



# CITY OF FAIRVIEW PARK CITY COUNCIL MEETING AGENDA

**\*REVISED\***

## REGULAR MEETING – MONDAY, FEBRUARY 15, 2016

6:30 p.m. Council Study Session – Council Caucus Room

7:00 p.m. Council Meeting – Council Chambers

### Meeting Called to Order | Moment of Silent Prayer

### Pledge of Allegiance

### Roll Call

### Disposition of Minutes:

Regular Meeting of Council Monday, February 1, 2016

Special Meeting of Council Monday, February 8, 2016

### Committee Reports

Environment, Public Works, Planning, Zoning and Development, *Councilman Minek, Chair*

Local Government and Community Services, *Councilman Hinkel, Chair*

## ~ LEGISLATIVE AGENDA ~

### Legislation for First Reading

COUNCILWOMAN CLEARY

Ord. 16-\_\_ | 2016 Appropriations

Ord. 16-\_\_ | Authorizing Bids and Contracts for Safe Routes to Schools Infrastructure Improvements

### Legislation for Second Reading

COUNCILMAN MINEK

Ord. 16-03 | Repeal and Replace Ord. 15-30 Bids & Contracts for 2016 Street Repair Program\_Year 27

Ord. 16-04 | Approving Thomas Lane Major Subdivision

COUNCILMAN HINKEL

Res. 16-02 | Designating Clerk of Council for Public Records Training

### Audience Input on Legislation Up For Passage

### Legislation on for Third Reading and Final Passage

COUNCILMAN HINKEL

Ord. 16-01 | Summerfest 2016 - Allowing Sale of Alcoholic Beverages

COUNCILWOMAN CLEARY

Res. 16-01 | 2016 TLCI Grant Application for Lorain Rd Planning Study

*Agenda continued on back →*

**Legislation for Passage Without Three Readings**

COUNCILMAN MINEK

Ord. 16-02 | Approving Fairview Park Residential Development (RiverSouth) Phase 2 Lot Split Consolidation

**Reports and Communications from Mayor, Directors and Other City Officials**

**Public Session**

**Miscellaneous Business and Reports from Council**

**Adjournment**

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**UPCOMING MEETINGS OF COUNCIL:**

SAT. Feb 20	Council Budget Hearings <i>Departments: Police, Fire, Service &amp; Development</i>	8:00 a.m. Council Caucus Room
MON. Feb 22	Council Committee Meeting & Budget Hearings <i>Departments: Senior Life, Law, Council, Building &amp; Mayor's Office</i>	7:00 p.m. Council Caucus Room
MON. Mar 7	Council Regular Meeting	7:00 p.m. Council Chambers
MON. Mar 14	Council Committee Meeting	7:00 p.m. Council Caucus Room

1  
2 **MINUTES OF THE REGULAR MEETING OF FAIRVIEW PARK CITY COUNCIL**  
3 **MONDAY, FEBRUARY 1, 2016**  
4

5 The regular meeting of Council was called to order by Council President Kilbane at 7:02 p.m.

6 **MOMENT OF SILENT PRAYER/PLEDGE OF ALLEGIANCE**

7 **ROLL CALL:**

8 **PRESENT:** Council – B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary  
9 Administration – Mayor Patton, Mr. W. McGinty (Assistant Law Director), Mr. M. Mackay  
10

11 **THE CHAIR** called for a motion to dispose of the minutes of the Regular Meeting of Council held on  
12 Tuesday, January 19, 2016.

13 Moved and seconded.

14 **ROLL ON MOTION:** Vote: YES-5, NO-0, ABSTAIN-2 | Motion carries.

15 **YES:** B. McDonough, B. Minek, P. Wojnar, A. Russo, P. Cleary **ABSTAIN:** J. Hinkel and M. Kilbane

16 **THE CHAIR** asked Councilman Hinkel the reason for his abstention.

17 **COUNCILMAN HINKEL** said that he was working that evening and was not in attendance.

18 **THE CHAIR** said the reason for his abstention was because he was attending an event for his daughter  
19 that evening and was not in attendance.  
20

21 **COMMITTEE REPORTS**

22 **COUNCILMAN MINEK** said, The Environment, Public Works, Planning, Zoning & Development  
23 Committee met on Monday, January 25, 2016 @7pm to discuss the following:

24 **Safety Fence on Bridges:** Mrs. Biggins & her family were invited to attend for an update to the  
25 Pedestrian Safety Fence issue. Mrs. Biggins and many friends came to the meeting and were informed  
26 that the Ohio Department of Transportation (ODOT) have authorized a consultant engineering firm to  
27 investigate alternatives for adding the fence along the bridge. The fence style, height, cost, etc. have not  
28 yet been determined. Bridge length is 1300 feet long, subsequently 2600 feet of fencing would be  
29 necessary. Many questions concerning funding, partnership, type, time frame etc. were asked. Our City  
30 would partner with the City of Cleveland, Cuyahoga County Metro Parks system, other political  
31 subdivisions and the private sector. Time frame is contingent on response from the Ohio Department of  
32 Transportation. Mrs. Biggins was informed when additional information is learned she would be  
33 contacted. Motion and vote this issue remain in committee was approved 7-0.

34 **Community Development:** It was agreed that the Buxton information would not be considered. The  
35 information from Cuyahoga Planning, Regional Collaboration and Development offices would be  
36 discussed with the Forward Fairview Park Organization when necessary. A committee for the Center  
37 Ridge Road Complete Streets planning study, a joint effort of the Cities of Fairview Park and Rocky  
38 River will be meeting tomorrow the 26th of January at Goldwood Primary School on Center Ridge Road  
39 in Rocky River at 5:30pm. Meeting is to discuss any presentations and review preliminary data analysis.  
40 Also Forward Fairview Park will be meeting on the same date 26th at 7pm in the Dunson Room of  
41 Fairview Park City Hall. Fairview Park grant writer Matt Hrubey made a comment regarding his  
42 submission for a planning grant application to the Transportation for Livable Communities (TLCI)  
43 Program. Grant is titled Downtown Fairview Park Complete Streets Project. (Downtown being W. 214  
44 Street/Fairview Parkway to W. 223 St. This issue not being on the agenda would be discussed further in  
45 Councilwoman's Cleary Finance Committee report. Motion and vote the issue of Community  
46 Development remain in committee was approved 7-0.

47 **Municipal Facilities Maintenance:** Considerable discussion regard submitted requests, fulfilled and  
48 pending. Council Clerk Mrs. Westbrooks will inventory all documentation, draw up a chart of issues  
49 pertaining to the committee and a future meeting will be held with the Administration to determine the  
50 status quo. Motion and vote this issue remain in committee was approved 7-0.  
51

52 **Sewers:** Per Mayor Patton, Ms. Diane Sumego from Black and Veatch will be prepared to give the sewer  
53 modeling and investigation report on Monday, February 8, 2016 at the council committee meeting. A  
54 request to invite City Engineer Mackay to the meeting will be made. A copy of the report should be  
55 forwarded to members of Council for review prior to the meeting. Motion and vote this issue remain in  
56 committee was approved 7-0. This completes my report.

57

58 COUNCILMAN HINKEL said, The Local Government and Community Services committee met with  
59 one item on the agenda. **Ordinance 16-01** allows for the sale of alcoholic beverages during Summerfest.  
60 This is something has been done for the past three years, and would be just for sales in the park for the  
61 event weekend only. After a short discussion, it was placed on second and subsequent third by a 7-0 vote.  
62 This ended the committee meeting for the night.

63

64 COUNCILWOMAN CLEARY said, The Finance Committee met on Monday, January 25th to discuss  
65 the following: **Resolution 16-01** confirms and authorizes the submission of an application to Northeast  
66 Ohio Areawide Coordinating Agency, also known as NOACA, for a Transportation for Livable  
67 Communities Initiative Grant. Matt Hrubey, Development Administrator was in attendance at the  
68 meeting and offered that if awarded, the grant would fund a planning study of Lorain Road from W.  
69 214th to W. 223rd. The cost of the study is \$60,000 with the city providing a local match of 10% or  
70 \$6,000 from the General Fund, 100.7711.

71 Council was impressed with how the grant was written. The grant will include a letter of support from  
72 Cuyahoga County Planning Commission, showing a collaborative effort between the city and county and  
73 would incorporated the most recent Master Plan into the current planning efforts.

74 Mr. Hrubey noted that the city would be awarded an additional 2 points toward the overall rating of the  
75 grant if the city increased the local match to 11% or \$6,600. Mr. Hrubey further noted that a slight  
76 increase in this local match could offer valuable points and further increase the chance that the city  
77 would be awarded the grant.

78 A motion to amend the Resolution to increase the local match to 11% from 10% or from \$6,000 to  
79 \$6,600 carried 7-0.

80 A motion to place on 2nd reading, subsequent 3rd carried 7-0.

81 That concludes my report.

82 Thank you

83

#### 84 **LEGISLATION FOR FIRST READING**

85 COUNCILMAN MCDONOUGH placed an ordinance up for first reading and introduction.

86 ORDINANCE NO. 16-02

87 REQUESTED BY: COUNCILMAN MCDONOUGH

88 SPONSORED BY: COUNCILMEN MCDONOUGH & MINEK

89 *AN ORDINANCE APPROVING THE PLAT FOR FAIRVIEW PARK RESIDENTIAL DEVELOPMENT*  
90 *L.L.C., (RIVERSOUTH) PHASE II AND DECLARING AN EMERGENCY*

91 ACTION: Ordinance 16-02 is placed on first reading and referred to the Environment, Public Works,  
92 Planning and Development Committee

93

94 COUNCILMAN MINEK placed two ordinances up for first reading and introduction.

95 ORDINANCE NO. 16-03

96 REQUESTED BY: MAYOR EILEEN ANN PATTON

97 SPONSORED BY: COUNCILMAN MINEK

98 CO-SPONSORED BY: COUNCILWOMAN CLEARY

99 *AN ORDINANCE TO REPEAL AND REPLACE ORDINANCE 15-30, AUTHORIZING THE*  
100 *ADVERTISEMENT FOR BIDS AND FOR THE MAYOR TO ENTER INTO A CONTRACT WITH THE*  
101 *LOWEST RESPONSIVE AND RESPONSIBLE BIDDER AS DETERMINED BY THE BOARD OF*

102 *CONTROL, AND PROVIDE FOR ENGINEERING SERVICES FOR THE WORK TO BE PERFORMED*  
103 *IN YEAR 27 OF THE STREET REPAIR PROGRAM AND DECLARING AN EMERGENCY*

104 ACTION: Ordinance 16-03 was placed on first reading and referred to the Environment, Public Works,  
105 Planning, Zoning and Development Committee.

106

107 ORDINANCE NO. 16-04

108 REQUESTED BY: MAYOR EILEEN ANN PATTON

109 SPONSORED BY: COUNCILMEN MCDONOUGH AND MINEK

110 *AN ORDINANCE ACCEPTING AND APPROVING THE PRELIMINARY PLAT OF THE THOMAS*  
111 *LANE MAJOR SUBDIVISION PROPOSED BY GARLAND NEW HOMES, INC. AS APPROVED BY THE*  
112 *BOARD OF ZONING APPEALS AT ITS MEETING OF JULY 13, 2015 AND DECLARING AN*  
113 *EMERGENCY*

114 ACTION: Ordinance 16-04 was placed on first reading and referred to the Environment, Public Works,  
115 Planning, Zoning and Development Committee.

116

117 COUNCILMAN HINKEL placed a resolution up for first reading and introduction.

118 RESOLUTION NO. 16-02

119 REQUESTED AND SPONSORED BY: CITY COUNCIL

120 *A RESOLUTION NAMING THE CLERK OF COUNCIL AS THE OFFICIAL DESIGNEE OF THE*  
121 *MEMBERS OF CITY COUNCIL TO ATTEND ATTORNEY GENERAL APPROVED PUBLIC RECORDS*  
122 *TRAINING SESSIONS AND DECLARING AN EMERGENCY*

123 ACTION: Resolution 16-02 was placed on first reading and referred to the Local Government and  
124 Community Services Committee.

