



CITY OF FAIRVIEW PARK CITY COUNCIL MEETING AGENDA

COMMITTEE MEETING - MONDAY, JANUARY 26, 2015

7:00 p.m. – Council Caucus Room

MEETING CALLED TO ORDER

LOCAL GOVERNMENT AND COMMUNITY SERVICE COMMITTEE - *Councilman Hinkel, Chair*

Ord. 15-01 | Amending Section 143.24 Holiday Leave

FINANCE COMMITTEE - *Councilwoman Cleary, Chair*

Ord. 15-02 | 2015 Appropriations

Res. 15-02 | Accepting Grant from Walmart for Fire Department

BOARD & COMMISSIONS REPORTS

ROUNDTABLE

Agenda and meeting documents for this meeting can also be viewed online by using this code:



CITY OF FAIRVIEW PARK
ORDINANCE NO. 15-01
REQUESTED BY: COUNCILMAN MCDONOUGH
SPONSORED BY: CITY COUNCIL

AN ORDINANCE AMENDING SECTION 143.24 OF THE CODIFIED ORDINANCES OF THE CITY OF FAIRVIEW PARK AND DECLARING AN EMERGENCY

WHEREAS, Section 143.24 of the Codified Ordinances of the City of Fairview Park governs the holiday leave extended to employees; and

WHEREAS, the creation of the Martin Luther King, Jr. Holiday in 1983 culminated a 15-year movement to establish a celebration commemorating Dr. King's contributions to the civil rights movement in the United States and has progressed to also become a National Day of Service; and

WHEREAS, council wishes to acknowledge this national holiday, and to also allow employees the opportunity to participate in the numerous projects offered during this day of service.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FAIRVIEW PARK, COUNTY OF CUYAHOGA AND STATE OF OHIO:

SECTION 1. Section 143.24 of the Codified Ordinances of the City of Fairview Park is hereby amended to read as follows:

143.24 HOLIDAY LEAVE.

(a) Each regular full-time and regular part-time employee shall receive holiday pay at regular compensation on the following work days:

New Years Day

Martin Luther King, Jr. Day/Day of Service

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Christmas Day

Employee's birthday

Four **(4)** floating holidays as approved by the director of the administrative department or the President of Council for employees of Council, including the Clerk of Council.

(b) Should holiday leave granted herein occur on a Sunday, the following Monday shall be observed as the holiday. Should holiday leave granted herein occur on a Saturday, the preceding Friday shall be the holiday. Should an employee be regularly scheduled for work on a day defined hereinbefore as holiday leave, such employee shall be entitled to take such

holiday leave at another time as may be approved by the director of the employing department. Refusal on the part of an employee to work on a holiday when requested to do so shall constitute a forfeiture of all benefits of holiday pay under this section. Failure of an employee to work on a scheduled work day preceding and the scheduled work day succeeding the holiday, unless excused by the Mayor or department or division head or President of Council, or unless on vacation shall constitute a forfeiture of all benefits of holiday pay under this section.

(c) Holiday pay shall not apply to temporary, seasonal or per diem personnel.

(d) No employee shall receive the benefit of this section in more than one (1) employment capacity with the City.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FAIRVIEW PARK, COUNTY OF CUYAHOGA AND STATE OF OHIO:

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 3. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare and provide for immediate implementation of the ordinance and provided it receives the affirmative vote of a majority plus one of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED:
APPROVED:

1st reading: 01.20.15
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

CITY OF FAIRVIEW PARK
ORDINANCE NO. 15-02
ORIGINATED BY: THE FINANCE DEPARTMENT
REQUESTED BY: MAYOR EILEEN ANN PATTON
SPONSORED BY: COUNCILWOMAN CLEARY

AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF FAIRVIEW PARK, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015 AND DECLARING AN EMERGENCY

WHEREAS, for the ongoing operation of the municipal government, it is necessary to appropriate funds for the fiscal year 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FAIRVIEW PARK, COUNTY OF CUYAHOGA AND STATE OF OHIO:

SECTION 1. To provide for the current expenses and other expenditures of the City of Fairview Park, Ohio for the period commencing January 1, 2015 and ending December 31, 2015 as attached in Exhibit "A".

