ORDINANCE C-114-04

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, 2005

WHEREAS, it is necessary to make appropriations for the twelve months ending December 31, 2005 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	$21,955,373.43	Street Fund	$ 1,106,657.14
Water Fund	$ 748,514.08	Sewer Fund	$ 1,025,013.63
State Highway Fund	$ 77,000.00	Police Pension Fund	$ 870,000.00
Recreation Development Fund	$ 166,000.00	General Recreation Fund	$ 1,208,690.40
Bond Retirement Fund	$ 814,000.00	Local Five Dollar License Fund	$ 140,814.80
Senior Nutrition Fund	$ 5,000.00	Community Development Fund	$ 144,050.00
Convention Bureau Fund	$ 140,000.00	County License Fund	$ 89,000.00
Community Environment Fund	$ 6,000.00	Big Splash Fund	$ 251,126.00
COHCC Insurance Fund	$ 0.00	Mayor's Court Computer Fund	$ 20,000.00
		TOTAL	$28,767,239.48

and from all money estimated to come into said funds from any and all sources during the twelve month period ending December 31, 2005, 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, 2005.

SECTION 2. From any monies which shall be expended from the above appropriations and which are a proper charge against any other department, or against any person, firm, or corporation shall, if repaid, shall be credited to the fund from which such payment was made.

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 $100,000.00 annually and the Clerk of Council shall be $55814.00 for the period January 1, 2005 – December 31, 2005. They shall receive the same benefits as outlined in Chapters 159 and 161 of the Codified Ordinances.

SECTION 5. This ordinance shall go into effect at the earliest opportunity allowed by law.

William E. Saxton, President of Council

Passed: 12-20-04

Effective: 12-20-04

Cheryl L. Grossman, Mayor

Attest:

Tami K. Kelly, MMC, Clerk of Council

I Certify that this ordinance is correct as to form.

Thomas R. Clark, Director of Law

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

Robert E. Behlen, Director of Finance

C-114-04
EXHIBIT "A"

