

2014

City of Grove City

Approved Budget





The City of Grove City, Ohio

4035 Broadway Grove City, Ohio 43123

(614) 277-3000

Richard L. "Ike" Stage, Mayor

December 2, 2013

Honorable Members of City Council:

In accordance with Section 5.05 of the City Charter, I respectfully submit the proposed 2014 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 2014 revenue estimates require a review of 2013. Income tax collection for 2013 is anticipated to be 15% higher than 2012 collection. The collection includes a payment of approximately \$2,000,000 that is expected to be a one time event. Excluding the one time payment, 2013 income tax collection is projected to be 4% higher than 2012 collection. Based on the strong 2013 performance to date and anticipated increases in commercial development, 2014 income tax receipts are expected to increase by 2% over our estimated 2013 year end collection excluding the \$2,000,000 one time payment. Considering the condition of the overall economy, Grove City is fortunate to have consistent and reliable revenues, reflecting our community's long term commitment to economic development and diverse employment creation. Even though income tax collection is seeing steady increases, total General Fund revenue is forecasted to be 22% less than in 2013. This decline is a result of various factors including elimination of estate tax collections by the Ohio legislation, and various one time payments received in 2013 including a \$1,064,185 Federal Grant for SR665 and a \$3,000,000 development payment from Mount Carmel Health System. Due to this, we are once again presenting proposed operating appropriations that are a continuation of present operations.

The General Fund appropriation request is \$26,275,582 which is \$2,676,470 less than the 2013 appropriation. The majority of this decrease is attributed to a \$2,992,750 reduction in funding of proposed capital improvement projects. Capital projects totaling \$6,267,250 are included in this proposed budget. Proposed operating expenditures are 4.8% greater than 2013 appropriations. This increase is attributed to personnel and contract service costs.

The implementation of this budget will result in an expected General Fund balance of \$16,576,240 at the end of 2014. This balance is only \$2,417,602 less than the 2010 ending balance of \$18,993,842. During this four year period we have funded projects in excess of \$21,000,000 from the General Fund. Projects funded include \$7,650,000 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 vehicles, including snow removal equipment.

This budget presents a financial plan to responsibly guide our community through fiscal year 2014. 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 107% (107% in 2013) of income tax revenues. The General Fund ending balance is projected to be 72% of our annual General Fund operating expenditures, well above the 50% target balance. This fund balance gives us a unique opportunity to invest in programs and projects that will continue to enhance our community.

We have not included any appropriations for the library project. Legislation will be forwarded to City Council as details of the project are finalized. Design service qualifications for the library are due December 16, 2013.

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, 2014

WHEREAS, appropriations are required effective January 1, 2014, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2014

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	2014 Budget Request
CITY COUNCIL	100010	157,753	20,450	178,203
ADMINISTRATION	100030	394,222	56,332	450,554
FINANCE	100040	420,732	461,045	881,777
LAW	100050	0	476,500	476,500
POLICE	100070	7,864,847	1,312,765	9,177,612
COMMUNICATIONS	100071	1,216,511	403,700	1,620,211
CLERK OF COURTS	100072	207,449	139,450	346,899
BUILDING	100080	805,360	103,525	908,885
LANDS & BUILDINGS	100090	1,016,466	2,149,602	3,166,068
PARKS & RECREATION	100100	779,956	476,080	1,256,036
GARAGE	100110	100,840	118,825	219,665
GENERAL GOVERNMENT	100120	493,982	4,093,718	4,587,700
HEALTH	100160	0	300,677	300,677
INFORMATION TECHNOLOGY	100250	462,599	1,082,800	1,545,399
COMMUNITY RELATIONS	100260	122,363	126,000	248,363
HUMAN RESOURCES	100270	84,926	67,000	151,926
HISTORY	100300	0	94,000	94,000
DEVELOPMENT	100310	331,353	188,755	520,108
GENERAL FUND		14,459,359	11,671,224	26,130,583

SECTION 2.

That the following appropriations are hereby made in the following funds:

Department	#	Personal Services	All Other	2014 Budget Request
STREET	101400	1,014,809	735,515	1,750,324
STATE HIGHWAY	102000	0	160,000	160,000
POLICE PENSION	103000	1,238,994	20,000	1,258,994
GENERAL RECREATION	104000	703,841	452,300	1,156,141
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	117,500	117,500
DARE PROGRAM	110000	0	37,802	37,802
COMMUNITY DEVELOPMENT	112600	115,771	252,350	368,121
COMMUNITY ENVIRONMENT	113000	0	133,200	133,200
LAW ENFORCEMENT ASSISTANT	114000	0	2,336	2,336
GARDENS AT GANTZ	117000	0	890	890
COURT COMPUTER	120000	0	101,500	101,500
BIG SPLASH	125700	181,238	126,055	307,293
SR STAGE	134000	0	5,444	5,444
BOND RETIREMENT	201000	0	930,172	930,172
BUCKEYE TIF	202000	0	3,016,109	3,016,109
PINNACLE TIF	203000	0	2,769,230	2,769,230
ROCKFORD TIF	136000	0	147,000	147,000
SR665 TIF	204000	0	288,637	288,637
CAPITAL IMPROVEMENTS	305000	0	6,267,250	6,267,250
RECREATION DEVELOPMENT	306000	0	167,800	167,800
BWC SELF FUNDING	401000	0	270,000	270,000
WATER	501000	0	803,021	803,021
SEWER	502800	514,836	792,629	1,307,465
DEPOSIT TRUST	601000	0	800,000	800,000
SECTION 125	607000	0	0	0
CONVENTION BUREAU	801000	0	260,000	260,000
TOTALS		3,769,489	18,771,740	22,541,229

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 \$120,000.00 annually for the period January 1, 2014 to December 31, 2014, and the salary for the Clerk of Council shall be \$76,795.90 for the period January 1, 2014 to December 31, 2014. 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, 2014.

SECTION 6.

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

**City of Grove City
2014 Budget Request
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General Fund Analysis

General Fund Balance 12/31/12		\$20,218,040
Add:		
Estimated 2013 Year End Revenues		32,157,437
Less:		
Estimated 2013 Year End Expenditures		(33,786,898)
Estimated General Fund Balance 12/31/13		<u>18,588,579</u>
Less:		
Estimated Encumbrances 12/31/13		(1,000,000)
Estimated Unencumbered Balance		<u>17,588,579</u>
Add:		
Estimated 2014 Revenue		25,217,073
Less:		
	Personal Services	(14,459,359)
	Supplies and Materials	(1,027,642)
	Contract Services	(5,960,431)
	Capital Outlay	(1,615,900)
	Capital Improvements incl. in 2014 Appropriations	(3,067,250)
		(26,130,582)
Estimated General Fund Balance 12/31/14		<u><u>16,675,070</u></u>
	Proposed 2014 Operating Appropriations	21,447,432
	Proposed 2014 Capital Appropriations	4,683,150
	Total	<u><u>26,130,582</u></u>

BENCHMARKS

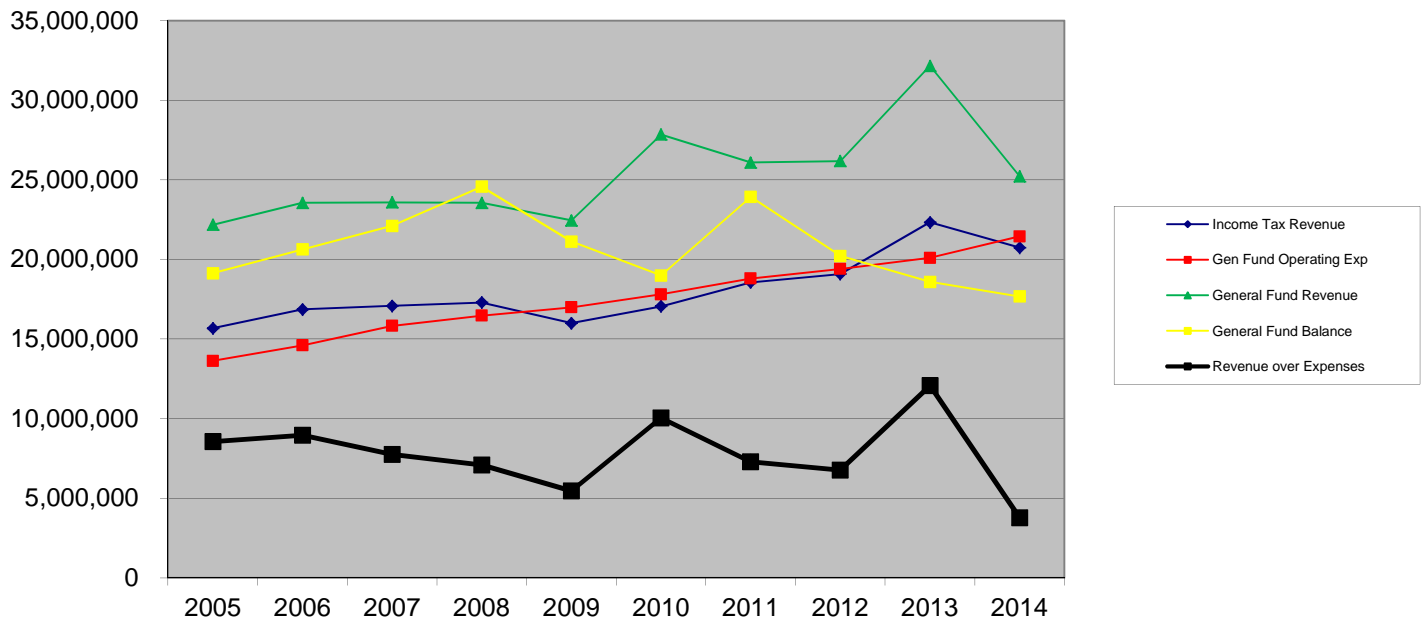
1) Operating expenses should not exceed 100% of income tax collection	Projected 2014 Operating Expenditures \$ 21,447,432 Projected 2014 Income Tax Revenue 20,735,236 Difference 712,196 * 107% in 2013 Budget * 103%
2) Reserves SHOULD cover 6 months or 50% of Operating Expenses	Projected General Fund Balance 12/31/14 \$ 16,675,070 Projected 2014 Operating Expenditures 21,447,432 * 72% in 2013 Budget 78%
3) Resources Available at 50% coverage	Projected General Fund Balance 12/31/14 \$ 16,675,070 Reserves Required at 50% of Op Expense 10,723,716 Resources Available <u>5,951,354</u>
4) Operating Expense as % of total revenue	Projected 2014 Operating Expenditures \$ 21,447,432 Total General Fund Revenue 25,217,073 % of Expense to Revenue <u>85%</u>



General Fund Income and Operating Expense Trends

	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Estimated 2013	Budget 2014
Income Tax Revenue	15,677,849	16,859,572 8%	17,082,343 1%	17,288,974 1%	16,000,442 -7%	17,047,009 7%	18,556,350 9%	19,085,048 3%	22,328,663 17%	20,735,236 -5%
General Fund Revenue	22,177,862	23,553,666 6%	23,580,701 0%	23,554,346 0%	22,444,185 -5%	27,842,762 24%	26,088,985 -6%	26,174,677 0%	32,157,437 23%	25,217,073 -22%
General Fund Balance	19,127,073	20,631,522 8%	22,103,085 7%	24,564,183 11%	21,116,504 -14%	18,993,842 -10%	23,920,365 26%	20,218,040 -15%	18,588,579 -8%	17,675,070 -5%
Gen Fund Operating Exp	13,619,884	14,594,339 7%	15,826,508 8%	16,468,014 4%	16,987,509 3%	17,801,239 5%	18,796,786 6%	19,400,069 3%	20,093,341 4%	21,447,432 7%
Revenue in excess of Exp	8,557,978	8,959,327	7,754,193	7,086,332	5,456,676	10,041,523	7,292,199	6,774,608	12,064,095	3,769,641
% of Expense to Income Tax	87%	87%	93%	95%	106%	104%	101%	102%	90%	103%
% of Expense to Revenue	61%	62%	67%	70%	76%	64%	72%	74%	62%	85%
% Exp to Rev Budgeted					80%	83%	85%	86%	83%	

Income and Expense Trends





2014 Budget

GENERAL FUND EXPENDITURE COMPARISONS

	2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
100010 CITY COUNCIL	158,772	159,482	170,557	182,524	178,203
100030 ADMINISTRATION	330,053	397,332	440,155	428,302	450,554
100040 FINANCE	935,195	828,962	933,448	913,613	881,777
100050 LAW	386,552	418,119	500,000	464,500	476,500
100070 POLICE	7,926,081	8,464,910	8,494,457	8,887,580	9,177,612
100071 COMMUNICATIONS	1,152,893	1,351,441	1,202,465	1,298,236	1,620,211
100072 CLERK OF COURTS	221,648	280,517	301,336	355,015	346,899
100080 BUILDING	621,594	639,851	731,546	795,486	908,885
100090 LANDS & BUILDINGS	2,337,636	2,952,268	2,942,106	2,932,996	3,166,068
100100 PARKS & RECREATION	896,486	961,119	1,188,804	1,168,969	1,256,036
100110 GARAGE	376,976	386,717	204,734	221,781	219,665
100120 GENERAL GOVERNMENT	3,092,343	9,204,692	13,638,177	8,508,781	4,587,700
100130 ENGINEERING	430,145	1,378,436	315,947	0	0
100160 HEALTH	260,240	277,849	292,199	290,411	300,676
100250 INFORMATION TECHNOLOGY	1,212,786	1,396,834	1,481,003	1,583,822	1,545,399
100260 COMMUNITY RELATIONS	228,782	216,559	282,176	245,189	248,363
100270 HUMAN RESOURCES	131,526	138,645	131,028	147,899	151,926
100300 HISTORY	24,916	41,023	47,799	48,700	94,000
100310 DEVELOPMENT	437,838	382,248	488,960	478,247	520,108
TOTAL GENERAL FUND	21,162,462	29,877,002	33,786,898	28,952,052	26,130,582



2014 Budget

OTHER FUNDS EXPENDITURE COMPARISONS

	2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
101000 STREET	1,445,323	1,705,635	1,849,068	1,874,089	1,750,324
102000 STATE HIGHWAY	116,801	41,242	95,422	160,000	160,000
103000 POLICE PENSION	1,100,617	1,384,517	1,140,318	1,220,000	1,258,994
104000 GENERAL RECREATION	969,529	990,700	1,103,134	1,173,539	1,156,141
105000 LOCAL \$5 LICENSE	242,240	172,850	7,678	50,000	50,000
106000 COUNTY LICENSE	225,010	158,941	1,041,564	50,000	50,000
108000 SENIOR NUTRITION	19,361	20,914	12,500	13,000	15,000
109000 DRUG LAW ENF	54,999	19,710	167,006	300,000	117,500
110000 DARE PROGRAM	0	0	0	0	37,802
112000 COMMUNITY DEVELOPMENT	281,007	287,169	346,867	389,802	368,121
113000 COMMUNITY ENVIRONMENT	127,805	140,570	89,756	133,200	133,200
114000 PROF TRAIN	0	0	0	0	2,336
117000 GARDENS AT GANTZ	0	0	0	0	890
120000 COURT COMPUTER	43,283	11,790	49,889	42,300	101,500
125000 BIG SPLASH	313,126	299,862	267,517	363,810	307,293
201000 BOND RETIREMENT	1,271,498	2,532,499	895,821	1,031,682	930,172
202000 BUCKEYE TIF	2,800,321	2,915,380	1,524,678	1,533,863	3,016,109
203000 PINNACLE TIF	611,584	3,140,027	2,850,917	2,892,880	2,769,230
134000 SR STAGE	0	0	0	0	5,444
136000 ROCKFORD TIF	123,787	134,000	142,625	112,000	147,000
204000 SR665 TIF	0	73,844	469,236	268,543	288,637
305000 CAPITAL IMPROVEMENTS	6,183,844	6,936,008	12,211,031	10,096,403	6,267,250
306000 RECREATION DEVELOPMENT	54,098	148,845	116,755	157,850	167,800
401000 BWC SELF FUNDING	0	65,614	180,406	175,000	270,000
501000 WATER	3,429,060	617,611	1,405,069	1,189,594	803,021
502000 SEWER	768,701	952,985	1,289,459	1,294,831	1,307,465
601000 DEPOSIT TRUST	375,620	550,025	1,379,791	879,791	800,000
607000 SECTION 125	20,903	16,981	9,212	25,000	0
801000 CONVENTION BUREAU	221,259	270,000	260,000	260,000	260,000
TOTAL CITY COUNCIL	20,799,774	23,587,721	28,905,718	25,687,177	22,541,229



2014 Budget

Estimated Fund Balances

#	Fund	Balance 01/01/13	Receipts 2013	Expenditures 2013	Balance 01/01/14	Receipts 2014	Expenditures 2014	Balance 12/31/14
100	GENERAL FUND	20,218,040	32,157,437	33,786,898	18,588,579	25,217,073	26,130,582	17,675,070
101	STREET	1,358,073	1,436,084	1,849,068	945,089	1,367,000	1,750,324	561,765
102	STATE HIGHWAY	474,540	120,229	95,422	499,347	115,000	160,000	454,347
103	POLICE PENSION	981,354	920,308	1,140,318	761,344	930,000	1,258,994	432,350
104	GENERAL RECREATION	327,221	1,111,125	1,103,134	335,212	1,072,000	1,156,141	251,071
105	LOCAL \$5 LICENSE FEE	90,532	179,211	7,678	262,066	176,000	50,000	388,066
106	COUNTY LICENSE FEE	103,456	1,165,867	1,041,564	227,759	83,700	50,000	261,459
108	SENIOR NUTRITION	4,124	16,141	12,500	7,765	15,000	15,000	7,765
109	DRUG LAW ENFORCEMENT	518,806	123,595	167,006	475,395	40,000	117,500	397,895
110	DARE PROGRAM	37,802	0	0	37,802	0	37,802	0
112	COMMUNITY DEVELOPMENT	178,750	326,539	346,867	158,422	315,000	368,121	105,301
113	COMMUNITY ENVIRONMENT	184,746	65,108	89,756	160,098	41,400	133,200	68,298
114	LAW ENFORCEMENT ASSISTANCE	2,336	0	0	2,336	0	2,336	0
115	ENFORCEMENT & EDUCATION	25,267	2,982		28,249	2,500	0	30,749
117	GARDENS AT GANTZ	890	0	0	890	0	890	0
120	COURT COMPUTERIZATION	134,560	28,851	49,889	113,523	30,000	101,500	42,023
125	BIG SPLASH POOL FUND	51,875	242,198	267,517	26,555	283,300	307,293	2,562
134	SR STAGE FUND	5,444	0	0	5,444	0	5,444	0
135	PARKS DONATION FUND	25,905	2,845	0	28,750	1,000	0	29,750
136	ROCKFORD TIF	322	143,363	142,625	1,060	155,000	147,000	9,060
201	BOND RETIREMENT	666,848	1,634,683	895,821	1,405,710	1,135,000	930,172	1,610,537
202	BUCKEYE CENTER TIF	600,338	2,986,838	1,524,678	2,062,498	2,900,000	3,016,109	1,946,389
203	PINNACLE TIF	2,139,545	2,104,015	2,850,917	1,392,643	2,050,000	2,769,230	673,413
204	SR665/I71 TIF	574,628	183,979	469,236	289,372	170,000	288,637	170,735
305	CAPITAL IMPROVEMENT FUND	7,626,419	17,770,504	12,211,031	13,185,891	2,000,000	6,267,250	8,918,641
306	RECREATION DEVELOPMENT	206,875	234,347	116,755	324,467	100,000	167,800	256,667
401	BWC SELF INSURED FUND	92,266	88,800	180,406	660	352,000	270,000	82,660
501	WATER	2,590,401	1,130,528	1,405,069	2,315,859	550,000	803,021	2,062,838
502	SEWER	1,701,439	1,190,241	1,289,459	1,602,221	900,000	1,307,465	1,194,756
601	DEPOSITORY TRUST	902,825	1,446,044	1,379,791	969,078	800,000	800,000	969,078
606	COHCC	0	0		0	0	0	0
607	SECTION 125 CAF PLAN	11,676	6,295	9,212	8,759	5,000	0	13,759
609	CONVENTION BUREAU	24,486	271,309	260,000	35,795	265,000	260,000	40,795
TOTAL FUNDS		41,861,789	67,089,467	62,692,616	46,258,640	41,070,973	48,671,811	38,657,802



