COUNTY AUDITOR FEES	17,758	32,175	35,365	40,000	40,000
203000	559000	OTHER OPERATING CHARGES	2,000	101,729	102,576	150,000	150,000
203000	571000	LAND	496,706	1,000,000	500,000	500,000	0
203000	578000	INFRASTRUCTURE	1,033,328	25,385	95,023	140,000	1,955,900
203000	581200	G. O. UNVOTED PRINCIPAL	275,000	285,000	6,630,000	295,000	395,000
203000	582200	G. O. UNVOTED INTEREST	304,227	287,730	270,630	270,630	151,075
203000	583100	NOTE PRINCIPAL	1,600,000	0	0	0	0
TOTAL PINNACLE TIF			3,743,541	1,732,018	7,734,094	1,405,630	2,701,975

			2014	2015	2016	2016	2017
			Actual	Actual	Estimate	Budget	Budget
ROCKFORD TIF							
136000	551300	COUNTY AUDITOR FEES	1,031	2,437	3,325	2,000	2,000
136000	559000	OTHER OPERATING CHARGES	145,969	212,500	291,770	200,000	275,000
TOTAL ROCKFORD TIF			147,000	214,937	295,095	202,000	277,000

			2014	2015	2016	2016	2017
			Actual	Actual	Estimate	Budget	Budget
SR 665 TIF							
204000	551300	MISCELLANEOUS FEES	1,378	5,731	7,170	5,000	5,000
204000	559000	OTHER OPERATING CHARGES	19,750	29,008	23,062	30,000	30,000
204000	578000	INFRASTRUCTURE	376,494	0	0	0	0
204000	581200	G. O. UNVOTED PRINCIPAL	90,000	0	102,500	102,500	200,000
204000	582200	G. O. UNVOTED INTEREST	158,637	155,937	152,687	152,687	296,150
TOTAL SR 665/I-71 TIF			646,258	190,676	285,419	290,187	531,150

			2014	2015	2016	2016	2017
			Actual	Actual	Estimate	Budget	Budget
Lumberyard TIF							
205000	551300	MISCELLANEOUS FEES	0	191,200	0	0	5,000
205000	559000	OTHER OPERATING CHARGES	0	4,400,000	0	0	0
205000	581600	S. O. NONTAX REVENUE PRINCIPAL	0	0	0	0	125,000
205000	582600	S. O. NONTAX REVENUE INTEREST	0	0	168,800	0	175,630
TOTAL SR 665/I-71 TIF			0	4,591,200	168,800	0	305,630



2017 Budget

BUCKEYE CENTER TIF BUDGET DETAIL		2016	2017
		Budget	Budget
202000	559000 OTHER OPERATING CHARGES		
	TIF Compensation to Schools	1,494,630	2,204,866
		<u>1,494,630</u>	<u>2,204,866</u>
202000	581900 REVENUE BOND PRINCIPAL		
	Buckeye Center TIF Bonds	535,000	840,000
		<u>535,000</u>	<u>840,000</u>
202000	582900 REVENUE BOND INTEREST		
	Buckeye Center TIF Bonds	699,294	318,830
		<u>699,294</u>	<u>318,830</u>

PINNACLE TIF BUDGET DETAIL		2016	2017
		Budget	Budget
203000	559000 OTHER OPERATING CHARGES		
	Pinnacle Community Infrastructure Financing Authority Debt		
	Service on Infrastructure Improvements	150,000	150,000
		<u>150,000</u>	<u>150,000</u>
203000	578000 INFRASTRUCTURE		
	Buckeye Parkway Resurfacing (Stringtown to White Rd)	0	630,900
	Buckeye Parkway Landscaping (Stringtown to White Rd)	0	50,000
	Trail Ammenities	40,000	50,000
	SR104/Pinnacle Club Intersection	0	500,000
	SR104 Trail Connectivity	0	625,000
	Pinnacle Park Engineering	100,000	100,000
		<u>140,000</u>	<u>1,955,900</u>
203000	581200 G. O. UNVOTED PRINCIPAL		
	Pinnacle TIF	295,000	395,000
		<u>295,000</u>	<u>395,000</u>
203000	582200 G. O. UNVOTED INTEREST		
	Pinnacle TIF	270,630	151,075
		<u>270,630</u>	<u>151,075</u>

ROCKFORD TIF BUDGET DETAIL		2016	2017
		Budget	Budget
136000	559000 OTHER OPERATING CHARGES		
	TIF Compensation to Developer	200,000	185,000
	TIF Compensation to Jackson Township		90,000
		<u>200,000</u>	<u>275,000</u>

