

ORDINANCE C-103-96

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, 1997

WHEREAS, it is necessary to make appropriations for the twelve months ending December 31, 1997 for each of the several objects for which the City of Grove City must provide out of the money known to be in treasury, or to come into the treasury, of the City of Grove City for said twelve months from the collection of all taxes and from all other sources of revenue.

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

SECTION 1. From the money in the funds known as the GENERAL FUND, STREET FUND, WATER FUND, SEWER FUND, STATE HIGHWAY FUND, POLICE PENSION FUND, RECREATION DEVELOPMENT FUND, GENERAL RECREATION FUND, BOND RETIREMENT FUND, LOCAL FIVE DOLLAR LICENSE FUND, SENIOR NUTRITION FUND, COMMUNITY DEVELOPMENT FUND, CONVENTION BUREAU FUND, COUNTY LICENSE FUND and from all money estimated to come into said funds from any and all sources during the twelve month period ending December 31, 1997, there is hereby appropriated to the use of the several departments, offices and objects for which the corporation must provide the following sums as attached and marked Exhibit "A" and made a part hereof as if fully rewritten herein for use during the twelve months ending December 31, 1997

SECTION 2. From any monies which shall be expended for the above appropriations and which are a proper charge against any other department, or against any person, firm, or corporation shall, if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as reappropriated from such original purposes; provided that the net total expenditures under any item of said appropriation shall not exceed that amount of said item.

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

SECTION 4. This ordinance shall go into effect at the earliest opportunity allowed by law.

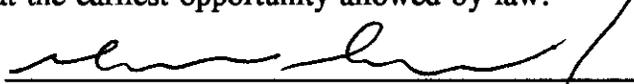
Passed: 12-16-96

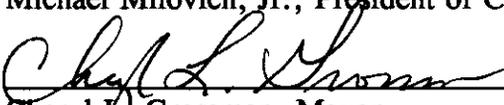
Effective: 12-16-96

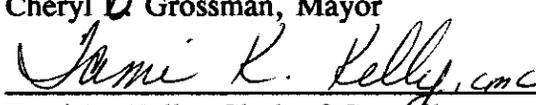
Attest:

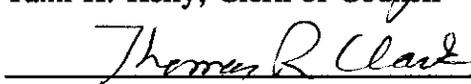
I Certify that this ordinance is correct as to form.

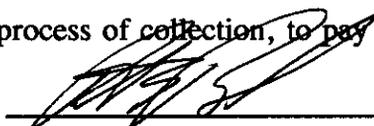
I Certify that there is money in the treasury, or is in the process of collection, to pay the within ordinance.


Michael Milovich, Jr., President of Council


Cheryl L. Grossman, Mayor


Tami K. Kelly, Clerk of Council


Thomas R. Clark, Director of Law


Robert E. Behlen, Director of Finance

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

EXHIBIT "A"

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

CITY COUNCIL	100	\$52,255.00
	200	\$3,605.00
	300	\$6,850.00
	400	\$18,100.00
TOTAL		\$80,810.00

ADMINISTRATION	100	\$254,160.00
	200	\$42,685.00
	300	\$32,050.00
	400	\$67,000.00
TOTAL		\$395,895.00

FINANCE	100	\$159,650.00
	200	\$27,053.00
	300	\$13,625.00
	400	\$252,800.00
TOTAL		\$453,128.00

LAW	100	\$54,755.00
	300	\$3,650.00
	400	\$185,000.00
TOTAL		\$243,405.00

SAFETY DIRECTOR	100	\$18,000.00
TOTAL		\$18,000.00

POLICE	100	\$2,573,011.60
	200	\$467,728.00
	300	\$109,598.00
	400	\$183,747.00
	500	\$5,000.00
	700	\$66,900.00
	800	\$41,378.00
TOTAL		\$3,447,362.60

BUILDING	100	\$238,680.00
	200	\$39,080.00
	300	\$29,400.00
	400	\$9,500.00
	700	\$0.00
TOTAL		\$316,660.00

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

LANDS & BUILDINGS	300	\$29,500.00
	400	\$416,826.00
	700	\$148,500.00
	800	\$630,241.00
TOTAL		\$1,225,067.00
PARKS & RECREATION	100	\$984,484.00
	200	\$60,314.00
	300	\$50,400.00
	400	\$123,100.00
	500	\$0.00
	700	\$492,300.00
	800	\$70,875.00
850	\$12,000.00	
TOTAL		\$1,193,453.00
GARAGE	100	\$46,140.00
	200	\$11,896.00
	300	\$94,097.00
	400	\$2,000.00
	700	\$6,000.00
TOTAL		\$160,133.00
GENERAL MISCELLANEOUS	200	\$280,000.00
	300	\$13,734.00
	400	\$492,300.00
	500	\$45,000.00
	700	\$65,000.00
	490	\$0.00
GFT	\$0.00	
TOTAL		\$896,034.00
ENGINEERING	400	\$185,000.00
	700	\$464,000.00
	780	\$2,074,000.00
TOTAL		\$2,723,000.00
COMMISSIONS	400	\$8,500.00
TOTAL		\$8,500.00