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare and for the further reason that it is necessary for the daily operation of municipal departments in 2015 and provided it receives the affirmative vote of a majority plus one of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED:
APPROVED:

1st reading: 01.20.15
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

**APPROPRIATIONS 2015
(dollar changes in bold)
CITY OF FAIRVIEW PARK**

	Temporary Ord #14-59 (12/15/14)	Annual Ord #15-02	\$ Difference	Supplemental #1 Ord #15-	\$ Difference	Supplemental #2 Ord #15-	\$ Difference
<u>GENERAL FUND</u>							
<u>1110 SECURITY OF PERSONS AND PROPERTY</u>							
PERSONNEL SUBTOTAL	\$707,625.00	\$3,042,342.55	\$2,334,717.55		(\$3,042,342.55)		\$0.00
OTHER SUBTOTAL	\$52,500.00	\$172,050.00	\$119,550.00		(\$172,050.00)		\$0.00
TOTAL SECURITY PERSONS AND PROPERTY	\$760,125.00	\$3,214,392.55	\$2,454,267.55	\$0.00	(\$3,214,392.55)	\$0.00	\$0.00
<u>1130 FIRE PREVENTION AND CONTROL</u>							
PERSONNEL SUBTOTAL	\$556,550.00	\$2,006,881.28	\$1,450,331.28		(\$2,006,881.28)		\$0.00
OTHER SUBTOTAL	\$20,799.85	\$76,140.00	\$55,340.15		(\$76,140.00)		\$0.00
TOTAL FIRE PREVENTION AND CONTROL	\$577,349.85	\$2,083,021.28	\$1,505,671.43	\$0.00	(\$2,083,021.28)	\$0.00	\$0.00
<u>1140 FIRE PROTECTION REGIONAL EMS</u>							
TOTAL FIRE PROTECTION REGIONAL EMS	\$40,000.00	\$135,000.00	\$95,000.00		(\$135,000.00)		\$0.00
<u>2200 PUBLIC HEALTH</u>							
TOTAL PUBLIC HEALTH	\$375.00	\$500.00	\$125.00		(\$500.00)		\$0.00
<u>3420 BAIN PARK CABIN</u>							
TOTAL BAIN PARK CABIN	\$1,191.24	\$4,590.00	\$3,398.76		(\$4,590.00)		\$0.00
<u>3810 SENIOR LIFE OFFICE</u>							
PERSONNEL SUBTOTAL	\$68,500.00	\$279,772.88	\$211,272.88		(\$279,772.88)		\$0.00
OTHER SUBTOTAL	\$8,975.00	\$26,966.16	\$17,991.16		(\$26,966.16)		\$0.00
TOTAL SENIOR LIFE OFFICE	\$77,475.00	\$306,739.04	\$229,264.04	\$0.00	(\$306,739.04)	\$0.00	\$0.00
<u>4410 PARKS AND PROPERTY MAINTENANCE</u>							
PERSONNEL SUBTOTAL	\$42,500.00	\$0.00	(\$42,500.00)		\$0.00		\$0.00
OTHER SUBTOTAL	\$18,875.00	\$57,441.06	\$38,566.06		(\$57,441.06)		\$0.00