SR 665 TIF BUDGET DETAIL		2016	2017
		Budget	Budget
204000	581200 G. O. UNVOTED PRINCIPAL		
	SR 665/I-71 TIF	102,500	200,000
		<u>102,500</u>	<u>200,000</u>
204000	582200 G. O. UNVOTED INTEREST		
	SR 665/I-71 TIF	152,687	296,150
		<u>152,687</u>	<u>296,150</u>



2017 Budget

CAPITAL IMPROVEMENTS		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
305000	591000 FUND TRANSFER - SR665 TRFR TO SR665 DEBT SERVICE				133,238.00	0
305000	603121 ORDERS RD ROADWAY,INTERSECTION				450,000	0
305000	603133 LIBRARY				1,000,000	0
305000	603134 GRANT HOMESTEAD RESTORATION				231,757	213,833
305000	603144 RACETRACK REDEVELOPMENT - LIBRARY PLAZA ENGINEERING				162,848	0
305000	603146 GANTZ RD IMPROVEMENTS				250,000	1,718,468
305000	603149 2016 STREET PROGRAM				2,000,000	0
305000	603150 2016 SIDEWALK PROGRAM				400,000	0
305000	603151 POLE BARN - WINDSOR PARK				200,000	0
305000	603152 TOWN CENTER PARKING AND PROMENADE				1,300,000	0
305000	603153 BIG SPLASH MECHANICAL IMPROVEMENTS				200,000	0
305000	603154 DOWNTOWN GROVE CITY SIDEWALKS				200,000	100,000
305000	603000 2017 STREET PROGRAM, INCLUDING PRESERVATION PROGRAM					2,300,000
305000	603000 2017 SIDEWALK PROGRAM					400,000
305000	603000 GLADMAN AVE PAVING					84,000
305000	603000 TOWN CENTER PUBLIC REALM VISION					200,000
305000	603000 BIG SPLASH WATER FEATURE					150,000
305000	603000 POND STANDARD MODIFICATION - HOLTON RUN POND AND TRAIL CONNECTIVITY					250,000
305000	603000 SR665 TRAIL CONNECTIVITY (BUCKEYE TO RIVER TRAIL)					75,000
305000	603000 LOG BUILDING REPAIRS AT CENTURY VILLAGE					144,000
TOTAL	CAPITAL IMPROVEMENTS	12,317,907	12,291,902	14,759,438	6,527,843	5,635,301



2017 Budget

RECREATION DEVELOPMENT

	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
306000 572000 LAND IMPROVEMENTS					
Sunshades (Henceroth, Fryer, Gantz)				13,600	15,000
Benches, Tables, Grills & Trash Cans				20,000	20,000
Park Signage (neighborhood parks-various)				12,000	10,000
Various neighborhood playground equipment replacement				15,000	0
Gantz Park improvements (nature explore areas)				10,000	10,000
Windsor Park-rebuild dugouts for fields #3 & #6				18,000	0
Breck Park - concrete bench pads				8,000	0
Discovery playground new equipment				25,000	0
Fryer Park - pond embankment				55,000	0
Fryer Park - Eagle Pavillion fireplace and wall repairs				9,350	10,000
Gardens at Gantz - fence and decking replacement				12,000	63,000
Windsor Park - synthetic turf equipment				11,400	0
Windsor Park - flagpole replacements				6,000	0
Splash Pad				350,000	0
Trees for city parks				20,000	0
Playground Upgrades (Fryer Park & Westgrove Park)				0	150,000
Solar Lighting (Breck & Henceroth)				0	8,000
Dream Field Bleachers				0	15,000
Windsor Park asphalt replacement				0	50,000
Fryer Park Field Drainage				0	25,000
	90,424	118,606	119,210	585,350	376,000

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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.

