2015

City of Grove City

Budget Proposal

The City of Grove City, Ohio

4035 Broadway Grove City, Ohio 43123
(614) 277-3000

Richard L. "Ike" Stage, Mayor

December 1, 2014

Honorable Members of City Council:

In accordance with Section 5.05 of the City Charter, I respectfully submit the proposed 2015 Appropriation Ordinance. I am pleased to be submitting this budget prior to the December 7th timeframe outlined in the City Charter to provide you additional review time.

The 2015 revenue estimates require a review of 2014. Income tax collection for 2014 is anticipated to be 2% lower than 2013 collection. The 2013 collection includes a net profit payment of approximately $2,000,000 that is expected to be a one time event. Excluding the one-time payment, 2014 income tax collection is projected to be 9% higher than 2013 collection. Based on the strong 2014 performance to date and anticipated increases in commercial development, 2015 income tax receipts are expected to increase by 1% over our estimated 2014 year end collection. Grove City is fortunate to have consistent and reliable revenues, reflecting our community's long term commitment to economic development and diverse employment. Even though income tax collection is seeing steady increases, other General Fund revenue is forecasted at no growth compared to 2014. This will be the second year experiencing the full effect of economic reductions to local governments as a result of State Legislature action. The reductions amount to an annual revenue loss of approximately $1,500,000 due to the elimination of the personal property tax and inheritance tax and the reduction of local government funds.

As a result, we are presenting operating appropriations with very few increases in personnel. The 2015 General Fund operations contain additional funding for a GIS/Crime Analyst and a full time Records Clerk. The GIS/Crime Analyst position will allow the City to expand many of our systems to interface with GIS capability as well as to provide actionable intelligence to support police patrol and investigative operations. The additional Records Clerk will allow the City to more fully utilize the professional services of our communication personnel.

The General Fund appropriation request is $27,211,054 which is $1,080,471 more than the 2014 appropriation. Included in the appropriation request is $22,692,554 for operating expenses, which is $1,245,122 more than 2014 appropriated operating expenses of $21,447,432. The majority of this increase is attributed to increases in personnel and contract service costs, resulting in an increase of 5.8% in operating expenditures as compared to 2014 appropriations. Capital projects totaling $6,552,315 are included in this proposed budget.

The implementation of this budget will result in an expected General Fund balance of $14,287,882 at the end of 2015. This balance is $4,705,960 less than the 2010 ending balance of $18,993,842. During this five year period we have funded capital projects totaling nearly $30,000,000 from the General Fund. Projects funded include $8,550,000 on annual street maintenance, the implementation of a sidewalk program, and the opening of our Kingston Parks and Recreation facility. We have also maintained our fleet of service and safety vehicles, including snow removal equipment.

This budget presents a financial plan to responsibly guide our community through fiscal year 2015. Several years ago the City established certain budgetary benchmarks. General Fund operating expenditures are targeted to be proportionate to income tax revenues and a General Fund reserve being maintained at a minimum of fifty percent of General Fund operating expenditures. This coming year's General Fund operating expenditures are expected to be 102% (103% in 2014) of income tax revenues. The General Fund ending balance is projected to be 63% of our annual General Fund operating expenditures, above the 50% target balance. This fund balance gives us a unique opportunity to invest in programs and projects that will continue to enhance our community, including public improvements to be funded in conjunction with the Town Center Library construction.

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. 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 viability.

We are fortunate to be working together for our citizens 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, and I look forward to working with you on this important document.

Respectfully Submitted,

Richard L. "Ike" Stage
Mayor

ORDINANCE NO. _____ PASSED

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, 2015

WHEREAS, appropriations are required effective January 1, 2015, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2015

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	2015 Budget Request
CITY COUNCIL	100010	163,041	23,950	186,991
ADMINISTRATION	100030	409,728	53,852	463,580
FINANCE	100040	375,760	541,420	917,180
LAW	100050	0	496,500	496,500
POLICE	100070	8,261,468	1,367,500	9,628,968
COMMUNICATIONS	100071	1,287,120	73,400	1,360,520
CLERK OF COURTS	100072	215,533	137,450	352,983
BUILDING	100080	882,769	108,025	990,794
LANDS & BUILDINGS	100090	1,030,780	2,312,552	3,343,332
PARKS & RECREATION	100100	821,566	521,180	1,342,746
GARAGE	100110	101,774	158,425	260,199
GENERAL GOVERNMENT	100120	553,625	4,324,388	4,878,013
HEALTH	100160	0	347,085	347,085
INFORMATION TECHNOLOGY	100250	526,655	1,124,740	1,651,395
COMMUNITY RELATIONS	100260	125,509	126,000	251,509
HUMAN RESOURCES	100270	85,676	72,000	157,676
DEVELOPMENT	100310	390,804	190,779	581,583
GENERAL FUND		**15,231,808**	**11,979,246**	**27,211,054**

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

Department	#	Personal Services	All Other	2015 Budget Request
STREET	101400	1,028,991	673,175	1,702,166
STATE HIGHWAY	102000	0	160,000	160,000
POLICE PENSION	103000	1,287,924	20,000	1,307,924
GENERAL RECREATION	104000	779,327	464,700	1,244,027
LOCAL $5 LICENSE	105000	0	50,000	50,000
COUNTY LICENSE	106000	0	50,000	50,000
SENIOR NUTRITION	108000	0	15,000	15,000
DRUG LAW ENF	109000	0	21,000	21,000
COMMUNITY DEVELOPMENT	112600	103,230	233,250	336,480
COMMUNITY ENVIRONMENT	113000	0	136,700	136,700
LAW ENFORCEMENT ASSISTAN	114000	0	7,296	7,296
COURT COMPUTER	120000	0	43,600	43,600
BIG SPLASH	125700	186,327	117,463	303,790
BOND RETIREMENT	201000	0	1,025,190	1,025,190
BUCKEYE TIF	202000	0	3,118,918	3,118,918
PINNACLE TIF	203000	0	1,717,730	1,717,730
ROCKFORD TIF	136000	0	147,000	147,000
SR665 TIF	204000	0	185,937	185,937
CAPITAL IMPROVEMENTS	305000	0	6,552,315	6,552,315
RECREATION DEVELOPMENT	306000	0	178,000	178,000
WORKERS COMPENSATION	401000	0	270,000	270,000
WATER	501000	0	1,232,345	1,232,345
SEWER	502800	507,640	504,129	1,011,769
DEPOSIT TRUST	601000	0	800,000	800,000
SECTION 125	607000	5,000	0	5,000
CONVENTION BUREAU	801000	0	300,000	300,000
TOTALS		**3,898,439**	**18,023,748**	**21,922,187**

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

SECTION 4. The salary for the Administrative Assistant shall be $125,008.00 annually for the period January 1, 2015 to December 31, 2015, and the salary for the Clerk of Council shall be $79,100.00 for the period January 1, 2015 to December 31, 2015. 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, 2015.

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

City of Grove City
2015 Budget Request
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City of Grove City

General Fund Analysis

General Fund Balance 12/31/13			**$20,534,890**
Add:			
Estimated 2014 Year End Revenues			26,891,313
Less:			
Estimated 2014 Year End Expenditures - (Includes supplemental capital approprations of $3,361,425) [1]			(30,155,983)
Estimated General Fund Balance 12/31/14			**17,270,220**
Less:			
Estimated Encumbrances 12/31/14			(2,500,000)
Estimated Unencumbered Balance			**14,770,220**
Add:			
Estimated 2015 Revenue			26,728,716
Less:			
	Personal Services	(15,231,808)	
	Supplies and Materials	(1,026,827)	
	Contract Services	(6,433,919)	
	Capital Outlay	(1,395,800)	
	Capital Improvements incl. in 2015 Appropriations	(3,122,700)	(27,211,054)
Estimated General Fund Balance 12/31/15			**14,287,882**

Proposed 2015 Operating Appropriations		22,692,554
Proposed 2015 Capital Appropriations		4,518,500
	Total	27,211,054

BENCHMARKS

1) Operating expenses should not exceed 100% of income tax collection	Projected 2015 Operating Expenditures		$ 22,692,554
	Projected 2015 Income Tax Revenue		22,305,016
		Difference	387,538
	* 103% in 2014 Budget	*	**102%**
2) Reserves SHOULD cover 6 months or 50% of Operating Expenses	Projected General Fund Balance 12/31/15		$ 14,287,882
	Projected 2015 Operating Expenditures		22,692,554
	* 78% in 2014 Budget		**63%**
3) Resources Available at 50% coverage	Projected General Fund Balance 12/31/15		$ 14,287,882
	Reserves Required at 50% of Op Expense		11,346,277
	Resources Available		2,941,605
4) Operating Expense as % of total revenue	Projected 2015 Operating Expenditures		$ 22,692,554
	Total General Fund Revenue		26,728,716
	% of Expense to Revenue		85%

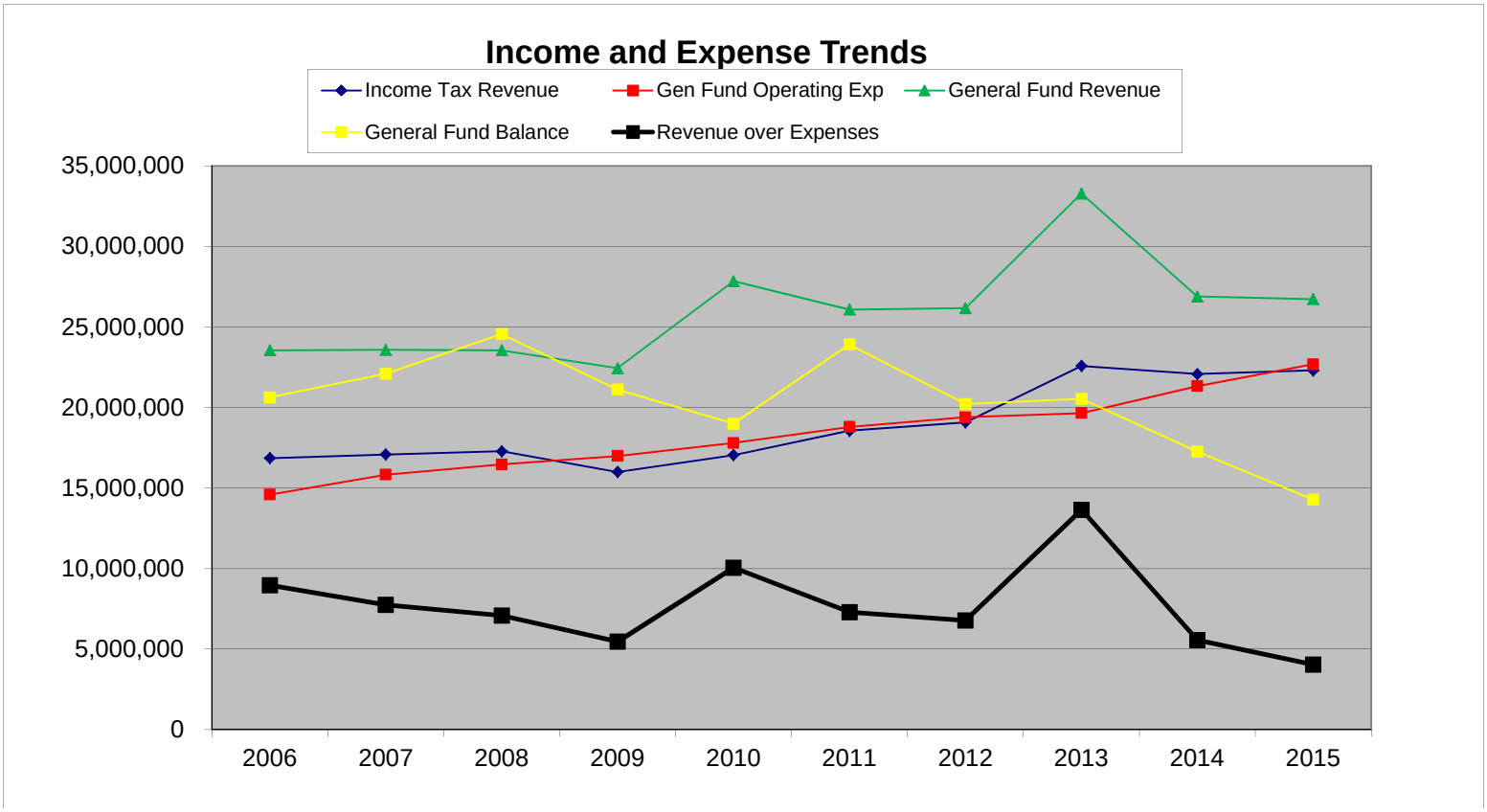
1 - Supplemental General Fund Transfers for Capital Projects

C-02-14	$2,500,000	Library
C-14-14	196,040	Breck Park Improvements
C-46-14	490,385	Orders Road Improvements
C-65-14	175,000	Purchase 3432 Grant Avenue

City of Grove City

General Fund Income and Operating Expense Trends

	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Estimated 2014	Budget 2015
Income Tax Revenue	16,859,572	17,082,343	17,288,974	16,000,442	17,047,009	18,556,350	19,085,048	22,587,865	22,084,174	22,305,016
		1%	1%	-7%	7%	9%	3%	18%	-2%	1%
General Fund Revenue	23,553,666	23,580,701	23,554,346	22,444,185	27,842,762	26,088,985	26,174,677	33,292,016	26,891,313	26,728,716
		0%	0%	-5%	24%	-6%	0%	27%	-19%	-1%
General Fund Balance	20,631,522	22,103,085	24,564,183	21,116,504	18,993,842	23,920,365	20,218,040	20,534,890	17,270,220	14,287,882
		7%	11%	-14%	-10%	26%	-15%	2%	-16%	-17%
Gen Fund Operating Exp	14,594,339	15,826,508	16,468,014	16,987,509	17,801,239	18,796,786	19,400,069	19,653,890	21,331,715	22,692,554
		8%	4%	3%	5%	6%	3%	1%	9%	6%
Revenue in excess of Exp	8,959,327	7,754,193	7,086,332	5,456,676	10,041,523	7,292,199	6,774,608	13,638,125	5,559,599	4,036,162
% of Expense to Income Tax	87%	93%	95%	106%	104%	101%	102%	87%	97%	102%
% of Expense to Revenue	62%	67%	70%	76%	64%	72%	74%	59%	79%	85%
% Exp to Rev Budgeted				80%	83%	85%	86%	83%	87%	84%



2015 Budget

GENERAL FUND EXPENDITURE COMPARISONS

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100010 CITY COUNCIL	159,482	175,348	163,014	178,203	186,991
100030 ADMINISTRATION	397,332	411,441	445,732	450,554	463,580
100040 FINANCE	828,962	934,335	897,029	881,777	917,180
100050 LAW	418,119	487,981	536,266	476,500	496,500
100070 POLICE	8,464,910	8,467,671	8,930,328	9,177,612	9,628,968
100071 COMMUNICATIONS	1,351,441	1,212,761	1,556,879	1,620,211	1,360,520
100072 CLERK OF COURTS	280,517	274,055	326,414	346,899	352,983
100080 BUILDING	639,851	717,727	761,545	908,885	990,794
100090 LANDS & BUILDINGS	2,952,268	2,853,941	3,223,879	3,166,068	3,343,332
100100 PARKS & RECREATION	961,119	1,067,760	1,272,403	1,256,036	1,342,746
100110 GARAGE	386,717	194,718	178,975	219,665	260,199
100120 GENERAL GOVERNMENT	9,245,715	13,609,431	9,147,474	4,681,700	4,878,013
100130 ENGINEERING	1,378,436	43,337	3,034	0	0
100160 HEALTH	277,849	278,461	284,717	300,676	347,085
100250 INFORMATION TECHNOLOGY	1,396,834	1,467,088	1,680,140	1,545,399	1,651,395
100260 COMMUNITY RELATIONS	216,559	271,810	250,496	248,363	251,509
100270 HUMAN RESOURCES	138,645	128,337	130,145	151,926	157,676
100310 DEVELOPMENT	382,248	378,963	367,513	520,108	581,583
TOTAL GENERAL FUND	29,877,002	32,975,165	30,155,983	26,130,582	27,211,054

2015 Budget

OTHER FUNDS EXPENDITURE COMPARISONS

		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
101000	STREET	1,705,635	1,771,560	1,780,091	1,750,324	1,702,166
102000	STATE HIGHWAY	41,242	99,164	152,469	160,000	160,000
103000	POLICE PENSION	1,384,517	1,144,609	1,183,775	1,258,994	1,307,924
104000	GENERAL RECREATION	990,700	1,018,119	1,107,353	1,156,141	1,244,027
105000	LOCAL $5 LICENSE	172,850	7,612	32,778	50,000	50,000
106000	COUNTY LICENSE	158,941	88,535	1,088,311	50,000	50,000
108000	SENIOR NUTRITION	20,914	18,375	11,295	15,000	15,000
109000	DRUG LAW ENF	19,710	142,059	231,478	117,500	21,000
110000	DARE PROGRAM	0	0	14,700	37,802	0
112000	COMMUNITY DEVELOPMENT	287,169	342,415	277,461	368,121	336,480
113000	COMMUNITY ENVIRONMENT	140,571	53,045	60,765	133,200	136,700
114000	LAW ENFORCEMENT ASSISTANCE	0	0	0	2,336	7,296
117000	GARDENS AT GANTZ	0	0	824	890	0
120000	COURT COMPUTER	11,790	14,220	84,991	101,500	43,600
125000	BIG SPLASH	299,862	267,011	267,134	307,293	303,790
134000	SR STAGE	0	0	5,272	5,444	0
136000	ROCKFORD TIF	134,000	142,625	146,103	147,000	147,000
201000	BOND RETIREMENT	2,532,499	882,154	826,818	930,172	1,025,190
202000	BUCKEYE TIF	2,915,379	1,513,029	2,984,429	3,016,109	3,118,918
203000	PINNACLE TIF	3,140,027	1,774,931	3,789,007	2,769,230	1,717,730
204000	SR665 TIF	73,843	276,363	646,944	288,637	185,937
305000	CAPITAL IMPROVEMENTS	6,936,008	12,231,117	17,707,310	6,267,250	6,552,315
306000	RECREATION DEVELOPMENT	148,845	108,255	99,596	167,800	178,000
401000	WORKERS COMPENSATION	65,614	159,379	196,434	270,000	270,000
501000	WATER	617,611	1,216,718	926,770	803,021	1,232,345
502000	SEWER	952,985	1,214,756	2,126,642	1,307,465	1,011,769
601000	DEPOSIT TRUST	550,025	1,392,776	1,798,169	800,000	800,000
607000	SECTION 125	16,981	4,212	5,000	0	5,000
801000	CONVENTION BUREAU	270,000	260,000	260,000	260,000	300,000
TOTAL	CITY COUNCIL	23,587,719	26,143,035	37,811,922	22,541,229	21,922,187