125

## 126 **LEGISLATION FOR SECOND READING**

127 COUNCILMAN MINEK placed Ordinance 16-01 up for second reading.

128 ORDINANCE NO. 16-01

129 REQUESTED BY: COUNCILMAN MINEK

130 SPONSORED BY: CITY COUNCIL

131 *AN ORDINANCE AMENDING SECTION 921.05 (a)(3) OF THE CODIFIED ORDINANCES OF THE*  
132 *CITY OF FAIRVIEW PARK TO PERMIT THE SALE OF BEER AND WINE COOLERS ONLY TO BE*  
133 *SOLD AND CONSUMED AT SUMMER FEST 2016 TO BE HELD IN BOHLKEN PARK ON JULY 7, 8,*  
134 *9, AND 10, 2016 AND DECLARING AN EMERGENCY*

135 ACTION: Ordinance 16-01 was placed on second reading and subsequent third reading.

136

137 COUNCILWOMAN CLEARY placed resolution 16-01 up for second reading.

138 RESOLUTION NO. 16-01

139 REQUESTED BY: MAYOR EILEEN PATTON

140 SPONSORED BY: COUNCILWOMAN CLEARY

141 *A RESOLUTION CONFIRMING AND AUTHORIZING THE SUBMISSION OF AN APPLICATION TO*  
142 *THE NORTHEAST OHIO AREAWIDE COORDINATING AGENCY (NOACA) FOR THE*  
143 *TRANSPORTATION FOR LIVABLE COMMUNITIES INITIATIVE (TLCI) GRANT PROGRAM AND*  
144 *DECLARING AN EMERGENCY*

145 ACTION: Resolution 16-01 was placed on second reading and subsequent third reading.

146

## 147 **REPORTS AND COMMUNICATION FROM THE MAYOR, DIRECTORS, AND OTHER CITY** 148 **OFFICIALS**

149 MAYOR PATTON gave the following report:

150 -The Recreation Department was visited by the Cleveland Indians last week. They were impressed with  
151 the facility and will hopefully be back to visit soon. The Gemini will also be starting a new program  
152 offering free programming to smaller members once a month. This month there will be an art program for

153 member children ages 5-10. They will be making Valentine's Day themed crafts with Gilles-Sweet's art  
154 teacher. Refreshments will be offered at the event.

155 -The Police Department will be offering their Officer Phil program this year beginning on Monday, Feb 8  
156 at the Early Childhood Center and Thursday, February 11 at Gilles-Sweet.

157 -On Tuesday, March 15, 2016 residents will be asked to renew the 5-year fire levy, which helps to fund  
158 the capital critical operations of the Fire Department. This is a renewal only and will allow the Fire  
159 Department to provide the professional services that everyone has come to expect. Absentee ballots will  
160 be out shortly, so we want to continue to get the word out. The Fire Department is working on going  
161 door-to-door and putting signs out.

162 -There will be no Planning & Design or Board of Zoning Appeals Commission meetings this month due  
163 to lack of business.

164 -The Senior Center will be hosting Fish Frys next Friday, and every Friday during Lent from 4-7pm.  
165 Funds raised will benefit the Senior Center's services and activities.

166 -Congratulations to our newest police officer, Christina Matronicolas

167 -Last week there was a stakeholder's meeting between Rocky River and Fairview Park for the planning  
168 study on Center Ridge Road, which involves both of our cities. Representing Fairview Park at the  
169 meeting in addition to the Mayor were: Matt Hrubey, Councilman Bill Minek and Jennifer Trask from  
170 Forward Fairview Park. There was also a representative from Westgate who will be present in meetings.  
171 The study will look at traffic and crossing patterns and how to make the area friendlier.

172  
173 DIRECTOR CINGLE reported that the 2015 audit began last week. Auditors were on site for two days  
174 this week, and city auditors will be on site this week to begin preparation of the financial statements for  
175 2015. The Finance Department is working on the budget in preparation of upcoming work sessions this  
176 week.

177  
178 ASSISTANT LAW DIRECTOR MCGINTY thanked Council Clerk Westbrook for her assistance with  
179 preparation of legislation over the last couple of weeks.

180  
181 ENGINEER MACKAY reported that there was a pre-construction meeting with contractor Fabrizi on the  
182 2015 water line projects. They informed that they intend to start those projects in March of this year and  
183 will be completed by September 2016. A detailed schedule will be provided prior to their start, and he  
184 will keep everyone informed on details of that. The plans and specifications for the 2016 water line  
185 projects continue to be worked on and he will keep everyone advised of bidding and construction dates.

186  
187 **PUBLIC SESSION**

188 MS. KELLIE DUBAY GILLIS – 19164 Henry Road – MS. GILLIS said that the Coffinberry School  
189 Property, now referred to as the Thomas Lane Subdivision is now before council, and advised that there  
190 are still community members who have concerns about the greenspace and other issues with the proposed  
191 development. She said they are hopeful that council will engage the public in conversation as it comes  
192 before committee. They are hoping, at a minimum, that they will be able to discuss opportunities and  
193 potential collaboration. MS. GILLIS said that when she and Councilman McDonough met with the  
194 mayor and former Development Director Rob Berner on March 9 of last year, they talked about ways to  
195 coordinate, collaborate and cooperate as a community with private citizens and elected officials. She  
196 believes that even though we are nearing the finish line of this project, there is still an opportunity to do  
197 the right thing for the city and children of Fairview Park, looking forward to the future. She said once the  
198 lot is fully developed with all 18 homes, reserving very minimal greenspace we will never get it back.  
199 MS. GILLIS said the concerns of 2015 still stand today and she will continue to come to the microphone  
200 until the houses start to go in. She feels it is worth talking about, and hopes that everyone will engage in a  
201 deliberative process before it comes to a vote and final passage. There some opportunity to collaborate on  
202 this and do something really amazing for Fairview Park and that's to keep a piece of greenspace for the  
203 future.

204 THE CHAIR responded that the Thomas Lane legislation has been assigned to committee this evening,  
205 and that council is looking forward to engaging the community.

206

207 MS. DEB HAMMERLE - 22326 Haber Drive – MS. HAMMERLE presented a story about the dynamics  
208 of co-workers as its similarities to elected officials and constituents working together. She spoke about  
209 the duty to bring our best selves and total being to each and every task at hand.

210

211 MR. KEVIN PATTON – 19159 Sagamore Road - MR. PATTON spoke about leaf pick-up and inquired  
212 where the leaves are sent after pick-up. He suggested looking into using Smith Brothers in Medina, who  
213 takes in the leaves for free and also recycles them for residents. He said he hates to see our trucks pulling  
214 onto I-480 just to dump the leaves somewhere and thinks this would be a great alternative.

215 MAYOR PATTON said that she will look into this.

216

217 GAIL NANOWSKY – 21020 Seabury Ave – MS. NANOWSKY reported on an incident she had at the  
218 Laser Wash in Fairview Park last weekend when attempting to get her car washed. She said she was  
219 unable to pull into the wash, even though she had paid and said this was the second time this has  
220 happened. She lost her money the first time, but used a credit card this time and was able to cancel the  
221 transaction. After speaking about it on social media, she realized she was not the only person who had  
222 lost money at this car wash. She went to the Laser Wash further down on Lorain in North Olmsted, and  
223 there were 2 attendants on duty who advised they were there because it was a busy day. She asked if we  
224 know who own the Fairview Laser Wash and if she will ever get a response.

225 MAYOR PATTON responded that the company was recently sold and has a new owner. She said she  
226 would look into this to find out what is going on and follow-up on it.

227

#### 228 **MISCELLANEOUS BUSINESS AND COMMENTS BY MEMBERS OF COUNCIL**

229 COUNCILMAN MCDONOUGH welcomed patrol officer Christina Matronicolas. He said that he thinks  
230 that it is time for the Police Department to get an overhaul of their locker room facilities for officers. He  
231 thanked Forward Fairview Park for spotlighting JJ’s Pizza on Lorain Road as their monthly Ignite  
232 business. He was able to enjoy a terrific pizza from them. COUNCILMAN MCDONOUGH thanked  
233 residents from Coffinberry for coming out and said that the issue is now before council and he is  
234 confident that there will be a win-win solution for the developer, future homeowners and existing  
235 residents and looks forward to working on the legislation.

236

237 COUNCILMAN MINEK welcomed new police officer Christina Matronicolas.

238

239 COUNCILMAN WOJNAR congratulated Officer Chrissy on joining police department.

240

241 COUNCILMAN HINKEL welcomed the Boy Scouts in the audience and thanked them for attending the  
242 meeting.

243

244 COUNCILWOMAN CLEARY welcomed new officer Christina Matronicolas and the Boy Scouts in the  
245 audience. She thanked them for their projects throughout the community and also thanked the leaders of  
246 the troop for their guidance and time offered.

247

248 THE CHAIR assigned the issue of Division of the position of Director of Service and Economic  
249 Development into two separate positions to the Local Government and Community Services Committee.

250

251 THE CHAIR made a motion to adjourn into executive session to consider the appointment of a public  
252 employee.

253 Moved and Seconded.

254 THE CHAIR asked for any discussion. No discussion.

255 ROLL ON MOTION: Vote: YES-7, NO-0 | Motion carries.  
256 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary  
257 THE CHAIR made a motion to return from executive session.  
258 Moved and Seconded.  
259 THE CHAIR asked for any discussion. No discussion.  
260 ROLL ON MOTION: Vote: YES-7, NO-0 | Motion carries.  
261 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary  
262  
263 THE CHAIR said with no further business to come before Council this evening, he would entertain a  
264 motion to adjourn.  
265 Moved and Seconded.  
266 THE CHAIR asked for any discussion. No discussion.  
267 ROLL ON MOTION: Vote: YES-7, NO-0 | Meeting adjourned at 8:52 p.m.  
268 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary  
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Michael P. Kilbane, President of Council 

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Liz L. Westbrooks, Clerk of Council  
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278 Eileen Ann Patton, Mayor  
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2 **MINUTES OF THE SPECIAL MEETING OF FAIRVIEW PARK CITY COUNCIL**  
3 **MONDAY, FEBRUARY 8, 2016**  
4

5 The regular meeting of Council was called to order by Council President Kilbane at 7:04 p.m.

6 MOMENT OF SILENT PRAYER/PLEDGE OF ALLEGIANCE

7 ROLL CALL:

8 PRESENT: Council – B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary  
9 Administration – Mayor Patton, Mr. W. McGinty (Assistant Law Director)

10  
11 **WRITTEN COMMUNICATIONS, PETITIONS AND CLAIMS**

12 THE CHAIR asked the clerk to read into the record written communication received in regard to the  
13 Mayoral appointment on the agenda.

14 THE CLERK read:

15 Email communication received from Tom Berns Sunday, February 07, 2016 at 2:19 PM

16 Sent to Members of Council, Mayor Patton, Beth Mlady, Kevin Kelley, Bruce Geiselman, William  
17 McGinty and Liz Westbrooks

18 Subject: Re: Status of Fairview Park Law Director

19 Brian - Further to your below email - in looking at the charter and ordinances, I found no requirements  
20 that posting/advertising for other Director positions (e.g. Service and Development) are required. Is this  
21 correct? (and if so, do you have any information why some director positions are posted, and others are  
22 not?)

23 I also note that the City's website indicates that applications for positions which are not posted, will not  
24 be accepted. In the specific instance of the Law Director, this would appear to foreclose opportunities  
25 for public employment to qualified applicants, some of whom may be Fairview Park residents.

26 Three additional questions:

27 1) Have you been advised of the identity of the prospective Law Director Appointee, and had an adequate  
28 opportunity to review credentials, qualifications and experience?

29 2) Have you had an opportunity to obtain the prospective Law Director Appointee's views concerning  
30 how conflicts-of-interest between the Mayor, Council and Commissions, which require Law Department  
31 input and advice, will be handled?

32 3) Have you had an opportunity to obtain the prospective Law Director Appointee's views concerning the  
33 propriety of the Law Director offering-up his/her non-legal, personal opinions adverse to Fairview Park  
34 citizens and taxpayers at Council and committee meetings?

35 To be clear, I am not requesting information concerning the substance of responses to the three questions  
36 enumerated above. However, I believe it is fair and reasonable to seek assurances from City Council  
37 (other members reading in copy) that these inquiries were conducted and the hiring of a new Law  
38 Director with the "advice and consent" of council, actually included a due-diligence review by council,  
39 and that council's advice was sought and provided.

40 If the answer to any of the three questions enumerated above is "No" for any member of City Council, I  
41 respectfully request that such members withhold their approval of the Mayor's appointment until such time as  
42 they have obtained satisfactory answers.