2017 Budget Details

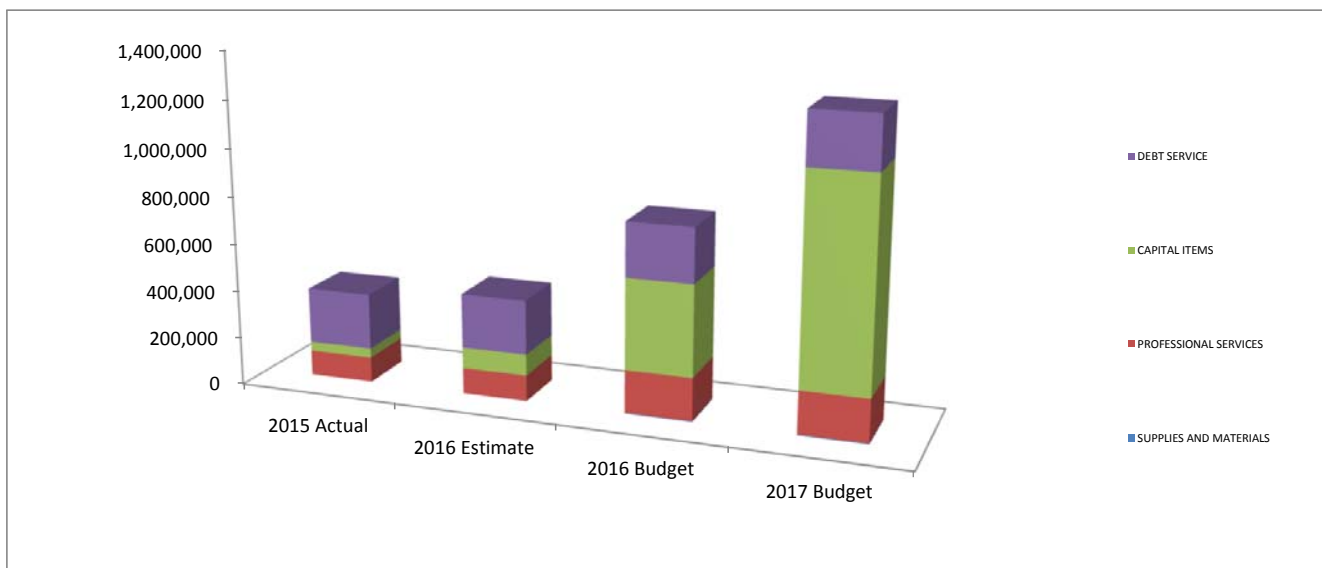
Capital Items have increased \$492,000 primarily due to a \$650,000 water line replacement project on Richard Avenue.

Debt Service costs have decreased \$6,650 due to the payoff of a loan that was issued in 1995 for Kingston Avenue waterline.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
SUPPLIES AND MATERIALS	0	0	3,000	3,000	0
PROFESSIONAL SERVICES	105,692	109,718	180,000	180,000	0
CAPITAL ITEMS	40,014	88,649	380,000	872,000	492,000
DEBT SERVICE	233,345	226,511	226,517	219,867	(6,650)
	379,052	424,878	789,517	1,274,867	485,350

PERSONNEL COSTS PERCENT CHANGE
 TOTAL DEPARTMENT PERCENT CHANGE 61.47%

Summary of Expenditures





2017 Budget

WATER FUND		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
501000	532000 FACILITY SUPPLIES	0	0	0	3,000	3,000
501000	541000 PROFESSIONAL/TECHNICAL SERVICE	256,377	105,692	109,718	180,000	180,000
501000	574000 EQUIPMENT	55,699	0	0	0	0
501000	577000 WATER AND SEWER LINES	352,785	40,014	88,649	380,000	872,000
501000	581300 OPWC PRINCIPAL	22,296	13,165	6,731	6,735	0
501000	581500 OWDA PRINCIPAL	116,529	120,971	125,581	125,582	130,551
501000	582300 OPWC INTEREST	1,045	499	100	101	0
501000	582500 OWDA INTEREST	103,152	98,710	94,099	94,099	89,316
TOTAL WATER FUND		907,883	379,052	424,878	789,517	1,274,867



2017 Budget WATER FUND BUDGET DETAIL

	2016 Budget	2017 Budget
501000 541000 PROFESSIONAL/TECHNICAL SERVICE		
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
	180,000	180,000
501000 577000 WATER AND SEWER LINES		
Waterline Replacement Program	100,000	100,000
Waterline Replacement Richard Avenue Area	250,000	650,000
Windsor Tank Overflow Improvements	0	92,000
Fire Hydrants	30,000	30,000
	380,000	872,000
501000 581300 OPWC PRINCIPAL		
Kingston Avenue Issue II (20yr) 1995	6,735	0
	6,735	0
501000 581500 OWDA PRINCIPAL		
Water Main (2010)	27,419	28,531
Water Storage Tank (2010)	98,163	102,020
	125,582	130,551
501000 582300 OPWC INTEREST		
Kingston Avenue Issue II (20yr) 1995	101	0
	101	0
501000 582500 OWDA INTEREST		
Water Main (2010)	18,993	18,065
Water Storage Tank (2010)	75,106	71,251
	94,099	89,316

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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.

2017 Budget Details

Personnel Costs have increased \$30,069 due to annual increases.

Professional Services costs have decreased \$650,000 due to the elimination of Sewer Spot Lining.