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

12/15/04

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
CITY COUNCIL	EMPLOYEE COMPENSATION	100	$77,048.45	$81,420.10	$85,060.47	$83,980.00	$86,118.40	$86,384.00
	EMPLOYEE BENEFITS	200	$4,557.31	$5,911.18	$5,301.12	$6,150.00	$6,308.00	$15,720.00
	SUPPLIES & MATERIALS	300	$1,327.37	$2,995.07	$2,449.32	$1,550.00	$1,550.00	$1,450.00
	CONTRACT SERVICES	400	$16,818.32	$13,106.96	$11,477.01	$23,500.00	$23,500.00	$22,500.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
TOTAL			**$99,751.45**	**$103,433.31**	**$104,287.92**	**$118,180.00**	**$117,476.40**	**$129,054.00**
ADMINISTRATION	EMPLOYEE COMPENSATION	100	$289,577.56	$325,090.72	$391,440.92	$285,920.00	$205,854.52	$233,878.80
	EMPLOYEE BENEFITS	200	$42,721.72	$55,290.42	$66,052.92	$58,950.00	$67,203.00	$45,050.00
	SUPPLIES & MATERIALS	300	$18,153.17	$27,679.87	$20,262.91	$26,510.00	$16,510.00	$16,510.00
	CONTRACT SERVICES	400	$57,234.25	$82,490.95	$118,705.27	$80,000.00	$20,500.00	$20,500.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$4,000.00	$9,000.00	$8,000.00
TOTAL			**$407,686.70**	**$490,551.96**	**$596,462.02**	**$455,380.00**	**$319,067.52**	**$323,938.80**
PUBLIC INFORMATION	EMPLOYEE COMPENSATION	100	$0.00	$0.00	$0.00	$0.00	$86,735.76	$96,241.20
	EMPLOYEE BENEFITS	200	$0.00	$0.00	$0.00	$0.00	$13,610.00	$18,610.00
	SUPPLIES & MATERIALS	300	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,500.00
	CONTRACT SERVICES	400	$0.00	$0.00	$0.00	$0.00	$141,500.00	$142,500.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,845.76**	**$270,351.20**
FINANCE	EMPLOYEE COMPENSATION	100	$206,102.90	$223,256.14	$237,716.36	$230,240.00	$237,324.16	$238,512.84
	EMPLOYEE BENEFITS	200	$20,903.42	$21,567.40	$22,914.60	$45,750.00	$52,155.00	$53,965.00
	SUPPLIES & MATERIALS	300	$23,520.38	$32,225.07	$12,917.83	$12,675.00	$12,675.00	$14,675.00
	CONTRACT SERVICES	400	$306,962.37	$313,448.75	$407,800.06	$486,900.00	$486,900.00	$566,400.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
TOTAL			**$557,489.07**	**$590,497.36**	**$681,348.85**	**$783,565.00**	**$789,054.16**	**$881,552.84**
LAW	EMPLOYEE COMPENSATION	100	$73,816.67	$73,128.61	$77,454.58	$92,408.00	$95,311.00	$95,311.00
	SUPPLIES & MATERIALS	300	$3,130.60	$3,989.93	$3,923.70	$5,100.00	$5,100.00	$5,100.00
	CONTACT SERVICES	400	$218,735.05	$218,622.13	$226,524.92	$257,000.00	$257,000.00	$352,000.00
TOTAL			**$295,682.32**	**$295,740.67**	**$307,903.20**	**$354,508.00**	**$357,411.00**	**$452,411.00**
SAFETY DIRECTOR	EMPLOYEE COMPENSATION	100	$20,846.76	$20,846.76	$20,846.76	$25,000.00	$26,000.00	$26,000.00
TOTAL			**$20,846.76**	**$20,846.76**	**$20,846.76**	**$25,000.00**	**$26,000.00**	**$26,000.00**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
POLICE	EMPLOYEE COMPENSATION	100	$3,474,481.11	$3,699,370.47	$4,239,290.81	$4,536,751.91	$5,546,582.25	$4,917,194.96
	EMPLOYEE BENEFITS	200	$546,412.54	$656,682.35	$846,216.05	$1,117,806.00	$1,257,434.88	$1,272,784.00
	SUPPLIES & MATERIALS	300	$141,580.63	$152,120.70	$164,278.74	$191,681.00	$191,681.00	$206,281.00
	CONTRACT SERVICES	400	$191,400.82	$179,778.00	$271,664.56	$436,807.00	$436,807.00	$456,307.00
	OTHER EXPENDITURES	500	$2,000.00	$0.00	$0.00	$5,100.00	$5,100.00	$5,100.00
	CAPITAL OUTLAY	**700**	$333,331.09	$952,133.64	$668,778.57	$680,500.00	$517,000.00	$758,600.00
TOTAL			**$4,689,206.19**	**$5,640,085.16**	**$6,190,228.73**	**$6,968,645.91**	**$7,954,605.13**	**$7,616,266.96**
BUILDING	EMPLOYEE COMPENSATION	100	$323,758.27	$339,569.62	$403,741.95	$457,001.00	$498,488.00	$559,113.03
	EMPLOYEE BENEFITS	200	$55,940.88	$58,682.31	$84,424.38	$118,800.00	$135,432.00	$172,788.00
	SUPPLIES & MATERIALS	300	$23,869.86	$37,678.47	$40,955.03	$30,192.00	$30,192.00	$48,893.00
	CONTACT SERVICES	400	$7,811.03	$5,302.53	$17,649.20	$22,600.00	$22,600.00	$26,540.00
