GROVE CITY, OHIO COUNCIL
FINANCE COMMITTEE
AGENDA

November 29, 2021 ***6:00 p.m. – Committee Meeting***

FINANCE: Mr. Holt

Review of the proposed Appropriations for Current Expenses and Other Expenditures for which the City of Grove City must provide during the Twelve Months ending December 31, 2022.

2022

City of Grove City

Budget Proposal

City of Grove City

2022 Budget Request

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

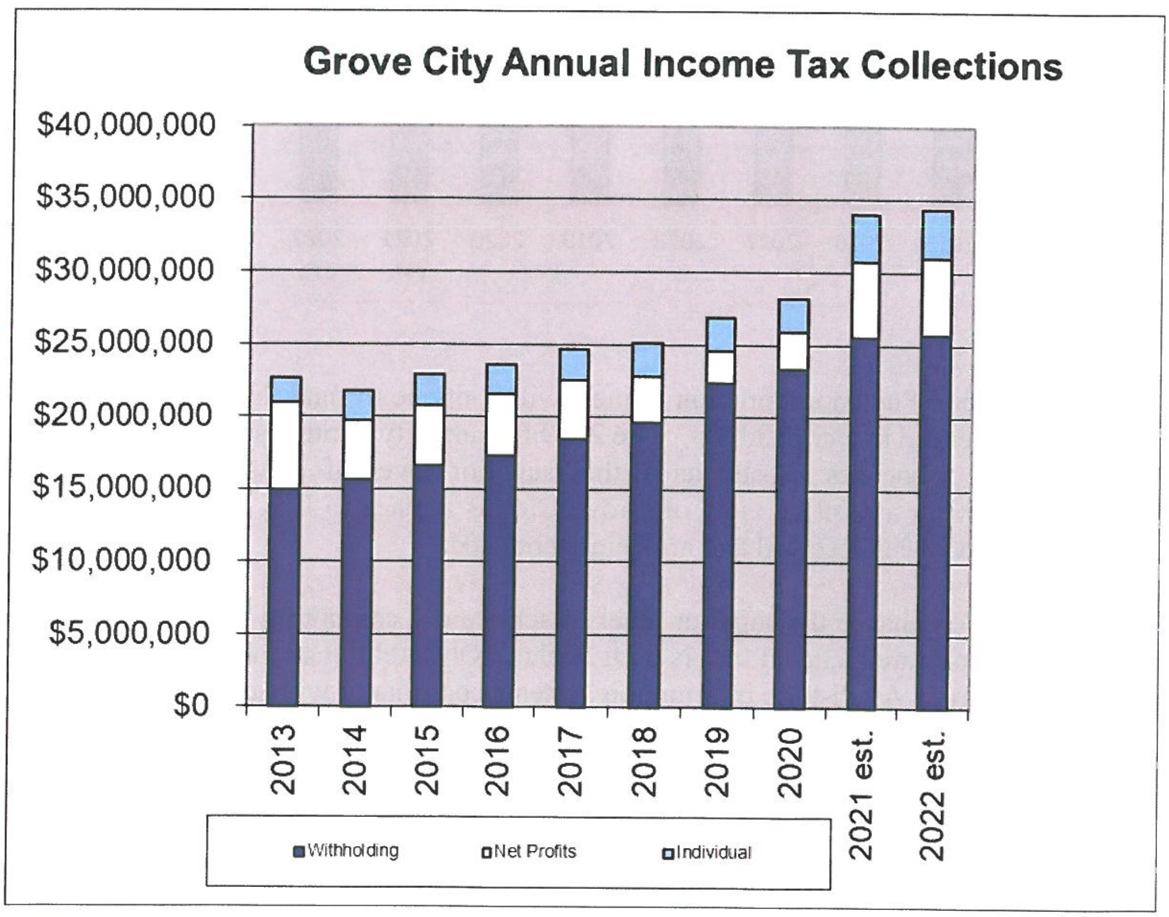
Richard L. "Ike" Stage, Mayor

November 15, 2021

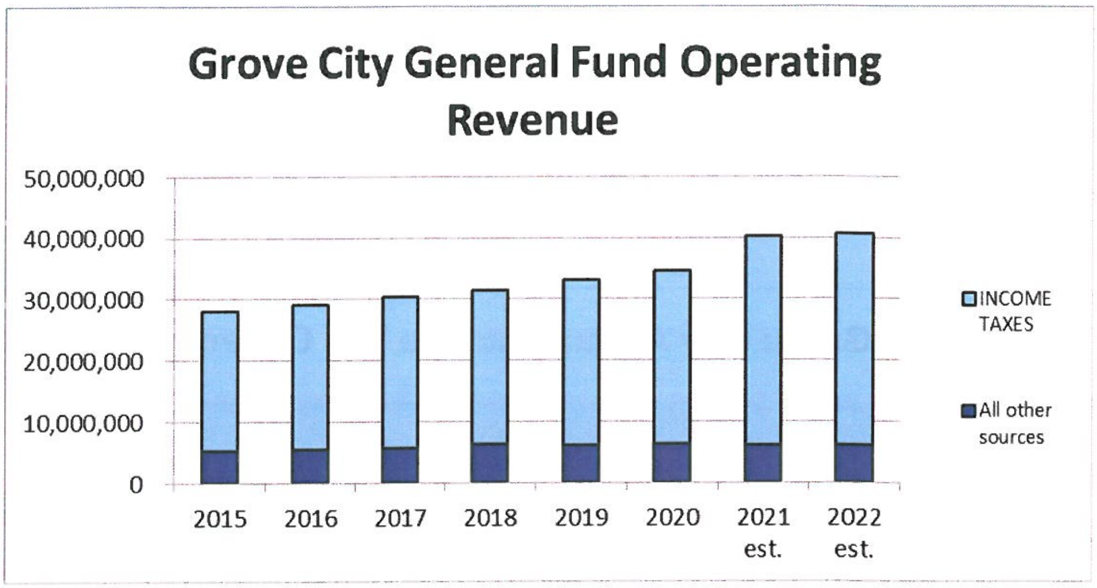
Honorable Members of City Council:

In accordance with Section 5.05 of the City Charter, I respectfully submit the proposed 2022 Appropriation Ordinance with comments and explanations.

2021 income tax receipts are anticipated to be 20.8% higher than 2020. This validates the strength and diversity of our tax base. Based on 2021 performance, anticipated increases due to new business, and continued economic challenges due to COVID-19, 2022 income tax receipts are conservatively estimated to increase 1.0% over 2021 collections.



The following chart illustrates the importance of income tax revenue to the City. Income tax collections consistently account for over 80% of General Fund revenue. Even though income tax collections have experienced steady increases, no growth is forecasted for other General Fund revenue sources. Shown below, are all other sources of revenue for the General Fund reflecting minimal increases for the past five years while income tax collections continue to increase. Fund sources such as grants and special assessments have been excluded from the definition of operating revenue as they are subject to wide fluctuations.

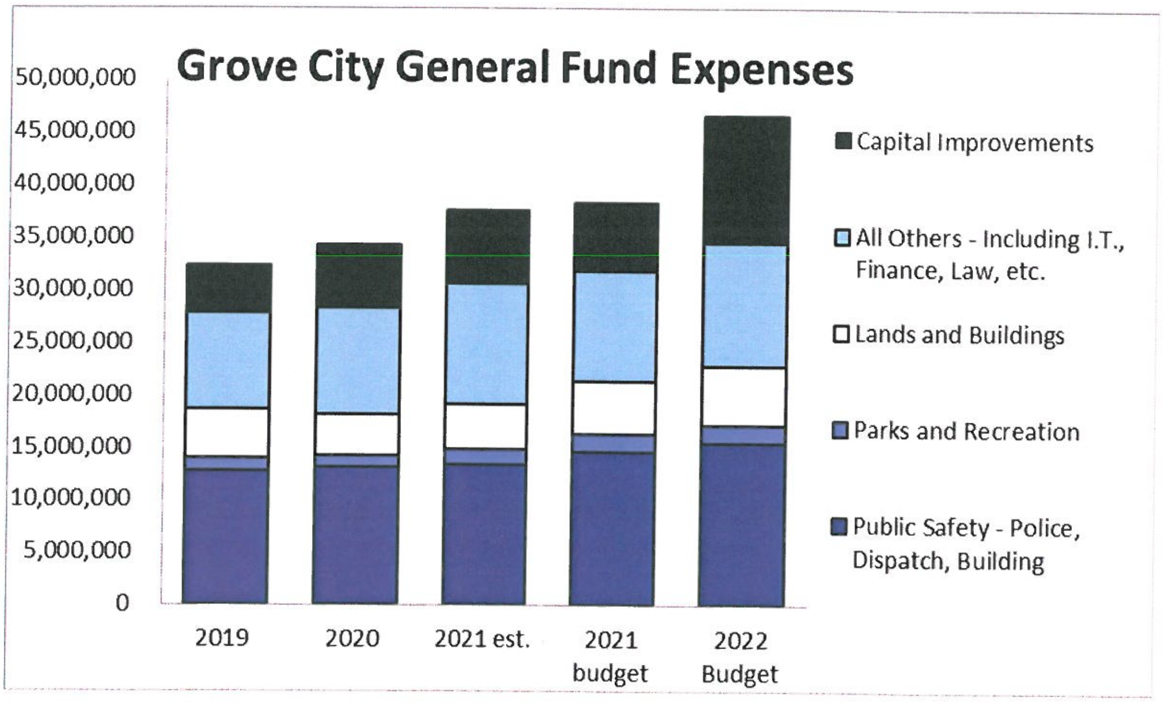


The 2022 General Fund appropriation request will continue to fund the superior level of services experienced by our residents. The 2019 Community Attitudes Survey conducted by Saperstein Associates substantiated this superior level of service with 93% of respondents having a positive view of Grove City as a place to live. Results from the 2021 survey have been received and are being tabulated.

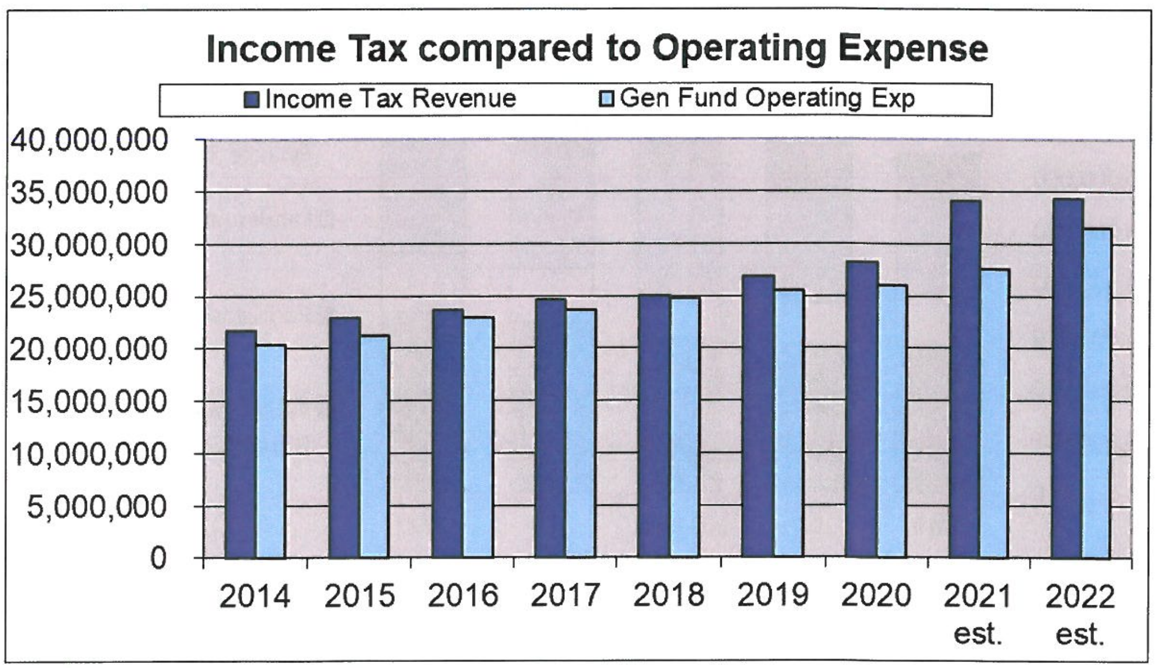
To continue and enhance the superior level of service our community deserves, six new full-time positions are included in this budget plan. One additional police officer will be added to the force. A full-time information systems coordinator will support the growing responsibilities of providing computer and telecommunication systems to all City departments. Three additional full-time service technicians and a full-time custodian will provide additional infrastructure maintenance and support to our growing community.

The General Fund appropriation request of $45,629,877, is $7,319,721 greater than the 2021 approved appropriation. Included in the appropriation request is $31,626,415 for operating expenses. This is $2,604,203 more than the 2021 appropriated operating expenses of $29,022,212. Operating expenses have increased 9.0% compared to 2021 appropriations. Capital projects totaling $11,124,720 are included in this proposed budget while the 2021 budget included $6,543,000 for capital improvement projects.

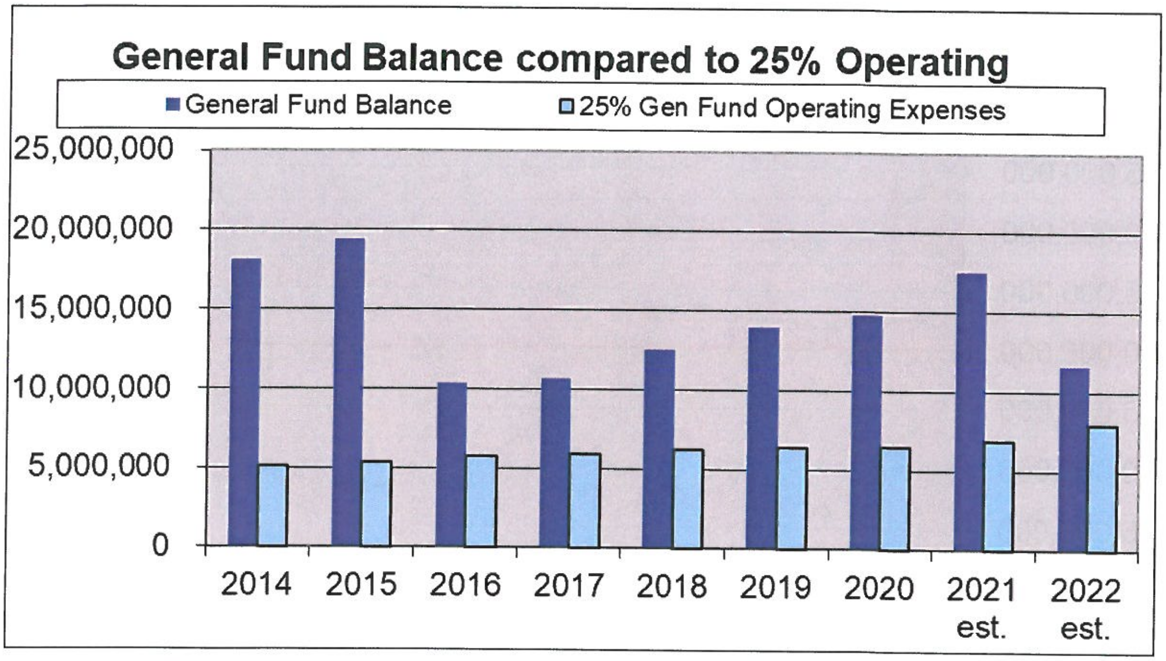
The chart below illustrates the type of services funded by the General Fund as well as a comparison from year to year. The chart also shows consistent and manageable levels of increases in basic City services such as Public Safety, Parks and Recreation, and maintenance of our grounds and facilities. The expense category with the widest range of fluctuation is the funding levels of capital improvements. Capital spending is more discretionary than other expenses and is affected by the levels of grant and debt funding.



This budget presents a financial plan to responsibly guide our community through fiscal year 2022. Several years ago, the City identified budgetary benchmarks. One important benchmark is General Fund operating expenses compared to income tax revenue. Our target is operating expenses not exceeding 100% of income tax collections. In recent years, we have increasingly utilized the concept of shared services with local governments. We now provide dispatching services as well as information technology services to Jackson Township, Pleasant Township, Prairie Township, and Jefferson Township. Our governmental partners are compensating us for the additional operating costs incurred to provide these services. To maintain the integrity of the operating expense/income tax ratio, we include shared service fees with income taxes. This coming year's General Fund operating expenses are forecasted to be 90.1% (103.1% in 2021) of income tax and shared services revenue. The chart below shows how closely income tax revenue has kept pace with operating expenses for a nine-year period. This benchmark is an internal guide only as GFOA does not track this as a "best practice".

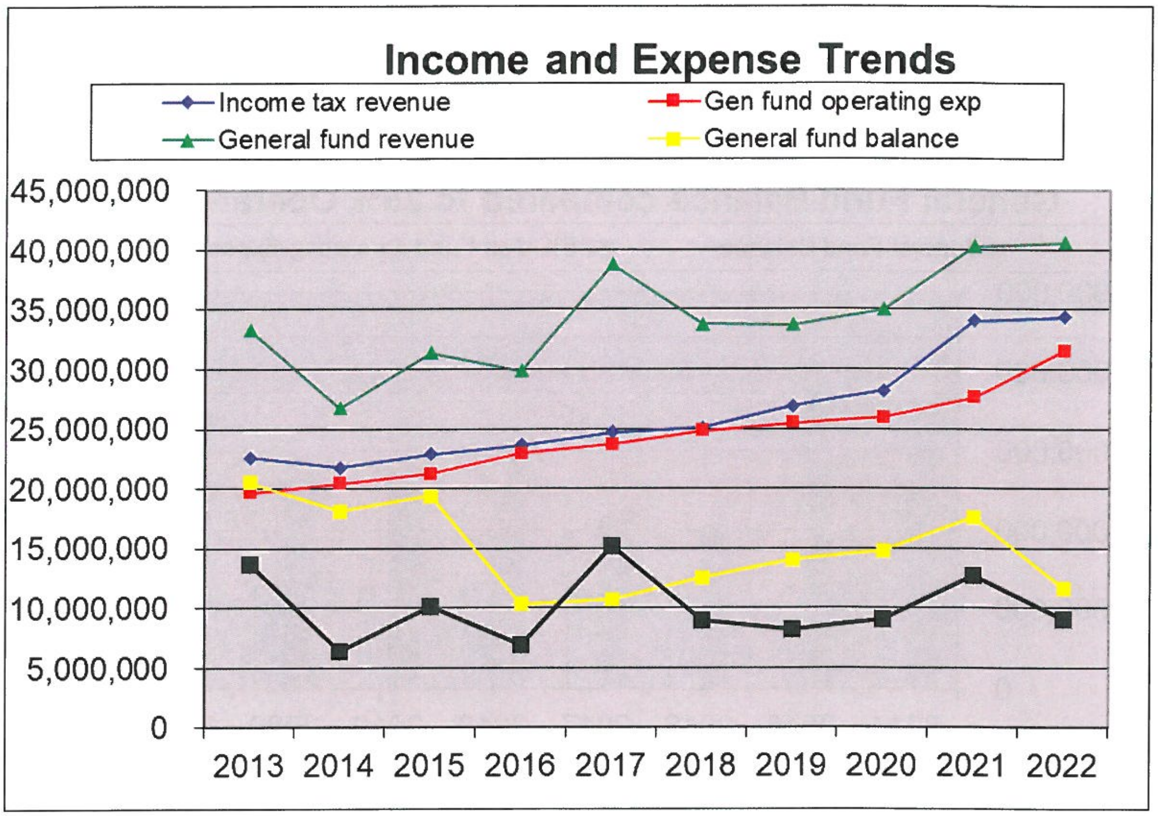


Another key benchmark is the level of General Fund reserves. Since 2017, our target has been to maintain a General Fund balance of at least 3 months of operating expenditures, more conservative than the Government Finance Officers Association recommendation of at least two months. The 2022 General Fund ending balance projection is 33% of annual General Fund operating expenditures, or 4.0 months of operating expenditures.



[1] GFOA Best Practice – Determing the Appropriate Level of Unrestricted Fund Balance in the General Fund (CAAFR, Budgt) (2015)

The General Fund balance was $14,781,728 at the beginning of 2021 and is projected to be $17,550,242 at the end of year 2021. This is greater than the $7,693,495 projection from the 2021 budget. The estimated 2022 revenue projections and proposed appropriations will produce a 2022 end of year estimated unencumbered balance of $10,548,919 as shown on page 3 of the Budget Proposal. This is a conservative estimate assuming all appropriations are spent. Actual results have historically resulted in higher balances than this calculation.



We all understand, the budget is not a static document and 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. In addition to this budget document, we continually evaluate the long-term fiscal health of the City for planning purposes by maintaining a 10-year pro-forma. 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 stability.

We are fortunate to be working together for the general good of our community during a time in which we have the resources to improve our quality of life. According to the 2019 Community Attitudes Survey, an all-time high 93% of our residents feel that Grove City is heading in the right direction. I believe this further validates the development strategy and budgeting efforts put forth by the Administration and City Council.

I thank our devoted, talented, and professional associates of the City who have collaborated to prepare this budget. I look forward to working with you on the implementation of our 2022 financial plan. We continue to monitor the Ohio legislature regarding actions taken which may affect municipal income taxes.

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, 2022

WHEREAS, appropriations are required effective January 1, 2022, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2022.

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	2022 Budget Request
CITY COUNCIL	100010	303,084	42,260	345,344
ADMINISTRATION	100030	589,247	68,197	657,444
FINANCE	100040	479,547	686,910	1,166,457
LAW	100050	0	651,000	651,000
POLICE	100070	10,396,920	1,489,100	11,886,020
COMMUNICATIONS	100071	1,952,720	109,200	2,061,920
MAYOR'S COURT	100072	301,316	155,443	456,759
BUILDING	100080	1,326,861	158,350	1,485,211
LANDS & BUILDINGS	100090	2,213,720	3,552,202	5,765,922
PARKS & RECREATION	100100	957,457	682,250	1,639,707
FLEET MAINTENANCE	100110	267,949	148,367	416,316
GENERAL GOVERNMENT	100120	651,163	13,037,690	13,688,853
HEALTH	100160	0	515,000	515,000
INFORMATION TECHNOLOGY	100250	1,220,131	1,833,507	3,053,638
COMMUNITY RELATIONS	100260	203,053	149,100	352,153
HUMAN RESOURCES	100270	113,751	115,500	229,251
DEVELOPMENT	100310	783,332	475,550	1,258,882
GENERAL FUND		**21,760,251**	**23,869,626**	**45,629,877**

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

Department	#	Personal Services	All Other	2022 Budget Request
STREET	101400	1,815,952	818,057	2,634,009
STATE HIGHWAY	102000	0	175,000	175,000
POLICE PENSION	103000	1,525,132	25,000	1,550,132
GENERAL RECREATION	104000	944,934	495,500	1,440,434
CITY PERMISSIVE MVL	105000	0	322,000	322,000
COUNTY PERMISSIVE MVL	106000	0	100,000	100,000
SENIOR NUTRITION	108000	0	20,000	20,000
DRUG LAW ENF	109000	0	95,340	95,340
COMMUNITY DEVELOPMENT	112600	167,272	613,250	780,522
COMMUNITY ENVIRONMENT	113000	0	136,700	136,700
LAW ENFORCEMENT ASSIST	114000	0	10,000	10,000
ENFORCEMENT & ED	115000	0	10,000	10,000
COURT COMPUTER	120000	0	34,075	34,075
BIG SPLASH	125700	0	305,375	305,375
BOND RETIREMENT	201000	0	2,609,755	2,609,755
BUCKEYE TIF	202000	0	3,637,463	3,637,463
PINNACLE TIF	203000	0	4,214,550	4,214,550
ROCKFORD TIF	136000	0	690,000	690,000
SR665 TIF	204000	0	951,320	951,320
LUMBERYARD TIF	205000	0	323,100	323,100
BEULAH PARK TIF	206000	0	5,000	5,000
CAPITAL IMPROVEMENTS	305000	0	21,359,043	21,359,043
RECREATION DEVELOPMENT	306000	0	502,860	502,860
WORKERS COMPENSATION	401000	0	272,000	272,000
WATER	501000	0	629,350	629,350
SEWER	502800	560,672	989,360	1,550,032
DEPOSIT TRUST	601000	0	2,000,000	2,000,000
CONVENTION BUREAU	609000	0	450,000	450,000
SCIOTO TOWNSHIP JEDD	620000	0	1,400,000	1,400,000
TOTALS		**5,013,962**	**43,194,098**	**48,208,060**

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 of Council to make expenditures.

SECTION 4. The salary for the Administrative Assistant shall be determined by the Mayor within the range of $147,000 - $187,000 and shall be $172,000 for the period January 1, 2022 to December 31, 2022, and the salary for the Clerk of Council shall be $91,934 for the period January 1, 2022 to December 31, 2022. They shall receive the same benefits outlined in Chapter 161 of the Codified Ordinances.

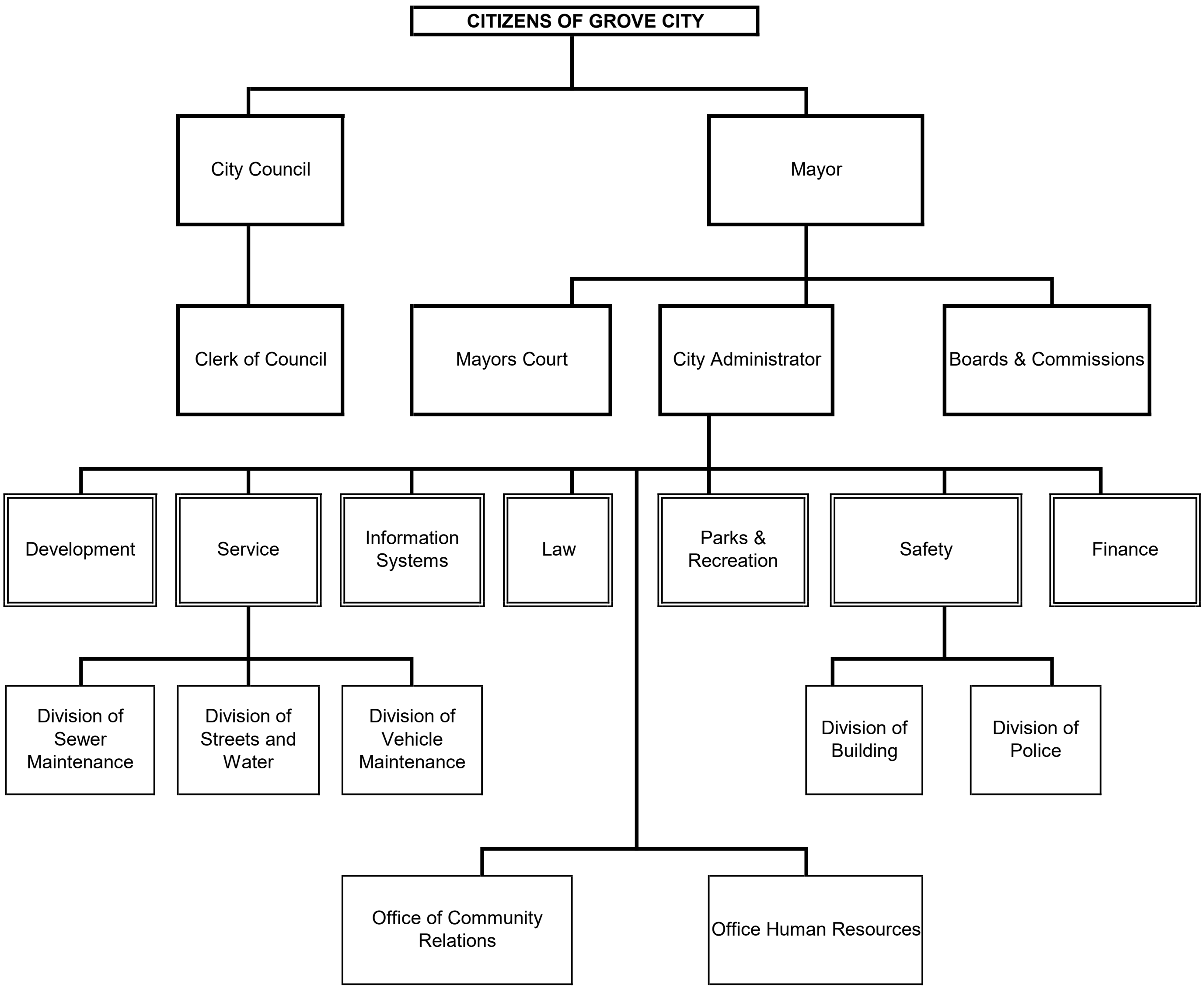
SECTION 5. The Convention Bureau appropriation of $450,000 shall be distributed as shown:

Grove City Area Convention and Visitors Bureau		$275,000
Grove City Chamber of Commerce	maximum amount of	$100,000
Grove City Town Center Inc.	maximum amount of	$65,000
Little Theater Off Broadway	maximum amount of	$10,000

SECTION 6. The effective date of the appropriations in this ordinance shall be January 1, 2022.

SECTION 7. This ordinance shall go into effect at the earliest opportunity allowed by law.