2015 Budget

Estimated Fund Balances

#	Fund	Balance 01/01/14	Receipts 2014	Expenditures 2014	Balance 01/01/15	Receipts 2015	Expenditures 2015	Balance 12/31/15
100	GENERAL FUND	20,534,890	26,891,313	30,155,983	17,270,220	26,728,716	29,711,054	14,287,882
101	STREET	1,028,068	1,443,600	1,780,091	691,577	1,367,000	1,702,166	356,411
102	STATE HIGHWAY	497,049	132,656	152,469	477,236	115,000	160,000	432,236
103	POLICE PENSION	738,294	945,929	1,183,775	500,448	1,260,000	1,307,924	452,524
104	GENERAL RECREATION	433,923	1,208,241	1,107,353	534,811	1,125,000	1,244,027	415,784
105	LOCAL $5 LICENSE FEE	262,829	183,112	32,778	413,163	176,000	50,000	539,163
106	COUNTY LICENSE FEE	1,186,302	96,314	1,088,311	194,305	85,700	50,000	230,005
108	SENIOR NUTRITION	1,902	18,174	11,295	8,781	17,000	15,000	10,781
109	DRUG LAW ENFORCEMENT	455,655	180,956	231,478	405,133	40,000	21,000	424,133
110	DARE PROGRAM	37,802	0	14,700	23,102	0	0	23,102
112	COMMUNITY DEVELOPMENT	164,587	327,226	277,461	214,352	325,000	336,480	202,872
113	COMMUNITY ENVIRONMENT	196,784	56,307	60,765	192,326	51,400	136,700	107,026
114	LAW ENFORCEMENT ASSISTANCE	2,336	0	0	2,336	4,960	7,296	0
115	ENFORCEMENT & EDUCATION	27,866	2,175	0	30,041	2,500	0	32,541
117	GARDENS AT GANTZ	890	0	824	66	0	0	66
120	COURT COMPUTERIZATION	147,583	22,791	84,991	85,383	25,000	43,600	66,783
125	BIG SPLASH POOL FUND	2,356	278,800	267,134	14,022	333,300	303,790	43,532
134	SR STAGE FUND	5,444	0	5,272	172	0	0	172
135	PARKS DONATION FUND	31,525	4,700	0	36,225	1,000	0	37,225
136	ROCKFORD TIF	1,060	147,442	146,103	2,400	145,000	147,000	400
201	BOND RETIREMENT	1,419,273	1,325,102	826,818	1,917,557	885,679	1,025,190	1,778,046
202	BUCKEYE CENTER TIF	2,074,148	3,070,420	2,984,429	2,160,139	2,800,000	3,118,918	1,841,221
203	PINNACLE TIF	2,468,629	1,746,050	3,789,007	425,672	1,700,000	1,717,730	407,942
204	SR665/I71 TIF	482,245	236,106	646,944	71,407	215,000	185,937	100,470
305	CAPITAL IMPROVEMENT FUND	13,917,024	6,244,095	17,707,310	2,453,809	5,052,315	6,552,315	953,809
306	RECREATION DEVELOPMENT	347,941	154,571	99,596	402,916	100,000	178,000	324,916
401	WORKERS COMPENSATION	53,687	184,079	196,434	41,332	300,000	270,000	71,332
501	WATER	2,505,383	582,381	926,770	2,160,993	600,000	1,232,345	1,528,648
502	SEWER	1,708,344	945,013	2,126,642	526,714	900,000	1,011,769	414,945
601	DEPOSITORY TRUST	987,306	1,353,952	1,798,169	543,088	800,000	800,000	543,088
607	SECTION 125 CAF PLAN	12,464	5,192	5,000	12,656	5,000	5,000	12,656
609	CONVENTION BUREAU	36,570	302,514	260,000	79,084	300,000	300,000	79,084
	TOTAL FUNDS	51,770,160	48,089,212	67,967,905	31,891,467	45,460,570	51,633,241	25,718,796

2015 Budget

GENERAL FUND 2015 BUDGET INCREASES/DECREASES

	Personal Services	Supplies Materials	Contract Services	Capital Purchases	Transfers Others	2015 Budget Difference
100010 CITY COUNCIL	5,288	0	3,500	0	0	8,788
100030 ADMINISTRATION	15,506	(2,600)	120	0	0	13,026
100040 FINANCE	(44,972)	0	80,375	0	0	35,403
100050 LAW	0	0	20,000	0	0	20,000
100070 POLICE	396,621	(11,765)	126,000	(59,500)	0	451,356
100071 COMMUNICATIONS	70,609	3,000	(4,800)	(328,500)	0	(259,691)
100072 CLERK OF COURTS	8,084	0	(2,000)	0	0	6,084
100080 BUILDING	77,409	(2,500)	0	7,000	0	81,909
100090 LANDS & BUILDINGS	14,314	450	76,000	86,500	0	177,264
100100 PARKS & RECREATION	41,610	(12,000)	10,200	46,900	0	86,710
100110 GARAGE	934	24,600	0	15,000	0	40,534
100120 GENERAL GOVERNMENT	59,643	0	81,220	0	55,450	196,313
100160 HEALTH	0	0	46,409	0	0	46,409
100250 INFORMATION TECHNOLOGY	64,056	0	29,440	12,500	0	105,996
100260 COMMUNITY RELATIONS	3,146	0	0	0	0	3,146
100270 HUMAN RESOURCES	750	0	5,000	0	0	5,750
100310 DEVELOPMENT	59,451	0	2,024	0	0	61,475
TOTAL GENERAL FUND	772,449	(815)	473,488	(220,100)	55,450	1,080,472

2015 Budget

OTHER FUNDS 2015 BUDGET INCREASES/DECREASES

	Personal Services	Supplies Materials	Contract Services	Capital Purchases	Debt Service	Transfers Others	2015 Budget Difference
101000 STREET	14,182	1,560	6,400	(70,300)	0	0	(48,158)
102000 STATE HIGHWAY	0	0	0	0	0	0	0
103000 POLICE PENSION	48,930	0	0	0	0	0	48,930
104000 GENERAL RECREATION	75,486	(2,500)	14,900	0	0	0	87,886
105000 LOCAL $5 LICENSE	0	0	0	0	0	0	0
106000 COUNTY LICENSE	0	0	0	0	0	0	0
108000 SENIOR NUTRITION	0	0	0	0	0	0	0
109000 DRUG LAW ENF	0	(96,500)	0	0	0	0	(96,500)
110000 DARE PROGRAM	0	0	(37,802)	0	0	0	(37,802)
112000 COMMUNITY DEVELOPMENT	(12,541)	0	(19,100)	0	0	0	(31,641)
113000 COMMUNITY ENVIRONMENT	0	0	3,500	0	0	0	3,500
114000 LAW ENFORCEMENT ASSISTANC	0	0	4,960	0	0	0	4,960
117000 GARDENS AT GANTZ	0	0	(890)	0	0	0	(890)
120000 COURT COMPUTER	0	0	(20,400)	(37,500)	0	0	(57,900)
125000 BIG SPLASH	5,089	(10,900)	2,308	0	0	0	(3,503)
201000 BOND RETIREMENT	0	0	(1,904)	0	96,922	0	95,018
202000 BUCKEYE TIF	0	0	102,666	0	143	0	102,809
203000 PINNACLE TIF	0	0	(195,000)	750,000	(1,606,500)	0	(1,051,500)
134000 SR STAGE	0	0	(5,444)	0	0	0	(5,444)
136000 ROCKFORD TIF	0	0	0	0	0	0	0
204000 SR665 TIF	0	0	(10,000)	0	(92,700)	0	(102,700)
305000 CAPITAL IMPROVEMENTS	0	0	0	285,065	0	0	285,065
306000 RECREATION DEVELOPMENT	0	0	0	10,200	0	0	10,200
401000 WORKERS COMPENSATION	0	0	0	0	0	0	0
501000 WATER	0	0	0	439,000	(9,676)	0	429,324
502000 SEWER	(7,196)	1,510	7,490	(297,500)	0	0	(295,696)
601000 DEPOSIT TRUST	0	0	0	0	0	0	0
607000 SECTION 125	5,000	0	0	0	0	0	5,000
801000 CONVENTION BUREAU	0	0	40,000	0	0	0	40,000
TOTAL CITY COUNCIL	128,950	(106,830)	(108,316)	1,078,965	(1,611,811)	0	(619,042)

2015 Budget

REVENUE ESTIMATES

			2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Estimate
		GENERAL FUND					
100000	411100	GENERAL PROPERTY TAXES	925,699	841,413	851,484	888,115	882,000
100000	411200	TANGIBLE PERSONAL PROPERTY	12,514	213	159	0	0
100000	411300	MANUFACTURED HOMES	44	36	44	40	0
100000	412000	INCOME TAXES	18,556,350	19,085,048	22,587,865	22,084,174	22,305,016
100000	413000	HOTEL TAX	466,792	533,211	544,167	605,027	530,000
100000	421100	LOCAL GOVERNMENT-COUNTY	938,822	656,904	497,329	482,635	475,000
100000	421200	LOCAL GOVERNMENT-STATE	157,212	109,343	89,115	87,527	83,000
100000	422300	LIQUOR AND BEER PERMIT	44,682	45,025	47,648	46,711	45,000
100000	422400	CIGARETTE TAX	1,426	1,434	1,463	1,491	1,400
100000	422500	WIRELESS 911 TAX	130,509	347,488	140,928	140,833	130,000
100000	423100	ROLLBACKS	118,803	105,421	104,988	110,313	126,000
100000	424000	ESTATE TAXES	290,990	320,997	654,896	42,636	0
100000	426020	FEDERAL MISCELLANEOUS	19,891	17,202	17,202	8,416	15,000
100000	427000	PARIMUTUAL TAX	30,033	29,462	12,938	7,622	30,000
100000	429000	OTHER INTER GOVERNMENTAL	6,734	14,814	15,333	10,588	12,000
100000	431000	GOVERNMENT CONTRACTS	165,908	135,158	174,908	180,335	174,900
100000	431100	CIVIL SERVICE	5,766	3,027	21	0	1,000
100000	439000	OTHER CHARGES FOR SERVICES	4,965	12,940	13,661	6,480	12,000
100000	441100	SINGLE FAMILY PERMITS	396,088	447,545	572,067	639,755	650,000
100000	444290	OTHER BUSINESS	1,920	1,886	1,908	2,070	2,000
100000	444330	PEDDLER PERMITS	2,550	1,140	1,960	3,010	1,000
100000	445000	FRANCHISE FEES	489,803	530,758	538,526	544,557	535,000
100000	449000	OTHER LICENSES & PERMITS	9,480	11,374	11,652	14,059	10,000
100000	451000	INVESTMENT INTEREST	593,707	296,844	419,688	400,000	200,000
100000	454000	LOAN PRINCIPAL	5,180	9,773	10,091	47,609	9,700
100000	455000	LOAN INTEREST	4,969	7,530	7,213	8,465	7,500
100000	460000	SPECIAL ASSESSMENTS	13,287	68,632	78,760	(5,554)	68,000
100000	471100	MAYOR'S COURT FINES	310,242	340,392	255,846	231,266	250,000
100000	471200	MAYOR'S COURT COSTS	11,302	12,629	10,307	10,148	12,000
100000	471300	MAYOR'S COURT MISCELLANEOUS FE	20,803	33,462	48,675	59,624	35,000
100000	472100	MUNICIPAL COURT FINES	12,949	12,953	18,482	13,831	12,000
100000	473000	OTHER FINES AND FEES	16,223	13,442	13,531	15,527	10,000
100000	480000	MISCELLANEOUS	97,487	118,647	163,736	59,682	25,000
100000	481000	RENTALS	33,582	14,901	43,390	16,845	4,000
100000	482000	CONTRIBUTIONS	172,575	3,803	12,415	3,600	1,200
100000	489000	OTHER MISCELLANEOUS	1,355	2,985	0	0	1,000
100000	492000	SALE OF FIXED ASSETS	31,039	16,322	66,587	33,738	15,000
		GENERAL FUND OPERATING REVENUE	24,101,682	24,204,152	28,028,980	26,801,173	26,670,716
100000	425000	STATE GRANTS	512,450	60,875	811,375	29,929	58,000
100000	425100	MISCELLANEOUS GRANTS	10,000	30,000	3,025,000	0	0
100000	426000	FEDERAL GRANTS	150,927	693,713	1,064,185	4,154	0
100000	426050	US JUSTICE GRANT	0	2,638	0	0	0
100000	428000	OPWC GRANT	0	404,867	11,885	0	0
100000	460000	SPECIAL ASSESSMENTS	1,313,927	0	0	0	0
100000	486000	INSURANCE PROCEEDS	0	570,699	56,849	53,481	0
100000	488000	PRIOR YEAR REFUND	0	207,733	1,004	2,577	0
100000	493000	TRANSFER IN	0	0	292,738	0	0
		GENERAL FUND NON-RECURRING	1,987,304	1,970,525	5,263,036	90,141	58,000
		TOTAL GENERAL FUND	26,088,985	26,174,677	33,292,016	26,891,313	26,728,716

2015 Budget

REVENUE ESTIMATES

			2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Estimate
	STREET MAINTENANCE						
101000	422140	MOTOR VEHICLE LICENSE FEE	234,847	248,780	241,729	239,726	250,000
101000	422210	GASOLINE TAX CENTS PER GALLON	1,117,798	1,133,895	1,163,892	1,194,082	1,100,000
101000	426000	FEDERAL GRANTS	0	13,295	0	0	0
101000	451000	INVESTMENT INTEREST	23,139	9,887	9,325	8,500	7,000
101000	473000	OTHER FINES AND FEES	164	0	0	0	0
101000	480000	MISCELLANEOUS	21,396	12,949	20,190	1,292	10,000
101000	482000	CONTRIBUTIONS	11,773	0		0	0
101000	492000	SALE OF FIXED ASSETS	5,842	4,955	5,610	0	0
101000	493000	TRANSFER IN	0	0	809	0	0
TOTAL STREET MAINTENANCE			1,414,959	1,423,762	1,441,555	1,443,600	1,367,000
	STATE HIGHWAY						
102000	422140	MOTOR VEHICLE LICENSE FEE	19,042	20,171	19,600	19,437	20,000
102000	422210	GASOLINE TAX CENTS PER GALLON	90,632	91,937	94,370	96,817	90,000
102000	451000	INVESTMENT INTEREST	5,428	2,938	3,918	3,500	5,000
102000	480000	MISCELLANEOUS	2,751	0	3,786	12,901	0
TOTAL STATE HIGHWAY			117,853	115,047	121,673	132,656	115,000
	POLICE PENSION						
103000	411100	GENERAL PROPERTY TAXES	1,071,956	815,295	802,598	843,843	1,102,500
103000	423100	ROLLBACKS	128,506	98,567	98,468	101,603	157,500
103000	480000	MISCELLANEOUS	0	0	483	483	0
TOTAL	**POLICE PENSION**		1,200,461	913,862	901,549	945,929	1,260,000
	GENERAL RECREATION						
104000	421000	GOVERNMENT CONTRACTS	10,000	10,000	10,000	10,000	10,000
104000	433110	YOUTH ENRICHMENT	41,840	49,953	48,822	67,937	50,000
104000	433120	YOUTH BASEBALL	77,763	119,113	117,885	126,603	130,000
104000	433130	RECSCHOOL	138,109	140,363	141,287	137,820	140,000
104000	433140	P.A.R.K.	362,377	419,745	488,211	556,895	500,000
104000	433150	YOUTH BASKETBALL	55,511	60,680	65,566	70,708	60,000
104000	433160	YOUTH VOLLEYBALL	14,670	15,935	16,825	16,270	16,000
104000	433210	ADULT ENRICHMENT	36,866	42,511	55,347	46,421	55,000
104000	433220	ADULT SPORTS	50,390	53,328	59,802	58,096	55,000
104000	433310	SENIOR ENRICHMENT	50,592	43,322	47,761	49,657	45,000
104000	433330	VAN FARES	5,037	5,393	5,861	6,107	5,000
104000	433340	SENIOR LUNCH	5,370	5,110	3,352	4,712	5,000
104000	433400	HERB GARDEN ADULT ENRICHMENT	2,070	1,783	1,498	1,638	2,000
104000	433900	OTHER PARKS AND RECREATION	17,307	10,893	12,168	7,824	12,000
104000	439000	OTHER CHARGES FOR SERVICES	275	856	2,128	2,295	0
104000	480000	MISCELLANEOUS	4,357	209	7,663	268	0
104000	481000	RENTALS	18,190	21,355	40,645	44,990	40,000
104000	482000	CONTRIBUTIONS	21,360	0	0	0	0
TOTAL	**GENERAL RECREATION**		912,083	1,000,549	1,124,821	1,208,241	1,125,000
	CITY PERMISSIVE LICENSE						
105000	422110	CITY $5 LICENSE FEE	169,719	175,834	178,372	181,762	175,000
105000	451000	INVESTMENT INTEREST	1,306	604	1,536	1,350	1,000
105000	480000	MISCELLANEOUS	66	8	0	0	0
TOTAL	**CITY PERMISSIVE LICENSE**		171,091	176,447	179,908	183,112	176,000

REVENUE ESTIMATES

		2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Estimate
	COUNTY PERMISSIVE LICENSE					
106000	422120 COUNTY $5 LICENSE FEE	83,102	86,097	88,119	90,056	85,000
106000	451000 INVESTMENT INTEREST	3,487	926	0	0	700
106000	480000 MISCELLANEOUS	1,588	0	1,083,262	6,258	0
TOTAL	**COUNTY PERMISSIVE LICENSE**	88,178	87,023	1,171,381	96,314	85,700
	SENIOR NUTRITION					
108000	480000 MISCELLANEOUS	0	21,018	16,153	18,174	0
108000	482000 CONTRIBUTIONS	13,259	308	0	0	17,000
TOTAL	**SENIOR NUTRITION**	13,259	21,326	16,153	18,174	17,000
	DRUG LAW ENFORCEMENT					
109000	426000 FEDERAL GRANTS	114,843	0	0	0	0
109000	426020 FEDERAL MISCELLANEOUS	92,617	105,601	53,165	0	30,000
109000	451000 INVESTMENT INTEREST	5,142	3,025	3,978	3,500	0
109000	470000 FORFEITURES	2,943	4,860	175	0	0
109000	471100 MAYOR'S COURT FINES	16,086	17,070	17,262	11,592	10,000
109000	480000 MISCELLANEOUS	4,891	4,891	4,328	165,864	0
109000	485000 JUDGEMENTS	0	0	0	0	0
TOTAL	**DRUG LAW ENFORCEMENT**	236,521	135,447	78,908	180,956	40,000
	DARE					
110000	482000 CONTRIBUTIONS	100	0	0	0	0
TOTAL	**DARE**	100	0	0	0	0
	COMMUNITY DEVELOPMENT					
112000	413000 HOTEL TAX	233,396	266,606	272,084	302,514	275,000
112000	480000 MISCELLANEOUS	29,925	54,224	53,167	23,712	50,000
112000	482000 CONTRIBUTIONS	32,729	4,720	3,000	1,000	0
TOTAL	**COMMUNITY DEVELOPMENT**	296,050	325,550	328,251	327,226	325,000
	COMMUNITY ENVIRONMENT					
113000	425000 STATE GRANTS	0	0	0	0	0
113000	425100 MISCELLANEOUS GRANTS	250	0	3,582	10,000	0
113000	449001 STREET TREES	7,800	37,501	47,135	38,082	40,000
113000	449002 LANDSCAPE INSPECTION FEES	3,775	6,200	11,875	8,225	5,000
113000	473000 OTHER FINES AND FEES	252	0	0	0	0
113000	480000 MISCELLANEOUS	1,623	0	0	0	400
113000	484000 RECYCLING	11,768	2,982	2,491	0	6,000
TOTAL	**COMMUNITY ENVIRONMENT**	25,468	46,683	65,083	56,307	51,400
	LAW ENFORCEMENT ASSISTANCE					
114000	425150 OHIO ATTORNEY GENERAL REIMBURS	0	0	0	0	4,960
TOTAL	**LAW ENFORCEMENT ASSIST**	0	0	0	0	4,960
	ENFORCEMENT & EDUCATION					
115000	470000 FORFEITURES	2,703	2,993	2,599	2,175	2,500
TOTAL	**ENFORCEMENT & EDUCATIO**	2,703	2,993	2,599	2,175	2,500
	COURT COMPUTERIZATION					
120000	472400 COURT COMPUTER FEES	35,540	37,485	27,243	22,791	25,000
TOTAL	**COURT COMPUTERIZATION**	35,540	37,485	27,243	22,791	25,000