	CAPITAL OUTLAY	**700**	$45,981.63	$38,028.44	$17,708.43	$16,000.00	$63,000.00	$40,000.00
TOTAL			**$457,361.67**	**$479,261.37**	**$564,478.99**	**$644,593.00**	**$749,712.00**	**$847,334.03**
LANDS & BUILDINGS	EMPLOYEE COMPENSATION	100	$23,817.14	$24,670.31	$287,291.16	348,393.00	369,843.95	390,229.60
	EMPLOYEE BENEFITS	200	$35.00	$1,000.00	$51,639.69	$81,950.00	$92,912.00	$103,315.00
	SUPPLIES & MATERIALS	300	$14,138.10	$17,724.70	$77,912.84	$127,750.00	$127,750.00	$134,350.00
	CONTRACT SERVICES	400	$409,120.47	$380,364.11	$407,675.70	$499,948.00	$516,648.00	$573,948.00
	CAPITAL OUTLAY	**700**	$630,196.91	$431,981.63	$296,014.84	$985,000.00	$426,000.00	$1,307,000.00
	DEBT SERVICE	800	$530,559.08	$545,572.68	$567,890.54	$310,600.00	$280,100.00	$230,100.00
TOTAL			**$1,607,866.70**	**$1,401,313.43**	**$1,688,424.77**	**$2,353,641.00**	**$1,813,253.95**	**$2,738,942.60**
PARKS & RECREATION	EMPLOYEE COMPENSATION	100	$525,230.96	$609,337.51	$354,582.49	$320,815.00	$388,664.40	$270,133.60
	EMPLOYEE BENEFITS	200	$61,844.68	$94,418.82	$67,644.68	$84,000.00	$93,919.00	$75,740.00
	SUPPLIES & MATERIALS	300	$69,716.73	$67,037.84	$17,888.93	$22,525.00	$22,525.00	$25,100.00
	CONTRACTS & OPEN SERVICES	400	$100,570.02	$92,939.07	$84,770.12	$146,960.00	$146,960.00	$177,566.00
	OTHER EXPENDITURES	500	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY	**700**	$368,783.83	$837,885.83	$753,686.40	$1,734,000.00	$2,715,000.00	$1,277,600.00
	DEBT SERVICE	800	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$1,126,146.22**	**$1,701,619.07**	**$1,278,572.62**	**$2,308,300.00**	**$3,367,068.40**	**$1,826,139.60**
GARAGE	EMPLOYEE COMPENSATION	100	$45,408.00	$49,393.60	$53,002.64	$51,878.00	$55,351.40	$52,900.00
	EMPLOYEE BENEFITS	200	$12,972.96	$15,214.48	$17,951.48	$13,700.00	$15,548.00	$7,304.00
	SUPPLIES & MATERIALS	300	$88,669.14	$84,399.37	$105,694.52	$122,150.00	$165,350.00	$165,350.00
	CONTRACT SERVICES	400	$80.00	$0.00	$49.00	$2,000.00	$2,000.00	$2,000.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$147,130.10**	**$149,007.45**	**$176,697.64**	**$189,728.00**	**$238,249.40**	**$227,554.00**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
GENERAL MISCELLANEOUS	EMPLOYEE COMPENSATION	100	$0.00	$0.00	$0.00	$70,480.00	$73,034.20	$123,034.20
	EMPLOYEE BENEFITS	200	$475,503.44	$671,838.50	$628,672.77	$661,455.00	$601,308.00	$600,843.80
	SUPPLIES & MATERIALS	300	$11,678.89	$10,805.77	$8,515.35	$20,334.00	$20,334.00	$20,334.00
	CONTACT SERVICES	400	$472,163.28	$587,280.37	$660,333.37	$893,460.00	$893,460.00	$1,035,060.00
	OTHER EXPENDITURES	500	$59,377.16	$286,349.15	$328,133.96	$291,000.00	$291,000.00	$190,000.00
	CAPITAL OUTLAY	**700**	$682,826.13	$527,158.14	$292,307.86	$286,200.00	$683,300.00	$150,200.00
	DEBT SERVICE	490	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	GENERAL FUND TRANSFER:	GFT	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$80,000.00
TOTAL			**$1,701,548.90**	**$2,083,431.93**	**$1,967,963.31**	**$2,272,929.00**	**$2,612,436.20**	**$2,199,472.00**
ENGINEERING	CONTRACT SERVICES	400	$159,149.74	$323,295.14	$119,466.18	$305,000.00	$115,000.00	$972,500.00
	CAPITAL OUTLAY	**700**	$241,604.70	$1,292,368.02	$1,004,058.44	$735,000.00	$1,698,000.00	$681,647.00
	INFRASTRUCTURE:	780	$3,184,388.63	$3,851,255.61	$5,226,450.63	$3,345,927.00	$2,883,500.00	$2,108,000.00
TOTAL			**$3,585,143.07**	**$5,466,918.77**	**$6,349,975.25**	**$4,385,927.00**	**$4,696,500.00**	**$3,762,147.00**
COMMISSIONS	CONTRACT SERVICES	400	$9,700.00	$12,090.00	$12,100.00	$14,000.00	$14,000.00	$15,500.00
TOTAL			**$9,700.00**	**$12,090.00**	**$12,100.00**	**$14,000.00**	**$14,000.00**	**$15,500.00**
CIVIL SERVICE	SUPPLIES & MATERIALS	300	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00
	CONTRACT SERVICES	400	$26,695.52	$43,270.85	$33,494.36	$29,200.00	$29,200.00	$49,200.00