City of Grove City Organizational Chart



SUMMARY OF EMPLOYEES

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate
CITY COUNCIL					
Full-time	1.00	1.00	1.00	1.00	1.00
Part-time	2.00	3.00	2.00	3.00	3.00
ADMINISTRATION					
Full-time	3.00	3.00	3.00	3.00	3.00
FINANCE					
Full-time	4.00	4.00	4.00	4.00	4.00
POLICE					
Full-time	70.00	71.00	69.00	70.00	71.00
Part-time	10.00	13.00	10.00	10.00	10.00
COMMUNICATIONS					
Full-time	16.00	16.00	16.00	16.00	17.00
MAYOR'S COURT					
Full-time	3.00	3.00	3.00	3.00	3.00
Part-time	1.00	2.00	2.00	1.00	1.00
BUILDING					
Full-time	10.00	11.00	12.00	12.00	12.00
Part-time	4.00	2.00	2.00	2.00	2.00
LANDS AND BUILDINGS					
Full-time	11.00	11.00	10.00	12.00	15.00
Part-time	35.00	43.00	43.00	40.00	40.00
PARKS AND RECREATION					
Full-time	8.00	8.00	8.00	8.00	8.00
Part-time	13.00	17.00	20.00	13.00	13.00
FLEET MAINTENANCE					
Full-time	1.00	1.00	2.00	2.00	2.00
Part-time	0.00	0.00	0.00	0.00	2.00
INFORMATION SYSTEMS					
Full-time	7.00	8.00	8.00	8.00	9.00
Part-time	1.00	0.00	0.00	0.00	1.00
BUSINESS AND COMMUNITY RELATIONS					
Full-time	1.00	2.00	1.50	1.50	1.50
HUMAN RESOURCES					
Full-time	1.00	1.00	1.00	1.00	1.00
DEVELOPMENT					
Full-time	6.00	7.00	7.00	7.00	7.00
Part-time	1.00	2.00	1.00	1.00	1.00
STREET MAINTENANCE					
Full-time	11.00	11.50	13.00	13.00	14.00
Part-time	9.00	15.00	9.00	13.00	13.00
GENERAL RECREATIONS					
Full-time	4.50	4.50	4.50	4.00	4.00
Part-time	82.00	79.00	80.00	60.00	60.00
COMMUNITY DEVELOPMENT					
Full-time	1.00	1.00	1.50	1.50	1.50
Part-time	3.00	1.00	1.00	1.00	1.00
BIG SPLASH					
Full-time	0.50	0.50	0.50	0.00	0.00
Part-time	53.00	53.00	0.00	0.00	0.00
SANITARY SEWER					
Full-time	5.00	4.50	4.50	5.00	5.00
GRAND TOTALS					
Full-time	**164.00**	**169.00**	**169.50**	**172.00**	**179.00**
Part-time	**214.00**	**230.00**	**170.00**	**144.00**	**145.00**
Total	**378.00**	**399.00**	**339.50**	**316.00**	**324.00**

General Fund Analysis

General fund balance 12/31/20			**$14,781,728**
Add:			
Estimated 2021 year end revenues			40,284,889
Less:			
Estimated 2021 year end expenditures			(37,516,375)
Estimated general fund balance 12/31/21			**17,550,242**
Less:			
Estimated encumbrances 12/31/21			(2,000,000)
Estimated unencumbered balance			**15,550,242**
Add:			
Estimated 2022 revenue			40,628,553
Less:			
	Personal services	(21,760,251)	
	Supplies and materials	(1,046,834)	
	Contract services	(8,819,330)	
	Capital outlay	(2,878,742)	
	Capital improvements incl. in 2021 appropriations	(11,124,720)	(45,629,877)
Estimated general fund balance 12/31/22			**10,548,919**
	Proposed 2022 operating appropriations	31,626,415	
	Proposed 2022 capital appropriations	14,003,462	
	Total	45,629,877	

BENCHMARKS

1) Operating expenses should not exceed 100% of income tax collection plus shared services	Projected 2022 operating expenditures		$ 31,626,415
	Projected 2022 income tax revenue		34,389,245
	Projected 2022 shared services revenue		693,543
	Projected 2022 income tax revenue plus shared services revenue		35,082,788
		Difference	(3,456,373)
	* 103.1% in 2021 budget	*	**90.1%**
2) Reserves SHOULD cover 3 months or 25% of operating expenses	Projected general fund balance 12/31/22		$ 10,548,919
	Projected 2021 operating expenditures		31,626,415
	* 20% in 2021 budget		**33%**
3) Resources available at 25% coverage	Projected general fund balance 12/31/22		$ 10,548,919
	Reserves required at 25% of op expense		7,906,604
	Resources available		2,642,315
4) Operating expense as % of total revenue	Projected 2022 operating expenditures		$ 31,626,415
2021 - 88%	Total general fund revenue 2022 estimate		40,628,553
2020 - 86%	% of expense to revenue		78%
2019 - 84%			
2018 - 85%			

Estimated Fund Balances

#	Fund	Balance 01/01/21	Receipts 2021	Expenditures 2021	Balance 01/01/22	Receipts 2022	Expenditures 2022	Balance 12/31/22
100	GENERAL FUND	14,781,728	40,284,889	37,516,375	17,550,242	40,628,553	47,629,877	10,548,919
101	STREET	820,358	2,273,000	2,571,291	522,067	2,382,500	2,634,009	270,558
102	STATE HIGHWAY	139,062	193,868	306,277	26,653	192,400	175,000	44,053
103	POLICE PENSION	676,098	1,461,933	1,324,254	813,777	1,500,000	1,550,132	763,645
104	GENERAL RECREATION	196,286	1,069,500	1,002,427	263,359	1,321,300	1,440,434	144,225
105	LOCAL $5 LICENSE FEE	402,235	206,500	340,330	268,405	211,000	322,000	157,405
106	COUNTY LICENSE FEE	376,833	102,500	454,793	24,540	105,000	100,000	29,540
108	SENIOR NUTRITION	11,341	23,607	20,431	14,517	28,000	20,000	22,517
109	DRUG LAW ENFORCEMENT	175,877	48,305	135,482	88,700	15,000	95,340	8,360
112	COMMUNITY DEVELOPMENT	399,799	431,203	387,136	443,866	481,200	780,522	144,544
113	COMMUNITY ENVIRONMENT	445,811	118,573	58,935	505,449	45,000	136,700	413,749
114	LAW ENFORCEMENT ASSISTANCE	14,475	0	1,000	13,475	0	10,000	3,475
115	ENFORCEMENT & EDUCATION	21,726	1,925	0	23,651	1,000	10,000	14,651
120	COURT COMPUTERIZATION	12,991	25,000	22,948	15,043	20,000	34,075	968
125	BIG SPLASH POOL FUND	87,751	262,994	253,432	97,313	311,000	305,375	102,938
135	PARKS DONATION FUND	5,331	0	0	5,331	1,000	0	6,331
140	LOCAL CORONAVIRUS RELIET	83,757	8,485	92,242	0	0	0	0
141	LOCAL FISCAL RECOVERY	0	2,190,345	175,000	2,015,345	2,190,345	0	4,205,690
136	ROCKFORD TIF	580,623	935,692	289,595	1,226,720	843,438	690,000	1,380,158
201	BOND RETIREMENT	1,980,788	8,337,390	8,600,049	1,718,129	11,173,100	2,609,755	10,281,474
202	BUCKEYE CENTER TIF	2,209,380	3,586,335	3,060,395	2,735,320	3,384,084	3,637,463	2,481,941
203	PINNACLE TIF	12,499,781	4,692,882	3,234,921	13,957,742	4,719,868	4,214,550	14,463,060
204	SR665/I71 TIF	5,253,049	711,976	5,959,660	5,365	1,117,333	951,320	171,378
205	LUMBERYARD TIF	148,881	392,955	305,900	235,936	335,500	323,100	248,336
206	BUEULAH PARK TIF	0	2,622	2,622	0	379,928	5,000	374,928
305	CAPITAL IMPROVEMENT FUND	10,547,329	16,370,577	9,775,891	17,142,015	12,500,000	21,359,043	8,282,972
306	RECREATION DEVELOPMENT	529,039	272,969	89,405	712,603	115,000	502,860	324,743
401	WORKERS COMPENSATION	705,958	0	120,296	585,662	250,000	272,000	563,662
501	WATER	737,151	585,000	628,134	694,017	550,000	629,350	614,667
502	SEWER	1,115,593	960,000	1,308,387	767,206	850,000	1,550,032	67,174
601	DEPOSITORY TRUST	1,954,853	2,400,000	2,151,328	2,203,525	2,000,000	2,000,000	2,203,525
609	CONVENTION BUREAU	24,439	400,000	420,700	3,739	450,000	450,000	3,739
620	SCIOTO TOWNSHIOP JEDD	293,610	1,300,000	1,298,000	295,610	1,300,000	1,400,000	195,610
	TOTAL FUNDS	57,231,930	89,651,025	81,907,635	64,975,319	89,401,549	95,837,937	58,538,932

REVENUE ESTIMATES

		2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
GENERAL FUND						
100000	411100 GENERAL PROPERTY TAXES	888,415	1,143,694	1,178,445	1,426,451	1,462,500
100000	412000 INCOME TAXES	25,065,577	26,890,973	28,191,455	34,048,758	34,389,245
100000	413000 HOTEL TAX	810,941	929,160	602,814	800,000	900,000
100000	421100 LOCAL GOV. COUNTY	552,229	594,918	596,945	629,651	642,244
100000	421200 LOCAL GOV. STATE	0	63,622	137,355	149,576	152,568
100000	422300 LIQUOR AND BEER PERMIT	54,594	52,975	49,820	45,000	45,000
100000	422400 CIGARETTE TAX	1,269	1,232	1,207	1,200	1,200
100000	422500 WIRELESS 911 TAX	214,350	0	229,814	0	0
100000	423100 ROLLBACKS	101,234	132,030	133,010	159,405	162,500
100000	424000 ESTATE TAXES	0	0	0	0	0
100000	429000 OTHER INTER GOVERNMENTAL	128,705	136,876	127,115	130,000	135,000
100000	430400 STREET LIGHT DEVELOPMENT FEES	5,300	12,250	41,796	20,000	20,000
100000	431000 GOVERNMENT CONTRACTS	1,180,168	561,874	647,858	660,000	660,000
100000	439000 OTHER CHARGES FOR SERVICES	13,405	20,902	4,052	5,000	5,000
100000	441100 SINGLE FAMILY PERMITS	679,378	553,914	709,102	700,000	640,000
100000	444290 OTHER BUSINESS	0	0	0	0	0
100000	444330 PEDDLER PERMITS	5,220	5,360	3,000	4,000	4,000
100000	445000 FRANCHISE FEES	528,634	545,937	540,037	545,000	545,000
100000	449000 OTHER LICENSES & PERMITS	14,450	15,750	16,550	15,000	15,000
100000	451000 INVESTMENT INTEREST	523,622	756,730	610,726	200,000	150,000
100000	454000 LOAN PRINCIPAL	17,410	25,076	22,208	22,879	16,705
100000	455000 LOAN INTEREST	8,105	10,643	8,409	7,738	6,591
100000	460000 SPECIAL ASSESSMENTS	139,999	132,195	263,763	140,000	140,000
100000	471100 MAYOR'S COURT FINES	202,553	190,380	164,944	220,000	220,000
100000	471200 MAYOR'S COURT COSTS	10,343	9,600	8,327	10,000	10,000
100000	471300 MAYOR'S COURT MISCELLANEOUS FEES	57,008	58,121	38,893	57,000	57,000
100000	472100 MUNICIPAL COURT FINES	12,611	23,270	12,711	20,000	20,000
100000	473000 OTHER FINES AND FEES	15,653	12,828	14,317	15,000	15,000
100000	480000 MISCELLANEOUS	104,047	80,472	46,456	60,000	60,000
100000	481000 RENTALS	24,790	31,477	30,830	30,000	30,000
100000	482000 CONTRIBUTIONS	44,808	90,853	25,833	20,000	20,000
100000	483000 LOCAL WASTE REIMBURSEMENT	208	0	0	62	0
100000	492000 SALE OF FIXED ASSETS	77,683	36,674	104,350	63,420	50,000
GENERAL FUND OPERATING REVENUE		31,482,709	33,119,786	34,562,142	40,205,141	40,574,553
100000	425000 STATE GRANTS	1,513,504	317,346	38,590	30,000	30,000
100000	425100 MISCELLANEOUS GRANTS	0	0	136	0	0
100000	426000 FEDERAL GRANTS	5,837	5,189	7,031	5,000	5,000
100000	426050 US JUSTICE GRANT	0	0	0	0	0
100000	428000 OPWC GRANT	0	0	0	0	0
100000	428030 FCIB LOAN	0	0	0	0	0
100000	486000 INSURANCE PROCEEDS	742,252	258,637	44,242	33,000	15,000
100000	488000 PRIOR YEAR REFUND	23,613	4,782	4,477	11,748	4,000
100000	491110 DEBT PROCEEDS	0	0	0	0	0
100000	493000 TRANSFER IN	0	0	380,684	0	0
GENERAL FUND NON-RECURRING		2,285,207	585,954	475,160	79,748	54,000
TOTAL GENERAL FUND		33,767,916	33,705,740	35,037,302	40,284,889	40,628,553

REVENUE ESTIMATES

			2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
		STREET MAINTENANCE					
101000	422140	MOTOR VEHICLE LICENSE FEE	270,529	264,182	255,200	270,000	280,000
101000	422210	GASOLINE TAX CENTS PER GALLON	1,296,372	1,604,511	1,970,783	2,000,000	2,100,000
101000	426000	FEDERAL GRANTS	0	0	0	0	0
101000	428000	OPWC GRANT	0	0	0	0	0
101000	451000	INVESTMENT INTEREST	6,748	8,225	9,225	3,000	2,500
101000	480000	MISCELLANEOUS	0	36,096	1,480	0	0
101000	492000	SALE OF FIXED ASSETS	0	0	0	0	0
101000	493000	TRANSFER IN	0	180,684	0	0	0
TOTAL STREET MAINTENANCE			1,573,649	2,093,698	2,236,688	2,273,000	2,382,500
		STATE HIGHWAY					
102000	422140	MOTOR VEHICLE LICENSE FEE	21,935	21,420	20,692	21,000	22,000
102000	422210	GASOLINE TAX CENTS PER GALLON	105,111	130,096	159,793	165,000	170,000
102000	451000	INVESTMENT INTEREST	3,768	2,276	1,343	500	400
102000	480000	MISCELLANEOUS	1,920	61,702	593	7,368	0
TOTAL STATE HIGHWAY			132,734	215,494	182,421	193,868	192,400
		POLICE PENSION					
103000	411100	GENERAL PROPERTY TAXES	1,332,696	1,055,735	1,087,815	1,316,755	1,350,000
103000	423100	ROLLBACKS	151,855	121,877	122,779	145,178	150,000
103000	480000	MISCELLANEOUS	0	0	0	0	0
TOTAL		**POLICE PENSION**	1,484,550	1,177,612	1,210,594	1,461,933	1,500,000
		GENERAL RECREATION					
104000	433110	YOUTH ENRICHMENT	80,206	123,789	23,480	75,000	120,000
104000	433120	YOUTH BASEBALL	133,152	133,885	68,896	120,000	130,000
104000	433130	RECSCHOOL	160,285	171,516	88,570	150,000	170,000
104000	433140	P.A.R.K.	634,372	667,494	171,012	500,000	650,000
104000	433150	YOUTH BASKETBALL	71,839	68,443	10,224	60,000	70,000
104000	433160	YOUTH VOLLEYBALL	12,650	15,630	0	20,000	15,000
104000	433210	ADULT ENRICHMENT	13,062	1,775	4,160	10,000	10,000
104000	433220	ADULT SPORTS	40,842	47,805	8,120	35,000	45,000
104000	433310	SENIOR ENRICHMENT	33,821	3,397	2,774	35,000	35,000
104000	433330	VAN FARES	5,641	5,280	249	3,000	0
104000	433340	SENIOR LUNCH	6,995	7,625	2,915	4,000	7,000
104000	433400	HERB GARDEN ADULT ENRICHMENT	3,649	6,849	1,872	5,000	6,800
104000	433900	OTHER PARKS AND RECREATION	14,374	9,944	145,558	10,000	10,000
104000	439000	OTHER CHARGES FOR SERVICES	0	50	550	0	0
104000	480000	MISCELLANEOUS	2,484	2,950	1,373	2,500	2,500
104000	481000	RENTALS	55,366	51,681	870	40,000	50,000
104000	483100	CONCESSIONS	5,000	7,850	0	0	0
TOTAL		**GENERAL RECREATION**	1,273,738	1,325,963	530,623	1,069,500	1,321,300
		CITY PERMISSIVE LICENSE					
105000	422110	CITY $5 LICENSE FEE	199,438	200,704	195,644	205,000	210,000
105000	451000	INVESTMENT INTEREST	4,080	6,370	4,937	1,500	1,000
105000	480000	MISCELLANEOUS	0	0	0	0	0
TOTAL		**CITY PERMISSIVE LICENSE**	203,518	207,074	200,581	206,500	211,000

REVENUE ESTIMATES

			2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
		COUNTY PERMISSIVE LICENSE					
106000	422120	COUNTY $5 LICENSE FEE	98,231	98,854	96,362	100,000	103,000
106000	429000	OTHER INTER GOVERNMENTAL	0	667,758	0	0	0
106000	451000	INVESTMENT INTEREST	3,595	13,019	7,785	2,500	2,000
106000	480000	MISCELLANEOUS	0	0	0	0	0
TOTAL		**COUNTY PERMISSIVE LICENSE**	101,826	779,631	104,147	102,500	105,000
		SENIOR NUTRITION					
108000	480000	MISCELLANEOUS	24,433	27,985	14,173	23,607	28,000
108000	482000	CONTRIBUTIONS	0	0	0	0	0
TOTAL		**SENIOR NUTRITION**	24,433	27,985	14,173	23,607	28,000
		DRUG LAW ENFORCEMENT					
109000	426000	FEDERAL GRANTS	0	0	0	0	0
109000	426020	FEDERAL MISCELLANEOUS	0	0	0	0	0
109000	451000	INVESTMENT INTEREST	5,764	8,898	2,591	0	0
109000	470000	FORFEITURES	58,326	53,171	0	48,305	15,000
109000	471100	MAYOR'S COURT FINES	0	0	0	0	0
109000	480000	MISCELLANEOUS	2,850	17,749	0	0	0
109000	485000	JUDGEMENTS	0	0	0	0	0
TOTAL		**DRUG LAW ENFORCEMENT**	66,940	79,818	2,591	48,305	15,000
		DARE					
110000	482000	CONTRIBUTIONS	0	0	0	0	0
TOTAL		**DARE**	0	0	0	0	0
		COMMUNITY DEVELOPMENT					
112000	413000	HOTEL TAX	405,471	464,580	301,408	400,000	450,000
112000	480000	MISCELLANEOUS	29,740	28,849	30,003	31,203	31,200
112000	482000	CONTRIBUTIONS	5,000	9,500	0	0	0
TOTAL		**COMMUNITY DEVELOPMENT**	440,211	502,930	331,411	431,203	481,200
		COMMUNITY ENVIRONMENT					
113000	425000	STATE GRANTS	0	0	0	0	0
113000	425100	MISCELLANEOUS GRANTS	0	0	0	0	0
113000	449001	STREET TREES	63,420	3,600	288,792	104,298	40,000
113000	449002	LANDSCAPE INSPECTION FEES	6,200	10,530	49,325	14,275	5,000
113000	473000	OTHER FINES AND FEES	0	0	0	0	0
113000	480000	MISCELLANEOUS	0	0	0	0	0
113000	484000	RECYCLING	0	0	0	0	0
TOTAL		**COMMUNITY ENVIRONMENT**	69,620	14,130	338,117	118,573	45,000
		LAW ENFORCEMENT ASSISTANCE					
114000	425150	OHIO ATTORNEY GENERAL REIMBURS	0	0	0	0	0
TOTAL		**LAW ENFORCEMENT ASSIST**	0	0	0	0	0
		ENFORCEMENT & EDUCATION					
115000	470000	FORFEITURES	2,575	2,317	2,204	1,925	1,000
TOTAL		**ENFORCEMENT & EDUCATIO**	2,575	2,317	2,204	1,925	1,000

REVENUE ESTIMATES

			2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
		COURT COMPUTERIZATION					
120000	472400	COURT COMPUTER FEES	19,147	19,512	15,115	25,000	20,000
TOTAL		**COURT COMPUTERIZATION**	19,147	19,512	15,115	25,000	20,000
		BIG SPLASH					
125000	433500	MEMBERSHIPS	108,931	93,003	0	144,351	100,000
125000	433510	DAILY PASSES	96,432	95,785	0	10,919	95,000
125000	433520	LESSONS	9,385	9,860	0	7,724	10,000
125000	433590	MISCELLANEOUS SWIMMING	23	8	0	0	0
125000	480000	MISCELLANEOUS	3,250	2,810	78	0	2,500
125000	481000	RENTALS	870	0	0	0	1,000
125000	483100	CONCESSIONS	4,000	3,950	0	0	2,500
125000	492000	SALE OF FIXED ASSETS	0	0	0	0	0
125000	493000	TRANSFER IN	100,000	100,000	100,000	100,000	100,000
TOTAL		**BIG SPLASH**	322,891	305,416	100,078	262,994	311,000
		PARKS DONATION					
135000	482000	CONTRIBUTIONS	540	1,000	0	0	0
135000	482010	SCHOLARSHIPS	79	497	0	0	0
135000	482030	TREE-CONTRIBUTIONS	3,750	900	0	0	1,000
TOTAL		**PARKS DONATION**	4,369	2,397	0	0	1,000
		ROCKFORD TIF					
136000	411100	GENERAL PROPERTY TAXES	475,932	530,046	634,405	836,427	747,712
136000	423100	ROLLBACKS	56,237	66,487	78,439	99,265	95,726
TOTAL		**ROCKFORD TIF**	532,169	596,534	712,844	935,692	843,438
		LOCAL CORONAVIRUS RELIEF					
140000	426000	FEDERAL GRANTS	0	0	3,040,710	8,485	0
TOTAL		**LOCAL CORONAVIRUS RELIEF**	0	0	3,040,710	8,485	0
		LOCAL FISCAL RECOVERY FUND					
141000	426000	FEDERAL GRANTS	0	0	0	2,190,345	2,190,345
TOTAL		**LOCAL FISCAL RECOVERY FUND**	0	0	0	2,190,345	2,190,345
		DEBT SERVICE					
201000	411100	GENERAL PROPERTY TAXES	888,440	879,791	906,503	1,097,296	1,125,000
201000	423100	ROLLBACKS	101,234	101,566	102,317	120,980	125,000
201000	439000	CHARGES FOR SERVICES	0	546,793	540,636	480,624	513,100
201000	489000	OTHER MISCELLANEOUS	300,000	322,492	301,517	300,000	300,000
201000	491110	DEBT PROCEEDS - G.O. UNVOTED	69,550	12,465,642	6,050,019	6,252,960	9,000,000
201000	491200	SPECIAL ASSESSMENTS	102,963	102,579	103,247	85,530	110,000
TOTAL		**DEBT SERVICE**	1,462,187	14,418,863	8,004,239	8,337,390	11,173,100
		BUCKEYE CENTER TIF					
202000	411100	GENERAL PROPERTY TAXES	3,121,446	3,136,721	3,047,917	3,586,335	3,384,084
202000	451000	INVESTMENT INTEREST	0	0	0	0	0
202000	491110	DEBT PROCEEDS	0	0	0	0	0
TOTAL		**BUCKEYE CENTER TIF**	3,121,446	3,136,721	3,047,917	3,586,335	3,384,084

REVENUE ESTIMATES

			2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
		PINNACLE TIF					
203000	411100	GENERAL PROPERTY TAXES	3,252,087	3,384,768	3,529,214	4,174,793	4,182,888
203000	423100	ROLLBACKS	436,684	453,538	471,194	518,089	536,980
203000	491110	DEBT PROCEEDS	0	0	0	0	0
TOTAL		**PINNACLE TIF**	3,688,772	3,838,307	4,000,408	4,692,882	4,719,868
		SR 665/I-71 TIF					
204000	411100	GENERAL PROPERTY TAXES	503,451	1,523,819	4,867,828	711,976	1,117,333
204000	493000	TRANSFER	0	0	0	0	0
TOTAL		**SR 665/I-71 TIF**	503,451	1,523,819	4,867,828	711,976	1,117,333
		LUMBERYARD TIF					
205000	489000	OTHER MISCELLANEOUS	335,500	310,121	320,018	0	335,500
205000	491160	DEBT PROCEEDS	0	0	0	0	0
205000	411100	GENERAL PROPERTY TAXES	0	25,669	15,659	392,955	0
TOTAL		**LUMBERYARD TIF**	335,500	335,790	335,677	392,955	335,500
		BEULAH PARK TIF					
206000	491160	DEBT PROCEEDS	0	0	0	2,622	379,928
TOTAL		**BEULAH PARK TIF**	0	0	0	2,622	379,928
		CAPITAL IMPROVEMENTS					
305000	428000	OPWC GRANT	381,539	23,020	1,468,499	0	0
305000	428010	OPWC LOAN	702,000	0	117,388	0	0
305000	482000	CONTRIBUTIONS	11,000	505,000	467,270	0	0
305000	489000	OTHER MISCELLANEOUS	114,894	164,368	1,010,736	0	0
305000	491110	DEBT PROCEEDS	5,978,750	7,074,058	0	9,772,750	9,000,000
305000	493000	TRANSFER IN	3,752,693	4,369,805	7,038,638	6,597,827	3,500,000
TOTAL		**CAPITAL IMPROVEMENTS**	10,940,876	12,136,252	10,102,531	16,370,577	12,500,000
		RECREATION DEVELOPMENT					
306000	425100	MISCELLANEOUS GRANTS	0	0	0	0	0
306000	430300	RECREATION DEVELOPMENT FEE	129,600	88,949	565,582	272,969	115,000
306000	480000	MISCELLANEOUS	0	0	0	0	0
306000	493000	TRANSFER IN	0	0	0	0	0
TOTAL		**RECREATION DEVELOPMENT**	129,600	88,949	565,582	272,969	115,000
		WORKERS COMPENSATION FUND					
401000	439000	OTHER CHARGES FOR SERVICES	250,000	250,000	250,000	0	250,000
401000	480000	MISCELLANEOUS	0	4,616	0	0	0
401000	493000	TRANSFER IN	0	0	0	0	0
TOTAL		**WORKERS COMPENSATION FUND**	250,000	254,616	250,000	0	250,000
		WATER FUND					
501000	428030	FCIB LOAN	0	0	0	0	0
501000	435200	SURCHARGE	446,826	439,606	451,127	435,000	450,000
501000	435300	WATER TAP FEES	0	0	0	0	0
501000	442070	WATER SERVICE	123,422	78,811	168,039	150,000	100,000
501000	460000	ASSESSMENT	166,026	0	0	0	0
TOTAL		**WATER FUND**	736,273	518,417	619,167	585,000	550,000

REVENUE ESTIMATES

			2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Estimate
		SANITARY SEWER					
502000	428030	FCIB LOAN	0	0	0	0	0
502000	436200	SURCHARGE	543,554	532,534	541,325	510,000	550,000
502000	436300	SEWER TAP FEES	0	0	0	0	0
502000	460000	ASSESSMENT	308,333	0	0	0	0
502000	492000	SALE OF FIXED ASSETS	0	0	0	0	0
502000	493000	TRANSFER IN	0	0	0	0	0
502000	496110	SEWER SERVICE	460,425	328,925	602,463	450,000	300,000
TOTAL		**SANITARY SEWER**	1,312,313	861,459	1,143,788	960,000	850,000
		DEPOSIT TRUST					
601000	448000	DEPOSITS	1,326,348	2,417,327	1,887,172	2,400,000	2,000,000
TOTAL		**DEPOSIT TRUST**	1,326,348	2,417,327	1,887,172	2,400,000	2,000,000
		SECTION 125 CAF PLAN					
607000	480000	MISCELLANEOUS	0	0	0	0	0
607000	482000	CONTRIBUTIONS	0	0	0	0	0
TOTAL		**SECTION 125 CAF PLAN**	0	0	0	0	0
		CONVENTION BUREAU					
609000	413000	HOTEL TAX	405,471	464,580	301,408	400,000	450,000
TOTAL		**CONVENTION BUREAU**	405,471	464,580	301,408	400,000	450,000
		SCIOTO TOWNSHIP					
620000	412300	INCOME TAXES WITHHOLDING	1,238,165	1,237,969	1,237,999	1,300,000	1,300,000
TOTAL		**SCIOTO TOWNSHIP**	1,238,165	1,237,969	1,237,999	1,300,000	1,300,000
Grand Total			65,470,687	82,289,317	80,423,312	89,651,025	89,401,549

CITY COUNCIL

Description of Department

Grove City Council is comprised of five (5) elected members, one member from each of the four (4) Wards and one member At-Large. Ward council members serve a four-year term and the At-Large member serves a two-year term. Council elects a president from its members. The President assigns fellow members to Committee Chairs in the following areas: Safety, Service, Lands & Zoning, and Finance. This body also elects a full-time Clerk of Council to administer the day-to-day operations of the office. Duties of Council include: enacting legislation, appropriating funds, establishing administrative departments, agencies, boards and commissions and defining their duties; approving development plans, plats, rezoning, and annexations; and adopting the city budget. Council meets on the first and third Monday of each month at 7 p.m. Agendas for all Council Meetings are posted in City Hall and on the web site. Public attendance is invited and encouraged at all Council Meetings.

Summary of Employees

Type	2018	2019	2020	2021	2022
Full Time Employees	1	1	1	1	1
Part Time Employees	2	3	2	3	3
Elected Officials	5	5	5	5	5
Total	8	9	8	9	9

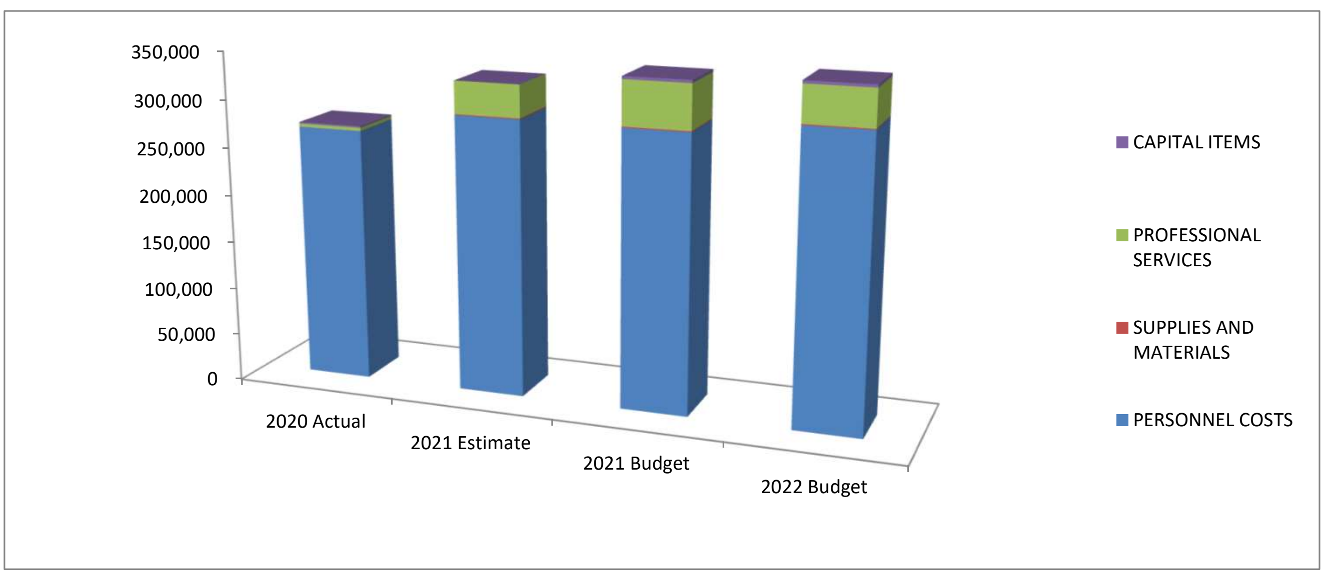
2022 Budget Details

Personnel Costs have increased $14,122 primarily due to an increase in part time salaries.
Professional Services costs have decreased $8,190 primarily due to elemination $30,000 permanent art collection and addition of of $17,500 Council member communication and outreach/awareness.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	266,454	289,991	288,962	303,084	14,122
SUPPLIES AND MATERIALS	90	1,025	1,100	1,100	0
PROFESSIONAL SERVICES	3,416	33,976	46,350	38,160	(8,190)
CAPITAL ITEMS	1,473	0	3,000	3,000	0
Total	271,433	324,992	339,412	345,344	5,932

PERSONNEL COSTS PERCENT CHANGE	4.89%
TOTAL DEPARTMENT PERCENT CHANGE	1.75%



2022 Budget

CITY COUNCIL

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100010	512000	ELECT OFFICIALS	45,500	55,500	55,500	55,500	55,500
100010	513100	FULL TIME SALARIES	89,257	95,469	91,933	94,692	94,692
100010	513200	PART TIME SALARIES	7,047	12,799	20,288	12,500	23,000
100010	513800	LONGEVITY	1,900	1,900	1,900	1,900	1,900
100010	521100	PENSION - OPERS	20,119	23,194	23,747	23,043	24,513
100010	521300	MEDICARE	1,867	2,177	2,460	2,387	2,539
100010	522000	EMPLOYEE HEALTH INSURANCE	67,594	63,495	79,924	84,400	86,400
100010	522100	INSURANCE CONTRIBUTIONS (ER HSA)	14,360	11,920	14,240	14,540	14,540
100010	531000	SUPPLIES AND MATERIALS	1,196	90	1,025	1,100	1,100
100010	541000	PROFESSIONAL/TECHNICAL SERVICE	7,587	2,046	32,977	39,700	12,300
100010	543000	TRAVEL AND MEETINGS	4,785	465	50	5,500	24,000
100010	544100	TELEPHONE	862	695	795	900	1,500
100010	551100	MEMBERSHIPS	265	210	154	250	360
100010	574000	EQUIPMENT	613	1,473	0	3,000	3,000
TOTAL	CITY COUNCIL		262,952	271,433	324,992	339,412	345,344

2022 Budget
CITY COUNCIL - BUDGET DETAIL

		2021 Budget	2022 Budget
100010	531000 SUPPLIES AND MATERIALS		
	Office supplies	900	900
	Copier supplies	100	100
	Computer supplies	100	100
		1,100	1,100
100010	541000 PROFESSIONAL/TECHNICAL SERVICE		
	Microfisching	300	0
	Art Concern - permanent collection	2,500	2,500
	Permanent collection	30,000	0
	Legal services	1,500	1,500
	Copier repair	600	1,200
	Code supplement	4,000	6,000
	Document archive	800	1,100
		39,700	12,300
100010	543000 TRAVEL AND MEETINGS		
	Mileage	500	500
	Chamber of Commerce functions	1,000	0
	Three conferences	3,000	3,000
	Councilmatic activities	1,000	3,000
	Council member communication and outreach/awareness	0	17,500
		5,500	24,000
100010	574000 EQUIPMENT		
	Miscellaneous office equipment	3,000	3,000
		3,000	3,000

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ADMINISTRATION

Description of Department

The Department of Administration coordinates, supervises and directs, subject to the authority of the Mayor, and in conformity with the Grove City Charter, the ordinances of the City and State and national laws; all the administrative and operational activities of the City except those expressly assigned to other agencies by the Charter. Among other duties shall: Prepare the budget estimates and the appropriation ordinance annually and submit them to the Mayor for transmittal to the Council. Prepare and submit annually a complete public report on the finances of the City and on the administrative activities of each department, board and commission for the preceding year. Provides human resource and personnel management with the right and duty of appointment, suspension and discharge of all City employees consistent with the Charter provisions, civil service law, subsequent ordinances and resolutions supplementing, amending or abridging this authority. Acts as the Purchasing Agent with all rights and responsibilities of such office that are not inconsistent with the provisions of the City Charter.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	3	3	3	3	3
Part Time Employees	0	0	0	0	0
Elected Officials	1	1	1	1	1
Total Employees	4	4	4	4	4