2014 Budget

GENERAL FUND 2014 BUDGET INCREASES/DECREASES

	Personal Services	Supplies Materials	Contract Services	Capital Purchases	Transfers Others	2014 Budget Difference
100010 CITY COUNCIL	4,979	400	300	(10,000)	0	(4,321)
100030 ADMINISTRATION	10,625	627	11,000	0	0	22,252
100040 FINANCE	21,644	(1,200)	(52,280)	0	0	(31,836)
100050 LAW	0	0	12,000	0	0	12,000
100070 POLICE	137,532	(21,000)	46,800	126,700	0	290,032
100071 COMMUNICATIONS	675	1,000	11,300	309,000	0	321,975
100072 CLERK OF COURTS	(8,458)	(850)	11,192	(10,000)	0	(8,116)
100080 BUILDING	100,799	0	0	12,600	0	113,399
100090 LANDS & BUILDINGS	75,153	550	127,242	30,127	0	233,072
100100 PARKS & RECREATION	50,767	0	25,000	11,300	0	87,067
100110 GARAGE	(2,116)	0	0	0	0	(2,116)
100120 GENERAL GOVERNMENT	39,669	(3,000)	35,000	0	(3,992,750)	(3,921,081)
100160 HEALTH	0	0	10,264	0	0	10,264
100250 INFORMATION TECHNOLOGY	17,620	1,000	94,400	(151,443)	0	(38,423)
100260 COMMUNITY RELATIONS	4,174	0	(1,000)	0	0	3,174
100270 HUMAN RESOURCES	4,027	0	0	0	0	4,027
100300 HISTORY	0	0	45,300	0	0	45,300
100310 DEVELOPMENT	38,082	0	3,779	0	0	41,861
TOTAL GENERAL FUND	495,172	(22,473)	380,298	318,284	(3,992,750)	(2,821,470)



2014 Budget

OTHER FUNDS 2014 BUDGET INCREASES/DECREASES

	Personal Services	Supplies Materials	Contract Services	Capital Purchases	Debt Service	Transfers Others	2014 Budget Difference
101000 STREET	65,668	19,450	98,400	(307,283)	0	0	(123,765)
102000 STATE HIGHWAY	0	0	0	0	0	0	0
103000 POLICE PENSION	38,994	0	0	0	0	0	38,994
104000 GENERAL RECREATION	14,602	12,000	(44,000)	0	0	0	(17,398)
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	2,000	0	0	0	2,000
109000 DRUG LAW ENF	0	(182,500)	0	0	0	0	(182,500)
110000 DARE PROGRAM	0	0	37,802	0	0	0	37,802
112000 COMMUNITY DEVELOPMENT	(2,431)	0	750	(20,000)	0	0	(21,681)
113000 COMMUNITY ENVIRONMENT	0	0	0	0	0	0	0
114000 LAW ENFORCEMENT ASSISTANC	0	0	2,336	0	0	0	2,336
117000 GARDENS AT GANTZ	0	0	890	0	0	0	890
120000 COURT COMPUTER	0	300	23,900	35,000	0	0	59,200
125000 BIG SPLASH	(29,017)	(12,500)	(15,000)	0	0	0	(56,517)
201000 BOND RETIREMENT	0	0	14,815	0	(116,325)	0	(101,510)
202000 BUCKEYE TIF	0	0	1,480,821	0	1,425	0	1,482,246
203000 PINNACLE TIF	0	0	300,000	(2,025,000)	1,601,350	0	(123,650)
134000 SR STAGE	0	0	5,444	0	0	0	5,444
136000 ROCKFORD TIF	0	0	35,000	0	0	0	35,000
204000 SR665 TIF	0	0	20,000	0	94	0	20,094
305000 CAPITAL IMPROVEMENTS	0	0	0	(3,311,153)	0	(518,000)	(3,829,153)
306000 RECREATION DEVELOPMENT	0	0	0	9,950	0	0	9,950
401000 BWC SELF FUNDING	0	0	95,000	0	0	0	95,000
501000 WATER	0	0	(425,000)	53,420	(14,993)	0	(386,573)
502000 SEWER	77,635	0	(15,000)	(50,000)	(1)	0	12,634
601000 DEPOSIT TRUST	0	0	200,000	0	0	(279,791)	(79,791)
607000 SECTION 125	(25,000)	0	0	0	0	0	(25,000)
801000 CONVENTION BUREAU	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	140,451	(163,250)	1,818,158	(5,615,066)	1,471,550	(797,791)	(3,145,948)



2014 Budget

REVENUE ESTIMATES

	2010 Actual	2011 Actual	2012 Actual	2013 Estimate	2014 Estimate
GENERAL FUND					
100000 411100 GENERAL PROPERTY TAXES	917,141	925,699	841,413	851,484	865,000
100000 411200 TANGIBLE PERSONAL PROPERTY	131,721	12,514	213	159	0
100000 411300 MANUFACTURED HOMES	17	44	36	44	35
100000 412000 INCOME TAXES	17,047,009	18,556,350	19,085,048	22,328,663	20,735,236
100000 413000 HOTEL TAX	428,966	466,792	533,211	542,617	540,000
100000 421100 LOCAL GOVERNMENT-COUNTY	938,561	938,822	656,904	491,633	475,000
100000 421200 LOCAL GOVERNMENT-STATE	163,444	157,212	109,343	87,867	83,000
100000 422300 LIQUOR AND BEER PERMIT	46,257	44,682	45,025	47,648	45,000
100000 422400 CIGARETTE TAX	1,411	1,426	1,434	1,494	1,400
100000 422500 WIRELESS 911 TAX	249,167	130,509	347,488	130,095	130,000
100000 423100 ROLLBACKS	123,406	118,803	105,421	104,988	110,000
100000 424000 ESTATE TAXES	213,254	290,990	320,997	654,908	0
100000 426020 FEDERAL MISCELLANEOUS	4,377	19,891	17,202	17,202	15,000
100000 427000 PARIMUTUAL TAX	30,055	30,033	29,462	12,961	15,000
100000 429000 OTHER INTER GOVERNMENTAL	6,086	6,734	14,814	13,915	12,000
100000 431000 GOVERNMENT CONTRACTS	165,908	165,908	135,158	174,908	174,900
100000 431100 CIVIL SERVICE	41	5,766	3,027	1,214	1,000
100000 439000 OTHER CHARGES FOR SERVICES	19,805	4,965	12,940	11,644	12,000
100000 441100 SINGLE FAMILY PERMITS	461,251	396,088	447,545	521,814	500,000
100000 444290 OTHER BUSINESS	2,062	1,920	1,886	1,910	2,000
100000 444330 PEDDLER PERMITS	2,820	2,550	1,140	1,700	1,000
100000 445000 FRANCHISE FEES	461,321	489,803	530,758	540,000	535,000
100000 449000 OTHER LICENSES & PERMITS	8,210	9,480	11,374	10,212	10,000
100000 451000 INVESTMENT INTEREST	824,081	593,707	296,844	425,000	375,000
100000 454000 LOAN PRINCIPAL	0	5,180	9,773	10,041	10,423
100000 455000 LOAN INTEREST	0	4,969	7,530	7,263	6,879
100000 460000 SPECIAL ASSESSMENTS	51,290	13,287	68,632	78,760	78,000
100000 471100 MAYOR'S COURT FINES	269,139	310,242	340,392	267,877	300,000
100000 471200 MAYOR'S COURT COSTS	9,210	11,302	12,629	10,708	12,000
100000 471300 MAYOR'S COURT MISCELLANEOUS FE	16,671	20,803	33,462	46,430	35,000
100000 472100 MUNICIPAL COURT FINES	15,097	12,949	12,953	15,699	12,000
100000 473000 OTHER FINES AND FEES	16,766	16,223	13,442	12,490	10,000
100000 480000 MISCELLANEOUS	55,582	97,487	118,647	163,842	25,000
100000 481000 RENTALS	29,901	33,582	14,901	42,843	15,000
100000 482000 CONTRIBUTIONS	205,045	172,575	3,803	15,018	1,200
100000 489000 OTHER MISCELLANEOUS	6,782	1,355	2,985	0	1,000
100000 492000 SALE OF FIXED ASSETS	25,196	31,039	16,322	0	15,000
GENERAL FUND OPERATING REVENUE	22,947,050	24,101,682	24,204,152	27,645,050	25,159,073
100000 425000 STATE GRANTS	1,713,477	512,450	60,875	61,375	58,000
100000 425100 MISCELLANEOUS GRANTS	85,000	10,000	30,000	3,025,000	0
100000 426000 FEDERAL GRANTS	3,080,239	150,927	693,713	1,064,185	0
100000 426050 US JUSTICE GRANT	16,996	0	2,638	0	0
100000 428000 OPWC GRANT	0	0	404,867	11,885	0
100000 460000 SPECIAL ASSESSMENTS	0	1,313,927	0	0	0
100000 486000 INSURANCE PROCEEDS	0	0	570,699	56,200	0
100000 488000 PRIOR YEAR REFUND	0	0	207,733	1,004	0
100000 493000 TRANSFER IN	0	0	0	292,738	0
GENERAL FUND NON-RECURRING	4,895,712	1,987,304	1,970,525	4,512,387	58,000
TOTAL GENERAL FUND	27,842,762	26,088,985	26,174,677	32,157,437	25,217,073



2014 Budget

REVENUE ESTIMATES

		2010	2011	2012	2013	2014
		Actual	Actual	Actual	Estimate	Estimate
STREET MAINTENANCE						
101000	422140 MOTOR VEHICLE LICENSE FEE	231,812	234,847	248,780	242,598	250,000
101000	422210 GASOLINE TAX CENTS PER GALLON	1,128,764	1,117,798	1,133,895	1,157,824	1,100,000
101000	426000 FEDERAL GRANTS	0	0	13,295	0	0
101000	451000 INVESTMENT INTEREST	84,962	23,139	9,887	9,887	7,000
101000	473000 OTHER FINES AND FEES	1,280	164	0	0	0
101000	480000 MISCELLANEOUS	1,520	21,396	12,949	19,356	10,000
101000	482000 CONTRIBUTIONS	9,892	11,773	0	0	0
101000	492000 SALE OF FIXED ASSETS	0	5,842	4,955	5,610	0
101000	493000 TRANSFER IN	0	0	0	809	0
TOTAL	STREET MAINTENANCE	1,458,230	1,414,959	1,423,762	1,436,084	1,367,000
STATE HIGHWAY						
102000	422140 MOTOR VEHICLE LICENSE FEE	18,796	19,042	20,171	19,670	20,000
102000	422210 GASOLINE TAX CENTS PER GALLON	91,521	90,632	91,937	93,878	90,000
102000	451000 INVESTMENT INTEREST	18,774	5,428	2,938	2,938	5,000
102000	480000 MISCELLANEOUS	4,879	2,751	0	3,743	0
TOTAL	STATE HIGHWAY	133,970	117,853	115,047	120,229	115,000
POLICE PENSION						
103000	411100 GENERAL PROPERTY TAXES	1,071,752	1,071,956	815,295	821,357	830,000
103000	423100 ROLLBACKS	127,890	128,506	98,567	98,468	100,000
103000	480000 MISCELLANEOUS	60	0	0	483	0
TOTAL	POLICE PENSION	1,199,702	1,200,461	913,862	920,308	930,000
GENERAL RECREATION						
104000	421000 GOVERNMENT CONTRACTS	10,000	10,000	10,000	10,000	10,000
104000	433110 YOUTH ENRICHMENT	43,364	41,840	49,953	45,607	45,000
104000	433120 YOUTH BASEBALL	78,624	77,763	119,113	117,450	120,000
104000	433130 RECSCHOOL	131,675	138,109	140,363	143,638	140,000
104000	433140 P.A.R.K.	341,575	362,377	419,745	474,317	470,000
104000	433150 YOUTH BASKETBALL	57,033	55,511	60,680	72,673	60,000
104000	433160 YOUTH VOLLEYBALL	13,445	14,670	15,935	16,825	15,000
104000	433210 ADULT ENRICHMENT	33,229	36,866	42,511	54,639	50,000
104000	433220 ADULT SPORTS	50,527	50,390	53,328	58,242	55,000
104000	433310 SENIOR ENRICHMENT	51,004	50,592	43,322	46,234	43,000
104000	433330 VAN FARES	4,445	5,037	5,393	5,759	5,000
104000	433340 SENIOR LUNCH	5,278	5,370	5,110	3,378	5,000
104000	433400 HERB GARDEN ADULT ENRICHMENT	2,150	2,070	1,783	1,666	2,000
104000	433900 OTHER PARKS AND RECREATION	15,400	17,307	10,893	11,455	12,000
104000	439000 OTHER CHARGES FOR SERVICES	0	275	856	1,719	0
104000	480000 MISCELLANEOUS	3,609	4,357	209	7,659	0
104000	481000 RENTALS	21,170	18,190	21,355	39,865	40,000
104000	482000 CONTRIBUTIONS	19,623	21,360	0	0	0
TOTAL	GENERAL RECREATION	882,151	912,083	1,000,549	1,111,125	1,072,000
CITY PERMISSIVE LICENSE						
105000	422110 CITY \$5 LICENSE FEE	169,259	169,719	175,834	178,600	175,000
105000	451000 INVESTMENT INTEREST	12,520	1,306	604	611	1,000
105000	480000 MISCELLANEOUS	52	66	8	0	0
TOTAL	CITY PERMISSIVE LICENSE	181,832	171,091	176,447	179,211	176,000



2014 Budget

REVENUE ESTIMATES

		2010	2011	2012	2013	2014
		Actual	Actual	Actual	Estimate	Estimate
COUNTY PERMISSIVE LICENSE						
106000	422120 COUNTY \$5 LICENSE FEE	82,877	83,102	86,097	87,937	83,000
106000	451000 INVESTMENT INTEREST	13,829	3,487	926	930	700
106000	480000 MISCELLANEOUS	3,849	1,588	0	1,077,000	0
TOTAL	COUNTY PERMISSIVE LICENSE	100,555	88,178	87,023	1,165,867	83,700
SENIOR NUTRITION						
108000	480000 MISCELLANEOUS	0	0	21,018	16,141	0
108000	482000 CONTRIBUTIONS	14,120	13,259	308	0	15,000
TOTAL	SENIOR NUTRITION	14,120	13,259	21,326	16,141	15,000
DRUG LAW ENFORCEMENT						
109000	426000 FEDERAL GRANTS	184,515	114,843	0	0	0
109000	426020 FEDERAL MISCELLANEOUS	0	92,617	105,601	96,174	30,000
109000	451000 INVESTMENT INTEREST	4,113	5,142	3,025	3,025	0
109000	470000 FORFEITURES	2,802	2,943	4,860	225	0
109000	471100 MAYOR'S COURT FINES	13,400	16,086	17,070	19,288	10,000
109000	480000 MISCELLANEOUS	3,645	4,891	4,891	4,883	0
109000	485000 JUDGEMENTS	0	0	0	0	0
TOTAL	DRUG LAW ENFORCEMENT	208,474	236,521	135,447	123,595	40,000
DARE						
110000	482000 CONTRIBUTIONS	400	100	0	0	0
TOTAL	DARE	400	100	0	0	0
COMMUNITY DEVELOPMENT						
112000	413000 HOTEL TAX	214,484	233,396	266,606	271,309	265,000
112000	480000 MISCELLANEOUS	32,551	29,925	54,224	53,230	50,000
112000	482000 CONTRIBUTIONS	1,906	32,729	4,720	2,000	0
TOTAL	COMMUNITY DEVELOPMENT	248,940	296,050	325,550	326,539	315,000
COMMUNITY ENVIRONMENT						
113000	425000 STATE GRANTS	0	0	0	0	0
113000	425100 MISCELLANEOUS GRANTS	0	250	0	3,582	0
113000	449001 STREET TREES	28,087	7,800	37,501	48,485	30,000
113000	449002 LANDSCAPE INSPECTION FEES	5,150	3,775	6,200	11,150	5,000
113000	473000 OTHER FINES AND FEES	1,129	252	0	0	0
113000	480000 MISCELLANEOUS	411	1,623	0	1,891	400
113000	484000 RECYCLING	11,576	11,768	2,982	0	6,000
TOTAL	COMMUNITY ENVIRONMENT	46,353	25,468	46,683	65,108	41,400
LAW ENFORCEMENT ASSISTANCE						
114000	425150 OHIO ATTORNEY GENERAL REIMBURS	2,380	0	0	0	0
TOTAL	LAW ENFORCEMENT ASSIST	2,380	0	0	0	0
ENFORCEMENT & EDUCATION						
115000	470000 FORFEITURES	2,635	2,703	2,993	2,982	2,500
TOTAL	ENFORCEMENT & EDUCATIO	2,635	2,703	2,993	2,982	2,500