TOTAL			**$26,695.52**	**$43,270.85**	**$33,494.36**	**$29,400.00**	**$29,400.00**	**$49,400.00**
HEALTH	CONTRACT SERVICES	400	$181,376.86	$206,693.10	$257,013.69	$239,000.00	$239,000.00	$209,000.00
TOTAL			**$181,376.86**	**$206,693.10**	**$257,013.69**	**$239,000.00**	**$239,000.00**	**$209,000.00**
HISTORY	SUPPLIES & MATERIALS	300	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00
	CONTRACT SERVICES	400	$650.00	$8,867.50	$1,122.08	$10,000.00	$10,000.00	$10,000.00
	CAPITAL OUTLAY	700	$0.00	$0.00	$0.00	$50,000.00	$0.00	$38,000.00
TOTAL			**$650.00**	**$8,867.50**	**$1,122.08**	**$60,500.00**	**$10,500.00**	**$48,500.00**
DEVELOPMENT	EMPLOYEE COMPENSATION	100	$67,270.60	$111,702.02	$123,639.98	$175,132.00	$183,631.00	$194,609.40
	EMPLOYEE BENEFITS	200	$10,414.22	$14,768.44	$24,050.35	$39,600.00	$45,144.00	$47,200.00
	SUPPLIES & MATERIALS	300	$2,586.40	$6,889.30	$3,389.63	$5,000.00	$5,000.00	$5,000.00
	CONTRACT SERVICES	400	$166,451.18	$80,070.82	$86,975.54	$85,000.00	$85,000.00	$85,000.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
TOTAL			**$246,722.40**	**$213,430.58**	**$238,055.50**	**$306,732.00**	**$320,775.00**	**$331,809.40**
TOTAL GENERAL FUND			**$15,161,003.93**	**$18,907,059.27**	**$20,468,975.69**	**$21,510,028.91**	**$23,906,354.92**	**$21,955,373.43**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
SPECIAL REVENUE FUNDS:								
STREET	EMPLOYEE COMPENSATION	100	$411,567.33	$428,188.86	$461,997.90	$490,609.00	$520,903.62	$523,232.04
	EMPLOYEE BENEFITS	200	$124,876.38	$139,997.96	$169,954.84	$216,465.00	$265,000.00	$294,350.10
	SUPPLIES & MATERIALS	300	$81,565.74	$85,683.18	$122,455.45	$132,575.00	$137,575.00	$155,475.00
	CONTRACT SERVICES	400	$51,838.31	$54,805.31	$66,541.75	$90,300.00	$90,300.00	$92,100.00
	OTHER OPERATING CHARGES	500	$4,621.45	$8,414.85	$3,365.60	$9,500.00	$9,500.00	$9,500.00
	CAPITAL OUTLAY	**700**	$201,756.34	$94,469.30	$272,675.63	$2,000.00	$2,000.00	$32,000.00
	CAPITAL LEASE	850	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET DEPARTMENT TRANSFEI	SDT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$876,225.55**	**$811,559.46**	**$1,096,991.17**	**$941,449.00**	**$1,025,278.62**	**$1,106,657.14**
STATE HIGHWAY	SUPPLIES & MATERIALS	300	$53,813.03	$37,982.22	$86,916.50	$67,000.00	$67,000.00	$67,000.00
	CONTRACT SERVICES	400	$6,826.60	$5,952.65	$5,799.35	$10,000.00	$10,000.00	$10,000.00
TOTAL			**$60,639.63**	**$43,934.87**	**$92,715.85**	**$77,000.00**	**$77,000.00**	**$77,000.00**
POLICE PENSION	EMPLOYEE BENEFITS	200	$507,307.51	$601,364.36	$620,193.59	$751,000.00	$851,393.00	$870,000.00
	POLICE PENSION TRANSFER	PPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$507,307.51**	**$601,364.36**	**$620,193.59**	**$751,000.00**	**$851,393.00**	**$870,000.00**
GENERAL RECREATION	EMPLOYEE COMPENSATION	100	$411,386.17	$427,021.62	$487,740.28	$561,442.50	$542,496.00	$626,133.40
	EMPLOYEE BENEFITS	200	$69,732.74	$77,401.58	$96,404.05	$137,930.00	$145,129.00	$83,257.00
	SUPPLIES & MATERIALS	300	$172,720.87	$151,687.51	$207,759.06	$251,300.00	$251,300.00	$291,500.00
	CONTRACT SERVICES	400	$101,328.39	$147,028.42	$161,070.19	$190,300.00	$190,300.00	$195,800.00
	OTHER OPERATING CHARGES	500	$125,720.70	$0.00	$0.00	$12,000.00	$12,000.00	$12,000.00
TOTAL			**$880,888.87**	**$803,139.13**	**$952,973.58**	**$1,152,972.50**	**$1,141,225.00**	**$1,208,690.40**
LOCAL $5 LICENSE FEE	EMPLOYEE COMPENSATION	100	$46,731.86	$49,323.95	$60,095.98	$61,382.00	$76,392.00	$49,690.80
	EMPLOYEE BENEFITS	200	$12,980.62	$10,561.39	$15,077.96	$30,060.00	$17,932.88	$24,124.00
	SUPPLIES & MATERIALS	300	$43,190.75	$67,728.83	$83,855.51	$61,000.00	$37,070.00	$54,000.00
	CONTRACTS & OPEN SERVICES	400	$28,825.71	$34,767.00	$24,951.50	$0.00	$0.00	$13,000.00
	CAPITAL OUTLAY	**700**	$28,080.26	$25,487.65	$24,645.88	$0.00	$0.00	$0.00