TOTAL PARKS AND PROPERTY MAINTENANCE	\$61,375.00	\$57,441.06	(\$3,933.94)	\$0.00	(\$57,441.06)	\$0.00	\$0.00
<u>4510 PLANNING & DESIGN COMMISSION</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SUBTOTAL	\$650.00	\$2,671.78	\$2,021.78		(\$2,671.78)		\$0.00
TOTAL PLANNING COMMISSION	\$650.00	\$2,671.78	\$2,021.78	\$0.00	(\$2,671.78)	\$0.00	\$0.00
<u>4520 BUILDING STANDARDS</u>							
PERSONNEL SUBTOTAL	\$95,625.00	\$414,317.63	\$318,692.63		(\$414,317.63)		\$0.00
OTHER SUBTOTAL	\$3,025.00	\$8,347.53	\$5,322.53		(\$8,347.53)		\$0.00
TOTAL BUILDING STANDARDS	\$98,650.00	\$422,665.16	\$324,015.16	\$0.00	(\$422,665.16)	\$0.00	\$0.00
<u>4530 BOARD OF APPEALS</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$205.50	\$800.00	\$594.50		(\$800.00)		\$0.00
TOTAL BOARD OF APPEALS	\$205.50	\$800.00	\$594.50	\$0.00	(\$800.00)	\$0.00	\$0.00
<u>4570 ARCHITECTURAL BOARD OF REVIEW</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
TOTAL ARCHITECTURAL BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>5550 RECYCLING & SOLID WASTE DISPOSAL</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$55,250.00	\$230,300.00	\$175,050.00		(\$230,300.00)		\$0.00
TOTAL REFUSE COLLECTION AND DISPOSAL	\$55,250.00	\$230,300.00	\$175,050.00	\$0.00	(\$230,300.00)	\$0.00	\$0.00
<u>6120 TRAFFIC SAFETY</u>							
PERSONNEL SUBTOTAL	\$63,750.00	\$173,913.44	\$110,163.44		(\$173,913.44)		\$0.00
OTHER SUBTOTAL	\$20,000.00	\$60,415.00	\$40,415.00		(\$60,415.00)		\$0.00
TOTAL TRAFFIC SAFETY	\$83,750.00	\$234,328.44	\$150,578.44	\$0.00	(\$234,328.44)	\$0.00	\$0.00
<u>6800 MOTOR VEHICLE MAINTENANCE</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$43,500.00	\$140,600.00	\$97,100.00		(\$140,600.00)		\$0.00
TOTAL MOTOR VEHICLE MAINTENANCE	\$43,500.00	\$140,600.00	\$97,100.00	\$0.00	(\$140,600.00)	\$0.00	\$0.00

<u>7710 MAYOR'S OFFICE</u>							
PERSONNEL SUBTOTAL	\$43,650.00	\$168,319.86	\$124,669.86		(\$168,319.86)		\$0.00
OTHER SUBTOTAL	\$2,500.00	\$9,275.11	\$6,775.11		(\$9,275.11)		\$0.00
TOTAL MAYOR'S OFFICE	\$46,150.00	\$177,594.97	\$131,444.97	\$0.00	(\$177,594.97)	\$0.00	\$0.00
<u>7711 SERVICE & DEVELOPMENT DIRECTOR'S</u>							
PERSONNEL SUBTOTAL	\$200,000.00	\$822,263.60	\$622,263.60		(\$822,263.60)		\$0.00
OTHER SUBTOTAL	\$28,000.00	\$111,585.00	\$83,585.00		(\$111,585.00)		\$0.00
TOTAL SERVICE DIRECTOR'S OFFICE	\$228,000.00	\$933,848.60	\$705,848.60	\$0.00	(\$933,848.60)	\$0.00	\$0.00
<u>7720 FINANCE DEPARTMENT</u>							
PERSONNEL SUBTOTAL	\$62,000.00	\$241,808.34	\$179,808.34		(\$241,808.34)		\$0.00
OTHER SUBTOTAL	\$47,500.00	\$187,800.00	\$140,300.00		(\$187,800.00)		\$0.00
TOTAL FINANCE DEPARTMENT	\$109,500.00	\$429,608.34	\$320,108.34	\$0.00	(\$429,608.34)	\$0.00	\$0.00
<u>7730 LEGAL ADMINISTRATION</u>							
PERSONNEL SUBTOTAL	\$30,875.00	\$140,965.37	\$110,090.37		(\$140,965.37)		\$0.00
OTHER SUBTOTAL	\$8,750.00	\$18,000.00	\$9,250.00		(\$18,000.00)		\$0.00
TOTAL LEGAL ADMINISTRATION	\$39,625.00	\$158,965.37	\$119,340.37	\$0.00	(\$158,965.37)	\$0.00	\$0.00
<u>7740 ENGINEER</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$9,086.98	\$36,894.22	\$27,807.24		(\$36,894.22)		\$0.00
TOTAL ENGINEER	\$9,086.98	\$36,894.22	\$27,807.24	\$0.00	(\$36,894.22)	\$0.00	\$0.00
<u>7750 MUNICIPAL LANDS AND BUILDING</u>							
PERSONNEL SUBTOTAL	\$34,000.00	\$179,001.69	\$145,001.69		(\$179,001.69)		\$0.00
OTHER SUBTOTAL	\$50,000.00	\$227,950.95	\$177,950.95		(\$227,950.95)		\$0.00
TOTAL MUNICIPAL LANDS AND BUILDING	\$84,000.00	\$406,952.64	\$322,952.64	\$0.00	(\$406,952.64)	\$0.00	\$0.00
<u>7760 CIVIL SERVICE</u>							
PERSONNEL SUBTOTAL	\$375.00	\$1,667.98	\$1,292.98		(\$1,667.98)		\$0.00
OTHER SUBTOTAL	\$3,275.00	\$4,300.00	\$1,025.00		(\$4,300.00)		\$0.00
TOTAL CIVIL SERVICE	\$3,650.00	\$5,967.98	\$2,317.98	\$0.00	(\$5,967.98)	\$0.00	\$0.00