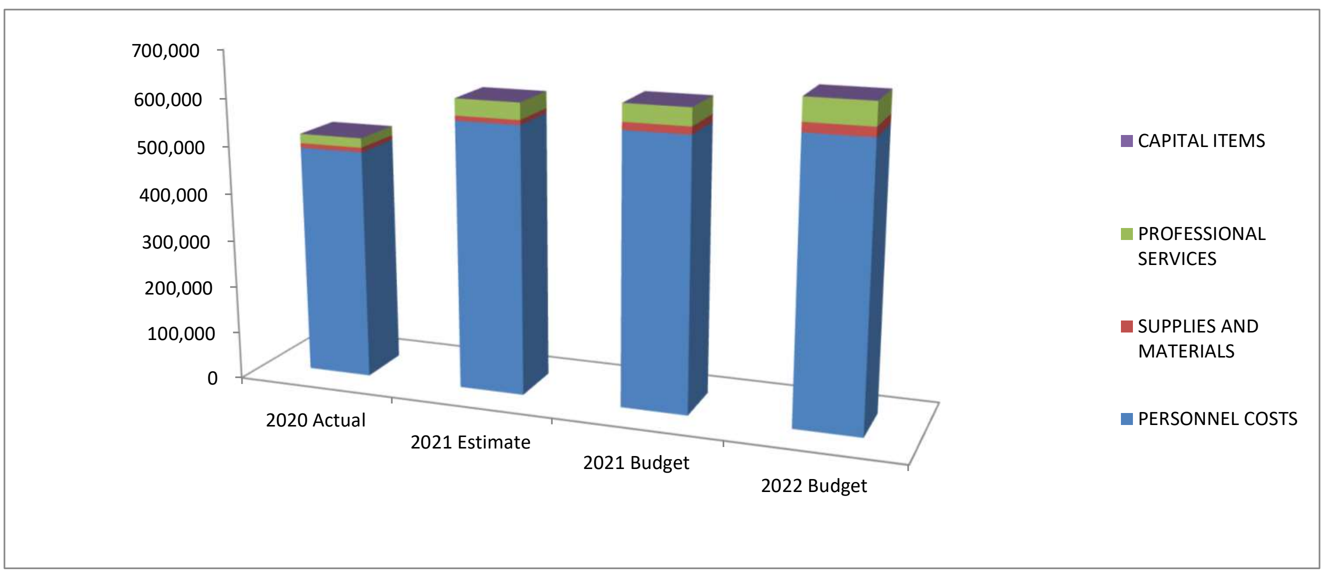
2022 Budget Details

Personnel Costs have increased $19,197 due to annual increases.
Supplies and Materials costs have increased $4,000 due to an increase in publications.
Professional Services costs have increased $11,000 due to increased training costs.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	484,721	565,289	570,050	589,247	19,197
SUPPLIES AND MATERIALS	9,936	10,282	16,077	20,077	4,000
PROFESSIONAL SERVICES	19,696	35,165	37,120	48,120	11,000
CAPITAL ITEMS	0	0	0	0	0
	514,354	610,736	623,247	657,444	34,197

PERSONNEL COSTS PERCENT CHANGE	3.37%
TOTAL DEPARTMENT PERCENT CHANGE	5.49%



ADMINISTRATION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100030	512000	ELECT OFFICIALS	40,000	40,000	40,000	40,000	40,000
100030	513100	FULL TIME SALARIES	340,572	312,827	363,717	363,539	378,434
100030	513400	OVER-TIME	0	0	0	0	0
100030	513800	LONGEVITY	4,175	4,175	4,525	4,525	4,525
100010	521100	PENSION - OPERS	53,865	49,981	57,154	57,129	59,215
100010	521300	MEDICARE	5,386	4,972	5,920	5,917	6,133
100030	522000	EMPLOYEE HEALTH INSURANCE	67,346	60,705	84,475	84,000	86,000
100030	522100	INSURANCE CONTRIBUTIONS (ER HSA)	15,025	12,061	9,499	14,940	14,940
100030	531000	SUPPLIES AND MATERIALS	10,966	4,993	4,999	7,500	7,500
100030	534000	PUBLICATIONS	5,921	4,943	5,283	8,577	12,577
100030	541000	PROFESSIONAL/TECHNICAL SERVICE	14,623	5,378	23,810	20,000	31,000
100030	543000	TRAVEL AND MEETINGS	9,406	8,819	6,635	12,400	12,400
100030	551100	MEMBERSHIPS	4,770	5,500	4,720	4,720	4,720
TOTAL		ADMINISTRATION	572,053	514,354	610,736	623,247	657,444

2022 Budget
ADMINISTRATION - BUDGET DETAIL

			2021 Budget	2022 Budget
100030	531000	SUPPLIES AND MATERIALS		
		Office supplies	7,500	7,500
			7,500	7,500
100030	534000	PUBLICATIONS		
		Ohio City/County Mgmt Association	200	200
		ARMA International	200	200
		National League of Cities	1,900	1,900
		Ohio Municipal League	3,777	3,777
		ICMA	1,000	1,000
		Various subscriptions	1,500	1,500
		Hannah Legislative Report subscription	0	4,000
			8,577	12,577
100030	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Disaster training exercises	10,000	14,000
		Leadership development and training - 55 supervisors	10,000	17,000
			20,000	31,000
100030	543000	TRAVEL AND MEETINGS		
		Conferences	6,000	6,000
		Staff mileage/expense reimbursments	4,400	4,400
		Chamber of Commerce functions	1,000	1,000
		MORPC State of the Region luncheon	1,000	1,000
			12,400	12,400
100030	551100	MEMBERSHIPS		
		Grove City Chamber of Commerce	120	120
		Ohio Mayors Alliance	4,600	4,600
			4,720	4,720

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FINANCE

Description of Department

The Department of Finance is responsible for the preparation of the City's comprehensive annual financial report (CAFR); responsible for maintenance of the computerized accounting and payroll systems; prepares revenue estimates, capital and operating budgets, evaluates current functions and operations, and makes appropriate adjustments; responsible for cash management, investment and debt management functions; coordinates with the Regional Income Tax Agency (RITA) in the collections of taxes; responsible for all fees collected for or on behalf of other agencies and all account receivables; prepares policy recommendations for the Mayor and City Council and assures compliance with all applicable statutory and regulatory requirements and professional standards governing the field. Conducts internal audits upon the request of the Council; assists the Administrator in the preparation and submission of appropriation measures, estimates, budgets, capital programs, and other financial matters; provides full and complete information concerning the financial affairs and status of the City as requested by the Administrator, the Mayor, or Council; provides full and complete information and assistance concerning the finances or accounting systems or records of any office, department, division, bureau, board, or commission of the Municipality as requested by the Administrator.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	4	4	4	4	4
Part Time Employees	0	0	0	0	0
Total Employees	4	4	4	4	4

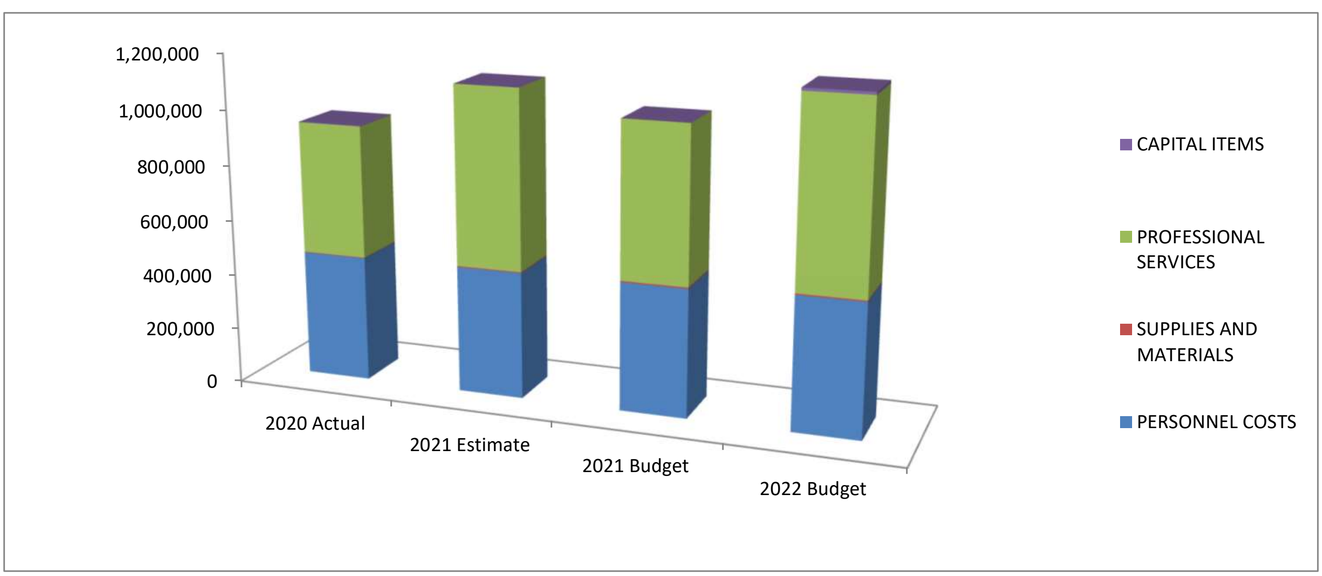
2022 Budget Details

Personnel Costs have increased $16,850 due to annual increases.
Professional Services costs have increased $111,400 primarily due to estimated tax collection costs.
Capital Items have increased $10,000 due to the addition of a copy machine purchase.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	455,726	458,476	462,697	479,547	16,850
SUPPLIES AND MATERIALS	2,553	3,660	4,800	4,800	0
PROFESSIONAL SERVICES	478,239	647,580	560,710	672,110	111,400
CAPITAL ITEMS	1,782	0	0	10,000	10,000
	938,300	1,109,716	1,028,207	1,166,457	138,250

PERSONNEL COSTS PERCENT CHANGE	3.64%
TOTAL DEPARTMENT PERCENT CHANGE	13.45%



2022 Budget

FINANCE

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100040	513100	FULL TIME SALARIES	313,569	338,083	333,887	334,388	347,433
100040	513400	OVER-TIME	0	0	41	0	0
100040	513800	LONGEVITY	3,950	4,300	5,375	5,375	5,625
100040	521100	PENSION - OPERS	44,453	47,933	47,502	47,567	49,429
100040	521300	MEDICARE	4,460	4,758	4,920	4,927	5,120
100040	522000	EMPLOYEE HEALTH INSURANCE	37,907	50,412	56,511	59,700	61,200
100040	522100	INSURANCE CONTRIBUTIONS (ER HSA)	8,620	10,240	10,240	10,740	10,740
100040	531000	SUPPLIES AND MATERIALS	2,403	2,553	3,660	4,800	4,800
100040	541000	PROFESSIONAL/TECHNICAL SERVICE	118,086	104,924	135,159	104,435	116,335
100040	541100	INCOME TAX COLLECTION	385,300	371,822	510,000	450,000	550,000
100040	543000	TRAVEL AND MEETINGS	3,373	1,119	2,021	5,300	5,300
100040	551100	MEMBERSHIPS	295	375	400	975	475
100040	574000	EQUIPMENT	0	1,782	0	0	10,000
TOTAL		FINANCE	922,418	938,300	1,109,716	1,028,207	1,166,457

2022 Budget
FINANCE - BUDGET DETAIL

			2021 Budget	2022 Budget
100040	531000	SUPPLIES AND MATERIALS		
		Tyler forms - payroll, AP	1,000	1,000
		Tax forms	1,000	1,000
		Office supplies - ink, toner, etc	2,800	2,800
			4,800	4,800
100040	541000	PROFESSIONAL/TECHNICAL SERVICE		
		GAAP agreement	35,100	38,000
		CAFR program	800	800
		Records management services	3,000	3,000
		BizHub maintenance	2,000	2,000
		State audit compliance contract	36,500	40,000
		Bank charges	10,000	15,000
		Utility audit	1,035	1,535
		Continuing disclosure	4,000	4,000
		Sale of fixed asset fees	10,000	10,000
		Bureau of Motor Vehicles audit	2,000	2,000
			104,435	116,335
100040	541100	INCOME TAX COLLECTION		
		Regional Income Tax Agency	450,000	550,000
			450,000	550,000
100040	543000	TRAVEL AND MEETINGS		
		Conferences	4,000	4,000
		Ohio GFOA	1,000	1,000
		Mileage	300	300
			5,300	5,300
100040	551100	MEMBERSHIPS		
		G.O.A.T.A.	25	25
		Metropolitan Educational Council	500	0
		GFOA	450	450
			975	475
100040	574000	EQUIPMENT		
		BizHub for copying, faxing, scanning	0	10,000
			0	10,000

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LAW

Description of Department

The purpose of the Law Department is to advise the City on all matters pertaining to law, and serve as counselor to the City Council and City Administrator on a wide variety of issues. The Director prepares or reviews documents pertaining to real property issues, including the acquisition or lease of real estate as well as easements and other property rights. The Director also prepares, or causes to be prepared, ordinances, resolutions and contracts to be made or entered into by the City, and approves the form of such instruments. The Director prosecutes violators of ordinances of the City and represents, or directs the performance of outside counsel in, all legal actions taken by or filed against the City. The Director of Law provides opinions on any legal question or issue affecting the City government as submitted by City Council or the City Administrator. The Director of Law also performs, or monitors the performance of, legal services related to public improvements. The Director is involved in the activities of the City in furtherance of economic development programs and initiatives. The Director attends all meetings of the City Council.

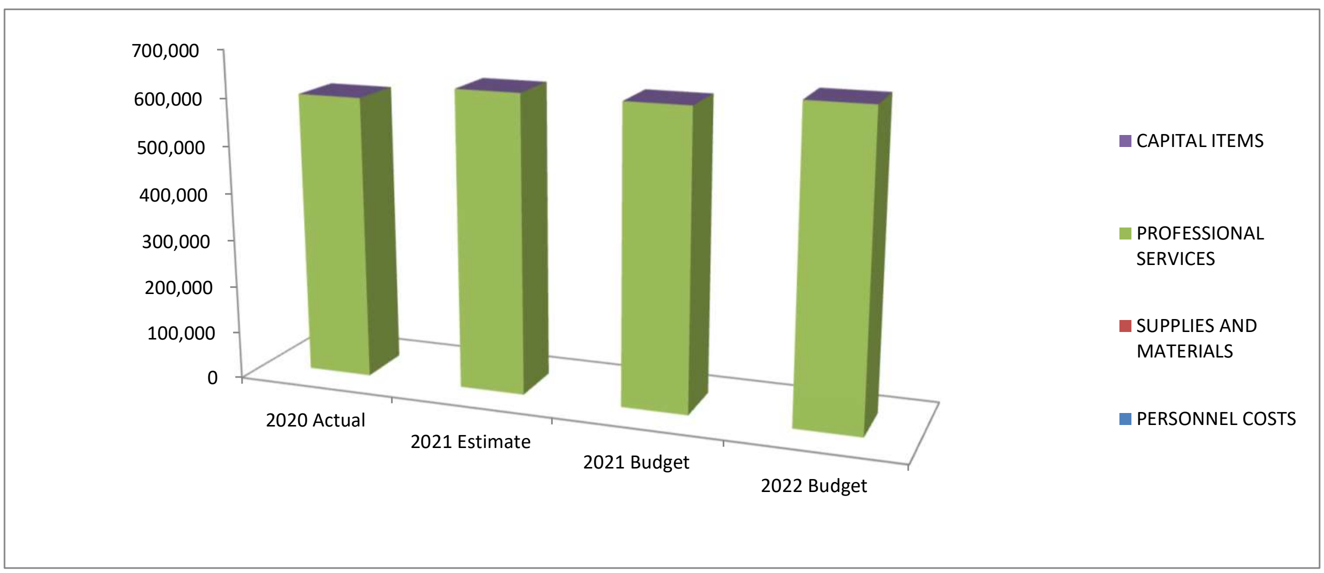
2022 Budget Details

Professional Services costs have increased $24,000 due to the addition of City of Columbus diversion program.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	0	0	0	0	0
SUPPLIES AND MATERIALS	0	0	0	0	0
PROFESSIONAL SERVICES	598,453	630,000	627,000	651,000	24,000
CAPITAL ITEMS	0	0	0	0	0
	598,453	630,000	627,000	651,000	24,000

TOTAL DEPARTMENT PERCENT CHANGE 3.83%



2022 Budget

LAW

	2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100050 541200 LEGAL	515,932	598,453	630,000	627,000	651,000
TOTAL LAW	515,932	598,453	630,000	627,000	651,000

2022 Budget
LAW - BUDGET DETAIL

		2021 Budget	2022 Budget
100050	541200 LEGAL		
	Contracted City Attorney	330,000	330,000
	Domestic violence advocacy services	25,000	25,000
	City of Columbus diversion program	0	24,000
	Public defender	100,000	100,000
	Other legal counsel	20,000	20,000
	Labor	20,000	20,000
	Mayor's Court prosecutor contract	52,000	52,000
	Municipal Court prosecutor contract	80,000	80,000
		627,000	651,000

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POLICE

Description of Department

The Division of Police operates within the Public Safety Department. The division is responsible for enforcing the laws and ordinances of the City under the authority of the Ohio Revised Code and the City Charter. Engages in or directs patrol, investigative, and other law enforcement activities such as protecting citizens and their property, responding to requests for assistance, administering first aid, conducting searches, arresting suspects; administers the Grove City Police Holding Facility; provides law enforcement leadership through monitoring the status of investigations, coordinating enforcement activities, analyzing statistics and patterns, and developing crime prevention strategies. Establishes and maintains partnerships with external agencies (e.g., Jackson Township, County Sherrif and EMA, Federal, State and local law enforcement partners.)

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	70	71	69	70	71
Part Time Employees	10	13	10	10	10
Total Employees	80	84	79	80	81

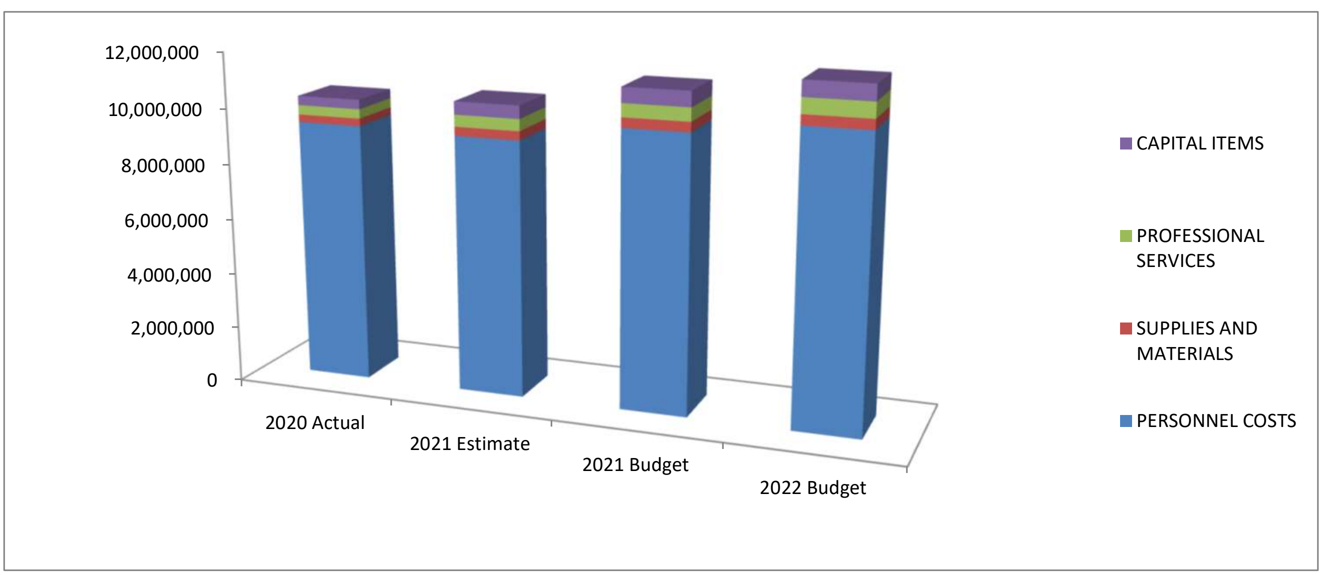
2022 Budget Details

Personnel Costs have increased $482,176 due to annual increases, increased part time costs, and the addition of one officer.
Supplies and Materials costs have increased $8,000 due to addition of police Explorers costs.
Professional Services costs have increased $75,000 due to an increase for prisoner boarding costs.
Capital Items have increased $20,000 due to addition of an electric golf cart.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	9,325,815	9,231,604	9,914,744	10,396,920	482,176
SUPPLIES AND MATERIALS	272,858	322,583	360,100	368,100	8,000
PROFESSIONAL SERVICES	335,563	422,409	477,500	552,500	75,000
CAPITAL ITEMS	334,708	466,288	548,500	568,500	20,000
	10,268,944	10,442,884	11,300,844	11,886,020	585,176

PERSONNEL COSTS PERCENT CHANGE	4.86%
TOTAL DEPARTMENT PERCENT CHANGE	5.18%



2022 Budget

POLICE

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100070	513100	FULL TIME SALARIES	6,403,737	7,109,623	6,680,000	7,255,432	7,476,270
100070	513200	PART TIME SALARIES	231,930	249,050	290,000	240,000	310,000
100070	513400	OVER-TIME	366,491	214,796	385,000	415,000	415,000
100070	513800	LONGEVITY	81,775	73,225	74,275	77,250	79,526
100070	521100	PENSION - OPERS	74,454	80,491	85,418	75,430	100,243
100070	521300	MEDICARE	99,850	108,124	100,930	117,562	122,001
100070	522000	EMPLOYEE HEALTH INSURANCE	1,116,757	1,132,211	1,263,171	1,331,450	1,452,900
100070	522100	INSURANCE CONTRIBUTIONS (ER HSA)	240,020	228,560	219,947	221,120	246,480
100070	522200	LEGAL INSURANCE	10,385	10,250	10,047	11,500	11,500
100070	529100	TUITION	103,442	41,100	41,716	50,000	50,000
100070	529200	CLOTHING	84,299	78,384	81,100	120,000	133,000
100070	531000	SUPPLIES AND MATERIALS	27,948	21,772	25,943	28,000	28,000
100070	531200	AMMUNITIONS SUPPLIES	60,506	68,908	97,249	71,000	71,000
100070	531300	LAB SUPPLIES	12,371	8,340	16,074	34,100	34,100
100070	531900	OTHER GENERAL SUPPLIES	30,204	17,582	22,838	31,000	31,000
100070	532000	FACILITY SUPPLIES	3,456	5,258	7,851	12,000	12,000
100070	532900	OTHER SUPPLIES	40,510	36,253	17,317	33,000	41,000
100070	533200	FUEL	102,526	85,871	92,081	100,000	100,000
100070	534000	PUBLICATIONS	12,511	7,542	12,158	18,000	18,000
100070	535000	SMALL TOOLS AND EQUIPMENT	18,864	19,727	28,474	28,000	28,000
100070	539000	OTHER SUPPLIES	3,721	1,605	2,598	5,000	5,000
100070	541000	PROFESSIONAL/TECHNICAL SERVICE	69,158	64,741	63,818	68,300	68,300
100070	541500	TRAINING AND EDUCATION	0	19,681	24,567	50,000	50,000
100070	542200	FACILITY MAINTENANCE	39,474	47,757	67,982	72,800	72,800
100070	542300	RENTAL AND LEASES	58,232	58,232	90,584	60,000	60,000
100070	543000	TRAVEL AND MEETINGS	11,284	1,531	4,037	18,500	18,500
100070	544100	TELEPHONE	20,022	19,787	23,280	21,400	21,400
100070	544200	POSTAGE	2,875	3,251	3,520	3,500	3,500
100070	549100	BOARDING OF PRISONERS	246,193	119,250	144,621	175,000	250,000
100070	559000	OTHER OPERATING CHARGES	3,500	1,335	0	8,000	8,000
100070	573000	BUILDINGS	2,634	0	0	8,000	8,000
100070	574000	EQUIPMENT	53,384	127,889	64,028	145,500	145,500
100070	575000	FURNITURE AND FIXTURES	12,518	1,005	12,498	50,000	50,000
100070	576000	VEHICLES	247,468	205,814	389,762	345,000	365,000
TOTAL		POLICE	9,892,498	10,268,944	10,442,884	11,300,844	11,886,020

2022 Budget
POLICE - BUDGET DETAIL

			2021 Budget	2022 Budget
100070	529100	TUITION		
		Tuition reimbursement	50,000	50,000
			50,000	50,000
100070	531000	SUPPLIES AND MATERIALS		
		Administration supplies	8,500	8,500
		Patrol supplies and forms	15,000	15,000
		Paper	4,500	4,500
			28,000	28,000
100070	531200	AMMUNITIONS SUPPLIES		
		Certification ammunition	20,000	20,000
		Weapon addition & replacement	22,000	22,000
		Tactical equipment	20,000	20,000
		Range rent	6,500	6,500
		Weapons maintenance	2,500	2,500
			71,000	71,000
100070	531300	LAB SUPPLIES		
		CPD/BCI analysis	7,600	7,600
		ODH alcohol/drug analysis	6,500	6,500
		Crime scene assistance	2,500	2,500
		Impound towing	1,500	1,500
		Crime scene supplies	2,500	2,500
		Investigation equipment	4,500	4,500
		Crime Lab Filters	3,000	3,000
		Surveillance Camera	5,000	5,000
		Camera Replacement	1,000	1,000
			34,100	34,100
100070	531900	OTHER GENERAL SUPPLIES		
		Crime prevention and education materials	20,000	20,000
		Safety town	6,000	6,000
		Police Academy / Citizens Watch	5,000	5,000
			31,000	31,000
100070	532000	FACILITY SUPPLIES		
		Safety Building maintenance supplies	12,000	12,000
			12,000	12,000
100070	532900	OTHER SUPPLIES		
		Uniform & vest replacement	15,000	15,000
		Uniforms for new hires and reserves	18,000	18,000
		Police Explorers	0	8,000
			33,000	41,000
100070	534000	PUBLICATIONS		
		Columbus Credit Bureau	500	500
		Training bulletins	2,500	2,500
		IACP training keys	500	500
		International Chiefs of Police	1,400	1,400
		Ohio Chief's of Police	900	900
		LEADS Online	5,000	5,000
		TLO Service	4,000	4,000
		Legal notices	1,200	1,200
		Other publications	2,000	2,000
			18,000	18,000
100070	535000	SMALL TOOLS AND EQUIPMENT		
		Equipment for cruisers	20,000	20,000
		Patrol equipment	8,000	8,000
			28,000	28,000

2022 Budget
POLICE - BUDGET DETAIL

			2021 Budget	2022 Budget
100070	539000	OTHER SUPPLIES		
		Employee wellness and recognition	5,000	5,000
			5,000	5,000
100070	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Medical billing review	1,000	1,000
		Power DMS	4,000	4,000
		Cop Logic annual fees	7,000	7,000
		Cellebrite	4,500	4,500
		Right Stuff annual fees	11,000	11,000
		K-9 professional fees	5,000	5,000
		Grove City Community Club donation	2,000	2,000
		CALEA accreditation	6,000	6,000
		E-citation annual fees	10,000	10,000
		Traffic control device maintenance/callibration	6,000	6,000
		GPS tracker subscription	1,800	1,800
		Juvenile diversion program	10,000	10,000
			68,300	68,300
100070	542200	FACILITY MAINTENANCE		
		Postage machine contract	3,200	3,200
		Copier maintenance contract	15,500	15,500
		Building painting contract	15,000	15,000
		Elevator maintenance contract	5,600	5,600
		HVAC maintenance contract	14,000	14,000
		Pest control contract	2,500	2,500
		General building maintenance	17,000	17,000
			72,800	72,800
100070	542300	RENTAL AND LEASES		
		Police storage/lease	60,000	60,000
			60,000	60,000
100070	543000	TRAVEL AND MEETINGS		
		Conference travel	15,000	15,000
		Professional development and training	1,000	1,000
		CALEA required travel	2,500	2,500
			18,500	18,500
100070	559000	OTHER OPERATING CHARGES		
		Police evidence fund	8,000	8,000
			8,000	8,000
100070	573000	BUILDINGS		
		Landscape Safety Building		
		Floor maintenance	8,000	8,000
			8,000	8,000
100070	574000	EQUIPMENT		
		Traffic enforcement equipment	30,000	30,000
		Furniture replacement/repair	15,000	15,000
		Replace printer/scanner per schedule	21,000	21,000
		K-9 equipment	79,500	79,500
			145,500	145,500
100070	576000	VEHICLES		
		Five police pursuit vehicles	225,000	225,000
		Replace 2 unmarked cars	50,000	50,000
		Vehicle changeovers	70,000	70,000
		Electric golf cart	0	20,000
			345,000	365,000

COMMUNICATIONS

Description of Department

Answers 911 and non-emergency phone calls. Provides public safety communications for the Division of Police, Jackson, Pleasant and Prairie Townships; operates an 800 MHz radio system for the purpose of communicating with personnel regarding Fire, EMS, and Police incidents; dispatches appropriate personnel to calls for service; operates CAD (computer aided dispatch) computer system; operates state of Ohio L.E.A.D.S. computer to send and receive messages and/or request and receive law enforcement data in accordance with established procedures; receives and transmits calls for support services (e.g., hospital notification, wrecker, utility/maintenance personnel, etc.); collects information regarding crimes, accidents or other emergency situations in progress and relays information to appropriate personnel; receives and screens emergency telephone calls; enters and retrieves information into and from computers; monitors alarms and N.O.A.A. weather alerts. Performs record-keeping functions including preparing and maintaining information of a sensitive or confidential nature; maintains record of communications; logs daily events; maintains emergency business information; performs data entry and processes necessary paperwork related to law enforcement operations. Takes waivers and bonds and issues receipts; provides authorized persons with copies of reports, fees, and issues receipts; provides information to the public.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	16	16	16	16	17
Part Time Employees	0	0	0	0	0
Total Employees	16	16	16	16	17

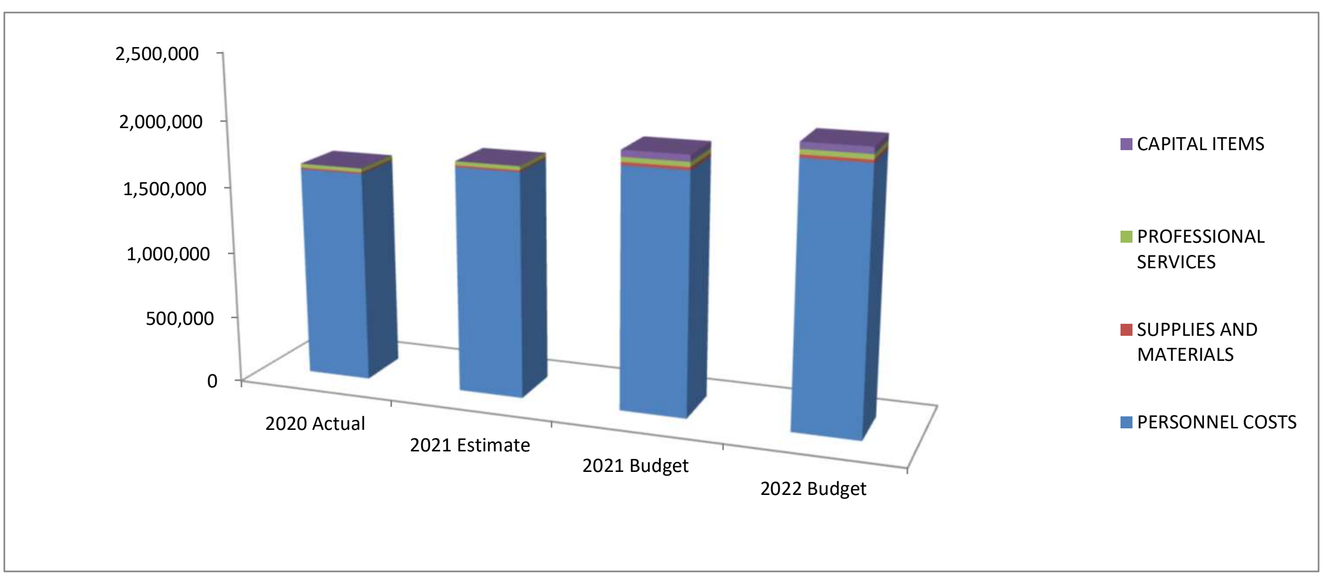
2022 Budget Details

Personnel Costs have increased $144,410 due to annual increases and increases overtime costs.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	1,591,663	1,700,528	1,808,310	1,952,720	144,410
SUPPLIES AND MATERIALS	12,046	13,170	22,500	22,500	0
PROFESSIONAL SERVICES	28,420	29,952	36,700	36,700	0
CAPITAL ITEMS	982	0	50,000	50,000	0
	1,633,111	1,743,650	1,917,510	2,061,920	144,410

PERSONNEL COSTS PERCENT CHANGE	7.99%
TOTAL DEPARTMENT PERCENT CHANGE	7.53%



COMMUNICATIONS

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100071	513100	FULL TIME SALARIES	976,184	1,053,125	1,042,258	1,112,287	1,175,277
100071	513400	OVER-TIME	116,751	71,653	150,531	115,000	150,000
100071	513800	LONGEVITY	17,550	16,475	15,750	17,775	17,650
100071	521100	PENSION - OPERS	155,415	159,775	169,195	174,309	188,010
100071	521300	MEDICARE	15,583	15,903	17,524	18,199	19,618
100071	522000	EMPLOYEE HEALTH INSURANCE	207,124	216,404	241,747	289,500	320,300
100071	522100	INSURANCE CONTRIBUTIONS (ER HSA)	44,053	42,240	41,907	48,540	48,540
100071	522200	LEGAL INSURANCE	2,302	2,370	2,611	2,700	2,700
100071	529100	TUITION	15,940	10,364	13,780	20,000	20,625
100071	529200	CLOTHING	9,427	3,355	5,225	10,000	10,000
100071	531000	SUPPLIES AND MATERIALS	10,896	8,074	3,458	11,500	11,500
100071	534000	PUBLICATIONS	2,550	320	2,681	3,000	3,000
100071	535000	SMALL TOOLS AND EQUIPMENT	3,864	3,652	7,031	8,000	8,000
100071	541000	PROFESSIONAL/TECHNICAL SERVICE	14,104	26,622	29,212	34,000	34,000
100071	541500	TRAINING AND EDUCATION	0	1,414	179	0	0
100071	542200	FACILITY MAINTENANCE	774	384	561	2,700	2,700
100071	574000	EQUIPMENT	7,736	982	0	50,000	50,000
TOTAL		COMMUNICATIONS	1,600,253	1,633,111	1,743,650	1,917,510	2,061,920