TOTAL			**$159,809.20**	**$187,868.82**	**$208,626.83**	**$152,442.00**	**$131,394.88**	**$140,814.80**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
COUNTY LICENSE	SUPPLIES & MATERIALS	300	$13,395.88	$47,970.64	$76,057.43	$70,000.00	$70,000.00	$77,000.00
	CONTRACTS & OPEN SERVICES	400	$9,692.42	$11,920.55	$11,950.00	$12,000.00	$12,000.00	$12,000.00
	CAPITAL OUTLAY	**700**	$1,579.08	$0.00				
TOTAL			**$24,667.38**	**$59,891.19**	**$88,007.43**	**$82,000.00**	**$82,000.00**	**$89,000.00**
$5 LICENSE FEE	CAPITAL OUTLAY	700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SENIOR NUTRITION	CONTACT SERVICES	400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER OPERATING CHARGES	500	$10,010.00	$15,000.00	$12,574.15	$5,000.00	$5,000.00	$5,000.00
TOTAL			**$10,010.00**	**$15,000.00**	**$12,574.15**	**$5,000.00**	**$5,000.00**	**$5,000.00**
DRUG LAW ENFORCEMENT	SUPPLIES & MATERIALS	300	$494.50	$3,498.00	$2,532.75	$0.00	$0.00	$0.00
TOTAL			**$494.50**	**$3,498.00**	**$2,532.75**	**$0.00**	**$0.00**	**$0.00**
DARE PROGRAM	SUPPLIES & MATERIALS	300	$5,290.04	$12,618.60	$6,403.75	$0.00	$0.00	$0.00
TOTAL			**$5,290.04**	**$12,618.60**	**$6,403.75**	**$0.00**	**$0.00**	**$0.00**
COMMUNITY DEVELOPMENT	EMPLOYEE COMPENSATION	100	$46,797.92	$51,308.98	$56,513.71	$10,000.00	$10,000.00	$15,000.00
	EMPLOYEE BENEFITS	200	$11,060.21	$12,261.23	$23,742.12	$2,700.00	$1,727.00	$3,000.00
	SUPPLIES & MATERIALS	300	$445.37	$0.00	$783.23	$7,000.00	$7,000.00	$7,000.00
	CONTRACT SERVICES	400	$17,425.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
	OTHER EXPENDITURES	500	$109,214.72	$95,838.90	$92,622.25	$122,050.00	$122,020.00	$118,050.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$184,943.22**	**$159,409.11**	**$173,661.31**	**$142,750.00**	**$141,747.00**	**$144,050.00**
COMMUNITY ENVIRONMENT	CONTACT SERVICES	300	$7,882.68	$4,489.45	$5,932.76	$6,000.00	$6,000.00	$6,000.00
	CONTACT SERVICES	400	$120,908.97	$33,630.31	$80,220.42	$0.00	$0.00	$0.00
TOTAL			**$128,791.65**	**$38,119.76**	**$86,153.18**	**$6,000.00**	**$6,000.00**	**$6,000.00**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
LAW ENFORCEMENT & ED.	SUPPLIES & MATERIAL	300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACT SERVICES	400	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GARDENS AT GANTZ	MATERIALS & SUPPLIES	300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COP FAST GRANT	EMPLOYEE COMPENSATION	100	$0.00	$146,081.30	$78,498.42	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$146,081.30**	**$78,498.42**	**$0.00**	**$0.00**	**$0.00**
COURT COMPUTER FUND	**CAPITAL OUTLAY**	**700**	$0.00	$19,550.00	$11,981.00	$15,000.00	$15,000.00	$20,000.00
TOTAL			**$0.00**	**$19,550.00**	**$11,981.00**	**$15,000.00**	**$15,000.00**	**$20,000.00**
COPS MORE	**CAPITAL OUTLAY**	**700**	$0.00	$109,566.00	$135,417.54	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$109,566.00**	**$135,417.54**	**$0.00**	**$0.00**	**$0.00**
BIG SPLASH POOL FUND	OTHER EXPENDITURES	100	$152,559.54	$160,018.82	163614.06	$151,257.00	$151,257.00	$155,871.00
	EMPLOYEE BENEFITS	200	$20,179.69	$37,520.13	$41,092.16	$43,106.92	$46,216.00	$31,415.00
	SUPPLIES & MATERIALS	300	$15,569.68	$17,115.83	$16,842.00	$18,800.00	$18,800.00	$18,800.00
	CONTRACT SERVICES	400	$38,443.36	$30,225.97	$33,736.01	$36,700.00	$36,700.00	$36,700.00
	OTHER EXPENDITURES	500	$5,515.40	$5,518.50	$5,605.50	$6,340.00	$6,340.00	$6,340.00
	CAPITAL OUTLAY	**700**	$16,715.48	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS	900	$2,491.25	$2,059.29	$1,875.00	$2,000.00	$2,000.00	$2,000.00
TOTAL			**$251,474.40**	**$252,458.54**	**$262,764.73**	**$258,203.92**	**$261,313.00**	**$251,126.00**
POLICE LAW ENFORCEMENT	OTHER EXPENDITURES	500	$11,149.80	$0.00	$12,283.00	$0.00	$0.00	$0.00
