

ORDINANCE NO. C-121-88

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, 1989

WHEREAS, it is necessary to make appropriations for the twelve months ending December 31, 1989 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, WATER BOND RETIREMENT FUND, POLICE PENSION FUND, RECREATION DEVELOPMENT FUND, GENERAL RECREATION FUND, CONSTRUCTION FUND, BOND RETIREMENT FUND, FIVE DOLLAR LICENSE FUND, LOCAL FIVE DOLLAR LICENSE FUND AND BUILDING CONSTRUCTION FUND and from all money estimated to come into said funds from any and all sources during the twelve month period ending December 31, 1989, 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, 1989.

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 therefor, 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 provides for appropriations for current expenses and shall therefore go into immediate effect.



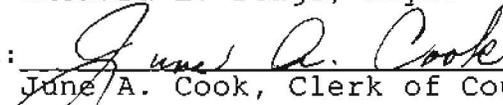
Earl R. Nicholson, President of Council

Passed: 12/19/88



Richard L. Stage, Mayor

Effective: 1/1/89

Attest: 

June A. Cook, Clerk of Council

I Certify that this ordinance is correct as to form.

R.E. Gunderman, Director of Law

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GENERAL FUND

CITY COUNCIL

40	PERSONAL SERVICES	12,500.00
44	OTHER OPERATING CHARGES	1,000.00
Department Total.		\$13,500.00

CLERK OF COUNCIL

40	PERSONAL SERVICES	28,285.00
42	MATERIALS AND SUPPLIES	550.00
43	CONTRACTS AND OPEN SERVICES	6,500.00
44	OTHER OPERATING CHARGES	5,085.00
Department Total.		\$40,420.00

ADMINISTRATION

40	PERSONAL SERVICES	79,348.00
42	MATERIALS AND SUPPLIES	458.25
44	OTHER OPERATING CHARGES	14,380.00
Department Total.		\$94,186.25

FINANCE

40	PERSONAL SERVICES	87,815.00
42	MATERIALS AND SUPPLIES	3,031.00
43	CONTRACTS AND OPEN SERVICES	7,200.00
44	OTHER OPERATING CHARGES	84,434.00
Department Total.		\$182,480.00

LAW

40	PERSONAL SERVICES	35,000.00
42	MATERIALS AND SUPPLIES	1,200.00
43	CONTRACTS AND OPEN SERVICES	61,000.00
44	OTHER OPERATING CHARGES	500.00
Department Total.		\$97,700.00

SAFETY

40	PERSONAL SERVICES	10,000.00
Department Total.		\$10,000.00

POLICE

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40	PERSONAL SERVICES	1,394,232.23
42	MATERIALS AND SUPPLIES	65,058.00
43	CONTRACTS AND OPEN SERVICES	136,338.00
44	OTHER OPERATING CHARGES	181,630.00
45	MAINTENANCE AND REPAIR	4,600.00
46	CAPITAL OUTLAY	64,782.00

Department Total. \$1,846,640.23

BUILDING

40	PERSONAL SERVICES	70,090.00
42	MATERIALS AND SUPPLIES	3,527.00
43	CONTRACTS AND OPEN SERVICES	2,600.00
44	OTHER OPERATING CHARGES	18,305.00
45	MAINTENANCE AND REPAIR	300.00

Department Total. \$94,822.00

LANDS AND BUILDING

42	MATERIALS AND SUPPLIES	2,577.00
43	CONTRACTS AND OPEN SERVICES	146,460.00
45	MAINTENANCE AND REPAIR	6,350.00
46	CAPITAL OUTLAY	25,000.00
49	DEBT SERVICE	420,000.00

Department Total. \$600,387.00

PARKS

40	PERSONAL SERVICES	207,721.00
42	MATERIALS AND SUPPLIES	14,680.00
43	CONTRACTS AND OPEN SERVICES	32,404.00
44	OTHER OPERATING CHARGES	32,300.00
45	MAINTENANCE AND REPAIR	14,900.00
46	CAPITAL OUTLAY	17,000.00

Department Total. \$319,005.00

GARAGE

40	PERSONAL SERVICES	34,880.00
42	MATERIALS AND SUPPLIES	51,693.19
44	OTHER OPERATING CHARGES	10,570.00
45	MAINTENANCE AND REPAIR	13,210.02