Communication Services Revenue

Jackson Township	182,293
Pleasant Township	25,023
Prairie Township	216,765
Jefferson Township	22,500
	446,581

2022 Budget
COMMUNICATIONS - BUDGET DETAIL

			2021 Budget	2022 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	3,000	3,000
			3,000	3,000
100071	535000	SMALL TOOLS AND EQUIPMENT		
		Radio equipment	4,000	4,000
		Portable radio batteries	4,000	4,000
			8,000	8,000
100071	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Records management services	10,000	10,000
		Smart 911 annual fee	15,000	15,000
		Interpretation services	500	500
		Priority Dispatch maintenance	7,500	7,500
		One Call Now service	1,000	1,000
			34,000	34,000
100071	542200	FACILITY MAINTENANCE		
		Copier monthly maintenance	2,700	2,700
			2,700	2,700
100071	574000	EQUIPMENT		
		4th Smart911 license	0	0
		Radio replacement	50,000	50,000
			50,000	50,000

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MAYOR'S COURT

Description of Department

The Mayor's Court files affidavits according to scheduled court cases; numbers each charge and enters them in the Mayor's Court Docket; prepares weekly court docket and distributes docket as required; records final dispositions on concluded court dockets, posts and distributes as required; records dispositions on affidavits showing amount paid, receipt number, date, and file affidavits; records dispositions on Bureau of Motor Vehicles abstracts and sends to that agency; forwards all case information to the proper court when a Jury Demand or Court of Record hearing is requested from cases scheduled in Mayor's Court; maintains copies on file; informs parties of what to bring to court; ensures all records and documents are current, accurate and complete; solicits information from prosecutors and police as necessary; issues warning letters for failure to appear in court, or for delinquent payments; issues warrants for Failure to Appear in court and other writs; prepares and submits reports to the Supreme Court of Ohio; develops policy and procedures. The court also takes fines and payments as required; deposits all monies in Mayor's Court account; maintains monthly account balance; issues required checks to the Finance Director and Ohio State Treasurer; types a monthly Mayor's Report to Council concerning court fines and waivers; maintains records on persons paying fines on extended time plan, and sets appointments for Community Service/Community Control sanctions.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	3	3	3	3	3
Part Time Employees	1	2	2	1	1
Total Employees	4	5	5	4	4

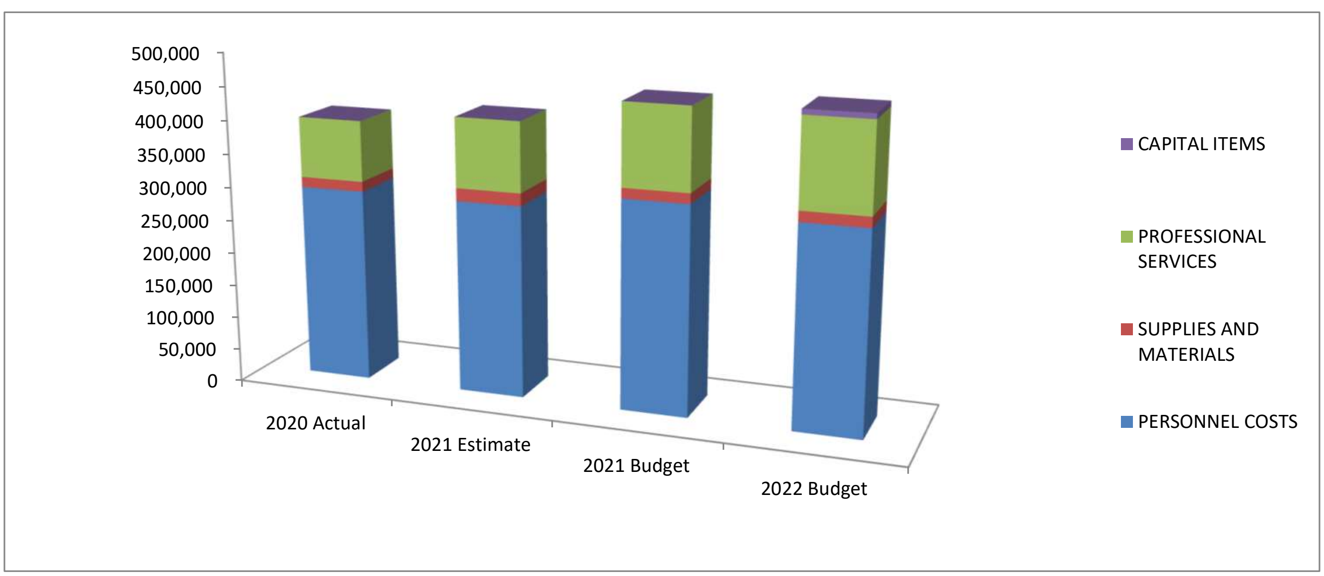
2022 Budget Details

Personnel Costs have decreased $12,334 primarily due to decreased part time costs.
Supplies and Materials costs have increased $550.
Professional Services costs have increased $9,043 due to an increase in training costs and additon of 4,043 for facilities maintenance.
Capital Items have increased $8,000 due to addition furniture costs.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	290,749	289,335	313,650	301,316	(12,334)
SUPPLIES AND MATERIALS	15,203	19,155	15,350	15,900	550
PROFESSIONAL SERVICES	91,176	104,884	122,500	131,543	9,043
CAPITAL ITEMS	0	0	0	8,000	8,000
	397,128	413,373	451,500	456,759	5,259

PERSONNEL COSTS PERCENT CHANGE	-3.93%
TOTAL DEPARTMENT PERCENT CHANGE	1.16%



2022 Budget

MAYOR'S COURT

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100072	513100	FULL TIME SALARIES	175,249	187,944	184,436	186,435	190,953
100072	513200	PART TIME SALARIES	14,967	18,495	24,306	42,000	25,000
100072	513400	OVER-TIME	2,763	4,678	5,598	5,000	5,500
100072	513800	LONGEVITY	3,800	4,875	4,875	4,875	4,875
100072	521100	PENSION - OPERS	27,549	30,239	30,690	33,364	31,686
100072	521300	MEDICARE	2,665	2,951	3,179	3,456	3,282
100072	522000	EMPLOYEE HEALTH INSURANCE	36,520	33,088	29,531	31,500	33,000
100072	522100	INSURANCE CONTRIBUTIONS (ER HSA)	8,520	8,480	6,720	7,020	7,020
100072	531000	SUPPLIES AND MATERIALS	15,876	15,203	19,155	15,350	15,900
100072	541200	LEGAL	83,678	87,826	101,696	115,000	115,000
100072	542200	FACILITY MAINTENANCE	0	0	0	0	4,043
100072	543000	TRAVEL AND MEETINGS	2,612	125	125	4,000	9,000
100072	544200	POSTAGE	3,000	3,000	3,000	3,000	3,000
100072	551100	MEMBERSHIPS	305	225	63	500	500
100072	575000	FURNITURE AND FIXTURES	0	0	0	0	8,000
TOTAL		MAYOR'S COURT	377,505	397,128	413,373	451,500	456,759

2022 Budget
MAYOR'S COURT - BUDGET DETAIL

			2021 Budget	2022 Budget
100072	531000	SUPPLIES AND MATERIALS		
		Microfische/microfilm dockets	1,000	1,000
		Case files	4,000	4,500
		Ink for postage meter	350	400
		Mayor's Court supplies	10,000	10,000
			15,350	15,900
100072	541200	LEGAL		
		Columbus court costs	20,000	20,000
		Interpreting service	5,000	5,000
		Community service program	10,000	10,000
		Magistrate	80,000	80,000
			115,000	115,000
100072	542200	FACILITY MAINTENANCE		
		Copier maintenance	0	2,000
		Postage machine contract	0	1,043
		Painting, carpet cleaning, miscellaneous repair	0	1,000
			0	4,043
100072	543000	TRAVEL AND MEETINGS		
		Clerk's association meetings	4,000	4,000
		Tyler software training	0	5,000
			4,000	9,000
100072	551100	MEMBERSHIPS		
		Yearly membership dues	500	500
			500	500
100072	575000	FURNITURE AND FIXTURES		
		Four Chairs	0	8,000
			0	8,000

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BUILDING

Description of Department

The Building Division operates as a Division of the Public Safety Department. The Building Division manages all activities involved in the administration, interpretation, and enforcement of building and zoning codes and ordinances. Provides information to the general public and contractors on building codes and interpretations of such codes, general construction problems, and other building code related issues; receives and responds to complaints or inquiries from citizens, attorneys, government officials, and others regarding zoning ordinance issues and conducts inspections in order to ensure compliance with City zoning, property maintenance, and floodplain ordinances. Conducts inspections of commercial and residential construction or upgrading projects in order to ensure compliance with applicable codes and regulations (e.g., inspects equipment, materials, methods, and construction quality, identifies code violations, recommends updates and corrective measures for compliance with code, etc.); reviews construction plans, zoning applications, and floodplain applications in order to ensure compliance with applicable codes and ordinances and approves or denies such plans; issues permits when plans are approved.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	10	11	12	12	12
Part Time Employees	4	2	2	2	2
Total Employees	14	13	14	14	14

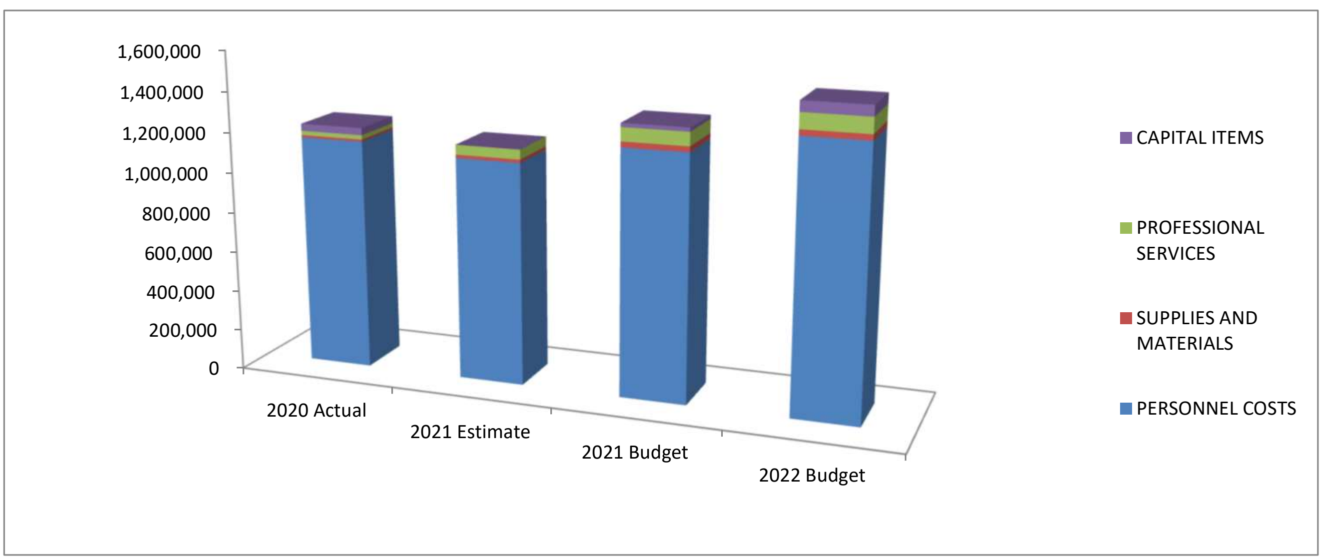
2022 Budget Details

Personnel Costs have increased $111,585 primarily due returning plans examiner position.
Supplies and Materials costs have increased $1,000.
Professional Services costs have increased $10,000 due to addition of credit card processing fees.
Capital Items have increased $33,100 due to addition of electric vehicle and electric bike.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	1,148,053	1,104,134	1,215,276	1,326,861	111,585
SUPPLIES AND MATERIALS	10,896	16,716	27,750	28,750	1,000
PROFESSIONAL SERVICES	21,475	48,110	67,000	77,000	10,000
CAPITAL ITEMS	35,014	141	19,500	52,600	33,100
	1,215,438	1,169,101	1,329,526	1,485,211	155,685

PERSONNEL COSTS PERCENT CHANGE	9.18%
TOTAL DEPARTMENT PERCENT CHANGE	11.71%



BUILDING DIVISION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100080	513100	FULL TIME SALARIES	701,470	777,062	725,425	758,413	858,819
100080	513200	PART TIME SALARIES	57,962	60,174	40,718	80,546	57,833
100080	513400	OVER-TIME	6,846	1,771	7,200	7,500	9,000
100080	513800	LONGEVITY	11,700	10,250	9,775	9,775	9,300
100080	521100	PENSION - OPERS	108,916	109,008	109,637	119,873	130,894
100080	521300	MEDICARE	10,765	11,841	11,355	12,459	13,615
100080	522000	EMPLOYEE HEALTH INSURANCE	157,857	145,603	166,922	189,200	206,500
100080	522100	INSURANCE CONTRIBUTIONS (ER HSA)	34,150	30,720	30,773	34,560	36,900
100080	529200	CLOTHING	2,350	1,624	2,329	2,950	4,000
100080	531000	SUPPLIES AND MATERIALS	2,637	2,491	2,182	8,250	8,250
100080	533200	FUEL	8,116	5,596	10,573	10,000	10,000
100080	534000	PUBLICATIONS	170	180	2,181	6,000	7,000
100080	535000	SMALL TOOLS AND EQUIPMENT	762	2,629	1,780	3,500	3,500
100080	541000	PROFESSIONAL/TECHNICAL SERVICE	11,780	7,253	29,418	30,000	40,000
100080	541400	DATA PROCESSING	0	0	0	2,000	2,000
100080	543000	TRAVEL AND MEETINGS	13,171	3,122	3,789	14,000	14,000
100080	544100	TELEPHONE	9,535	7,659	11,508	17,000	17,000
100080	551100	MEMBERSHIPS	3,465	3,440	3,395	4,000	4,000
100080	574000	EQUIPMENT	6,776	876	141	16,500	16,500
100080	575000	FURNITURE AND FIXTURES	55,613	425	0	3,000	3,000
100080	576000	VEHICLES	33,585	33,713	0	0	33,100
TOTAL		BUILDING DIVISION	1,237,625	1,215,438	1,169,101	1,329,526	1,485,211

2022 Budget
BUILDING DIVISION - BUDGET DETAIL

			2021 Budget	2022 Budget
100080	531000	SUPPLIES AND MATERIALS		
		Administrative supplies	3,000	3,000
		Inspection supplies	1,750	1,750
		Forms	3,500	3,500
			8,250	8,250
100080	534000	PUBLICATIONS		
		National Fire Protection Assoc.	1,000	1,000
		Electrical code book renewal	2,500	2,500
		ICC building code books	2,500	3,500
			6,000	7,000
100080	535000	SMALL TOOLS AND EQUIPMENT		
		Miscellaneous equipment (flashlights, tape measures, personal protection)	3,500	3,500
			3,500	3,500
100080	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Electrical inspections and delivery service	30,000	30,000
		Credit card processing fees	0	10,000
			30,000	40,000
100080	541400	DATA PROCESSING		
		Micro fiche	2,000	2,000
			2,000	2,000
100080	543000	TRAVEL AND MEETINGS		
		Mileage/travel	6,000	6,000
		Conferences	4,000	4,000
		Eight advanced training	4,000	4,000
			14,000	14,000
100080	544100	TELEPHONE		
		Smart phones	17,000	17,000
			17,000	17,000
100080	551100	MEMBERSHIPS		
		ICC, OBOA, COCOA membeships	4,000	4,000
			4,000	4,000
100080	574000	EQUIPMENT		
		Radio batteries	1,500	1,500
		I-pads for use with CityView updates	12,000	12,000
		Miscellaneous	3,000	3,000
			16,500	16,500
100080	576000	VEHICLES		
		Electric vehicle - property maintenance inspections	0	30,000
		Electric bike for inspectors	0	3,100
			0	33,100

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LANDS & BUILDINGS

Description of Department

The division of Lands and Buildings of the Service Department is responsible for park, land and building maintenance throughout the city. Monitors facilities to determine needed maintenance or replacement; schedules long-term preventative maintenance on parks and recreation facilities; plans, coordinates, assigns, and directs the work of maintenance personnel; coordinates maintenance projects undertaken by contract personnel; supervises and assigns department vehicles; organizes and provides assistance to special events. Plans, organizes, contracts and directs the installation and maintenance of public trees in City rights-of-way, bike paths, parks and public green spaces as necessary to implement the Urban Forestry Master Plan; monitors work within the City's rights-of-way whenever such work may affect the landscape; initiates and executes bid processes for contracts on special projects or capital improvements and inspects the work of City contractors

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	11	11	10	12	15
Part Time Employees	35	43	43	40	40
Total Employees	46	54	53	52	55

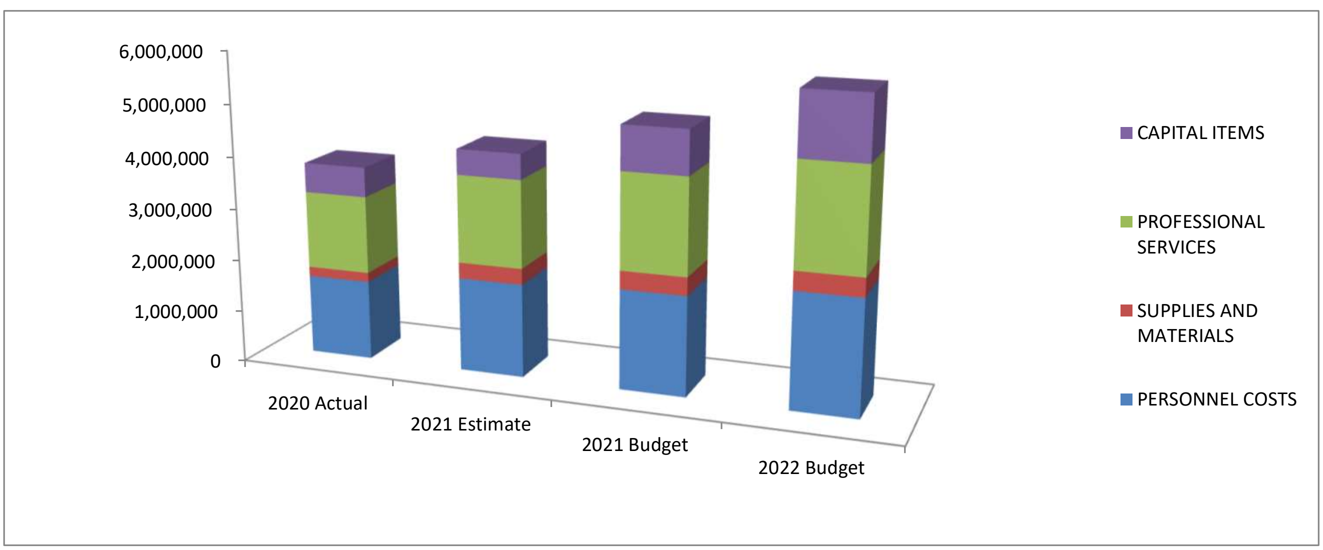
2022 Budget Details

Personnel Costs have increased $302,392 primarily due to the addition of three full-time positions.
Supplies and Materials costs have increased $12,900.
Professional Services costs have decreased $145,275 primarily due to increased property maintenance costs.
Capital Items costs have increased $368,198 primarily due to increased equipment purchases.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	1,529,229	1,797,337	1,911,328	2,213,720	302,392
SUPPLIES AND MATERIALS	181,632	304,628	347,700	360,600	12,900
PROFESSIONAL SERVICES	1,484,481	1,677,312	1,834,785	1,980,060	145,275
CAPITAL ITEMS	569,331	484,926	843,344	1,211,542	368,198
	3,764,672	4,264,203	4,937,157	5,765,922	828,765

PERSONNEL COSTS PERCENT CHANGE	15.82%
TOTAL DEPARTMENT PERCENT CHANGE	16.79%



LANDS & BUILDINGS

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100090	513100	FULL TIME SALARIES	658,564	645,695	780,000	801,722	968,838
100090	513200	PART TIME SALARIES	455,713	427,025	465,000	500,000	500,000
100090	513400	OVER-TIME	48,820	20,055	60,000	60,000	90,000
100090	513800	LONGEVITY	9,900	8,825	12,050	14,200	12,300
100090	514200	PART TIME SEASONAL	43,284	28,321	0	0	0
100090	521100	PENSION - OPERS	170,279	157,585	184,387	192,630	219,960
100090	521300	MEDICARE	17,185	15,921	19,097	20,096	22,952
100090	522000	EMPLOYEE HEALTH INSURANCE	173,705	174,318	226,354	266,000	330,500
100090	522100	INSURANCE CONTRIBUTIONS (ER HSA)	36,920	40,480	40,533	46,680	57,420
100090	529200	CLOTHING	7,849	11,004	9,916	10,000	11,750
100090	531000	SUPPLIES AND MATERIALS	1,526	4,716	10,049	15,000	17,500
100090	531050	SUPPLIES ENVIRONMENTAL SPEC.	7,595	1,889	8,103	15,000	15,000
100090	532000	FACILITY SUPPLIES	78,005	49,174	90,672	107,400	111,900
100090	532900	OTHER SUPPLIES	129,724	93,681	152,882	150,000	155,200
100090	533000	VEHICLE SUPPLIES	8,637	3,477	4,699	8,000	8,500
100090	533200	FUEL	36,818	25,557	35,723	40,000	40,000
100090	534000	PUBLICATIONS	0	0	0	500	500
100090	535000	SMALL TOOLS AND EQUIPMENT	5,240	3,137	2,500	11,800	12,000
100090	541000	PROFESSIONAL/TECHNICAL SERVICE	0	72,983	0	0	0
100090	542000	PROPERTY MAINTENANCE	631,395	536,580	633,128	736,000	856,860
100090	542100	CLEANING	29,893	15,681	15,082	33,000	36,000
100090	542200	FACILITY MAINTENANCE	491,541	380,052	426,123	386,000	408,800
100090	542300	RENTAL AND LEASES	12,000	10,000	14,000	17,000	17,000
100090	542900	OTHER PROPERTY SERVICES - storm wate	1,340	1,340	1,340	10,000	10,000
100090	542950	OTHER SERV ENVIRON. SPEC.	14,470	14,000	17,831	24,850	25,050
100090	543000	TRAVEL AND MEETINGS	2,017	440	3,190	14,185	12,600
100090	544100	TELEPHONE	17,425	17,832	17,893	76,000	76,000
100090	545000	UTILITIES	530,910	504,356	542,001	530,100	530,100
100090	551100	MEMBERSHIPS	825	4,200	6,724	7,650	7,650
100090	573000	BUILDINGS	492,529	48,652	210,124	198,244	179,050
100090	574000	EQUIPMENT	165,054	209,142	64,936	147,900	553,742
100090	575000	FURNITURE AND FIXTURES	0	0	0	0	0
100090	576000	VEHICLES	105,215	153,118	80,721	89,200	153,750
100090	576060	VEHICLE PURCHASE - PARK MAIN	0	0	0	0	0
100090	578090	INFRASTRUCTURE - STORM REPAIRS	252,615	158,419	129,145	408,000	325,000
TOTAL		LANDS & BUILDING	4,636,990	3,837,655	4,264,203	4,937,157	5,765,922

2022 Budget
LANDS & BUILDINGS - BUDGET DETAIL

			2021 Budget	2022 Budget
100090	531000	SUPPLIES AND MATERIALS		
		Supplies & materials	10,000	10,000
		Bench, Bike rack, Trash can, Umbrella replacement	5,000	6,000
		Public Education Material	0	1,500
			15,000	17,500
100090	531050	SUPPLIES ENVIRONMENTAL SPEC.		
		Adopt-A-Street program	4,000	4,000
		K.G.C.A.B. supplies	5,000	5,000
		Environmental programming and beautification supplies	3,000	3,000
		Beautification supplies	3,000	3,000
			15,000	15,000
100090	532000	FACILITY SUPPLIES		
		City Hall cleaning supplies	7,200	8,200
		City Hall miscellaneous supplies	16,600	18,200
		City Hall\parks restroom supplies	7,100	7,800
		Holiday decorations	60,000	60,000
		Plants and art	3,500	3,500
		Flags for municipal facilities	8,000	9,200
		Flags and banners for street poles	5,000	5,000
			107,400	111,900
100090	532900	OTHER SUPPLIES		
		Park maintenance program	64,000	67,200
		Fence weeding program	10,000	10,500
		Miscellaneous repairs	14,000	14,000
		Safety equipment	3,000	3,000
		Playground mulch	12,500	14,000
		Infield conditioning	22,000	22,000
		Ball diamond dirt (Windsor and Fryer)	20,000	20,000
		Town Center Plaza brick repairs	4,500	4,500
			150,000	155,200
100090	533000	VEHICLE SUPPLIES		
		Tractor and equipment maintenance	5,500	6,000
		Vehicle maintenance	2,500	2,500
			8,000	8,500
100090	534000	PUBLICATIONS		
		Miscellaneous subscriptions	500	500
			500	500
100090	535000	SMALL TOOLS AND EQUIPMENT		
		Parks maintenance program	1,800	2,000
		Miscellaneous tools	10,000	10,000
			11,800	12,000
100090	542000	PROPERTY MAINTENANCE		
		Municipal facility mowing	145,000	160,360
		Buckeye Parkway landscape maintenance	70,000	70,000
		Freeway maintenance contract	37,500	40,000
		Street tree maintenance	35,000	35,000
		Tree removal/replacement	30,000	30,000
		Town Center annual pots	66,000	120,000
		Foreclosed homes landscape maintenance	40,000	40,000
		Indoor plant maintenance	2,000	2,000
		Commemorative trees	2,000	2,000
		Street light painting	25,000	25,000
		Delinquent trash removal	80,000	80,000
		North Meadows median maintenance	15,000	20,000
		Street tree sidewalk repair	75,000	75,000
		Century Village sidewalk and lighting	25,000	25,000

2022 Budget
LANDS & BUILDINGS - BUDGET DETAIL

			2021 Budget	2022 Budget
		Waste stations for parks	2,000	2,000
		I-71/SR 665 Maintenance Contract	56,000	60,000
		Irrigation Maintenance	10,000	10,000
		Landscape Bed Maintenance	20,500	20,500
		Bueulah Park ROW maintenance	0	40,000
			736,000	856,860
100090	542100	CLEANING		
		City wide cleaning maintenance	33,000	33,000
		Hand sanitizer stations	0	3,000
			33,000	36,000
100090	542200	FACILITY MAINTENANCE		
		Street sweeping contract	60,000	60,000
		Pond aeration systems	40,000	40,000
		City Hall, Kingston, Big Splash HVAC contract	27,000	27,000
		City Hall elevator contract	6,900	6,900
		Generator maintenance agreement	2,000	2,100
		Miscellaneous repair (windows, plumbing, etc)	115,500	176,300
		Pest control contract	2,000	7,400
		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	0
		Mosquito control contract	30,000	30,000
		Power washing - white fencing, sidewalks, streets, events	22,000	22,000
		Sump pump systems replacement	0	6,500
			386,000	408,800
100090	542300	RENTAL AND LEASES		
		SWACO - 3413 Jackson Pike	12,000	12,000
		Other rentals	5,000	5,000
			17,000	17,000
100090	542950	OTHER SERV ENVIRON. SPEC.		
		Rain gardens	7,000	8,000
		Rain barrels/blue roof	4,000	3,000
		Franklin County Soil and Water contract	13,850	14,050
			24,850	25,050
100090	543000	TRAVEL AND MEETINGS		
		Training, conferences and reimbursements	8,500	8,500
		Maintenace Management Certification	5,685	4,100
			14,185	12,600
100090	544100	TELEPHONE		
		Cellular phone use	10,000	10,000
		City Hall telephone use	66,000	66,000
			76,000	76,000
100090	545000	UTILITIES		
		Town Center gas lights	30,000	30,000
		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
			530,100	530,100
100090	551100	MEMBERSHIPS		
		Staff memberships and certifications	1,500	1,500
		APWA accreditation fees	6,150	6,150
			7,650	7,650

2022 Budget
LANDS & BUILDINGS - BUDGET DETAIL

			2021 Budget	2022 Budget
100090	573000	BUILDINGS		
		Property assessments - City wide	0	40,000
		New facility maintenance site equipment	0	18,000
		12 Sanitaire bagless HEPA vacuum cleaners	0	4,200
		Colored LED exterior lights - 6	0	5,000
		Safety Complex roof replacement	0	13,000
		New boiler and storage tank - Big Splash	0	38,000
		LED conversion - Safety Complex and Museum	0	9,000
		I-Pads and cases for parks maintenance technicians - 3	0	1,500
		Parks maintenance shop LED upgrade	0	8,350
		Service Complex bin material storage	0	30,000
		Weather stations for rain measurement	0	12,000
		Storefront Door Sets (3) City Hall	37,600	0
		Salt Barn Wall Replacement	80,000	0
		New Utility Garage Corrugated Metal	38,000	0
		Cupola Repairs	13,900	0
		Service Complex rain barrel system	9,800	0
		Windsor Park Tennis Court - Electric Service Panel	18,944	0
			198,244	179,050
100090	574000	EQUIPMENT		
		Fountain pump replacement	35,000	35,000
		New streetlight installation	35,000	35,000
		Mobile radios and chargers	15,000	15,000
		LED street light upgrade	50,000	50,000
		Printer/Copier replacement, Service Complex main building	0	11,742
		Leaf Loader	0	236,700
		Aluminum enclosed trailer - 14ft	0	15,000
		Fork lift	0	25,000
		Ball diamond soil top dresser	0	13,850
		Electric zero turn mower	0	32,700
		Bobcat 5600 tool cat utility machine with attachments	0	83,750
		Orbital Walk Behind Scrubber	8,600	0
		Gator Drag	4,300	0
			147,900	553,742
100090	576000	VEHICLES		
		Tractors - annual trade-in program - street	20,000	20,000
		Tractors - annual trade-in program - parks maintenance	30,000	34,250
		Pickup truck with truck package - Parks Mainenance	39,200	60,000
		Pickup truck with truck package - Urban Forestry	0	39,500
			89,200	153,750
100090	578090	INFRASTRUCTURE - STORM REPAIRS		
		Storm inlet repair	68,000	68,000
		Stream maintenance	30,000	30,000
		Misc. roadside ditch improvements	10,000	10,000
		City Facility Sidewalk Improvements	25,000	25,000
		Repair/Replace Damaged Street Lights	85,000	85,000
		LED upgrade for intersections lighting	0	60,000
		Grovebrook Trail - invasive plant species removal	0	47,000
		SR665/I71 interchange landscape bed	130,000	0
		Battery backup for traffic signals	60,000	0
			408,000	325,000

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PARKS & RECREATION

Description of Department

The Department of Parks and Recreation plans short-term and long-term goals and objectives for the department, and oversees the strategic planning for and the development and delivery of services to citizens and staff; completes grant applications processes for various capital improvement projects in the parks; monitors contractual obligations for the Parks and Recreation Department. Directs and manages all administrative policy and fiscal activities of the Department of Parks and Recreation; prepares capital and operating budgets, evaluates current functions and operations, and makes appropriate adjustments; prepares policy recommendations for the Mayor and City Council, and assures compliance with all applicable statutory and regulatory requirements and professional standards governing the field. Prepares a written annual report for the Mayor and City Council pursuant to City Charter; prepares a monthly status report for the Grove City Park Board and attends bimonthly Park Board meetings. Oversees planning, implementation, and maintenance of all youth, adult, senior, family, aquatic and athletic programs for the City.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	8	8	8	8	8
Part Time Employees	13	17	20	13	13
Total Employees	21	25	28	21	21