TOTAL			**$11,149.80**	**$0.00**	**$12,283.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL SPECIAL REVENUE			**$3,101,691.75**	**$3,264,059.14**	**$3,841,778.28**	**$3,583,817.42**	**$3,737,351.50**	**$3,918,338.34**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
DEBT SERVICE FUNDS:								
BOND RETIREMENT	OTHER EXPENDITURES	500	$8,252.71	$8,138.30	$9,343.47	$10,200.00	$10,200.00	$12,000.00
	DEBT SERVICE:	800	$2,619,191.26	$798,441.75	$6,936,083.18	$802,000.00	$843,479.00	$802,000.00
	BOND RETIREMENT TRANSFER	BRT			$0.00	$0.00	$0.00	$0.00
TOTAL DEBT SERVICE			**$2,627,443.97**	**$806,580.05**	**$6,945,426.65**	**$812,200.00**	**$853,679.00**	**$814,000.00**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
CAPITAL PROJECTS: SENIOR BUILDING	**CAPITAL OUTLAY:**	**700**	$0.00	$0.00	$325.98	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$325.98**	**$0.00**	**$0.00**	**$0.00**
MARSH RUN	**CAPITAL OUTLAY:**	**700**	$17,405.44	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$17,405.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
COUNTY CONTRIBUTION	**CAPITAL OUTLAY**	**700**	$0.00	$529,606.39	$70,393.61	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$529,606.39**	**$70,393.61**	**$0.00**	**$0.00**	**$0.00**
SOUTH BROADWAY	**CAPITAL OUTLAY**	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
HOOVER RANCH	**CAPITAL OUTLAY**	**700**	$375,668.97	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$375,668.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
MIDLAND AVENUE	**CAPITAL OUTLAY**	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
STRINGTOWN ROAD	**CAPITAL OUTLAY**	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CONNOR STREET	**CAPITAL OUTLAY**	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
HOOVER ROAD	**CAPITAL OUTLAY**	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
DENNIS LANE	**CAPITAL OUTLAY**	**700**	$180,983.86	$33,616.72	$69,287.40	$0.00	$0.00	$0.00
TOTAL			**$180,983.86**	**$33,616.72**	**$69,287.40**	**$0.00**	**$0.00**	**$0.00**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
HOOVER-MILLIGAN	CAPITAL OUTLAY	700	$230,815.19	$1,303,688.49	$216,427.88	$0.00	$0.00	$0.00
TOTAL			$230,815.19	$1,303,688.49	$216,427.88	$0.00	$0.00	$0.00
WEST SIDE RETENTION	CAPITAL OUTLAY	700	$283,521.50	$173,487.92	$0.00	$0.00	$0.00	$0.00
TOTAL			$283,521.50	$173,487.92	$0.00	$0.00	$0.00	$0.00
CLEVELAND AVENUE	CAPITAL OUTLAY	700	$133,044.27	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			$133,044.27	$0.00	$0.00	$0.00	$0.00	$0.00
CURTIS AVENUE	CAPITAL OUTLAY	700	$28,105.53	$152,275.94	$0.00	$0.00	$0.00	$0.00
TOTAL			$28,105.53	$152,275.94	$0.00	$0.00	$0.00	$0.00
BROADWAY	CAPITAL OUTLAY	700	$258,640.32	$197,541.32	$94,866.91	$0.00	$0.00	$0.00
TOTAL			$258,640.32	$197,541.32	$94,866.91	$0.00	$0.00	$0.00
SPLASH BIKE PATH	CAPITAL OUTLAY	700	$0.00	$33,062.33	$3,719.77	$0.00	$0.00	$0.00
TOTAL			$0.00	$33,062.33	$3,719.77	$0.00	$0.00	$0.00
STRINGTOWN & WHITE	CAPITAL OUTLAY	700	$0.00	$659,615.93	$3,699,460.62	$0.00	$0.00	$0.00
TOTAL			$0.00	$659,615.93	$3,699,460.62	$0.00	$0.00	$0.00
LINCOLN STREET	CAPITAL OUTLAY	700	$0.00	$110,711.43	$45,723.29	$0.00	$0.00	$0.00
TOTAL			$0.00	$110,711.43	$45,723.29	$0.00	$0.00	$0.00
HOVER/ORDERS	CAPITAL OUTLAY	700	$0.00	$0.00	$259,887.94	$0.00	$0.00	$0.00
TOTAL			$0.00	$0.00	$259,887.94	$0.00	$0.00	$0.00
ELM STREET	CAPITAL OUTLAY	700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
PARKVIEW TIF	CAPITAL OUTLAY	700	$0.00	$0.00	$18,174.97	$0.00	$0.00	$0.00
TOTAL			$0.00	$0.00	$18,174.97	$0.00	$0.00	$0.00
BUCKEYE/PINNACLE	CAPITAL OUTLAY	700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECREATION DEV.	CAPITAL OUTLAY	700	$90,479.25	$132,080.25	$63,083.63	$152,000.00	$131,000.00	$166,000.00
TOTAL			$90,479.25	$132,080.25	$63,083.63	$152,000.00	$131,000.00	$166,000.00
TOTAL CAPITAL PROJECTS			$1,598,664.33	$3,325,686.72	$4,541,352.00	$152,000.00	$131,000.00	$166,000.00