7770 COUNTY DEDUCTIONS AND AUDIT EXAMINERS

PERSONNEL SUBTOTAL	\$1,250.00	\$4,820.00	\$3,570.00		(\$4,820.00)		\$0.00
OTHER SUBTOTAL	\$38,000.00	\$151,512.72	\$113,512.72		(\$151,512.72)		\$0.00
TOTAL COUNTY DEDUCTIONS AND AUDIT EXAMINERS	\$39,250.00	\$156,332.72	\$117,082.72	\$0.00	(\$156,332.72)	\$0.00	\$0.00

7780 LEGISLATIVE

PERSONNEL SUBTOTAL	\$33,625.00	\$134,977.84	\$101,352.84		(\$134,977.84)		\$0.00
OTHER SUBTOTAL	\$3,682.86	\$17,350.00	\$13,667.14		(\$17,350.00)		\$0.00
TOTAL LEGISLATIVE	\$37,307.86	\$152,327.84	\$115,019.98	\$0.00	(\$152,327.84)	\$0.00	\$0.00

7790 OTHER ADMINISTRATIVE

PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$508,250.00	\$1,663,506.37	\$1,155,256.37		(\$1,663,506.37)		\$0.00
TOTAL OTHER ADMINISTRATIVE	\$508,250.00	\$1,663,506.37	\$1,155,256.37	\$0.00	(\$1,663,506.37)	\$0.00	\$0.00

TOTAL GENERAL FUND

\$2,904,716.43	\$10,955,048.36	\$8,050,331.93	\$0.00	(\$10,955,048.36)	\$0.00	\$0.00
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101 CONTINGENCY RESERVE FUND

PERSONNEL SUBTOTAL	\$0.00		\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$0.00		\$0.00		\$0.00		\$0.00
TOTAL CONTINGENCY RESERVE	\$0.00						

SPECIAL REVENUE FUNDS

210 STREET CONSTRUC MAINT & REPAIRS

6610 STREET MAINTENANCE

PERSONNEL SUBTOTAL	\$102,125.00	\$394,476.59	\$292,351.59		(\$394,476.59)		\$0.00
OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
TOTAL STREET MAINTENANCE	\$102,125.00	\$394,476.59	\$292,351.59	\$0.00	(\$394,476.59)	\$0.00	\$0.00

6620 STREET CLEANING

PERSONNEL SUBTOTAL	\$79,625.00	\$305,497.64	\$225,872.64		(\$305,497.64)		\$0.00
OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00