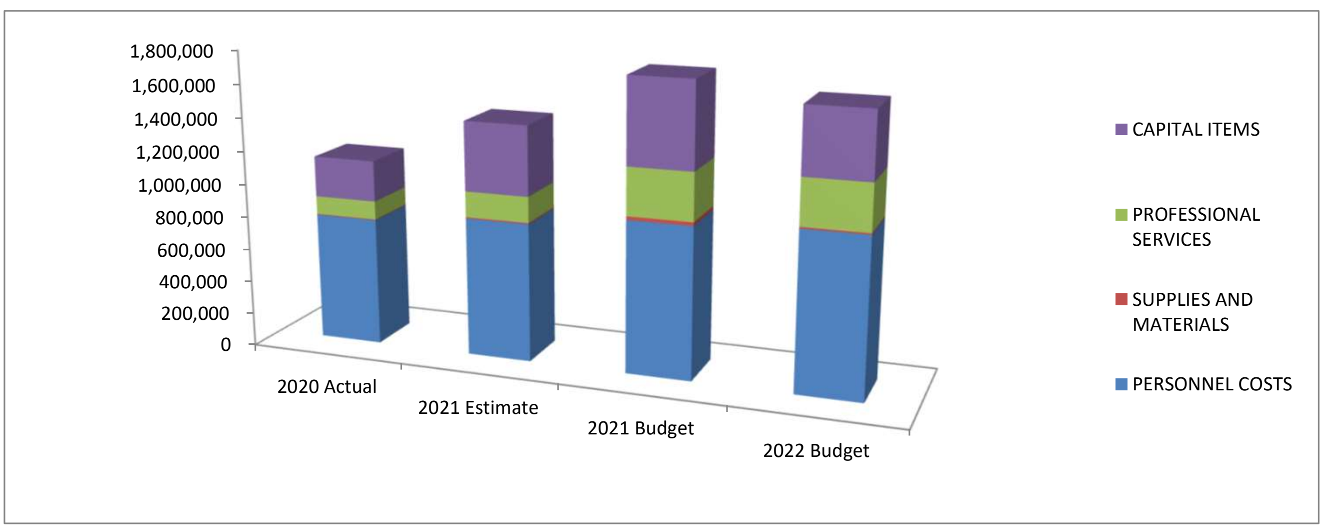
2022 Budget Details

Personnel Costs have increased $41,476 due to annual increases and increased part time salaries.
Supplies and Materials costs have decreased $12,000 due to decreased fuel costs.
Professional Services costs have decreased $9,200 primarily due to the removal of stage rental costs of $8,000.
Capital Items have decreased $120,000 due to the removal of Kingston Center parking lot improvements.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	771,968	836,346	915,981	957,457	41,476
SUPPLIES AND MATERIALS	5,067	7,572	21,500	9,500	(12,000)
PROFESSIONAL SERVICES	109,626	154,709	286,350	277,150	(9,200)
CAPITAL ITEMS	245,595	417,401	515,600	395,600	(120,000)
	1,132,255	1,416,028	1,739,431	1,639,707	(99,724)

PERSONNEL COSTS PERCENT CHANGE	4.53%
TOTAL DEPARTMENT PERCENT CHANGE	-5.73%



PARKS & RECREATION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100100	513100	FULL TIME SALARIES	476,051	523,551	510,000	509,798	528,442
100100	513200	PART TIME SALARIES - includes sustainability	95,309	23,737	78,000	125,000	140,000
100100	513400	OVER-TIME	3,685	1,623	1,500	6,400	3,000
100100	513800	LONGEVITY	8,600	8,825	9,050	9,050	11,700
100100	514200	PART TIME SEASONAL	4,494	48	0	0	0
100100	521100	PENSION - OPERS	87,099	75,114	83,797	91,035	95,640
100100	521300	MEDICARE	8,640	7,691	8,679	9,478	9,955
100100	522000	EMPLOYEE HEALTH INSURANCE	107,445	110,164	125,500	133,500	137,000
100100	522100	INSURANCE CONTRIBUTIONS (ER HSA)	22,027	21,215	18,720	23,820	23,820
100100	529100	TUITION	2,244	0	0	4,500	4,500
100100	529200	CLOTHING	684	0	1,100	3,400	3,400
100100	531000	SUPPLIES AND MATERIALS	6,917	2,006	5,027	6,500	6,500
100100	533000	VEHICLE SUPPLIES	4,595	0	0	0	0
100100	533200	FUEL	10,551	3,061	2,545	15,000	3,000
100100	541000	PROFESSIONAL/TECHNICAL SERVICE	12,503	2,500	33,514	91,200	90,000
100100	542100	CLEANING	0	0	0	10,000	10,000
100100	542300	RENTAL AND LEASES	5,154	3,894	4,038	20,000	20,000
100100	542500	VEHICLE MAINTENANCE	0	0	0	13,000	13,000
100100	543000	TRAVEL AND MEETINGS	4,992	4,708	4,494	19,000	19,000
100100	544400	ADVERTISING	20,311	3,875	9,750	18,000	18,000
100100	545000	UTILITIES	102,597	91,974	98,638	102,000	102,000
100100	549000	OTHER SERVICES	1,754	0	0	8,000	0
100100	551100	MEMBERSHIPS	5,100	2,675	4,275	5,150	5,150
100100	573000	BUILDINGS	20,295	220	33,455	75,000	75,000
100100	574000	EQUIPMENT	25,439	15,900	6,869	65,600	65,600
100100	576000	VEHICLES	0	34,760	0	0	0
100100	578000	INFRASTRUCTURE	211,829	194,715	377,077	375,000	255,000
TOTAL		PARKS & RECREATION	1,248,315	1,132,255	1,416,028	1,739,431	1,639,707

2022 Budget
PARKS & RECREATION - BUDGET DETAIL

			2021 Budget	2022 Budget
100100	531000	SUPPLIES AND MATERIALS		
		Administrative supplies	4,500	4,500
		Senior Center supplies	2,000	2,000
			6,500	6,500
100100	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Park planning - master plan update needed for 2021 accreditation	81,000	80,000
		Marketing/VIP training	5,000	5,000
		Employee wellness & fitness training	5,200	5,000
			91,200	90,000
100100	542100	CLEANING		
		Gantz Barn & Farmhouse cleaning	2,000	2,000
		Evans Center cleaning	5,000	5,000
		Kingston School Community Center cleaning	3,000	3,000
			10,000	10,000
100100	542300	RENTAL AND LEASES		
		Evans Center copier and general maintenance	11,000	11,000
		Gantz Park copier contract	5,000	5,000
		Kingston Center copier contract	4,000	4,000
			20,000	20,000
100100	543000	TRAVEL AND MEETINGS		
		Director's mileage	1,500	1,500
		Staff mileage	1,500	1,500
		Meetings	3,000	3,000
		Conference expenses	8,000	8,000
		Leadership training	5,000	5,000
			19,000	19,000
100100	544400	ADVERTISING		
		Program advertising - not related to Community Relations	12,000	12,000
		Evans Connection	5,000	5,000
		VIP publications	1,000	1,000
			18,000	18,000
100100	545000	UTILITIES		
		Evans Center utilities	20,000	20,000
		Gantz Barn and Farmhouse utilities	12,500	12,500
		Miscellaneous utilities	4,500	4,500
		Fryer Park utilities	25,000	25,000
		Kingston Center utilities	40,000	40,000
			102,000	102,000
100100	549000	OTHER SERVICES		
		Stage rental	8,000	0
			8,000	0

2022 Budget
PARKS & RECREATION - BUDGET DETAIL

			2021 Budget	2022 Budget
100100	551100	MEMBERSHIPS		
		Re-accreditation fee	1,550	1,550
		Ohio Parks and Recreation Association	1,500	1,500
		National Parks and Recreation Association	1,500	1,500
		Miscellaneous memberships	600	600
			5,150	5,150
100100	573000	BUILDINGS		
		Kingston Center miscellaneous repairs	75,000	75,000
			75,000	75,000
100100	574000	EQUIPMENT		
		Gantz Barn - activity tables and farmhouse blinds	2,000	2,000
		Kingston classroom tables and chairs	10,000	10,000
		Park security cameras	12,000	12,000
		Evans Center furniture and signage	15,000	15,000
		Museum/Welcome Center display cabinets and televisions	10,000	10,000
		Eagle Pavillion tables and chairs	10,000	10,000
		Special event folding chairs	6,600	6,600
			65,600	65,600
100100	578000	INFRASTRUCTURE		
		Parking lot and trail maintenance	175,000	225,000
		Bicycle trail signage and markings	30,000	30,000
		Kingston Center Parking Lot	170,000	0
			375,000	255,000

FLEET MAINTENANCE

Description of Department

The division of Vehicle Maintenance of the Service Department is responsible for the performance of City owned vehicles and equipment. Determine needed maintenance or replacement; schedules preventative maintenance; plans; coordinates and cooperates with outside vendors to secure maintenance services not performed in-house; determines priorities for service; advises departments of vehicle and equipment specifications; responds to emergencies. Assists the Director in preparing the annual equipment upgrade and acquisition budget and formulating short and long-range preventative maintenance goals and replacement cycles. Prepares requisitions and acquires parts and supplies; maintains equipment inventory; maintains personnel records and other records in accordance with established procedures.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	1	1	2	2	2
Part Time Employees	0	0	0	0	2
Total Employees	1	1	2	2	4

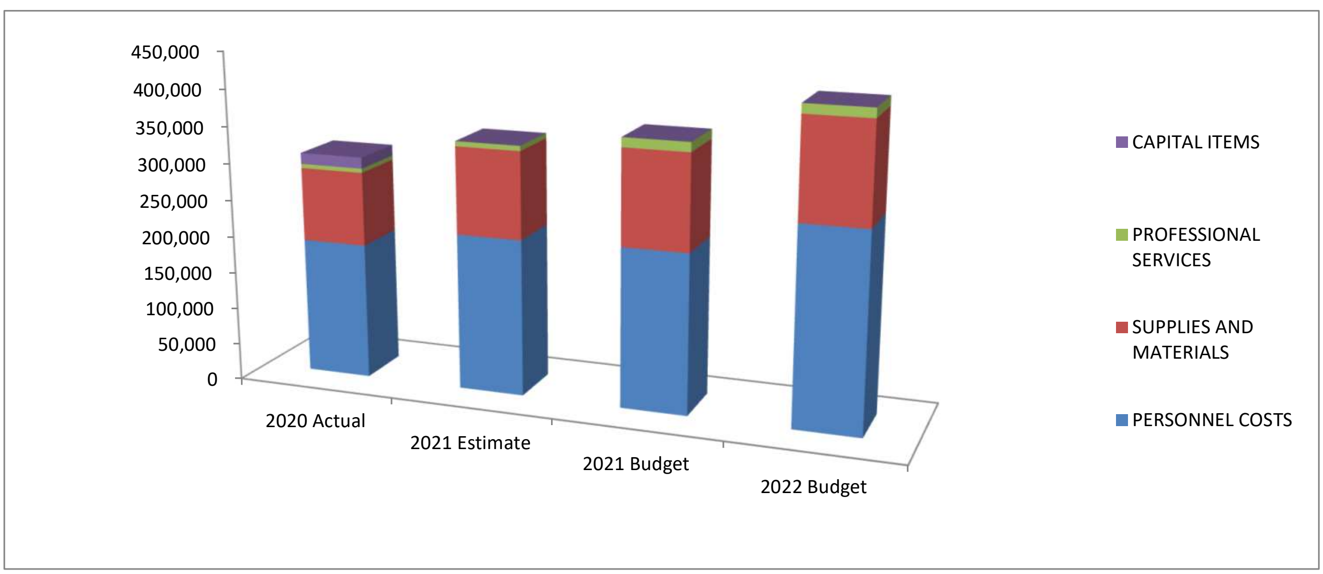
2022 Budget Details

Personnel Costs have increased $51,146 due to annual increases and increased part time costs.
Supplies and Materials costs have increased $6,000 primarily due to the addition of a fuel tank inspection.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	185,381	213,064	216,803	267,949	51,146
SUPPLIES AND MATERIALS	100,226	118,358	129,407	135,407	6,000
PROFESSIONAL SERVICES	5,725	6,864	12,960	12,960	0
CAPITAL ITEMS	14,995	0	0	0	0
	306,327	338,286	359,170	416,316	57,146

PERSONNEL COSTS PERCENT CHANGE	23.59%
TOTAL DEPARTMENT PERCENT CHANGE	15.91%



FLEET MAINTENANCE

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100110	513100	FULL TIME SALARIES	72,200	128,222	146,000	146,703	151,738
100110	513200	PART TIME SALARIES	0	0	0	0	35,360
100110	513400	OVER-TIME	0	1,880	2,324	900	3,500
100110	513800	LONGEVITY	1,900	2,975	2,975	2,975	2,975
100110	521100	PENSION - OPERS	10,374	18,631	21,182	21,081	27,101
100110	521300	MEDICARE	1,010	1,836	2,194	2,204	2,835
100110	522000	EMPLOYEE HEALTH INSURANCE	19,645	24,768	33,070	35,000	36,000
100110	522100	INSURANCE CONTRIBUTIONS (ER HSA)	4,000	6,240	4,000	6,540	6,540
100110	529200	CLOTHING	740	829	1,319	1,400	1,900
100110	531000	SUPPLIES AND MATERIALS	1,650	0	1,517	1,600	1,600
100110	533000	VEHICLE SUPPLIES	105,133	86,625	95,839	97,432	97,432
100110	533200	FUEL	2,391	1,322	1,901	2,000	10,000
100110	533300	TIRES	14,945	10,868	13,932	19,875	17,875
100110	535000	SMALL TOOLS AND EQUIPMENT	5,653	1,411	5,169	8,500	8,500
100110	541000	PROFESSIONAL/TECHNICAL SERVICE	5,144	5,245	6,045	6,160	6,160
100110	543000	TRAVEL AND MEETINGS	149	0	0	4,000	4,000
100110	544100	TELEPHONE	547	481	544	800	800
100110	551100	MEMBERSHIPS	1,044	0	275	2,000	2,000
100110	574000	EQUIPMENT	0	14,995	0	0	0
TOTAL	GARAGE		246,526	306,327	338,286	359,170	416,316

2022 Budget

FLEET MAINTENANCE - BUDGET DETAIL

			2021 Budget	2022 Budget
100110	531000	SUPPLIES AND MATERIALS		
		Maintenance office supplies	1,600	1,600
			1,600	1,600
100110	533000	VEHICLE SUPPLIES		
		Twenty annual vehicle maintenance	55,450	55,450
		One annual truck maintenance	650	650
		Body repair	20,000	20,000
		Building Division vehicle maintenance/supplies	2,500	2,500
		Parks maintenance-Urban Forestry vehicle maintenance/supplies	11,832	11,832
		Parks & Rec vehicle (bus) maintenance/supplies	7,000	7,000
			97,432	97,432
100110	533200	FUEL		
		Two drums washer fluid	2,000	2,000
		Fuel tank inspection and mainenance	0	8,000
			2,000	10,000
100110	533300	TIRES		
		Sixty police pursuit tires	10,250	10,250
		Twelve passenger tires	2,000	2,000
		Tires for Parks Maintenance	2,000	2,000
		Tires for Administration	500	500
		Tires for IS Department	500	500
		Tires for Building Division	1,125	1,125
		Tires for Parks Adminstration	500	500
		Tires for Urban Forestery	1,000	1,000
		Tires for senior bus	2,000	0
			19,875	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
100110	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Loader scale data software	860	860
		Fleet maintenance program annual renewal	5,300	5,300
			6,160	6,160
100110	543000	TRAVEL AND MEETINGS		
		Conference and training courses	4,000	4,000
			4,000	4,000
100110	551100	MEMBERSHIPS		
		NAFA, Green Fleet, etc	2,000	2,000
			2,000	2,000
100110	574000	EQUIPMENT		
		Wheel balancer	0	0
			0	0

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GENERAL GOVERNMENT

Description of Department

The General Government section of the budget is for those expenditures that are not attributable to a specific department but rather more appropriately pertain to the City as a whole. This is the section of the budget where general fund workers compensation expenses are charged to the self-insured program maintained by the City. The City is also a member of the Central Ohio Risk Management Association, a risk sharing pool established for the purpose of obtaining competitive rates for traditional liability and property insurance coverage. Other expenditures accounted for in this section are employee leave conversions, grant and funding consultants, historical commission expenses, preliminary engineering services, retained engineering services, environmental consulting services, Mid Ohio Regional Planning Commission fees, real estate taxes, real estate collection fees, tax incentive payments, and the holiday employee luncheon. General Fund transfers the the Capital Improvement Fund are also recorded in the General Government section of the budget.

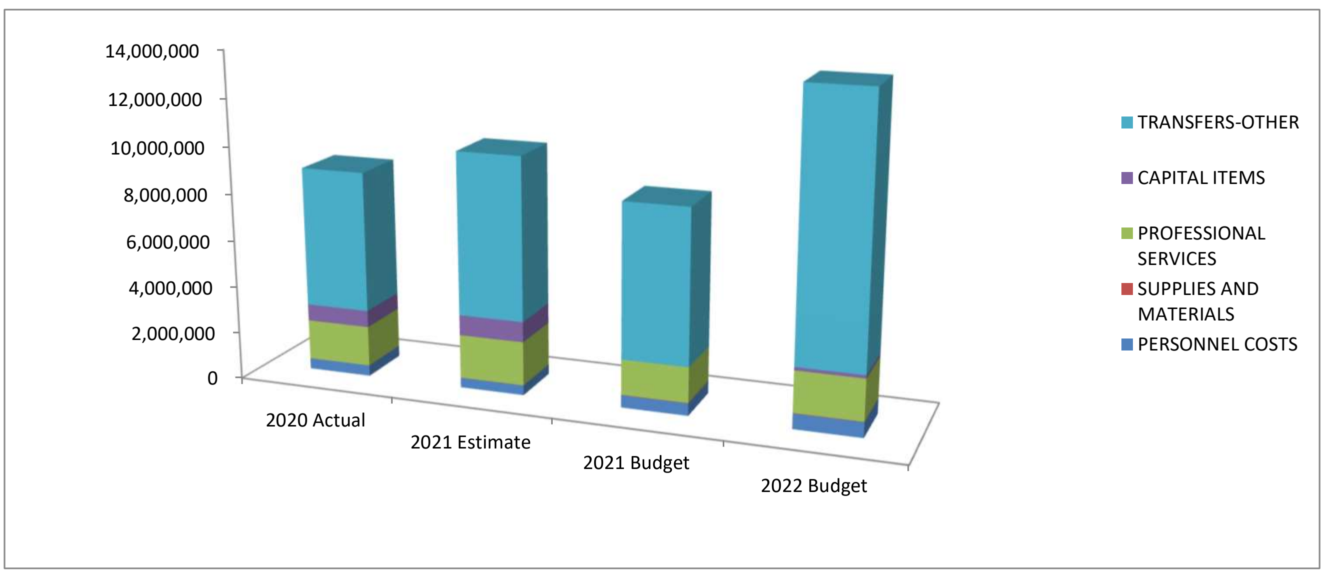
2022 Budget Details

Personnel Costs have increased $126,813 due to estimated increase in leave conversions.
Professional Services costs have increased $254,970 primarily for increased cost of COTA Plus services and increased cost of insurance.
Capital Items have increased $137,500 due to second payments for propery purchase.
Tranfers-Other have increased $4,584,720 to fund various 2022 Capital Improvement Projects.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	456,514	418,300	524,350	651,163	126,813
SUPPLIES AND MATERIALS	5,033	7,571	18,000	18,000	0
PROFESSIONAL SERVICES	1,709,188	1,864,740	1,502,500	1,757,470	254,970
CAPITAL ITEMS	714,985	864,508	0	137,500	137,500
TRANSFERS-OTHER	5,956,615	6,914,119	6,540,000	11,124,720	4,584,720
	8,842,336	10,069,238	8,584,850	13,688,853	5,104,003

PERSONNEL COSTS PERCENT CHANGE	24.18%
TOTAL DEPARTMENT PERCENT CHANGE	59.45%



GENERAL GOVERNMENT

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100120	513300	LEAVE CONVERSIONS	199,347	240,955	416,000	300,000	425,000
100120	521300	MEDICARE	2,963	3,494	2,300	4,350	6,163
100120	522600	WORKER'S COMPENSATION	211,914	212,066	0	220,000	220,000
100120	531000	SUPPLIES AND MATERIALS	22,049	5,033	7,571	18,000	18,000
100120	541000	PROFESSIONAL/TECHNICAL SERVICE	253,072	413,575	368,284	140,000	115,000
100120	541300	ENGINEERING	216,122	257,713	208,634	225,000	240,000
100120	541700	HISTORICAL PROFESSIO	48,851	24,902	73,581	75,000	75,000
100120	542200	FACILITY MAINTENANCE	0	0	0	11,000	0
100120	542250	HISTORICAL FACILITY	2,144	24,416	3,011	8,000	8,000
100120	542300	RENTAL AND LEASES	14,746	11,021	14,339	13,500	15,500
100120	544200	POSTAGE	7,510	7,119	13,015	15,000	15,000
100120	544400	ADVERTISING	618	0	124	5,000	3,000
100120	546000	INSURANCE	340,990	379,382	391,845	385,000	450,000
100120	551000	DUES AND FEES	23,956	24,590	34,590	26,000	30,000
100120	551300	MISCELLANEOUS FEES	192,232	566,470	757,317	599,000	805,970
100120	571000	LAND	117,000	622,380	859,308	0	137,500
100120	574000	EQUIPMENT	15,855	92,605	5,200	0	0
100120	576000	VEHICLES	50,084	0	0	0	0
100120	591000	FUND TRANSFER	4,469,805	5,955,122	6,912,827	6,535,000	11,119,720
100120	593000	REFUND RECEIPTS	2,272	1,493	1,292	5,000	5,000
100120	591500	FUND ADVANCE	180,684	0	0	0	0
TOTAL		GENERAL GOVERNMENT	6,372,213	8,842,336	10,069,238	8,584,850	13,688,853

2022 Budget

GENERAL GOVERNMENT- BUDGET DETAIL

			2021 Budget	2022 Budget
100120	531000	SUPPLIES AND MATERIALS		
		Copier paper	4,000	4,000
		Holiday employee luncheon	3,000	3,000
		Safety Committee supplies (first aid kit maintenance)	1,000	1,000
		Office water, etc (Aramark)	5,000	5,000
		Miscellaneous supplies - toner, ribbons, etc	5,000	5,000
			18,000	18,000
100120	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Grant and funding consultants	30,000	30,000
		Civil service costs	30,000	30,000
		Strategic consulting - appraisals	50,000	50,000
		Community Capital Development Corporation	5,000	5,000
		GovDeals admininstrative expenses	10,000	0
		Postage machine maintenance	15,000	0
			140,000	115,000
100120	541300	ENGINEERING		
		Contractual engineering services -EMH & T	100,000	100,000
		NPDES - 2022	40,000	50,000
		SWPPP inspection - EPA - 2022	35,000	40,000
		Other engineering services - GASB, etc	50,000	50,000
			225,000	240,000
100120	541700	HISTORICAL PROFESSIONAL SERVICES		
		Historical Commission - includes Museum staffing costs	50,000	50,000
		Archivist shared cost with library	25,000	25,000
			75,000	75,000
100120	542200	FACILITY MAINTENANCE		
		Kegg House chinking to prevent further deterioration	0	0
		Depot interior	11,000	0
			11,000	0
100120	542250	HISTORICAL FACILITY		
		Misc. repairs (all buildings)	5,000	5,000
		Propane	3,000	3,000
			8,000	8,000
100120	542300	RENTAL AND LEASES		
		Postage machine lease	5,000	5,000
		Annual shredding of records	1,000	3,000
		Konica BizHub maintenance	7,500	7,500
			13,500	15,500
100120	544400	ADVERTISING		
		Legal publications	5,000	3,000
			5,000	3,000
100120	546000	INSURANCE		
		Property, liability, bonds, Cyber protection etc	385,000	450,000
			385,000	450,000

2022 Budget
GENERAL GOVERNMENT- BUDGET DETAIL

			2021 Budget	2022 Budget
100120	551000	DUES AND FEES		
		Mid Ohio Regional Planning Commission annual membership	26,000	30,000
			26,000	30,000
100120	551300	MISCELLANEOUS FEES		
		Tax settlement fees	45,000	45,000
		Tax incentive agreements	79,000	130,000
		Higher Education Investment Program ($80,000 students,$30,000 rent,$30,000 Trade Progam)	140,000	140,000
		COTA Plus	290,000	445,970
		Property taxes	45,000	45,000
			599,000	805,970
100120	591000	FUND TRANSFER		
		Transfer: (Capital Improvement Fund)	6,435,000	11,019,720
		Transfer: (Big Splash Fund)	100,000	100,000
			6,535,000	11,119,720

INFORMATION SYSTEMS

Description of Department

The Department of Information Systems is responsible for the maintenance of all computer and telecommunications systems throughout all City departments; provides leadership to all City departments in the area of computer and information systems; develops and implements information systems policies; sets standards and develops policy for contract work done for the City; monitors compliance with and enforces City and information systems policies; recommends, performs, and/or assists with periodic e-mail and internet usage audits as deemed necessary; provides or supervises all internal and external training on computer and telecommunication systems. Prepares and administers annual budget for information system, as approved by City Council; prepares annual Information Report for public review as requested by the City Administrator. Maintains running issue and resolution log for information systems requests within the City; maintains current documentation of system architecture and protocols for system maintenance; maintains an appropriate disaster recovery plan for the City's technology systems; maintains proper backups of City data and systems. Participates in technical conferences, peer groups, and other forums to maintain current knowledge and to share innovations and modern practices in information systems applications to municipal services; attends meetings, trainings, and seminars as required. May perform other technical or physical duties as required in furtherance of the City's mission to promote and enhance the quality of life, by providing municipal services to its citizens.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	7	8	8	8	9
Part Time Employees	1	0	0	0	1
Total Employees	8	8	8	8	10

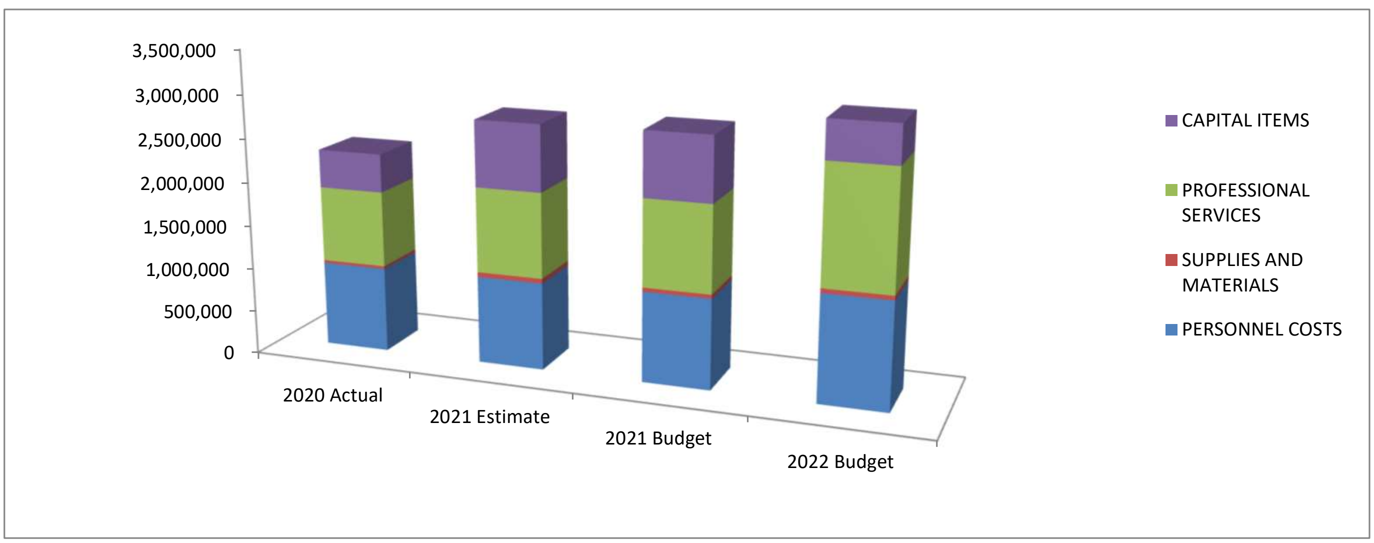
2022 Budget Details

Personnel Costs have increased $189,001 due to annual increases and the addition of an Information Systems Coordinator.
Supplies and Materials costs have increased $5,000 due to increased support material costs.
Professional Services costs have increased $360,655 due to general increases in support costs.
Capital Items have decreased $302,000 primarily due to the removal of Public Safety software payments.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	972,774	999,815	1,031,130	1,220,131	189,001
SUPPLIES AND MATERIALS	31,616	52,746	45,000	50,000	5,000
PROFESSIONAL SERVICES	862,964	971,129	987,852	1,348,507	360,655
CAPITAL ITEMS	437,460	757,194	737,000	435,000	(302,000)
	2,304,814	2,780,884	2,800,982	3,053,638	252,656

PERSONNEL COSTS PERCENT CHANGE	18.33%
TOTAL DEPARTMENT PERCENT CHANGE	9.02%



INFORMATION SYSTEMS

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100250	513100	FULL TIME SALARIES	625,651	685,846	680,000	688,847	801,304
100250	513200	PART TIME SALARIES	0	0	0	10,000	10,000
100250	513400	OVER-TIME	1,518	2,071	1,500	3,000	1,500
100250	513800	LONGEVITY	4,300	4,300	5,375	6,450	7,750
100250	521100	PENSION - OPERS	88,338	96,911	96,163	99,162	114,878
100250	521300	MEDICARE	8,682	9,590	9,960	10,271	11,899
100250	522000	EMPLOYEE HEALTH INSURANCE	140,986	146,057	174,818	174,000	225,000
100250	522100	INSURANCE CONTRIBUTIONS (ER HSA)	30,127	28,000	32,000	29,400	37,800
100250	529100	TUITION	2,144	0	0	10,000	10,000
100250	531000	SUPPLIES AND MATERIALS	39,015	31,616	52,746	45,000	50,000
100250	541001	PROFESSIONAL/TECHNICAL COUNCIL	13,140	13,140	16,782	20,000	22,000
100250	541004	PROFESSIONAL/TECHNICAL FINANCE	35,521	31,118	38,166	37,000	38,850
100250	541007	PROFESSIONAL/TECHNICAL POLICE	124,648	80,378	83,967	84,397	88,617
100250	541008	PROFESSIONAL/TECHNICAL BUILDIN	40,000	38,505	52,831	50,000	60,000
100250	541010	PROFESSIONAL/TECHNICAL P&R	10,750	8,652	9,200	10,000	10,000
100250	541025	PROFESSIONAL/TECHNICAL IS	482,497	491,167	558,569	556,558	878,643
100250	541026	PROFESSIONAL/TECHNICAL COMM RE	7,500	0	2,472	5,000	5,000
100250	541031	PROFESSIONAL/TECHNICAL DEVELOP	16,500	14,266	9,036	15,000	15,000
100250	541071	PROFESSIONAL/TECHNICAL COMMUN	241,848	158,542	162,334	159,897	180,397
100250	543000	TRAVEL AND MEETINGS	10,141	554	6,913	12,000	12,000
100250	544100	TELEPHONE	32,199	26,642	30,859	38,000	38,000
100250	574001	EQUIPMENT-COUNCIL	0	0	52,000	52,000	0
100250	574003	EQUIPMENT-ADMINISTRATION	0	0	0	0	0
100250	574007	EQUIPMENT-POLICE	22,198	86,915	90,908	90,000	95,000
100250	574025	EQUIPMENT-IS	387,492	350,545	614,286	595,000	340,000
100250	574071	EQUIPMENT-COMMUNICATIONS	0	0	0	0	0
TOTAL		INFORMATION SYSTEMS	2,365,195	2,304,814	2,780,884	2,800,982	3,053,638

Fiber Optic Network

South-Western City Schools	336,000
Jackson	59,004
Prairie	22,032
Pleasant	2,000
Private	1,100
SWACO	93,600
Contracted Service Payments	**513,736**
Debt Service	**551,107**
Positive (Negative) Cash Flow	**(37,371)**

Information Systems Support Services Revenue

Jackson Township	110,314
Pleasant Township	8,473
Prairie Township	100,675
Jefferson Township	2,500
Scioto Township	25,000
	246,962