REVENUE ESTIMATES

		2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Estimate
	BIG SPLASH					
125000	433500 MEMBERSHIPS	107,640	107,249	87,264	86,742	100,000
125000	433510 DAILY PASSES	172,055	107,955	64,239	74,454	100,000
125000	433520 LESSONS	10,520	11,170	11,183	11,620	12,000
125000	433590 MISCELLANEOUS SWIMMING	0	20	4	48	15,000
125000	480000 MISCELLANEOUS	14,706	26,816	5,137	2,882	0
125000	481000 RENTALS	4,252	2,682	0	825	0
125000	483100 CONCESSIONS	2,673	2,125	3,038	2,229	6,300
125000	492000 SALE OF FIXED ASSETS	0	0	0	0	0
125000	493000 TRANSFER IN	0	45,000	46,627	100,000	100,000
TOTAL	**BIG SPLASH**	311,847	303,017	217,492	278,800	333,300
	FEDERAL EMERG MGMT AGENCY					
131000	426000 FEDERAL GRANTS	0	0	16,725	0	0
TOTAL	**FEDERAL EMERG MGMT AGE**	0	0	16,725	0	0
	PARKS DONATION					
135000	482000 CONTRIBUTIONS	745	0	0	3,000	0
135000	482010 SCHOLARSHIPS	398	1,150	4,620	800	0
135000	482030 TREE-CONTRIBUTIONS	600	1,400	1,000	900	1,000
TOTAL	**PARKS DONATION**	1,743	2,550	5,620	4,700	1,000
	ROCKFORD TIF					
136000	411100 GENERAL PROPERTY TAXES	83,488	116,880	125,131	128,056	125,000
136000	423100 ROLLBACKS	11,596	16,527	18,232	19,387	20,000
TOTAL	**ROCKFORD TIF**	95,084	133,407	143,363	147,442	145,000
	DEBT SERVICE					
201000	411100 GENERAL PROPERTY TAXES	839,011	909,002	919,027	921,824	588,000
201000	423100 ROLLBACKS	100,923	109,878	105,471	112,541	84,000
201000	489000 OTHER MISCELLANEOUS	0	104	520,229	2,229	63,679
201000	491110 DEBT PROCEEDS - G.O. UNVOTED	0	1,395,000	8,750	0	0
201000	491200 SPECIAL ASSESSMENTS	113,180	111,264	81,103	288,508	150,000
TOTAL	**DEBT SERVICE**	1,053,114	2,525,248	1,634,579	1,325,102	885,679
	BUCKEYE CENTER TIF					
202000	411100 GENERAL PROPERTY TAXES	2,950,053	1,478,740	2,986,838	3,070,420	2,800,000
202000	423100 ROLLBACKS	0	0	0	0	0
TOTAL	**BUCKEYE CENTER TIF**	2,950,053	1,478,740	2,986,838	3,070,420	2,800,000

2015 Budget

REVENUE ESTIMATES

		2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Estimate
	PINNACLE TIF					
203000	411100 GENERAL PROPERTY TAXES	1,390,686	1,454,992	1,845,732	1,532,694	1,500,000
203000	423100 ROLLBACKS	187,152	196,840	258,283	213,356	200,000
TOTAL	**PINNACLE TIF**	1,577,838	1,651,832	2,104,015	1,746,050	1,700,000
	SR 665/I-71 TIF					
204000	411100 GENERAL PROPERTY TAXES	0	648,472	183,979	236,106	215,000
TOTAL	**SR 665/I-71 TIF**	0	648,472	183,979	236,106	215,000
	CAPITAL IMPROVEMENTS					
305000	428000 OPWC GRANT	3,831,244	2,308,178	1,807,297	0	2,034,615
305000	428010 OPWC LOAN	0	0	2,638,190	40,420	0
305000	451000 INVESTMENT INTEREST	0	0		0	0
305000	491110 DEBT PROCEEDS	0	1	3,591,251	0	0
305000	493000 TRANSFER IN	767,297	7,196,725	10,484,986	6,203,675	3,017,700
TOTAL	**CAPITAL IMPROVEMENTS**	4,598,541	9,504,904	18,521,723	6,244,095	5,052,315
	RECREATION DEVELOPMENT					
306000	425100 MISCELLANEOUS GRANTS	0	0	0	0	0
306000	430300 RECREATION DEVELOPMENT FEE	65,564	179,926	249,195	154,571	100,000
306000	480000 MISCELLANEOUS	8	0	126	0	0
306000	493000 TRANSFER IN	0	0	0	0	0
TOTAL	**RECREATION DEVELOPMENT**	65,572	179,926	249,321	154,571	100,000
	WORKERS COMPENSATION FUND					
401000	439000 OTHER CHARGES FOR SERVICES	0	0	120,800	182,000	300,000
401000	493000 TRANSFER IN	0	157,880	0	2,079	0
TOTAL	**WORKERS COMPENSATION FUND**	0	157,880	120,800	184,079	300,000
	WATER FUND					
501000	428010 OPWC LOAN	2,542,055	0	504,914	0	0
501000	435200 SURCHARGE	422,397	442,485	420,214	422,679	420,000
501000	435300 WATER TAP FEES	0	0	0	0	0
501000	442070 WATER SERVICE	101,495	132,102	206,572	159,702	180,000
501000	480000 MISCELLANEOUS	0	0	0	0	0
501000	482000 CONTRIBUTIONS	0	77,224	0	0	0
TOTAL	**WATER FUND**	3,065,947	651,811	1,131,700	582,381	600,000
	SANITARY SEWER					
502000	428000 OPWC GRANT	0	0	0	0	0
502000	436200 SURCHARGE	492,075	500,331	487,634	493,326	500,000
502000	436300 SEWER TAP FEES	0	0	0	0	0
502000	480000 MISCELLANEOUS	222	17	11,781	76	0
502000	482000 CONTRIBUTIONS	6,332	0	0	0	0
502000	492000 SALE OF FIXED ASSETS	0	0	0	0	0
502000	493000 TRANSFER IN	0	0	457	0	0
502000	496110 SEWER SERVICE	286,279	389,757	721,788	451,611	400,000
TOTAL	**SANITARY SEWER**	784,907	890,106	1,221,660	945,013	900,000
	DEPOSIT TRUST					
601000	448000 DEPOSITS	398,545	678,133	1,477,257	1,353,952	800,000
TOTAL	**DEPOSIT TRUST**	398,545	678,133	1,477,257	1,353,952	800,000

REVENUE ESTIMATES

		2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Estimate
	SECTION 125 CAF PLAN					
607000	480000 MISCELLANEOUS	6	0	0	0	0
607000	482000 CONTRIBUTIONS	14,020	11,733	5,000	5,192	5,000
TOTAL	**SECTION 125 CAF PLAN**	14,026	11,733	5,000	5,192	5,000
	CONVENTION BUREAU					
609000	413000 HOTEL TAX	233,396	266,606	272,084	302,514	300,000
TOTAL	**CONVENTION BUREAU**	233,396	266,606	272,084	302,514	300,000
Grand Total		45,753,865	49,545,213	69,043,295	48,089,212	45,460,570

2015 Budget

GENERAL FUND 2015 BUDGET REQUEST

		Personal Services	Supplies Materials	Contract Services	Capital Purchases	Transfers Others	2015 Budget
100010	CITY COUNCIL	163,041	1,100	19,850	3,000	0	186,991
100030	ADMINISTRATION	409,728	16,077	37,775	0	0	463,580
100040	FINANCE	375,760	7,000	534,420	0	0	917,180
100050	LAW	0	0	496,500	0	0	496,500
100070	POLICE	8,261,468	454,900	606,100	306,500	0	9,628,968
100071	COMMUNICATIONS	1,287,120	26,000	25,900	21,500	0	1,360,520
100072	CLERK OF COURTS	215,533	15,350	122,100	0	0	352,983
100080	BUILDING	882,769	20,425	50,000	37,600	0	990,794
100090	LANDS & BUILDINGS	1,030,780	262,350	1,735,202	315,000	0	3,343,332
100100	PARKS & RECREATION	821,566	20,000	254,980	246,200	0	1,342,746
100110	GARAGE	101,774	139,125	4,300	15,000	0	260,199
100120	GENERAL GOVERNMENT	553,625	17,000	1,184,688	0	3,122,700	4,878,013
100160	HEALTH	0	0	347,085	0	0	347,085
100250	INFORMATION TECHNOLOGY	526,655	35,000	638,740	451,000	0	1,651,395
100260	COMMUNITY RELATIONS	125,509	6,500	119,500	0	0	251,509
100270	HUMAN RESOURCES	85,676	0	72,000	0	0	157,676
100310	DEVELOPMENT	390,804	6,000	184,779	0	0	581,583
TOTAL	GENERAL FUND	15,231,808	1,026,827	6,433,919	1,395,800	3,122,700	27,211,054

OTHER FUNDS 2015 BUDGET REQUEST

		Personal Services	Supplies Materials	Contract Services	Capital Purchases	Debt Service	Transfers Others	2015 Budget
101400	STREET	1,028,991	333,575	186,600	153,000	0	0	1,702,166
102000	STATE HIGHWAY	0	100,000	60,000	0	0	0	160,000
103000	POLICE PENSION	1,287,924	0	20,000	0	0	0	1,307,924
104000	GENERAL RECREATION	779,327	233,800	230,900	0	0	0	1,244,027
105000	LOCAL $5 LICENSE	0	50,000	0	0	0	0	50,000
106000	COUNTY LICENSE	0	50,000	0	0	0	0	50,000
108000	SENIOR NUTRITION	0	0	15,000	0	0	0	15,000
109000	DRUG LAW ENF	0	21,000	0	0	0	0	21,000
110000	DARE PROGRAM	0	0	0	0	0	0	0
112600	COMMUNITY DEVELOPMENT	103,230	7,000	226,250	0	0	0	336,480
113000	COMMUNITY ENVIRONMENT	0	30,000	106,700	0	0	0	136,700
114000	LAW ENFORCEMENT ASSISTANCE	0	0	7,296	0	0	0	7,296
117000	GARDENS AT GANTZ	0	0	0	0	0	0	0
120000	COURT COMPUTER	0	3,600	40,000	0	0	0	43,600
125700	BIG SPLASH	186,327	65,775	51,688	0	0	0	303,790
201000	BOND RETIREMENT	0	0	143,096	0	882,094	0	1,025,190
202000	BUCKEYE TIF	0	0	1,883,487	0	1,235,431	0	3,118,918
203000	PINNACLE TIF	0	0	145,000	1,000,000	572,730	0	1,717,730
134000	SR STAGE	0	0	0	0	0	0	0
136000	ROCKFORD TIF	0	0	147,000	0	0	0	147,000
204000	SR665 TIF	0	0	30,000	0	155,937	0	185,937
305000	CAPITAL IMPROVEMENTS	0	0	0	6,552,315	0	0	6,552,315
306000	RECREATION DEVELOPMENT	0	0	0	178,000	0	0	178,000
401000	WORKERS COMPENSATION	0	0	270,000	0	0	0	270,000
501000	WATER	0	0	210,000	789,000	233,345	0	1,232,345
502800	SEWER	507,640	68,485	198,000	152,500	85,144	0	1,011,769
601000	DEPOSIT TRUST	0	0	800,000	0	0	0	800,000
607000	SECTION 125	5,000	0	0	0	0	0	5,000
801000	CONVENTION BUREAU	0	0	300,000	0	0	0	300,000
TOTAL	CITY COUNCIL	3,898,439	963,235	5,071,017	8,824,815	3,164,681	0	21,922,187

2015 Budget

CITY COUNCIL		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100010	512000 ELECT OFFICIALS	30,500	30,500	30,500	30,500	30,500
100010	513100 FULL TIME SALARIES	72,697	74,872	76,744	76,796	79,100
100010	513200 PART TIME SALARIES	6,039	3,575	5,353	8,000	9,800
100010	513800 LONGEVITY	1,300	1,900	1,900	1,900	1,900
100010	521100 PENSION - OPERS	15,748	14,679	16,525	16,525	16,982
100010	521300 MEDICARE	1,570	1,566	1,672	1,672	1,759
100010	521400 SOCIAL SECURITY	372	374	0	0	0
100010	522000 EMPLOYEE HEALTH INSURANCE	21,561	19,991	16,698	18,360	19,000
100010	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	4,100	4,000	4,000
100010	531000 SUPPLIES AND MATERIALS	278	1,040	553	1,100	1,100
100010	541000 PROFESSIONAL/TECHNICAL SERVICE	4,393	12,815	5,095	9,700	13,200
100010	543000 TRAVEL AND MEETINGS	1,867	3,101	2,431	5,500	5,500
100010	544100 TELEPHONE	646	935	758	900	900
100010	551100 MEMBERSHIPS	220	230	185	250	250
100010	574000 EQUIPMENT	2,291	9,770	500	3,000	3,000
TOTAL	CITY COUNCIL	159,482	175,348	163,014	178,203	186,991

2015 Budget
CITY COUNCIL - BUDGET DETAIL

			2014 Budget	2015 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		
		Microfisching	300	300
		Art Concern - Permanent Collection	2,500	2,500
		Permanent Collection	0	3,500
		Legal Services	1,500	1,500
		Copier Repair	600	600
		Recodification	4,000	4,000
		Document Archive	800	800
			9,700	13,200
100010	543000	TRAVEL AND MEETINGS		
		Mileage	500	500
		2015 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

2015 Budget

ADMINISTRATION		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100030	512000 ELECT OFFICIALS	20,000	20,000	20,000	20,000	20,000
100030	513100 FULL TIME SALARIES	245,175	253,097	265,463	259,096	271,481
100030	513200 PART TIME SALARIES	1,554	0	0	0	0
100030	513400 OVER-TIME	0	0	0	1,000	1,000
100030	513800 LONGEVITY	1,800	2,075	3,475	3,475	2,650
100010	521100 PENSION - OPERS	40,103	38,524	40,807	39,549	41,318
100010	521300 MEDICARE	3,794	3,901	4,125	4,022	4,279
100030	522000 EMPLOYEE HEALTH INSURANCE	64,928	59,897	53,790	55,080	57,000
100030	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	8,400	12,000	12,000
100030	529100 TUITION	0	0	0	0	0
100030	529500 CAR ALLOWANCE	0	0	0	0	0
100030	531000 SUPPLIES AND MATERIALS	2,732	8,377	6,500	10,100	7,500
100030	534000 PUBLICATIONS	8,531	4,706	2,866	8,577	8,577
100030	541000 PROFESSIONAL/TECHNICAL SERVICE	100	10,002	10,934	23,000	23,000
100030	543000 TRAVEL AND MEETINGS	8,615	10,862	9,252	14,655	14,655
100030	551100 MEMBERSHIPS	0	0	120	0	120
100030	574000 EQUIPMENT	0	0	20,000	0	0
TOTAL	ADMINISTRATION	397,332	411,441	445,732	450,554	463,580

2015 Budget
ADMINISTRATION - BUDGET DETAIL

		2014 Budget	2015 Budget
100030	531000 SUPPLIES AND MATERIALS		
	Office Supplies	7,500	7,500
	Receptionist Supplies	500	0
	Stationery	2,100	0
		10,100	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	18,000	20,000
	Leadership Development and Training	5,000	3,000
		23,000	23,000
100030	543000 TRAVEL AND MEETINGS		
	Conferences	8,000	8,000
	Staff Mileage/Expense Reimbursments	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	0	120
		0	120

2015 Budget

FINANCE		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100040	513100 FULL TIME SALARIES	237,411	254,265	250,678	305,660	260,835
100040	513200 PART TIME SALARIES	24,652	6,389	0	0	0
100040	513400 OVER-TIME	2,441	286	0	3,250	1,000
100040	513800 LONGEVITY	1,900	3,175	4,550	4,550	3,700
100040	521100 PENSION - OPERS	40,123	35,185	36,142	36,184	37,175
100040	521300 MEDICARE	3,775	3,738	3,659	3,630	3,850
100040	522000 EMPLOYEE HEALTH INSURANCE	72,355	65,541	50,047	55,258	57,200
100040	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	12,300	12,000	12,000
100040	529100 TUITION	0	0	0	0	0
100040	529200 CLOTHING	200	200	200	200	0
100040	531000 SUPPLIES AND MATERIALS	4,303	3,220	4,132	7,000	7,000
100040	541000 PROFESSIONAL/TECHNICAL SERVICE	85,109	107,945	108,443	99,270	104,270
100040	541100 INCOME TAX COLLECTION	348,003	449,943	421,187	350,000	425,000
100040	543000 TRAVEL AND MEETINGS	5,071	4,128	4,646	4,300	4,300
100040	551100 MEMBERSHIPS	320	320	1,045	475	850
100040	574000 EQUIPMENT	3,300	0	0	0	0
TOTAL	FINANCE	828,962	934,335	897,029	881,777	917,180

2015 Budget
FINANCE - BUDGET DETAIL

		2014 Budget	2015 Budget
100040	531000 SUPPLIES AND MATERIALS		
	Accounting Checks	500	500
	Accounts Receivable Supplies	400	400
	Payroll Forms	1,500	1,500
	Annual Reports/Envelopes	1,800	1,800
	Office Supplies - Ink, Toner, etc	2,800	2,800
		7,000	7,000
100040	541000 PROFESSIONAL/TECHNICAL SERVICE		
	GAAP Agreement	33,500	33,500
	CAFR Publishing	800	800
	Records Management Services	1,000	1,000
	BizHub Maintenance	2,000	2,000
	State Audit Compliance Contract	37,720	37,720
	Bank Charges	15,000	20,000
	HSA fee reimbursements	250	250
	Utility Audit	3,000	3,000
	Continuing Disclosure	4,000	4,000
	Other Miscellaneous Services	2,000	2,000
		99,270	104,270
100040	541100 INCOME TAX COLLECTION		
	Regional Income Tax Agency	350,000	425,000
		350,000	425,000
100040	543000 TRAVEL AND MEETINGS		
	Conferences	3,500	3,500
	Ohio GFOA - 1 person	500	500
	Mileage	300	300
		4,300	4,300
100040	551100 MEMBERSHIPS		
	G.O.A.T.A.	25	25
	Metropolitan Educational Council	0	375
	GFOA	450	450
		475	850

2015 Budget

LAW	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100050 541200 LEGAL	418,119	487,981	536,266	476,500	496,500
TOTAL LAW	418,119	487,981	536,266	476,500	496,500

2015 Budget
LAW - BUDGET DETAIL

		2014 Budget	2015 Budget
100050	541200 LEGAL		
	Contracted City Attorney	282,000	282,000
	Domestic Violence Advocacy Services	12,500	12,500
	Public Defender	10,000	30,000
	Other Legal Counsel	20,000	20,000
	Labor	40,000	40,000
	Mayor's Court Prosecutor Contract	52,000	52,000
	Municipal Court Prosecutor Contract	60,000	60,000
		476,500	496,500