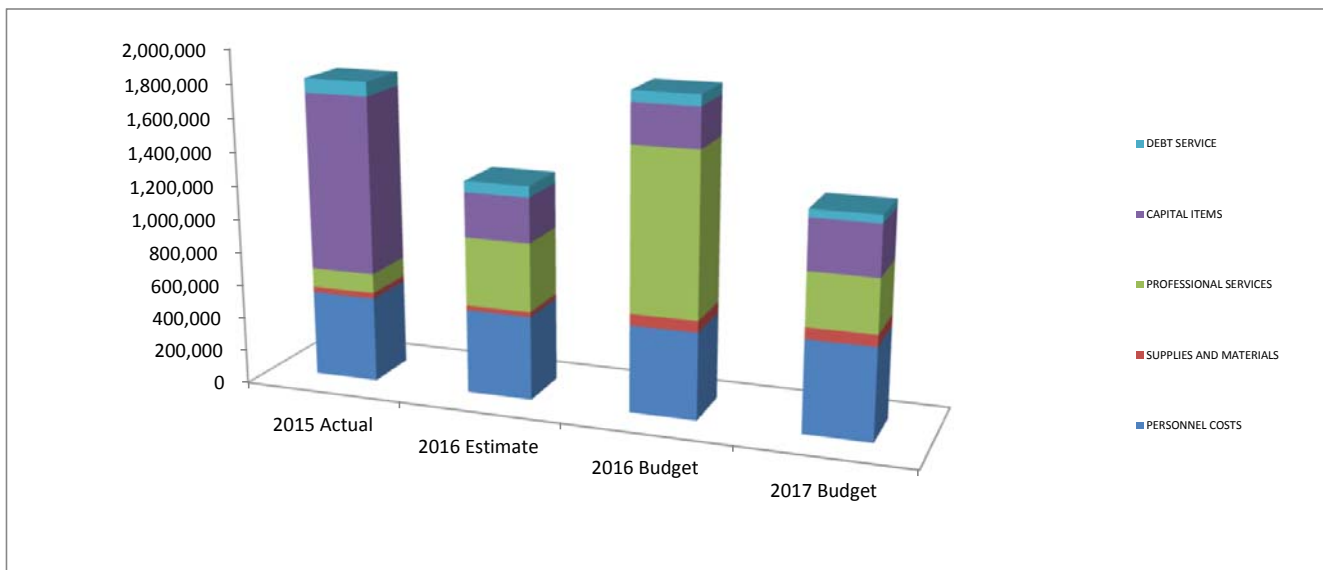
Capital Items have increased \$61,000 primarily due to \$120,000 addition for a Demorest Road subtrunk sewer.

Debt Service costs have decreased \$19,056 due to the payoff of a loan that was issued in 1995 for Grant Run Sewer Lines.

Category	2015 Actual	2016 Estimate	2016 Budget	2017 Budget	2017 Change
PERSONNEL COSTS	511,210	502,753	517,897	547,966	30,069
SUPPLIES AND MATERIALS	33,992	28,768	68,485	68,485	0
PROFESSIONAL SERVICES	115,252	406,741	965,510	315,510	(650,000)
CAPITAL ITEMS	1,058,529	266,933	235,000	296,000	61,000
DEBT SERVICE	85,144	66,067	66,081	47,025	(19,056)
	1,804,126	1,271,262	1,852,973	1,274,986	(577,987)