2014 Budget

REVENUE ESTIMATES

		2010	2011	2012	2013	2014
		Actual	Actual	Actual	Estimate	Estimate
COURT COMPUTERIZATION						
120000	472400 COURT COMPUTER FEES	29,069	35,540	37,485	28,851	30,000
TOTAL	COURT COMPUTERIZATION	29,069	35,540	37,485	28,851	30,000
BIG SPLASH						
125000	433500 MEMBERSHIPS	109,581	107,640	107,249	88,232	110,000
125000	433510 DAILY PASSES	172,346	172,055	107,955	64,239	100,000
125000	433520 LESSONS	12,405	10,520	11,170	11,183	12,000
125000	433590 MISCELLANEOUS SWIMMING	0	0	20	4	0
125000	480000 MISCELLANEOUS	4,273	14,706	26,816	28,875	5,000
125000	481000 RENTALS	3,610	4,252	2,682	0	0
125000	483100 CONCESSIONS	2,749	2,673	2,125	3,038	6,300
125000	492000 SALE OF FIXED ASSETS	0	0	0	0	0
125000	493000 TRANSFER IN	0	0	45,000	46,627	50,000
TOTAL	BIG SPLASH	304,964	311,847	303,017	242,198	283,300
FEDERAL EMERG MGMT AGENCY						
131000	426000 FEDERAL GRANTS	0	0	0	16,725	0
TOTAL	FEDERAL EMERG MGMT AGE	0	0	0	16,725	0
PARKS DONATION						
135000	482000 CONTRIBUTIONS	3,150	745	0	0	1,000
135000	482010 SCHOLARSHIPS	0	398	1,150	1,345	0
135000	482030 TREE-CONTRIBUTIONS	1,800	600	1,400	1,500	0
TOTAL	PARKS DONATION	4,950	1,743	2,550	2,845	1,000
ROCKFORD TIF						
136000	411100 GENERAL PROPERTY TAXES	59,237	83,488	116,880	125,131	135,000
136000	423100 ROLLBACKS	7,182	11,596	16,527	18,232	20,000
TOTAL	ROCKFORD TIF	66,419	95,084	133,407	143,363	155,000
DEBT SERVICE						
201000	411100 GENERAL PROPERTY TAXES	848,253	839,011	909,002	919,027	920,000
201000	423100 ROLLBACKS	100,693	100,923	109,878	105,471	115,000
201000	489000 OTHER MISCELLANEOUS	0	0	104	520,332	0
201000	491110 DEBT PROCEEDS - G.O. UNVOTED	0	0	1,395,000	25,670	0
201000	491200 SPECIAL ASSESSMENTS	66,768	113,180	111,264	64,183	100,000
TOTAL	DEBT SERVICE	1,015,714	1,053,114	2,525,248	1,634,683	1,135,000
BUCKEYE CENTER TIF						
202000	411100 GENERAL PROPERTY TAXES	2,796,283	2,950,053	1,478,740	2,986,838	2,900,000
202000	423100 ROLLBACKS	0	0	0	0	0
TOTAL	BUCKEYE CENTER TIF	2,796,283	2,950,053	1,478,740	2,986,838	2,900,000



2014 Budget

REVENUE ESTIMATES

		2010	2011	2012	2013	2014
		Actual	Actual	Actual	Estimate	Estimate
PINNACLE TIF						
203000	411100 GENERAL PROPERTY TAXES	1,164,932	1,390,686	1,454,992	1,845,732	1,800,000
203000	423100 ROLLBACKS	155,624	187,152	196,840	258,283	250,000
TOTAL	PINNACLE TIF	1,320,556	1,577,838	1,651,832	2,104,015	2,050,000
SR 665/I-71 TIF						
204000	411100 GENERAL PROPERTY TAXES	0	0	648,472	183,979	170,000
TOTAL	SR 665/I-71 TIF	0	0	648,472	183,979	170,000
CAPITAL IMPROVEMENTS						
305000	428000 OPWC GRANT	0	3,831,244	2,308,178	2,000,000	0
305000	428010 OPWC LOAN	0	0	0	1,500,000	0
305000	451000 INVESTMENT INTEREST	0	0	0	0	0
305000	489000 OTHER MISCELLANEOUS	0	0	1	3,591,250	0
305000	493000 TRANSFER IN	7,934,022	767,297	7,196,725	10,679,254	2,000,000
TOTAL	CAPITAL IMPROVEMENTS	7,934,022	4,598,541	9,504,904	17,770,504	2,000,000
RECREATION DEVELOPMENT						
306000	425100 MISCELLANEOUS GRANTS	0	0	0	0	0
306000	430300 RECREATION DEVELOPMENT FEE	112,065	65,564	179,926	234,221	100,000
306000	480000 MISCELLANEOUS	0	8	0	126	0
306000	493000 TRANSFER IN	0	0	0	0	0
TOTAL	RECREATION DEVELOPMENT	112,065	65,572	179,926	234,347	100,000
BWC SELF FUNDING						
401000	439000 OTHER CHARGES FOR SERVICES	0	0	0	88,800	352,000
401000	493000 TRANSFER IN	0	0	157,880	0	0
TOTAL	BWC SELF FUNDING	0	0	157,880	88,800	352,000
WATER FUND						
501000	428010 OPWC LOAN	0	2,542,055	0	504,914	0
501000	435200 SURCHARGE	446,890	422,397	442,485	436,140	420,000
501000	435300 WATER TAP FEES	0	0	0	0	0
501000	442070 WATER SERVICE	125,872	101,495	132,102	189,474	130,000
501000	480000 MISCELLANEOUS	16	0	0	0	0
501000	482000 CONTRIBUTIONS	0	0	77,224	0	0
TOTAL	WATER FUND	572,778	3,065,947	651,811	1,130,528	550,000
SANITARY SEWER						
502000	428000 OPWC GRANT	0	0	0	0	0
502000	436200 SURCHARGE	501,268	492,075	500,331	497,897	500,000
502000	436300 SEWER TAP FEES	0	0	0	0	0
502000	480000 MISCELLANEOUS	113	222	17	11,781	0
502000	482000 CONTRIBUTIONS	6,365	6,332	0	0	0
502000	492000 SALE OF FIXED ASSETS	0	0	0	0	0
502000	493000 TRANSFER IN	0	0	0	457	0
502000	496110 SEWER SERVICE	349,269	286,279	389,757	680,106	400,000
TOTAL	SANITARY SEWER	857,015	784,907	890,106	1,190,241	900,000



2014 Budget

REVENUE ESTIMATES

	2010 Actual	2011 Actual	2012 Actual	2013 Estimate	2014 Estimate
DEPOSIT TRUST					
601000 448000 DEPOSITS	598,303	398,545	678,133	1,446,044	800,000
TOTAL DEPOSIT TRUST	598,303	398,545	678,133	1,446,044	800,000
SECTION 125 CAF PLAN					
607000 480000 MISCELLANEOUS	0	6	0	0	0
607000 482000 CONTRIBUTIONS	54,638	14,020	11,733	6,295	5,000
TOTAL SECTION 125 CAF PLAN	54,638	14,026	11,733	6,295	5,000
CONVENTION BUREAU					
609000 413000 HOTEL TAX	214,484	233,396	266,606	271,309	265,000
TOTAL CONVENTION BUREAU	214,484	233,396	266,606	271,309	265,000
Grand Total	48,203,764	45,753,865	49,545,213	67,106,192	41,070,973



2014 Budget

GENERAL FUND 2014 BUDGET REQUEST

	Personal Services	Supplies Materials	Contract Services	Capital Purchases	Transfers Others	2014 Budget
100010 CITY COUNCIL	157,753	1,100	16,350	3,000	0	178,203
100030 ADMINISTRATION	394,222	18,677	37,655	0	0	450,554
100040 FINANCE	420,732	7,000	454,045	0	0	881,777
100050 LAW	0	0	476,500	0	0	476,500
100070 POLICE	7,864,847	466,665	480,100	366,000	0	9,177,612
100071 COMMUNICATIONS	1,216,511	23,000	30,700	350,000	0	1,620,211
100072 CLERK OF COURTS	207,449	15,350	124,100	0	0	346,899
100080 BUILDING	805,360	22,925	50,000	30,600	0	908,885
100090 LANDS & BUILDINGS	1,016,466	261,900	1,659,202	228,500	0	3,166,068
100100 PARKS & RECREATION	779,956	32,000	244,780	199,300	0	1,256,036
100110 GARAGE	100,840	114,525	4,300	0	0	219,665
100120 GENERAL GOVERNMENT	493,982	17,000	1,009,468	0	3,067,250	4,587,700
100160 HEALTH	0	0	300,676	0	0	300,676
100250 INFORMATION TECHNOLOGY	462,599	35,000	609,300	438,500	0	1,545,399
100260 COMMUNITY RELATIONS	122,363	6,500	119,500	0	0	248,363
100270 HUMAN RESOURCES	84,926	0	67,000	0	0	151,926
100300 HISTORY	0	0	94,000	0	0	94,000
100310 DEVELOPMENT	331,353	6,000	182,755	0	0	520,108
TOTAL GENERAL FUND	14,459,359	1,027,642	5,960,431	1,615,900	3,067,250	26,130,582



2014 Budget

OTHER FUNDS 2014 BUDGET REQUEST

	Personal Services	Supplies Materials	Contract Services	Capital Purchases	Debt Service	Transfers Others	2014 Budget
101400 STREET	1,014,809	332,015	180,200	223,300	0	0	1,750,324
102000 STATE HIGHWAY	0	100,000	60,000	0	0	0	160,000
103000 POLICE PENSION	1,238,994	0	20,000	0	0	0	1,258,994
104000 GENERAL RECREATION	703,841	236,300	216,000	0	0	0	1,156,141
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	117,500	0	0	0	0	117,500
110000 DARE PROGRAM	0	0	37,802	0	0	0	37,802
112600 COMMUNITY DEVELOPMENT	115,771	7,000	245,350	0	0	0	368,121
113000 COMMUNITY ENVIRONMENT	0	30,000	103,200	0	0	0	133,200
114000 LAW ENFORCEMENT ASSISTANCE	0	0	2,336	0	0	0	2,336
117000 GARDENS AT GANTZ	0	0	890	0	0	0	890
120000 COURT COMPUTER	0	3,600	60,400	37,500	0	0	101,500
125700 BIG SPLASH	181,238	76,675	49,380	0	0	0	307,293
201000 BOND RETIREMENT	0	0	145,000	0	785,172	0	930,172
202000 BUCKEYE TIF	0	0	1,780,821	0	1,235,288	0	3,016,109
203000 PINNACLE TIF	0	0	340,000	250,000	2,179,230	0	2,769,230
134000 SR STAGE	0	0	5,444	0	0	0	5,444
136000 ROCKFORD TIF	0	0	147,000	0	0	0	147,000
204000 SR665 TIF	0	0	40,000	0	248,637	0	288,637
305000 CAPITAL IMPROVEMENTS	0	0	0	6,267,250	0	0	6,267,250
306000 RECREATION DEVELOPMENT	0	0	0	167,800	0	0	167,800
401000 BWC SELF FUNDING	0	0	270,000	0	0	0	270,000
501000 WATER	0	0	210,000	350,000	243,021	0	803,021
502800 SEWER	514,836	66,975	190,510	450,000	85,144	0	1,307,465
601000 DEPOSIT TRUST	0	0	800,000	0	0	0	800,000
607000 SECTION 125	0	0	0	0	0	0	0
801000 CONVENTION BUREAU	0	0	260,000	0	0	0	260,000
TOTAL CITY COUNCIL	3,769,489	1,070,065	5,179,333	7,745,850	4,776,492	0	22,541,229



2013 Budget

CITY COUNCIL		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100010	512000 ELECT OFFICIALS	30,500	30,500	30,663	30,500	30,500
100010	513100 FULL TIME SALARIES	70,545	72,697	74,872	74,923	76,796
100010	513200 PART TIME SALARIES	7,263	6,039	3,076	8,000	8,000
100010	513800 LONGEVITY	1,300	1,300	1,900	1,900	1,900
100010	521100 PENSION - OPERS	14,399	15,748	14,686	15,306	16,525
100010	521300 MEDICARE	1,831	1,570	1,569	1,673	1,672
100010	521400 SOCIAL SECURITY	93	372	372	372	0
100010	522000 EMPLOYEE HEALTH INSURANCE	20,599	21,561	19,991	20,100	18,360
100010	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	4,000
100010	531000 SUPPLIES AND MATERIALS	61	278	1,000	700	1,100
100010	541000 PROFESSIONAL/TECHNICAL SERVICE	9,013	4,393	8,567	9,700	9,700
100010	543000 TRAVEL AND MEETINGS	2,122	1,867	2,960	5,500	5,500
100010	544100 TELEPHONE	0	646	900	600	900
100010	551100 MEMBERSHIPS	220	220	230	250	250
100010	574000 EQUIPMENT	826	2,291	9,770	13,000	3,000
TOTAL CITY COUNCIL		158,772	159,482	170,557	182,524	178,203



2014 Budget CITY COUNCIL - BUDGET DETAIL

	2013 Budget	2014 Budget
100010 531000 SUPPLIES AND MATERIALS		
Office Supplies	500	900
Copier Supplies	100	100
Computer Supplies	100	100
	700	1,100
100010 541000 PROFESSIONAL/TECHNICAL SERVICE		
Microfishing	300	300
Art Concern	2,500	2,500
Legal Services	1,500	1,500
Copier Repair	600	600
Recodification	4,000	4,000
Document Archive	800	800
	9,700	9,700
100010 543000 TRAVEL AND MEETINGS		
Mileage	500	500
2014 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
Copier	10,000	0
	13,000	3,000



2014 Budget

ADMINISTRATION		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100030	512000 ELECT OFFICIALS	19,997	20,000	20,000	20,000	20,000
100030	513100 FULL TIME SALARIES	212,346	245,175	253,097	253,600	259,096
100030	513200 PART TIME SALARIES	0	1,554	0	0	0
100030	513400 OVER-TIME	698	0	0	1,000	1,000
100030	513800 LONGEVITY	1,000	1,800	2,400	2,400	3,475
100030	514100 TEMPORARY	560	0	0	0	0
100030	519000 OTHER EMPLOYEE COMPENSATION	0	0	0	0	0
100030	521100 PENSION - OPERS	32,972	40,103	38,570	38,780	39,549
100030	521300 MEDICARE	3,421	3,794	3,995	4,017	4,022
100030	522000 EMPLOYEE HEALTH INSURANCE	40,251	64,928	59,602	60,300	55,080
100030	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	12,000
100030	529100 TUITION	3,005	0	0	3,500	0
100030	529500 CAR ALLOWANCE	0	0	0	0	0
100030	531000 SUPPLIES AND MATERIALS	2,647	2,732	10,227	10,050	10,100
100030	534000 PUBLICATIONS	7,963	8,531	7,806	8,000	8,577
100030	541000 PROFESSIONAL/TECHNICAL SERVICE	0	100	10,500	15,000	23,000
100030	543000 TRAVEL AND MEETINGS	5,193	8,615	13,958	11,655	14,655
100030	574000 EQUIPMENT	0	0	20,000	0	0
TOTAL ADMINISTRATION		330,053	397,332	440,155	428,302	450,554



2014 Budget ADMINISTRATION - BUDGET DETAIL

		2013 Budget	2014 Budget
100030	531000 SUPPLIES AND MATERIALS		
	Office Supplies	2,500	7,500
	Receptionist Supplies	500	500
	Stationery	1,000	2,100
	Six 36" Lateral File Cabinets	2,200	0
	Office Chairs	3,850	0
		10,050	10,100
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	3,200	3,777
	ICMA	1,000	1,000
	Various Subscriptions	1,500	1,500
		8,000	8,577
100030	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Disaster Training Exercises	10,000	18,000
	Leadership Development and Training	5,000	5,000
		15,000	23,000
100030	543000 TRAVEL AND MEETINGS		
	Conferences	5,000	8,000
	Staff Mileage/Expense Reimbursements	4,655	4,655
	Chamber of Commerce Functions	1,000	1,000
	MORPC State of Region Luncheon	1,000	1,000
		11,655	14,655



2014 Budget

FINANCE		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100040	513100 FULL TIME SALARIES	220,030	237,411	254,265	249,705	305,660
100040	513200 PART TIME SALARIES	31,534	24,652	6,389	27,430	0
100040	513400 OVER-TIME	3,025	2,441	382	3,250	3,250
100040	513800 LONGEVITY	1,913	1,900	3,175	3,450	4,550
100040	521100 PENSION - OPERS	36,023	40,123	36,990	39,737	36,184
100040	521300 MEDICARE	3,675	3,775	3,831	4,116	3,630
100040	522000 EMPLOYEE HEALTH INSURANCE	54,512	72,355	65,546	69,500	55,258
100040	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	12,000
100040	529100 TUITION	0	0	0	1,700	0
100040	529200 CLOTHING	200	200	0	200	200
100040	531000 SUPPLIES AND MATERIALS	6,345	4,303	6,000	8,200	7,000
100040	541000 PROFESSIONAL/TECHNICAL SERVICE	76,129	85,109	125,000	102,150	99,270
100040	541100 INCOME TAX COLLECTION	411,474	348,003	427,400	400,000	350,000
100040	543000 TRAVEL AND MEETINGS	735	5,071	4,150	3,300	4,300
100040	551100 MEMBERSHIPS	320	320	320	875	475
100040	574000 EQUIPMENT	89,279	3,300	0	0	0
TOTAL FINANCE		935,195	828,962	933,448	913,613	881,777



2014 Budget FINANCE - BUDGET DETAIL

	2013 Budget	2014 Budget
100040 531000 SUPPLIES AND MATERIALS		
Accounting Checks	500	500
Payroll Checks	1,000	0
Accounts Receivable Supplies	400	400
Accounts Payable Supplies	1,200	0
Payroll Forms	1,500	1,500
Annual Reports/Envelopes	1,800	1,800
Office Supplies - Ink, Toner, etc	1,800	2,800
	8,200	7,000
100040 541000 PROFESSIONAL/TECHNICAL SERVICE		
GAAP Agreement	33,300	33,500
CAFR Publishing	800	800
Records Management Services	1,000	1,000
BizHub Maintenance	800	2,000
Accounting Software Report Training	5,000	0
State Audit Compliance Contract	36,000	37,720
Bank Charges	15,000	15,000
HSA fee reimbursements	250	250
Utility Audit	6,000	3,000
Continuing Disclosure	2,000	4,000
Other Miscellaneous Services	2,000	2,000
	102,150	99,270
100040 541100 INCOME TAX COLLECTION		
Regional Income Tax Agency	400,000	350,000
	400,000	350,000
100040 543000 TRAVEL AND MEETINGS		
Annual Tyler Users Conference - 2 people	3,000	3,500
Ohio GFOA - 1 person		500
Mileage	300	300
	3,300	4,300
100040 551100 MEMBERSHIPS		
G.O.A.T.A.	25	25
GFOA	850	450
	875	475