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
ENTERPRISE FUNDS:								
WATER	EMPLOYEE COMPENSATION	100	$26,839.63	$27,496.32	$33,228.33	$29,435.50	$29,946.42	$30,103.08
	EMPLOYEE BENEFITS	200	$11,575.64	$13,191.67	$10,712.54	$21,868.00	$24,548.00	$24,720.00
	SUPPLIES & MATERIALS	300	$2,629.19	$2,999.85	$946.27	$19,429.00	$19,429.00	$19,429.00
	CONTRACT SERVICES	400	$1,986.40	$1,730.38	$1,976.27	$11,585.00	$11,585.00	$11,585.00
	CAPITAL OUTLAY	**700**	$277,031.94	$200,025.15	$252,075.71	$197,500.00	$160,000.00	$368,500.00
	DEBT SERVICE	800	$220,537.19	$261,815.39	$280,857.82	$294,177.00	$294,177.00	$294,177.00
	WATER DEPARTMENT TRANSFER	WDT			$0.00	$0.00	$0.00	$0.00
TOTAL			**$540,599.99**	**$507,258.76**	**$579,796.94**	**$573,994.50**	**$539,685.42**	**$748,514.08**
SEWER	EMPLOYEE COMPENSATION	100	$171,871.70	$174,954.92	$185,142.17	$199,434.00	$210,070.68	$226,723.72
	EMPLOYEE BENEFITS	200	$98,315.10	$110,299.20	$121,342.16	$130,803.00	$129,500.00	$183,489.91
	SUPPLIES & MATERIALS	300	$30,329.45	$42,804.16	$43,827.18	$55,750.00	$55,750.00	$55,750.00
	CONTRACT SERVICES	400	$44,337.84	$29,105.36	$33,987.23	$121,050.00	$121,050.00	$186,050.00
	OTHER EXPENDITURES	500	$171,650.02	$169,915.00	$305,823.33	$100,000.00	$100,000.00	$100,000.00
	CAPITAL OUTLAY	**700**	$129,367.33	$109,642.97	$51,057.02	$99,000.00	$190,000.00	$185,000.00
	DEBT SERVICE	800	$39,944.00	$85,144.17	$85,144.17	$88,000.00	$88,000.00	$88,000.00
	CAPITAL LEASE	850			$0.00	$0.00	$0.00	$0.00
TOTAL			**$685,815.44**	**$721,865.78**	**$826,323.26**	**$794,037.00**	**$894,370.68**	**$1,025,013.63**
TOTAL ENTERPRISE			**$1,226,415.43**	**$1,229,124.54**	**$1,406,120.20**	**$1,368,031.50**	**$1,434,056.10**	**$1,773,527.71**