2022 Budget

INFORMATION SYSTEMS - BUDGET DETAIL

			2021 Budget	2022 Budget
100250	531000	SUPPLIES AND MATERIALS		
		Support material	10,000	12,000
		Software upgrades	5,000	6,000
		Cabling supplies	9,000	10,000
		Miscellaneous system hardware	4,000	5,000
		Server hardware upgrades	3,000	3,000
		Phone system hardware support	5,000	5,000
		Desktop hardware support	3,000	3,000
		Office supplies	3,000	3,000
		Tools	3,000	3,000
			45,000	50,000
100250	541001	PROFESSIONAL/TECHNICAL COUNCIL		
		Meeting broadcast and recording	20,000	22,000
			20,000	22,000
100250	541004	PROFESSIONAL/TECHNICAL FINANCE		
		Annual maintenance for finance system	37,000	38,850
			37,000	38,850
100250	541007	PROFESSIONAL/TECHNICAL POLICE		
		Annual maintenance - Public Safety systems	84,397	88,617
			84,397	88,617
100250	541008	PROFESSIONAL/TECHNICAL BUILDIN		
		Annual maintenance for Building system	50,000	60,000
		CityView support	0	0
			50,000	60,000
100250	541010	PROFESSIONAL/TECHNICAL P&R		
		Annual maintenance for Parks & Rec. system	10,000	10,000
			10,000	10,000
100250	541025	PROFESSIONAL/TECHNICAL IS		
		City Fleet GPS system annual cost	42,000	45,000
		Internet annual cost	65,000	65,000
		Annual RR crossing permit fees	10,400	10,400
		Web GIS / SRC / CDI annual maintenance cost	10,000	10,000
		Fiber network moves / changes	15,000	30,000
		Network infrastructure annual maintenance cost	53,750	53,750
		Dark fiber annual cost	39,000	39,000
		Data Center co-location cost	30,000	35,000
		Fiber equipment annual maintenance cost	61,000	61,000
		Network storage annual cost	22,158	22,158
		Centralized Traffic Control System annual cost	10,000	10,000
		CFN annual maintenance cost	1,800	1,850
		ESRI annual maintenance cost	30,000	35,000
		Work Order System annual cost	7,800	7,800
		Annual copier costs	500	500
		Password Keeper Security System annual cost	5,400	5,400
		Virtualization Backup annual maintenance cost	15,000	17,000
		End Point Security annual cost	13,500	14,450
		Office 365 / Exchange Online cost	55,000	50,000
		Webex annual cost	15,000	17,000
		Paging Service annual maintenance cost	3,200	3,500
		Remote Control and Diagnostic Service	6,550	6,550
		Network Monitoring System annual maintenance cost	6,500	9,320
		UPS annual maintenance cost	5,000	7,500
		VM Ware annual maintenance cost	13,000	18,000
		Network support annual cost	20,000	20,000
		Network Bill Remedy	0	78,000
		Vulnerability scanning service	0	6,500

2022 Budget
INFORMATION SYSTEMS - BUDGET DETAIL

			2021 Budget	2022 Budget
		Microsoft Azure P2 licensing	0	50,000
		MFA service	0	8,000
		Firewall subscription renewal	0	60,965
		Additional cyber security enhancements	0	55,000
		Facility camera license renewal	0	25,000
			556,558	878,643
100250	541026	PROFESSIONAL/TECHNICAL COMM REL		
		Software subscriptions	5,000	5,000
			5,000	5,000
100250	541031	PROFESSIONAL/TECHNICAL DEVELOP		
		Additional software updates	10,000	10,000
		Annual maintenance - munis	5,000	5,000
			15,000	15,000
100250	541071	PROFESSIONAL/TECHNICAL COMMUN		
		LEADS service	9,000	9,000
		Portable radio maintenance	10,368	10,368
		DTN weather service	7,500	7,500
		Netmotion annual maintenance	5,500	5,500
		Ilincs	22,464	22,464
		FC DHS (MARCS subscription fee)	15,000	20,000
		Radio console annual maintenance	43,000	43,000
		E911 network circuit	19,305	19,305
		Radio network circuit	11,760	11,760
		Mugshot / fingerprint maintenance	3,500	7,500
		Audio recorder mainteance	3,000	3,000
		Digital Assist system maintenance	9,500	11,000
		Watchguard Cruise video maintenance	0	10,000
			159,897	180,397
100250	543000	TRAVEL AND MEETINGS		
		Conferences/mileage	12,000	12,000
			12,000	12,000
100250	544100	TELEPHONE		
		Cellular service for vehicles	38,000	38,000
			38,000	38,000
100250	574007	EQUIPMENT-POLICE		
		Mobile computers for cruisers-police (5)	40,000	45,000
		Mobile radio replacement	50,000	50,000
			90,000	95,000
100250	574025	EQUIPMENT - IS		
		Server replacement per schedule	35,000	35,000
		Storage area network	30,000	30,000
		WAN support and hardware	25,000	25,000
		System software upgrades	55,000	65,000
		Desktop system upgrades	40,000	40,000
		Network infrastructure additions	40,000	40,000
		DR site storage	30,000	30,000
		Replacement of camera servers per schedule	25,000	25,000
		Electric vehicle	0	50,000
		Tyler Public Safety Software payment 2 of 2	315,000	0
			595,000	340,000

BUSINESS AND COMMUNITY RELATIONS

Description of Department

The office of Business and Community Relations develops and oversees implementation of advertising, marketing, and promotional campaigns or policies to support a positive image of Grove City and branding for the City and its services; establishes standards for and provides content and design for City publications; manages City website content, and works with City personnel to effectively project timely and accurate information via the site and all outside publications. Assesses the information content of City actions, checks facts, and creates news releases, media kits, statements, speeches, multi-media presentations, provides photo coverage, and other public relations materials for officials and departments of City government; stays informed of current events, existing or potential issues, and other community relations matters; advises City personnel on media relations matters. Facilitates communications between staff, media, and the community; responds to media inquiries and establishes and maintains effective working relationships with local and regional media representatives; responds to citizen inquiries and public records requests for information; coordinates and/or represents the City in community events planning and develops/manages publicity campaigns for such events.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	1.0	2.0	1.5	1.5	1.5
Part Time Employees	0.0	0.0	0.0	0.0	0.0
Total Employees	1.0	2.0	1.5	1.5	1.5

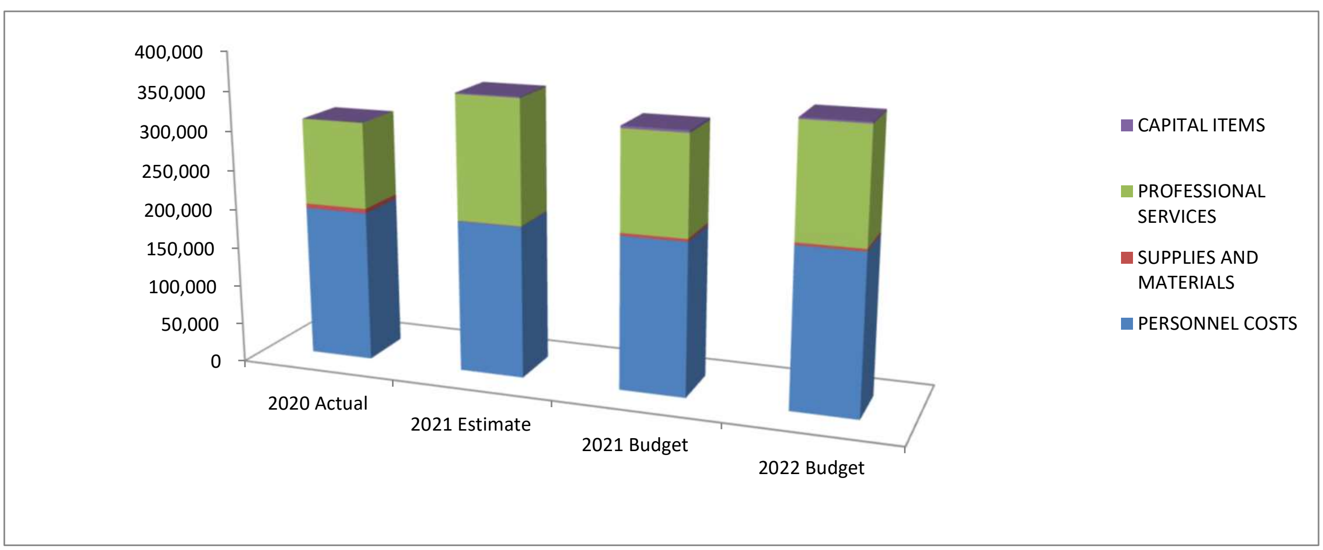
2022 Budget Details

Personnel Costs have increased $8,207 due to annual increases.
Supplies and Materials costs have decreased $400.
Professional Services costs have increased $17,000 primarily due to addition of community and business survey.
Capital Items have decreased $1,000.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	193,243	194,162	194,846	203,053	8,207
SUPPLIES AND MATERIALS	5,580	649	3,500	3,100	(400)
PROFESSIONAL SERVICES	110,288	158,453	127,000	144,000	17,000
CAPITAL ITEMS	0	1,374	3,000	2,000	(1,000)
	309,111	354,638	328,346	352,153	23,807

PERSONNEL COSTS PERCENT CHANGE	4.21%
TOTAL DEPARTMENT PERCENT CHANGE	7.25%



BUSINESS & COMMUNITY RELATIONS

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100260	513100	FULL TIME SALARIES	124,484	133,733	131,677	130,156	136,615
100260	513400	OVER-TIME	0	306	0	0	0
100260	513800	LONGEVITY	1,325	1,325	1,325	1,325	1,325
100260	521100	PENSION - OPERS	17,613	18,951	18,620	18,408	19,312
100260	521300	MEDICARE	1,741	1,869	1,929	1,907	2,001
100260	522000	EMPLOYEE HEALTH INSURANCE	27,066	31,058	34,611	36,750	37,500
100260	522100	INSURANCE CONTRIBUTIONS (ER HSA)	6,000	6,000	6,000	6,300	6,300
100260	531000	SUPPLIES AND MATERIALS	2,548	5,580	499	3,000	3,000
100260	534000	PUBLICATIONS	0	0	150	500	100
100260	541000	PROFESSIONAL/TECHNICAL SERVICE	129,061	108,519	156,713	123,000	140,000
100260	543000	TRAVEL AND MEETINGS	434	266	0	500	500
100260	544100	TELEPHONE	1,698	1,503	1,740	1,500	1,500
100260	544200	POSTAGE	0	0	0	2,000	2,000
100260	574000	EQUIPMENT	11,659	0	1,374	3,000	2,000
TOTAL		COMMUNITY RELATIONS	323,629	309,111	354,638	328,346	352,153

2022 Budget
BUSINESS & COMMUNITY RELATIONS - BUDGET DETAIL

			2021 Budget	2022 Budget
100260	531000	SUPPLIES AND MATERIALS		
		Office supplies	3,000	3,000
			3,000	3,000
100260	534000	PUBLICATIONS		
		Subscriptions	500	100
			500	100
100260	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Community Development projects - printing, graphics, etc	25,000	25,000
		Media relations training	500	500
		The Source/Grove City Magazine	47,500	48,000
		Media/promotions/PR - C.E.O., Dispatch	50,000	38,000
		Business and community surveys	0	15,000
		Just FOIA software	0	8,000
		Archival of social media	0	5,500
			123,000	140,000
100260	543000	TRAVEL AND MEETINGS		
		Conferences/mileage	250	250
		Social media seminar	250	250
			500	500
100260	574000	EQUIPMENT		
		Video equipment	3,000	2,000
			3,000	2,000

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HUMAN RESOURCES

Description of Department

Places job vacancy announcements/advertisements; schedules and assists supervisors with interviewing candidates for various positions; conducts/arranges and documents results of pre-employment selection activities: employment tests, criminal record checks, drug tests, etc.; responds to inquiries regarding position availability and selection process status; prepares notification letters to candidates (application receipt and rejection notice); extends employment offer letter after approval of City Administrator; processes new hire paperwork; creates and maintains a personnel file and medical file for each employee; gathers, organizes, and maintains documentation regarding new hires and promotional selection processes/procedures. Administers benefit plan including: medical, dental, vision, life and legal insurance, additional life and long term disability; represents the City and serves as voting member on the Central Ohio Health Care Consortium Board; reviews and approves all invoices related to the City's benefit plans, administers the City's Substance Free Workplace Program by performing duties as the Program Administrator which includes monitoring the random drug test pool and completing quarterly random drug tests on applicable employees; serves as Administrator of the City's self-insured worker's compensation plan: processes unemployment claims; coordinates employee leaves of absence (worker's comp, FMLA, etc.); coordinates employee training activities; conducts and responds to salary surveys.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	1	1	1	1	1
Part Time Employees	0	0	0	0	0
Total Employees	1	1	1	1	1

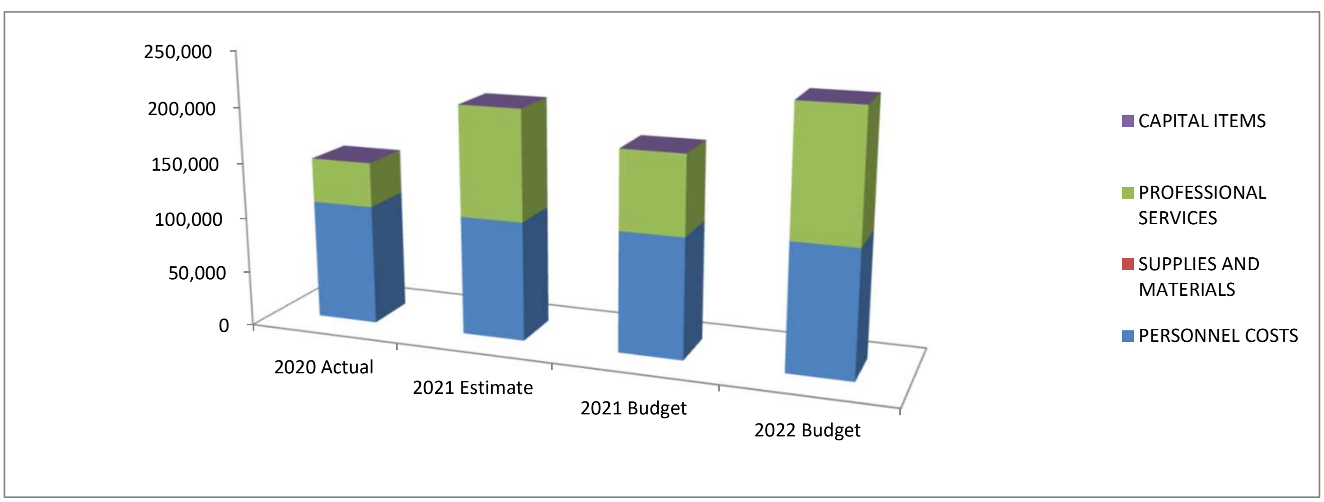
2022 Budget Details

Personnel Costs have increased $5,299 due to annual increases.
Professional Services costs have increased $44,500 due to increased pre-employment testing and addition of on-line applicant tracking.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	108,540	107,666	108,452	113,751	5,299
SUPPLIES AND MATERIALS	0	0	0	0	0
PROFESSIONAL SERVICES	40,154	99,468	71,000	115,500	44,500
CAPITAL ITEMS	0	0	0	0	0
	148,694	207,134	179,452	229,251	49,799

PERSONNEL COSTS PERCENT CHANGE	4.89%
TOTAL DEPARTMENT PERCENT CHANGE	27.75%



2022 Budget

HUMAN RESOURCES

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100270	513100	FULL TIME SALARIES	77,919	82,733	81,242	81,266	85,072
100270	513800	LONGEVITY	1,550	1,550	1,550	1,550	1,900
100270	521100	PENSION - OPERS	11,126	11,800	11,591	11,595	12,177
100270	521300	MEDICARE	1,135	1,203	1,200	1,201	1,262
100270	522000	EMPLOYEE HEALTH INSURANCE	8,438	9,014	9,843	10,500	11,000
100270	522100	INSURANCE CONTRIBUTIONS (ER HSA)	2,260	2,240	2,240	2,340	2,340
100270	541000	PROFESSIONAL/TECHNICAL SERVICE	63,539	40,154	99,468	66,000	110,500
100270	544400	ADVERTISING	0	0	0	5,000	5,000
TOTAL		HUMAN RESOURCES	165,966	148,694	207,134	179,452	229,251

HEALTH

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100160	549000	OTHER SERVICES	433,047	455,915	470,044	480,715	515,000
TOTAL		HEALTH	433,047	455,915	470,044	480,715	515,000

HUMAN RESOURCES - BUDGET DETAIL

			2021 Budget	2022 Budget
100270	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Pre-employment testing	25,000	59,000
		Unemployment insurance	17,500	17,500
		Employee assistant program	4,500	5,000
		Power DMS license fees	4,000	4,000
		Fingerprint hardware - software	5,000	5,000
		Substance abuse policy review and training	5,000	5,000
		Salary study	5,000	5,000
		Online application tracking	0	10,000
			66,000	110,500

HEALTH - BUDGET DETAIL

100160	549000	OTHER SERVICES		
		General health district contract	390,715	420,000
		Franklin County Em. Mgmtn & Homeland Security proportionate share	50,000	55,000
		Animal control contract	40,000	40,000
			480,715	515,000

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DEVELOPMENT

Description of Department

The City's Development Department is responsible for administering and coordinating the many aspects involved in Grove City's growth and development with the goal of enhancing the quality of life, appearance and functionality of the built environment as well as the economic vitality of the community. Within this scope, departmental staff works with developers and members of the business community to create and retain jobs, and ensure quality and balanced development. The department strives to promote the marketability of the City through strong public/private sector relationships to incorporate a positive outlook and growth potential. The department is organized into two divisions, community development and economic development. Community development staff assists Planning Commission and Council in the preparation of plans, policies and code changes as well as the continued implementation of GroveCity2050. Additionally, community development administers two reimbursement grant programs centered on the Town Center as well as the loan program. Economic development staff administers the City's business retention and expansion program as well as works with regional and state economic development organizations to attract new economic based businesses and assist in addressing workforce issues. Maintaining and promoting a healthy business environment for existing businesses as well as providing assistance to small business start-ups, and promoting entrepreneurship is a key focus of departmental staff.

Summary of Employees

	2018	2019	2020	2020	2022
Full Time Employees	6	7	7	7	7
Part Time Employees	1	2	1	1	1
Total Employees	7	9	8	8	8

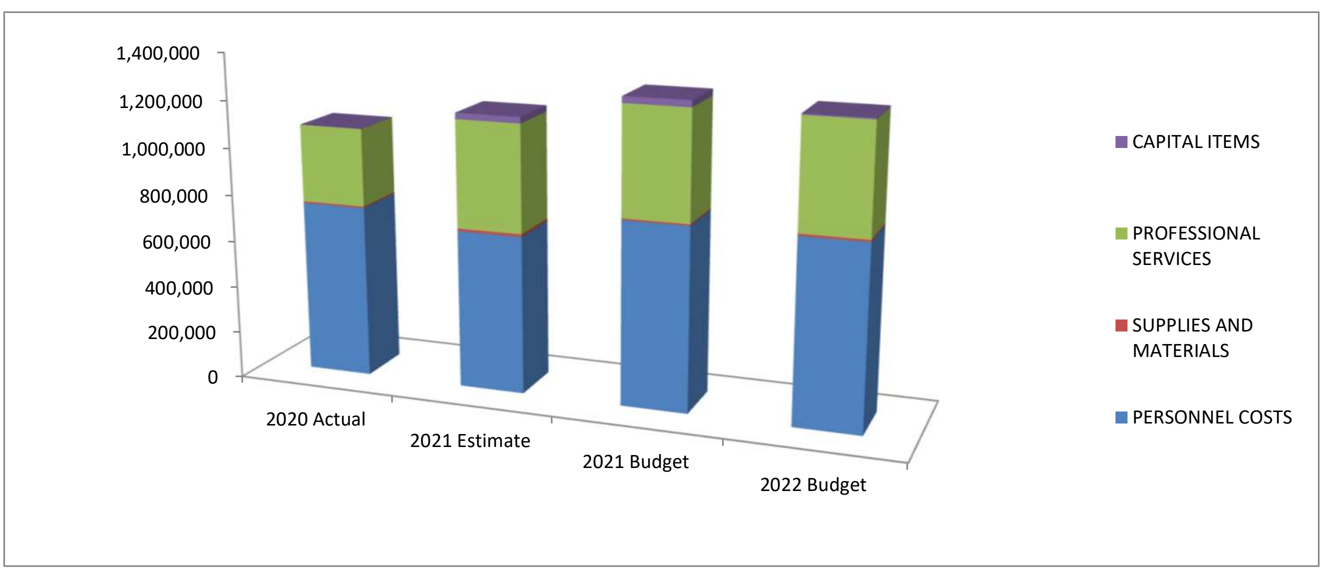
2022 Budget Details

Personnel Costs have decreased $925 due to more accurate budgeting amounts.
Supplies and Materials costs have increased $2,000.
Professional Services costs have decreased $2,000.
Capital Items have decreased $23,000 due to reduction in furniture and fixtures.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	737,298	675,748	784,257	783,332	(925)
SUPPLIES AND MATERIALS	7,014	11,324	7,000	9,000	2,000
PROFESSIONAL SERVICES	330,566	457,828	463,550	461,550	(2,000)
CAPITAL ITEMS	1,100	26,566	28,000	5,000	(23,000)
	1,075,978	1,171,466	1,282,807	1,258,882	(23,925)

PERSONNEL COSTS PERCENT CHANGE	-0.12%
TOTAL DEPARTMENT PERCENT CHANGE	-1.87%



DEVELOPMENT

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
100310	513100	FULL TIME SALARIES	448,258	516,097	435,600	512,896	515,732
100310	513200	PART TIME SALARIES	13,930	28,355	34,000	20,000	31,152
100310	513400	OVER-TIME	1,051	3,037	400	2,500	1,000
100310	513800	LONGEVITY	2,150	3,475	2,875	5,025	2,875
100310	521100	PENSION - OPERS	65,155	71,605	66,203	75,659	77,107
100310	521300	MEDICARE	6,478	7,687	6,857	7,837	7,986
100310	522000	EMPLOYEE HEALTH INSURANCE	85,936	88,055	104,641	137,000	126,000
100310	522100	INSURANCE CONTRIBUTIONS (ER HSA)	18,287	18,987	25,173	23,340	21,480
100310	531000	SUPPLIES AND MATERIALS	4,320	7,014	11,324	7,000	9,000
100310	541000	PROFESSIONAL/TECHNICAL SERVICE	117,829	90,017	182,439	167,700	148,200
100310	543000	TRAVEL AND MEETINGS	9,910	7,153	3,849	18,000	32,000
100310	544100	TELEPHONE	1,865	1,802	1,906	1,000	1,000
100310	551100	MEMBERSHIPS	25,789	21,820	19,703	26,850	30,350
100310	559000	OTHER OPERATING CHARGES	257,899	209,775	249,931	250,000	250,000
100310	575000	FURNITURE AND FIXTURES	0	1,100	26,566	28,000	5,000
TOTAL	DEVELOPMENT		1,058,856	1,075,978	1,171,466	1,282,807	1,258,882

2022 Budget
DEVELOPMENT - BUDGET DETAIL

			2021 Budget	2022 Budget
100310	531000	SUPPLIES AND MATERIALS		
		Plotter supplies	2,000	2,000
		Office supplies	5,000	7,000
			7,000	9,000
100310	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Reference USA	5,000	5,000
		Planning consulting	35,000	35,000
		Engineering consulting	25,000	25,000
		Zoho (CRM) (business list)	1,800	4,000
		Catalyst - formerly Xceligent	3,500	3,500
		Advertising/publication, participation, coordination with C&BRO efforts	12,000	12,000
		Wrike (task management)	1,500	1,500
		Discover Grove City Development column & Business First insert	14,000	7,000
		Overpass / ODOT	60,000	0
		Blue Beam Revu plan editing	3,500	1,500
		Microsoft Office 365 Renewal	1,400	0
		Adobe software renewal	5,000	5,000
		Public outreach software	0	17,500
		Economic Development strategic plan	0	20,000
		Site promotion / marketing	0	10,000
		Infogram	0	1,200
			167,700	148,200
100310	543000	TRAVEL AND MEETINGS		
		Mileage and expenses	4,000	2,000
		Conferences	3,000	0
		Advanced training / seminars	6,000	25,000
		Misc profession development, sponsor NAIOP/MORPC & business apprec. events	5,000	5,000
			18,000	32,000
100310	551100	MEMBERSHIPS		
		American Planning Association	2,600	3,000
		Mid Ohio Development Exchange	19,000	22,000
		Ohio Economic Development Association	900	1,000
		Urban Land Institute (ULI)	1,200	1,200
		Council Development Finance Association (CDFA)	550	550
		North American Office Industrial Professional	1,700	1,700
		International Economic Development Council (IEDC)	900	900
			26,850	30,350
100310	559000	OTHER OPERATING CHARGES		
		Town Center Commercial Revitalization Grant Program	100,000	100,000
		Cultivate/Rev1 agreement	100,000	100,000
		Broadway Commercial Revitalization Grant Program	50,000	50,000
			250,000	250,000

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STREET MAINTENANCE

Description of Department

The Street Maintenance Fund accounts for a portion of the revenues received from the State through the gasoline tax and moter vehicle registration fees. These revenues are required by the State to be used in maintaining the streets within the city. Accordingly, all expenditures within this fund are related to street maintenance and repair. The Street Division is primarily responsible for all road maintenance which includes, but is not limited to, sealing, crack sealing, resurfacing and snow and ice control. The Service Director is the head of the Street Division. The city currently maintains over 150 miles of streets within Grove City.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	11.0	11.5	13.0	13.0	14.0
Part Time Employees	9.0	15.0	9.0	13.0	13.0
Total Employees	20.0	26.5	22.0	26.0	27.0

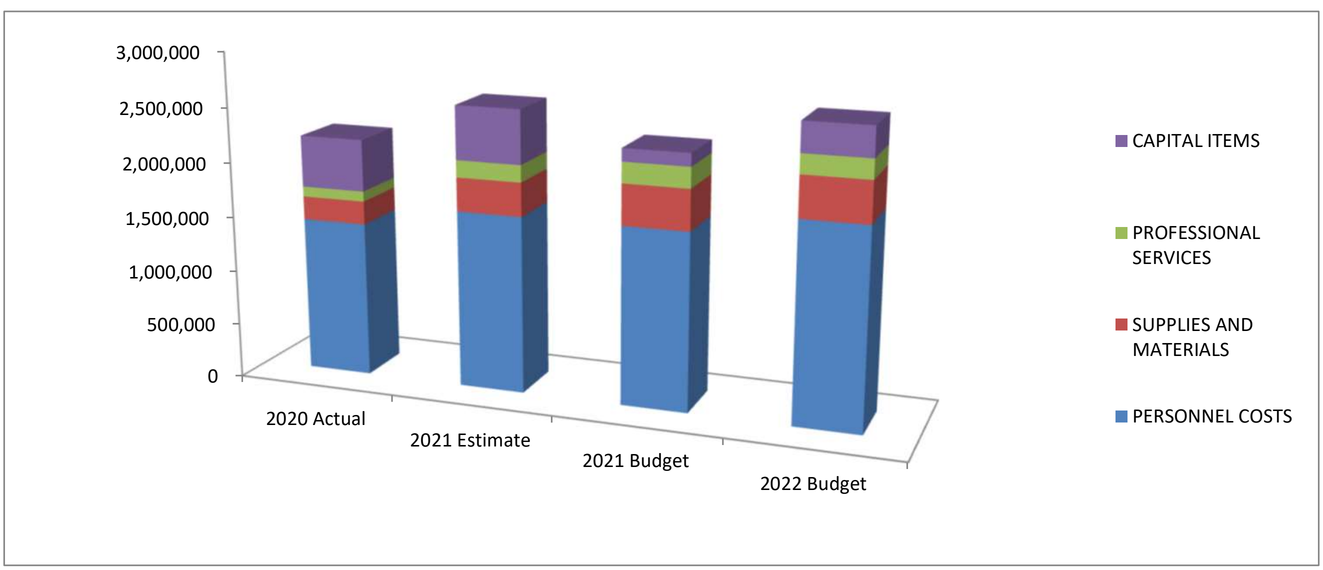
2022 Budget Details

Personnel Costs have increased $192,786 primarily due to the addition of one full time employee and additional part time costs.
Supplies and Materials costs have increased $1,800.
Professional Services costs have decreased $11,600 due to removal of $55,000 accreditation consulting, partially offset by an increase in pavement condition assessment costs of $43,400..
Capital Items have increased $151,474 due to various equipment and vehicle purchases.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	1,420,919	1,620,696	1,623,166	1,815,952	192,786
SUPPLIES AND MATERIALS	212,930	306,975	371,133	372,933	1,800
PROFESSIONAL SERVICES	91,943	154,734	187,750	176,150	(11,600)
CAPITAL ITEMS	471,434	488,886	117,500	268,974	151,474
	2,197,226	2,571,291	2,299,549	2,634,009	334,460

PERSONNEL COSTS PERCENT CHANGE	11.88%
TOTAL DEPARTMENT PERCENT CHANGE	14.54%



2022 Budget

STREET MAINTENANCE

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
101400	513100	FULL TIME SALARIES	768,526	798,677	896,000	888,839	974,895
101400	513200	PART TIME SALARIES	136,912	201,247	200,000	170,000	201,000
101400	513300	LEAVE CONVERSIONS	0	0	0	0	0
101400	513400	OVERTIME	74,130	28,489	60,400	79,000	80,000
101400	513800	LONGEVITY	10,963	11,700	8,225	10,850	13,475
101400	521100	PENSION - OPERS	138,428	144,653	163,048	160,817	177,712
101400	521300	MEDICARE	13,749	14,537	16,887	16,830	18,580
101400	522000	EMPLOYEE HEALTH INSURANCE	172,991	159,293	224,522	215,300	264,800
100400	522100	INSURANCE CONTRIBUTIONS (ER HSA)	39,420	30,587	40,080	42,030	45,990
101400	522600	WORKER'S COMPENSATION	14,781	15,559	0	20,000	20,000
101400	529100	TUITION	5,931	5,647	0	7,500	7,500
101400	529200	CLOTHING	8,954	10,531	11,534	12,000	12,000
101400	531000	SUPPLIES AND MATERIALS	6,100	5,067	7,690	7,565	7,565
101400	531400	SALT	7,904	2,905	0	0	0
101400	532000	FACILITY SUPPLIES	15,086	10,718	26,798	31,500	31,500
101400	532300	EQUIPMENT SUPPLIES	31,829	14,275	31,561	30,000	30,000
101400	532900	OTHER SUPPLIES	9,418	10,693	14,117	20,000	20,000
101400	533000	VEHICLE SUPPLIES	54,211	48,900	49,982	60,568	60,568
101400	533200	FUEL	38,914	30,980	54,267	60,000	60,000
101400	533300	TIRES	10,231	6,000	5,465	6,000	6,000
101400	535000	SMALL TOOLS AND EQUIPMENT	5,430	3,074	9,410	8,500	10,300
101400	536100	TRAFFIC DEVICES	126,621	75,297	99,452	130,000	130,000
101400	536400	CONSTRUCTION SUPPLIES	8,052	4,121	6,581	15,000	15,000
101400	539000	OTHER SUPPLIES	136	900	1,652	2,000	2,000
101400	541000	PROFESSIONAL/TECHNICAL SERVICE	16,958	46,944	95,610	102,500	90,900
101400	542300	RENTAL AND LEASES	6,437	5,967	5,023	5,600	5,600
101400	542900	OTHER PROPERTY SERVICES	5,213	5,188	9,057	19,000	19,000
101400	543000	TRAVEL AND MEETINGS	4,606	3,732	2,850	10,000	10,000
101400	544100	TELEPHONE	7,085	7,455	7,700	10,000	10,000
101400	545000	UTILITIES	15,235	15,877	18,706	20,800	20,800
101400	551100	MEMBERSHIPS	3,236	2,209	11,031	9,650	9,650
101400	559000	OTHER SERVICES	4,886	4,571	4,757	10,200	10,200
101400	574000	EQUIPMENT	12,060	95,577	90,738	86,000	136,052
101400	576000	VEHICLES	0	35,665	76,535	31,500	132,922
101400	578000	INFRASTRUCTURE	0	159,508	321,613	0	0
101400	591500	FUND ADVANCE REPAYMENT	0	180,684	0	0	0
TOTAL		STREET MAINTENANCE	1,774,435	2,197,226	2,571,291	2,299,549	2,634,009

2022 Budget
STREET MAINTENANCE - BUDGET DETAIL

			2021 Budget	2022 Budget
101400	531000	SUPPLIES AND MATERIALS		
		Materials & supplies	1,000	1,000
		Computer supplies	300	300
		Letterhead & envelopes	100	100
		Copier paper	500	500
		Office maintenance supplies	2,900	2,900
		Small desk supplies	265	265
		Office desk, lateral file	2,500	2,500
			7,565	7,565
101400	532000	FACILITY SUPPLIES		
		Building renovation	25,500	25,500
		Miscellaneous repairs	6,000	6,000
			31,500	31,500
101400	532300	EQUIPMENT SUPPLIES		
		Anuual maintenance	30,000	30,000
			30,000	30,000
101400	532900	OTHER SUPPLIES		
		200 gal. weed killer	5,000	5,000
		Paint - school zones, crosswalks, etc.	15,000	15,000
			20,000	20,000
101400	533000	VEHICLE SUPPLIES		
		Maintenance on misc. equipment	60,568	60,568
			60,568	60,568
101400	533200	FUEL		
		Fuels and oils	60,000	60,000
			60,000	60,000
101400	533300	TIRES		
		Repair & replacement for fleet	6,000	6,000
			6,000	6,000
101400	535000	SMALL TOOLS AND EQUIPMENT		
		Fire extinguishers & maintenance	300	300
		Trash bags	1,000	1,000
		Miscellaneous tools	3,800	5,000
		OSHA personnel gear	3,000	3,600
		Chain saw or weed wacker repair kits	400	400
			8,500	10,300
101400	536100	TRAFFIC DEVICES		
		Repairs of traffic equipment	34,000	34,000
		Traffic controller boards	21,000	21,000
		Traffic and street light bulbs	20,000	20,000
		Light pole inventory	0	0
		Upgrade school warning signals	15,000	15,000
		Battery back-up replacement program	15,000	15,000
		Yearly conflict monitor inspection	25,000	25,000
			130,000	130,000