2015 Budget

POLICE		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100070	513100 FULL TIME SALARIES	5,523,941	5,583,487	5,809,565	5,839,710	6,095,380
100070	513200 PART TIME SALARIES	136,891	118,737	114,000	150,000	157,500
100070	513400 OVER-TIME	344,343	347,978	340,000	335,000	354,000
100070	513800 LONGEVITY	79,275	79,650	85,525	85,525	84,400
100070	521100 PENSION - OPERS	43,445	38,609	38,650	46,454	54,612
100070	521300 MEDICARE	81,413	83,978	84,240	90,044	98,476
100070	522000 EMPLOYEE HEALTH INSURANCE	1,182,013	1,095,611	861,711	914,114	1,011,100
100070	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	219,533	224,000	214,000
100070	522200 LEGAL INSURANCE	6,594	9,979	10,199	0	12,000
100070	529100 TUITION	60,828	62,203	96,637	80,000	80,000
100070	529200 CLOTHING	76,502	84,929	83,851	100,000	100,000
100070	531000 SUPPLIES AND MATERIALS	22,708	22,348	26,671	35,500	30,000
100070	531200 AMMUNITIONS SUPPLIES	48,719	27,443	64,676	71,000	71,000
100070	531300 LAB SUPPLIES	25,847	21,268	18,802	45,365	38,100
100070	531900 OTHER GENERAL SUPPLIES	46,832	28,438	27,744	26,000	31,000
100070	532000 FACILITY SUPPLIES	4,703	7,204	6,664	10,000	10,000
100070	532900 OTHER SUPPLIES	33,668	8,421	20,856	43,000	43,000
100070	533200 FUEL	0	163,628	162,636	170,000	170,000
100070	534000 PUBLICATIONS	15,136	21,927	8,318	24,800	24,300
100070	535000 SMALL TOOLS AND EQUIPMENT	21,471	17,533	33,274	38,000	34,000
100070	539000 OTHER SUPPLIES	2,051	2,139	4,259	3,000	3,500
100070	541000 PROFESSIONAL/TECHNICAL SERVICE	2,670	450	16,489	15,000	33,000
100070	542200 FACILITY MAINTENANCE	87,620	78,781	83,938	103,200	93,200
100070	542300 RENTAL AND LEASES	72,355	57,624	57,622	60,000	60,000
100070	543000 TRAVEL AND MEETINGS	8,063	9,135	20,067	22,000	20,000
100070	544100 TELEPHONE	10,899	12,353	14,440	21,400	21,400
100070	544200 POSTAGE	2,428	1,760	2,522	3,500	3,500
100070	549100 BOARDING OF PRISONERS	276,623	239,756	336,594	250,000	370,000
100070	559000 OTHER OPERATING CHARGES	2,915	0	0	5,000	5,000
100070	573000 BUILDINGS	29,261	1,214	3,470	16,000	40,000
100070	574000 EQUIPMENT	80,483	14,009	67,471	142,000	54,500
100070	576000 VEHICLES	135,215	227,080	209,904	208,000	212,000
TOTAL	POLICE	8,464,910	8,467,671	8,930,328	9,177,612	9,628,968

2015 Budget
POLICE - BUDGET DETAIL

		2014 Budget	2015 Budget
100070	529100 TUITION		
	In-service Training	60,000	60,000
	Tuition Reimbursement	20,000	20,000
		80,000	80,000
100070	531000 SUPPLIES AND MATERIALS		
	Administration Supplies	7,500	8,500
	Copier Supplies	3,000	0
	In-Car Video System Supplies	8,000	2,000
	Patrol Supplies and Forms	13,000	15,000
	Paper	4,000	4,500
		35,500	30,000
100070	531200 AMMUNITIONS SUPPLIES		
	Certification Ammunition	13,000	13,000
	Weapon Addition & Replacement	16,000	16,000
	Tactical Equipment	12,000	12,000
	Range Rent	6,500	6,500
	Service Ammunition	10,000	10,000
	Weapons Maintenance	13,500	13,500
		71,000	71,000
100070	531300 LAB SUPPLIES		
	CPD/BCI Analysis	7,600	7,600
	ODH Alcohol/Drug Analysis	6,500	6,500
	Photographic Materials	9,000	9,000
	Crime Scene Assistance	4,075	4,000
	Impound Towing	1,500	1,500
	Crime Scene Supplies	2,690	2,500
	Investigation Equipment	11,000	7,000
	Cell Brite maintenance	3,000	0
		45,365	38,100
100070	531900 OTHER GENERAL SUPPLIES		
	Crime Prevention and Education Materials	20,000	25,000
	Safety Town	6,000	6,000
		26,000	31,000
100070	532000 FACILITY SUPPLIES		
	Safety Building Maintenance Supplies	10,000	10,000
		10,000	10,000
100070	532900 OTHER SUPPLIES		
	Uniform & Vest Replacement	28,000	28,000
	Uniforms for New Hires and Reserves	15,000	15,000
		43,000	43,000
100070	534000 PUBLICATIONS		
	Columbus Credit Bureau	500	500
	Accredidation	5,000	0
	IACP Training Keys	500	500
	International Chiefs of Police	1,400	1,400
	Ohio Chief's of Police	900	900
	Ohio Criminal Code Revisions	500	5,000
	LEADS Online	5,000	5,000
	Lexis Nexis/TLO	6,500	3,500
	Legal Notices	1,200	1,200
	All Call	2,000	5,000
	Other Publications	1,300	1,300
		24,800	24,300

2015 Budget
POLICE - BUDGET DETAIL

			2014 Budget	2015 Budget
100070	535000	SMALL TOOLS AND EQUIPMENT		
		Equipment for Cruisers	20,000	20,000
		Bike Patrol	8,000	8,000
		Portable Radio Batteries	3,000	3,000
		Battery Packs	3,000	3,000
		Building Keys	4,000	0
			38,000	34,000
100070	539000	OTHER SUPPLIES		
		Employee Wellness and Recognition	3,000	3,500
			3,000	3,500
100070	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Medical Billing Review	1,000	1,000
		Power DMS	11,000	3,500
		Cop Logic Annual Fees	0	7,000
		Right Stuff Annual Fees	0	11,000
		K-9 Professional Fees	0	7,000
		Cell Brite	3,000	3,500
			15,000	33,000
100070	542200	FACILITY MAINTENANCE		
		Traffic Control Device (radar maintenance)	1,500	6,000
		Postage Machine Contract	3,200	3,200
		Copier Maintenance Contract	14,000	15,500
		Building Painting Contract	15,000	15,000
		Elevator Maintenance Contract	5,300	5,300
		HVAC Maintenance Contract	9,200	9,200
		Pest Control Contract	1,000	1,000
		General Building Maintenance	17,000	17,000
		Annual Maintenance/Calibration-Lasers	4,500	4,000
		Building Keys	2,000	0
		Building Cleaning	30,500	17,000
			103,200	93,200
100070	542300	RENTAL AND LEASES		
		Police Storage/Lease	60,000	60,000
			60,000	60,000
100070	543000	TRAVEL AND MEETINGS		
		Conference Travel	15,000	20,000
		CALEA	6,500	0
		Court Parking	500	0
			22,000	20,000
100070	559000	OTHER OPERATING CHARGES		
		Police Evidence Fund	5,000	5,000
			5,000	5,000
100070	573000	BUILDINGS		
		Landscape Safety Building	8,000	8,000
		Floor Maintenance	8,000	8,000
		Replace Holding Facility		24,000
			16,000	40,000

2015 Budget
POLICE - BUDGET DETAIL

		2014 Budget	2015 Budget
100070	574000 EQUIPMENT		
	Traffic Enforcement Equipment	25,000	25,000
	Furniture Replacement/Repair	15,000	15,000
	Geo Validation Software	70,000	0
	Cop Logic	15,000	0
	Replace Printer/Scanner per schedule	17,000	10,000
	K-9 Equipment	0	4,500
		142,000	54,500
100070	576000 VEHICLES		
	Four Police Pursuit Vehicles	108,000	108,000
	Replace 1 Unmarked Detective Vehicles	50,000	20,000
	Police Supervisors SUV	0	30,000
	Vehicle Changeovers	50,000	50,000
	K-9 Cruiser Equipment	0	4,000
		208,000	212,000

2015 Budget

COMMUNICATIONS		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100071	513100 FULL TIME SALARIES	717,503	729,736	743,758	750,681	856,530
100071	513400 OVER-TIME	48,372	47,120	28,971	60,000	31,400
100071	513800 LONGEVITY	12,175	14,575	14,600	14,600	15,200
100071	521100 PENSION - OPERS	116,625	110,585	111,984	115,468	126,440
100071	521300 MEDICARE	11,080	11,199	11,460	11,209	13,175
100071	522000 EMPLOYEE HEALTH INSURANCE	196,552	190,304	155,405	193,278	179,600
100071	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	38,300	46,000	38,000
100071	522200 LEGAL INSURANCE	1,408	2,153	2,295	0	0
100071	529100 TUITION	12,261	13,427	6,687	20,000	21,500
100071	529200 CLOTHING	5,973	5,269	4,070	5,275	5,275
100071	531000 SUPPLIES AND MATERIALS	7,710	6,696	9,930	11,500	11,500
100071	534000 PUBLICATIONS	987	712	515	2,000	2,000
100071	535000 SMALL TOOLS AND EQUIPMENT	4,658	4,918	2,504	9,500	12,500
100071	541000 PROFESSIONAL/TECHNICAL SERVICE	22,531	12,658	19,866	28,000	23,200
100071	542200 FACILITY MAINTENANCE	420	1,339	640	2,700	2,700
100071	574000 EQUIPMENT	193,185	62,070	405,894	350,000	21,500
TOTAL	COMMUNICATIONS	1,351,441	1,212,761	1,556,879	1,620,211	1,360,520

2015 Budget
COMMUNICATIONS - BUDGET DETAIL

			2014 Budget	2015 Budget
100071	531000	SUPPLIES AND MATERIALS		
		Communications Supplies	7,000	7,000
		Copier Supplies	4,500	4,500
			11,500	11,500
100071	534000	PUBLICATIONS		
		EMD, EFD Subscriptions	2,000	2,000
			2,000	2,000
100071	535000	SMALL TOOLS AND EQUIPMENT		
		Battery Packs	3,500	3,500
		Recorder Supplies	2,000	0
		Portable Radios	0	4,000
		Portable Radio Batteries	4,000	5,000
			9,500	12,500
100071	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Records Management Services	10,000	10,000
		Smart 911 Annual Fee	0	7,000
		Interpretation Services	0	500
		Copier Supplies	18,000	0
		Priority Dispatch Maintenance	0	5,000
		One Call Now Service	0	700
			28,000	23,200
100071	542200	FACILITY MAINTENANCE		
		Copier Monthly Maintenance	2,700	2,700
			2,700	2,700
100071	574000	EQUIPMENT		
		Radio Console Up-Grade	350,000	0
		4th Position 911	0	20,000
		Communications Treadmill	0	1,500
			350,000	21,500

2015 Budget

MAYOR'S COURT		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100072	513100 FULL TIME SALARIES	103,724	106,019	107,132	107,078	145,904
100072	513200 PART TIME SALARIES	21,245	27,684	31,270	43,000	0
100072	513400 OVER-TIME	6,605	1,831	18,817	5,000	8,400
100072	513800 LONGEVITY	2,600	3,050	3,450	3,450	3,450
100072	521100 PENSION - OPERS	19,920	19,402	23,039	22,194	22,086
100072	521300 MEDICARE	1,904	1,960	2,322	2,239	2,293
100072	522000 EMPLOYEE HEALTH INSURANCE	18,828	18,135	14,681	20,088	27,000
100072	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	4,000	4,000	6,000
100072	529100 TUITION	0	0	0	0	0
100072	529200 CLOTHING	400	400	400	400	400
100072	531000 SUPPLIES AND MATERIALS	13,581	5,163	7,676	15,350	15,350
100072	534000 PUBLICATIONS	0	0	0	0	0
100072	541200 LEGAL	83,716	83,770	108,232	105,000	105,000
100072	542200 FACILITY MAINTENANCE	789	1,203	437	12,600	10,600
100072	543000 TRAVEL AND MEETINGS	1,030	563	1,723	3,000	3,000
100072	544200 POSTAGE	2,000	2,000	3,000	3,000	3,000
100072	551100 MEMBERSHIPS	160	160	235	500	500
100072	573000 BUILDINGS	4,015	2,714	0	0	0
100072	574000 EQUIPMENT	0	0	0	0	0
TOTAL	MAYOR'S COURT	280,517	274,055	326,414	346,899	352,983

2015 Budget
MAYOR'S COURT - BUDGET DETAIL

			2014 Budget	2015 Budget
100072	531000	SUPPLIES AND MATERIALS		
		Microfische/Microfilm Dockets	1,000	1,000
		Case Files	4,000	4,000
		Ink for Postage Meter	350	350
		Mayor's Court Supplies	10,000	10,000
			15,350	15,350
100072	541200	LEGAL		
		Columbus Court Costs	20,000	20,000
		Interpreting Service	5,000	5,000
		Magistrate	80,000	80,000
			105,000	105,000
100072	542200	FACILITY MAINTENANCE		
		Copier Maintenance Contract	1,600	1,600
		Postage Machine Contract	1,000	1,000
		Painting, carpet cleaning, misc repair	10,000	8,000
			12,600	10,600
100072	543000	TRAVEL AND MEETINGS		
		Clerk's Association Meetings	3,000	3,000
			3,000	3,000
100072	551100	MEMBERSHIPS		
		Yearly Membership Dues	500	500
			500	500

2015 Budget

BUILDING DIVISION		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100080	513100 FULL TIME SALARIES	399,850	402,394	417,645	464,235	473,034
100080	513200 PART TIME SALARIES	24,859	74,770	79,916	90,000	152,100
100080	513400 OVER-TIME		2,741	504	5,000	1,800
100080	513800 LONGEVITY	6,800	8,042	8,475	8,475	7,425
100080	521100 PENSION - OPERS	65,064	65,962	71,420	79,478	88,811
100080	521300 MEDICARE	6,113	6,972	7,247	8,040	9,199
100080	522000 EMPLOYEE HEALTH INSURANCE	101,743	88,752	87,463	121,932	122,000
100080	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	20,467	26,000	26,000
100080	529100 TUITION	0	0	0	0	0
100080	529200 CLOTHING	200	200	1,815	2,200	2,400
100080	531000 SUPPLIES AND MATERIALS	2,706	4,584	5,300	6,250	6,250
100080	533000 VEHICLE SUPPLIES	2,515	927	2,243	2,500	0
100080	533200 FUEL	7,692	7,456	7,984	7,500	7,500
100080	533300 TIRES	0	639	300	1,125	1,125
100080	534000 PUBLICATIONS	4,817	2,099	2,328	3,050	3,050
100080	535000 SMALL TOOLS AND EQUIPMENT	1,064	2,418	2,116	2,500	2,500
100080	541000 PROFESSIONAL/TECHNICAL SERVICE	5,239	7,363	16,851	15,000	15,000
100080	541400 DATA PROCESSING	0	6,340	0	5,000	5,000
100080	542500 VEHICLE MAINTENANCE	122	1,448	124	4,000	4,000
100080	543000 TRAVEL AND MEETINGS	6,439	2,321	3,065	13,400	13,400
100080	544100 TELEPHONE	3,651	3,811	3,389	9,500	9,500
100080	551100 MEMBERSHIPS	977	2,897	3,103	3,100	3,100
100080	574000 EQUIPMENT	0	2,069	783	11,600	11,600
100080	576000 VEHICLES		23,519	19,008	19,000	26,000
TOTAL	BUILDING DIVISION	639,851	717,727	761,545	908,885	990,794

2015 Budget
BUILDING DIVISION - BUDGET DETAIL

			2014 Budget	2015 Budget
100080	531000	SUPPLIES AND MATERIALS		
		Administrative Supplies	2,000	2,000
		Inspection Supplies	1,250	1,250
		Forms	3,000	3,000
			6,250	6,250
100080	534000	PUBLICATIONS		
		National Fire Protection Assoc.	750	750
		Electrical Code Book Renewal	300	300
		ICC Building Code Books	2,000	2,000
			3,050	3,050
100080	535000	SMALL TOOLS AND EQUIPMENT		
		Miscellaneous Equipment (flashlights, tape measures; personal protection)	2,500	2,500
			2,500	2,500
100080	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Electrical Inspections and delivery service	15,000	15,000
			15,000	15,000
100080	541400	DATA PROCESSING		
		Micro Fiche	5,000	5,000
			5,000	5,000
100080	543000	TRAVEL AND MEETINGS		
		Mileage/Travel	6,500	6,500
		Conferences	4,000	4,000
		Seven Advanced Training	2,900	2,900
			13,400	13,400
100080	544100	TELEPHONE		
		Smart Phones	9,500	9,500
			9,500	9,500
100080	551100	MEMBERSHIPS		
		ICC, OBOA, COCOA Membeships	3,100	3,100
			3,100	3,100
100080	574000	EQUIPMENT		
		Radios	9,600	9,600
		Miscellaneous	2,000	2,000
			11,600	11,600
100080	576000	VEHICLES		
		Truck with Equipment	19,000	26,000
			19,000	26,000

2015 Budget

LANDS & BUILDING

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100090	513100	FULL TIME SALARIES	481,005	423,334	473,999	479,105	488,405
100090	513200	PART TIME SALARIES	2,157	33,198	25,608	25,008	180,000
100090	513400	OVER-TIME	23,504	30,869	35,918	50,000	40,000
100090	513800	LONGEVITY	6,900	6,850	9,550	9,550	7,900
100090	514200	PART TIME SEASONAL	106,509	126,700	143,550	144,076	0
100090	521100	PENSION - OPERS	91,667	86,933	96,905	99,048	100,285
100090	521300	MEDICARE	8,753	8,818	9,795	9,955	10,390
100090	522000	EMPLOYEE HEALTH INSURANCE	180,623	150,433	140,912	156,924	161,000
100090	522100	INSURANCE CONTRIBUTIONS (ER HSA)	0	0	34,400	34,000	34,000
100090	529200	CLOTHING	7,717	5,409	3,479	8,800	8,800
100090	531000	SUPPLIES AND MATERIALS	320	4,615	2,018	10,000	10,000
100090	531050	SUPPLIES ENVIRONMENTAL SPEC.	7,223	11,990	12,350	13,500	17,000
100090	532000	FACILITY SUPPLIES	24,063	34,286	31,037	46,800	46,800
100090	532900	OTHER SUPPLIES	123,686	95,854	134,945	131,500	138,450
100090	532950	MAINT SUPPLIES ENVIRON. SPEC.	0	7,221	0	0	0
100090	533000	VEHICLE SUPPLIES	11,550	9,303	15,843	16,800	6,800
100090	533060	VEHICLE SUPPIES - PARK MAINTENANCE	0	2,514	0	0	0
100090	533200	FUEL	32,258	27,377	31,399	30,000	30,000
100090	534000	PUBLICATIONS	0	0	0	500	500
100090	535000	SMALL TOOLS AND EQUIPMENT	6,246	11,911	8,545	12,800	12,800
100090	541000	PROFESSIONAL/TECHNICAL SERVICE	720	4,000	0	0	0
100090	542000	PROPERTY MAINTENANCE	334,631	372,063	506,077	528,500	582,500
100090	542100	CLEANING	15,640	27,629	22,442	33,000	33,000
100090	542200	FACILITY MAINTENANCE	420,760	463,017	457,980	440,100	462,100
100090	542300	RENTAL AND LEASES	19,192	19,192	18,993	19,192	19,192
100090	542900	OTHER PROPERTY SERVICES	14,373	3,223	18,899	15,000	15,000
100090	542950	OTHER SERV ENVIRON. SPEC.	19,478	13,838	16,519	27,950	27,950
100090	543000	TRAVEL AND MEETINGS	5,744	2,353	3,643	7,500	7,500
100090	544100	TELEPHONE	45,429	43,997	68,934	56,000	56,000
100090	545000	UTILITIES	554,871	529,883	619,020	530,460	530,460
100090	551100	MEMBERSHIPS	0	175	980	1,500	1,500
100090	571000	LAND	0	0	0	0	0
100090	573000	BUILDINGS	209,975	0	49,842	0	0
100090	574000	EQUIPMENT	48,876	184,218	55,072	92,000	147,925
100090	575000	FURNITURE AND FIXTURES	7,091	0	6,046	0	0
100090	576000	VEHICLES	137,592	21,772	60,148	136,500	99,075
100090	576060	VEHICLE PURCHASE - PARK MAIN	3,716	90,966	57,120	0	0
100090	578090	INFRASTRUCTURE - STORM REPAIRS	0	0	51,911	0	68,000
TOTAL	LANDS & BUILDING		2,952,268	2,853,941	3,223,879	3,166,068	3,343,332