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

CIVIL SERVICE	300	\$200.00
	400	\$15,200.00
TOTAL		\$15,400.00

HEALTH	400	\$126,200.00
TOTAL		\$126,200.00

HISTORY	300	\$700.00
	400	\$0.00
TOTAL		\$700.00

DEVELOPMENT	100	\$55,515.00
	200	\$7,816.00
	300	\$2,000.00
	400	\$38,350.00
TOTAL		\$103,681.00

TOTAL GENERAL FUND		\$11,407,428.60
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SPECIAL REVENUE FUNDS:		
STREET	100	\$290,680.00
	200	\$113,382.00
	300	\$100,065.00
	400	\$49,140.00
	500	\$9,000.00
	700	\$81,000.00
	850	\$6,000.00
	SDT	\$0.00
TOTAL		\$649,267.00

STATE HIGHWAY	300	\$47,400.00
	400	\$9,000.00
TOTAL		\$56,400.00

POLICE PENSION	200	\$410,000.00
	PPT	\$0.00
TOTAL		\$410,000.00

GENERAL RECREATION	100	\$338,687.00

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

	200	\$86,625.00
	300	\$178,900.00
	400	\$231,800.00
	700	\$0.00
TOTAL		\$836,012.00

LOCAL \$5 LICENSE FEE	100	\$51,000.00
	200	\$8,100.00
	300	\$53,000.00
	400	\$30,000.00
	700	\$12,000.00
TOTAL		\$154,100.00

COUNTY LICENSE	300	\$18,000.00
	400	\$23,000.00
TOTAL		\$41,000.00

\$5 LICENSE FEE	700	\$0.00
TOTAL		\$0.00

SENIOR NUTRITION	400	\$0.00
	500	\$5,000.00
TOTAL		\$5,000.00

DRUG LAW ENFORCEMENT	300	\$0.00
TOTAL		\$0.00

DARE PROGRAM	300	\$0.00
TOTAL		\$0.00

COMMUNITY DEVELOPMENT	100	\$44,103.00
	200	\$10,700.00
	300	\$1,000.00

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

	400	\$4,000.00
	500	\$65,700.00
	700	\$0.00
TOTAL		\$125,503.00

COMMUNITY ENVIRONMENT	400	\$0.00
TOTAL		\$0.00

LAW ENFORCEMENT & ED.	300	\$0.00
TOTAL		\$0.00

GARDENS AT GANTZ	300	\$0.00
	700	\$0.00
TOTAL		\$0.00

COP FAST GRANT	100	\$0.00
TOTAL		\$0.00

TOTAL SPECIAL REVENUE		\$2,277,282.00
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DEBT SERVICE FUNDS:		
BOND RETIREMENT	500	\$8,000.00
	800	\$1,027,520.00
	BRT	\$0.00
TOTAL DEBT SERVICE		\$1,035,520.00
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CAPITAL PROJECTS:		
SENIOR CENTER	730	\$0.00
TOTAL		\$0.00

GRANT RUN	700	\$0.00
	800	\$0.00
TOTAL		\$0.00

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

NORTH BROADWAY	780	\$0.00
TOTAL		\$0.00
HOOVER ROAD	700	\$0.00
TOTAL		\$0.00
COLUMBUS STREET, PH I	780	\$0.00
TOTAL		\$0.00
COLUMBUS STREET, PH II	700	\$0.00
TOTAL		\$0.00
1993 STREET PROGRAM	700	\$0.00
TOTAL		\$0.00
PARK STREET	700	\$0.00
TOTAL		\$0.00
GRANT AVENUE	700	\$0.00
TOTAL		\$0.00
KINGSTON AVENUE	700	\$0.00
TOTAL		\$0.00
ROSE AVENUE	780	\$0.00
TOTAL		\$0.00
SENIOR BOND	780	\$0.00
TOTAL		\$0.00
SIDEWALK FUND	780	\$0.00

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

TOTAL		\$0.00
SEEDS ROAD	780	\$0.00
TOTAL		\$0.00
HOOVER RD/STATE RTE 66E	780	\$0.00
TOTAL		\$0.00
HAUGHN ROAD	780	\$0.00
TOTAL		\$0.00
RECREATION DEV.	700	\$152,100.00
TOTAL		\$152,100.00
TOTAL CAPITAL PROJECTS		\$152,100.00

ENTERPRISE FUNDS:

WATER	100	\$69,235.00
	200	\$28,073.00
	300	\$17,380.00
	400	\$8,105.00
	700	\$150,000.00
	800	\$299,782.00
	WDT	\$0.00
TOTAL		\$572,575.00

SEWER	100	\$189,425.50
	200	\$64,164.00
	300	\$52,590.00
	400	\$93,715.00
	500	\$50,000.00
	700	\$149,000.00
	800	\$83,800.00
	850	\$5,736.00
TOTAL		\$688,430.50

TOTAL ENTERPRISE \$1,261,005.50

TRUST/AGENCY FUNDS:

CITY OF GROVE CITY 1997 ESTIMATED EXPENDITURE BUDGET

10-Dec-96

DEPARTMENT	ACCOUNT NUMBER	APPROPRIATION BUDGET 1997

DEPOSITORY TRUST	400	\$0.00
TOTAL		\$0.00

SENIOR CENTER STAGE	700	\$0.00
TOTAL		\$0.00

SENIOR CENTER BLDG.	700	\$0.00
TOTAL		\$0.00

CONVENTION BUREAU	500	\$125,000.00
TOTAL		\$125,000.00

COHCC INSURANCE FUND	2220	\$0.00
TOTAL		\$0.00

GANTZ PAVILION	700	\$0.00
TOTAL		\$0.00

GANTZ HOUSE	300	\$0.00
		\$0.00

TOTAL AGENCY FUNDS		\$125,000.00
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GRAND TOTAL		\$16,258,336.10