2014 Budget

LAW		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100050	513200 PART TIME SALARIES	0	0	0	0	0
100050	521100 PENSION - OPERS	0	0	0	0	0
100050	521300 MEDICARE	0	0	0	0	0
100050	531000 SUPPLIES AND MATERIALS	0	0	0	0	0
100050	534000 PUBLICATIONS	0	0	0	0	0
100050	541200 LEGAL	386,552	418,119	500,000	464,500	476,500
100050	543000 TRAVEL AND MEETINGS	0	0	0	0	0
100050	544400 ADVERTISING	0	0	0	0	0
TOTAL LAW		386,552	418,119	500,000	464,500	476,500



2014 Budget LAW - BUDGET DETAIL

	2013 Budget	2014 Budget
100050 541200 LEGAL		
Contracted City Attorney	270,000	282,000
Domestic Violence Advocacy Services	12,500	12,500
Public Defender	10,000	10,000
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
	<hr/> 464,500	<hr/> 476,500



2014 Budget

POLICE		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100070	513100 FULL TIME SALARIES	5,206,921	5,523,941	5,580,436	5,614,998	5,839,710
100070	513200 PART TIME SALARIES	125,077	136,891	125,678	170,500	150,000
100070	513400 OVER-TIME	370,690	344,343	335,000	395,000	335,000
100070	513500 CONTRACT OTHER	11,158	0	0	0	0
100070	513800 LONGEVITY	75,128	79,275	79,650	79,650	85,525
100070	521100 PENSION - OPERS	36,041	43,445	38,690	45,544	46,454
100070	521300 MEDICARE	76,917	81,413	83,891	90,773	90,044
100070	522000 EMPLOYEE HEALTH INSURANCE	1,163,528	1,182,013	1,085,511	1,135,850	914,114
100070	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	224,000
100070	522200 LEGAL INSURANCE	0	6,594	10,200	0	0
100070	529100 TUITION	73,699	60,828	65,000	75,000	80,000
100070	529200 CLOTHING	80,519	76,502	85,699	120,000	100,000
100070	531000 SUPPLIES AND MATERIALS	27,742	22,708	25,711	33,500	35,500
100070	531200 AMMUNITIONS SUPPLIES	55,513	48,719	36,625	62,000	71,000
100070	531300 LAB SUPPLIES	14,904	25,847	25,325	35,365	45,365
100070	531900 OTHER GENERAL SUPPLIES	34,201	46,832	33,333	37,000	26,000
100070	532000 FACILITY SUPPLIES	6,100	4,703	7,006	10,000	10,000
100070	532900 OTHER SUPPLIES	10,623	33,668	10,700	43,000	43,000
100070	533200 FUEL	0	0	170,000	205,000	170,000
100070	534000 PUBLICATIONS	30,458	15,136	20,230	24,800	24,800
100070	535000 SMALL TOOLS AND EQUIPMENT	23,164	21,471	18,000	34,000	38,000
100070	539000 OTHER SUPPLIES	0	2,051	2,500	3,000	3,000
100070	541000 PROFESSIONAL/TECHNICAL SERVICE	40,365	2,670	1,500	1,000	15,000
100070	542200 FACILITY MAINTENANCE	59,267	87,620	78,589	65,900	103,200
100070	542300 RENTAL AND LEASES	25,165	72,355	62,426	71,000	60,000
100070	543000 TRAVEL AND MEETINGS	13,980	8,063	11,396	15,500	22,000
100070	544100 TELEPHONE	11,473	10,899	12,500	21,400	21,400
100070	544200 POSTAGE	2,232	2,428	2,000	3,500	3,500
100070	549100 BOARDING OF PRISONERS	213,668	276,623	243,501	250,000	250,000
100070	559000 OTHER OPERATING CHARGES	2,721	2,915	0	5,000	5,000
100070	573000 BUILDINGS	3,717	29,261	1,620	16,000	16,000
100070	574000 EQUIPMENT	19,140	80,483	14,008	40,000	142,000
100070	576000 VEHICLES	111,972	135,215	227,732	183,300	208,000
TOTAL POLICE		7,926,081	8,464,910	8,494,457	8,887,580	9,177,612



2014 Budget POLICE - BUDGET DETAIL

		2013 Budget	2014 Budget
100070	531000 SUPPLIES AND MATERIALS		
	Administration Supplies	7,000	7,500
	Copier Supplies	2,500	3,000
	In-Car Video System Supplies	10,000	8,000
	Patrol Supplies and Forms	10,000	13,000
	Paper	4,000	4,000
		<u>33,500</u>	<u>35,500</u>
100070	531200 AMMUNITIONS SUPPLIES		
	Certification Ammunition	12,000	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	5,500	13,500
		<u>62,000</u>	<u>71,000</u>
100070	531300 LAB SUPPLIES		
	CPD/BCI Analysis	7,600	7,600
	ODH Alcohol/Drug Analysis	6,500	6,500
	Photographic Materials	9,000	9,000
	Crime Scene Assistance	4,075	4,075
	Impound Towing	1,500	1,500
	Crime Scene Supplies	2,690	2,690
	Investigation Equipment	4,000	11,000
	Cell Brite maintenance	0	3,000
		<u>35,365</u>	<u>45,365</u>
100070	531900 OTHER GENERAL SUPPLIES		
	Crime Prevention and Education Materials	15,000	20,000
	D.A.R.E.	16,000	
	Safety Town	6,000	6,000
		<u>37,000</u>	<u>26,000</u>
100070	532000 FACILITY SUPPLIES		
	Safety Building Maintenance Supplies	10,000	10,000
		<u>10,000</u>	<u>10,000</u>
100070	532900 OTHER SUPPLIES		
	Uniform & Vest Replacement	28,000	28,000
	Uniforms for New Hires and Reserves	15,000	15,000
		<u>43,000</u>	<u>43,000</u>
100070	534000 PUBLICATIONS		
	Columbus Credit Bureau	500	500
	Accreditation	5,000	5,000
	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	500
	LEADS Online	5,000	5,000
	Lexis Nexis/TLO	6,500	6,500
	Legal Notices	1,200	1,200
	All Call	2,000	2,000
	Other Publications	1,300	1,300
		<u>24,800</u>	<u>24,800</u>
100070	535000 SMALL TOOLS AND EQUIPMENT		
	Equipment for Cruisers	20,000	20,000
	Bike Patrol	8,000	8,000
	Recorder Supplies	1,500	0
	Portable Radio Batteries	1,500	3,000



2014 Budget POLICE - BUDGET DETAIL

		2013 Budget	2014 Budget
	Battery Packs	3,000	3,000
	Building Keys	0	4,000
		<u>34,000</u>	<u>38,000</u>
100070	539000 OTHER SUPPLIES		
	Employee Wellness and Recognition	3,000	3,000
		<u>3,000</u>	<u>3,000</u>
100070	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Medical Billing Review	1,000	1,000
	Power DMS	0	11,000
	Cell Brite	0	3,000
		<u>1,000</u>	<u>15,000</u>
100070	542200 FACILITY MAINTENANCE		
	Radar Maintenance	1,500	1,500
	Postage Machine Contract	3,200	3,200
	Copier Maintenance Contract	13,000	14,000
	Interior Painting Contract	15,000	15,000
	Elevator Maintenance Contract	4,500	5,300
	HVAC Maintenance Contract	9,200	9,200
	Pest Control Contract	1,000	1,000
	General Building Maintenance	12,000	17,000
	Annual Maintenance/Calibration-Lasers	4,500	4,500
	Building Keys	2,000	2,000
	Building Cleaning	0	30,500
		<u>65,900</u>	<u>103,200</u>
100070	542300 RENTAL AND LEASES		
	Police Storage/Lease	71,000	60,000
		<u>71,000</u>	<u>60,000</u>
100070	543000 TRAVEL AND MEETINGS		
	Conference Travel	15,000	15,000
	CALEA	0	6,500
	Court Parking	500	500
		<u>15,500</u>	<u>22,000</u>
100070	559000 OTHER OPERATING CHARGES		
	Police Evidence Fund	5,000	5,000
		<u>5,000</u>	<u>5,000</u>
100070	573000 BUILDINGS		
	Landscape Safety Building	8,000	8,000
	Floor Maintenance	8,000	8,000
		<u>16,000</u>	<u>16,000</u>
100070	574000 EQUIPMENT		
	Traffic Enforcement Equipment	25,000	25,000
	Furniture Replacement/Repair	15,000	15,000
	Geo Validation Software	0	70,000
	Cop Logic	0	15,000
	Replace Printer/Scanner per schedule	0	17,000
		<u>40,000</u>	<u>142,000</u>
100070	576000 VEHICLES		
	Four Police Pursuit Vehicles	105,000	108,000
	Replace 2 Unmarked Detective Vehicles	25,000	50,000
	Police SUV	0	0
	Vehicle Changeovers	53,300	50,000
		<u>183,300</u>	<u>208,000</u>

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2014 Budget

COMMUNICATIONS		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100071	513100 FULL TIME SALARIES	723,896	717,503	725,633	775,311	750,681
100071	513400 OVER-TIME	40,117	48,372	46,821	58,916	60,000
100071	513800 LONGEVITY	9,800	12,175	15,175	15,175	14,600
100071	521100 PENSION - OPERS	108,257	116,625	104,595	118,917	115,468
100071	521300 MEDICARE	10,968	11,080	10,833	12,317	11,209
100071	522000 EMPLOYEE HEALTH INSURANCE	183,742	196,552	186,295	206,200	193,278
100071	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	46,000
100071	522200 LEGAL INSURANCE	0	1,408	2,301	0	0
100071	529100 TUITION	13,065	12,261	15,000	20,000	20,000
100071	529200 CLOTHING	3,409	5,973	4,033	9,000	5,275
100071	531000 SUPPLIES AND MATERIALS	8,428	7,710	8,499	11,500	11,500
100071	534000 PUBLICATIONS	0	987	882	1,000	2,000
100071	535000 SMALL TOOLS AND EQUIPMENT	8,213	4,658	6,182	9,500	9,500
100071	541000 PROFESSIONAL/TECHNICAL SERVICE	40,866	22,531	12,808	16,700	28,000
100071	542200 FACILITY MAINTENANCE	2,132	420	1,339	2,700	2,700
100071	574000 EQUIPMENT	0	193,185	62,070	41,000	350,000
TOTAL COMMUNICATIONS		1,152,893	1,351,441	1,202,465	1,298,236	1,620,211



2014 Budget COMMUNICATIONS - BUDGET DETAIL

		2013 Budget	2014 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	1,000	2,000
		1,000	2,000
100071	535000 SMALL TOOLS AND EQUIPMENT		
	Battery Packs	3,500	3,500
	Recorder Supplies	2,000	2,000
	Display Board	0	0
	Portable Radio Batteries	4,000	4,000
		9,500	9,500
100071	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Records Management Services	10,000	10,000
	Reverse 911 Service	1,700	
	Reverse 911 Use	5,000	
	Copier Supplies		18,000
		16,700	28,000
100071	542200 FACILITY MAINTENANCE		
	Copier Monthly Maintenance	2,700	2,700
		2,700	2,700
100071	574000 EQUIPMENT		
	Radio Console Up-Grade	41,000	350,000
		41,000	350,000



2014 Budget

MAYOR'S COURT		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100072	513100 FULL TIME SALARIES	102,351	103,724	106,063	105,303	107,078
100072	513200 PART TIME SALARIES	0	21,245	31,596	42,865	43,000
100072	513400 OVER-TIME	8,379	6,605	835	8,500	5,000
100072	513800 LONGEVITY	2,823	2,600	3,050	2,800	3,450
100072	521100 PENSION - OPERS	16,207	19,920	19,645	22,326	22,194
100072	521300 MEDICARE	1,619	1,904	2,035	2,313	2,239
100072	522000 EMPLOYEE HEALTH INSURANCE	17,840	18,828	18,135	27,900	20,088
100072	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	4,000
100072	529100 TUITION	0	0	0	3,500	0
100072	529200 CLOTHING	400	400	400	400	400
100072	531000 SUPPLIES AND MATERIALS	12,430	13,581	5,595	16,200	15,350
100072	534000 PUBLICATIONS	0	0	0	0	0
100072	541200 LEGAL	55,301	83,716	105,000	105,000	105,000
100072	542200 FACILITY MAINTENANCE	1,354	789	3,437	3,408	12,600
100072	543000 TRAVEL AND MEETINGS	784	1,030	671	2,000	3,000
100072	544200 POSTAGE	2,000	2,000	2,000	2,000	3,000
100072	551100 MEMBERSHIPS	160	160	160	500	500
100072	573000 BUILDINGS	0	4,015	2,714	10,000	0
100072	574000 EQUIPMENT	0	0	0	0	0
TOTAL MAYOR'S COURT		221,648	280,517	301,336	355,015	346,899



2014 Budget MAYOR'S COURT - BUDGET DETAIL

	2013 Budget	2014 Budget
100072 531000 SUPPLIES AND MATERIALS		
Printer	1,000	0
Microfische/Microfilm Dockets	1,000	1,000
Case Files	4,000	4,000
Ink for Postage Meter	200	350
Mayor's Court Supplies	10,000	10,000
	16,200	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	3,000	1,600
Postage Machine Contract	408	1,000
Misc		10,000
	3,408	12,600
100072 543000 TRAVEL AND MEETINGS		
Clerk's Association Meetings	2,000	3,000
	2,000	3,000
100072 551100 MEMBERSHIPS		
Yearly Membership Dues	500	500
	500	500
100072 573000 BUILDINGS		
Dehumidifier	0	0
Rolling Files	10,000	0
Carpet, Chairs, Sound Proofing, PA sys for MC Room	0	0
	10,000	0



2014 Budget

BUILDING DIVISION		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100080	513100 FULL TIME SALARIES	391,552	399,850	396,763	425,784	464,235
100080	513200 PART TIME SALARIES	14,240	24,859	74,002	90,000	90,000
100080	513400 OVER-TIME	108		2,020	2,000	5,000
100080	513800 LONGEVITY	5,900	6,800	9,100	9,100	8,475
100080	521100 PENSION - OPERS	58,207	65,064	67,894	72,737	79,478
100080	521300 MEDICARE	6,054	6,113	6,754	7,640	8,040
100080	522000 EMPLOYEE HEALTH INSURANCE	96,902	101,743	97,100	97,100	121,932
100080	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	26,000
100080	529100 TUITION	0	0	0	0	0
100080	529200 CLOTHING	0	200	200	200	2,200
100080	531000 SUPPLIES AND MATERIALS	2,809	2,706	5,033	6,250	6,250
100080	533000 VEHICLE SUPPLIES	2,511	2,515	2,676	2,500	2,500
100080	533200 FUEL	6,558	7,692	8,174	7,500	7,500
100080	533300 TIRES	0	0	640	1,125	1,125
100080	534000 PUBLICATIONS	2,472	4,817	1,899	3,050	3,050
100080	535000 SMALL TOOLS AND EQUIPMENT	3,072	1,064	2,584	2,500	2,500
100080	541000 PROFESSIONAL/TECHNICAL SERVICE	3,542	5,239	11,182	15,000	15,000
100080	541400 DATA PROCESSING	403	0	8,703	5,000	5,000
100080	542500 VEHICLE MAINTENANCE	0	122	2,046	4,000	4,000
100080	543000 TRAVEL AND MEETINGS	3,920	6,439	2,447	13,400	13,400
100080	544100 TELEPHONE	3,648	3,651	3,800	9,500	9,500
100080	551100 MEMBERSHIPS	1,027	977	2,943	3,100	3,100
100080	574000 EQUIPMENT	0	0	2,068	0	11,600
100080	576000 VEHICLES	18,671		23,519	18,000	19,000
TOTAL BUILDING DIVISION		621,594	639,851	731,546	795,486	908,885



2014 Budget BUILDING DIVISION - BUDGET DETAIL

	2013 Budget	2014 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
Fire Code Book Renewal	300	300
Various Subscriptions	2,000	2,000
	3,050	3,050
100080 535000 SMALL TOOLS AND EQUIPMENT		
Miscellaneous Equipment	2,500	2,500
	2,500	2,500
100080 541000 PROFESSIONAL/TECHNICAL SERVICE		
Back-up Inspector	15,000	15,000
	15,000	15,000
100080 541400 DATA PROCESSING		
Records Management Services	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		
Ten COCOA-ICC Memberships	3,100	3,100
	3,100	3,100
100080 574000 EQUIPMENT		
Radio, XTS1500 Model 1.5 ASTRO25		9,600
		2,000
	0	11,600
100080 576000 VEHICLES		
Pick-Up Truck	18,000	
New Vehicle		19,000
	18,000	19,000



2014 Budget

LANDS & BUILDING		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100090	513100 FULL TIME SALARIES	467,322	481,005	427,493	471,386	479,105
100090	513200 PART TIME SALARIES	0	2,157	28,225	0	25,008
100090	513400 OVER-TIME	23,016	23,504	26,205	40,000	50,000
100090	513800 LONGEVITY	6,038	6,900	5,575	5,575	9,550
100090	514200 PART TIME SEASONAL	125,228	106,509	128,003	144,000	144,076
100090	521100 PENSION - OPERS	87,054	91,667	86,170	91,968	99,048
100090	521300 MEDICARE	9,670	8,753	8,925	9,584	9,955
100090	522000 EMPLOYEE HEALTH INSURANCE	150,645	180,623	150,433	170,000	156,924
100090	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	34,000
100090	529200 CLOTHING	7,863	7,717	4,946	8,800	8,800
100090	531000 SUPPLIES AND MATERIALS	8,085	320	4,766	10,000	10,000
100090	531050 SUPPLIES ENVIRONMENTAL SPEC.	0	7,223	12,030	13,500	13,500
100090	532000 FACILITY SUPPLIES	25,809	24,063	28,000	41,500	46,800
100090	532900 OTHER SUPPLIES	107,045	123,686	110,000	129,500	131,500
100090	532950 MAINT SUPPLIES ENVIRON. SPEC.	0	0	7,221	6,750	0
100090	533000 VEHICLE SUPPLIES	11,731	11,550	12,000	16,800	16,800
100090	533060 VEHICLE SUPPIES - PARK MAINTENANCE	0	0	2,856	0	0
100090	533200 FUEL	25,788	32,258	28,500	30,000	30,000
100090	534000 PUBLICATIONS	0	0	0	500	500
100090	535000 SMALL TOOLS AND EQUIPMENT	889	6,246	13,700	12,800	12,800
100090	541000 PROFESSIONAL/TECHNICAL SERVICE	0	720	4,028	0	0
100090	542000 PROPERTY MAINTENANCE	332,602	334,631	390,000	397,500	528,500
100090	542100 CLEANING	15,926	15,640	29,567	33,000	33,000
100090	542200 FACILITY MAINTENANCE	348,553	420,760	525,205	435,100	440,100
100090	542300 RENTAL AND LEASES	19,192	19,192	19,192	18,000	19,192
100090	542900 OTHER PROPERTY SERVICES	25,154	14,373	4,846	31,450	15,000
100090	542950 OTHER SERV ENVIRON. SPEC.	0	19,478	13,838	21,450	27,950
100090	543000 TRAVEL AND MEETINGS	3,172	5,744	2,407	7,500	7,500
100090	544100 TELEPHONE	43,779	45,429	45,000	56,000	56,000
100090	545000 UTILITIES	471,950	554,871	520,246	530,460	530,460
100090	551100 MEMBERSHIPS	0	0	250	1,500	1,500
100090	571000 LAND	0	0	0	0	0
100090	573000 BUILDINGS	0	209,975	0	0	0
100090	574000 EQUIPMENT	560	48,876	189,744	85,000	92,000
100090	575000 FURNITURE AND FIXTURES	0	7,091	0	0	0
100090	576000 VEHICLES	20,566	137,592	21,772	113,373	136,500
100090	576060 VEHICLE PURCHASE - PARK MAIN	0	3,716	90,966	0	0
TOTAL LANDS & BUILDING		2,337,636	2,952,268	2,942,106	2,932,996	3,166,068