43 By copy to Clerk of Council Liz Westbrooks: since the Mayoral appointment(s) will be at a Special  
44 Council meeting (where I understand public comment is prohibited), this email is to be considered "Written  
45 Comment" concerning Mayoral Appointment(s) referenced in the Special Council Meeting Agenda for  
46 February 8, 2016 and I respectfully request that these "Written Comments" be entered into the record, as  
47 appropriate. PLEASE CONFIRM RECEIPT.

48 Sincerely, Tom Berns, 19254 North Sagamore

49  
50 **CONFIRMATION OF APPOINTMENT BY THE MAYOR**

51 THE CHAIR said announced that a request was received from Mayor Patton to approve the appointment  
52 of William McGinty as Law Director on January 30, 2016.  
53 THE CHAIR made a motion to approve the appointment of William McGinty as Law Director.  
54 Moved and Seconded.  
55 THE CHAIR called for any discussion.  
56 COUNCILMAN MCDONOUGH said that he wanted the record to reflect that Tom Berns is a constituent of  
57 Ward 1 and the subject matter of the written comments were addressed to him. He said that he spoke with the  
58 Law Director appointee, and his understanding is that the answer to all three questions is yes.  
59 THE CHAIR called for any further discussion. No Discussion.  
60 ROLL CALL ON MOTION: Vote: YES-7, NO-0 | Motion carries.  
61 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary  
62  
63 MAYOR PATTON administered the oath of office to Law Director William McGinty retroactively  
64 assuming office as of February 1, 2016.  
65  
66 THE CHAIR announced that the special meeting was called pursuant to Charter Article 4, Section 7(b)  
67 and Council Rule 5, and that no other subject or subjects will be considered.  
68  
69 THE CHAIR made a motion to adjourn with no other business.  
70 Moved and Seconded.  
71 THE CHAIR called for any discussion. No discussion.  
72 ROLL CALL ON MOTION: Vote: YES-7, NO-0 | Meeting adjourned at 7:28 p.m.  
73 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary  
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78 Michael P. Kilbane, President of Council

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Liz L. Westbrooks, Clerk of Council

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82 Eileen Ann Patton, Mayor  
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CITY OF FAIRVIEW PARK  
ORDINANCE NO. 16-  
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, 2016 AND ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY

WHEREAS, for the ongoing operation of the municipal government, it is necessary to appropriate funds for the fiscal year 2016.

**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, 2016 and ending December 31, 2016 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 2016 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:

1<sup>st</sup> reading:  
2<sup>nd</sup> reading:  
3<sup>rd</sup> reading:

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Michael P. Kilbane, President of Council

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Eileen Ann Patton, Mayor

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Liz L. Westbrook, Clerk of Council