TOTAL STREET CLEANING	\$79,625.00	\$305,497.64	\$225,872.64	\$0.00	(\$305,497.64)	\$0.00	\$0.00
TOTAL STREET CONSTRUC MAINT RP	\$181,750.00	\$699,974.23	\$518,224.23	\$0.00	(\$699,974.23)	\$0.00	\$0.00
<u>220 STATE HIGHWAY FUND</u>							
<u>6610 STREET MAINTENANCE</u>							
TOTAL STREET MAINTENANCE	\$15,000.00	\$50,000.00	\$35,000.00		(\$50,000.00)		\$0.00
<u>6620 STREET CLEANING</u>							
TOTAL STREET CLEANING	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
TOTAL STATE HIGHWAY FUND	\$15,000.00	\$50,000.00	\$35,000.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00
<u>230 RECREATION FUND</u>							
PERSONNEL SUBTOTAL	\$358,000.00	\$1,451,563.43	\$1,093,563.43		(\$1,451,563.43)		\$0.00
OTHER SUBTOTAL	\$625,338.57	\$2,749,643.75	\$2,124,305.18		(\$2,749,643.75)		\$0.00
TOTAL RECREATION FUND	\$983,338.57	\$4,201,207.18	\$3,217,868.61	\$0.00	(\$4,201,207.18)	\$0.00	\$0.00
<u>232 RECREATION COMMUNITY CENTER FUND</u>							
TOTAL RECREATION COMMUNITY CENTER	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
<u>240 POLICE AND FIRE PENSION FUND</u>							
PERSONNEL SUBTOTAL	\$257,500.00	\$987,139.42	\$729,639.42		(\$987,139.42)		\$0.00
OTHER SUBTOTAL	\$1,000.00	\$3,616.70	\$2,616.70		(\$3,616.70)		\$0.00
TOTAL POLICE AND FIRE PENSION FUND	\$258,500.00	\$990,756.12	\$732,256.12	\$0.00	(\$990,756.12)	\$0.00	\$0.00
<u>245 S.A.V.E. FUND</u>							
TOTAL S.A.V.E FUND	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
<u>250 STREET LIGHTING FUND</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$60,600.00	\$317,400.00	\$256,800.00		(\$317,400.00)		\$0.00
TOTAL STREET LIGHTING FUND	\$60,600.00	\$317,400.00	\$256,800.00	\$0.00	(\$317,400.00)	\$0.00	\$0.00
<u>255 SOLID WASTE FEE</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$185,000.00	\$740,000.00	\$555,000.00		(\$740,000.00)		\$0.00
TOTAL SOLID WASTE FEE FUND	\$185,000.00	\$740,000.00	\$555,000.00	\$0.00	(\$740,000.00)	\$0.00	\$0.00
<u>270 FIRE OPERATING LEVY FUND</u>							
PERSONNEL SUBTOTAL	\$66,500.00	\$269,393.61	\$202,893.61		(\$269,393.61)		\$0.00

OTHER SUBTOTAL	\$1,275.00	\$4,004.00	\$2,729.00		(\$4,004.00)		\$0.00
TOTAL FIRE OPERATING LEVY FUND	\$67,775.00	\$273,397.61	\$205,622.61	\$0.00	(\$273,397.61)	\$0.00	\$0.00
<u>275 SAFE ROUTES TO SCHOOL FUND</u>							
TOTAL SAFE ROUTES TO SCHOOL FUND	\$182,500.00	\$364,700.00	\$182,200.00		(\$364,700.00)		\$0.00
<u>285 FEMA GRANT FUND</u>							
TOTAL FEMA GRANT FUND	\$0.00	\$109,389.00	\$109,389.00		(\$109,389.00)		\$0.00
<u>290 FEDERAL GRANTS FUND</u>							
TOTAL FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
<u>295 STATE GRANT FUND</u>							
TOTAL STATE GRANT FUND	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
<u>500 WATER REIMBURSEMENT FUND</u>							
PERSONNEL SUBTOTAL	\$750.00	\$0.00	(\$750.00)		\$0.00		\$0.00
OTHER SUBTOTAL	\$2,750.00	\$65,000.00	\$62,250.00		(\$65,000.00)		\$0.00
TOTAL WATER REIMBURSEMENT FUND	\$3,500.00	\$65,000.00	\$61,500.00	\$0.00	(\$65,000.00)	\$0.00	\$0.00
<u>540 GILLES-SWEET FUND</u>							
PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
TOTAL GILLES-SWEET FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>711 BAIN PARK RESTORATION</u>							
TOTAL BAIN PARK RESTORATION	\$5,000.00	\$11,500.00	\$6,500.00		(\$11,500.00)		\$0.00
<u>714 LAW ENFORCEMENT TRUST FUND</u>							
TOTAL LAW ENFORCEMENT TRUST FUND	\$375.00	\$5,600.00	\$5,225.00		(\$5,600.00)		\$0.00
<u>715 D.U.I. EDUCATE FUND</u>							
TOTAL D.U.I. EDUCATE FUND	\$4,100.00	\$6,400.00	\$2,300.00		(\$6,400.00)		\$0.00
<u>716 P.O.P.A.S. FUND</u>							
PERSONNEL SUBTOTAL	\$18,750.00	\$50,000.00	\$31,250.00		(\$50,000.00)		\$0.00
OTHER SUBTOTAL	\$1,250.00	\$18,000.00	\$16,750.00		(\$18,000.00)		\$0.00
TOTAL P.O.P.A.S. FUND	\$20,000.00	\$68,000.00	\$48,000.00	\$0.00	(\$68,000.00)	\$0.00	\$0.00