2022 Budget
STREET MAINTENANCE - BUDGET DETAIL

			2021 Budget	2022 Budget
101400	536400	CONSTRUCTION SUPPLIES		
		Pothole patching	10,000	10,000
		Brick Maintenance (Resanding, Replacement)	5,000	5,000
			15,000	15,000
101400	539000	OTHER SUPPLIES		
		Employee wellness and recognition	2,000	2,000
			2,000	2,000
101400	541000	PROFESSIONAL/TECHNICAL SERVICE		
		CDL testing	1,500	1,500
		Pavement condition assessment	6,000	49,400
		Contracted snow removal	40,000	40,000
		APWA Accreditation Consulting	55,000	0
			102,500	90,900
101400	542300	RENTAL AND LEASES		
		Copier service agreement	600	600
		Miscellaneous equipment	5,000	5,000
			5,600	5,600
101400	542900	OTHER PROPERTY SERVICES		
		General property maintenance and repair	19,000	19,000
			19,000	19,000
101400	543000	TRAVEL AND MEETINGS		
		Training, conferences, reimbursements	10,000	10,000
			10,000	10,000
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	551100	MEMBERSHIPS		
		Memberships	3,500	3,500
		APWA accreditation fees	6,150	6,150
			9,650	9,650
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		
		Radios for new equipment	5,000	5,000
		Skid loader replacement	0	20,400
		Plow package for unit #910	0	7,125
		Brine tank	0	40,812
		Broombox attachments for skidsteer and backhoe	0	25,000
		Backhoe replacement	0	37,715
		RC Mower	55,000	0
		Hot Box Trailer (Cold Patch)	26,000	0
			86,000	136,052
101400	576000	VEHICLES		
		Three pickup trucks with lighting and chevrons	0	132,922
		Pickup truck with lighting and chevrons	31,500	0
			31,500	132,922

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STATE HIGHWAY

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
102000	531400	SALT	106,933	60,179	61,692	60,000	60,000
102000	536200	SIGNAGE	62,752	28,652	50,632	50,000	50,000
102000	542900	OTHER PROPERTY SERVICES	51,121	50,267	109,986	125,000	65,000
102000	578000	INFRASTRUCTURE	100,000	0	83,967	0	0
TOTAL		STATE HIGHWAY	320,806	139,098	306,277	235,000	175,000

POLICE PENSION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
103000	521200	PENSION - PFDPF	1,256,575	1,349,182	1,304,646	1,502,536	1,525,132
103000	551300	COUNTY AUDITOR FEES	12,471	14,177	19,608	25,000	25,000
TOTAL		POLICE PENSION	1,269,046	1,363,359	1,324,254	1,527,536	1,550,132

STATE HIGHWAY - BUDGET DETAIL

			2021 Budget	2022 Budget
102000	536200	SIGNAGE		
		Street ID signs	20,000	20,000
		Traffic control signs	30,000	30,000
			50,000	50,000
102000	542900	OTHER PROPERTY SERVICES		
		Paint striping program/thermal plastic	60,000	60,000
		ODOT maintenance agreement	5,000	5,000
		Hoover Road Bridge Painting	60,000	0
			125,000	65,000
102000	578000	INFRASTRUCTURE		
		Annual street program	0	0
			0	0

POLICE PENSION - BUDGET DETAIL

103000	551300	COUNTY AUDITOR FEES		
		Tax settlement fees	25,000	25,000
			25,000	25,000

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GENERAL RECREATION

Description of Department

The General Recreation Fund accounts for the receipts and epenses associated with various recreation and communtity programs offerd by the City. Revenue collected is from all program and activity fees, rentals, and other miscellaneous revenue (excluding the Big Splash) relating to the Department of Parks and Recreation. Program and activity areas include preschool/youth/adult/senior (55+) enrichment, RecSchool, Programmed Afterschool Recreation for Kids (P.A.R.K.), youth sports (baseball, basketball, volleyball), adult sports, fitness and special programs (herb garden, rain barrels, blacksmithing, etc…). Receipts of $1,274,000 are expected to be received in 2020 to support the activities of the General Recreation Fund. The 2020 Budget of $1,519,936 is $245,936 more than expected receipts, therefore, that amount may come form General Recreation Fund year end balances.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	4.5	4.5	4.5	4.0	4.0
Part Time Employees	82.0	79.0	80.0	60.0	60.0
Total Employees	86.5	83.5	84.5	64.0	64.0

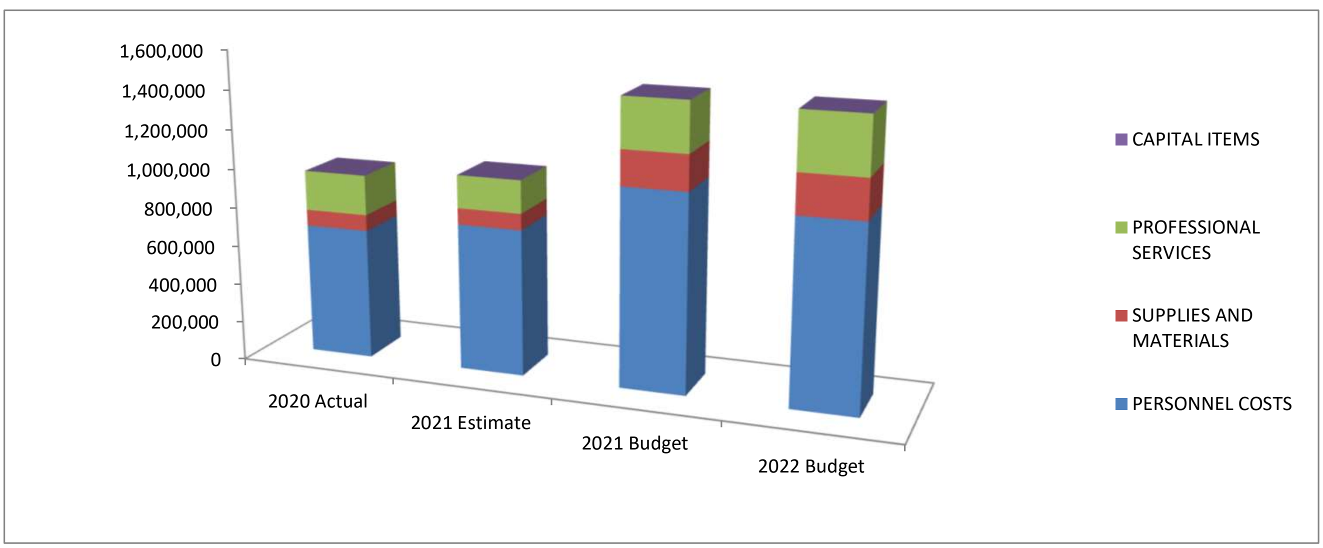
2022 Budget Details

Personnel Costs have decreased $68,131 primarily due to the elimination of the cost of part time bus drivers.
Supplies and Materials costs have increased $22,000.
Professional Services costs have increased $36,800.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	671,507	750,656	1,013,065	944,934	(68,131)
SUPPLIES AND MATERIALS	82,559	83,873	181,000	203,000	22,000
PROFESSIONAL SERVICES	204,615	167,898	255,700	292,500	36,800
CAPITAL ITEMS	0	0	0	0	0
	958,681	1,002,427	1,449,765	1,440,434	(9,331)

PERSONNEL COSTS PERCENT CHANGE	-6.73%
TOTAL DEPARTMENT PERCENT CHANGE	-0.64%



GENERAL RECREATION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
104500	513100	FULL TIME SALARIES	254,764	257,665	243,850	270,505	252,618
104500	513200	PART TIME SALARIES	524,258	241,636	332,849	510,000	473,000
104500	513800	LONGEVITY	5,850	5,850	5,850	5,600	5,950
104500	521100	PENSION - OPERS	110,886	71,937	80,738	110,058	102,423
104500	521300	MEDICARE	11,293	7,196	8,362	11,401	10,611
104500	522000	EMPLOYEE HEALTH INSURANCE	61,444	61,203	66,527	75,251	72,002
104500	522100	INSURANCE CONTRIBUTIONS (ER HSA)	13,700	13,600	12,480	14,250	13,080
104500	522600	WORKER'S COMPENSATION	11,985	12,420	0	16,000	15,250
104500	531000	SUPPLIES AND MATERIALS	183,860	82,559	83,873	181,000	203,000
104500	541600	INSTRUCTORS AND OFFICIALS	119,126	47,836	84,702	118,200	173,000
104500	542300	RENTAL AND LEASES	48,318	22,426	40,175	67,500	67,500
104500	543000	TRAVEL AND MEETINGS	14,836	5,776	10,769	25,000	25,000
104500	544100	TELEPHONE	8,109	7,187	8,322	9,000	9,000
104500	545000	UTILITIES	4,262	2,797	3,854	6,000	6,000
104500	593000	REFUND RECEIPTS	10,696	118,593	20,076	30,000	12,000
TOTAL		GENERAL RECREATION	1,383,387	958,681	1,002,427	1,449,765	1,440,434

2022 Budget
GENERAL RECREATION - BUDGET DETAIL

			2021 Budget	2022 Budget
104500	531000	SUPPLIES AND MATERIALS		
		Adult program	1,000	1,000
		General program	18,500	10,000
		Herb garden program	4,000	6,000
		P.A.R.K. program	31,000	35,000
		Preschool/RecSchool program	5,300	5,300
		Seniors program	32,000	16,000
		Baseball	45,000	85,500
		Basketball	25,000	25,000
		Adult sports program	9,000	9,000
		Youth program	3,200	3,200
		Youth volleyball	7,000	7,000
			181,000	203,000
104500	541600	INSTRUCTORS AND OFFICIALS		
		Adult program	15,500	15,500
		Baseball	16,500	40,000
		Basketball	33,500	33,500
		Preschool program	11,000	11,000
		Seniors program	1,000	2,000
		Adult sports program	24,500	25,000
		Youth program	10,200	40,000
		Youth volleyball	6,000	6,000
			118,200	173,000
104500	542300	RENTAL AND LEASES		
		Park Annex	5,000	5,000
		Adult sport facilities	10,000	10,000
		Youth basketball facilities	20,000	20,000
		Youth volleyball facilities	7,500	7,500
		School facilities (summer P.A.R.K. & playgrounds)	25,000	25,000
			67,500	67,500
104500	543000	TRAVEL AND MEETINGS		
		RecSchool program	1,000	1,000
		P.A.R.K. program	22,000	22,000
		Sports program	1,000	1,000
		Senior program	1,000	1,000
			25,000	25,000
104580	545000	UTILITIES		
		Sports utilities	6,000	6,000
			6,000	6,000

CITY PERMISSIVE MVL

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
105000	532900	OTHER SUPPLIES	11,609	40,375	12,230	50,000	72,000
105000	574000	EQUIPMENT	0	0	0	0	0
105000	576000	VEHICLES	51,359	88,825	163,796	170,000	170,000
105000	578000	INFRASTRUCTURE	102,678	8,659	164,304	80,000	80,000
TOTAL		CITY PERMISSIVE LICENS	165,646	137,859	340,330	300,000	322,000

COUNTY PERMISSIVE MVL

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
106000	531400	SALT	118,669	20,225	222,002	130,000	100,000
106000	578000	INFRASTRUCTURE	126,747	475,986	232,791	50,000	0
TOTAL		COUNTY PERMISSIVE LICE	245,416	496,211	454,793	180,000	100,000

SENIOR NUTRITION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
108000	559000	OTHER OPERATING CHARGES	28,202	8,301	20,431	20,000	20,000
TOTAL		SENIOR NUTRITION	28,202	8,301	20,431	20,000	20,000

DRUG LAW ENFORCEMENT

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
109000	535000	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0
109000	535001	SMALL TOOLS EQUIP - FEDERAL	0	0	0	0	0
109000	541000	PROFESSIONAL/TECHNICAL SERVICE	1,969	326,890	10,482	10,000	0
109000	574000	EQUIPMENT	0	0	125,000	125,000	95,340
109000	576000	VEHICLES	0	0	0	0	0
TOTAL		DRUG LAW ENFORCEMENT	1,969	326,890	135,482	135,000	95,340

CITY PERMISSIVE LICENSE - BUDGET DETAIL

			2021 Budget	2022 Budget
105000	532900	OTHER SUPPLIES		
		Miscellaneous repairs	50,000	50,000
		Guardrail repairs	0	22,000
			50,000	72,000
105000	574000	EQUIPMENT		
		Wheel loader with bucket scale	0	0
			0	0
105000	576000	VEHICLES		
		Dump truck	170,000	170,000
		Bucket truck package, chevrons, lighting	0	0
			170,000	170,000
105000	578000	INFRASTRUCTURE		
		Annual street program	80,000	80,000
			80,000	80,000

COUNTY PERMISSIVE LICENSE - BUDGET DETAIL

106000	578000	INFRASTRUCTURE		
		Annual street program	50,000	0
		Southwest Boulevard improvement - local share	0	0
			50,000	0

SENIOR NUTRITION - BUDGET DETAIL

108000	559000	OTHER OPERATING CHARGES		
		Fund raising expense	20,000	20,000
			20,000	20,000

DRUG LAW ENFORCEMENT - BUDGET DETAIL

109000	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Tyler Public Safety Software payment 1 of 2	0	0
		New World Public Safety Software maintenance	10,000	0
		Travel costs for Software implementation	0	0
			10,000	0
109000	574000	EQUIPMENT		
		Police Body Cameras	125,000	95,340
			125,000	95,340

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COMMUNITY DEVELOPMENT

Description of Department

The Community Development Fund recieves 25% of the proceeds from Hotel Taxes collected pursuant to Chapter 192 of the Grove City administrative code. The Community Development Fund supports events and initiatives that promote the quality of life and stature of the community. The fund also supports organizations within the community that promote the City to both internal and external audiences. A large part of this effort is in support of special events that include a wide variety of entertainment and activities for residents and visitors. The appropriation for the Grove City Town Center Inc. has been included in this fund due to the similarites of the types of activities supported by the organization and the types of activites supported in the Community Development Fund. One objective of this fund is to match expenses to the amount paid to the Grove City Area Convention and Visitors Bureau. The 2020 budget of $655,554 less $65,000 for Grove City Town Center Inc. and $25,000 for the YMCA cost sharing is well above the $420,000 budgeted to be paid to the Grove City Area Convention and Visitors Bureau.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	1.0	1.0	1.5	1.5	1.5
Part Time Employees	3.0	1.0	1.0	1.0	1.0
Total Employees	4.0	2.0	2.5	2.5	2.5

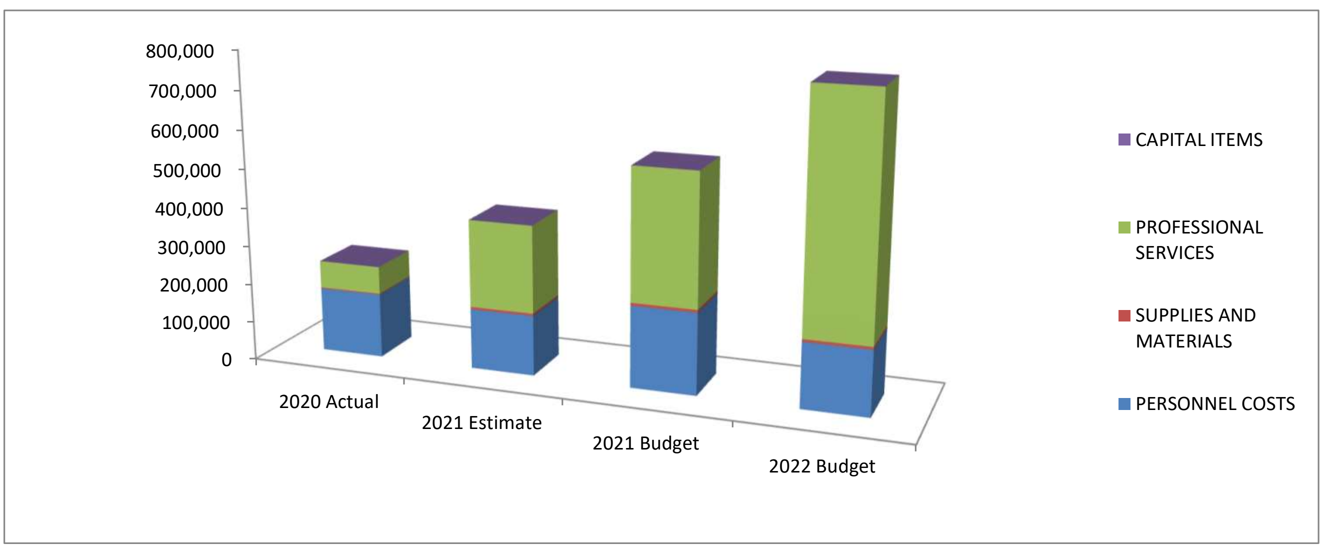
2022 Budget Details

Personnel Costs have decreased $43,340 due to decrease part time costs and decreased insurance costs.
Professional Services costs have increased $266,100 primarily due to addition of $200,000 chinking costs.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	166,488	155,675	210,612	167,272	(43,340)
SUPPLIES AND MATERIALS	2,684	6,112	7,000	7,000	0
PROFESSIONAL SERVICES	70,887	225,349	340,150	606,250	266,100
CAPITAL ITEMS	0	0	0	0	0
	240,059	387,136	557,762	780,522	222,760

PERSONNEL COSTS PERCENT CHANGE	-20.58%
TOTAL DEPARTMENT PERCENT CHANGE	39.94%



COMMUNITY DEVELOPMENT

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
112600	513100	FULL TIME SALARIES	64,070	92,319	91,799	91,947	95,868
112600	513200	PART TIME SALARIES	35,218	16,662	18,000	45,000	18,500
112600	513400	OVER-TIME	4,699	2,245	1,225	6,000	3,000
112600	513800	LONGEVITY	1,325	1,325	1,325	1,325	1,325
112600	521100	PENSION - OPERS	14,744	15,757	15,729	20,198	16,617
112600	521300	MEDICARE	1,443	1,516	1,629	2,092	1,722
112600	522000	EMPLOYEE HEALTH INSURANCE	22,561	29,014	21,728	36,750	24,800
112600	522100	INSURANCE CONTRIBUTIONS (ER HSA)	4,200	6,000	4,240	6,300	4,440
112600	522600	WORKER'S COMPENSATION	1,702	1,650	0	1,000	1,000
112600	531000	SUPPLIES AND MATERIALS	29,112	2,684	6,112	7,000	7,000
112600	541000	PROFESSIONAL/TECHNICAL SERVICE	0	0	0	1,000	215,000
112600	543000	TRAVEL AND MEETINGS	0	0	0	1,900	0
112600	559000	OTHER OPERATING CHARGES	106,833	40,857	50,392	75,000	90,000
112600	559101	COMMUNITY RELATIONS	0	6,000	26,034	0	45,000
112600	559102	TOWN CENTER HOLIDAY DECORATION	1,600	400	0	2,000	2,000
112600	559203	BIG SPLASH THEME THURSDAY	1,650	0	0	2,000	0
112600	559204	FAMILY FISHING DAY	0	0	0	0	0
112600	559206	VIP PROGRAM	500	0	0	500	500
112600	559207	MISCELLANEOUS PROMOTIONAL ITEM	0	0	0	550	550
112600	559208	MISCELLANEOUS PARK/REC EVENTS	5,828	1,853	7,763	9,100	9,100
112600	559209	SUMMER CONCERT SERIES	10,053	0	5,650	14,000	25,000
112600	559210	JULY 4TH CELEBRATION	67,038	0	70,653	50,000	71,000
112600	559212	BOO ON BROADWAY	1,130	0	500	1,000	0
112600	559213	ALUMNI WEEKEND	8,495	910	0	8,500	8,500
112600	559214	HOLIDAY CELEBRATION	17,179	1,392	9,715	12,000	12,000
112600	559215	OLDE TIME HARVEST FESTIVAL	4,040	0	2,870	4,500	4,500
112600	559216	OUTDOOR MOVIES	11,960	4,180	13,060	15,500	13,000
112600	559217	COMMUNITY WINDS	20,682	0	6,000	10,000	10,000
112600	559218	CITY MARKETING GRANT PROGRAM	2,200	1,200	0	5,000	5,000
112600	559219	GANTZ FARM ARBORETUM	0	9,084	2,500	16,000	0
112600	559220	FLAGS OF HONOR	3,288	668	387	14,000	5,000
112600	559221	ECO FEST	13,476	0	10,216	27,500	18,000
112600	559222	SAFETY/SELF DEFENSE AWARENESS	0	0	0	2,000	2,000
112600	559223	FAMILY CAMPOUT	0	0	0	0	0
112600	559224	HERITAGE CELEBRATION	4,150	0	685	5,000	5,000
112600	559225	WALL OF FAME/BASEBALL OPENING	4,408	1,594	6,424	13,500	8,000
112600	559226	GARDEN AT GANTZ 170th Anniversary GC	0	0	0	2,500	5,000
112600	559227	GC EVENT PROMOTIONS	23,875	0	2,500	25,000	25,000
112600	559301	ARTS IN THE ALLEY	0	0	0	1,000	1,000
112600	559302	GROVE CITY EASEL AWARD	2,000	2,000	2,000	2,000	2,000
112600	559303	PEOPLE'S CHOICE AWARD	500	0	500	500	500
112600	559304	STATE OF THE CITY	24,833	0	6,500	15,000	15,000
112600	559305	GERMAN EXCHANGE BREAKFAST	127	0	0	1,000	1,000
112600	559306	BOY SCOUT BREAKFAST	893	750	1,000	1,000	1,000
112600	559307	STUDENT GOVERNMENT DAY	0	0	0	1,600	1,600
112600	574000	EQUIPMENT	3,000	0	0	0	5,000
TOTAL		COMMUNITY DEVELOPMENT	518,813	240,059	387,136	557,762	780,522

2022 Budget
COMMUNITY DEVELOPMENT - BUDGET DETAIL

			2021 Budget	2022 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	0
		Town Center event area	0	15,000
		Chinking	0	200,000
			1,000	215,000
112600	559000	OTHER OPERATING CHARGES		
		Grove City Town Center Inc.	50,000	65,000
		YMCA shared services agreement	25,000	25,000
			75,000	90,000
112600	559101	COMMUNITY RELATIONS		
		Grove City branding initiative	0	45,000
			0	45,000
112600	559208	MISCELLANEOUS PARK/REC EVENTS		
		Miscellaneous events and 10 yr Museum anniv. And 5 yr Buddy Ball anniv.	4,100	0
		Autumn Adventures - new event started in 2021		4,100
		Earth Day celebration	5,000	5,000
			9,100	9,100
112600	559210	JULY 4TH CELEBRATION		
		Band, equipment, programming	50,000	71,000
			50,000	71,000
112600	559217	COMMUNITY WINDS		
		Memorial Day concert, promotion of Grove City, and supplies	10,000	10,000
			10,000	10,000
112600	559219	GANTZ FARM ARBORETUM		
		Installation of native plants	0	0
		Labryinth maintenance/sealing	0	0
		Repair of Gantz garden garage	16,000	0
		Repair herb garden walkways	0	0
			16,000	0
112600	559225	WALL OF FAME/BASEBALL OPENING		
		Wall of Fame/baseball opening event	9,000	8,000
		Baseball/softball tournament expenses	4,500	0
			13,500	8,000
112600	559227	GC EVENT PROMOTIONS		
		Columbus Radio Group - Includes Community Winds, City, Chamber, Town Center events	25,000	25,000
			25,000	25,000

COMMUNITY ENVIRONMENT

	2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
113000 531050 SUPPLIES ENVIRONMENTAL SPEC	11,376	19,760	13,348	30,000	30,000
113000 541050 PROF SERV ENVIRONMENTAL SPEC	0	0	0	3,200	3,200
113000 541099 STREET TREES	39,684	141,215	45,037	103,500	103,500
113000 593000 REFUND	0	0	550	0	0
TOTAL COMMUNITY ENVIRONMENT	51,060	160,975	58,935	136,700	136,700

LAW ENFORCEMENT ASSISTANCE

	2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
114000 543100 PROFESSIONAL TRAINING	0	1,037	1,000	10,000	10,000
TOTAL LAW ENFORCEMENT ASSISTANCE	0	1,037	1,000	10,000	10,000

ENFORCEMENT AND EDUCATION

	2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
115000 541000 PROFESSIONAL/TECHNICAL SERVICE	7,000	2,400	0	10,000	10,000
TOTAL LAW ENFORCEMENT ASSISTANCE	7,000	2,400	0	10,000	10,000

COURT COMPUTERIZATION

	2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
120000 531000 SUPPLIES AND MATERIALS	200	792	1,782	2,100	3,600
120000 541000 PROFESSIONAL/TECHNICAL SERVICE	17,651	17,854	19,166	19,000	29,475
120000 574000 EQUIPMENT	0	14,933	2,000	2,000	1,000
120000 575000 FURNITURE AND FIXTURES	0	0	0	0	0
TOTAL COURT COMPUTERIZATION	17,851	33,580	22,948	23,100	34,075

COMMUNITY ENVIRONMENT - BUDGET DETAIL

			2021 Budget	2022 Budget
113000	531050	SUPPLIES AND MATERIALS		
		Recycle bins, reuseable bags, shredding supplies	30,000	30,000
			30,000	30,000
113000	541099	STREET TREES		
		Street trees	100,000	100,000
		Storage garage - holiday décor	3,500	3,500
			103,500	103,500

ENFORCEMENT AND EDUCATION

			2021 Budget	2022 Budget
115000	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Juvenile diversion program	10,000	10,000
			10,000	10,000

COURT COMPUTERIZATION - BUDGET DETAIL

			2021 Budget	2022 Budget
120000	531000	SUPPLIES AND MATERIALS		
		Toner for printers	600	600
		Copy paper	500	2,000
		Walz certified mailers	600	600
		Computer labels	400	400
			2,100	3,600
120000	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Copy machine maintenance	1,000	2,000
		Tyler software maintenance	15,000	15,375
		Tyler software training	0	0
		Tyler user group meeting	0	2,500
		Tyler web hosting and credit card processing	1,000	2,500
		E-Ticket annual maintenance fee	2,000	5,000
		LEADS non-terminal fee	0	600
		Livescan fingerprinting computer connection	0	1,500
			19,000	29,475
120000	574000	EQUIPMENT		
		One laptop computer	2,000	0
		One printer	0	1,000
			2,000	1,000
120000	575000	FURNITURE AND FIXTURES		
		Four chairs	0	0
			0	0

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BIG SPLASH

Description of Department

The Big Splash opened in 1999 and is a seasonal 250,000 gallon municipal family aquatic facility. Grove City's renowned waterpark features a large zero-depth entrance, interactive water toys, two large body slides, a tot slide, a six-lane lap pool and two aquatic climbing walls. Patrons also enjoy green space and lounge chairs. The climbing walls won third place in Ohio in the physical programming category at the Ohio Parks and Recreation Association Awards in 2010. The safety of the visitor experience at The Big Splash is the most important factor in our day-to-day operations. Training lifeguards and other staff is critical. Our facility works with Jeff Ellis and Associates, an international aquatics safety and risk management company with more than 1,400 facilities worldwide including clients such as Disney and Cedar Point. The Big Splash was recognized in 2018, earning the Platinum International Aquatic Safety Award by Jeff Ellis & Associates. The award is issued annually for the previous year's performance. It was the tenth time The Big Splash received this award for outstanding attention to safety. This prestigious award recognizes the top 4 percent of the facilities monitored by Jeff Ellis & Associates. The Big Splash fund will receive $100,000 from the General Fund in 2020 to subsidize the cost of operations.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	0.5	0.5	0.5	0.0	0.0
Part Time Employees	53.0	53.0	0.0	0.0	0.0
Total Employees	53.5	53.5	0.5	0.0	0.0

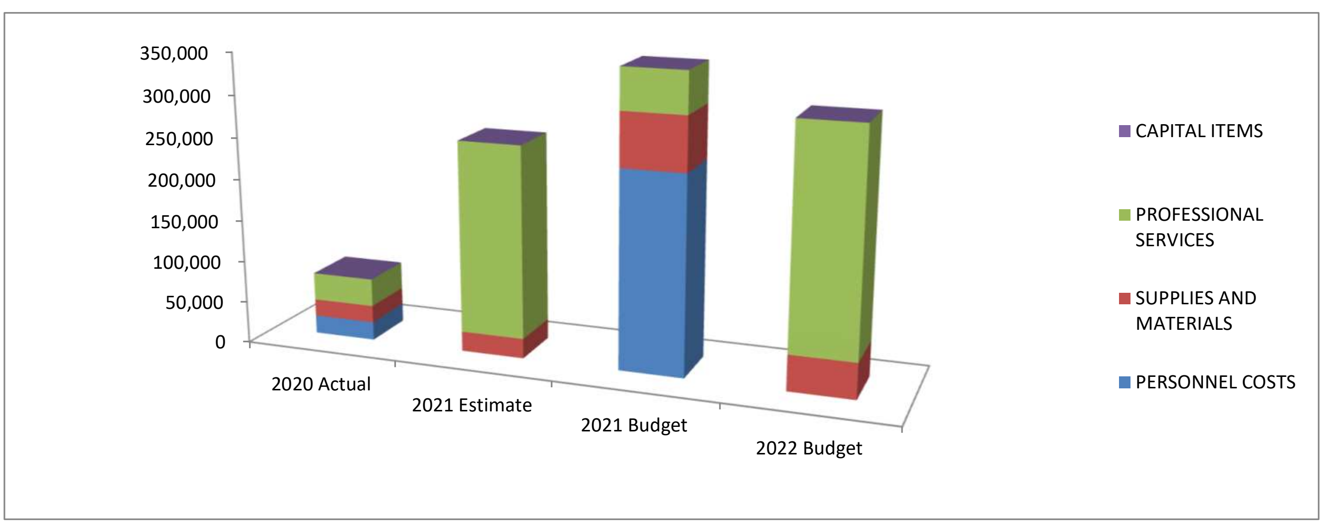
2022 Budget Details

Personnel Costs have decreased $236,439 due to elimination of employee expenses.
Supplies and Materials costs have decreased $21,300.
Professional Services costs have increased $213,620 primarily due to addition of $200,000 pool management costs.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	21,980	0	236,439	0	(236,439)
SUPPLIES AND MATERIALS	20,531	23,778	64,075	42,775	(21,300)
PROFESSIONAL SERVICES	33,206	229,654	48,980	262,600	213,620
CAPITAL ITEMS	0	0	0	0	0
	75,716	253,432	349,494	305,375	(44,119)

PERSONNEL COSTS PERCENT CHANGE	-100.00%
TOTAL DEPARTMENT PERCENT CHANGE	-12.62%



BIG SPLASH

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
125700	513100	FULL TIME SALARIES	27,008	13,668	0	28,829	0
125700	513400	OVER-TIME	2,844	0	0	3,000	0
125700	513800	LONGEVITY	0	0	0	0	0
125700	514200	PART TIME SEASONAL	155,918	0	0	160,000	0
125700	521100	PENSION - OPERS	26,008	1,914	0	26,857	0
125700	521300	MEDICARE	2,684	190	0	2,833	0
125700	522000	EMPLOYEE HEALTH INSURANCE	3,996	2,061	0	5,250	0
125700	522100	INSURANCE CONTRIBUTIONS (ER HSA)	1,080	1,120	0	1,170	0
125700	522600	WORKER'S COMPENSATION	2,783	2,912	0	5,000	0
125700	529200	CLOTHING	1,700	115	0	3,500	0
125700	531000	SUPPLIES AND MATERIALS	1,123	0	1,944	5,300	2,500
125700	531500	CHEMICALS	14,540	6,498	2,410	15,000	2,500
125700	532000	FACILITY SUPPLIES	2,526	1,737	6,409	6,700	6,700
125700	532200	BUILDING SUPPLIES	4,846	0	2,883	5,075	5,075
125700	532300	EQUIPMENT SUPPLIES	2,503	3,376	6,706	7,000	7,000
125700	532900	OTHER SUPPLIES	1,457	8,575	3,426	9,000	9,000
125700	535000	SMALL TOOLS AND EQUIPMENT	1,039	345	0	1,000	0
125700	536200	SIGNAGE	0	0	0	15,000	10,000
125700	541000	PROFESSIONAL/TECHNICAL SERVICE	8,563	3,026	179,390	4,800	200,000
125700	543000	TRAVEL AND MEETINGS	1,327	0	0	3,800	0
125700	545000	UTILITIES	32,856	29,373	49,328	35,000	60,000
125700	574000	EQUIPMENT	0	0	0	0	0
125700	551000	DUES AND FEES	2,606	807	836	5,280	2,500
125700	593000	REFUND RECEIPTS	186	0	100	100	100
TOTAL	BIG SPLASH		297,593	75,716	253,432	349,494	305,375

2022 Budget
BIG SPLASH BUDGET DETAIL

			2021 Budget	2022 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		
		Miscellaneous supplies - additional youth life jackets	7,000	7,000
			7,000	7,000
125700	532900	OTHER SUPPLIES		
		Maintenance & repair	9,000	9,000
			9,000	9,000
125700	536200	SIGNAGE		
		Signage update	15,000	10,000
			15,000	10,000
125700	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Repair pool joints	4,800	0
		Pool management	0	200,000
			4,800	200,000
125700	541000	PROFESSIONAL/TECHNICAL SERVICE		