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>2016 ESTIMATED REVENUE</b>
<b>GENERAL FUND</b>							
<b>BEGINNING BALANCE</b>							<b>\$1,843,155.10</b>
100-1000-4100000	GENERAL PROPERTY TAX	\$2,646,581.60	\$2,653,345.77	\$2,598,024.61	\$2,625,705.54	\$2,624,373.92	\$2,762,675.91
100-1000-4100100	GEN PROP TAX 10% ROLLBACK	\$258,655.62	\$258,228.01	\$248,446.89	\$288,868.72	\$248,412.90	\$261,504.02
100-1000-4100200	GEN PROP TAX HOMESTEAD	\$110,715.13	\$109,802.91	\$108,825.00	\$54,316.77	\$102,916.96	\$108,340.58
100-1000-4100300	GEN PROP TAX TRAILER TAX	(\$8.28)	(\$19.92)	\$0.00	(\$1.81)	\$0.00	\$0.00
100-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	\$58,351.20	\$57,703.39	\$55,175.29	\$68,726.80	\$54,873.98	\$57,765.79
100-1000-4100500	MUNICIPAL INCOME TAX RITA	\$4,681,149.81	\$4,823,525.96	\$4,770,129.48	\$4,926,247.92	\$5,173,863.27	\$5,193,489.62
100-1000-4100600	EMPLOYEE DEDUCTION-RITA TAX	\$103,464.04	\$94,105.67	\$98,582.38	\$100,863.06	\$107,051.25	\$107,457.33
100-1000-4100700	REIM RITA RETENTION FEE	\$41,562.00	\$62,304.00	\$70,318.00	\$63,171.00	\$64,599.00	\$64,844.05
100-1000-4100800	MUNICIPAL INCOME TAX ELECTRIC	\$23,562.72	\$8,716.59	\$727.35	\$757.24	\$1,599.88	\$1,600.00
100-1000-4100900	TANGIBLE PROPERTY TAX	\$11,566.68	\$228.83	\$50.07	\$683.62	\$0.00	\$0.00
100-1000-4101000	INTANGIBLE PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1000-4101100	HOTEL/MOTEL BED TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>410 LOCAL TAXES</b>		<b>\$7,935,600.52</b>	<b>\$8,067,941.21</b>	<b>\$7,950,279.07</b>	<b>\$8,129,338.86</b>	<b>\$8,377,691.16</b>	<b>\$8,557,677.30</b>
100-2000-4200000	LOCAL GOVERNMENT	\$683,682.58	\$467,088.57	\$261,102.16	\$335,970.59	\$356,784.67	\$348,052.59
100-2000-4200100	LOCAL GOVT REVENUE ASST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-2000-4200200	ESTATE TAX	\$477,868.01	\$538,961.63	\$2,649,308.29	\$112,025.15	\$16,703.43	\$0.00
100-2000-4200300	CIGARETTE TAX	\$0.00	\$468.84	\$408.37	\$443.15	\$371.25	\$371.25
100-2000-4200400	LIQUOR & BEER LICENSE	\$25,066.65	\$24,769.15	\$26,678.75	\$26,597.55	\$19,580.75	\$19,580.75
<b>420 INTERGOVERNMENTAL TAXES</b>		<b>\$1,186,617.24</b>	<b>\$1,031,288.19</b>	<b>\$2,937,497.57</b>	<b>\$475,036.44</b>	<b>\$393,440.10</b>	<b>\$368,004.59</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
100-4000-4300000	POLICE GRANT REIMBURSEMENTS	\$520.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100-4000-4300100	FIRE GRANT REIMBURSEMENTS	\$3,450.00	\$0.00	\$4,117.09	\$328.48	\$2,000.00	\$0.00
100-4000-4300200	FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4000-4300300	GRANT REIMBURSEMENT	\$3,500.00	\$0.00	\$70,678.75	\$1,952.00	\$4,605.00	\$5,000.00
100-4000-4300700	ENERGY CONSERVATION GRANT	\$0.00	\$42,006.76	\$0.00	\$0.00	\$0.00	\$0.00
	<b>430 GRANTS</b>	<b>\$7,470.00</b>	<b>\$42,006.76</b>	<b>\$74,795.84</b>	<b>\$2,280.48</b>	<b>\$8,605.00</b>	<b>\$7,000.00</b>
100-5000-4400000	FIRE PHOTOCOPIES	\$21.05	\$14.00	\$7.00	\$17.50	\$0.00	\$10.00
100-5000-4400100	HYDRANT REPAIR	\$50.00	\$200.00	\$200.00	\$100.00	\$250.00	\$150.00
100-5000-4400200	WEED CUTTING	\$5,356.35	\$6,702.98	\$5,333.32	\$9,746.23	\$934.78	\$935.00
100-5000-4400300	ZONE MAP	\$4.95	\$17.50	\$10.00	\$105.00	\$0.00	\$0.00
100-5000-4400400	CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5000-4400500	CEMETERY - PLOT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5000-4400600	BOARD OF APPEALS	\$152.90	\$550.00	\$1,225.00	\$975.00	\$750.00	\$750.00
100-5000-4400700	PLANNING & DESIGN COMMISSION	\$1,870.00	\$2,135.86	\$2,460.00	\$2,860.00	\$3,080.00	\$3,080.00
100-5000-4400800	SPECIAL MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5000-4400900	POLICE PHOTOCOPIES	\$213.94	\$166.75	\$57.45	\$86.60	\$74.35	\$75.00
100-5000-4401000	BAIN CABIN RENT	\$13,255.00	\$16,751.20	\$18,915.00	\$20,013.00	\$22,513.00	\$22,513.00
100-5000-4401100	MUNICIPAL BLDG RENT	\$3,223.20	\$450.00	\$640.00	\$525.00	\$750.00	\$750.00
100-5000-4403300	SENIOR LIFE MEMBERSHIP	\$1,696.00	\$1,250.00	\$910.00	\$997.00	\$722.00	\$722.00
100-5000-4403400	GARBAGE FEE	\$700,403.25	\$742,854.19	\$887,306.81	\$0.00	\$0.00	\$0.00
100-5000-4403800	SILVER SNEAKERS PROG.-SEN. CTR.	\$0.00	\$0.00	\$39.00	\$1,885.79	\$1,699.98	\$1,700.00
100-6000-4401200	VARIOUS CHARGES FOR SERVICE	\$364.35	\$913.45	\$277.95	\$107.50	\$554.30	\$554.00
100-6000-4401300	MISC COMMISSIONS	\$76.38	\$146.75	\$154.30	\$0.00	\$0.00	\$0.00
100-6000-4403700	CIVIL SERVICE TESTS	\$3,780.00	\$0.00	\$3,250.00	\$1,405.00	\$6,895.00	\$3,000.00
	<b>440 CHARGES FOR SERVICES</b>	<b>\$730,467.37</b>	<b>\$772,152.68</b>	<b>\$920,785.83</b>	<b>\$38,823.62</b>	<b>\$38,223.41</b>	<b>\$34,239.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>2016 ESTIMATED REVENUE</b>
100-6000-4500000	PARKING FINES	\$20,700.00	\$23,700.00	\$16,922.00	\$28,205.01	\$19,830.00	\$19,830.00
100-6000-4500100	PARKING FINES - COURT	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
100-6000-4500200	PROPERTY DAMAGE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6000-4500300	COURT FINES	\$88,491.54	\$107,375.72	\$86,526.08	\$99,837.37	\$82,584.81	\$82,585.00
100-6000-4500400	IMPOUNDING	\$140.00	\$80.00	\$40.00	\$60.00	\$160.00	\$110.00
100-6000-4500500	BICYCLE LICENSE	\$19.00	\$18.00	\$16.00	\$21.00	\$15.00	\$15.00
100-6000-4500600	ADMINISTRATIVE PERMIT	\$1,105.00	\$1,285.00	\$1,935.00	\$1,820.00	\$2,260.00	\$1,820.00
100-6000-4500700	AMUSMT CERT OF REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6000-4500800	BUILDING PERMITS	\$36,754.00	\$39,729.00	\$66,503.00	\$38,248.10	\$34,660.00	\$45,000.00
100-6000-4500900	ELECTRICIAL PERMITS	\$13,675.50	\$16,402.00	\$25,712.00	\$21,272.00	\$29,951.00	\$30,000.00
100-6000-4501000	PLUMBING PERMITS	\$12,339.00	\$9,896.00	\$9,690.00	\$8,933.00	\$9,790.00	\$9,000.00
100-6000-4501100	PLANNING EXAM	\$8,166.00	\$12,285.15	\$22,909.50	\$18,787.08	\$10,440.50	\$10,000.00
100-6000-4501200	HEATING & AIR COND. PERMITS	\$12,925.00	\$11,425.01	\$14,175.00	\$13,850.00	\$17,325.00	\$15,500.00
100-6000-4501300	PAVING PERMITS	\$4,230.00	\$3,750.00	\$4,550.00	\$5,200.00	\$4,840.00	\$4,500.00
100-6000-4501400	OTHER PERMITS & LICENSE	\$33,642.00	\$11,740.00	\$26,551.20	\$38,776.08	\$33,766.25	\$34,000.00
100-6000-4501500	STREET CLEANING PERMITS	\$0.00	\$200.00	\$275.00	\$75.00	\$0.00	\$200.00
100-6000-4501600	SIDEWALK PERMITS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6000-4501700	BLDG REGISTRATION FEE	\$36,710.00	\$35,200.00	\$44,080.00	\$57,330.00	\$51,000.00	\$50,000.00
100-6000-4501800	LICENSE-TRADESMAN	\$15,610.00	\$16,600.00	\$7,300.00	\$0.00	\$0.00	\$0.00
100-6000-4502300	RENTAL DWELLING LICENSE	\$29,450.00	\$31,200.00	\$31,000.00	\$29,700.00	\$31,500.00	\$31,000.00
100-6000-4502400	CONTRACTOR FEE	\$5,160.00	\$100.00	(\$40.00)	\$630.00	\$0.00	\$0.00
100-6000-4502500	APARTMENT PERMIT	\$0.00	\$20,890.00	\$23,638.00	\$17,696.00	\$20,798.00	\$20,000.00
100-6000-4502600	TOWING FEE	\$0.00	\$0.00	\$4,200.00	\$6,625.00	\$6,950.00	\$6,750.00
	<b>450 FINES, LICENSES, PERMITS</b>	<b>\$319,267.04</b>	<b>\$341,875.88</b>	<b>\$385,997.78</b>	<b>\$387,065.64</b>	<b>\$355,870.56</b>	<b>\$360,310.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>2016 ESTIMATED REVENUE</b>
100-7000-4600500	INTEREST	\$2,355.16	\$4,594.09	\$4,759.79	\$10,613.76	\$11,530.86	\$8,000.00
100-8000-4600000	FIRE DONATIONS	\$150.00	\$395.00	\$167.88	\$300.00	\$220.00	\$220.00
100-8000-4600100	SERVICE DONATIONS	\$133.49	\$0.00	\$100.00	\$0.00	\$145.91	\$50.00
100-8000-4600200	CONFISCATED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4600300	PRISONER REIMBURSEMENT	\$0.00	\$0.00	\$990.00	\$550.00	\$0.00	\$0.00
100-8000-4600400	BWC POLICY REBATE	\$87.59	\$55.32	\$95,473.32	\$82,152.34	\$13,055.11	\$0.00
100-8000-4600900	REFUNDS & REIMBURSEMENTS	\$10,014.95	\$13,448.95	\$32,880.01	\$11,479.49	\$4,892.42	\$5,000.00
100-8000-4601000	TELEPHONE REIMBURSEMENTS	\$899.95	\$87.60	\$6,794.02	\$737.65	\$1,064.05	\$1,065.00
100-8000-4601100	RECYCLING REIMBURSEMENTS	\$20,471.30	\$7,905.20	\$1,087.00	\$1,013.55	\$650.70	\$651.00
100-8000-4601200	EXCAVATION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4601700	MISC DONATIONS	\$400.00	\$0.00	\$800.00	\$0.00	\$1,000.00	\$500.00
100-8000-4603100	INSURANCE REIMBURSEMENTS	\$26,156.16	\$5,303.60	\$8,997.57	\$14,573.07	\$2,421.22	\$2,500.00
100-8000-4603200	FUEL REIMBURSEMENTS	\$53,164.98	\$68,278.38	\$54,786.34	\$58,171.65	\$38,884.91	\$38,885.00
100-8000-4603300	POLICE DONATIONS	\$0.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00
	<b>460 MISCELLANEOUS</b>	<b>\$113,833.58</b>	<b>\$100,368.14</b>	<b>\$206,985.93</b>	<b>\$179,591.51</b>	<b>\$73,865.18</b>	<b>\$56,871.00</b>
100-8000-4900000	SALE OF ASSETS	\$4,546.03	\$7,432.79	\$5,270.54	\$7,959.82	\$1.00	\$0.00
100-8000-4900100	CEMETERY - SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4900200	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4900300	TRANSFERS/BALANCE	\$0.00	\$0.00	\$0.00	\$30,533.93	\$0.00	\$0.00
100-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<b>490 OTHER FINANCING SOURCES</b>	<b>\$4,546.03</b>	<b>\$7,432.79</b>	<b>\$5,270.54</b>	<b>\$38,493.75</b>	<b>\$1.00</b>	<b>\$100,000.00</b>
	<b>CURRENT YEAR</b>	<b>\$10,297,801.78</b>	<b>\$10,363,065.65</b>	<b>\$12,481,612.56</b>	<b>\$9,250,630.30</b>	<b>\$9,247,696.41</b>	<b>\$9,484,101.89</b>
	<b>100 TOTAL GENERAL FUND</b>						<b>\$11,327,256.99</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>CONTINGENT RESERVE</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$0.00</b>
101-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-8000-4900500	CONTINGENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>490 OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>101 CONTINGENT RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>STREET MAINT &amp; REPAIR FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$32,401.50</b>
210-2000-4200500	AUTO LICENSE FEE	\$219,414.85	\$194,189.76	\$183,668.17	\$193,025.09	\$201,717.28	\$193,150.00
210-2000-4200600	GASOLINE TAX	\$455,035.50	\$483,330.07	\$486,178.95	\$491,408.26	\$497,147.42	\$489,516.00
210-7000-4600500	INTEREST	\$169.81	\$90.83	\$99.40	\$67.89	\$98.85	\$85.00
210-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$7,872.25	\$1,154.04	\$0.00
210-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$3,132.39	\$0.00	\$0.00	\$0.00	\$0.00
210-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$8,672.21	\$0.00	\$0.00
210-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREET MAINT &amp; REPAIR FUND</b>	<b>\$674,620.16</b>	<b>\$680,743.05</b>	<b>\$669,946.52</b>	<b>\$701,045.70</b>	<b>\$700,117.59</b>	<b>\$682,751.00</b>
	<b>210 TOTAL STREET MAINT &amp; REPAIR FUND</b>						<b>\$715,152.50</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>STATE HIGHWAY FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$44,644.69</b>
220-2000-4200500	AUTO LICENSE FEE	\$17,790.28	\$15,745.01	\$14,240.45	\$15,650.81	\$16,355.47	\$15,498.00
220-2000-4200600	GASOLINE TAX	\$36,894.66	\$39,188.79	\$39,071.39	\$38,803.57	\$40,309.23	\$39,343.00
220-7000-4600500	INTEREST	\$72.41	\$10.19	\$13.88	\$32.93	\$120.50	\$100.00
220-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$452.28	\$0.00	\$9,825.63	\$0.00
220-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATE HIGHWAY FUND</b>	<b>\$54,757.35</b>	<b>\$54,943.99</b>	<b>\$53,778.00</b>	<b>\$54,487.31</b>	<b>\$66,610.83</b>	<b>\$54,941.00</b>
	<b>220 TOTAL STATE HIGHWAY FUND</b>						<b>\$99,585.69</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b>RECREATION FUND</b>							
<b>BEGINNING BALANCE</b>							<b>\$1,171,457.87</b>
230-1000-4100000	GENERAL PROPERTY TAX	\$321,438.37	\$318,528.87	\$311,885.66	\$315,188.33	\$315,057.71	\$331,653.91
230-1000-4100100	GEN PROP TAX 10% ROLLBACK	\$31,051.09	\$30,999.76	\$29,825.55	\$34,349.99	\$29,822.52	\$31,393.47
230-1000-4100200	GEN PROP TAX HOMESTEAD	\$13,291.13	\$13,181.62	\$13,064.22	\$6,520.62	\$12,355.01	\$13,005.83
230-1000-4100300	GEN PROP TAX TRAILER	(\$1.00)	(\$2.39)	\$0.00	(\$0.22)	\$0.00	\$0.00
230-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	\$7,004.95	\$6,927.18	\$6,623.68	\$8,168.49	\$6,587.76	\$6,934.78
230-1000-4100500	MUNICIPAL INCOME TAX	\$1,872,459.88	\$1,929,410.36	\$1,908,051.72	\$1,970,499.11	\$2,069,545.30	\$2,103,434.26
230-1000-4100600	EMPLOYEE DEDUCTION-RITA TAX	\$41,385.62	\$37,642.32	\$39,432.97	\$40,345.31	\$42,820.55	\$43,521.74
230-1000-4100700	REIM RITA RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-1000-4100900	TANGIBLE PROPERTY TAX	\$1,392.60	\$27.55	\$6.01	\$82.30	\$0.00	\$0.00
230-5000-4300300	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$4,120.50	\$115,474.00	\$6,200.00	\$139,507.00
230-5000-4401400	FIELD USE APPLICATION	\$4,860.00	\$2,529.00	\$12,564.00	\$0.00	\$0.00	\$0.00
230-5000-4401500	SAFETY TOWN REGISTRATION	\$3,287.00	\$4,415.00	\$4,800.00	\$4,834.00	\$0.00	\$5,000.00
230-5000-4401600	YOUTH CHARGES	\$152,211.90	\$149,252.94	\$138,767.19	\$140,001.80	\$169,680.74	\$160,000.00
230-5000-4401700	ADULT CHARGES	\$110,814.53	\$98,280.52	\$122,502.79	\$118,739.05	\$111,309.72	\$120,000.00
230-5000-4401800	RECREATION CENTER RENTAL	\$68,765.25	\$57,943.56	\$73,226.71	\$81,589.80	\$77,355.75	\$80,000.00
230-5000-4401900	FIELD USE RENTAL	\$5,004.00	\$11,622.00	\$4,752.50	\$18,225.00	\$9,355.00	\$12,000.00
230-5000-4402000	MEMBERSHIP FEES	\$537,548.63	\$504,005.05	\$505,171.11	\$480,599.10	\$459,349.75	\$475,000.00
230-5000-4402100	CONCESSION STAND	\$31,388.61	\$4,201.03	\$24,587.72	\$25,551.12	\$5,682.19	\$6,500.00
230-5000-4402300	REC/COMM CENTER PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-5000-4403000	DAILY PASS FEES	\$46,230.00	\$45,740.90	\$50,685.76	\$51,087.57	\$47,980.95	\$52,000.00
230-5000-4403100	KIDS CLUB FEES	\$16,325.00	\$14,644.75	\$13,013.50	\$14,902.00	\$13,245.50	\$14,000.00
230-5000-4403200	AQUATICS PROGRAMS	\$93,954.70	\$102,582.53	\$120,264.02	\$104,668.50	\$131,860.39	\$145,000.00
230-5000-4403500	CLEVELAND CLINIC REHAB	\$65,000.00	\$83,500.00	\$113,152.20	\$103,599.18	\$102,000.00	\$102,000.00
230-5000-4403600	GEMINI SCHOOL JOINT AGREEMENT	\$104,606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-5000-4403800	SILVER SNEAKERS PROGRAM	\$5,494.00	\$47,166.00	\$84,405.00	\$87,523.21	\$104,460.02	\$105,000.00
230-5000-4403900	ACCOUNT PREPAYMENT CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$6,000.00
230-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$15,968.65	\$2,506.44	\$0.00
230-8000-4600900	REFUNDS & REIMBURSEMENTS	\$14,394.93	\$348,684.54	\$11,914.31	\$1,101.19	\$3,706.00	\$3,500.00
230-8000-4601300	RECREATION DONATIONS	\$650.00	\$0.00	\$1,300.00	\$6,001.01	\$416.20	\$500.00
230-8000-4601400	VENDING COMMISSIONS	\$12,591.14	\$11,845.25	\$11,870.26	\$11,031.53	\$10,165.91	\$12,000.00
230-8000-4601500	RECREATION SPONSORS	\$39,474.00	\$7,081.36	\$10,549.52	\$9,217.31	\$11,200.00	\$16,000.00
230-8000-4601600	FUND RAISER	\$0.00	\$0.00	\$0.00	\$11,783.58	\$16,532.00	\$15,000.00
230-8000-4900000	SALE OF ASSETS	\$0.00	\$4,620.17	\$0.00	\$0.00	\$0.00	\$0.00
230-8000-4900300	TRANSFERS	\$265,340.04	\$0.00	\$0.00	\$12,557.00	\$0.00	\$0.00
230-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-8000-4900600	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RECREATION FUND</b>	<b>\$3,865,962.65</b>	<b>\$3,834,829.87</b>	<b>\$3,616,536.90</b>	<b>\$3,789,608.53</b>	<b>\$3,765,045.41</b>	<b>\$3,998,950.99</b>
	<b>230 TOTAL RECREATION FUND</b>						<b>\$5,170,408.86</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>RECREATION CONSTRUCTION FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$723,817.45</b>
231-1000-4100000	GENERAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-1000-4100500	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-5000-4402200	BID PACKAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-7000-4403800	SILVER SNEAKERS PROGRAM	\$0.00	\$8,631.00	\$0.00	\$0.00	\$0.00	\$0.00
231-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-8000-4900000	SALE OF ASSETS	\$0.00	\$0.00	\$715,128.25	\$0.00	\$0.00	\$0.00
231-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-8000-4900600	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RECREATION CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$8,631.00</b>	<b>\$715,128.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>231 TOTAL REC. CONSTRUCTION FUND</b>						<b>\$723,817.45</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b><u>RECREATION/COMM CENTER FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$30.00</b>
232-8000-4900000	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREATION/COMM CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232	TOTALREC./COMM CENTER FUND						\$30.00