717 CIVIL REIMBURSEMENT FUND

TOTAL CIVIL REIMBURSEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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718 COPS GRANT FUND

TOTAL COPS GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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721 NEW LEVY/PROJECT AMOUNT

TOTAL NEW LEVY/PROJECT AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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741 CABLE TV FRANCHISE FEE

TOTAL CABLE TV FRANCHISE FEE	\$59,529.38	\$634,025.77	\$574,496.39		(\$634,025.77)	\$0.00
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751 DARE FUND

PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SUBTOTAL	\$325.00	\$835.00	\$510.00		(\$835.00)	\$0.00

TOTAL DARE FUND	\$325.00	\$835.00	\$510.00	\$0.00	(\$835.00)	\$0.00
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772 CEMETERY RESTORATION FUND

TOTAL CEMETERY RESTORATION FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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781 EMER MEDICAL SERV COLLECTION

PERSONNEL SUBTOTAL	\$86,141.70	\$334,410.08	\$248,268.38		(\$334,410.08)	\$0.00
OTHER SUBTOTAL	\$8,687.50	\$30,800.00	\$22,112.50		(\$30,800.00)	\$0.00

TOTAL EMER MEDICAL SERV COLLECTION	\$94,829.20	\$365,210.08	\$270,380.88	\$0.00	(\$365,210.08)	\$0.00
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TOTAL SPECIAL REVENUE FUNDS	\$2,122,122.15	\$8,903,394.99	\$6,781,272.84	\$0.00	(\$8,903,394.99)	\$0.00
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DEBT SERVICE FUNDS

300 BOND RETIREMENT FUND

TOTAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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TOTAL DEBT SERVICE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL PROJECTS FUNDS

231 RECREATION CONSTRUCTION FUND

TOTAL RECREATION CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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260 PERMANENT IMPROVEMENT FUND

TOTAL PERMANENT IMPROVEMENT FUND	\$103,009.83	\$442,647.75	\$339,637.92		(\$442,647.75)		\$0.00
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709 REDEVELOPMENT FUND

TOTAL REDEVELOPMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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710 SENIOR CENTER CONST FUND

TOTAL SENIOR CENTER CONST FUND	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
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811 CAPITAL PROJECTS FUND

TOTAL CAPITAL PROJECTS FUND	\$295,765.00	\$1,147,675.50	\$851,910.50		(\$1,147,675.50)		\$0.00
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TOTAL CAPITAL PROJECTS FUNDS	\$398,774.83	\$1,590,323.25	\$1,191,548.42	\$0.00	(\$1,590,323.25)	\$0.00	\$0.00
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ENTERPRISE FUNDS

510 FAIRVIEW PARK SANITARY SEWER FUND

PERSONNEL SUBTOTAL	\$48,850.00	\$188,686.72	\$139,836.72		(\$188,686.72)		\$0.00
OTHER SUBTOTAL	\$1,004,720.00	\$1,750,618.44	\$745,898.44		(\$1,750,618.44)		\$0.00

TOTAL FAIRVIEW PARK SANITARY SEWER FUND	\$1,053,570.00	\$1,939,305.16	\$885,735.16	\$0.00	(\$1,939,305.16)	\$0.00	\$0.00
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550 WATER LINE RECONDITIONING