2014 Budget LANDS & BUILDING - BUDGET DETAIL

	2013 Budget	2014 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	3,500
K.A.B. Supplies	6,000	6,000
Environmental Programming	1,000	1,000
Beautification Supplies	3,000	3,000
	13,500	13,500
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	1,200	6,500
	41,500	46,800
100090 532900 OTHER SUPPLIES		
Park Maintenance Program	52,000	54,000
Fence Weeding Program	10,000	10,000
Miscellaneous Repairs	13,500	13,500
Safety Equipment	2,000	2,000
Playground Mulch	10,000	10,000
Infield Conditioning	12,000	12,000
Ball Diamond Dirt (5 Schools)	10,000	10,000
Ball Diamond Dirt (Windsor and Fryer)	20,000	20,000
	129,500	131,500
100090 532950 MAINTENANCE SUPPLIES ENVIRONMENTAL		
Permanent Recycling Containers	6,750	
	6,750	0
100090 533000 VEHICLE SUPPLIES		
Tractor and Equipment Maintenance	4,200	4,200
Vehicle Maintenance	12,600	12,600
	16,800	16,800
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



2014 Budget LANDS & BUILDING - BUDGET DETAIL

		2013 Budget	2014 Budget
100090	542000 PROPERTY MAINTENANCE		
	Municipal Facility Mowing	135,000	135,000
	Buckeye Parkway Landscape Maintenance/Irrigation	70,000	70,000
	Freeway Maintenance Contract	41,500	72,500
	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	30,000	40,000
	Indoor Plant Maintenance	2,000	2,000
	Commemorative Trees	2,000	2,000
	Street Light Painting		25,000
	Delinquent Trash Removal		65,000
		397,500	528,500
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)	105,000	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
		435,100	440,100
100090	543000 TRAVEL AND MEETINGS		
	Training, Conferences and Reimbursements	7,500	7,500
		7,500	7,500
100090	544100 TELEPHONE		
	Various service lines located throughout the City	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
100090	574000 EQUIPMENT		
	New Streetlight Installation	35,000	35,000
	Mobile Radios and Chargers	15,000	15,000
	Fountain Pump Replacement	35,000	35,000
	Walk Behind Floor Scrubber		7,000
		85,000	92,000



2014 Budget LANDS & BUILDING - BUDGET DETAIL

	2013 Budget	2014 Budget
100090 576000 VEHICLES		
5 Tractors - Annual Trade-In Program	11,000	11,000
One Pickup Truck-Urban Forestry	22,063	
Ford F550 Small Dump Truck w/Plow and Salt Spreader-Park Maint	62,950	
John Deere 200cx Front Loader	3,235	
Rotary Tiller and Power Rake for JD 2520 Tractor	14,125	
Pickup Truck with Utility Bed, Plow, 4x4		55,000
Frontier Over Seeder		9,500
Rahn Groomer for JD Gator		3,000
Small Dump Truck - Urban Forestry		58,000
	113,373	136,500



2014 Budget

PARKS & RECREATION		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	
100100	513100 FULL TIME SALARIES	365,423	373,913	429,196	445,064	459,847
100100	513200 PART TIME SALARIES	23,758	34,843	38,548	40,000	40,000
100100	513400 OVER-TIME	1,908	631	800	550	5,000
100100	513800 LONGEVITY	4,600	4,600	8,575	8,575	11,800
100100	514200 PART TIME SEASONAL	27,179	12,443	36,395	27,500	30,000
100100	521100 PENSION - OPERS	57,877	63,902	71,892	71,585	78,077
100100	521300 MEDICARE	5,309	5,226	7,446	7,565	6,938
100100	522000 EMPLOYEE HEALTH INSURANCE	96,736	104,193	113,130	119,350	113,794
100100	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	25,500
100100	529100 TUITION	30	0	0	7,000	7,000
100100	529200 CLOTHING	0	1,922	1,363	2,000	2,000
100100	531000 SUPPLIES AND MATERIALS	3,229	3,042	3,000	4,500	4,500
100100	532900 OTHER SUPPLIES	0	0	229	500	500
100100	533000 VEHICLE SUPPLIES	6,090	9,616	10,000	12,000	12,000
100100	533200 FUEL	15,765	13,476	13,000	15,000	15,000
100100	541000 PROFESSIONAL/TECHNICAL SERVICE	25,718	9,955	6,200	17,000	25,000
100100	542100 CLEANING	20,576	18,716	33,417	40,000	40,000
100100	542300 RENTAL AND LEASES	7,736	6,980	28,161	36,000	37,000
100100	542500 VEHICLE MAINTENANCE	0	0	0	0	13,000
100100	543000 TRAVEL AND MEETINGS	11,669	9,134	11,467	12,000	12,000
100100	544400 ADVERTISING	12,128	9,585	12,805	16,000	16,000
100100	545000 UTILITIES	96,765	72,879	105,000	87,000	87,000
100100	549000 OTHER SERVICES	6,890	5,328	5,938	8,000	11,000
100100	551100 MEMBERSHIPS	3,646	3,822	3,795	3,780	3,780
100100	571000 LAND	3,822	0	0	0	0
100100	573000 BUILDINGS	98,933	94,171	700	161,000	150,000
100100	574000 EQUIPMENT	700	21,305	98,673	27,000	49,300
100100	576000 VEHICLES	0	81,438	0	0	0
100100	578000 INFRASTRUCTURE	0	0	149,074	0	0
TOTAL PARKS & RECREATION		896,486	961,119	1,188,804	1,168,969	1,256,036



2014 Budget PARKS & RECREATION - BUDGET DETAIL

		2013 Budget	2014 Budget
100100	531000 SUPPLIES AND MATERIALS		
	Administrative Supplies	3,000	3,000
	Senior Center Supplies	1,500	1,500
		<u>4,500</u>	<u>4,500</u>
100100	532900 OTHER SUPPLIES		
	Miscellaneous Repairs	500	500
		<u>500</u>	<u>500</u>
100100	533000 VEHICLE SUPPLIES		
	Bus Maintenance	12,000	12,000
		<u>12,000</u>	<u>12,000</u>
100100	533200 FUEL		
	Senior Transportation	15,000	15,000
		<u>15,000</u>	<u>15,000</u>
100100	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Park Planning	12,000	15,000
	Marketing/VIP Training	5,000	5,000
	Employee Wellness & Fitness Training		5,000
		<u>17,000</u>	<u>25,000</u>
100100	542100 CLEANING		
	Gantz House & Barn Cleaning	11,000	11,000
	Evans Center Cleaning	16,000	16,000
	Fryer House Cleaning	3,000	3,000
	Kingston School Community Center Cleaning	10,000	10,000
		<u>40,000</u>	<u>40,000</u>
100100	542300 RENTAL AND LEASES		
	Evans Center Maintenance Issues	10,000	11,000
	Fryer Houses Copier Contract	3,000	3,000
	Evans Center/Gantz Copier Contract	4,000	4,000
	Kingston School Community Center Lease	19,000	19,000
		<u>36,000</u>	<u>37,000</u>
100100	543000 TRAVEL AND MEETINGS		
	Director's Mileage	1,500	1,500
	Staff Mileage	1,500	1,500
	Meetings	1,000	1,000
	Conference Expenses	8,000	8,000
		<u>12,000</u>	<u>12,000</u>
100100	544400 ADVERTISING		
	Program Advertising	10,000	10,000
	Evans Connection	5,000	5,000
	VIP Publications	1,000	1,000
		<u>16,000</u>	<u>16,000</u>
100100	545000 UTILITIES		
	Evans Center Utilities	20,000	20,000
	Gantz Barn and House Utilities	12,500	12,500
	Fryer House Utilities	4,500	4,500
	Fryer Park	20,000	20,000
	Windsor Park Utilities	30,000	30,000
		<u>87,000</u>	<u>87,000</u>
100100	549000 OTHER SERVICES		
	Stage Rental	8,000	11,000
		<u>8,000</u>	<u>11,000</u>



2014 Budget PARKS & RECREATION - BUDGET DETAIL

		2013 Budget	2014 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		
	Bike Path Maintenance	161,000	0
	Park Facility Parking and Trail Maintenance	0	125,000
	Kingston Center Painting & Tile Replacement	0	25,000
		161,000	150,000
100100	574000 EQUIPMENT		
	Multi Purpose Aluminum Tables	4,500	0
	Evans Center Fitness Equipment	6,000	11,000
	Evans Center Stage Refurbishing	10,000	0
	Gantz Farmhouse-Kitchen Floor and Bathroom Fixtures	3,000	0
	Metal Folding Chairs	3,500	0
	Evans Center - Electric Ranges (2)	0	1,800
	Evans Center - Tables & Chairs	0	16,500
	Kingston Center - Tables & Chairs	0	10,000
	Gantz Farmhouse - Replacement Windows	0	10,000
		27,000	49,300

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2014 Budget

GARAGE		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100110	513100 FULL TIME SALARIES	58,104	59,850	61,482	64,824	63,433
100110	513200 PART TIME SALARIES	0	0		0	0
100110	513400 OVER-TIME	105	772	837	2,000	2,000
100110	513800 LONGEVITY	1,200	1,200	1,550	1,550	1,900
100110	521100 PENSION - OPERS	8,757	9,281	8,942	9,190	9,416
100110	521300 MEDICARE	863	874	926	992	931
100110	522000 EMPLOYEE HEALTH INSURANCE	20,125	20,904	19,894	20,100	18,360
100110	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	4,000
100110	529100 TUITION	0	0	0	3,500	0
100110	529200 CLOTHING	958	812	777	800	800
100110	531000 SUPPLIES AND MATERIALS	408	391	544	700	700
100110	533000 VEHICLE SUPPLIES	39,639	45,936	57,890	68,650	68,650
100110	533200 FUEL	201,346	218,161	28,000	18,800	18,800
100110	533300 TIRES	7,531	8,970	12,091	17,875	17,875
100110	535000 SMALL TOOLS AND EQUIPMENT	7,632	8,090	8,717	8,500	8,500
100110	543000 TRAVEL AND MEETINGS	0	0	1,706	2,500	2,500
100110	544100 TELEPHONE	685	621	903	800	800
100110	551100 MEMBERSHIPS	0	0	475	1,000	1,000
100110	574000 EQUIPMENT	4,788	10,856	0	0	0
100110	576000 VEHICLES	24,835	0	0	0	0
TOTAL GARAGE		376,976	386,717	204,734	221,781	219,665



2014 Budget GARAGE - BUDGET DETAIL

	2013 Budget	2014 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
	68,650	68,650
100110 533200 FUEL		
Ten Drums of Engine Oil	6,000	6,000
Three Drums Antifreeze	4,800	4,800
Two Drums Transmission Oil	4,000	4,000
Two Drums Washer Fluid	4,000	4,000
	18,800	18,800
100110 533300 TIRES		
Sixty Police Pursuit Tires	10,250	10,250
Twelve Passenger Tires	2,000	2,000
Tires for Parks Maintenance	2,000	2,000
Tires for Administration	500	500
Tires for IS Department	500	500
Tires for Building Division	1,125	1,125
Tires for Parks Administration	500	500
Tires for Urban Forestry	1,000	1,000
	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



2014 Budget

GENERAL GOVERNMENT		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100120	513100 FULL TIME SALARIES	119,241	181,467	0	0	0
100120	513300 LEAVE CONVERSIONS	0	0	250,000	125,000	240,000
100120	521100 PENSION - OPERS	6,261	7,163	2,500	17,500	0
100120	521300 MEDICARE	0	2,553	3,625	1,813	3,982
100120	522600 WORKER'S COMPENSATION	218,727	295,467	300,000	310,000	250,000
100120	531000 SUPPLIES AND MATERIALS	48,687	13,162	21,634	20,000	17,000
100120	541000 PROFESSIONAL/TECHNICAL SERVICE	369,733	300,646	335,744	189,000	184,000
100120	541300 ENGINEERING	273,609	283,057	231,826	225,000	225,000
100120	542300 RENTAL AND LEASES	82,181	25,745	7,927	12,468	12,468
100120	544200 POSTAGE	9,560	10,570	13,400	15,000	15,000
100120	544400 ADVERTISING	2,407	4,546	6,576	10,000	10,000
100120	546000 INSURANCE	212,790	224,862	227,860	230,000	230,000
100120	551000 DUES AND FEES	425,661	16,426	17,763	18,000	18,000
100120	551300 MISCELLANEOUS FEES	272,190	289,026	250,000	275,000	315,000
100120	571000 LAND	0	0	1,401,186	0	0
100120	573000 BUILDINGS	0	150,397	38,149	0	0
100120	591000 FUND TRANSFER	791,297	7,399,605	10,529,986	6,060,000	3,067,250
100120	595000 LOAN PRINCIPAL	260,000	0	0	1,000,000	0
TOTAL GENERAL GOVERNMENT		3,092,343	9,204,692	13,638,177	8,508,781	4,587,700



2014 Budget GENERAL GOVERNMENT- BUDGET DETAIL

	2013 Budget	2014 Budget
100120 531000 SUPPLIES AND MATERIALS		
Copier Paper	4,000	4,000
Holiday Employee Luncheon	2,000	2,000
Safety Committee Supplies (First Aid Kit maintenance)	5,000	1,000
Office Water, etc (Aramark)	4,000	5,000
Miscellaneous Supplies - Toner,Ribbons,etc	5,000	5,000
	20,000	17,000
100120 541000 PROFESSIONAL/TECHNICAL SERVICE		
Grant and Funding Consultants	48,000	48,000
Civil Service Costs	30,000	50,000
Strategic Consulting - Appraisals	50,000	50,000
Community Capital Development Corporation	45,000	20,000
GovDeals Administrative Expenses	4,000	4,000
Postage Machine Maintenance	12,000	12,000
	189,000	184,000
100120 541300 ENGINEERING		
Contractual Engineering Services -EMH & T	100,000	100,000
NPDES - 2014	50,000	50,000
SWPPP Inspection - EPA - 2014	25,000	25,000
Other Engineering Services	50,000	50,000
	225,000	225,000
100120 542300 RENTAL AND LEASES		
Postage Machine Lease	6,468	6,468
Annual Shredding of Records	1,000	1,000
Miscellaneous Maintenance	5,000	5,000
	12,468	12,468
100120 544400 ADVERTISING		
Legal Publications	10,000	10,000
	10,000	10,000
100120 546000 INSURANCE		
Property, Liability, Bonds, etc	230,000	230,000
	230,000	230,000
100120 551000 DUES AND FEES		
MidOhio Regional Planning Commission	18,000	18,000
	18,000	18,000
100120 551300 MISCELLANEOUS FEES		
Tax Settlement Fees	30,000	30,000
Grove City Town Center Inc.		75,000
Property Taxes	35,000	0
SWCS CRA Agreement (4-1-2015 last payment)	100,000	100,000
SWCS Enterprise Zone and Tax Incentive Agreements	110,000	110,000
	275,000	315,000
100120 591000 FUND TRANSFER		
TRANSFER: (Capital Improvement Fund)	6,060,000	3,017,250
TRANSFER: (Big Splash Fund)		50,000
	6,060,000	3,067,250



2014 Budget

ENGINEERING		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100130	541300 ENGINEERING	0	0	0	0	0
100130	571000 LAND	430,145	1,378,436	315,947	0	0
100130	577000 WATER AND SEWER LINES	0	0	0	0	0
100130	578000 INFRASTRUCTURE	0	0	0	0	0
TOTAL ENGINEERING		430,145	1,378,436	315,947	0	0

HEALTH		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100160	549000 OTHER SERVICES	260,240	277,849	292,199	290,411	300,676
TOTAL HEALTH		260,240	277,849	292,199	290,411	300,676



2014 Budget HEALTH - BUDGET DETAIL

	2013 Budget	2014 Budget
100160 549000 OTHER SERVICES		
General Health District Contract	211,748	218,176
Franklin County Em. Mgmtn & Homeland Security Proportionate Share	36,163	40,000
Miscellaneous	2,500	2,500
Animal Control Contract	40,000	40,000
	<hr/>	<hr/>
	290,411	300,676