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>2016 ESTIMATED REVENUE</b>
<b><u>POLICE &amp; FIRE PENSION FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$84,154.51</b>
240-1110-4100000	GENERAL PROPERTY TAX	\$96,431.47	\$95,558.60	\$93,578.31	\$94,562.50	\$94,508.46	\$99,495.92
240-1110-4100100	GEN PROP TAX 10% ROLLBACK	\$9,315.32	\$9,299.93	\$8,947.66	\$10,190.63	\$8,945.76	\$9,417.85
240-1110-4100200	GEN PROP TAX HOMESTEAD	\$3,987.34	\$3,954.49	\$3,919.27	\$1,956.19	\$3,706.57	\$3,902.18
240-1110-4100300	GEN PROP TAX TRAILER	(\$0.30)	(\$0.71)	\$0.00	(\$0.06)	\$0.00	\$0.00
240-1110-4100400	GEN PROP TAX 2.5% ROLLBACK	\$2,101.49	\$2,078.16	\$1,987.11	\$2,421.96	\$1,976.10	\$2,080.38
240-1110-4100800	MUNICIPAL INCOME TAX PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$66.33	\$0.00	\$0.00
240-1110-4100900	TANGIBLE PROPERTY TAX	\$409.58	\$976.40	\$82.49	\$589.05	\$282.42	\$0.00
240-1130-4100000	GENERAL PROPERTY TAX	\$96,431.47	\$95,558.60	\$93,578.31	\$94,562.50	\$94,508.62	\$99,495.92
240-1130-4100100	GEN PROP TAX 10% ROLLBACK	\$9,315.32	\$9,299.93	\$8,947.66	\$10,190.63	\$8,945.76	\$9,417.85
240-1130-4100200	GEN PROP TAX HOMESTEAD	\$3,987.34	\$3,954.49	\$3,919.27	\$1,956.19	\$3,706.43	\$3,902.18
240-1130-4100300	GEN PROP TAX TRAILER	(\$0.30)	(\$0.71)	\$0.00	(\$0.06)	\$0.00	\$0.00
240-1130-4100400	GEN PROP TAX 2.5% ROLLBACK	\$2,101.49	\$2,078.16	\$1,987.11	\$2,421.96	\$1,976.10	\$2,080.38
240-1130-4100800	MUNICIPAL INCOME TAX PUBLIC UTILITY	\$0.00	\$0.00	\$0.00	\$66.33	\$0.00	\$0.00
240-1130-4100900	TANGIBLE PROPERTY TAX	\$409.58	\$976.40	\$82.49	\$589.05	\$282.42	\$0.00
240-8000-4900300	TRANSFERS	\$680,900.00	\$647,500.00	\$900,000.00	\$678,700.00	\$628,100.00	\$685,000.00
240-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE &amp; FIRE PENSION FUND</b>	<b>\$905,389.80</b>	<b>\$871,233.74</b>	<b>\$1,117,029.68</b>	<b>\$898,273.20</b>	<b>\$846,938.64</b>	<b>\$914,792.66</b>
	<b>240 TOTAL POLICE &amp; FIRE PENSION FUND</b>						<b>\$998,947.17</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>SAVE FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$400.00</b>
245-8000-4601700	MISC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>S.A.V.E. FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>245 TOTAL S.A.V.E. FUND</b>						<b>\$400.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>STREET LIGHTING FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$36,008.88</b>
250-5000-4401200	VARIOUS CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$98.06	\$0.00	\$0.00
250-8000-4600900	REFUNDS & REIMBURSEMENTS	\$18,418.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-3000-4900800	SPECIAL ASSESSMENTS	\$233,316.87	\$238,489.37	\$229,520.57	\$231,792.37	\$231,417.15	\$231,417.00
250-3000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00
	<b>STREET LIGHTING FUND</b>	<b>\$251,735.57</b>	<b>\$238,489.37</b>	<b>\$229,520.57</b>	<b>\$232,535.43</b>	<b>\$231,417.15</b>	<b>\$231,417.00</b>
	<b>250 TOTAL STREET LIGHTING FUND</b>						<b>\$267,425.88</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>SOLID WASTE FEE SPECIAL REVENUE FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$66,409.66</b>
255-5000-4403400	GARBAGE FEE	\$0.00	\$0.00	\$0.00	\$757,008.11	\$723,935.22	\$723,935.00
255-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00
255-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SOLID WASTE FEE SPECIAL REVENUE FI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,508.11</b>	<b>\$723,935.22</b>	<b>\$723,935.00</b>
	<b>255 TOTAL SOLID WASTE FEE FUND</b>						<b>\$790,344.66</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b>PERMANENT IMP FUND</b>							
<b>BEGINNING BALANCE</b>							<b>\$107,909.62</b>
260-1000-4100000	GENERAL PROPERTY TAX	\$279,651.35	\$277,120.12	\$271,342.41	\$274,231.25	\$274,098.62	\$288,538.11
260-1000-4100100	GEN PROP TAX 10% ROLLBACK	\$27,014.44	\$26,969.79	\$25,948.24	\$30,124.66	\$25,945.23	\$27,312.02
260-1000-4100200	GEN PROP TAX HOMESTEAD	\$11,563.28	\$11,468.01	\$11,365.87	\$5,672.94	\$10,748.85	\$11,315.10
260-1000-4100300	GEN PROP TAX TRAILER	(\$0.87)	(\$2.08)	\$0.00	(\$0.19)	\$0.00	\$0.00
260-1000-4100400	GEN PROP TAX 2.5% ROL;NACL	\$6,094.31	\$6,026.64	\$5,762.60	\$7,166.62	\$5,731.26	\$6,033.18
260-1000-4100900	TANGIBLE PROPERTY TAX	\$1,212.37	\$23.98	\$5.23	\$71.65	\$0.00	\$0.00
260-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$35,043.46	\$0.00	\$0.00
260-4000-4300700	ENERGY CONSERVATION GRANT	\$66,490.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-4000-4300800	CDBG GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-5000-4402200	BID PACKAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$740.00	\$97,992.29	\$0.00	\$11,915.00	\$0.00
260-8000-4601200	EXCAVATION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-8000-4900000	SALE OF ASSETS	\$148,711.50	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
260-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PERMANENT IMP FUND</b>	<b>\$540,737.28</b>	<b>\$322,346.46</b>	<b>\$412,416.64</b>	<b>\$352,310.39</b>	<b>\$338,188.96</b>	<b>\$333,198.41</b>
	<b>260 PERMANENT IMP FUND</b>						<b>\$441,108.03</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>FIRE OPERATING LEVY FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$174,130.02</b>
270-1000-4100000	GENERAL PROPERTY TAX	\$258,615.12	\$257,253.68	\$260,128.61	\$263,311.98	\$264,551.08	\$268,435.38
270-1000-4100100	GEN PROP TAX 10% ROLLBACK	\$24,065.12	\$24,088.06	\$24,133.65	\$28,095.19	\$24,198.42	\$24,553.72
270-1000-4100200	GEN PROP TAX HOMESTEAD	\$10,300.85	\$10,242.65	\$10,571.04	\$5,285.49	\$10,025.67	\$10,172.87
270-1000-4100300	GEN PROP TAX TRAILER	(\$0.93)	(\$2.24)	\$0.00	(\$0.20)	\$0.00	\$0.00
270-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	\$5,428.95	\$5,382.69	\$5,359.62	\$6,684.15	\$5,345.54	\$5,424.03
270-1000-4100900	TANGIBLE PROPERTY TAX	\$1,392.58	\$27.54	\$6.01	\$82.31	\$0.00	\$0.00
270-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$3,509.89	\$522.93	\$0.00
270-8000-4900300	TRANSFERS	\$60,000.00	\$0.00	\$0.00	\$3,283.00	\$0.00	\$0.00
270-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE OPERATING LEVY FUND</b>	<b>\$359,801.69</b>	<b>\$296,992.38</b>	<b>\$300,198.93</b>	<b>\$310,251.81</b>	<b>\$304,643.64</b>	<b>\$308,586.00</b>
	<b>270 TOTAL FIRE OPERATING LEVY FUND</b>						<b>\$482,716.02</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>SAFE ROUTES TO SCHOOL</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$101,508.77</b>
275-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.66	\$340,187.34
275-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.02	\$0.00
275-8000-4601700	MISC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
275-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	<b>SAFE ROUTES TO SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,427.68</b>	<b>\$341,887.34</b>
	<b>275 TOTAL SAFE ROUTES TO SCHOOL</b>						<b>\$443,396.11</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>FEMA GRANT FUND</u></b>							
<b>BEGINNING BALANCE</b>							
285-4000-4300200	FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$34,989.00	\$0.00	\$0.00	\$0.00
	<b>FEMA GRANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>285</b>	<b>TOTAL FEMA GRANT FUND</b>						<b>\$0.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>FEDERAL GRANTS FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$17.91</b>
290-4000-4300200	FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
290-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00
290-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00
290-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FEDERAL GRANTS FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
	<b>290 TOTAL FEDERAL GRANTS FUND</b>						<b>\$80,017.91</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>STATE GRANT FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$0.00</b>
295-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATE GRANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>295 TOTAL STATE GRANT FUND</b>						<b>\$0.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b><u>BOND RETIREMENT FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$176.29</b>
300-1000-4100000	GENERAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-1000-4100100	GEN PROP TAX 10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-1000-4100200	GEN PROP TAX HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-1000-4100300	GEN PROP TAX TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-1000-4100900	TANGIBLE PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-8000-4900600	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BOND RETIREMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>300 TOTAL BOND RETIREMENT FUND</b>						<b>\$176.29</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>WATER REIMBURSEMENT FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$21,144.00</b>
500-8000-4600900	REFUNDS & REIMBURSEMENTS	\$24,252.01	\$20,683.81	\$29,194.21	\$0.00	\$29,629.12	\$25,000.00
	<b>WATER REIMBURSEMENT FUND</b>	<b>\$24,252.01</b>	<b>\$20,683.81</b>	<b>\$29,194.21</b>	<b>\$0.00</b>	<b>\$29,629.12</b>	<b>\$25,000.00</b>
	<b>500 TOTAL WATER REIMB. FUND</b>						<b>\$46,144.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b>FP SANITARY SEWER FUND</b>							
<b>BEGINNING BALANCE</b>							<b>\$2,320,029.82</b>
510-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.00	\$0.00
510-5000-4402400	SEWER RECEIPTS	\$2,041,529.72	\$2,205,825.07	\$2,110,340.77	\$2,236,988.97	\$2,170,263.17	\$2,110,340.77
510-5000-4402500	TAP IN CHARGES	\$0.00	\$0.00	\$0.00	\$26,250.00	\$750.00	\$13,500.00
510-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$2,643.47	\$270.47	\$0.00
510-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$1,542.10	\$1,736,047.88	\$204,222.64	\$0.00	\$0.00
510-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$5,528.86	\$0.00	\$0.00
510-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
	<b>FP SANITARY SEWER FUND</b>	<b>\$2,041,529.72</b>	<b>\$2,207,367.17</b>	<b>\$3,846,388.65</b>	<b>\$2,475,633.94</b>	<b>\$2,425,396.64</b>	<b>\$2,123,840.77</b>
	<b>510 TOTAL FP SANITARY SEWER FUND</b>						<b>\$4,443,870.59</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>FAIRVIEW PARK SIDEWALK FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$4,924.15</b>
530-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FAIRVIEW PARK SIDEWALK FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>530</b>	<b>TOTAL FP SIDEWALK FUND</b>						<b>\$4,924.15</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>GILLES-SWEET FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$355.21</b>
540-4000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-8000-4601700	MISC DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GILLES-SWEET FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>540 TOTAL GILLES-SWEET FUND</b>						<b>\$355.21</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>WATER LINE RECONDITIONING FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$2,127,813.81</b>
550-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,792.06	\$1,474,989.00
550-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>WATER LINE RECONDITIONING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,489,792.06</b>	<b>\$1,474,989.00</b>
<b>550 TOTAL WATER LINE RECOND. FUND</b>							<b>\$3,602,802.81</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b>SPECIAL HOLD ACCOUNT</b>							
<b>BEGINNING BALANCE</b>							<b>\$269,811.58</b>
611-1000-4101100	HOTEL/MOTEL BED TAX-POLICE	\$0.00	\$0.00	\$12,391.46	\$28,709.35	\$14,636.77	\$14,000.00
611-6000-4502400	BUILDING CONTRACTOR FEE	\$0.00	\$5,080.00	\$4,980.00	\$5,700.00	\$6,702.80	\$6,000.00
611-8000-4600600	TRANSPORTATION III	\$14,407.41	\$13,914.83	\$10,846.72	\$999.68	\$0.00	\$0.00
611-8000-4600700	FOOD TITLE III	\$28,988.08	\$27,185.39	\$25,598.85	\$24,460.63	\$20,336.82	\$22,400.00
611-8000-4600800	CAREGIVERS SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611-8000-4601700	MISC DONATIONS	\$3,660.35	\$4,105.00	\$300.00	\$0.00	\$0.00	\$0.00
611-8000-4601800	SPECIAL HOLD POLICE	\$300.00	\$100.00	\$150.00	\$509.40	\$764.42	\$600.00
611-8000-4601900	SPECIAL HOLD FIRE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611-8000-4602000	SPECIAL HOLD GENERAL	\$196.56	\$229.32	\$32.76	\$0.00	\$0.00	\$0.00
611-8000-4602100	SENIOR VAN REPLACEMENT	\$37,365.10	\$4,906.51	\$3,523.30	\$9,681.16	\$10,748.25	\$10,000.00
611-8000-4602900	SPECIAL HOLD BUILDING	\$0.00	\$28,220.00	\$0.00	\$0.00	\$0.00	\$0.00
611-8000-4603000	SPECIAL HOLD ADMIN-MEALS ON WHEEL	\$0.00	\$2,875.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
611-8000-4603400	SIMPLE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$492.41	\$0.00
611-8000-4900300	TRANSFERS	\$0.00	\$30,849.50	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SPECIAL HOLD ACCOUNT</b>	<b>\$85,017.50</b>	<b>\$117,465.55</b>	<b>\$60,823.09</b>	<b>\$73,060.22</b>	<b>\$56,681.47</b>	<b>\$56,000.00</b>
<b>611</b>	<b>TOTAL SPECIAL HOLD ACCOUNT</b>						<b>\$325,811.58</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>REDEVELOPMENT FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$416.57</b>
709-4000-4300300	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709-7000-4600400	GRANT ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709-8000-4900000	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
709-8000-4900300	TRANSFERS	\$37,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
709-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709-8000-4900600	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REDEVELOPMENT FUND</b>	<b>\$37,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
	<b>709 TOTAL REDEVELOPMENT FUND</b>						<b>\$75,416.57</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>SENIOR CENTER CONSTRUCT FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$10,857.07</b>
710-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SENIOR CENTER CONSTRUCT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>710 TOTAL SENIOR CNTR. CONST. FUND</b>							<b>\$10,857.07</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>BAIN PARK RESTORATION 89-103</u></b>							
<b>BEGINNING BALANCE</b>							
711-5000-4401000	BAIN CABIN RENT	\$6,475.00	\$11,225.00	\$13,825.04	\$9,550.00	\$17,359.27	\$17,359.00
	<b>BAIN PARK RESTORATION FUND</b>	<b>\$6,475.00</b>	<b>\$11,225.00</b>	<b>\$13,825.04</b>	<b>\$9,550.00</b>	<b>\$17,359.27</b>	<b>\$17,359.00</b>
711	<b>TOTAL BAIN PARK RESTOR. FUND</b>						<b>\$60,375.27</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>STATE BLDG ASSESSMENT FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$1,823.33</b>
713-5000-4402600	STATE BLDG 3% ASSESSMENT	\$1,243.66	\$1,066.67	\$3,127.32	\$1,476.88	\$1,114.53	\$1,300.00
713-5000-4402700	STATE RESIDENTIAL BLDG 1% ASSESSMI	\$486.78	\$603.30	\$589.49	\$842.40	\$931.22	\$900.00
	<b>STATE BLDG ASSESSMENT FUND</b>	<b>\$1,730.44</b>	<b>\$1,669.97</b>	<b>\$3,716.81</b>	<b>\$2,319.28</b>	<b>\$2,045.75</b>	<b>\$2,200.00</b>
	<b>713 TOTAL STATE BLDG ASSESS. FUND</b>						<b>\$4,023.33</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$3,361.80</b>
714-6000-4501900	LAW ENFORCEMENT FUND	\$1,950.19	\$4,086.85	\$2,257.07	\$3,214.41	\$800.00	\$800.00
714-6000-4502000	DRUG FINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00
714-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LAW ENFORCEMENT TRUST FUND</b>	<b>\$1,950.19</b>	<b>\$4,086.85</b>	<b>\$2,257.07</b>	<b>\$3,214.41</b>	<b>\$866.00</b>	<b>\$800.00</b>
	<b>714 TOTAL LAW ENFORCE. TRUST FUND</b>						<b>\$4,161.80</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>DIU EDUCATION FUND</u></b>							
	<b>BEGINNING BALANCE</b>						<b>\$12,209.88</b>
715-6000-4502100	DUI EDUCATION	\$4,167.50	\$3,963.00	\$3,684.00	\$3,879.00	\$4,490.00	\$4,000.00
	<b>D.U.I. EDUCATION FUND</b>	<b>\$4,167.50</b>	<b>\$3,963.00</b>	<b>\$3,684.00</b>	<b>\$3,879.00</b>	<b>\$4,490.00</b>	<b>\$4,000.00</b>
	<b>715 TOTAL D.U.I. EDUCATION FUND</b>						<b>\$16,209.88</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>POPAS FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$59,793.43</b>
716-6000-4502200	POPAS FUND	\$164,830.00	\$158,005.69	\$120,470.20	\$85,014.18	\$100,553.00	\$90,000.00
716-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$182.11	\$0.00	\$0.00
716-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$1,219.00	\$0.00	\$0.00
	<b>P.O.P.A.S. FUND</b>	<b>\$164,830.00</b>	<b>\$158,005.69</b>	<b>\$120,470.20</b>	<b>\$86,415.29</b>	<b>\$100,553.00</b>	<b>\$90,000.00</b>
	<b>716 TOTAL P.O.P.A.S. FUND</b>						<b>\$149,793.43</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>CIVIL REIMBURSEMENT FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$2,687.59</b>
717-8000-4602200	CIVIL REIMBURSEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CIVIL REIMBURSEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>717 TOTAL CIVIL REIMBURSEMENT FUND</b>						<b>\$2,687.59</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>COPS GRANT FUND</u></b>							
<b>BEGINNING BALANCE</b>							
718-4000-4300500	COPS GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COPS GRANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>718 TOTAL COPS GRANT FUND</b>						<b>\$0.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>NEW LEVY/PROJECT FUND</u></b>							
<b>BEGINNING BALANCE</b>							
721-8000-4900900	NEW LEVY/PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEW LEVY/PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721	TOTAL NEW LEVY/PROJECT FUND						\$0.92

