

CITY OF FAIRVIEW PARK
ORDINANCE NO. 15-06
REQUESTED BY: MAYOR EILEEN PATTON
SPONSORED BY: COUNCILWOMAN CLEARY

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CIUNI & PANICHI, INC. TO AUDIT THE BASIC FINANCIAL STATEMENTS OF THE CITY OF FAIRVIEW PARK FOR FY 2014 AND DECLARING AN EMERGENCY

WHEREAS, the City of Fairview Park is required to have an independent audit of its financial records each year; and

WHEREAS, Ciuni and Panichi, Inc. has proposed to the City and the Auditor of State to provide the City with the required audit service for FY 2014.

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

SECTION 1. The Mayor is hereby authorized to enter into a contract with Ciuni & Panichi, in the amount of Twenty Thousand Six Hundred Eighty Dollars (\$20,680.00), to provide services to audit the basic financial records of the City of Fairview Park for FY 2014.

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 to immediately begin the FY 2014 audit process, 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: 02.16.15
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. 15-07
REQUESTED BY: MAYOR EILEEN PATTON
SPONSORED BY: COUNCILWOMAN CLEARY

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH FIELD TURF FOR REPLACEMENT OF THE TURF AT THE FOOTBALL STADIUM AND DECLARING AN EMERGENCY

WHEREAS, the field turf at the football stadium is in need of replacement; and

WHEREAS, Field Turf, A Tarkett Sports Company, can provide the necessary labor and materials to replace the field turf; and

WHEREAS, the Ohio Council of Education Purchasing Consortia and the Ohio Schools Council, of which the City of Fairview Park is a member, competitively bids various products and services pursuant to Ohio Revised Code Section 167.081, and can make available to its members the opportunity to procure those products and services at the bid prices; and

WHEREAS, Field Turf is an authorized vendor of the Ohio Council of Educational Purchasing Consortia and the Ohio Schools Council has provided the City of Fairview Park the opportunity to purchase the field turf and installation at the price as determined by the bid process of the Ohio Council of Educational Purchasing Consortia and the Ohio Schools Council.

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

SECTION 1. The Mayor is hereby authorized to enter into an agreement with Field Turf, an authorized vendor of the Ohio Council of Educational Purchasing Consortia and the Ohio Schools Council, in the amount of Three Hundred Eighty-Six Thousand, Seven Hundred Twenty Dollars and Seventy-Five Cents (\$386,720.75) for replacement of the turf at the stadium.

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 to immediately begin the required process for replacing the stadium turf in the available time frame, 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: 02.16.15
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. 15-08
REQUESTED BY: MAYOR EILEEN PATTON
SPONSORED BY: COUNCILWOMAN CLEARY

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THOMPSON ELECTRIC, INC. FOR ELECTRICAL INFRASTRUCTURE WORK AT THE GEMINI STADIUM FOOTBALL FIELD AND DECLARING AN EMERGENCY

WHEREAS, certain electrical work is necessary at the Gemini stadium football field in connection with the replacement of the field turf to upgrade the electrical infrastructure to the stadium lighting; and

WHEREAS, the Recreation Department solicited quotes for the necessary work, with the quote of Thompson Electric, Inc. being in the best interest of the City; and

WHEREAS, Thompson Electric, Inc. can furnish the labor and material to properly perform the needed services.

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

SECTION 1. That the Mayor is hereby authorized to enter into an agreement with Thompson Electric, Inc., in an amount not to exceed twenty-six thousand five hundred dollars (\$26,500.00) for necessary electrical infrastructure services at the Gemini stadium football field.

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 to timely provide electrical services for the project, 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: 02.16.15
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: 02.02.15
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	\$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	\$0.00
OTHER SUBTOTAL	\$3,025.00	\$8,347.53	\$5,322.53		(\$8,347.53)	\$0.00	\$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	\$0.00
OTHER SUBTOTAL	\$205.50	\$800.00	\$594.50		(\$800.00)	\$0.00	\$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	\$0.00
OTHER SUBTOTAL	\$0.00	\$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	\$0.00
OTHER SUBTOTAL	\$55,250.00	\$230,300.00	\$175,050.00		(\$230,300.00)	\$0.00	\$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	\$0.00
OTHER SUBTOTAL	\$20,000.00	\$60,415.00	\$40,415.00		(\$60,415.00)	\$0.00	\$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	\$0.00
OTHER SUBTOTAL	\$43,500.00	\$140,600.00	\$97,100.00		(\$140,600.00)	\$0.00	\$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