2014 Budget

INFORMATION SYSTEMS		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100250	513100 FULL TIME SALARIES	221,849	254,454	295,962	305,586	306,468
100250	513400 OVER-TIME	1,897	2,147	1,356	3,500	3,500
100250	513800 LONGEVITY	2,600	2,600	3,700	3,700	6,325
100250	521100 PENSION - OPERS	31,941	38,972	42,143	43,757	44,064
100250	521300 MEDICARE	3,257	3,620	4,365	4,536	4,402
100250	522000 EMPLOYEE HEALTH INSURANCE	60,176	74,829	79,966	80,400	73,440
100250	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	16,000
100250	529100 TUITION	2,495	0	0	3,500	8,400
100250	531000 SUPPLIES AND MATERIALS	30,287	28,125	31,917	34,000	35,000
100250	541001 PROFESSIONAL/TECHNICAL COUNCIL	0	0	0	2,500	0
100250	541003 PROFESSIONAL/TECHNICAL ADMIN	0	0	0	3,000	0
100250	541004 PROFESSIONAL/TECHNICAL FINANCE	23,161	27,463	20,200	25,000	25,000
100250	541007 PROFESSIONAL/TECHNICAL POLICE	21,232	0	0	0	9,400
100250	541008 PROFESSIONAL/TECHNICAL BUILDIN	23,832	24,665	25,532	29,000	29,000
100250	541010 PROFESSIONAL/TECHNICAL P&R	900	5,460	0	7,500	7,500
100250	541025 PROFESSIONAL/TECHNICAL IS	88,260	230,643	210,859	179,500	256,000
100250	541026 PROFESSIONAL/TECHNICAL COMM RE	0	0	0	0	5,000
100250	541031 PROFESSIONAL/TECHNICAL DEVELOP	9,500	0	0	10,000	16,500
100250	541071 PROFESSIONAL/TECHNICAL COMMUN	185,089	199,324	236,436	213,400	215,900
100250	543000 TRAVEL AND MEETINGS	926	0	4,008	7,000	7,000
100250	544100 TELEPHONE	18,959	18,805	30,000	38,000	38,000
100250	574001 EQUIPMENT-COUNCIL	0	0	0	0	0
100250	574003 EQUIPMENT-ADMINISTRATION	2,311	0	20,000	35,000	0
100250	574004 EQUIPMENT-FINANCE	0	0	0	0	0
100250	574007 EQUIPMENT-POLICE	159,829	73,830	68,000	68,443	45,000
100250	574008 EQUIPMENT-BUILDING	0	0	0	4,000	0
100250	574010 EQUIPMENT-PARKS AND REC	3,910	14,730	6,843	48,000	0
100250	574017 EQUIPMENT-STREET	0	0	0	0	0
100250	574025 EQUIPMENT-IS	320,376	383,471	391,456	410,500	393,500
100250	574026 EQUIPMENT-COMM RELATIONS	0	0	0	0	0
100250	574031 EQUIPMENT-DEVELOPMENT	0	0	0	5,000	0
100250	574071 EQUIPMENT-COMMUNICATIONS	0	13,696	8,261	19,000	0
TOTAL INFORMATION SYSTEMS		1,212,786	1,396,834	1,481,003	1,583,822	1,545,399



**2014 Budget
INFORMATION SYSTEMS - BUDGET DETAIL**

		2013 Budget	2014 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	2,000	3,000
		<hr/> 34,000	<hr/> 35,000
100250	541001 PROFESSIONAL/TECHNICAL COUNCIL		
	Council- Document Imaging Annual Maintenance Contract	2,500	0
		<hr/> 2,500	<hr/> 0
100250	541003 PROFESSIONAL/TECHNICAL ADMIN		
	Administration-Document Imaging Annual Maintenance Contract	3,000	0
		<hr/> 3,000	<hr/> 0
100250	541004 PROFESSIONAL/TECHNICAL FINANCE		
	Annual Maintenance for Finance System	25,000	25,000
		<hr/> 25,000	<hr/> 25,000
100250	541007 PROFESSIONAL/TECHNICAL POLICE		
	Crime Mapping Website	0	3,000
	CrimeView Dashboard	0	6,400
		<hr/> 0	<hr/> 9,400
100250	541008 PROFESSIONAL/TECHNICAL BUILDIN		
	Annual Maintenance for Building System	29,000	29,000
		<hr/> 29,000	<hr/> 29,000
100250	541010 PROFESSIONAL/TECHNICAL P&R		
	Annual Maintenance for Parks & Rec. System	7,500	7,500
		<hr/> 7,500	<hr/> 7,500
100250	541025 PROFESSIONAL/TECHNICAL IS		
	Information Systems Support	35,000	35,000
	Internet Access (City Hall, Safety Complex)	29,000	29,000
	Internet Access (Senior, Fryer, Gantz)	14,000	14,000
	Cable Television	6,500	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	35,000
	Network Provider 1	0	30,000
	Network Provider 2	0	30,000
	Co Location space	0	15,500
		<hr/> 179,500	<hr/> 256,000
100250	541026 PROFESSIONAL/TECHNICAL COMM REL		
	Updates to Desktop Software	0	5,000
		<hr/> 0	<hr/> 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	0	6,500
		<hr/> 10,000	<hr/> 16,500
100250	541071 PROFESSIONAL/TECHNICAL COMMUN		
	Annual Maintenance for Police System	88,000	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



2014 Budget INFORMATION SYSTEMS - BUDGET DETAIL

		2013 Budget	2014 Budget
	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	13,500	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
	Video System Display Support	1,000	0
		<u>213,400</u>	<u>215,900</u>
100250	543000 TRAVEL AND MEETINGS		
	Conferences/Mileage	7,000	7,000
		<u>7,000</u>	<u>7,000</u>
100250	544100 TELEPHONE		
	Cellular Service for Vehicles	38,000	38,000
		<u>38,000</u>	<u>38,000</u>
100250	574003 EQUIPMENT-ADMINISTRATION		
	Conference Room Presentation Upgrades	35,000	0
		<u>35,000</u>	<u>0</u>
100250	574007 EQUIPMENT-POLICE		
	Replacement of Video Systems for Cruisers	5,000	5,000
	Mobile Computers for Cruisers-Police (5)	40,000	40,000
	Crime Video Dashboard System	23,443	0
		<u>68,443</u>	<u>45,000</u>
100250	574008 EQUIPMENT-BUILDING		
	Desktop Replacements-Building	4,000	0
		<u>4,000</u>	<u>0</u>
100250	574010 EQUIPMENT-PARKS AND REC		
	WAN Connectivity for Additional City Facility	23,000	0
	Cameras and Security for Eagle Pavilion	20,000	0
	Camera System for Gantz Park Barn and House	5,000	0
		<u>48,000</u>	<u>0</u>
100250	574025 EQUIPMENT - IS		
	Server Replacement per Schedule	60,000	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
	Wireless Controller and Outdoor AP for Town Center Wireless	0	0
	System Software Upgrades	65,000	65,000
	Second Phase of Thin Client Replacing Computers	40,000	40,000
	Network Infrastructure Additions	0	48,000
	WAN Connectivity to Additional City Facility	60,000	0
	Upgrade to Cisco Call Managers and Voice Mail System	57,500	67,500
	Replacement of Camera Servers per Schedule	0	15,000
		<u>410,500</u>	<u>393,500</u>
100250	574031 EQUIPMENT-DEVELOPMENT		
	Desktop Replacements-Development	5,000	0
		<u>5,000</u>	<u>0</u>
100250	574071 EQUIPMENT-COMMUNICATIONS		
	Dispatching Desktop Replacements-Comm	9,000	0
	Desktop Replacements-Communications	4,000	0
	Additions to Building Door Controls	6,000	0
		<u>19,000</u>	<u>0</u>

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2014 Budget

COMMUNITY RELATIONS		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100260	513100 FULL TIME SALARIES	83,299	79,667	82,310	83,887	85,571
100260	513400 OVER-TIME	0	0	0	0	0
100260	513800 LONGEVITY	0	0	800	1,075	1,075
100260	521100 PENSION - OPERS	10,825	12,672	11,635	11,895	12,130
100260	521300 MEDICARE	1,171	1,129	1,205	1,232	1,227
100260	522000 EMPLOYEE HEALTH INSURANCE	22,680	20,904	20,089	20,100	18,360
100260	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	4,000
100260	529100 TUITION	0	0	0	0	0
100260	531000 SUPPLIES AND MATERIALS	2,405	4,883	4,048	5,000	5,000
100260	534000 PUBLICATIONS	250	128	0	1,500	1,500
100260	541000 PROFESSIONAL/TECHNICAL SERVICE	95,904	86,355	150,112	108,000	105,000
100260	543000 TRAVEL AND MEETINGS	311	96	862	1,000	1,000
100260	544100 TELEPHONE	1,498	1,135	1,814	1,500	1,500
100260	544200 POSTAGE	10,440	9,590	9,300	10,000	12,000
100260	574000 EQUIPMENT	0	0	0	0	0
TOTAL COMMUNITY RELATIONS		228,782	216,559	282,176	245,189	248,363



2014 Budget COMMUNITY RELATIONS - BUDGET DETAIL

	2013 Budget	2014 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 Business Survey	23,000	20,000
	108,000	105,000
100260 543000 TRAVEL AND MEETINGS		
Conferences/Mileage	1,000	1,000
	1,000	1,000



2014 Budget

HUMAN RESOURCES		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100270	513100 FULL TIME SALARIES	54,965	56,451	59,262	60,278	61,818
100270	513400 OVER-TIME	0	0	0	500	0
100270	513800 LONGEVITY	800	1,000	1,325	1,325	1,325
100270	521100 PENSION - OPERS	9,600	9,125	8,482	8,695	8,840
100270	521300 MEDICARE	1,056	857	879	901	899
100270	522000 EMPLOYEE HEALTH INSURANCE	9,064	9,414	9,080	9,200	10,044
100270	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	2,000
100270	531000 SUPPLIES AND MATERIALS	0	4,700	0	0	0
100270	541000 PROFESSIONAL/TECHNICAL SERVICE	49,280	51,756	43,000	57,000	57,000
100270	544400 ADVERTISING	6,761	5,342	9,000	10,000	10,000
TOTAL HUMAN RESOURCES		131,526	138,645	131,028	147,899	151,926

HISTORY		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100300	534000 PUBLICATIONS	0	0	0	0	0
100300	541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	0	0	50,000
100300	542200 FACILITY MAINTENANCE	24,916	41,023	42,591	41,950	37,000
100300	542300 RENTAL AND LEASES	0	0	5,208	6,750	7,000
100300	573000 BUILDINGS	0	0	0	0	0
TOTAL HISTORY		24,916	41,023	47,799	48,700	94,000



**2014 Budget
HUMAN RESOURCES - BUDGET DETAIL**

		2013 Budget	2014 Budget
100270	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Pre-employment Testing	15,000	15,000
	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	0
	Salary Study	0	10,000
		<hr/>	<hr/>
		57,000	57,000

HISTORY - BUDGET DETAIL

		Budget	Budget
100300	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Historical Commission		50,000
		<hr/>	<hr/>
		0	50,000
100300	542200 FACILITY MAINTENANCE		
	Signage Blacksmith Shop	500	0
	Misc. Repairs (All Buildings)	2,000	4,000
	Foundation for Grain Drying Building	4,000	5,000
	Chinking/Roof - Crib Barn	13,700	8,000
	Construction of Blacksmith Shop - Ph 3	11,750	0
	Blacksmith Tools	7,000	0
	Construction of Grain Drying Building - Ph1	0	10,000
	Gutters (Bob Evans Barn & Blacksmith Shop)	0	3,000
	Log Replacements	0	4,000
	Propane	3,000	3,000
		<hr/>	<hr/>
		41,950	37,000
100300	542300 RENTAL AND LEASES		
	Storage Unit Rental	5,250	5,500
	CSX Lease	1,500	1,500
		<hr/>	<hr/>
		6,750	7,000



2014 Budget

DEVELOPMENT		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
100310	513100 FULL TIME SALARIES	211,251	123,727	118,631	191,410	211,702
100310	513200 PART TIME SALARIES	0	5,968	16,138	15,750	20,000
100310	513400 OVER-TIME	0	2,332	1,078	3,000	3,000
100310	513800 LONGEVITY	1,600	800	800	1,075	3,225
100310	521100 PENSION - OPERS	29,343	21,248	19,131	29,573	33,307
100310	521300 MEDICARE	3,021	1,867	1,981	3,063	3,355
100310	522000 EMPLOYEE HEALTH INSURANCE	49,732	34,434	28,872	49,400	46,764
100310	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	10,000
100310	529100 TUITION	0	0	0	0	0
100310	531000 SUPPLIES AND MATERIALS	11,887	7,336	1,775	6,000	6,000
100310	541000 PROFESSIONAL/TECHNICAL SERVICE	42,715	39,937	102,038	48,200	48,200
100310	543000 TRAVEL AND MEETINGS	5,496	9,784	13,096	13,000	15,000
100310	544100 TELEPHONE	1,237	1,132	1,122	1,000	1,000
100310	551100 MEMBERSHIPS	9,657	12,993	15,382	16,776	18,555
100310	559000 OTHER OPERATING CHARGES	71,900	120,690	168,916	100,000	100,000
100310	574000 EQUIPMENT	0	0	0	0	0
TOTAL DEVELOPMENT		437,838	382,248	488,960	478,247	520,108



2014 Budget DEVELOPMENT - BUDGET DETAIL

	2013 Budget	2014 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	5,000	6,000
Advanced Training/Seminars	5,000	6,000
	13,000	15,000
100310 551100 MEMBERSHIPS		
American Planning Association	1,200	1,200
Mid Ohio Development Exchange	12,451	14,230
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 Council	500	500
	16,776	18,555
100310 559000 OTHER OPERATING CHARGES		
Town Center Commercial Revitalization Grant Program	100,000	100,000
	100,000	100,000



2014 Budget

STREET MAINTENANCE		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
101400	513100 FULL TIME SALARIES	451,858	505,373	510,190	529,292	569,620
101400	513200 PART TIME SALARIES	0	0	2,575	0	0
101400	513300 LEAVE CONVERSIONS	0	0	0	0	0
101400	513400 OVERTIME	17,805	16,730	21,420	30,000	35,000
101400	513800 LONGEVITY	6,488	6,150	7,838	7,838	8,250
101400	514100 TEMPORARY	105,583	102,633	40,849	119,000	100,033
101400	521100 PENSION - OPERS	80,360	94,500	81,602	95,787	99,783
101400	521300 MEDICARE	7,623	9,035	8,452	9,949	10,094
101400	522000 EMPLOYEE HEALTH INSURANCE	126,558	121,736	117,984	118,775	132,929
100400	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	28,000
101400	522600 WORKER'S COMPENSATION	20,046	18,851	22,000	20,400	20,000
101400	529100 TUITION	0	0	0	7,000	0
101400	529200 CLOTHING	13,641	10,496	11,839	11,100	11,100
101400	531000 SUPPLIES AND MATERIALS	4,770	4,432	5,238	5,065	5,065
101400	531400 SALT	56,762	60,000	60,000	90,000	90,000
101400	531500 CHEMICALS	0	0	0	0	0
101400	532000 FACILITY SUPPLIES	9,883	18,021	6,652	26,000	26,000
101400	532300 EQUIPMENT SUPPLIES	16,084	21,999	20,000	17,500	20,000
101400	532900 OTHER SUPPLIES	14,164	9,729	13,000	15,500	15,500
101400	533000 VEHICLE SUPPLIES	24,811	22,162	24,320	17,000	22,000
101400	533200 FUEL	64,584	65,155	65,000	53,550	65,000
101400	533300 TIRES	3,105	4,413	4,724	5,000	5,000
101400	534000 PUBLICATIONS	160	0	0	510	510
101400	535000 SMALL TOOLS AND EQUIPMENT	5,095	3,773	4,000	8,000	8,500
101400	536100 TRAFFIC DEVICES	53,304	13,031	62,000	67,000	67,000
101400	536400 CONSTRUCTION SUPPLIES	3,906	3,292	7,500	7,440	7,440
101400	541000 PROFESSIONAL/TECHNICAL SERVICE	38,388	785	2,425	500	100,500
101400	542100 CLEANING	3,076	3,624	1,750	3,600	3,600
101400	542300 RENTAL AND LEASES	2,376	3,745	3,550	7,200	5,600
101400	542900 OTHER PROPERTY SERVICES	14,458	0	4,965	19,000	19,000
101400	543000 TRAVEL AND MEETINGS	3,617	1,978	1,727	7,000	7,000
101400	544100 TELEPHONE	9,033	7,906	8,500	10,000	10,000
101400	545000 UTILITIES	10,660	10,054	27,000	20,800	20,800
101400	551100 MEMBERSHIPS	1,468	2,154	337	3,500	3,500
101400	559000 OTHER SERVICES	8,317	10,137	10,200	10,200	10,200
101400	571000 LAND	500	0		0	0
101400	573000 BUILDINGS	0	0		0	0
101400	574000 EQUIPMENT	44,715	65,080	62,388	100,768	31,300
101400	576000 VEHICLES	167,154	146,919	29,043	29,115	132,000
101400	578000 INFRASTRUCTURE	54,973	341,743	600,000	400,700	60,000
TOTAL STREET MAINTENANCE		1,445,323	1,705,635	1,849,068	1,874,089	1,750,324



2014 Budget STREET MAINTENANCE - BUDGET DETAIL

	2013 Budget	2014 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	400	2,900
Small Desk Supplies	265	265
Lateral Files	2,500	0
	5,065	5,065
101400 532000 FACILITY SUPPLIES		
Building Renovation	20,000	20,000
Miscellaneous Repairs	6,000	6,000
	26,000	26,000
101400 532300 EQUIPMENT SUPPLIES		
Annual Maintenance	17,500	20,000
	17,500	20,000
101400 532900 OTHER SUPPLIES		
200 Gal. Weed Killer	5,000	5,000
School Zones, Crosswalks, Etc.	10,000	10,000
Uniform Replacement	500	500
	15,500	15,500
101400 533000 VEHICLE SUPPLIES		
10 Avg.. Maintenance Packages	11,000	16,000
Maintenance on Misc. Equipment	6,000	6,000
	17,000	22,000
101400 533200 FUEL		
Fuels and Oils	53,550	65,000
	53,550	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	500	1,000
Miscellaneous Tools	3,800	3,800
OSHA Personnel Gear	3,000	3,000
Chain Saw or Weed Wacker Repair Kits	400	400
	8,000	8,500
101400 536100 TRAFFIC DEVICES		
Equipment Tester	0	
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



2014 Budget STREET MAINTENANCE - BUDGET DETAIL

		2013 Budget	2014 Budget
101400	536400 CONSTRUCTION SUPPLIES		
	90 Ton Cold Mix	7,440	7,440
		7,440	7,440
101400	541000 PROFESSIONAL/TECHNICAL SERVICE		
	CDL Testing	500	500
	Miscellaneous Street Project Engineering	0	100,000
		500	100,500
101400	542100 CLEANING		
	One-Half of Complex Cleaning	3,600	3,600
		3,600	3,600
101400	542300 RENTAL AND LEASES		
	Copier Service Agreement	600	600
	Miscellaneous Equipment	6,600	5,000
		7,200	5,600
101400	542900 OTHER PROPERTY SERVICES		
	General Property Maintenance and Repair	19,000	19,000
		19,000	19,000
101400	543000 TRAVEL AND MEETINGS		
	Training, Conferences, Reimbursements	7,000	7,000
		7,000	7,000
101400	545000 UTILITIES		
	One-Half Electric for Complex	4,800	4,800
	One-Half Gas for Complex	14,000	14,000
	One-Half Water for Complex	2,000	2,000
		20,800	20,800
101400	559000 OTHER SERVICES		
	CSX Agreement	2,200	2,200
	Solid Waste Mgt. Program	8,000	8,000
		10,200	10,200
101400	574000 EQUIPMENT		
	(2) Portable Light Towers	0	18,800
	Five Hand Held Radio	12,500	12,500
	Durapatcher	63,000	0
	Stainless Steel Bed Replacement	25,268	0
		100,768	31,300
101400	576000 VEHICLES		
	One Pick-Up Truck with Equipment	29,115	0
	Tractor Trade-In	0	12,000
	Dump Truck w/ Plow	0	120,000
		29,115	132,000
101400	578000 INFRASTRUCTURE		
	Traffic Signal Upgrade Phase II	350,700	0
	Stringtown Traffic Issues	50,000	0
	Battery Backup for Traffic Signals	0	60,000
		400,700	60,000