TOTAL WATER LINE RECONDITIONING FUND	\$0.00	\$2,158,825.00	\$2,158,825.00		(\$2,158,825.00)	\$0.00	\$0.00
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TOTAL ENTERPRISE FUNDS	\$1,053,570.00	\$4,098,130.16	\$3,044,560.16	\$0.00	(\$4,098,130.16)	\$0.00	\$0.00
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INTERNAL SERVICE FUNDS

731 HEALTH INS RESERVE FUND

PERSONNEL SUBTOTAL	\$425,000.00	\$1,300,755.04	\$875,755.04		(\$1,300,755.04)		\$0.00
OTHER SUBTOTAL	\$3,750.00	\$0.00	(\$3,750.00)		\$0.00		\$0.00

TOTAL HEALTH INS RESERVE FUND	\$428,750.00	\$1,300,755.04	\$872,005.04	\$0.00	(\$1,300,755.04)	\$0.00	\$0.00
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732 EMPLOYEE SECT 125M

PERSONNEL SUBTOTAL	\$3,000.00	\$16,495.96	\$13,495.96		(\$16,495.96)		\$0.00
OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00

TOTAL EMPLOYEE SECT 125M	\$3,000.00	\$16,495.96	\$13,495.96	\$0.00	(\$16,495.96)	\$0.00	\$0.00
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TOTAL INTERNAL SERVICE FUNDS	\$431,750.00	\$1,317,251.00	\$885,501.00	\$0.00	(\$1,317,251.00)	\$0.00	\$0.00
<u>AGENCY FUNDS</u>							
611 SPECIAL HOLD ACCOUNT							
PERSONNEL SUBTOTAL	\$13,750.00	\$22,790.32	\$9,040.32		(\$22,790.32)		\$0.00
OTHER SUBTOTAL	\$3,800.00	\$40,431.00	\$36,631.00		(\$40,431.00)		\$0.00
TOTAL SPECIAL HOLD ACCOUNT	\$17,550.00	\$63,221.32	\$45,671.32	\$0.00	(\$63,221.32)	\$0.00	\$0.00
713 STATE BLDG ASSESSMENT							
TOTAL STATE BLDG ASSESSMENT	\$862.50	\$2,400.00	\$1,537.50		(\$2,400.00)		\$0.00
752 GRADE DEPOSITS							
TOTAL GRADE DEPOSITS	\$1,250.00	\$5,045.15	\$3,795.15		(\$5,045.15)		\$0.00
753 STREET CLEANING DEPOSITS							
TOTAL STREET CLEANING DEPOSITS	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
754 STREET OPENING DEPOSITS							
TOTAL STREET OPENING DEPOSITS	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
757 REZONING-DEPOSITS							
TOTAL REZONING-DEPOSITS	\$125.00	\$0.00	(\$125.00)		\$0.00		\$0.00
758 ARCHITECT DEPOSITS							
TOTAL ARCHITECT DEPOSITS	\$1,500.00	\$5,200.00	\$3,700.00		(\$5,200.00)		\$0.00
759 SIDEWALK DEPOSITS							
TOTAL SIDEWALK DEPOSITS	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
761 SENIOR LIFE DONATIONS							
TOTAL SENIOR LIFE DONATIONS	\$5,000.00	\$21,300.00	\$16,300.00		(\$21,300.00)		\$0.00
790 SURVEY SAN/STORM SEWER							
TOTAL SURVEY SAN/STORM SEWER	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
791 PRELIM INVESTIGATION							
TOTAL PRELIM INVESTIGATION	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00

TOTAL AGENCY FUNDS	\$26,287.50	\$97,166.47	\$70,878.97	\$0.00	(\$97,166.47)	\$0.00	\$0.00
TOTAL ALL FUNDS	\$6,937,220.91	\$26,961,314.23	\$20,024,093.32	\$0.00	(\$26,961,314.23)	\$0.00	\$0.00

2015 SCHEDULED TRANSFERS TEMPORARY ORDINANCE #14-59

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
100	240	\$ 237,500.00
100	255	\$ 185,000.00
		\$ 422,500.00

2015 SCHEDULED TRANSFERS ORDINANCE # 15-

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
100	240	\$ 775,000.00
741	260	\$ 50,000.00
		\$ 825,000.00