2015 Budget
LANDS & BUILDING - BUDGET DETAIL

			2014 Budget	2015 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	3,500	5,000
		K.A.B. Supplies	6,000	8,000
		Environmental Programming	1,000	3,000
		Beautification Supplies	3,000	1,000
			13,500	17,000
100090	532000	FACILITY SUPPLIES		
		City Hall Cleaning Supplies	4,300	4,300
		City Hall Miscellaneous Supplies	13,000	13,000
		City Hall\Parks Rest Room Supplies	4,500	4,500
		Holiday Decorations	15,000	15,000
		Plants and Art	3,500	3,500
		Flags	6,500	6,500
			46,800	46,800
100090	532900	OTHER SUPPLIES		
		Park Maintenance Program	54,000	55,650
		Fence Weeding Program	10,000	10,000
		Miscellaneous Repairs	13,500	14,000
		Safety Equipment	2,000	2,000
		Playground Mulch	10,000	10,300
		Infield Conditioning	12,000	12,000
		Ball Diamond Dirt (5 Schools)	10,000	10,000
		Ball Diamond Dirt (Windsor and Fryer)	20,000	20,000
		Town Center Plaza Brick Repairs	0	4,500
			131,500	138,450
100090	533000	VEHICLE SUPPLIES		
		Tractor and Equipment Maintenance	4,200	4,300
		Vehicle Maintenance - $10,100 to garage	12,600	2,500
			16,800	6,800
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

2015 Budget
LANDS & BUILDING - BUDGET DETAIL

		2014 Budget	2015 Budget
100090	542000 PROPERTY MAINTENANCE		
	Municipal Facility Mowing	135,000	135,000
	Buckeye Parkway Landscape Maintenance/Irrigation	70,000	70,000
	Freeway Maintenance Contract	72,500	95,000
	Street Tree Maintenance	65,000	65,000
	Ash Tree Removal/Replacement	30,000	30,000
	Town Center Annual Pots	22,000	22,000
	Foreclosed Homes Landscape Maintenance	40,000	40,000
	Indoor Plant Maintenance	2,000	2,000
	Commemorative Trees	2,000	2,000
	Street Light Painting	25,000	25,000
	Delinquent Trash Removal	65,000	65,000
	North Meadows Median Maintenance	0	11,500
	Street Tree Sidewalk Repair	0	20,000
		528,500	582,500
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	0	22,000
		440,100	462,100
100090	543000 TRAVEL AND MEETINGS		
	Training, Conferences and Reimbursements	7,500	7,500
		7,500	7,500
100090	544100 TELEPHONE		
	Payphones in Parks	4,000	4,000
	Cellular Phone Use	8,000	8,000
	City Hall Telephone Use	44,000	44,000
		56,000	56,000
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

2015 Budget
LANDS & BUILDING - BUDGET DETAIL

			2014 Budget	2015 Budget
100090	574000	EQUIPMENT		
		Fountain Pump Replacement	35,000	35,000
		New Streetlight Installation	35,000	35,000
		Mobile Radios and Chargers	15,000	15,000
		Snow Blower 36" 2 Stage	0	8,350
		Ventrac 4500Y Multi-Use Tractor w/ Attachments	0	54,575
		Walk Behind Floor Scrubber	7,000	0
			92,000	147,925
100090	576000	VEHICLES		
		5 Tractors - Annual Trade-In Program	11,000	14,400
		Pickup Truck with Utility Bed, Plow, 4x4	55,000	35,000
		Pickup Truck 3/4 Ton 2-Wheel Drive	0	24,675
		Pickup Truck Regular Cab 1/2 Ton 2-Wheel Drive	0	25,000
		Frontier Over Seeder	9,500	0
		Rahn Groomer for JD Gator	3,000	0
		Small Dump Truck - Urban Forestry	58,000	0
			136,500	99,075

2015 Budget

PARKS & RECREATION		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100100	513100 FULL TIME SALARIES	373,913	428,925	458,676	459,847	472,576
100100	513200 PART TIME SALARIES	34,843	40,679	45,582	40,000	101,500
100100	513400 OVER-TIME	631	2,360	799	5,000	2,600
100100	513800 LONGEVITY	4,600	6,275	11,800	11,800	9,175
100100	514200 PART TIME SEASONAL	12,443	34,019	37,463	30,000	0
100100	521100 PENSION - OPERS	63,902	70,179	78,287	78,077	82,020
100100	521300 MEDICARE	5,226	6,235	6,987	6,938	8,495
100100	522000 EMPLOYEE HEALTH INSURANCE	104,193	115,408	100,078	113,794	112,200
100100	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	20,600	25,500	24,000
100100	529100 TUITION	0	0	3,710	7,000	7,000
100100	529200 CLOTHING	1,922	1,022	1,337	2,000	2,000
100100	531000 SUPPLIES AND MATERIALS	3,042	2,474	3,279	4,500	4,500
100100	532900 OTHER SUPPLIES	0	172	248	500	500
100100	533000 VEHICLE SUPPLIES	9,616	8,191	9,080	12,000	0
100100	533200 FUEL	13,476	12,182	12,906	15,000	15,000
100100	541000 PROFESSIONAL/TECHNICAL SERVICE	9,955	7,041	11,512	25,000	25,200
100100	542100 CLEANING	18,716	30,125	21,713	40,000	50,000
100100	542300 RENTAL AND LEASES	6,980	29,712	15,651	37,000	37,000
100100	542500 VEHICLE MAINTENANCE	0	0	2,033	13,000	13,000
100100	543000 TRAVEL AND MEETINGS	9,134	9,414	14,343	12,000	12,000
100100	544400 ADVERTISING	9,585	5,492	11,666	16,000	16,000
100100	545000 UTILITIES	72,879	95,489	95,402	87,000	87,000
100100	549000 OTHER SERVICES	5,328	5,188	0	11,000	11,000
100100	551100 MEMBERSHIPS	3,822	3,394	2,196	3,780	3,780
100100	571000 LAND	0	0	0	0	0
100100	573000 BUILDINGS	94,171	700	57,038	150,000	25,000
100100	574000 EQUIPMENT	21,305	100,104	45,874	49,300	96,200
100100	576000 VEHICLES	81,438	0	0	0	0
100100	578000 INFRASTRUCTURE	0	52,979	204,143	0	125,000
TOTAL	PARKS & RECREATION	961,119	1,067,760	1,272,403	1,256,036	1,342,746

2015 Budget

PARKS & RECREATION - BUDGET DETAIL

			2014 Budget	2015 Budget
100100	531000	SUPPLIES AND MATERIALS		
		Administrative Supplies	3,000	3,000
		Senior Center Supplies	1,500	1,500
			4,500	4,500
100100	532900	OTHER SUPPLIES		
		Miscellaneous Repairs	500	500
			500	500
100100	533000	VEHICLE SUPPLIES		
		Bus Maintenance - To garage	12,000	0
			12,000	0
100100	533200	FUEL		
		Senior Transportation	15,000	15,000
			15,000	15,000
100100	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Park Planning	15,000	15,000
		Marketing/VIP Training	5,000	5,000
		Employee Wellness & Fitness Training	5,000	5,200
			25,000	25,200
100100	542100	CLEANING		
		Gantz House & Barn Cleaning	11,000	13,000
		Evans Center Cleaning	16,000	18,000
		Fryer HouseCleaning	3,000	4,000
		Kingston School Community Center Cleaning	10,000	15,000
			40,000	50,000
100100	542300	RENTAL AND LEASES		
		Evans Center Maintenance Issues	11,000	11,000
		Fryer Houses Copier Contract	3,000	3,000
		Evans Center Copier Replacement	4,000	4,000
		Evans Center Copier Replacement	19,000	19,000
			37,000	37,000
100100	543000	TRAVEL AND MEETINGS		
		Director's Mileage	1,500	1,500
		Staff Mileage	1,500	1,500
		Meetings	1,000	1,000
		Conference Expenses	8,000	8,000
			12,000	12,000
100100	544400	ADVERTISING		
		Program Advertising	10,000	10,000
		Evans Connection	5,000	5,000
		VIP Publications	1,000	1,000
			16,000	16,000
100100	545000	UTILITIES		
		Evans Center Utilities	20,000	20,000
		Gantz Barn and House Utilities	12,500	12,500
		Fryer House Utilities	4,500	4,500
		Fryer Park Utilities	20,000	20,000
		Windsor Park Utilities	30,000	30,000
			87,000	87,000
100100	549000	OTHER SERVICES		
		Stage Rental	11,000	11,000
			11,000	11,000

2015 Budget

PARKS & RECREATION - BUDGET DETAIL

		2014 Budget	2015 Budget
100100	551100 MEMBERSHIPS		
	Accreditation Fee	180	180
	Ohio Parks and Recreation Association	1,500	1,500
	National Parks and Recreation Association	1,500	1,500
	Miscellaneous Memberships	600	600
		3,780	3,780
100100	573000 BUILDINGS		
	Park Facility Parking and Trail Maintenance	125,000	0
	Kingston Center Painting and Tile Replacement	25,000	25,000
		150,000	25,000
100100	574000 EQUIPMENT		
	Fryer House Copier	0	5,000
	Q-Star Flash Cam Vandalism Deterrent (Skatepark)	0	12,000
	Evans Center Fitness/Appliances Equipment	11,000	20,000
	Gantz Farmhouse - Windows Replacement and New Carpet	10,000	21,000
	Gantz Farmhouse - Chairs and HVAC Replacement	0	8,700
	Kingston Center - Door Replacement	0	9,500
	Museum/Welcome Center - Window Replacement	0	20,000
	Evans Center - Electric Ranges (2)	1,800	0
	Evans Center - Tables & Chairs	16,500	0
	Kingston Center - Tables & Chairs	10,000	0
		49,300	96,200
100100	578000 INFRASTRUCTURE		
	Park Facility Parking and Trail Maintenance	0	125,000
		0	125,000

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2015 Budget

GARAGE		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100110	513100 FULL TIME SALARIES	59,850	60,925	63,350	63,433	64,938
100110	513400 OVER-TIME	772	661	1,563	2,000	700
100110	513800 LONGEVITY	1,200	1,550	1,900	1,900	1,900
100110	521100 PENSION - OPERS	9,281	8,839	9,561	9,416	9,456
100110	521300 MEDICARE	874	883	949	931	980
100110	522000 EMPLOYEE HEALTH INSURANCE	20,904	19,894	16,702	18,360	19,000
100110	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	4,000	4,000	4,000
100110	529100 TUITION	0	0	0	0	
100110	529200 CLOTHING	812	777	1,200	800	800
100110	531000 SUPPLIES AND MATERIALS	391	552	350	700	700
100110	533000 VEHICLE SUPPLIES	45,936	53,505	42,353	68,650	93,250
100110	533200 FUEL	218,161	24,724	11,434	18,800	18,800
100110	533300 TIRES	8,970	11,114	15,024	17,875	17,875
100110	535000 SMALL TOOLS AND EQUIPMENT	8,090	7,961	8,921	8,500	8,500
100110	543000 TRAVEL AND MEETINGS	0	1,706	0	2,500	2,500
100110	544100 TELEPHONE	621	651	850	800	800
100110	551100 MEMBERSHIPS	0	975	818	1,000	1,000
100110	574000 EQUIPMENT	10,856	0	0	0	15,000
100110	576000 VEHICLES	0	0	0	0	
TOTAL	GARAGE	386,717	194,718	178,975	219,665	260,199

2015 Budget
GARAGE - BUDGET DETAIL

		2014 Budget	2015 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	0	2,500
	Parks Maintenance-Urban Forestry Vehicle Maintenance/Supplies	0	10,100
	Street Dept Vehicle Maintenance/Supplies	0	0
	Parks & Rec Vehicle (Bus) Maintenance/Supplies	0	12,000
		68,650	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 Adminstration	500	500
	Tires for Urban Forestery	1,000	1,000
		17,875	17,875
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

2015 Budget

GENERAL GOVERNMENT			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100120	513100	FULL TIME SALARIES	181,467	0	0	0	0
100120	513300	LEAVE CONVERSIONS	0	303,158	227,407	240,000	250,000
100120	521100	PENSION - OPERS (Credit for Prior Service)	7,163	1,890	0	0	50,000
100120	521300	MEDICARE	2,553	3,688	2,294	3,982	3,625
100120	522600	WORKER'S COMPENSATION	295,467	302,925	250,000	250,000	250,000
100120	531000	SUPPLIES AND MATERIALS	13,162	14,250	19,352	17,000	17,000
100120	541000	PROFESSIONAL/TECHNICAL SERVICE	300,646	267,540	664,765	184,000	154,000
100300	541000	PROFESSIONAL/TECHNICAL SERVICE	0	0	10,936	50,000	140,000
100120	541300	ENGINEERING	283,057	179,891	245,044	225,000	195,000
100300	542200	FACILITY MAINTENANCE	41,023	43,485	32,543	37,000	45,000
100120	542300	RENTAL AND LEASES	25,745	6,926	7,467	12,468	12,468
100300	542300	RENTAL AND LEASES	0	5,281	5,899	7,000	7,000
100120	544200	POSTAGE	10,570	13,799	17,440	15,000	18,000
100120	544400	ADVERTISING	4,546	6,064	6,059	10,000	10,000
100120	546000	INSURANCE	224,862	227,860	225,892	230,000	240,000
100120	551000	DUES AND FEES	16,426	17,763	17,679	18,000	18,220
100120	551300	MISCELLANEOUS FEES	289,026	244,512	454,866	315,000	345,000
100120	571000	LAND	0	1,401,186	444,869	0	0
100120	573000	BUILDINGS	150,397	38,149	0	0	0
100120	574000	EQUIPMENT	0		6,506	0	0
100120	591000	FUND TRANSFER	7,399,605	10,529,986	6,303,675	3,067,250	3,117,700
100120	593000	REFUND RECEIPTS	0	1,078	4,781	0	5,000
100120	595000	LOAN PRINCIPAL	0	0	200,000	0	0
TOTAL	GENERAL GOVERNMENT		9,245,715	13,609,431	9,147,474	4,681,700	4,878,013

2015 Budget
GENERAL GOVERNMENT- BUDGET DETAIL

		2014 Budget	2015 Budget
100120	531000 SUPPLIES AND MATERIALS		
	Copier Paper	4,000	2,000
	Holiday Employee Luncheon	2,000	2,000
	Safety Committee Supplies (First Aid Kit maintenance)	1,000	3,000
	Office Water, etc (Aramark)	5,000	5,000
	Miscellaneous Supplies - Toner,Ribbons,etc	5,000	5,000
		17,000	17,000
100120	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Grant and Funding Consultants	48,000	48,000
	Civil Service Costs	50,000	30,000
	Strategic Consulting - Appraisals	50,000	50,000
	Community Capital Development Corporation	20,000	10,000
	GovDeals Admininstrative Expenses	4,000	4,000
	Postage Machine Maintenance	12,000	12,000
		184,000	154,000
100300	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Historical Commission	50,000	50,000
	Train Depot Relocate	0	90,000
		50,000	140,000
100120	541300 ENGINEERING		
	Contractual Engineering Services -EMH & T	100,000	100,000
	NPDES - 2015	50,000	20,000
	SWPPP Inspection - EPA - 2015	25,000	25,000
	Other Engineering Services	50,000	50,000
		225,000	195,000
100300	542200 FACILITY MAINTENANCE		
	Signage - All Buildings	0	5,000
	Misc. Repairs (All Buildings)	4,000	3,000
	Gazebo	0	18,000
	Black Log Cabin Fireplace	0	3,000
	Grain Drying Building	0	3,000
	Blacksmith Stations	0	3,000
	Propane	3,000	3,000
	Log Replacements	4,000	7,000
	Foundation for Grain Drying Building	5,000	0
	Chinking/Roof - Crib Barn	8,000	0
	Construction of Grain Drying Building - Ph1	10,000	0
	Gutters (Bob Evans Barn & Blacksmith Shop)	3,000	0
		37,000	45,000
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
100300	542300 RENTAL AND LEASES		
	Storage Unit Rental	5,500	5,500
	CSX Lease	1,500	1,500
		7,000	7,000
100120	544400 ADVERTISING		
	Legal Publications	10,000	10,000
		10,000	10,000
100120	546000 INSURANCE		
	Property, Liability, Bonds, etc	230,000	240,000
		230,000	240,000

2015 Budget

GENERAL GOVERNMENT- BUDGET DETAIL

		2014 Budget	2015 Budget
100120	551000 DUES AND FEES		
	MidOhio Regional Planning Commission 2015 - $18,220	18,000	18,220
		18,000	18,220
100120	551300 MISCELLANEOUS FEES		
	Tax Settlement Fees	30,000	35,000
	SWCS CRA Agreement (4-1-2015 last payment)	100,000	100,000
	SWCS Enterprise Zone and Tax Incentive Agreements	110,000	110,000
	Grove City Town Center Inc.	75,000	50,000
	Property Taxes	0	50,000
		315,000	345,000
100120	591000 FUND TRANSFER		
	TRANSFER: (Capital Improvement Fund)	3,017,250	3,017,700
	TRANSFER: (Big Splash Fund)	50,000	100,000
		3,067,250	3,117,700

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2015 Budget

ENGINEERING	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100130 541300 ENGINEERING	0	0	0	0	0
100130 571000 LAND	1,378,436	43,337	3,034	0	0
100130 577000 WATER AND SEWER LINES	0	0	0	0	0
100130 578000 INFRASTRUCTURE	0	0	0	0	0
TOTAL ENGINEERING	1,378,436	43,337	3,034	0	0

HEALTH	2012 Actual	2013 Estimate	2014 Estimate	2014 Budget	2015 Budget
100160 549000 OTHER SERVICES	277,849	278,461	284,717	300,676	347,085
TOTAL HEALTH	277,849	278,461	284,717	300,676	347,085

HEALTH - BUDGET DETAIL

		2014 Budget	2015 Budget
100160	549000 OTHER SERVICES		
	General Health District Contract	218,176	258,415
	Franklin County Em. Mgmtn & Homeland Security Proportionate Share	40,000	40,000
	Miscellaneous	2,500	2,500
	Mass Notification System - Everbridge	0	6,170
	Animal Control Contract	40,000	40,000
		300,676	347,085