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2014 Budget

STATE HIGHWAY		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
102000	531400 SALT	50,000	14,838	50,000	50,000	50,000
102000	536200 TRAFFIC SIGNS	47,021	20,826	40,422	50,000	50,000
102000	542900 OTHER PROPERTY SERVICES	19,780	5,578	5,000	60,000	60,000
TOTAL STATE HIGHWAY		116,801	41,242	95,422	160,000	160,000

POLICE PENSION		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
103000	521200 PENSION - PFDPF	1,085,658	1,375,582	1,127,833	1,200,000	1,238,994
103000	551300 COUNTY AUDITOR FEES	14,959	8,935	12,485	20,000	20,000
TOTAL POLICE PENSION		1,100,617	1,384,517	1,140,318	1,220,000	1,258,994



**2014 Budget
STATE HIGHWAY - BUDGET DETAIL**

		2013 Budget	2014 Budget
102000	536200 TRAFFIC SIGNS		
	Street ID Signs	20,000	20,000
	Traffic Control Signs	30,000	30,000
		<u>50,000</u>	<u>50,000</u>
102000	542900 OTHER PROPERTY SERVICES		
	Paint Striping Program/Thermal Plastic	55,000	55,000
	ODOT Maintenance Agreement	5,000	5,000
		<u>60,000</u>	<u>60,000</u>

POLICE PENSION - BUDGET DETAIL

		2012 Budget	2013 Budget
103000	551300 COUNTY AUDITOR FEES		
	Tax Settlement Fees	20,000	20,000
		<u>20,000</u>	<u>20,000</u>



2014 Budget

GENERAL RECREATION		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
104500	513100 FULL TIME SALARIES	194,551	201,252	199,026	211,803	214,843
104500	513200 PART TIME SALARIES	281,947	295,281	286,604	310,400	310,000
104500	513800 LONGEVITY	4,000	3,000	4,163	5,288	3,950
104500	521100 PENSION - OPERS	67,790	75,247	68,785	74,751	76,845
104500	521300 MEDICARE	7,125	7,157	7,102	7,797	7,373
104500	522000 EMPLOYEE HEALTH INSURANCE	67,815	67,355	62,496	63,200	61,830
104500	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	13,000
104500	522600 WORKER'S COMPENSATION	8,051	13,468	14,600	16,000	16,000
104500	531000 SUPPLIES AND MATERIALS	159,900	145,909	220,585	224,300	236,300
104500	539000 OTHER SUPPLIES	0	0	0	0	0
104500	541600 INSTRUCTORS AND OFFICIALS	105,529	112,817	136,524	149,000	110,000
104500	542300 RENTAL AND LEASES	37,266	36,165	58,286	58,000	53,000
104500	543000 TRAVEL AND MEETINGS	8,968	9,376	13,022	23,000	23,000
104500	544100 TELEPHONE	10,032	8,179	9,947	9,000	9,000
104500	545000 UTILITIES	4,918	5,486	6,889	6,000	6,000
104500	549000 OTHER SERVICES	965	0	0	0	0
104500	593000 REFUND RECEIPTS	10,672	10,008	15,103	15,000	15,000
TOTAL GENERAL RECREATION		969,529	990,700	1,103,134	1,173,539	1,156,141



2014 Budget GENERAL RECREATION - BUDGET DETAIL

	2013 Budget	2014 Budget
104500 531000 SUPPLIES AND MATERIALS		
Adult Program	8,000	8,000
General Program	25,000	25,000
Herb Garden Program	3,000	3,000
P.A.R.K. Program	20,000	20,000
Preschool/RecSchool Program	6,300	6,300
Seniors Program	38,000	38,000
Baseball - Summer	45,000	67,000
Baseball - Fall	10,000	0
Basketball	40,000	40,000
Adult Sports Program	14,000	14,000
Youth Program	5,000	5,000
Youth Volleyball	10,000	10,000
	224,300	236,300
104500 541600 INSTRUCTORS AND OFFICIALS		
Adult Program	15,000	25,000
Baseball - Summer	30,000	30,000
Baseball - Fall	9,000	0
Basketball	28,000	20,000
Preschool Program	6,000	1,000
Seniors Program	11,000	3,000
Adult Sports Program	28,000	24,000
Youth Program	20,000	2,000
Youth Volleyball	2,000	5,000
	149,000	110,000
104500 542300 RENTAL AND LEASES		
Park Annex	10,000	10,000
Adult Sport Facilities	3,000	3,000
Youth Basketball Facilities	20,000	20,000
Youth Volleyball Facilities	10,000	5,000
School Facilities (Summer P.A.R.K. & Playgrounds)	15,000	15,000
	58,000	53,000
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



2014 Budget

CITY PERMISSIVE LIC		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
105000	513100 FULL TIME SALARIES	0	0	0	0	0
105000	513200 PART TIME SALARIES	0	0	0	0	0
105000	513800 LONGEVITY	0	0	0	0	0
105000	521100 PENSION - OPERS	0	0	0	0	0
105000	521300 MEDICARE	0	0	0	0	0
105000	522000 EMPLOYEE HEALTH INSURANCE	0	0	0	0	0
105000	522600 WORKER'S COMPENSATION	0	0	0	0	0
105000	531000 SUPPLIES AND MATERIALS	0	0	0	0	0
105000	532900 OTHER SUPPLIES	5,025	22,850	7,678	50,000	50,000
105000	541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	0	0	0
105000	543000 TRAVEL AND MEETINGS	0	0	0	0	0
105000	574000 EQUIPMENT	0	0	0	0	0
105000	578000 INFRASTRUCTURE	237,215	150,000	0	0	0
TOTAL CITY PERMISSIVE LICENS		242,240	172,850	7,678	50,000	50,000

COUNTY PERMISSIVE LIC		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
106000	531400 SALT	25,010	8,941	41,564	50,000	50,000
106000	532900 OTHER SUPPLIES	0	0	0	0	0
106000	542900 OTHER PROPERTY SERVICES	0	0	0	0	0
106000	578000 INFRASTRUCTURE	200,000	150,000	1,000,000	0	0
TOTAL COUNTY PERMISSIVE LICE		225,010	158,941	1,041,564	50,000	50,000

SENIOR NUTRITION		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
108000	559000 OTHER OPERATING CHARGES	19,361	20,914	12,500	13,000	15,000
TOTAL SENIOR NUTRITION		19,361	20,914	12,500	13,000	15,000

DRUG LAW ENFORCEMENT		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
109000	535000 SMALL TOOLS AND EQUIPMENT	54,999	19,710	67,216	0	0
109000	535001 SMALL TOOLS EQUIP - FEDERAL	0	0	99,790	300,000	117,500
109000	541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	0	0	0
TOTAL DRUG LAW ENFORCEMENT		54,999	19,710	167,006	300,000	117,500



**2014 Budget
CITY PERMISSIVE LICENSE - BUDGET DETAIL**

		2013 Budget	214 Budget
105000	532900 OTHER SUPPLIES		
	Miscellaneous Repairs	50,000	50,000
		<u>50,000</u>	<u>50,000</u>

SENIOR NUTRITION - BUDGET DETAIL

		2013 Budget	2014 Budget
108000	559000 OTHER OPERATING CHARGES		
	Fund Raising Expense	13,000	15,000
		<u>13,000</u>	<u>15,000</u>

DRUG LAW ENFORCEMENT - BUDGET DETAIL

		2013 Budget	2014 Budget
109000	535001 SMALL TOOLS AND EQUIPMENT		
	Threat Response Simulator	50,000	0
	Law Enforcement Equipment	50,000	0
	Police Golf Cart	15,000	0
	License Plate Readers	185,000	0
	4 LPR units	0	60,000
	Training mats	0	5,000
	Electronic Traffic Citation Software (50% Fund 109, 50% Fund 120)	0	32,500
	Driving simulator	0	20,000
		<u>300,000</u>	<u>117,500</u>



2014 Budget

COMMUNITY DEVELOPMENT		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
112600	513100 FULL TIME SALARIES	47,272	51,596	51,163	50,856	53,019
112600	513200 PART TIME SALARIES	28,342	21,401	14,259	32,000	26,000
112600	513400 OVER-TIME	0	0	0	0	0
112600	513800 LONGEVITY	0	0	800	1,075	1,075
112600	521100 PENSION - OPERS	11,408	10,346	9,271	11,751	11,213
112600	521300 MEDICARE	1,001	1,000	960	1,220	1,104
112600	522000 EMPLOYEE HEALTH INSURANCE	17,371	21,104	19,894	20,100	18,360
112600	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	4,000
112600	522600 WORKER'S COMPENSATION	487	829	587	1,200	1,000
112600	531000 SUPPLIES AND MATERIALS	6,194	4,652	5,377	7,000	7,000
112600	541000 PROFESSIONAL/TECHNICAL SERVICE	475	850	0	1,000	1,000
112600	543000 TRAVEL AND MEETINGS	1,100	0	0	1,900	1,900
112600	559000 OTHER OPERATING CHARGES	6,155	1,438	0	0	0
112600	559101 COMMUNITY RELATIONS	0	1,897	18,992	7,500	7,500
112600	559102 TOWN CENTER HOLIDAY DECORATION	0	400	800	2,000	2,000
112600	559201 GROVE CITY PELOTONIA PELTON	140,759	0	0	0	0
112600	559202 SPRING FLING	0	0	6,197	7,000	7,000
112600	559203 BIG SPLASH THEME THURSDAY	0	250	1,000	1,000	1,000
112600	559204 FAMILY FISHING DAY	0	109	59	150	150
112600	559205 K-9 CARNIVAL/SOGGY DOG	0	1,807	1,892	2,800	2,800
112600	559206 VIP PROGRAM	0	0	0	500	500
112600	559207 MISCELLANEOUS PROMOTIONAL ITEM	0	0	424	550	550
112600	559208 MISCELLANEOUS PARK/REC EVENTS	8,178	6,986	1,731	2,600	2,600
112600	559209 SUMMER CONCERT SERIES	0	10,905	15,671	17,000	17,000
112600	559210 BLAST AT BEULAH	0	40,301	52,736	66,000	66,000
112600	559211 BALLOONS AND TUNES	0	58,371	73,861	72,000	72,000
112600	559212 BOO ON BROADWAY	0	168	400	1,000	1,000
112600	559213 ALUMNI WEEKEND	0	4,142	4,941	10,000	10,000
112600	559214 HOLIDAY CELEBRATION	0	5,820	3,302	6,900	6,900
112600	559215 OLDE TIME HARVEST FESTIVAL	0	6,023	5,789	7,000	7,000
112600	559216 OUTDOOR MOVIES	0	8,882	9,506	10,500	10,500
112600	559217 COMMUNITY WINDS	0	0	0	0	0
112600	559218 CITY MARKETING GRANT PROGRAM	0	12,000	5,000	5,000	5,000
112600	559219 GANTZ FARM ARBORETUM	0	0	0	0	0
112600	559220 FLAGS OF HONOR	0	1,693	3,928	5,000	5,000
112600	559301 ARTS IN THE ALLEY	12,264	3,116	5,084	1,000	1,000
112600	559302 GROVE CITY EASEL AWARD	0	1,750	1,750	1,750	2,500
112600	559303 PEOPLE'S CHOICE AWARD	0	250	250	250	250
112600	559304 STATE OF THE CITY	0	7,371	9,525	10,000	10,000
112600	559305 GERMAN EXCHANGE BREAKFAST	0	714	598	1,600	1,600
112600	559306 BOY SCOUT BREAKFAST	0	0	750	1,600	1,600
112600	559307 STUDENT GOVERNMENT DAY	0	1,000	1,000	1,000	1,000
112600	574000 EQUIPMENT	0	0	19,370	20,000	0
TOTAL COMMUNITY DEVELOPMENT		281,007	287,169	346,867	389,802	368,121



2014 Budget COMMUNITY DEVELOPMENT - BUDGET DETAIL

	2013 Budget	2014 Budget
112600 531000 SUPPLIES AND MATERIALS		
Herb Garden Supplies	7,000	7,000
	7,000	7,000
112600 541000 PROFESSIONAL/TECHNICAL SERVICE		
Herb Garden Brochures	1,000	1,000
	1,000	1,000
112600 574000 EQUIPMENT		
Event Command Post trailer	15,000	
ATV for Event Use	5,000	
	20,000	0



2014 Budget

COMMUNITY ENVIRONMENT		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
113000	531000 SUPPLIES AND MATERIALS	14,895	0	0	0	0
113000	531050 Supplies Environmental Spec.	0	14,153	11,169	30,000	30,000
113000	541000 PROFESSIONAL/TECHNICAL SERVICE	87,910	0	0	0	0
113000	541050 Prof Serv Environmental Spec.	0	25,000	0	3,200	3,200
113000	541099 STREET TREES	25,000	101,418	78,587	100,000	100,000
TOTAL COMMUNITY DEVELOPMENT		127,805	140,570	89,756	133,200	133,200

2014 Budget

LAW ENFORCEMENT ASSISTANCE		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
114000	543100 PROF TRAIN	0	0	0	0	2,336
TOTAL COMMUNITY DEVELOPMENT		0	0	0	0	2,336

COURT COMPUTERIZATION		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
120000	531000 SUPPLIES AND MATERIALS	291	0	80	3,300	3,600
120000	541000 PROFESSIONAL/TECHNICAL SERVICE	25,618	6,300	49,809	36,500	60,400
120000	551100 MEMBERSHIPS	0	1,200	0	0	0
120000	574000 EQUIPMENT	17,373	4,290	0	2,500	37,500
TOTAL COURT COMPUTERIZATION		43,283	11,790	49,889	42,300	101,500



**2014 Budget
COMMUNITY ENVIRONMENT - BUDGET DETAIL**

		2013 Budget	2014 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
		<hr/>	<hr/>
		30,000	30,000

**2014 Budget
LAW ENFORCEMENT ASSISTANCE - BUDGET DETAIL**

		2013 Budget	2014 Budget
114000	543100 PROF TRAINING		
	Law Enforcement Training	0	2,336
		<hr/>	<hr/>
		0	2,336

COURT COMPUTERIZATION - BUDGET DETAIL

		2013 Budget	2014 Budget
120000	531000 SUPPLIES AND MATERIALS		
	Toner for Printers	600	600
	Copy Paper	2,000	2,000
	Walz Cert Mailers	400	600
	Computer Labels	300	400
		<hr/>	<hr/>
		3,300	3,600
120000	541000 PROFESSIONAL/TECHNICAL SERVICE		
	GBS- Service Agreement; Software Maint; Web Hosting; Pay Pal Maint; Computer Supplies	0	26,900
	L.E.A.D.S. Non Terminal Agency Fee	2,500	2,500
	CMI Authority Court Mayors Court Software (new)	30,000	31,000
	Copier Maintenance Agreement	4,000	0
		<hr/>	<hr/>
		36,500	60,400
120000	574000 EQUIPMENT		
	3 Scanners	2,500	0
	Electronic Traffic Citation Software (50% Fund 109, 50% Fund 120)		32,500
	Receipt Printer(s)	0	5,000
		<hr/>	<hr/>
		2,500	37,500



2014 Budget

BIG SPLASH		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
125700	513100 FULL TIME SALARIES	20,224	21,286	23,419	21,792	23,116
125700	513400 OVER-TIME	405	2	0	0	0
125700	513800 LONGEVITY	400	0	538	538	0
125700	514200 PART TIME SEASONAL	119,277	117,226	111,490	146,275	120,000
125700	521100 PENSION - OPERS	19,603	19,432	18,963	23,605	20,036
125700	521300 MEDICARE	1,832	2,000	1,964	2,445	2,064
125700	522000 EMPLOYEE HEALTH INSURANCE	0	3,657	4,492	4,600	5,022
125700	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	1,000
125700	522600 WORKER'S COMPENSATION	5,917	4,644	5,851	6,000	5,000
125700	529200 CLOTHING	4,690	4,989	2,373	5,000	5,000
125700	531000 SUPPLIES AND MATERIALS	3,424	3,495	3,948	5,300	5,300
125700	531500 CHEMICALS	9,973	11,544	7,286	15,000	15,000
125700	532000 FACILITY SUPPLIES	4,249	2,700	783	6,700	6,700
125700	532200 BUILDING SUPPLIES	0	0	0	5,075	5,075
125700	532300 EQUIPMENT SUPPLIES	10,000	21,915	26,702	32,000	21,500
125700	532900 OTHER SUPPLIES	19,477	48,294	17,076	19,100	19,100
125700	535000 SMALL TOOLS AND EQUIPMENT	4,410	668	545	1,000	1,000
125700	536200 TRAFFIC SIGNS	0	3,610	4,450	5,000	3,000
125700	541000 PROFESSIONAL/TECHNICAL SERVICE	7,894	7,939	8,911	9,000	9,000
125700	543000 TRAVEL AND MEETINGS	8,659	1,170	108	1,600	1,600
125700	544400 ADVERTISING	0	0		1,000	1,000
125700	545000 UTILITIES	70,955	22,172	18,261	50,000	35,000
125700	551000 DUES AND FEES	1,665	2,861	2,630	2,780	2,780
125700	593000 REFUND RECEIPTS	72	257	7,729	0	0
TOTAL BIG SPLASH		313,126	299,862	267,517	363,810	307,293



2014 Budget BIG SPLASH BUDGET DETAIL

	2013 Budget	2014 Budget
125700 532000 FACILITY SUPPLIES		
Facility Maintenance	4,000	4,000
Pressure Wash Deck	2,700	2,700
	6,700	6,700
125700 532300 EQUIPMENT SUPPLIES		
Replacement Printer	0	2,200
Display Case and Merchandise	10,800	0
Electric Snorkel	1,200	1,300
Lounge Chairs	20,000	18,000
	32,000	21,500
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	5,000	3,000
	5,000	3,000



2014 Budget

BOND RETIREMENT		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
201000	541000 PROFESSIONAL/TECHNICAL SER	0	0	5,000	0	10,000
201000	547000 ISSUE EXPENSES	0	60,388	21,900	110,185	115,000
201000	551300 COUNTY AUDITOR FEES	12,207	9,878	13,630	20,000	20,000
201000	581200 G. O. UNVOTED PRINCIPAL	944,791	1,740,000	337,500	337,500	170,000
201000	581300 OPWC PRINCIPAL	314,499	314,501	314,498	360,703	422,435
201000	581400 SPECIAL ASSESSMENTS PRINCIPAL	0	0	0	0	0
201000	582200 G. O. UNVOTED INTEREST	0	407,732	203,293	203,294	192,737
201000	582300 OPWC INTEREST	0	0	0	0	0
201000	582400 SPECIAL ASSESSMENTS INTEREST	0	0	0	0	0
201000	583100 NOTE PRINCIPAL	0	0	0	0	0
201000	591000 FUND TRANSFER	0	0	0	0	0
TOTAL DEBT SERVICE		1,271,498	2,532,499	895,821	1,031,682	930,172