CITY OF GROVE CITY 2005 ESTIMATED EXPENDITURE BUDGET

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	ACTUAL EXPENDITURES 2001	ACTUAL EXPENDITURES 2002	ACTUAL EXPENDITURES 2003	APPROVED APPROPRIATION BUDGET 2004	TAX BUDGET 2005	APPROPRIATION BUDGET 2005
TRUST/AGENCY FUNDS:								
DEPOSITORY TRUST	CONTRACT SERVICES	400	$515,155.53	$372,701.69	$1,043,953.62	$250,000.00	$250,000.00	$250,000.00
TOTAL			**$515,155.53**	**$372,701.69**	**$1,043,953.62**	**$250,000.00**	**$250,000.00**	**$250,000.00**
SENIOR CENTER STAGE	CAPITAL OUTLAY	700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SENIOR CENTER BLDG.	**CAPITAL OUTLAY**	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CONVENTION BUREAU	OTHER EXPENDITURES	500	$149,114.87	$163,392.78	$154,420.32	$155,000.00	$140,000.00	$140,000.00
TOTAL			**$149,114.87**	**$163,392.78**	**$154,420.32**	**$155,000.00**	**$140,000.00**	**$140,000.00**
COHCC INSURANCE FUND	EMPLOYEE BENEFITS	220	$71,260.55	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$71,260.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
#125 CAF PLAN	EMPLOYEE BENEFITS	220	$0.00	$1,607.11	$6,804.95	$6,700.00	$6,700.00	$6,700.00
TOTAL			**$0.00**	**$1,607.11**	**$6,804.95**	**$6,700.00**	**$6,700.00**	**$6,700.00**
GANTZ PAVILION	**CAPITAL OUTLAY**	**700**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GANTZ HOUSE	SUPPLIES & MATERIALS	300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL AGENCY FUNDS			**$735,530.95**	**$537,701.58**	**$1,205,178.89**	**$411,700.00**	**$396,700.00**	**$396,700.00**
****GRAND TOTAL****			**$24,450,750.36**	**$28,070,211.30**	**$38,408,831.71**	**$27,837,777.83**	**$30,459,141.52**	**$29,023,939.48**