2015 Budget

INFORMATION SYSTEMS		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100250	513100 FULL TIME SALARIES	254,454	296,042	309,339	306,468	341,350
100250	513200 PART TIME SALARIES			9,940	0	10,300
100250	513400 OVER-TIME	2,147	3,841	1,974	3,500	3,900
100250	513800 LONGEVITY	2,600	3,075	6,325	6,325	3,700
100250	521100 PENSION - OPERS	38,972	42,414	46,212	44,064	50,295
100250	521300 MEDICARE	3,620	4,248	4,669	4,402	5,210
100250	522000 EMPLOYEE HEALTH INSURANCE	74,829	79,966	66,791	73,440	85,500
100250	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	16,000	16,000	18,000
100250	529100 TUITION	0	0	0	8,400	8,400
100250	531000 SUPPLIES AND MATERIALS	28,125	26,531	42,618	35,000	35,000
100250	541001 PROFESSIONAL/TECHNICAL COUNCIL	0	0	0	0	0
100250	541003 PROFESSIONAL/TECHNICAL ADMIN	0	0	0	0	0
100250	541004 PROFESSIONAL/TECHNICAL FINANCE	27,463	20,200	23,540	25,000	25,000
100250	541007 PROFESSIONAL/TECHNICAL POLICE	0	0	0	9,400	9,400
100250	541008 PROFESSIONAL/TECHNICAL BUILDIN	24,665	25,532	26,553	29,000	29,000
100250	541010 PROFESSIONAL/TECHNICAL P&R	5,460	5,500	0	7,500	7,500
100250	541025 PROFESSIONAL/TECHNICAL IS	230,643	181,511	329,210	256,000	266,000
100250	541026 PROFESSIONAL/TECHNICAL COMM RE	0	0	0	5,000	5,000
100250	541031 PROFESSIONAL/TECHNICAL DEVELOP	0	0	5,200	16,500	16,500
100250	541071 PROFESSIONAL/TECHNICAL COMMUN	199,324	231,007	207,504	215,900	235,340
100250	543000 TRAVEL AND MEETINGS	0	3,008	3,842	7,000	7,000
100250	544100 TELEPHONE	18,805	28,781	28,463	38,000	38,000
100250	574001 EQUIPMENT-COUNCIL	0	0	0	0	0
100250	574003 EQUIPMENT-ADMINISTRATION	0	10,302	11,788	0	0
100250	574004 EQUIPMENT-FINANCE	0	0	0	0	0
100250	574007 EQUIPMENT-POLICE	73,830	64,286	36,198	45,000	62,000
100250	574008 EQUIPMENT-BUILDING	0	0	0	0	0
100250	574010 EQUIPMENT-PARKS AND REC	14,730	11,515	0	0	0
100250	574017 EQUIPMENT-STREET	0	0	0	0	0
100250	574025 EQUIPMENT-IS	383,471	422,470	502,974	393,500	389,000
100250	574026 EQUIPMENT-COMM RELATIONS	0	0	0	0	0
100250	574031 EQUIPMENT-DEVELOPMENT	0	0	0	0	0
100250	574071 EQUIPMENT-COMMUNICATIONS	13,696	6,861	1,000	0	0
TOTAL	INFORMATION SYSTEMS	1,396,834	1,467,088	1,680,140	1,545,399	1,651,395

2015 Budget
INFORMATION SYSTEMS - BUDGET DETAIL

		2014 Budget	2015 Budget
100250	531000 SUPPLIES AND MATERIALS		
	Support Material	5,000	5,000
	Software Upgrades	5,000	5,000
	Cabling Supplies	4,000	4,000
	Miscellaneous System Hardware	4,000	4,000
	Server Hardware Upgrades	3,000	3,000
	Phone System Hardware Support	5,000	5,000
	Desktop Hardware Support	3,000	3,000
	Office Supplies	3,000	3,000
	Tools	3,000	3,000
		35,000	35,000
100250	541004 PROFESSIONAL/TECHNICAL FINANCE		
	Annual Maintenance for Finance System	25,000	25,000
		25,000	25,000
100250	541007 PROFESSIONAL/TECHNICAL POLICE		
	Crime Mapping Website	3,000	3,000
	CrimeView Dashboard	6,400	6,400
		9,400	9,400
100250	541008 PROFESSIONAL/TECHNICAL BUILDIN		
	Annual Maintenance for Building System	29,000	29,000
		29,000	29,000
100250	541010 PROFESSIONAL/TECHNICAL P&R		
	Annual Maintenance for Parks & Rec. System	7,500	7,500
		7,500	7,500
100250	541025 PROFESSIONAL/TECHNICAL IS		
	Information Systems Support	35,000	35,000
	Internet Access (City Hall, Safety Complex)	29,000	32,000
	Internet Access (Senior, Fryer, Gantz)	14,000	16,000
	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	35,000	40,000
	Network Provider 1	30,000	30,000
	Network Provider 2	30,000	30,000
	Co Location space	15,500	15,500
		256,000	266,000
100250	541026 PROFESSIONAL/TECHNICAL COMM REL		
	Software Subscriptions	5,000	5,000
		5,000	5,000
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
		16,500	16,500

2015 Budget
INFORMATION SYSTEMS - BUDGET DETAIL

		2014 Budget	2015 Budget
100250	541071 PROFESSIONAL/TECHNICAL COMMUN		
	Annual Maintenance for Police System	91,000	91,000
	Digital Recorder Maintenance Contract	5,000	5,000
	Leads System Maintenance Contract	10,000	10,000
	Mobile/Port. Maintenance Contract	9,500	9,500
	Weather System	6,600	6,600
	Cruiser Video System Maintenance	5,000	5,000
	T1 for Radio System	3,000	3,000
	PSAP Maintenance	8,000	8,000
	Sagem Morpho AFIS Support	14,000	14,000
	Building Video System Support	5,000	5,000
	Ilincs Service	30,000	30,000
	Portable Radio Replacement	25,000	25,000
	Jail DVR Maintenance	3,800	3,800
	Link Cost to SOCC Radio System	0	7,440
	MARCS Radio Subscription	0	12,000
		215,900	235,340
100250	543000 TRAVEL AND MEETINGS		
	Conferences/Mileage	7,000	7,000
		7,000	7,000
100250	544100 TELEPHONE		
	Cellular Service for Vehicles	38,000	38,000
		38,000	38,000
100250	574007 EQUIPMENT-POLICE		
	Replacement of Video Systems for Cruisers	5,000	0
	Mobile Computers for Cruisers-Police (5)	40,000	40,000
	Interview Room Video System Replacement	0	22,000
		45,000	62,000
100250	574025 EQUIPMENT - IS		
	Server Replacement per Schedule	30,000	30,000
	Storage Area Network Costs	65,000	65,000
	WAN Support and Hardware	16,000	16,000
	Additional Servers for Applications	47,000	47,000
	System Software Upgrades	65,000	65,000
	System Software Maintenance	0	40,000
	Network Infrastructure Additions	48,000	48,000
	DR Sit Storage Replacement	0	63,000
	Replacement of Camera Servers per Schedule	15,000	15,000
	Second Phase of Thin Client Replacing Computers	40,000	0
	Upgrade to Cisco Call Managers and Voice Mail System	67,500	0
		393,500	389,000

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2015 Budget

COMMUNITY RELATIONS

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100260	513100	FULL TIME SALARIES	79,667	82,310	84,770	85,571	87,715
100260	513400	OVER-TIME	0	0	0	0	0
100260	513800	LONGEVITY	0	800	1,075	1,075	1,075
100260	521100	PENSION - OPERS	12,672	11,635	12,175	12,130	12,431
100260	521300	MEDICARE	1,129	1,183	1,231	1,227	1,288
100260	522000	EMPLOYEE HEALTH INSURANCE	20,904	20,089	16,697	18,360	19,000
100260	522100	INSURANCE CONTRIBUTIONS (ER HSA)	0	0	4,000	4,000	4,000
100260	529100	TUITION	0	0	0	0	0
100260	531000	SUPPLIES AND MATERIALS	4,883	3,274	2,569	5,000	5,000
100260	534000	PUBLICATIONS	128	0	192	1,500	1,500
100260	541000	PROFESSIONAL/TECHNICAL SERVICE	86,355	139,741	117,707	105,000	105,000
100260	543000	TRAVEL AND MEETINGS	96	455	540	1,000	1,000
100260	544100	TELEPHONE	1,135	1,899	1,590	1,500	1,500
100260	544200	POSTAGE	9,590	10,425	7,950	12,000	12,000
100260	574000	EQUIPMENT	0	0	0	0	0
TOTAL		COMMUNITY RELATIONS	216,559	271,810	250,496	248,363	251,509

2015 Budget
COMMUNITY RELATIONS - BUDGET DETAIL

		2014 Budget	2015 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	40,000	40,000
	Sapperstein Community Survey	20,000	20,000
		105,000	105,000
100260	543000 TRAVEL AND MEETINGS		
	Conferences/Mileage	1,000	1,000
		1,000	1,000

2015 Budget

HUMAN RESOURCES

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100270	513100	FULL TIME SALARIES	56,451	59,262	61,776	61,818	63,357
100270	513400	OVER-TIME	0	0	0	0	0
100270	513800	LONGEVITY	1,000	1,325	1,325	1,325	1,325
100270	521100	PENSION - OPERS	9,125	8,482	9,002	8,840	9,056
100270	521300	MEDICARE	857	868	927	899	938
100270	522000	EMPLOYEE HEALTH INSURANCE	9,414	9,080	7,340	10,044	9,000
100270	522100	INSURANCE CONTRIBUTIONS (ER HSA)	0	0	2,100	2,000	2,000
100270	531000	SUPPLIES AND MATERIALS	4,700	0	0	0	0
100270	541000	PROFESSIONAL/TECHNICAL SERVICE	51,756	42,065	46,734	57,000	67,000
100270	544400	ADVERTISING	5,342	7,254	941	10,000	5,000
TOTAL		HUMAN RESOURCES	138,645	128,337	130,145	151,926	157,676

HUMAN RESOURCES - BUDGET DETAIL

			2014 Budget	2015 Budget
100270	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Pre-employment Testing	15,000	25,000
		Unemployment Insurance	17,500	17,500
		Employee Assistant Program	4,500	4,500
		Litigation	5,000	5,000
		Fingerprint Hardware - Software	5,000	5,000
		Substance Abuse Policy Update	10,000	5,000
		Salary Study	0	5,000
			57,000	67,000

2015 Budget

DEVELOPMENT			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
100310	513100	FULL TIME SALARIES	123,727	118,631	124,256	211,702	225,588
100310	513200	PART TIME SALARIES	5,968	15,596	15,722	20,000	50,000
100310	513400	OVER-TIME	2,332	1,092	1,550	3,000	1,000
100310	513800	LONGEVITY	800	800	3,225	3,225	2,150
100310	521100	PENSION - OPERS	21,248	19,057	20,315	33,307	39,024
100310	521300	MEDICARE	1,867	1,918	2,031	3,355	4,042
100310	522000	EMPLOYEE HEALTH INSURANCE	34,434	28,872	33,395	46,764	57,000
100310	522100	INSURANCE CONTRIBUTIONS (ER HSA)	0	0	8,200	10,000	12,000
100310	529100	TUITION	0	0	0	0	
100310	531000	SUPPLIES AND MATERIALS	7,336	1,439	4,899	6,000	6,000
100310	541000	PROFESSIONAL/TECHNICAL SERVICE	39,937	67,759	35,376	48,200	48,200
100310	543000	TRAVEL AND MEETINGS	9,784	9,578	12,148	15,000	15,000
100310	544100	TELEPHONE	1,132	1,207	1,090	1,000	1,000
100310	551100	MEMBERSHIPS	12,993	14,482	15,020	18,555	20,579
100310	559000	OTHER OPERATING CHARGES	120,690	98,534	90,286	100,000	100,000
100310	574000	EQUIPMENT	0	0	0	0	0
TOTAL	DEVELOPMENT		382,248	378,963	367,513	520,108	581,583

2015 Budget
DEVELOPMENT - BUDGET DETAIL

		2014 Budget	2015 Budget
100310	531000 SUPPLIES AND MATERIALS		
	Photographic Supplies	2,000	2,000
	Display and Presentation Supplies	2,000	2,000
	Plotter Supplies	2,000	2,000
		6,000	6,000
100310	541000 PROFESSIONAL/TECHNICAL SERVICE		
	ESRI Business Analyst - Online	7,000	7,000
	ESRI Community Analyst - Online	4,000	4,000
	Online Storage Provider	200	200
	Reference USA	4,000	4,000
	Planning/Engineering Consulting	18,000	18,000
	Miscellaneous Consulting	15,000	15,000
		48,200	48,200
100310	543000 TRAVEL AND MEETINGS		
	Mileage and Expenses	3,000	3,000
	Conferences	6,000	6,000
	Advanced Training/Seminars	6,000	6,000
		15,000	15,000
100310	551100 MEMBERSHIPS		
	American Planning Association	1,200	1,200
	Mid Ohio Development Exchange	14,230	16,254
	Columbus Chamber of Commerce	750	750
	Tech Columbus	500	500
	Ohio Economic Development Association	500	500
	Urban & Regional Information Systems Association	350	350
	Geospatial Information & Technology Association	525	525
	National States Geographic Information Coucil	500	500
		18,555	20,579
100310	559000 OTHER OPERATING CHARGES		
	Town Center Commercial Revitalization Grant Program	100,000	100,000
		100,000	100,000

2015 Budget

STREET MAINTENANCE

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
101400	513100	FULL TIME SALARIES	505,373	507,755	546,028	569,620	592,436
101400	513200	PART TIME SALARIES	0	0	0	0	100,800
101400	513400	OVERTIME	16,730	27,956	28,722	35,000	35,000
101400	513800	LONGEVITY	6,150	5,500	8,250	8,250	11,725
101400	514100	TEMPORARY	102,633	40,621	90,119	100,033	0
101400	521100	PENSION - OPERS	94,500	80,642	97,581	99,783	103,600
101400	521300	MEDICARE	9,035	8,288	9,748	10,094	10,730
101400	522000	EMPLOYEE HEALTH INSURANCE	121,736	117,984	101,043	132,929	118,600
100400	522100	INSURANCE CONTRIBUTIONS (ER HSA)	0	0	25,017	28,000	25,000
101400	522600	WORKER'S COMPENSATION	18,851	22,103	7,334	20,000	20,000
101400	529100	TUITION	0	0	0	0	0
101400	529200	CLOTHING	10,496	11,383	9,788	11,100	11,100
101400	531000	SUPPLIES AND MATERIALS	4,432	3,357	6,328	5,065	5,065
101400	531400	SALT	60,000	69,686	143,161	90,000	90,000
101400	531500	CHEMICLES	0	0	0	0	0
101400	532000	FACILITY SUPPLIES	18,021	4,036	20,737	26,000	31,500
101400	532300	EQUIPMENT SUPPLIES	21,999	20,892	24,335	20,000	20,000
101400	532900	OTHER SUPPLIES	9,729	11,392	16,216	15,500	15,000
101400	533000	VEHICLE SUPPLIES	22,162	25,011	39,614	22,000	16,000
101400	533200	FUEL	65,155	70,253	65,000	65,000	65,000
101400	533300	TIRES	4,413	4,883	5,775	5,000	5,000
101400	534000	PUBLICATIONS	0	0	0	510	510
101400	535000	SMALL TOOLS AND EQUIPMENT	3,773	4,059	5,362	8,500	8,500
101400	536100	TRAFFIC DEVICES	13,031	62,331	71,298	67,000	67,000
101400	536400	CONSTRUCTION SUPPLIES	3,292	4,965	8,519	7,440	10,000
101400	541000	PROFESSIONAL/TECHNICAL SERVICE	785	2,425	40,950	100,500	100,500
101400	542100	CLEANING	3,624	1,617	5,004	3,600	10,000
101400	542300	RENTAL AND LEASES	3,745	1,986	2,778	5,600	5,600
101400	542900	OTHER PROPERTY SERVICES	0	5,131	32,118	19,000	19,000
101400	543000	TRAVEL AND MEETINGS	1,978	2,170	3,137	7,000	7,000
101400	544100	TELEPHONE	7,906	8,905	9,283	10,000	10,000
101400	545000	UTILITIES	10,054	23,797	16,254	20,800	20,800
101400	551100	MEMBERSHIPS	2,154	417	672	3,500	3,500
101400	559000	OTHER SERVICES	10,137	7,250	9,952	10,200	10,200
101400	571000	LAND	0	0	0	0	0
101400	573000	BUILDINGS	0	0	0	0	0
101400	574000	EQUIPMENT	65,080	62,389	28,743	31,300	35,000
101400	576000	VEHICLES	146,919	29,043	145,550	132,000	58,000
101400	578000	INFRASTRUCTURE	341,743	523,329	155,674	60,000	60,000
TOTAL	STREET MAINTENANCE		1,705,635	1,771,560	1,780,091	1,750,324	1,702,166

2015 Budget
STREET MAINTENANCE - BUDGET DETAIL

		2014 Budget	2015 Budget
101400	531000 SUPPLIES AND MATERIALS		
	Recycling Materials & Supplies	1,000	1,000
	Computer Supplies	300	300
	Letterhead & Envelopes	100	100
	Copier Paper	500	500
	Office Maintenance Supplies	2,900	2,900
	Small Desk Supplies	265	265
		5,065	5,065
101400	532000 FACILITY SUPPLIES		
	Building Renovation	20,000	25,500
	Miscellaneous Repairs	6,000	6,000
		26,000	31,500
101400	532300 EQUIPMENT SUPPLIES		
	Anuual Maintenance	20,000	20,000
		20,000	20,000
101400	532900 OTHER SUPPLIES		
	200 Gal. Weed Killer	5,000	5,000
	Paint - School Zones, Crosswalks, Etc.	10,000	10,000
	Uniform Replacement	500	0
		15,500	15,000
101400	533000 VEHICLE SUPPLIES		
	10 Avg.. Maintenance Packages	16,000	0
	Maintenance on Misc. Equipment	6,000	16,000
		22,000	16,000
101400	533200 FUEL		
	Fuels and Oils	65,000	65,000
		65,000	65,000
101400	533300 TIRES		
	Repair & Replacement for Fleet	5,000	5,000
		5,000	5,000
101400	534000 PUBLICATIONS		
	International Traffic Control Assoc.	510	510
		510	510
101400	535000 SMALL TOOLS AND EQUIPMENT		
	Fire Extinguishers & Maintenance.	300	300
	Trash Bags	1,000	1,000
	Miscellaneous Tools	3,800	3,800
	OSHA Personnel Gear	3,000	3,000
	Chain Saw or Weed Wacker Repair Kits	400	400
		8,500	8,500
101400	536100 TRAFFIC DEVICES		
	Repairs of Traffic Equipment	33,000	33,000
	Traffic Controller Boards	11,000	11,000
	Traffic and Street Light Bulbs	17,000	17,000
	Light Pole Inventory	6,000	6,000
		67,000	67,000