2014 Budget BOND RETIREMENT - BUDGET DETAIL

		2013 Budget	2014 Budget
201000	547000 ISSUE EXPENSES		
	MORPC Hoover/Holton	10,185	15,000
	2014 Note/Bonds	100,000	100,000
		110,185	115,000
201000	581200 G. O. UNVOTED PRINCIPAL		
	2004 Improvement Bonds	170,000	0
	2012 Various Purpose Refunding Bonds	80,000	80,000
	2009 SR 665 Improvement Bonds	87,500	90,000
		337,500	170,000
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	36,736	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	46,200	92,400
	OPWC-2013 Hoover/Holton	0	15,531
		360,703	422,435
201000	582200 G. O. UNVOTED INTEREST		
	2009 SR 665 Improvement Bonds	161,043	158,637
	2012 Various Purpose Refunding Bonds	36,300	34,100
	2004 Refunding	5,951	0
		203,294	192,737



2014 Budget

BUCKEYE CENTER TIF		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
202000	541000 PROFESSIONAL/TECHNICAL SERVICE	0	2,277	0	10,000	10,000
202000	551300 COUNTY AUDITOR FEES	35,962	22,947	38,804	40,000	45,000
202000	559000 OTHER OPERATING CHARGES	1,538,918	1,688,650	252,011	250,000	1,725,821
202000	581900 REVENUE BOND PRINCIPAL	1,225,441	428,555	460,000	460,000	485,000
202000	582900 REVENUE BOND INTEREST	0	772,950	773,863	773,863	750,288
TOTAL BUCKEYE CENTER TIF		2,800,321	2,915,380	1,524,678	1,533,863	3,016,109

PINNACLE TIF		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
203000	541000 PROFESSIONAL/TECHNICAL SERVICE	3,414	917	2,700	10,000	10,000
203000	551300 COUNTY AUDITOR FEES	19,303	16,073	26,734	30,000	30,000
203000	559000 OTHER OPERATING CHARGES	0	2,542,033	0	0	300,000
203000	571000 LAND	0	0	0	0	250,000
203000	578000 STREET LIGHTS ON BUCKEYE PKWY	0	0	2,243,604	275,000	0
203000	578000 N. MEADOWS DRIVE EXTENSION	0	0	0	2,000,000	0
203000	581200 G. O. UNVOTED PRINCIPAL	588,867	250,000	260,000	260,000	275,000
203000	582200 G. O. UNVOTED INTEREST	0	331,004	317,880	317,880	304,230
203000	583100 NOTE PRINCIPAL	0	0	0	0	1,600,000
TOTAL PINNACLE TIF		611,584	3,140,027	2,850,917	2,892,880	2,769,230

ROCKFORD TIF		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
136000	551300 COUNTY AUDITOR FEES	1,085	1,045	1,625	2,000	2,000
136000	559000 OTHER OPERATING CHARGES	122,702	132,955	141,000	110,000	145,000
TOTAL ROCKFORD TIF		123,787	134,000	142,625	112,000	147,000

SR 665 TIF		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
204000	551300 MISCELLANEOUS FEES	0	4,306	2,093	20,000	20,000
204000	559000 OTHER OPERATING CHARGES	0	69,537	18,600	0	20,000
204000	578000 INFRASTRUCTURE	0	0	200,000	0	0
204000	581200 G. O. UNVOTED PRINCIPAL	0	0	87,500	87,500	90,000
204000	582200 G. O. UNVOTED INTEREST	0	0	161,043	161,043	158,637
TOTAL SR 665/I-71 TIF		0	73,844	469,236	268,543	288,637



**2014 Budget
BUCKEYE CENTER TIF BUDGET DETAIL**

		2013 Budget	2014 Budget
202000	559000 OTHER OPERATING CHARGES TIF Compensation to Schools	250,000	1,725,821
		<hr/>	<hr/>
		250,000	1,725,821
202000	581900 REVENUE BOND PRINCIPAL Buckeye Center TIF Bonds	460,000	485,000
		<hr/>	<hr/>
		460,000	485,000
202000	582900 REVENUE BOND INTEREST Buckeye Center TIF Bonds	773,863	750,288
		<hr/>	<hr/>
		773,863	750,288

PINNACLE TIF BUDGET DETAIL

		2013 Budget	2014 Budget
203000	559000 OTHER OPERATING CHARGES Pinnacle Community charge		100,000
	Pinnacle Bonds rebate		200,000
		<hr/>	<hr/>
		0	300,000
203000	581200 G. O. UNVOTED PRINCIPAL Pinnacle TIF	260,000	275,000
		<hr/>	<hr/>
		260,000	275,000
203000	582200 G. O. UNVOTED INTEREST Pinnacle TIF	317,880	304,230
		<hr/>	<hr/>
		317,880	304,230

ROCKFORD TIF BUDGET DETAIL

		2013 Budget	2014 Budget
136000	559000 OTHER OPERATING CHARGES TIF Compensation to Developer	110,000	145,000
		<hr/>	<hr/>
		110,000	145,000

SR 665 TIF BUDGET DETAIL

		2013 Budget	2014 Budget
204000	581200 G. O. UNVOTED PRINCIPAL SR 665/I-71 TIF	87,500	90,000
		<hr/>	<hr/>
		87,500	90,000
204000	582200 G. O. UNVOTED INTEREST SR 665/I-71 TIF	161,043	158,637
		<hr/>	<hr/>
		161,043	158,637



2014 Budget

CAPITAL IMPROVEMENTS		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
305000	591000 FUND TRANSFER - PARKVIEW PROJECT TRFR TO DEBT SERVICE			461,000	461,000	
305000	591000 FUND TRANSFER - BUCKEYE PINNACLE TRFR TO DEBT SERVICE			57,000	57,000	
305000	603061 ST RTE 665/I-71 INTERCHANGE			5,078	0	
305000	603090 ORDERS ROAD BIKE PATH			2,643	0	
305000	603092 BROADWAY/HOME IMPROVEMENTS			257,964	0	
305000	603093 STRINGTOWN RD PHASE 2			3,000,000	2,500,000	
305000	603096 2012 ANNUAL STREET PROGRAM			30,295	0	
305000	603099 HOOVER/HOLTON INTERSEC IMP			800,000	1,018,403	
305000	603100 CITYWIDE ELECTRIC SYSTEM IMPRO			12,600	0	
305000	603101 FACILITIES UTILIZATION ANALYSI			13,191	0	
305000	603104 NORTH MEADOWS DRIVE			4,000,000	0	
305000	603108 LAND ACQUISITION			222,701	250,000	
305000	603109 RADIO TOWER AND EQUIPMENT			0	350,000	
305000	603110 2013 TRAIL MAINT AND EXPANSION			100,000	250,000	
305000	603111 FRYER PARK RESTROOM FACILITIES			16,307	230,000	
305000	603112 FRYER PARK UTILTIY IMPROVEMENT			52,106	360,000	
305000	603113 DEMOREST PARK/DOG PARK IMPROVE			450,000	550,000	
305000	603114 GANTZ PARK PLAYGROUND UPDATES			0	150,000	
305000	603115 GC STREAM RESTORATION PH 1			0	125,000	
305000	603116 2013 STREET PROGRAM			2,000,000	2,150,000	
305000	603117 BROADWAY/TOWN CENTER BRICK IMP			600,000	600,000	662,000
305000	603118 INTERSTATE/ODOT LANDSCAPING			2,984	200,000	
305000	603119 STRINGTOWN/I-71 N WESTBOUND DR			5,040	200,000	
305000	603120 SIDEWALK PROGRAM			11,524	200,000	
305000	603121 ORDERS RD ROADWAY,INTERSECTION			26,736	351,000	
305000	603122 KINGSTON AVE SCHOOL UPGRADES			83,861	94,000	
305000	603124 2014 SIDEWALK PROGRAM					475,000
305000	603125 2014 STREET PROGRAM					2,200,000
305000	603126 TOWN CENTER PARKING, MISC					250,000
305000	603127 PARK,CIVIC,FIRST PARKING					330,000
305000	603128 SW BLVD/BROADWAY INTERSECTION					550,000
305000	603129 WINDSOR PARK IMPROVEMENTS					900,000
305000	603130 BROADWAY TRAIL - VENTURA TO HOLTON					460,000
305000	603131 WHITE RD PH 3 - SIDEWALK, LIGHTING					90,250
305000	603132 HOOVER ROAD BIKE PATH					350,000
TOTAL	CAPITAL IMPROVEMENTS	6,183,844	6,936,008	12,211,031	10,096,403	6,267,250



2014 Budget

RECREATION DEVELOPMENT

	2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
306000 572000 LAND IMPROVEMENTS					
Sunshades (Fryer, Windsor, Skate Park)				10,000	13,600
Benches, Tables, Grills & Trash Cans				20,000	20,000
Park Signage (neighborhood parks-various)				12,000	12,000
Big Splash Replacement Valves				9,000	0
Big Splash Stage and Electric				9,000	0
Gantz Park improvements (fencing, sunshades barn upgrades)				9,000	0
Ball Diamond Fertilization				14,000	0
Windsor Park East Entrance Feature				10,000	0
Windsor Park Batting Cage Nets				7,000	0
Windsor Park Rebuild Diamond 1 Dugouts				10,350	0
Shelter Roof Replacement				15,000	0
Gantz Park Large Shelter Paint				7,500	0
Babbert Way Tree/Shrub Planting and Mulching				15,000	0
Baseball Diamond at Windsor Park				10,000	0
Gantz Barn Painting				0	7,000
Big Splash Shelter and Tables				0	60,000
Gantz Park Garden Lights				0	7,200
Windsor Park Diamond 11 Scoreboard				0	13,000
Windsor Park Small Shelter Roof Replacement				0	4,500
Discovery Playground Play Surface Refinishing				0	5,500
Discovery Frontier Replacement Sound Equipment				0	10,000
Addition of Swings in Neighborhood Parks				0	15,000
	54,098	148,845	116,755	157,850	167,800



2014 Budget

WATER FUND		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
501000	541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	528,587	635,000	210,000
501000	541200 LEGAL	48,374	103,252	10,766	0	0
501000	541300 ENGINEERING	0	0	0	0	0
501000	542100 CLEANING	0	0	0	0	0
501000	542300 RENTAL AND LEASES	0	0	0	0	0
501000	543000 TRAVEL AND MEETINGS	0	0	0	0	0
501000	573000 BUILDINGS	2,201,215	191,140	504,914	0	0
501000	577000 WATER AND SEWER LINES	967,869	65,207	102,789	296,580	350,000
501000	581300 OPWC PRINCIPAL	211,602	20,836	21,511	21,511	22,207
501000	581500 OWDA PRINCIPAL	0	113,586	119,818	119,818	116,529
501000	582300 OPWC INTEREST	0	2,504	1,830	1,830	1,133
501000	582500 OWDA INTEREST	0	121,087	114,855	114,855	103,152
501000	591000 FUND TRANSFER	0	0		0	
TOTAL WATER FUND		3,429,060	617,611	1,405,069	1,189,594	803,021



2014 Budget WATER FUND BUDGET DETAIL

	2013 Budget	2014 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	45,000	100,000
Water Tank Painting	480,000	0
	635,000	210,000
501000 577000 WATER AND SEWER LINES		
Waterline Replacement Program	296,580	350,000
	296,580	350,000
501000 581300 OPWC PRINCIPAL		
Columbus Street Ph II, Issue II (20yr) 1994	9,107	9,428
Kingston Avenue Issue II (20yr) 1995	12,404	12,779
	21,511	22,207
501000 581500 OWDA PRINCIPAL		
Water Main (2010)	24,803	25,646
Water Storage Tank (2010)	95,015	90,883
	119,818	116,529
501000 582300 OPWC INTEREST		
Columbus Street Ph II, Issue II (20yr) 1994	570	248
Kingston Avenue Issue II (20yr) 1995	1,260	885
	1,830	1,133
501000 582500 OWDA INTEREST		
Water Main (2010)	21,608	20,766
Water Storage Tank (2010)	93,247	82,386
	114,855	103,152



2014 Budget

SANITARY SEWER		2011	2012	2013	2013	2014
		Actual	Actual	Estimate	Budget	Budget
502800	513100 FULL TIME SALARIES	272,464	272,431	283,121	275,761	319,896
502800	513400 OVERTIME	22,356	16,348	16,734	27,500	25,000
502800	513800 LONGEVITY	4,370	3,000	4,488	4,488	3,475
502800	521100 PENSION - OPERS	41,031	43,925	42,608	42,814	48,529
502800	521300 MEDICARE	3,581	4,127	4,413	4,463	4,827
502800	522000 EMPLOYEE HEALTH INSURANCE	67,234	73,679	75,780	69,575	82,709
502800	522100 INSURANCE CONTRIBUTIONS (ER HSA)	0	0	0	0	18,000
502800	522600 WORKERS COMPENSATION	3,298	5,180	6,500	10,200	10,000
502800	529200 CLOTHING	2,688	2,345	1,469	2,400	2,400
502800	531000 SUPPLIES AND MATERIALS	216	695	314	595	595
502800	531500 CHEMICALS	54	0	0	2,400	2,400
502800	532200 BUILDING SUPPLIES	5,443	0	0	8,130	8,130
502800	532300 EQUIPMENT SUPPLIES	30,390	31,052	10,650	25,000	25,000
502800	532900 OTHER SUPPLIES	0	0	0	0	0
502800	533000 VEHICLE SUPPLIES	2,847	836	2,566	7,100	7,100
502800	533200 FUEL	4,713	5,705	7,132	6,500	6,500
502800	533300 TIRES	0	800	0	600	600
502800	534000 PUBLICATIONS	0	0	0	150	150
502800	535000 SMALL TOOLS AND EQUIPMENT	4,237	7,214	3,393	6,500	6,500
502800	536400 CONSTRUCTION SUPPLIES	1,106	8,876	3,000	10,000	10,000
502800	541000 PROFESSIONAL/TECHNICAL SERVICE	40,668	79,582	46,450	97,500	82,500
502800	541300 ENGINEERING	145,826	71,488	34,962	50,000	50,000
502800	542100 CLEANING	2,167	2,594	1,500	2,510	2,510
502800	542200 FACILITY MAINTENANCE	0	0	0	0	0
502800	542300 RENTAL AND LEASES	0	0	0	5,750	5,750
502800	543000 TRAVEL AND MEETINGS	320	423	777	7,500	7,500
502800	544100 TELEPHONE	6,214	5,990	14,293	10,000	10,000
502800	545000 UTILITIES	15,633	18,260	20,000	32,250	32,250
502800	559000 OTHER OPERATING CHARGES	0	0	0	0	0
502800	574000 EQUIPMENT	6,699	74	0	0	0
502800	577000 WATER AND SEWER LINES	0	213,218	624,163	500,000	450,000
502800	581300 OPWC PRINCIPAL	85,144	68,072	70,297	70,297	72,594
502800	582300 OPWC INTEREST	0	17,072	14,848	14,848	12,550
TOTAL SANITARY SEWER		768,701	952,985	1,289,459	1,294,831	1,307,465



2014 Budget SANITARY SEWER BUDGET DETAIL

		2013 Budget	2014 Budget
502800	531000 SUPPLIES AND MATERIALS		
	Computer Supplies	205	205
	Flow Meter Charts	100	100
	Small Office Supplies	290	290
		595	595
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		
	Jet Hose Replacement	2,500	0
	Safety Equipment	1,000	1,000
	1000 Ft Roding Cable	0	2,500
	Sewer Jet Nozzles	0	0
	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	65,000	50,000
	Other Legal Counsel	20,000	20,000
	Radio Maintenance Contract	500	500
	Root Control	12,000	12,000
		97,500	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



2014 Budget SANITARY SEWER BUDGET DETAIL

	2013 Budget	2014 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	50,000
Southwestt Blvd Sanitary pipe rehab	450,000	0
Civic Place Area and Systemwide Manhole Rehabilitation	0	400,000
	500,000	450,000
502800 581300 OPWC PRINCIPAL		
Grant Run Sewer Issue II (20 yr) 1995	34,063	35,265
Marsh Run Gravity Sewer Issue II (20 yr)	36,234	37,329
	70,297	72,594
502800 582300 OPWC INTERESTA		
Grant Run Sewer Issue II (20 yr) 1995	4,065	2,862
Marsh Run Gravity Sewer Issue II (20 yr)	10,783	9,688
	14,848	12,550



2014 Budget

BWC SELF FUNDING		2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
401000	541000 PROFESSIONAL/TECHNICAL SERVICE	0	0	17,000	20,000	20,000
401000	546000 INSURANCE	0	65,614	88,486	75,000	100,000
401000	546100 WORKERS COMP CLAIMS	0	0	74,920	80,000	150,000
TOTAL	BWC SELF FUNDING	0	65,614	180,406	175,000	270,000

DEPOSIT TRUST		2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
601000	541900 ENGINEERING	375,620	550,025	1,100,000	600,000	800,000
601000	591000 FUND TRANSFER TO GENERAL FUND	0	0	279,791	279,791	0
TOTAL	DEPOSIT TRUST	375,620	550,025	1,379,791	879,791	800,000

SECTION 125 CAF PLAN		2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
607000	522000 EMPLOYEE HEALTH INSURANCE	20,903	16,981	9,212	25,000	0
TOTAL	SECTION 125 CAF PLAN	20,903	16,981	9,212	25,000	0

CONVENTION BUREAU		2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
609000	559000 OTHER OPERATING CHARGES	221,259	270,000	260,000	260,000	260,000
TOTAL	CONVENTION BUREAU	221,259	270,000	260,000	260,000	260,000

D.A.R.E. PROGRAM		2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
110000	559000 OTHER OPERATING CHARGES	0	0	0	0	37,802
TOTAL	CONVENTION BUREAU	0	0	0	0	37,802

GARDENS AT GANTZ		2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
117000	559000 OTHER OPERATING CHARGES	0	0	0	0	890
TOTAL	CONVENTION BUREAU	0	0	0	0	890

SR STAGE		2011 Actual	2012 Actual	2013 Estimate	2013 Budget	2014 Budget
134000	559000 OTHER OPERATING CHARGES	0	0	0	0	5,444
TOTAL	CONVENTION BUREAU	0	0	0	0	5,444