PERSONNEL COSTS PERCENT CHANGE 5.81%
 TOTAL DEPARTMENT PERCENT CHANGE -31.19%

Summary of Expenditures





2017 Budget

SANITARY SEWER		2014	2015	2016	2016	2017
		Actual	Actual	Estimate	Budget	Budget
502800	513100 FULL TIME SALARIES	317,403	341,473	328,325	328,382	348,546
502800	513400 OVERTIME	21,684	18,441	20,000	23,100	23,100
502800	513800 LONGEVITY	3,475	3,475	3,475	3,475	3,725
502800	521100 PENSION - OPERS	47,959	48,460	49,782	49,694	52,552
502800	521300 MEDICARE	4,803	5,090	4,998	5,147	5,443
502800	522000 EMPLOYEE HEALTH INSURANCE	70,229	74,590	71,876	80,560	85,600
502800	522100 INSURANCE CONTRIBUTIONS (ER HSA)	16,917	12,200	16,773	17,040	18,000
502800	522600 WORKERS COMPENSATION	6,385	6,903	6,659	10,000	10,000
502800	529200 CLOTHING	1,415	578	865	500	1,000
502800	531000 SUPPLIES AND MATERIALS	219	358	275	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	14,211	19,480	7,700	25,000	25,000
502800	533000 VEHICLE SUPPLIES	4,275	3,442	5,984	7,100	7,100
502800	533200 FUEL	4,344	2,636	2,147	6,500	6,500
502800	533300 TIRES	671	600	651	2,000	2,000
502800	534000 PUBLICATIONS	0	0	0	150	150
502800	535000 SMALL TOOLS AND EQUIPMENT	2,189	1,065	2,665	6,500	6,500
502800	536400 CONSTRUCTION SUPPLIES	5,436	6,410	9,346	10,000	10,000
502800	541000 PROFESSIONAL/TECHNICAL SERVICE	66,678	74,893	366,461	857,500	207,500
502800	541300 ENGINEERING	18,389	10,018	5,250	50,000	50,000
502800	542100 CLEANING	1,650	3,585	6,506	2,510	2,510
502800	542300 RENTAL AND LEASES	0	0	0	5,750	5,750
502800	543000 TRAVEL AND MEETINGS	567	493	1,353	7,500	7,500
502800	544100 TELEPHONE	7,403	8,098	9,198	10,000	10,000
502800	545000 UTILITIES	21,425	18,165	17,973	32,250	32,250
502800	574000 EQUIPMENT	0	0	80,000	85,000	26,000
502800	577000 WATER AND SEWER LINES	129,565	1,058,529	186,933	150,000	270,000
502800	581300 OPWC PRINCIPAL	72,886	74,651	58,354	58,355	40,820
502800	582300 OPWC INTEREST	12,258	10,494	7,713	7,726	6,205
TOTAL SANITARY SEWER		852,437	1,804,126	1,271,262	1,852,973	1,274,986



2017 Budget SANITARY SEWER BUDGET DETAIL

		2016 Budget	2017 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	0
	Two Body Work	5,100	0
	Vehicle Maintenance/Supplies	0	7,100
		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	50,000	50,000
	Other Legal Counsel	20,000	20,000
	Root Control	12,000	12,000
	Professional Services	50,500	50,500
	CCTV Services	75,000	75,000
	Sewer Line Spot Lining	650,000	0
		857,500	207,500
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



2017 Budget SANITARY SEWER BUDGET DETAIL

		2016 Budget	2017 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	574000 EQUIPMENT		
	Sewer Camera System Replacement	85,000	0
	Camera Trailer Rehabilitation	0	5,000
	CUES Pipe Inspection Add-Ons	0	21,000
		85,000	26,000
502800	577000 WATER AND SEWER LINES		
	Demorest Road Subtrunk Sewer	0	120,000
	Repairs/Construction - Sewer Work	150,000	150,000
		150,000	270,000
502800	581300 OPWC PRINCIPAL		
	Grant Run Sewer Issue II (20 yr) 1995	18,736	0
	Marsh Run Gravity Sewer Issue II (20 yr)	39,619	40,820
		58,355	40,820
502800	582300 OPWC INTEREST		
	Grant Run Sewer Issue II (20 yr) 1995	328	0
	Marsh Run Gravity Sewer Issue II (20 yr)	7,398	6,205
		7,726	6,205



2017 Budget

WORKERS COMPENSATION

	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
401000 541000 PROFESSIONAL/TECHNICAL SERVICE	18,314	19,972	21,000	20,000	22,000
401000 546000 INSURANCE	87,598	67,633	68,475	100,000	100,000
401000 546100 WORKERS COMP CLAIMS	46,669	43,604	85,857	150,000	150,000
TOTAL BWC SELF FUNDING	152,581	131,209	175,332	270,000	272,000

DEPOSIT TRUST

	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
601000 541900 ENGINEERING	1,387,440	1,312,921	1,493,837	800,000	1,500,000
601000 591000 FUND TRANSFER TO GENERAL FUND	0	0			
TOTAL DEPOSIT TRUST	1,387,440	1,312,921	1,493,837	800,000	1,500,000

SECTION 125 CAF PLAN

	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
607000 522000 EMPLOYEE HEALTH INSURANCE	5,000	5,000	5,000	5,000	5,000
TOTAL SECTION 125 CAF PLAN	5,000	5,000	5,000	5,000	5,000

CONVENTION BUREAU

	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
609000 559000 OTHER OPERATING CHARGES	323,783	346,217	375,000	300,000	375,000
TOTAL CONVENTION BUREAU	323,783	346,217	375,000	300,000	375,000

JEDD - SCIOTO TOWNSHIP

	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Budget
620000 559000 OTHER OPERATING CHARGES	0	694,335	963,758	1,000,000	1,000,000
TOTAL SCIOTO TOWNSHIP	0	694,335	963,758	1,000,000	1,000,000