2015 Budget

STREET MAINTENANCE - BUDGET DETAIL

		2014 Budget	2015 Budget
101400	536400 CONSTRUCTION SUPPLIES		
	90 Ton Cold Mix	7,440	0
	Pothole Patching	0	10,000
		7,440	10,000
101400	541000 PROFESSIONAL/TECHNICAL SERVICE		
	CDL Testing	500	500
	Miscellaneous Street Project Engineering	100,000	100,000
	Other Legal Counsel	0	0
		100,500	100,500
101400	542100 CLEANING		
	One-Half of Complex Cleaning	3,600	10,000
		3,600	10,000
101400	542300 RENTAL AND LEASES		
	Copier Service Agreement	600	600
	Miscellaneous Equipment	5,000	5,000
		5,600	5,600
101400	542900 OTHER PROPERTY SERVICES		
	General Property Maintenance and Repair	19,000	19,000
		19,000	19,000
101400	543000 TRAVEL AND MEETINGS		
	Training, Conferences, Reimbursements	7,000	7,000
		7,000	7,000
101400	545000 UTILITIES		
	One-Half Electric for Complex	4,800	4,800
	One-Half Gas for Complex	14,000	14,000
	One-Half Water for Complex	2,000	2,000
		20,800	20,800
101400	559000 OTHER SERVICES		
	CSX Agreement	2,200	2,200
	Solid Waste Mgt. Program	8,000	8,000
		10,200	10,200
101400	574000 EQUIPMENT		
	(2) Portable Light Towers	18,800	0
	Five Hand Held Radio	12,500	0
	Truck #939 Upgrades	0	35,000
		31,300	35,000
101400	576000 VEHICLES		
	Tractor Trade-In	12,000	0
	Dump Truck w/ Plow	120,000	58,000
		132,000	58,000
101400	578000 INFRASTRUCTURE		
	Battery Backup for Traffic Signals	60,000	60,000
		60,000	60,000

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STATE HIGHWAY

		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
102000	531400 SALT	14,838	50,000	73,141	50,000	50,000
102000	536200 TRAFFIC SIGNS	20,826	34,588	47,607	50,000	50,000
102000	542900 OTHER PROPERTY SERVICES	5,578	14,575	31,721	60,000	60,000
TOTAL	STATE HIGHWAY	41,242	99,164	152,469	160,000	160,000

POLICE PENSION

		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
103000	521200 PENSION - PFDPF	1,375,582	1,132,124	1,175,000	1,238,994	1,287,924
103000	551300 COUNTY AUDITOR FEES	8,935	12,485	8,775	20,000	20,000
TOTAL	POLICE PENSION	1,384,517	1,144,609	1,183,775	1,258,994	1,307,924

STATE HIGHWAY - BUDGET DETAIL

		2014 Budget	2015 Budget
102000	536200 TRAFFIC SIGNS		
	Street ID Signs	20,000	20,000
	Traffic Control Signs	30,000	30,000
		50,000	50,000
102000	542900 OTHER PROPERTY SERVICES		
	Paint Striping Program/Thermal Plastic	55,000	55,000
	ODOT Maintenance Agreement	5,000	5,000
		60,000	60,000

POLICE PENSION - BUDGET DETAIL

		2014 Budget	2015 Budget
103000	551300 COUNTY AUDITOR FEES		
	Tax Settlement Fees	20,000	20,000
		20,000	20,000

2015 Budget

GENERAL RECREATION		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
104500	513100 FULL TIME SALARIES	201,252	199,026	213,616	214,843	219,432
104500	513200 PART TIME SALARIES	295,281	310,878	345,151	310,000	372,700
104500	513800 LONGEVITY	3,000	2,550	5,025	3,950	5,375
104500	521100 PENSION - OPERS	75,247	72,710	80,346	76,845	83,653
104500	521300 MEDICARE	7,157	7,409	8,281	7,373	8,667
104500	522000 EMPLOYEE HEALTH INSURANCE	67,355	62,496	51,749	61,830	60,500
104500	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	13,250	13,000	13,000
104500	522600 WORKER'S COMPENSATION	13,468	15,387	6,511	16,000	16,000
104500	531000 SUPPLIES AND MATERIALS	145,909	163,961	173,954	236,300	233,800
104500	539000 OTHER SUPPLIES	0	0	0	0	0
104500	541600 INSTRUCTORS AND OFFICIALS	112,817	106,316	105,619	110,000	115,400
104500	542300 RENTAL AND LEASES	36,165	39,132	59,845	53,000	62,500
104500	543000 TRAVEL AND MEETINGS	9,376	13,295	15,785	23,000	23,000
104500	544100 TELEPHONE	8,179	9,882	9,646	9,000	9,000
104500	545000 UTILITIES	5,486	4,141	6,391	6,000	6,000
104500	549000 OTHER SERVICES	0	0	0	0	0
104500	593000 REFUND RECEIPTS	10,008	10,936	12,184	15,000	15,000
TOTAL	GENERAL RECREATION	990,700	1,018,119	1,107,353	1,156,141	1,244,027

2015 Budget
GENERAL RECREATION - BUDGET DETAIL

			2014 Budget	2015 Budget
104500	531000	SUPPLIES AND MATERIALS		
		Adult Program	8,000	8,000
		General Program	25,000	15,000
		Herb Garden Program	3,000	3,000
		P.A.R.K. Program	20,000	26,500
		Preschool/RecSchool Program	6,300	7,300
		Seniors Program	38,000	38,000
		Baseball	67,000	67,000
		Basketball	40,000	40,000
		Adult Sports Program	14,000	14,000
		Youth Program	5,000	5,000
		Youth Volleyball	10,000	10,000
			236,300	233,800
104500	541600	INSTRUCTORS AND OFFICIALS		
		Adult Program	25,000	15,500
		Baseball	30,000	35,500
		Basketball	20,000	33,500
		Preschool Program	1,000	4,200
		Seniors Program	3,000	1,000
		Adult Sports Program	24,000	21,500
		Youth Program	2,000	4,200
		Youth Volleyball	5,000	0
			110,000	115,400
104500	542300	RENTAL AND LEASES		
		Park Annex	10,000	10,000
		Adult Sport Facilities	3,000	10,000
		Youth Basketball Facilities	20,000	20,000
		Youth Volleyball Facilities	5,000	7,500
		School Facilities (Summer P.A.R.K. & Playgrounds)	15,000	15,000
			53,000	62,500
104500	543000	TRAVEL AND MEETINGS		
		RecSchool Program	1,000	1,000
		P.A.R.K. Program	20,000	20,000
		Sports Program	1,000	1,000
		Senior Program	1,000	1,000
			23,000	23,000
104580	545000	UTILITIES		
		Sports Utilities	6,000	6,000
			6,000	6,000

2015 Budget

CITY PERMISSIVE LIC	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
105000 532900 OTHER SUPPLIES	22,850	7,612	32,778	50,000	50,000
105000 578000 INFRASTRUCTURE	150,000	0	0	0	0
TOTAL CITY PERMISSIVE LICENS	172,850	7,612	32,778	50,000	50,000

COUNTY PERMISSIVE LIC	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
106000 531400 SALT	8,941	37,477	57,141	50,000	50,000
106000 578000 INFRASTRUCTURE	150,000	51,058	1,031,170	0	0
TOTAL COUNTY PERMISSIVE LICE	158,941	88,535	1,088,311	50,000	50,000

SENIOR NUTRITION	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
108000 559000 OTHER OPERATING CHARGES	20,914	18,375	11,295	15,000	15,000
TOTAL SENIOR NUTRITION	20,914	18,375	11,295	15,000	15,000

DRUG LAW ENFORCEMENT	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
109000 535000 SMALL TOOLS AND EQUIPMENT	19,710	67,216	0	0	21,000
109000 535001 SMALL TOOLS EQUIP - FEDERAL	0	74,843	231,478	117,500	0
TOTAL DRUG LAW ENFORCEMENT	19,710	142,059	231,478	117,500	21,000

CITY PERMISSIVE LICENSE - BUDGET DETAIL

			2014 Budget	2015 Budget
105000	532900	OTHER SUPPLIES		
		Miscellaneous Repairs	50,000	50,000
			50,000	50,000

SENIOR NUTRITION - BUDGET DETAIL

			Budget	Budget
108000	559000	OTHER OPERATING CHARGES		
		Fund Raising Expense	15,000	15,000
			15,000	15,000

DRUG LAW ENFORCEMENT - BUDGET DETAIL

			2014 Budget	2015 Budget
109000	535001	SMALL TOOLS AND EQUIPMENT		
		4 LPR units	60,000	0
		Training mats	5,000	0
		Electronic Traffic Citation Software (50% Fund 109, 50% Fund 120)	32,500	0
		Driving simulator	20,000	0
		Police K-9	0	20,000
		P T Equipment	0	1,000
			117,500	21,000

2015 Budget

COMMUNITY DEVELOPMENT		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
112600	513100 FULL TIME SALARIES	51,596	51,163	53,048	53,019	54,351
112600	513200 PART TIME SALARIES	21,401	14,141	11,992	26,000	12,000
112600	513400 OVER-TIME	0	1,119	0	0	1,200
112600	513800 LONGEVITY	0	800	1,075	1,075	1,075
112600	521100 PENSION - OPERS	10,346	9,287	9,558	11,213	9,608
112600	521300 MEDICARE	1,000	908	938	1,104	996
112600	522000 EMPLOYEE HEALTH INSURANCE	21,104	19,894	16,693	18,360	19,000
112600	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	4,000	4,000	4,000
112600	522600 WORKER'S COMPENSATION	829	486	831	1,000	1,000
112600	531000 SUPPLIES AND MATERIALS	4,652	4,615	3,645	7,000	7,000
112600	541000 PROFESSIONAL/TECHNICAL SERVICE	850	0	0	1,000	1,000
112600	543000 TRAVEL AND MEETINGS	0	0	0	1,900	1,900
112600	559000 OTHER OPERATING CHARGES	1,438	0	0	0	0
112600	559101 COMMUNITY RELATIONS	1,897	18,992	15,200	7,500	7,500
112600	559102 TOWN CENTER HOLIDAY DECORATION	400	400	400	2,000	2,000
112600	559202 SPRING FLING	0	6,644	2,200	7,000	0
112600	559203 BIG SPLASH THEME THURSDAY	250	1,000	1,000	1,000	1,000
112600	559204 FAMILY FISHING DAY	109	59	0	150	150
112600	559205 K-9 CARNIVAL/SOGGY DOG	1,807	1,892	425	2,800	2,800
112600	559206 VIP PROGRAM	0	0	0	500	500
112600	559207 MISCELLANEOUS PROMOTIONAL ITEM	0	424	400	550	550
112600	559208 MISCELLANEOUS PARK/REC EVENTS	6,986	1,731	1,345	2,600	2,600
112600	559209 SUMMER CONCERT SERIES	10,905	15,672	15,750	17,000	17,000
112600	559210 BLAST AT BEULAH	40,301	50,087	50,928	66,000	66,000
112600	559211 BALLOONS AND TUNES	58,371	71,802	21,854	72,000	0
112600	559212 BOO ON BROADWAY	168	116	1,000	1,000	1,000
112600	559213 ALUMNI WEEKEND	4,142	4,291	11,366	10,000	10,000
112600	559214 HOLIDAY CELEBRATION	5,820	5,219	21,748	6,900	11,900
112600	559215 OLDE TIME HARVEST FESTIVAL	6,023	4,413	5,835	7,000	7,000
112600	559216 OUTDOOR MOVIES	8,882	9,306	9,540	10,500	10,500
112600	559217 COMMUNITY WINDS	0	0	0	0	6,000
112600	559218 CITY MARKETING GRANT PROGRAM	12,000	5,000	5,000	5,000	5,000
112600	559220 FLAGS OF HONOR	1,693	3,928	4,897	5,000	5,000
112600	559221 ECO FEST	0	0	0	0	40,000
112600	559222 SAFETY/SELF DEFENSE AWARENESS	0	0	0	0	2,000
112600	559223 FAMILY CAMPOUT	0	0	0	0	500
112600	559224 HERITAGE CELEBRATION	0	0	0	0	7,000
112600	559301 ARTS IN THE ALLEY	3,116	5,084	1,000	1,000	1,000
112600	559302 GROVE CITY EASEL AWARD	1,750	1,750	2,000	2,500	2,500
112600	559303 PEOPLE'S CHOICE AWARD	250	250	500	250	250
112600	559304 STATE OF THE CITY	7,371	10,222	0	10,000	10,000
112600	559305 GERMAN EXCHANGE BREAKFAST	714	598	1,600	1,600	1,000
112600	559306 BOY SCOUT BREAKFAST	0	750	694	1,600	1,000
112600	559307 STUDENT GOVERNMENT DAY	1,000	1,000	1,000	1,000	1,600
112600	574000 EQUIPMENT	0	19,370	0	0	0
TOTAL	COMMUNITY DEVELOPMENT	287,169	342,415	277,461	368,121	336,480

2015 Budget

COMMUNITY DEVELOPMENT - BUDGET DETAIL

			2014 Budget	2015 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

2015 Budget

COMMUNITY ENVIRONMENT

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
113000	531050	SUPPLIES ENVIRONMENTAL SPEC	14,153	13,440	10,700	30,000	30,000
113000	541050	PROF SERV ENVIRONMENTAL SPEC	25,000	0	0	3,200	3,200
113000	541099	STREET TREES	101,418	38,730	50,065	100,000	103,500
113000	593000	REFUND	0	875	0	0	0
TOTAL		COMMUNITY DEVELOPMENT	140,571	53,045	60,765	133,200	136,700

COURT COMPUTERIZATION

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
120000	531000	SUPPLIES AND MATERIALS	0	66	56	3,600	3,600
120000	541000	PROFESSIONAL/TECHNICAL SERVICE	6,300	14,154	52,435	60,400	40,000
120000	551100	MEMBERSHIPS	1,200	0	0	0	0
120000	574000	EQUIPMENT	4,290	0	32,500	37,500	0
TOTAL		COURT COMPUTERIZATION	11,790	14,220	84,991	101,500	43,600

COMMUNITY ENVIRONMENT - BUDGET DETAIL

		2014 Budget	2015 Budget
113000	531000 SUPPLIES AND MATERIALS		
	Recycle Bins	20,000	20,000
	Reusable Bags	5,000	5,000
	Shred-it Truck Rental	5,000	5,000
		30,000	30,000
113000	541099 STREET TREES		
	Street Trees	100,000	100,000
	Storage Garage - Holiday Décor	0	3,500
		100,000	103,500

COURT COMPUTERIZATION - BUDGET DETAIL

		2014 Budget	2015 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
		3,600	3,600
120000	541000 PROFESSIONAL/TECHNICAL SERVICE		
	GBS- Service Agreement; Software Maint; Web Hosting; Pay Pal Maint; Computer Supplies	26,900	0
	L.E.A.D.S. Non Terminal Agency Fee	2,500	2,500
	CMI Authority Court Mayors Court Software (new)	31,000	0
	Tyler Software Maintenance	0	15,000
	Tyler Software Training	0	16,000
	Tyler User Group Meeting	0	2,500
	GBS Computer Supplies	0	300
	Tyler Web Hosting and Credit Card Processing	0	2,500
	Livescan Fingerprint Computer Connection	0	1,200
		60,400	40,000
120000	574000 EQUIPMENT		
	Electronic Traffic Citation Software (50% Fund 109, 50% Fund 120)	32,500	0
	Receipt Printer(s)	5,000	0
		37,500	0

2015 Budget

BIG SPLASH		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
125700	513100 FULL TIME SALARIES	21,286	23,353	23,532	23,116	23,265
125700	513400 OVER-TIME	2	0	1,089	0	1,200
125700	513800 LONGEVITY	0	0	0	0	0
125700	514200 PART TIME SEASONAL	117,226	111,490	119,418	120,000	123,500
125700	521100 PENSION - OPERS	19,432	18,878	20,215	20,036	20,716
125700	521300 MEDICARE	2,000	1,948	2,098	2,064	2,146
125700	522000 EMPLOYEE HEALTH INSURANCE	3,657	4,492	3,670	5,022	4,500
125700	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	1,050	1,000	1,000
125700	522600 WORKER'S COMPENSATION	4,644	6,456	0	5,000	5,000
125700	529200 CLOTHING	4,989	2,373	2,166	5,000	5,000
125700	531000 SUPPLIES AND MATERIALS	3,495	3,948	3,477	5,300	5,300
125700	531500 CHEMICALS	11,544	7,286	13,520	15,000	15,000
125700	532000 FACILITY SUPPLIES	2,700	783	3,804	6,700	6,700
125700	532200 BUILDING SUPPLIES	0	0	922	5,075	5,075
125700	532300 EQUIPMENT SUPPLIES	21,915	26,702	19,149	21,500	10,600
125700	532900 OTHER SUPPLIES	48,294	17,076	10,330	19,100	19,100
125700	535000 SMALL TOOLS AND EQUIPMENT	668	545	999	1,000	1,000
125700	536200 TRAFFIC SIGNS	3,610	4,450	0	3,000	3,000
125700	541000 PROFESSIONAL/TECHNICAL SERVICE	7,939	8,504	9,415	9,000	9,408
125700	543000 TRAVEL AND MEETINGS	1,170	108	1,148	1,600	3,500
125700	544400 ADVERTISING	0			1,000	1,000
125700	545000 UTILITIES	22,172	18,261	30,245	35,000	35,000
125700	551000 DUES AND FEES	2,861	2,630	889	2,780	2,780
125700	593000 REFUND RECEIPTS	257	7,729	0	0	0
TOTAL	BIG SPLASH	299,862	267,011	267,134	307,293	303,790

2015 Budget
BIG SPLASH BUDGET DETAIL

			2014 Budget	2015 Budget
125700	532000	FACILITY SUPPLIES		
		Facility Maintenance	4,000	4,000
		Pressure Wash Deck	2,700	2,700
			6,700	6,700
125700	532300	EQUIPMENT SUPPLIES		
		Replacement Printer	2,200	0
		Electric Snorkel	1,300	0
		Lounge Chairs	18,000	0
		Shelter Electric	0	1,200
		Strainer Baskets	0	2,500
		Water Feature Valves	0	3,900
		Outdoor Speakers	0	3,000
			21,500	10,600
125700	532900	OTHER SUPPLIES		
		Maintenance & Repair	5,000	5,000
		Big Splash Maintenance Items	12,000	12,000
		Crash Pad	2,100	2,100
			19,100	19,100
125700	536200	TRAFFIC SIGNS		
		Signage	3,000	3,000
			3,000	3,000

2015 Budget

BOND RETIREMENT

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
201000	541000	PROFESSIONAL/TECHNICAL SER	0	4,481	3,000	10,000	23,096
201000	547000	ISSUE EXPENSES	60,388	8,750	20,000	115,000	100,000
201000	551300	COUNTY AUDITOR FEES	9,878	13,630	9,896	20,000	20,000
201000	581200	G. O. UNVOTED PRINCIPAL	1,740,000	337,500	170,000	170,000	280,000
201000	581300	OPWC PRINCIPAL	314,501	314,499	422,435	422,435	414,257
201000	581400	SPECIAL ASSESSMENTS PRINCIPAL	0	0	0	0	0
201000	582200	G. O. UNVOTED INTEREST	407,732	203,293	192,737	192,737	187,837
201000	583100	NOTE PRINCIPAL	0	0	8,750	0	0
TOTAL		DEBT SERVICE	2,532,499	882,154	826,818	930,172	1,025,190

2015 Budget
BOND RETIREMENT - BUDGET DETAIL

		2014 Budget	2015 Budget
201000	541000 PROFESSIONAL/TECHNICAL SERVICES		
	MORPC Orders Road	7,000	20,096
	Huntington Trust Administration fees	3,000	3,000
		10,000	23,096
201000	581200 G. O. UNVOTED PRINCIPAL		
	2004 Improvement Bonds	0	0
	2012 Various Purpose Refunding Bonds	80,000	80,000
	2009 SR 665 Improvement Bonds	90,000	200,000
		170,000	280,000
201000	581300 OPWC PRINCIPAL		
	OPWC-1998 Haughn Road Widening	22,911	22,911
	OPWC-1997 Hoover Road	18,502	18,502
	OPWC-1999 Broadway-Woodlawn	20,494	20,494
	OPWC-1999 Hoover-Buckeye Ranch/Orders Rd	25,919	25,919
	OPWC-2000 Hoover Old Stringtown to Sonora	37,279	37,279
	OPWC-2001 Broadway	36,737	36,737
	OPWC-2004 Hoover Road Milligan to Orders	35,789	35,789
	OPWC-2005 Demorest Big Run	27,151	27,151
	OPWC-2005 Stringtown I71 to McDowell	40,216	40,216
	OPWC-2007 Old Stringtown Road	33,901	33,901
	OPWC-2009 Grove City Road	15,605	15,605
	OPWC-2012 Stringtown Road Ph 2	92,400	92,400
	OPWC-2013 Hoover/Holton	15,531	7,353
		422,435	414,257
201000	582200 G. O. UNVOTED INTEREST		
	2009 SR 665 Improvement Bonds	158,637	155,937
	2012 Various Purpose Refunding Bonds	34,100	31,900
		192,737	187,837