BOND RETIREMENT

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
201000	541000	PROFESSIONAL/TECHNICAL SER	350	9,881	10,584	25,500	26,000
201000	547000	ISSUE EXPENSES	249,250	23,250	162,250	100,000	100,000
201000	551300	COUNTY AUDITOR FEES	10,506	12,058	16,340	20,000	20,000
201000	581200	G. O. UNVOTED PRINCIPAL	6,275,000	635,000	890,000	645,000	1,115,000
201000	581300	OPWC PRINCIPAL	369,530	171,805	323,134	323,135	285,855
201000	581700	FCIB PRINCIPAL	211,222	213,892	216,595	216,600	219,340
201000	581800	SPECIAL OBLIGATION NOTE PRINCIPAL	0	0	0	427,500	0
201000	582200	G. O. UNVOTED INTEREST	677,235	743,738	842,316	870,145	827,130
201000	582700	FCIB INTEREST	24,537	21,867	19,163	19,165	16,430
201000	583100	NOTE PRINCIPAL	6,000,000	6,000,000	6,000,000	0	0
201000	584100	NOTE INTEREST	0	0	119,667	0	0
TOTAL	DEBT SERVICE		13,817,630	7,831,491	8,600,049	2,647,045	2,609,755

2022 Budget
BOND RETIREMENT - BUDGET DETAIL

			2021 Budget	2022 Budget
201000	541000	PROFESSIONAL/TECHNICAL SERVICES		
		MORPC administrative fees	25,000	25,000
		Huntington trust administration fees	500	1,000
			25,500	26,000
201000	581200	G. O. UNVOTED PRINCIPAL		
		2009 SR 665 Improvement bonds	0	0
		2012 Various purpose refunding bonds	100,000	100,000
		2015 Library bonds ($300,000 to be received from Library)	325,000	325,000
		2017 Fiber optic network	215,000	220,000
		2019 Beulah Park	5,000	250,000
		2021 Columbus Street	0	220,000
			645,000	1,115,000
201000	581300	OPWC PRINCIPAL		
		OPWC-2000 Hoover Old Stringtown to Sonora	37,280	0
		OPWC-2004 Hoover Road Milligan to Orders	35,790	35,790
		OPWC-2005 Demorest Big Run	27,155	27,155
		OPWC-2005 Stringtown I71 to McDowell	40,220	40,220
		OPWC-2007 Old Stringtown Road	33,905	33,905
		OPWC-2009 Grove City Road	15,600	15,600
		OPWC-2012 Stringtown Road phase 2	92,400	92,400
		OPWC-2013 Hoover/Holton	7,355	7,355
		OPWC-2017 Gantz Road ($33,430)	33,430	33,430
			323,135	285,855
201000	581700	FCIB PRINCIPAL		
		2017 Fiber optic network	216,600	219,340
			216,600	219,340
201000	581800	SPECIAL OBLIGATION NOTE PRINCIPAL		
		2020 Brookpark Land Acquisition 01-02-2020	137,500	0
		2020 Brookpark Land Acquisition 12-02-2020	290,000	0
			427,500	0
201000	582200	G. O. UNVOTED INTEREST		
		2009 SR 665 improvement bonds	0	0
		2012 Various purpose refunding bonds	17,350	14,575
		2015 Library	482,550	472,775
		2017 Fiber optic network	100,575	95,350
		2020 Columbus Street Notes	119,670	0
		2019 Beulah Park	150,000	129,930
		2021 Columbus Street	0	114,500
			870,145	827,130
201000	582700	FCIB INTEREST		
		2017 Fiber optic network	19,165	16,430
			19,165	16,430

2022 Budget

BUCKEYE CENTER TIF

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
202000	541000	PROFESSIONAL/TECHNICAL SERVICE	64,350	0	0	0	0
202000	551300	COUNTY AUDITOR FEES	33,790	31,511	43,994	100,000	100,000
202000	559000	OTHER OPERATING CHARGES	1,924,099	2,418,248	1,861,052	1,856,372	2,386,993
202000	581900	REVENUE BOND PRINCIPAL	330,000	885,000	905,000	905,000	920,000
202000	582900	REVENUE BOND INTEREST	290,332	270,354	250,349	250,965	230,470
TOTAL		BUCKEYE CENTER TIF	2,642,571	3,605,113	3,060,395	3,112,337	3,637,463

PINNACLE TIF

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
203000	541000	PROFESSIONAL/TECHNICAL SERVICE	19,000	0	0	25,000	25,000
203000	551300	COUNTY AUDITOR FEES	42,650	50,663	64,647	75,000	75,000
203000	559000	OTHER OPERATING CHARGES	112,097	461,684	115,927	112,000	120,000
203000	578000	INFRASTRUCTURE	347,708	1,000,411	2,510,460	0	3,450,000
203000	581900	REVENUE BOND PRINCIPAL	405,000	415,000	425,000	425,000	435,000
203000	582900	REVENUE BOND INTEREST	137,663	128,289	118,887	119,200	109,550
TOTAL		PINNACLE TIF	1,064,117	2,056,046	3,234,921	756,200	4,214,550

ROCKFORD TIF

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
136000	541000	PROFESSIONAL/TECHNICAL SERVICE	161,030	53,811	20,316	0	0
136000	551300	COUNTY AUDITOR FEES	5,318	7,575	11,007	0	15,000
136000	559000	OTHER OPERATING CHARGES	408,348	166,847	258,272	250,000	550,000
136000	581300	OPWC PRINCIPAL	0	0	0	0	125,000
TOTAL		ROCKFORD TIF	574,695	228,232	289,595	250,000	690,000

BUCKEYE CENTER TIF BUDGET DETAIL

			2021 Budget	2022 Budget
202000	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Buckeye Parkway landscape/irrigation upgrade	0	0
		Miscellaneous	0	0
			0	0
202000	559000	OTHER OPERATING CHARGES		
		TIF compensation to schools	1,856,372	2,386,993
			1,856,372	2,386,993
202000	581900	REVENUE BOND PRINCIPAL		
		Buckeye Center TIF bonds	905,000	920,000
			905,000	920,000
202000	582900	REVENUE BOND INTEREST		
		Buckeye Center TIF bonds	250,965	230,470
			250,965	230,470

PINNACLE TIF BUDGET DETAIL

			2021 Budget	2022 Budget
203000	559000	OTHER OPERATING CHARGES		
		Pinnacle Community Infrastructure Fin. Authority debt service on infrastr. improvements	112,000	120,000
			112,000	120,000
203000	578000	INFRASTRUCTURE		
		Pinnacle Park phase 2 roadway and bridge construction	0	2,150,000
		Pinnacle Park phase 3 planning and design - restrooms and shelter house	0	250,000
		Holton Road - Hoover to Buckeye ROW acquisition	0	400,000
		White Road - Buckeye to SR104 ROW acquisition	0	400,000
		Quarries at Pinnacle access features planning and design	0	250,000
			0	3,450,000
203000	581900	REVENUE BOND PRINCIPAL		
		Pinnacle TIF	425,000	435,000
			425,000	435,000
203000	582900	REVENUE BOND INTEREST		
		Pinnacle TIF	119,200	109,550
			119,200	109,550

ROCKFORD TIF BUDGET DETAIL

			2021 Budget	2022 Budget
136000	541000	PROFESSIONAL/TECHNICAL SERVICE		
		Engineering - Borror Road reconstruction	0	0
			0	0
136000	559000	OTHER OPERATING CHARGES		
		Pedestrian crossing at Buckeye Parkway and Mallow Lane	0	0
		TIF compensation to Jackson Township	250,000	550,000
			250,000	550,000
136000	581300	OPWC PRINCIPAL		
		Borror Road reconstruction	0	125,000
			0	125,000

SR 665 TIF

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
204000	551300	COUNTY AUDITOR FEES	10,860	49,204	8,384	80,000	80,000
204000	559000	OTHER OPERATING CHARGES	78,069	116,681	100,520	100,000	295,000
204000	578000	INFRASTRUCTURE	118,227	192,126	799	0	0
204000	581200	G. O. UNVOTED PRINCIPAL	225,000	325,000	255,000	340,000	360,000
204000	582200	G. O. UNVOTED INTEREST	275,896	249,568	163,676	233,320	216,320
204000	593000	REFUND RECEIPTS	0	0	5,431,281	0	0
TOTAL	SR 665/I-71 TIF		708,053	932,578	5,959,660	753,320	951,320

Lumberyard TIF

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
205000	551300	COUNTY AUDITOR FEES	247	156	4,441	5,000	5,000
205000	559000	OTHER OPERATING CHARGES	0	0	0	0	0
205000	581600	S. O. NONTAX REVENUE PRINCIPAL	125,000	130,000	135,000	135,000	155,000
205000	582600	S. O. NONTAX REVENUE INTEREST	171,880	169,380	166,459	166,460	163,100
TOTAL	SR 665/I-71 TIF		297,127	299,536	305,900	306,460	323,100

Beulah Park TIF

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
206000	551300	COUNTY AUDITOR FEES	0	0	0	0	5,000
206000	559000	OTHER OPERATING CHARGES	0	0	2,622	0	0
TOTAL	SR 665/I-71 TIF		0	0	2,622	0	5,000

SR 665 TIF BUDGET DETAIL

			2021 Budget	2022 Budget
204000	559000	OTHER OPERATING CHARGES		
		Auditor fees	0	0
		TIF compensation to Jackson Township	100,000	295,000
			100,000	295,000
204000	578000	INFRASTRUCTURE		
		SR665/North Meadows Drive turn lane - engineering	0	0
		Seeds Road improvements - engineering	0	0
			0	0
204000	581200	G. O. UNVOTED PRINCIPAL		
		SR 665/I-71 TIF Bonds	340,000	360,000
			340,000	360,000
204000	582200	G. O. UNVOTED INTEREST		
		SR 665/I-71 TIF Bonds	233,320	216,320
			233,320	216,320

LUMBERYARD TIF BUDGET DETAIL

			2021 Budget	2022 Budget
205000	581600	S. O. NONTAX REVENUE PRINCIPAL		
		Lumberyard TIF Bonds	135,000	155,000
			135,000	155,000
205000	582600	S. O. NONTAX REVENUE INTEREST		
		Lumberyard TIF Bonds	166,460	163,100
			166,460	163,100

CAPITAL IMPROVEMENTS

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	
305000	603173	COLUMBUS STREET EXTENSION BOND PROCEEDS INTEREST				73,800	0	
305000	603189	SEEDS ROAD RECONSTRUCTION BOND PROCEEDS INTEREST AND 2021 DEBT SVC				167,850	155,792	*
305000	603207	DEMOREST ROAD IMPROVEMENTS (OPWC) (WPCLF) (FCIB)				0	7,671,820	*
305000	603211	HOME ROAD IMPROVEMENTS (OPWC)				2,183,456	1,764,756	*
305000	603196	MARSH RUN (OPWC)				0	494,974	*
305000	603193	SOUTHWEST BOULEVARD (OPWC)				0	248,548	*
305000	603219	PARK AT BEULAH BOND PROCEEDS INTEREST				15,135	3,433	*
305000	603197	SR 104 PAVING / CORRIDOR STUDY				0	50,000	
305000	603198	SERVICE DEPARTMENT FACILITIES UPGRADE INCLUDING PARKING LOT PAVING				700,000	2,235,000	
305000	603202	PICKLEBALL COURTS AND UPGRADES				100,000	0	
305000	603207	DEMOREST ROAD IMPROVEMENTS				1,000,000	1,000,000	
305000	603213	2021 ANNUAL STREET PROGRAM				2,000,000	0	
305000	603214	2021 SIDEWALK PROGRAM INCLUDING GRINDING				400,000	0	
305000	603215	KINGSTON BUILDING PARKING LOT				170,000	0	
305000	603216	COLUMBUS STREET PLAZA DESIGN				40,000	0	
305000	603217	STORMWATER MITIGATION STUDY				180,000	0	
305000	603218	WATER MITIGATION PH 2				200,000	200,000	
305000	603219	BEULAH PARK PUBLIC PARK				1,000,000	0	
305000	603220	PHASE I BIKE TRAIL CONNECTIVITY - SOUTHWEST BOULEVARD - SCHOOL BUS TERMINAL TO E				400,000	0	
305000	603221	TOWN CENTER COMMONS - OLD LIBRARY SITE - STAGE				60,000	200,000	
305000	603222	LIGHTS FOR BASEBALL FIELD - FRYER PARK				125,000	305,000	
305000	603223	BRECK PARK SHELTER HOUSE - WIFI CONNECTIVITY				60,000	0	
305000	600000	2022 ANNUAL STREET PROGRAM					2,500,000	
305000	600000	2022 SIDEWALK PROGRAM INCLUDING GRINDING					400,000	
305000	600000	DOWNTOWN EVENTS - ELECTRIC AND WATER SERVICE UPGRADES					100,000	
305000	600000	SR665 RESURFACING					454,720	
305000	600000	I71/STRINGTOWN RD INTERCHANGE LANDSCAPE IMPROVEMENTS					300,000	
305000	600000	REMODEL COUNCIL CHAMBERS / MUNICIPAL BUILDING					500,000	
305000	600000	ELEVATOR UPGRADE MUNICIPAL BUILDING AND SAFETY BUILDING					200,000	
305000	600000	TOWN CENTER WIFI UPGRADE					125,000	
305000	600000	TRAILVIEW MULTI-USE TRAIL EXTENSION FARMSTEAD TO INDIAN TRAILS PARK AND EXTEND TO BUCKEYE					500,000	
305000	600000	CENTURY VILLAGE TRAIL EXTENSION					100,000	
305000	600000	BIG SPLASH FACILITY UPGRADES					250,000	
305000	600000	SAFETY BUILDING/KINGSTON - DRAINAGE IMPROVEMENTS					200,000	
305000	600000	CITY ELECTRIC VEHICLE CHARGING STATION SAFETY BUILDING AND CIVIC					100,000	
305000	600000	SITE ANALYSIS - EVANS PARK EXPANSION					100,000	
305000	600000	SIDEWALK GRINDING - TRIP HAZARD ELIMINATION					100,000	
305000	600000	RAILRAOD CROSSING AT GROVE CITY ROAD					250,000	
305000	600000	DISCOVERY FRONTIER REDEVELOPMENT - SUBMIT TO STATE CAPITAL BUDGET					850,000	
TOTAL		CAPITAL IMPROVEMENTS	8,978,083	13,439,359	9,775,891	8,875,241	21,359,043	

* Appropriation only	10,339,323
Transfer from General Fund see page 62	11,019,720

RECREATION DEVELOPMENT

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
306000	572000	LAND IMPROVEMENTS					
		Sunshades (Henceroth, Gryer, Gantz)				15,000	15,000
		Benches, tables, grills and trash cans				20,000	20,000
		Park signage (neighborhood parks-various)				10,000	25,000
		Park lighting - Windsor sidewalk and others				20,000	20,000
		Playground equipment replacement - general on-going				80,000	80,000
		Park landscaping and trees - general on-going				7,000	15,000
		Flagpole Area; Turf at Windsor				30,000	30,000
		Replace clock with outdoor television				10,000	10,000
		Breck Park turf replacement				0	44,000
		Eagle Pavillion door replacements				0	12,400
		Gantz Park fence replacement				0	4,700
		Windsor Park baseball and bus storage				0	75,000
		Disc golf improvements - signs and pads				0	6,000
		Aquatics maintenance and incidentals - Splash Pad and Big Splash				0	15,000
		Gantz Park shelter conctete pad				0	12,500
		Community Gardens fence and compost bins				0	20,000
		Gantz Park tennis court resurfacing				0	50,000
		Rubber mulch for playground at Indian Trails				0	23,260
		Henceroth Park playground - local match for NatureWorks Grant				0	25,000
		Rotary Lake fishing docks				62,000	0
		Windsor Park security system				1,500	0
		Restock Fryer pond				3,500	0
			143,415	123,400	89,405	259,000	502,860

PARK DONATION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
135000	570000	CAPITAL OUTLAY					
		Breck Park walking path	45,000	0	0	0	0
TOTAL		PARK DONATION	45,000	0	0	0	0

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WATER

Description of Department

Water treatment and facility repair services are contracted with the City of Columbus and are paid for through user fees billed by the City of Columbus to Grove City residents and businesses. The City of Grove City has its own user fee that is incorporated in the Columbus billing. This revenue is used to pay necessary services, debt service on water system improvements and to fund system improvements and depreciation. The City of Grove City also collects a tap fee each time a new tap to the system is made, which funds the current operation of the system. The City of Grove City owns the infrastructure necessary to furnish services to their citizens and is responsible for major reconstruction and the extension of new service within the community. The City of Columbus is responsible for all line repairs and all upkeep and expansion of the treatment and storage facilities. There are currently over 800,000 linear feet of water lines in the City.

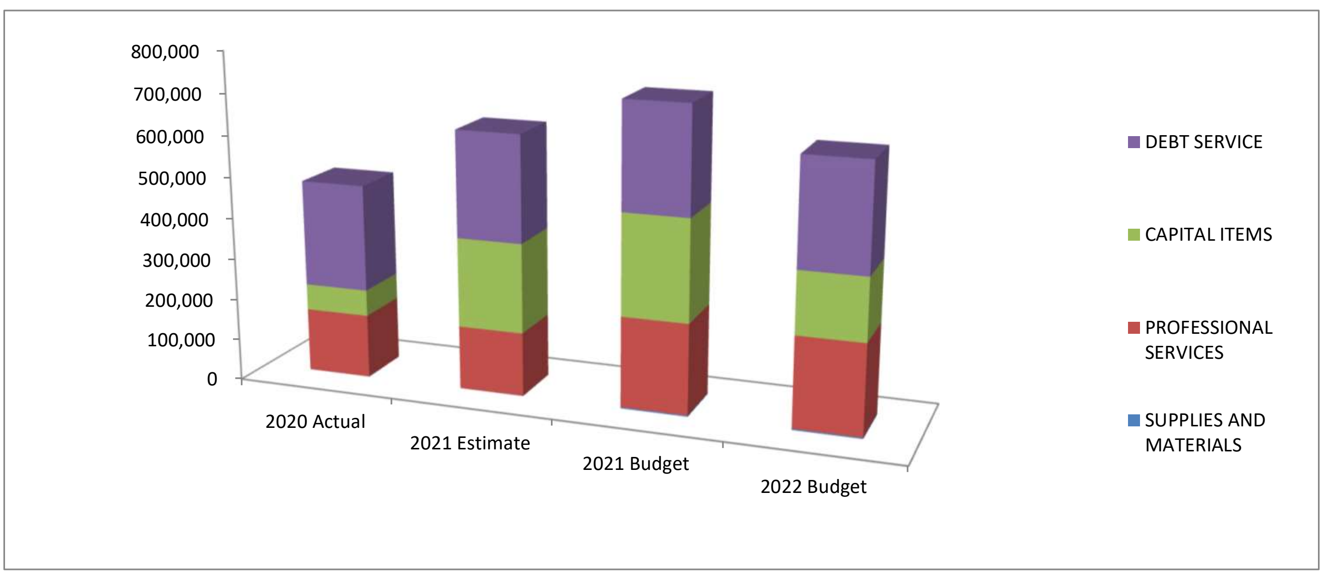
2022 Budget Details

Capital Items have decreased $95,000 due to removal of Stringtown Rd water quality flushing stations.
Debt Service costs have increased $5.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
SUPPLIES AND MATERIALS	258	300	3,000	3,000	0
PROFESSIONAL SERVICES	154,655	154,380	219,000	219,000	0
CAPITAL ITEMS	63,506	216,131	245,000	150,000	(95,000)
DEBT SERVICE	257,325	257,323	257,345	257,350	5
	475,744	628,134	724,345	629,350	(94,995)

PERSONNEL COSTS PERCENT CHANGE
TOTAL DEPARTMENT PERCENT CHANGE -13.11%



WATER

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
501000	532000	FACILITY SUPPLIES	96	258	300	3,000	3,000
501000	541000	PROFESSIONAL/TECHNICAL SERVICE	142,204	154,655	154,380	219,000	219,000
501000	541300	ENGINEERING	0	0	0	0	0
501000	577000	WATER AND SEWER LINES	179,740	63,506	216,131	245,000	150,000
501000	581300	OPWC PRINCIPAL	0	0	0	0	0
501000	581500	OWDA PRINCIPAL	140,500	145,859	151,421	151,430	157,210
501000	581700	FCIB PRINCIPAL	33,726	34,152	34,584	34,585	35,025
501000	582300	OPWC INTEREST	0	0	0	0	0
501000	582500	OWDA INTEREST	79,181	73,822	68,259	68,265	62,490
501000	582700	FCIB INTEREST	3,918	3,492	3,059	3,065	2,625
TOTAL		WATER FUND	579,365	475,744	628,134	724,345	629,350

2022 Budget
WATER BUDGET DETAIL

			2021 Budget	2022 Budget
501000	532000	FACILITY SUPPLIES		
		Water service lid replacements	3,000	3,000
			3,000	3,000
501000	541000	PROFESSIONAL/TECHNICAL SERVICE		
		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	137,500	137,500
		Utility map storage	1,500	1,500
			219,000	219,000
501000	577000	WATER AND SEWER LINES		
		Waterline replacement program	100,000	100,000
		Stringtown Road water quality flushing station	95,000	0
		Fire hydrants	50,000	50,000
			245,000	150,000
501000	581500	OWDA PRINCIPAL		
		Water main (2010)	32,410	33,510
		Water storage tank (2010)	119,020	123,700
			151,430	157,210
501000	581700	FCIB PRINCIPAL		
		Stringtown Road improvements (10 yr)	34,585	35,025
			34,585	35,025
501000	582500	OWDA INTEREST		
		Water main (2010)	14,010	12,910
		Water storage tank (2010)	54,255	49,580
			68,265	62,490
501000	582700	FCIB INTEREST		
		Stringtown Road improvements (10 yr)	3,065	2,625
			3,065	2,625

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SANITARY SEWER

Description of Department

Sewer treatment is contracted with the City of Columbus and is paid for through user fees billed by the City of Columbus to Grove City residents and businesses. The City of Grove City has its own user fee that is incorporated in the Columbus billing. This revenue is used to pay for the necessary level of staffing required to complement the contracted services, debt service on sanitary sewer system improvements, and to fund system improvements and depreciation. The City of Grove City also collects a tap fee each time a new tap to the system is made which funds a portion of system repair and replacement. Grove City owns and maintains the infrastructure necessary to furnish services to their citizens and is responsible for major reconstruction and the extension of new service within the community. The City of Columbus is responsible for all upkeep and expansion of the treatment and storage facilities. The City currently maintains approximately 857,000 linear feet of sanitary sewer lines.

Summary of Employees

	2018	2019	2020	2021	2022
Full Time Employees	5.0	4.5	4.5	5.0	5.0
Part Time Employees	0.0	0.0	0.0	0.0	0.0
Total Employees	5.0	4.5	4.5	5.0	5.0

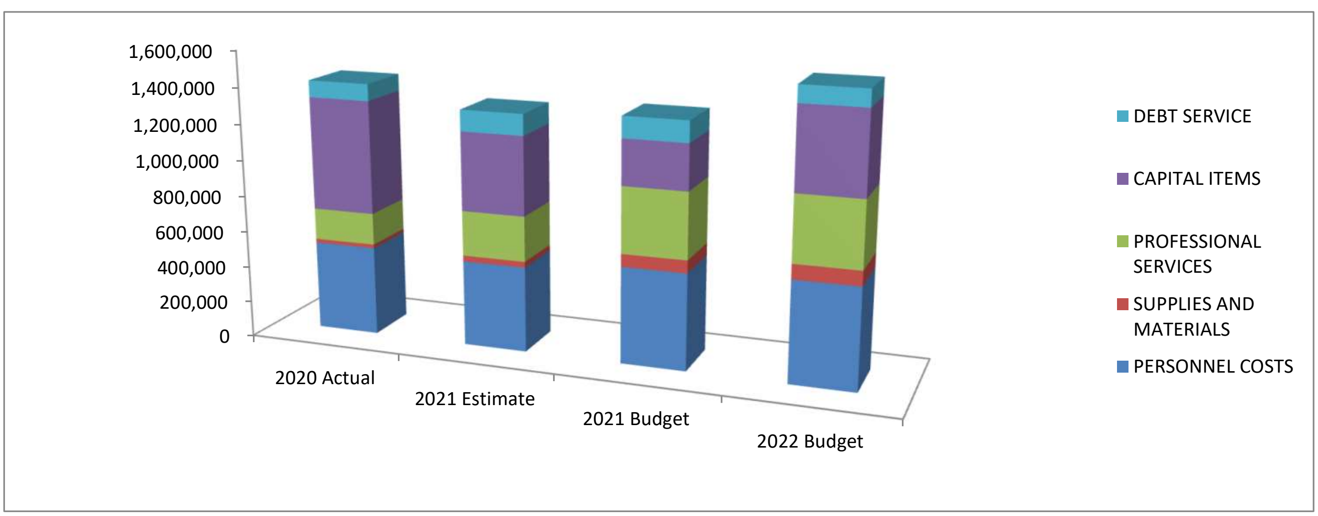
2022 Budget Details

Personnel Costs have increased $25,464 due to annual increases.
Supplies and Materials costs have increased $12,300 primarily due to increase costs for lift station repairs.
Capital Items have increased $200,500 primarily due to increased sanitary sewer rehabilitation costs.
Debt Service costs have decreased $23,510.

Summary of Expenditures

Category	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	2022 Change
PERSONNEL COSTS	495,514	474,677	535,208	560,672	25,464
SUPPLIES AND MATERIALS	20,660	32,148	69,705	82,005	12,300
PROFESSIONAL SERVICES	174,851	249,333	363,510	363,510	0
CAPITAL ITEMS	627,974	435,385	250,000	450,500	200,500
DEBT SERVICE	93,331	116,844	116,855	93,345	(23,510)
	1,412,331	1,308,387	1,335,278	1,550,032	214,754

PERSONNEL COSTS PERCENT CHANGE	4.76%
TOTAL DEPARTMENT PERCENT CHANGE	16.08%



2022 Budget

SANITARY SEWER

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
502800	513100	FULL TIME SALARIES	313,758	342,703	330,000	338,783	381,777
502800	513400	OVERTIME	26,416	10,269	16,000	31,000	20,000
502800	513800	LONGEVITY	2,938	2,400	4,200	2,650	1,325
502800	521100	PENSION - OPERS	48,036	49,752	49,028	52,141	56,435
502800	521300	MEDICARE	4,724	4,924	5,078	5,424	5,875
502800	522000	EMPLOYEE HEALTH INSURANCE	69,416	65,669	55,950	77,100	68,800
502800	522100	INSURANCE CONTRIBUTIONS (ER HSA)	16,920	13,360	13,360	14,010	11,910
502800	522600	WORKERS COMPENSATION	6,835	5,394	0	10,000	10,000
502800	529100	TUITION	2,500	0	0	2,500	2,500
502800	529200	CLOTHING	646	1,043	1,061	1,600	2,050
502800	531000	SUPPLIES AND MATERIALS	332	1,397	2,079	1,955	1,955
502800	531500	CHEMICALS	0	0	0	2,400	2,400
502800	532200	BUILDING SUPPLIES	955	7,525	3,731	8,100	8,100
502800	532300	EQUIPMENT SUPPLIES	38,251	2,597	6,789	25,000	35,000
502800	533000	VEHICLE SUPPLIES	2,559	3,988	5,076	7,100	9,400
502800	533200	FUEL	324	826	3,454	6,500	6,500
502800	533300	TIRES	0	0	0	2,000	2,000
502800	534000	PUBLICATIONS	0	0	0	150	150
502800	535000	SMALL TOOLS AND EQUIPMENT	1,352	1,095	5,010	6,500	6,500
502800	536400	CONSTRUCTION SUPPLIES	2,006	3,232	6,009	10,000	10,000
502800	541000	PROFESSIONAL/TECHNICAL SERVICE	192,490	128,126	212,965	254,500	254,500
502800	541300	ENGINEERING	0	25,012	7,125	50,000	50,000
502800	542100	CLEANING	0	0	0	2,510	2,510
502800	542300	RENTAL AND LEASES	780	0	900	5,750	5,750
502800	543000	TRAVEL AND MEETINGS	0	90	2,260	8,500	8,500
502800	544100	TELEPHONE	8,531	8,722	7,816	10,000	10,000
502800	545000	UTILITIES	13,467	12,901	18,267	32,250	32,250
502800	574000	EQUIPMENT	0	0	0	0	500
502800	576000	VEHICLES	128	356,912	0	0	0
502800	577000	WATER AND SEWER LINES	22,297	271,062	435,385	250,000	450,000
502800	581300	OPWC PRINCIPAL	43,321	22,149	45,304	45,985	23,165
502800	581700	FCIB PRINCIPAL	62,556	63,346	64,146	64,150	64,960
502800	582300	OPWC INTEREST	3,695	1,359	1,719	1,040	350
502800	582700	FCIB INTEREST	7,267	6,476	5,675	5,680	4,870
TOTAL		SANITARY SEWER	892,498	1,412,331	1,308,387	1,335,278	1,550,032

2022 Budget
SANITARY SEWER BUDGET DETAIL

			2021 Budget	2022 Budget
502800	531000	SUPPLIES AND MATERIALS		
		Computer supplies	205	205
		Flow meter charts	100	100
		Small office supplies	400	400
		Software support - pipeline inspection camera	1,250	1,250
			1,955	1,955
502800	532200	BUILDING SUPPLIES		
		Landscape lift stations	1,000	1,000
		Paint lift stations	600	600
		Facilities repair	6,500	6,500
			8,100	8,100
502800	532300	EQUIPMENT SUPPLIES		
		Lift station repairs/maintenance	25,000	35,000
			25,000	35,000
502800	533000	VEHICLE SUPPLIES		
		Vehicle maintenance/supplies	7,100	9,400
			7,100	9,400
502800	534000	PUBLICATIONS		
		Certification materials	150	150
			150	150
502800	535000	SMALL TOOLS AND EQUIPMENT		
		Safety equipment	1,000	1,000
		Misc. small tools	5,500	5,500
			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	87,500	87,500
		Other legal counsel	20,000	20,000
		Root control	20,000	20,000
		Professional services	50,500	50,500
		CCTV services	75,000	75,000
		Map storage	1,500	1,500
		Westgrove flow meter survey	0	0
			254,500	254,500
502800	541300	ENGINEERING		
		Rate study (1/2)	10,000	10,000
		Fixed assets/GIS	10,000	10,000
		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	8,500	8,500
			8,500	8,500

2022 Budget
SANITARY SEWER BUDGET DETAIL

			2021 Budget	2022 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	574000	EQUIPMENT		
		I-Pad for sewer crew	0	500
			0	500
502800	576000	VEHICLES		
		Sewer vac trailer w/chevrons and lighting	0	0
		Sewer jet truck	0	0
			0	0
502800	577000	WATER AND SEWER LINES		
		Annual sewer cleaning	50,000	50,000
		Repairs/construction - sewer work	150,000	150,000
		Sanitary sewer rehab	50,000	250,000
			250,000	450,000
502800	581300	OPWC PRINCIPAL		
		Marsh Run gravity sewer issue II (20 yr)	45,985	23,165
			45,985	23,165
502800	581700	FCIB PRINCIPAL		
		Stringtown Road improvements (10 yr)	64,150	64,960
			64,150	64,960
502800	582300	OPWC INTEREST		
		Marsh Run gravity sewer issue II (20 yr)	1,040	350
			1,040	350
502800	582700	FCIB INTEREST		
		Stringtown Road improvements (10 yr)	5,680	4,870
			5,680	4,870

WORKERS COMPENSATION

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
401000	541000	PROFESSIONAL/TECHNICAL SERVICE	21,000	22,500	22,500	22,000	22,000
401000	546000	INSURANCE	76,719	76,610	81,058	100,000	100,000
401000	546100	WORKERS COMP CLAIMS	46,519	81,948	16,738	150,000	150,000
TOTAL		BWC SELF FUNDING	144,238	181,058	120,296	272,000	272,000

DEPOSIT TRUST

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
601000	541900	ENGINEERING	1,655,940	2,868,775	2,151,328	1,500,000	2,000,000
601000	591000	FUND TRANSFER TO GENERAL FUND	0	0			
TOTAL		DEPOSIT TRUST	1,655,940	2,868,775	2,151,328	1,500,000	2,000,000

CONVENTION BUREAU

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
609000	559000	OTHER OPERATING CHARGES	460,306	309,828	420,700	330,000	450,000
TOTAL		CONVENTION BUREAU	460,306	309,828	420,700	330,000	450,000

JEDD - SCIOTO TOWNSHIP

			2019 Actual	2020 Actual	2021 Estimate	2021 Budget	2022 Budget
620000	559000	OTHER OPERATING CHARGES	1,235,527	1,269,389	1,298,000	1,250,000	1,400,000
TOTAL		SCIOTO TOWNSHIP	1,235,527	1,269,389	1,298,000	1,250,000	1,400,000