Department Total. \$110,353.21

GENERAL MISCELLANEOUS

42	MATERIALS AND SUPPLIES	2,860.00
43	CONTRACTS AND OPEN SERVICES	75,300.00

Legislative Budget
Expense

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44	OTHER OPERATING CHARGES	330,800.00
45	MAINTENANCE AND REPAIR	54,407.00
49	DEBT SERVICE	0.00
Department Total.		\$463,367.00

ENGINEERING

43	CONTRACTS AND OPEN SERVICES	156,550.00
45	MAINTENANCE AND REPAIR	734,000.00
Department Total.		\$890,550.00

COMMISSIONS

44	OTHER OPERATING CHARGES	5,500.00
Department Total.		\$5,500.00

CIVIL SERVICE

42	MATERIALS AND SUPPLIES	105.00
43	CONTRACTS AND OPEN SERVICES	14,200.00
Department Total.		\$14,305.00

PUBLIC HEALTH

43	CONTRACTS AND OPEN SERVICES	44,000.00
Department Total.		\$44,000.00

HISTORY

44	OTHER OPERATING CHARGES	300.00
Department Total.		\$300.00

DEVELOPMENT

40	PERSONAL SERVICES	32,000.00
43	CONTRACTS AND OPEN SERVICES	25,000.00
44	OTHER OPERATING CHARGES	4,535.00
Department Total.		\$61,535.00

Fund Group Total. \$4,889,050.69

Grand Total \$4,889,050.69

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STREET FUND

STREET

40	PERSONNEL SERVICES	224,490.00
42	MATERIALS AND SUPPLIES	31,475.78
43	CONTRACTS AND OPEN SERVICES	13,150.04
44	OTHER OPERATING CHARGES	69,932.50
45	MAINTENANCE AND REPAIR	29,461.45
Department Total.		\$368,509.77
Fund Group Total.		\$368,509.77

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WATER FUND

WATER

40	PERSONNEL SERVICES	33,281.00
42	MATERIALS AND SUPPLIES	5,359.82
43	CONTRACTS AND OPEN SERVICES	4,100.00
44	OTHER OPERATING CHARGES	10,364.00
45	MAINTENANCE AND REPAIR	500.00
46	CAPITAL OUTLAY	114,000.00
49	DEBT RETIREMENT	226,000.00
Department Total.		\$393,604.82
Fund Group Total.		\$393,604.82

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SEWER FUND

SEWER

40	PERSONNEL SERVICES	149,421.12
42	MATERIALS AND SUPPLIES	17,040.76
43	CONTRACTS AND OPEN SERVICES	96,580.02
44	OTHER OPERATING CHARGES	43,027.50
45	MAINTENANCE AND REPAIR	13,900.00
46	CAPITAL OUTLAY	226,470.00
49	DEBT RETIREMENT	52,760.00
Department Total.		\$599,199.40
Fund Group Total.		\$599,199.40

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GROVE CITY
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STATE HIGHWAY FUND

STATE HIGHWAY

42	MATERIALS AND SUPPLIES	37,495.40
Department Total.		\$37,495.40
Fund Group Total.		\$37,495.40

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POLICE PENSION FUND

POLICE

44	OTHER OPERATING CHARGES	205,000.00
Department Total.		\$205,000.00
Fund Group Total.		\$205,000.00

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RECREATION DEVELOPMENT

PARKS

46	CAPITAL OUTLAY	40,000.00
Department Total.		\$40,000.00
Fund Group Total.		\$40,000.00

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GENERAL RECREATION FUND

PARKS

40	PERSONNEL SERVICES	25,995.00
43	CONTRACTS AND OPEN SERVICES	143,295.00
46	CAPITAL OUTLAY	71,600.00
Department Total.		\$240,890.00
Fund Group Total.		\$240,890.00

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BOND RETIREMENT FUND

BOND RETIREMENT

49	DEBT RETIREMENT	673,016.00
Department Total		\$673,016.00
Fund Group Total		\$673,016.00

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FIVE DOLLAR LICENSE FUND

STREET

45	MAINTENANCE AND REPAIR	80,000.00
Department Total.		\$80,000.00
Fund Group Total.		\$80,000.00

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LOCAL FIVE DOLLAR LICENSE FUND

STREET

45	MAINTENANCE AND REPAIR	8,500.00
46	CAPITAL OUTLAY	61,000.00
Department Total		\$69,500.00
Fund Group Total		\$69,500.00
Grand Total		\$2,707,215.39