2015 Budget

BUCKEYE CENTER TIF

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
202000	541000	PROFESSIONAL/TECHNICAL SERVICE	2,277	0	150	10,000	10,000
202000	551300	COUNTY AUDITOR FEES	22,947	38,804	23,171	45,000	50,000
202000	559000	OTHER OPERATING CHARGES	1,688,650	252,011	1,725,821	1,725,821	1,823,487
202000	581900	REVENUE BOND PRINCIPAL	428,555	460,000	485,000	485,000	510,000
202000	582900	REVENUE BOND INTEREST	772,950	762,213	750,288	750,288	725,431
TOTAL		BUCKEYE CENTER TIF	2,915,379	1,513,029	2,984,429	3,016,109	3,118,918

PINNACLE TIF

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
203000	541000	PROFESSIONAL/TECHNICAL SERVICE	917	200	21,290	10,000	10,000
203000	551300	COUNTY AUDITOR FEES	16,073	26,734	17,758	30,000	35,000
203000	559000	OTHER OPERATING CHARGES	2,542,033	0	2,000	300,000	100,000
203000	571000	LAND	0	0	496,706	250,000	1,000,000
203000	578000	INFRASTRUCTURE	0	1,170,124	1,072,023	0	0
203000	581200	G. O. UNVOTED PRINCIPAL	250,000	260,000	275,000	275,000	285,000
203000	582200	G. O. UNVOTED INTEREST	331,004	317,873	304,230	304,230	287,730
203000	583100	NOTE PRINCIPAL	0	0	1,600,000	1,600,000	0
TOTAL		PINNACLE TIF	3,140,027	1,774,931	3,789,007	2,769,230	1,717,730

ROCKFORD TIF

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
136000	551300	COUNTY AUDITOR FEES	1,045	1,625	1,031	2,000	2,000
136000	559000	OTHER OPERATING CHARGES	132,955	141,000	145,072	145,000	145,000
TOTAL		ROCKFORD TIF	134,000	142,625	146,103	147,000	147,000

SR 665 TIF

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
204000	551300	MISCELLANEOUS FEES	4,306	2,093	1,378	20,000	5,000
204000	559000	OTHER OPERATING CHARGES	69,537	18,600	19,749	20,000	25,000
204000	578000	INFRASTRUCTURE	0	7,127	377,180	0	0
204000	581200	G. O. UNVOTED PRINCIPAL	0	87,500	90,000	90,000	0
204000	582200	G. O. UNVOTED INTEREST	0	161,043	158,637	158,637	155,937
TOTAL		SR 665/I-71 TIF	73,843	276,363	646,944	288,637	185,937

BUCKEYE CENTER TIF BUDGET DETAIL

			2014 Budget	2015 Budget
202000	559000	OTHER OPERATING CHARGES		
		TIF Compensation to Schools	1,725,821	1,823,487
			1,725,821	1,823,487
202000	581900	REVENUE BOND PRINCIPAL		
		Buckeye Center TIF Bonds	485,000	510,000
			485,000	510,000
202000	582900	REVENUE BOND INTEREST		
		Buckeye Center TIF Bonds	750,288	725,431
			750,288	725,431

PINNACLE TIF BUDGET DETAIL

			2014 Budget	2015 Budget
203000	559000	OTHER OPERATING CHARGES		
		Pinnacle Community charge	100,000	100,000
		Pinnacle Bonds rebate	200,000	0
			300,000	100,000
203000	581200	G. O. UNVOTED PRINCIPAL		
		Pinnacle TIF	275,000	285,000
			275,000	285,000
203000	582200	G. O. UNVOTED INTEREST		
		Pinnacle TIF	304,230	287,730
			304,230	287,730

ROCKFORD TIF BUDGET DETAIL

			2014 Budget	2015 Budget
136000	559000	OTHER OPERATING CHARGES		
		TIF Compensation to Developer	145,000	145,000
			145,000	145,000

SR 665 TIF BUDGET DETAIL

			2014 Budget	2015 Budget
204000	581200	G. O. UNVOTED PRINCIPAL		
		SR 665/I-71 TIF	90,000	0
			90,000	0
204000	582200	G. O. UNVOTED INTEREST		
		SR 665/I-71 TIF	158,637	155,937
			158,637	155,937

2015 Budget

CAPITAL IMPROVEMENTS

			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
305000	583100	NOTE PRINCIPAL			1,991,250.00		
305000	584100	NOTE INTEREST			36,000.00		
305000	603061	ST RTE 665/I-71 INTERCHANGE			230,117		
305000	603092	BROADWAY/HOME IMPROVEMENTS			100,434		
305000	603093	STRINGTOWN RD PHASE 2			191,791		
305000	603096	2012 ANNUAL STREET PROGRAM			1,733		
305000	603099	HOOVER/HOLTON INTERSEC IMP			400,481		
305000	603101	FACILITIES UTILIZATION ANALYSI			266,350		
305000	603104	NORTH MEADOWS DRIVE			3,686,043		
305000	603111	FRYER PARK RESTROOM FACILITIES			379,548		
305000	603112	FRYER PARK UTILTIY IMPROVEMENT			310,396		
305000	603113	DEMOREST PARK/DOG PARK IMPROVE			311,490		
305000	603116	2013 STREET PROGRAM			774,719		
305000	603117	BROADWAY/TOWN CENTER BRICK IMP			1,160,265	662,000	
305000	603118	INTERSTATE/ODOT LANDSCAPING			258,965		
305000	603119	STRINGTOWN/I-71 N WESTBOUND DR			181,444		
305000	603120	SIDEWALK PROGRAM			234,377		
305000	603121	ORDERS RD ROADWAY,INTERSECTION 2015 - 25k for engineering			329,181		2,034,615
305000	603122	KINGSTON AVE SCHOOL UPGRADES			3,577		
305000	603123	SOUTWEST BLVD INTERSECTION			219,271		
305000	603124	2014 SIDEWALK PROGRAM			497,218	475,000	
305000	603125	2014 STREET PROGRAM			2,344,843	2,200,000	
305000	603126	TOWN CENTER PARKING, MISC 2015 - engineering			228,953	250,000	300,000
305000	603127	PARK,CIVIC,FIRST PARKING			288,921	330,000	
305000	603128	SW BLVD/BROADWAY INTERSECTION			69,765	550,000	320,000
305000	603129	WINDSOR PARK IMPROVEMENTS			306,244	900,000	
305000	603130	BROADWAY TRAIL - VENTURA TO HOLTON			76,801	460,000	152,700
305000	603131	WHITE RD PH 3 - SIDEWALK, LIGHTING			125,250	90,250	
305000	603132	HOOVER ROAD BIKE PATH			342,157	350,000	
305000	603133	LIBRARY			2,359,726		
305000	603134	GRANT HOMESTEAD RESTORATION					300,000
305000	603135	2015 SIDEWALK PROGRAM					400,000
305000	603136	2015 STREET PROGRAM					2,000,000
305000	603137	BRECK PARK RESTROOM FACILITIES					350,000
305000	603138	FRYER PARK LEISURE PATHS					50,000
305000	603139	TENNIS COURTS - WINDSOR PARK, WITH FENCING					165,000
305000	603140	US62/HARRISBURG PIKE CULVERT EXTENSION					100,000
305000	603141	48" STORM SEWER RELOCATION					230,000
305000	603142	GROVE CITY ROAD PARKING LOT					150,000
TOTAL	CAPITAL IMPROVEMENTS		6,936,008	12,231,117	17,707,310	6,267,250	6,552,315

2015 Budget

RECREATION DEVELOPMENT

		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
306000	572000 LAND IMPROVEMENTS					
	Sunshades (Fryer, Windsor, Skate Park)				13,600	13,600
	Benches, Tables, Grills & Trash Cans				20,000	20,000
	Park Signage (neighborhood parks-various)				12,000	12,000
	Gantz Barn Painting				7,000	
	Big Splash Shelter and Tables				60,000	
	Gantz Park Garden Lights				7,200	
	Windsor Park Diamond 11 Scoreboard				13,000	
	Windsor Park Small Shelter Roof Replacement				4,500	
	Discovery Playground Play Surface Refinishing				5,500	
	Discovery Frontier Replacement Sound Equipment				10,000	
	Addition of Swings in Neighborhood Parks				15,000	
	Various neighborhood playground equipment replacement					10,000
	Big Splash pool shell repairs					10,000
	Gantz Park improvements (fencing, sunshades, barn upgrades)					7,200
	Windsor Park-rebuild dugouts for fields #3 & #6					16,650
	Breck Park - concrete bench pads					8,000
	Discovery playground new equipment					25,000
	Fryer Park - gravel for pond embankment					8,500
	Fryer Park - Eagle Pavillion firplace and wall repairs					9,350
	Parking lot lighting for Gantz Park and Skatepark					20,000
	Windsor Park - backstop repairs					5,700
	Gardens at Gantz - repair damaged bricks and new light fixtures					12,000
		148,845	108,255	99,596	167,800	178,000

2015 Budget

WATER FUND			2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
501000	541000	PROFESSIONAL/TECHNICAL SERVICE	0	386,380	263,708	210,000	210,000
501000	541200	LEGAL	103,252	10,766	0	0	0
501000	573000	BUILDINGS	191,140	504,914	0	0	0
501000	574000	EQUIPMENT	0	0	55,699	0	0
501000	577000	WATER AND SEWER LINES	65,207	100,570	364,342	350,000	789,000
501000	581300	OPWC PRINCIPAL	20,836	21,511	22,207	22,207	13,165
501000	581500	OWDA PRINCIPAL	113,586	78,518	116,529	116,529	120,971
501000	582300	OPWC INTEREST	2,504	1,830	1,133	1,133	499
501000	582500	OWDA INTEREST	121,087	111,179	103,152	103,152	98,710
501000	591000	FUND TRANSFER	0	1,050	0	0	0
TOTAL	WATER FUND		617,611	1,216,718	926,770	803,021	1,232,345

2015 Budget
WATER FUND BUDGET DETAIL

			2014 Budget	2015 Budget
501000	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Fire Hydrant Maintenance	30,000	30,000
		Soil Testing-Aggressive Soils	15,000	15,000
		Other Legal Counsel	5,000	5,000
		Rate Study (1/2)	10,000	10,000
		Fixed Asset GIS Update	10,000	10,000
		Debt Issue Expenses	40,000	40,000
		Waterline Locates	100,000	100,000
		Water Tank Painting	0	0
			210,000	210,000
501000	577000	WATER AND SEWER LINES		
		Waterline Replacement Program	350,000	789,000
			350,000	789,000
501000	581300	OPWC PRINCIPAL		
		Columbus Street Ph II, Issue II (20yr) 1994	9,428	0
		Kingston Avenue Issue II (20yr) 1995	12,779	13,165
			22,207	13,165
501000	581500	OWDA PRINCIPAL		
		Water Main (2010)	25,646	26,518
		Water Storage Tank (2010)	90,883	94,453
			116,529	120,971
501000	582300	OPWC INTEREST		
		Columbus Street Ph II, Issue II (20yr) 1994	248	0
		Kingston Avenue Issue II (20yr) 1995	885	499
			1,133	499
501000	582500	OWDA INTEREST		
		Water Main (2010)	20,766	19,894
		Water Storage Tank (2010)	82,386	78,816
			103,152	98,710

2015 Budget

SANITARY SEWER		2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
502800	513100 FULL TIME SALARIES	272,431	282,658	316,739	319,896	321,350
502800	513400 OVERTIME	16,348	18,596	25,130	25,000	19,600
502800	513800 LONGEVITY	3,000	3,000	3,475	3,475	3,475
502800	521100 PENSION - OPERS	43,925	42,596	48,553	48,529	48,220
502800	521300 MEDICARE	4,127	4,267	4,901	4,827	4,995
502800	522000 EMPLOYEE HEALTH INSURANCE	73,679	75,780	70,229	82,709	80,600
502800	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	16,917	18,000	17,000
502800	522600 WORKERS COMPENSATION	5,180	5,589	3,831	10,000	10,000
502800	529200 CLOTHING	2,345	1,468	1,250	2,400	2,400
502800	531000 SUPPLIES AND MATERIALS	695	114	313	595	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	31,052	7,225	14,536	25,000	25,000
502800	533000 VEHICLE SUPPLIES	836	1,553	6,700	7,100	7,100
502800	533200 FUEL	5,705	5,019	6,848	6,500	6,500
502800	533300 TIRES	800	0	700	600	2,000
502800	534000 PUBLICATIONS	0	0	0	150	150
502800	535000 SMALL TOOLS AND EQUIPMENT	7,214	2,276	2,046	6,500	6,500
502800	536400 CONSTRUCTION SUPPLIES	8,876	6,664	6,086	10,000	10,000
502800	541000 PROFESSIONAL/TECHNICAL SERVICE	79,582	37,326	79,650	82,500	82,500
502800	541300 ENGINEERING	71,488	16,290	18,672	50,000	50,000
502800	542100 CLEANING	2,594	1,367	4,055	2,510	10,000
502800	542300 RENTAL AND LEASES	0	0	0	5,750	5,750
502800	543000 TRAVEL AND MEETINGS	423	777	567	7,500	7,500
502800	544100 TELEPHONE	5,990	6,852	10,474	10,000	10,000
502800	545000 UTILITIES	18,260	16,568	34,520	32,250	32,250
502800	574000 EQUIPMENT	74	0	0	0	2,500
502800	577000 WATER AND SEWER LINES	213,218	593,626	1,365,307	450,000	150,000
502800	581300 OPWC PRINCIPAL	68,072	70,297	72,594	72,594	74,967
502800	582300 OPWC INTEREST	17,072	14,848	12,550	12,550	10,177
TOTAL	SANITARY SEWER	952,985	1,214,756	2,126,642	1,307,465	1,011,769

2015 Budget
SANITARY SEWER BUDGET DETAIL

			2014 Budget	2015 Budget
502800	531000	SUPPLIES AND MATERIALS		
		Computer Supplies	205	205
		Flow Meter Charts	100	100
		Small Office Supplies	290	400
			595	705
502800	532200	BUILDING SUPPLIES		
		Building Renovation	3,030	3,030
		Landscape Lift Stations	1,000	1,000
		Paint Lift Stations	600	600
		Facilities Repair	3,500	3,500
			8,130	8,130
502800	532300	EQUIPMENT SUPPLIES		
		Three Lift Station Overhauls	25,000	25,000
			25,000	25,000
502800	533000	VEHICLE SUPPLIES		
		Two Ave. Maintenance Cost	2,000	2,000
		Two Body Work	5,100	5,100
			7,100	7,100
502800	534000	PUBLICATIONS		
		Certification Materials	150	150
			150	150
502800	535000	SMALL TOOLS AND EQUIPMENT		
		Safety Equipment	1,000	1,000
		1000 Ft Roding Cable	2,500	2,500
		Misc. Small Tools	3,000	3,000
			6,500	6,500
502800	536400	CONSTRUCTION SUPPLIES		
		Sewer Break Materials	10,000	10,000
			10,000	10,000
502800	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Utility Locates	50,000	0
		Other Legal Counsel	20,000	20,000
		Radio Maintenance Contract	500	0
		Root Control	12,000	12,000
		Professional Services	0	50,500
			82,500	82,500
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

2015 Budget
SANITARY SEWER BUDGET DETAIL

		2014 Budget	2015 Budget
502800	544100 TELEPHONE		
	Lift Station Phones	7,000	7,000
	One Year Phone Usage	3,000	3,000
		10,000	10,000
502800	545000 UTILITIES		
	Brookham Lift Station	6,500	6,500
	Electric for Marlane Lift Station	1,150	1,150
	Electric for Annabelle Lift Station	600	600
	Electric for Service Complex	4,000	4,000
	Electric for West Grove Lift Station	7,000	7,000
	Electric for Farmbrook Lift	2,500	2,500
	Six Months Gas for Service Complex	8,000	8,000
	Six Months Water For Service Complex	1,500	1,500
	Wal-Mart Lift Station	1,000	1,000
		32,250	32,250
502800	577000 WATER AND SEWER LINES		
	Spot Lining	50,000	0
	Civic Place Area and Systemwide Manhole Rehabilitation	400,000	0
	Repairs/Construction - Sewer Work	0	150,000
		450,000	150,000
502800	581300 OPWC PRINCIPAL		
	Grant Run Sewer Issue II (20 yr) 1995	35,265	36,510
	Marsh Run Gravity Sewer Issue II (20 yr)	37,329	38,457
		72,594	74,967
502800	582300 OPWC INTEREST		
	Grant Run Sewer Issue II (20 yr) 1995	2,862	1,617
	Marsh Run Gravity Sewer Issue II (20 yr)	9,688	8,560
		12,550	10,177

WORKERS COMPENSATION

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
401000 541000 PROFESSIONAL/TECHNICAL SERVICE	0	17,000	23,000	20,000	20,000
401000 546000 INSURANCE	65,614	85,268	101,646	100,000	100,000
401000 546100 WORKERS COMP CLAIMS	0	57,111	71,788	150,000	150,000
TOTAL BWC SELF FUNDING	65,614	159,379	196,434	270,000	270,000

DEPOSIT TRUST

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
601000 541900 ENGINEERING	550,025	1,112,985	1,798,169	800,000	800,000
601000 591000 FUND TRANSFER TO GENERAL FUND	0	279,791	0	0	
TOTAL DEPOSIT TRUST	550,025	1,392,776	1,798,169	800,000	800,000

SECTION 125 CAF PLAN

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
607000 522000 EMPLOYEE HEALTH INSURANCE	16,981	4,212	5,000	0	5,000
TOTAL SECTION 125 CAF PLAN	16,981	4,212	5,000	0	5,000

CONVENTION BUREAU

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
609000 559000 OTHER OPERATING CHARGES	270,000	260,000	260,000	260,000	300,000
TOTAL CONVENTION BUREAU	270,000	260,000	260,000	260,000	300,000

D.A.R.E. PROGRAM

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
110000 559000 OTHER OPERATING CHARGES	0	0	14,700	37,802	0
TOTAL CONVENTION BUREAU	0	0	14,700	37,802	0

LAW ENFORCEMENT ASSISTANCE

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
114000 543100 PROFESSIONAL TRAINING	0	0	0	2,336	7,296
TOTAL LAW ENFORCEMENT ASSISTANCE	0	0	0	2,336	7,296

GARDENS AT GANTZ

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
117000 559000 OTHER OPERATING CHARGES	0	0	824	890	0
TOTAL GARDENS AT GANTZ	0	0	824	890	0

SR STAGE

	2012 Actual	2013 Actual	2014 Estimate	2014 Budget	2015 Budget
134000 559000 OTHER OPERATING CHARGES	0	0	5,272	5,444	0
TOTAL SR STAGE	0	0	5,272	5,444	0