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>HEALTH INSURANCE RESERVE FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$220,730.00</b>
731-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731-8000-4602300	HEALTH INS RES CONTRIBUTIONS	\$1,509,032.35	\$1,319,337.56	\$1,362,709.17	\$1,514,975.89	\$1,099,665.95	\$1,385,873.40
731-8000-4602400	REIMBURSEMENT STOP LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731-8000-4602500	REIMB IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$73,677.75	\$0.00	\$0.00	\$0.00
	<b>HEALTH INSURANCE RESERVE FUND</b>	<b>\$1,509,032.35</b>	<b>\$1,319,337.56</b>	<b>\$1,436,386.92</b>	<b>\$1,514,975.89</b>	<b>\$1,099,665.95</b>	<b>\$1,385,873.40</b>
	<b>731 TOTAL HEALTH INS. RESERVE FUND</b>						<b>\$1,606,603.40</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b><u>EMPLOYEE SECT 125 CONTRIBUTION FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							
732-8000-4602600	SECT 125 CONTRIBUTION	\$42,977.83	\$26,073.36	\$25,795.26	\$12,060.16	\$13,925.96	\$1,172.51 \$7,626.06
732-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EMPLOYEE SECT 125 CONT. FUND</b>	<b>\$42,977.83</b>	<b>\$26,073.36</b>	<b>\$25,795.26</b>	<b>\$12,060.16</b>	<b>\$13,925.96</b>	<b>\$7,626.06</b>
	<b>732 TOTAL EMPLOYEE SECT 125 CONT. FD</b>						<b>\$8,798.57</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>CABLE TV FRANCHISE FEE FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$609,381.90</b>
741-1000-4101200	CABLE TV FRANCHISE FE	\$251,658.85	\$270,186.62	\$273,613.91	\$292,796.32	\$320,433.78	\$320,434.00
741-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
741-8000-4900700	SALE OF NOTES	\$750,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	<b>CABLE TV FRANCHISE FEE</b>	<b>\$1,001,658.85</b>	<b>\$270,186.62</b>	<b>\$823,613.91</b>	<b>\$292,796.32</b>	<b>\$320,433.78</b>	<b>\$320,434.00</b>
<b>741</b>	<b>TOTAL CABLE TV FRANCHISE FEE FD</b>						<b>\$929,815.90</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>DARE FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$813.73</b>
751-5000-4402800	DARE FUND	\$9,758.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DARE FUND	\$9,758.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
751	<b>TOTAL DARE FUND</b>						<b>\$813.73</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>GRADE DEPOSITS FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$138.99</b>
752-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$100.53	\$0.00	\$0.00	\$0.00
752-5000-4901000	BLDG/ROAD DEPOSITS	\$3,355.31	\$3,101.83	\$4,116.85	\$3,701.57	\$4,265.30	\$8,000.00
	<b>GRADE DEPOSITS</b>	<b>\$3,355.31</b>	<b>\$3,101.83</b>	<b>\$4,217.38</b>	<b>\$3,701.57</b>	<b>\$4,265.30</b>	<b>\$8,000.00</b>
	<b>752 TOTAL GRADE DEPOSITS FUND</b>						<b>\$8,138.99</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>STREET CLEANING DEPOSITS FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$1,250.00</b>
753-5000-4901000	BLDG/ROAD DEPOSITS	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	\$750.00
	<b>STREET CLEANING DEPOSITS FUND</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
	<b>753 TOTAL STREET CLEANING DEP. FUND</b>						<b>\$2,000.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>STREET OPENING DEPOSITS FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$1,750.00</b>
754-5000-4901000	BLDG/ROAD DEPOSITS	\$0.00	\$500.00	\$500.00	\$250.00	\$0.00	\$750.00
	<b>STREET OPENING DEPOSITS FUND</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
	<b>754 TOTAL STREET OPENING DEP. FUND</b>						<b>\$2,500.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>REZONING-DEPOSITS FUND</u></b>							
<b>BEGINNING BALANCE</b>							
757-5000-4901200	REZONING DEPOSITS	\$0.00	\$854.14	\$500.00	\$500.00	\$0.00	\$1,124.44 \$500.00
	<b>REZONING - DEPOSITS FUND</b>	<b>\$0.00</b>	<b>\$854.14</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b>757 TOTAL REZONING - DEPOSITS FUND</b>						<b>\$1,624.44</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>ARCHITECT DEPOSITS FUND</u></b>							
<b>BEGINNING BALANCE</b>							
758-5000-4901000	BLDG/ROAD DEPOSITS	\$3,484.51	\$4,644.74	\$6,637.24	\$5,257.27	\$2,720.50	\$4,000.00
	<b>ARCHITECT DEPOSITS FUND</b>	<b>\$3,484.51</b>	<b>\$4,644.74</b>	<b>\$6,637.24</b>	<b>\$5,257.27</b>	<b>\$2,720.50</b>	<b>\$4,000.00</b>
	<b>758 TOTAL ARCHITECT DEPOSITS FUND</b>						<b>\$5,330.19</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>SIDEWALK DEPOSITS FUND</u></b>							
<b>BEGINNING BALANCE</b>							
759-5000-4901000	BLDG/ROAD DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SIDEWALK DEPOSITS FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>759 TOTAL SIDEWALK DEPOSITS FUND</b>						<b>\$0.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>SENIOR LIFE DONATION FUND</u></b>							
<b>BEGINNING BALANCE</b>							
761-8000-4602700	SENIOR LIFE DONATIONS	\$49,581.47	\$21,934.10	\$17,774.00	\$18,063.95	\$10,553.60	\$10,000.00
	<b>SENIOR LIFE DONATIONS FUND</b>	<b>\$49,581.47</b>	<b>\$21,934.10</b>	<b>\$17,774.00</b>	<b>\$18,063.95</b>	<b>\$10,553.60</b>	<b>\$10,000.00</b>
<b>761</b>	<b>TOTAL SENIOR LIFE DONATION FUND</b>						<b>\$43,502.46</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b><u>CEMETERY RESTORATION FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$1,225.00</b>
772-8000-4602800	CEMETERY RESTORATION	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
772-8000-4900300	TRANSFERS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CEMETERY RESTORATION FUND</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>772 TOTAL CEMETERY RESTORATION FD</b>						<b>\$1,225.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>EMER MEDICAL SERV COLLECTIONS FUND</u></b>							
<b><u>BEGINNING BALANCE</u></b>							<b>\$158,000.07</b>
781-5000-4300300	GRANT REIMBURSEMENTS	\$0.00	\$5,000.00	\$4,759.02	\$4,750.00	\$4,750.00	\$4,750.00
781-5000-4402900	EMER MEDICAL SERV COLLECTIONS	\$345,936.22	\$325,256.77	\$359,309.33	\$361,482.14	\$384,751.44	\$375,000.00
781-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$0.00	\$3,453.86	\$522.93	\$0.00
781-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$2,927.00	\$0.00	\$0.00
781-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EMER MEDICAL SERV COLLECTIONS FD</b>	<b>\$345,936.22</b>	<b>\$330,256.77</b>	<b>\$364,068.35</b>	<b>\$372,613.00</b>	<b>\$390,024.37</b>	<b>\$379,750.00</b>
	<b>781 TOTAL EMER MEDICAL SERV COLL FD</b>						<b>\$537,750.07</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 REVENUE</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<b><u>SURVEY SAN/STORM SEWER FUND</u></b>							
<b>BEGINNING BALANCE</b>							<b>\$4,898.91</b>
790-5000-4402500	TAP IN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790-5000-4901000	BLDG/ROAD DEPOSITS	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SURVEY SAN/STORM SEWER FUND</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>790 TOTAL SURVEY SAN/STORM SEWER FD</b>						<b>\$4,898.91</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 REVENUE</u></b>	<b><u>2012 REVENUE</u></b>	<b><u>2013 REVENUE</u></b>	<b><u>2014 REVENUE</u></b>	<b><u>2015 REVENUE</u></b>	<b><u>2016 ESTIMATED REVENUE</u></b>
<b><u>PRELIMINARY INVESTIGATION FUND</u></b>							
<b>BEGINNING BALANCE</b>							
791-8000-4901100	PRELIM INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PRELIMINARY INVESTIGATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>791</b>	<b>TOTAL PRELIM INVESTIGATION FUND</b>						<b>\$0.00</b>

**CITY OF FAIRVIEW PARK  
2016 FORECASTED REVENUE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2011 REVENUE</b>	<b>2012 REVENUE</b>	<b>2013 REVENUE</b>	<b>2014 REVENUE</b>	<b>2015 REVENUE</b>	<b>2016 ESTIMATED REVENUE</b>
<b>CAPITAL PROJECTS FUND</b>							
<b>BEGINNING BALANCE</b>							<b>\$151,515.24</b>
811-1000-4100500	MUNICIPAL INCOME TAX	\$936,229.98	\$964,705.19	\$954,025.92	\$985,249.60	\$1,034,772.69	\$1,051,717.11
811-1000-4100600	EMPLOYEE DEDUCTION-RITA TAX	\$20,692.81	\$18,821.08	\$19,716.50	\$20,172.65	\$21,410.30	\$21,760.89
811-1000-4100700	REIM RITA RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-4000-4300300	GRANT REIMBURSEMENTS	\$11,700.00	\$12,858.65	\$71,014.98	\$0.00	\$0.00	\$270,400.00
811-4000-4300600	MATCHING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-8000-4600900	REFUNDS & REIMBURSEMENTS	\$1,900.00	\$369.41	\$0.00	\$2,664.75	\$0.00	\$0.00
811-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL PROJECTS FUND</b>	<b>\$970,522.79</b>	<b>\$996,754.33</b>	<b>\$1,044,757.40</b>	<b>\$1,008,087.00</b>	<b>\$1,056,182.99</b>	<b>\$1,343,878.00</b>
	<b>811 TOTAL CAPITAL PROJECTS FUND</b>						<b>\$1,495,393.24</b>
	<b>BEGINNING BALANCE</b>						<b>\$10,451,301.14</b>
	<b>CURRENT YEAR REVENUE</b>						<b>\$24,485,311.52</b>
	<b>TOTAL</b>	<b>\$23,254,566.81</b>	<b>\$22,186,036.00</b>	<b>\$27,436,266.58</b>	<b>\$22,278,278.08</b>	<b>\$24,375,607.29</b>	<b>\$34,936,612.66</b>



**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>GENERAL FUND</b>									
100-1110-5200100	SWORN OFFICER WAGES	\$1,824,400.81	\$1,726,981.49	\$1,907,878.54	\$1,950,673.92	\$2,214,138.79		\$2,086,147.00	\$2,086,147.00
100-1110-5200200	AUXILIARY WAGES	\$13,245.51	\$16,294.99	\$13,243.31	\$7,470.82	\$7,763.96		\$11,500.00	\$11,500.00
100-1110-5200300	SCHOOL GUARD WAGES	\$56,926.85	\$56,145.35	\$55,908.58	\$61,226.69	\$64,889.77		\$66,000.00	\$66,000.00
100-1110-5200400	POLICE CLERK WAGES	\$40,857.24	\$40,897.61	\$41,511.20	\$40,897.61	\$93,055.86		\$93,300.00	\$93,300.00
100-1110-5200500	CLERK/DISPATCHER WAGES	\$20,399.00	\$23,977.00	\$23,689.56	\$13,580.88	\$0.00		\$0.00	\$0.00
100-1110-5200600	DOG WARDEN WAGES	\$3,200.08	\$3,200.08	\$3,200.08	\$3,200.08	\$3,024.25		\$3,200.00	\$3,200.00
100-1110-5202400	SPECIAL CAPACITY PAY	\$10,000.00	\$9,750.00	\$6,900.00	\$9,200.00	\$9,825.00		\$8,400.00	\$8,400.00
100-1110-5202500	OVERTIME	\$102,605.50	\$91,593.44	\$83,838.39	\$99,918.21	\$116,705.46		\$85,000.00	\$85,000.00
100-1110-5202800	LEADS CERTIFICATION PAY	\$13,800.00	\$13,800.00	\$17,500.00	\$14,700.00	\$15,900.00		\$15,900.00	\$15,900.00
100-1110-5203000	LONGEVITY	\$50,033.33	\$50,200.00	\$50,100.00	\$46,850.00	\$46,075.00		\$37,700.00	\$37,700.00
100-1110-5211200	PRE-EMPLOYMENT TESTING	\$1,750.00	\$3,655.00	\$3,752.00	\$7,084.50	\$7,644.00	\$775.00	\$1,600.00	\$2,375.00
100-1110-5212000	HEALTH/WELFARE FUND	\$5.00	\$6.00	\$6.00	\$9.00	\$12.00		\$12.00	\$12.00
100-1110-5213000	WORKERS COMPENSATION	\$71,935.84	\$45,156.60	\$44,586.53	\$45,739.73	\$42,707.25		\$35,310.06	\$35,310.06
100-1110-5214000	OPERS	\$18,135.44	\$19,084.31	\$20,375.62	\$20,888.91	\$23,145.20		\$24,630.00	\$24,630.00
100-1110-5215000	HOSPITALIZATION	\$424,384.57	\$325,531.43	\$328,289.12	\$275,565.60	\$236,309.37		\$319,927.44	\$319,927.44
100-1110-5215900	FLEX FEES	\$840.00	\$510.00	\$603.40	\$814.81	\$891.17		\$740.00	\$740.00
100-1110-5216000	LIFE INSURANCE	\$4,024.69	\$4,475.17	\$4,623.40	\$4,877.55	\$5,199.90		\$5,027.90	\$5,027.90
100-1110-5217000	CLOTHING ALLOWANCE	\$42,037.00	\$41,100.00	\$44,318.50	\$46,686.47	\$54,134.02	\$1,650.00	\$49,200.00	\$50,850.00
100-1110-5218000	MEDICARE	\$18,069.92	\$18,817.52	\$20,036.62	\$24,021.91	\$28,916.16		\$35,615.58	\$35,615.58
100-1110-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$2,716,650.78</b>	<b>\$2,489,175.99</b>	<b>\$2,670,360.85</b>	<b>\$2,695,420.12</b>	<b>\$2,970,337.16</b>	<b>\$2,425.00</b>	<b>\$2,879,209.98</b>	<b>\$2,881,634.98</b>
100-1110-5221200	W.E.B.	\$26,207.24	\$31,960.04	\$34,613.00	\$34,613.00	\$34,621.48		\$35,000.00	\$35,000.00
100-1110-5224000	TELEPHONE	\$486.21	\$1,291.41	\$1,290.99	\$765.38	\$601.05		\$700.00	\$700.00
100-1110-5225000	COMMUNICATIONS	\$723.69	\$99.16	\$51.56	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5226000	POSTAGE	\$1,078.39	\$820.91	\$731.96	\$1,054.03	\$1,131.47		\$1,200.00	\$1,200.00
100-1110-5227000	COPIER MAINTENANCE	\$751.76	\$1,529.74	\$3,763.75	\$3,770.89	\$1,964.57		\$2,750.00	\$2,750.00
100-1110-5228000	COMPUTER LEASE	\$12,920.15	\$12,770.38	\$28,273.53	\$30,686.01	\$33,531.60		\$33,000.00	\$33,000.00
100-1110-5231000	OFFICE SUPPLIES	\$2,190.10	\$2,023.20	\$1,831.43	\$1,796.75	\$1,947.26		\$2,100.00	\$2,100.00
100-1110-5232000	OPERATING SUPPLIES	\$563.43	\$1,355.49	\$861.46	\$237.96	\$783.43		\$1,000.00	\$1,000.00
100-1110-5233000	FUEL, OIL, & LUBRICANTS	\$59,885.46	\$55,221.98	\$50,969.56	\$56,739.50	\$36,792.22	\$15.51	\$40,000.00	\$40,015.51
100-1110-5235000	WEAPONS & AMMO EXPENSES	\$13,834.10	\$819.27	\$8,086.06	\$3,132.86	\$11,839.41	\$1,784.00	\$9,000.00	\$10,784.00
100-1110-5236000	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5237000	VIDEO & CAMERA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5238000	PROTECTIVE GEAR	\$3,281.02	\$6,355.00	\$5,573.86	\$1,557.55	\$5,563.24	\$825.00	\$5,000.00	\$5,825.00
100-1110-5241000	TRAVEL & TRANSPORTATION	\$21.34	\$81.00	\$278.24	\$67.00	\$120.92		\$500.00	\$500.00
100-1110-5241100	COMPUTER SERVICES	\$1,872.63	\$16,043.56	\$3,220.49	\$644.60	\$500.00	\$135.00	\$1,000.00	\$1,135.00
100-1110-5242000	TRAINING & EDUCATION	\$873.74	\$1,365.35	\$1,251.32	\$2,841.50	\$2,661.91		\$12,150.00	\$12,150.00
100-1110-5242100	PRISONER CARE	\$3,614.48	\$6,281.62	\$9,201.65	\$7,782.80	\$9,020.59		\$10,000.00	\$10,000.00
100-1110-5242500	COMMUNICATIONS REPAIR	\$1,926.24	\$386.42	\$85.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5242600	MAINTENANCE OF FACILITY	\$70.22	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5243000	MEMBERSHIP	\$546.00	\$565.00	\$565.00	\$395.00	\$520.00		\$750.00	\$750.00
100-1110-5244000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5245000	ADVERTISING & PRINTING	\$185.00	\$507.00	\$305.13	\$445.97	\$1,355.00		\$5,000.00	\$5,000.00
100-1110-5245200	MEETINGS	\$0.00	\$25.00	\$8.75	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5245800	RANGE FEE	\$0.00	\$0.00	\$0.00	\$165.68	\$26.00		\$500.00	\$500.00
100-1110-5246000	SPECIAL SERVICES	\$2,253.76	\$934.00	\$1,249.12	\$4,488.82	\$150.00		\$1,000.00	\$1,000.00
100-1110-5247000	VEHICLE MAINTENANCE	\$9,660.59	\$5,267.89	\$6,624.92	\$8,126.74	\$7,169.66		\$8,500.00	\$8,500.00
100-1110-5248000	TIRES	\$0.00	\$6,309.79	\$2,419.46	\$3,901.78	\$3,009.60		\$3,100.00	\$3,100.00
100-1110-5249000	EQUIPMENT MAINTENANCE	\$2,998.97	\$1,914.23	\$4,634.89	\$8,374.20	\$4,212.67	\$974.69	\$6,000.00	\$6,974.69
100-1110-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5252000	OFFICE EQUIPMENT	\$850.00	\$0.00	\$379.99	\$0.00	\$2,275.00		\$1,000.00	\$1,000.00
100-1110-5253000	EQUIPMENT	\$16,689.04	\$11,558.93	\$437.05	\$532.94	\$2,491.36		\$508.00	\$508.00
100-1110-5253200	POLICE EQUIPMENT	\$0.00	\$0.00	\$4,210.45	\$0.00	\$0.00		\$0.00	\$0.00
100-1110-5256000	CITY VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$163,483.56</b>	<b>\$165,486.37</b>	<b>\$170,918.56</b>	<b>\$172,120.96</b>	<b>\$162,288.44</b>	<b>\$3,734.20</b>	<b>\$179,758.00</b>	<b>\$183,492.20</b>
<b>1110</b>	<b>SECURITY OF PERSONS &amp; PROPERTY</b>	<b>\$2,880,134.34</b>	<b>\$2,654,662.36</b>	<b>\$2,841,279.41</b>	<b>\$2,867,541.08</b>	<b>\$3,132,625.60</b>	<b>\$6,159.20</b>	<b>\$3,058,967.98</b>	<b>\$3,065,127.18</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-1130-5201000	FT FIRE WAGES	\$1,260,393.53	\$1,314,410.22	\$1,356,663.96	\$1,568,014.39	\$1,566,916.59		\$1,575,000.00	\$1,575,000.00
100-1130-5201100	PT FIRE WAGES	\$0.00	\$2,250.00	\$0.00	\$1,218.50	\$797.50		\$2,000.00	\$2,000.00
100-1130-5202300	HAZ MAT PAY	\$5,500.00	\$5,750.00	\$6,000.00	\$6,250.00	\$6,000.00		\$6,000.00	\$6,000.00
100-1130-5202500	OVERTIME	\$177,902.18	\$105,962.99	\$108,988.63	\$125,047.31	\$141,972.32		\$158,000.00	\$158,000.00
100-1130-5203000	LONGEVITY	\$29,300.00	\$28,900.00	\$29,900.00	\$32,600.00	\$28,900.00		\$30,800.00	\$30,800.00
100-1130-5211200	PRE-EMPLOYMENT TESTING	\$1,563.00	\$552.00	\$0.00	\$1,447.00	\$944.00	\$800.00	\$500.00	\$1,300.00
100-1130-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00		\$6.00	\$6.00
100-1130-5213000	WORKERS COMPENSATION	\$53,342.17	\$36,025.92	\$31,143.24	\$29,609.98	\$31,977.57		\$25,175.31	\$25,175.31
100-1130-5214000	OPERS	\$0.00	\$315.00	\$0.00	\$170.58	\$6,927.25		\$7,257.71	\$7,257.71
100-1130-5215000	HOSPITALIZATION	\$288,860.44	\$244,726.54	\$251,106.74	\$214,105.01	\$165,330.71		\$253,171.08	\$253,171.08
100-1130-5215900	FLEX FEES	\$578.25	\$486.00	\$413.40	\$309.64	\$0.00		\$0.00	\$0.00
100-1130-5216000	LIFE INSURANCE	\$2,768.18	\$3,409.36	\$3,420.00	\$3,529.50	\$3,604.36		\$3,600.00	\$3,600.00
100-1130-5217000	CLOTHING ALLOWANCE	\$35,129.50	\$28,981.23	\$31,440.00	\$32,657.99	\$30,869.08		\$30,525.00	\$30,525.00
100-1130-5218000	MEDICARE	\$18,177.14	\$18,394.22	\$19,231.52	\$21,949.25	\$23,372.90		\$25,701.25	\$25,701.25
	<b>PERSONNEL SUBTOTAL</b>	<b>\$1,873,514.39</b>	<b>\$1,790,163.48</b>	<b>\$1,838,307.49</b>	<b>\$2,036,909.15</b>	<b>\$2,007,618.28</b>	<b>\$800.00</b>	<b>\$2,117,736.35</b>	<b>\$2,118,536.35</b>
100-1130-5224000	TELEPHONE	\$3,007.11	\$3,470.63	\$3,431.79	\$3,431.15	\$3,527.69		\$3,750.00	\$3,750.00
100-1130-5226000	POSTAGE	\$570.96	\$365.61	\$254.87	\$235.30	\$181.14		\$200.00	\$200.00
100-1130-5227000	COPIER MAINTENANCE	\$126.28	\$117.86	\$97.15	\$76.78	\$107.41		\$200.00	\$200.00
100-1130-5231000	OFFICE SUPPLIES	\$1,089.40	\$1,107.04	\$889.42	\$1,337.35	\$1,273.33	\$49.00	\$1,400.00	\$1,449.00
100-1130-5232000	OPERATING SUPPLIES	\$119.13	\$6.00	\$47.94	\$0.00	\$202.03		\$0.00	\$0.00
100-1130-5233000	FUEL, OIL, & LUBRICANTS	\$19,356.02	\$23,983.71	\$24,701.59	\$17,975.47	\$9,160.84		\$12,000.00	\$12,000.00
100-1130-5234000	SMALL TOOL & MAINT EQUIPMENT	\$734.99	\$1,102.94	\$765.32	\$1,548.10	\$4,246.91		\$4,250.00	\$4,250.00
100-1130-5234400	MEDICAL & SQUAD SUPPLIES	\$3,646.41	\$3,195.38	\$3,548.07	\$3,358.59	\$2,857.08	\$152.00	\$3,500.00	\$3,652.00
100-1130-5236000	CUSTODIAL SUPPLIES	\$49.90	\$113.79	\$103.51	\$79.57	\$122.19		\$325.00	\$325.00
100-1130-5237000	VIDEO & CAMERA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5238000	PROTECTIVE GEAR	\$6,788.87	\$1,799.27	\$943.17	\$4,152.00	\$3,714.94	\$52.00	\$3,750.00	\$3,802.00
100-1130-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5241100	COMPUTER SERVICES	\$1,001.25	\$1,709.00	\$1,065.00	\$1,065.00	\$1,330.00		\$2,150.00	\$2,150.00
100-1130-5242000	TRAINING & EDUCATION	\$2,667.50	\$4,915.00	\$0.00	\$265.00	\$5,663.05	\$458.52	\$4,500.00	\$4,958.52
100-1130-5242500	COMMUNICATIONS REPAIR	\$150.00	\$196.08	\$1,113.18	\$3,167.42	\$3,127.50		\$4,900.00	\$4,900.00
100-1130-5242600	MAINTENANCE OF FACILITY	\$1,657.21	\$621.45	\$1,163.92	\$1,404.29	\$1,404.67		\$1,750.00	\$1,750.00
100-1130-5242700	FIRE PREVENTION	\$1,991.53	\$1,901.06	\$2,027.23	\$1,983.45	\$1,939.44		\$2,200.00	\$2,200.00
100-1130-5243000	MEMBERSHIP	\$7,492.80	\$1,365.00	\$1,720.00	\$842.00	\$1,110.75		\$1,200.00	\$1,200.00
100-1130-5243700	HYDRANTS	\$25.00	\$333.33	\$0.00	\$633.55	\$628.97		\$675.00	\$675.00
100-1130-5244000	SUBSCRIPTIONS	\$21.00	\$161.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5247000	VEHICLE MAINTENANCE	\$23,995.71	\$8,064.15	\$17,051.04	\$19,720.62	\$21,469.95	\$1,300.00	\$22,000.00	\$23,300.00
100-1130-5248000	TIRES	\$161.36	\$2,331.46	\$296.51	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5249000	EQUIPMENT MAINTENANCE	\$1,600.92	\$1,959.53	\$6,972.74	\$7,188.56	\$7,428.00	\$20.00	\$8,000.00	\$8,020.00
100-1130-5252000	OFFICE EQUIPMENT	\$0.00	\$156.22	\$83.58	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5253000	EQUIPMENT	\$278.50	\$1,253.04	\$0.00	\$0.00	\$0.00		\$2,000.00	\$2,000.00
100-1130-5253800	AFG GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5253900	WAL-MART GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$0.00
100-1130-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1130-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$76,531.85</b>	<b>\$60,228.55</b>	<b>\$66,276.03</b>	<b>\$68,464.20</b>	<b>\$71,495.89</b>	<b>\$2,031.52</b>	<b>\$78,750.00</b>	<b>\$80,781.52</b>
<b>1130</b>	<b>FIRE PROTECTION AND CONTROL</b>	<b>\$1,950,046.24</b>	<b>\$1,850,392.03</b>	<b>\$1,904,583.52</b>	<b>\$2,105,373.35</b>	<b>\$2,079,114.17</b>	<b>\$2,831.52</b>	<b>\$2,196,486.35</b>	<b>\$2,199,317.87</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-1140-5221300	CENTRAL DISPATCH	\$147,409.87	\$127,657.71	\$132,734.29	\$135,918.42	\$127,196.13		\$132,000.00	\$132,000.00
100-1140-5241100	COMPUTER SERVICES	\$1,911.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$149,321.12</b>	<b>\$127,657.71</b>	<b>\$132,734.29</b>	<b>\$135,918.42</b>	<b>\$127,196.13</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$132,000.00</b>
<b>1140</b>	<b>FIRE PROTECTION REGIONAL EMS</b>	<b>\$149,321.12</b>	<b>\$127,657.71</b>	<b>\$132,734.29</b>	<b>\$135,918.42</b>	<b>\$127,196.13</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$132,000.00</b>

**2016 PROPOSED APPROPRIATIONS**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 EXPENDITURES</u></b>	<b><u>2012 EXPENDITURES</u></b>	<b><u>2013 EXPENDITURES</u></b>	<b><u>2014 EXPENDITURES</u></b>	<b><u>2015 EXPENDITURES</u></b>	<b><u>2015 ENCUMBRANCES</u></b>	<b><u>2016 PROPOSED APPROPRIATIONS</u></b>	<b><u>2016 PROPOSED BUDGET</u></b>
100-2200-5242800	HEALTH SERVICES	\$1,355.00	\$1,505.00	\$1,225.00	\$530.00	\$840.00		\$840.00	\$840.00
100-2200-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$1,355.00</b>	<b>\$1,505.00</b>	<b>\$1,225.00</b>	<b>\$530.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$840.00</b>
<b>2200</b>	<b>PUBLIC HEALTH</b>	<b>\$1,355.00</b>	<b>\$1,505.00</b>	<b>\$1,225.00</b>	<b>\$530.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$840.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-3420-5221000	ELECTRIC	\$2,913.94	\$2,612.28	\$2,852.39	\$3,382.75	\$1,896.77		\$7,500.00	\$7,500.00
100-3420-5221100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5222000	GAS	\$0.00	\$0.00	\$0.00	\$626.68	\$1,924.89		\$3,400.00	\$3,400.00
100-3420-5223000	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5224000	TELEPHONE	\$0.00	\$0.00	\$57.45	\$481.87	\$419.06		\$770.00	\$770.00
100-3420-5226000	POSTAGE	\$226.54	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5242300	EXTERMINATOR	\$202.50	\$0.00	\$219.16	\$263.00	\$328.75		\$350.00	\$350.00
100-3420-5242600	MAINTENANCE OF FACILITY	\$186.16	\$2.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3420-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$3,529.14</b>	<b>\$2,614.28</b>	<b>\$3,129.00</b>	<b>\$4,754.30</b>	<b>\$4,569.47</b>	<b>\$0.00</b>	<b>\$12,020.00</b>	<b>\$12,020.00</b>
<b>3420</b>	<b>BAIN PARK CABIN</b>	<b>\$3,529.14</b>	<b>\$2,614.28</b>	<b>\$3,129.00</b>	<b>\$4,754.30</b>	<b>\$4,569.47</b>	<b>\$0.00</b>	<b>\$12,020.00</b>	<b>\$12,020.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-3810-5201900	FT SENIOR LIFE WAGES	\$137,930.00	\$150,039.20	\$152,682.64	\$156,764.64	\$165,676.56		\$215,466.00	\$215,466.00
100-3810-5202000	PT SENIOR LIFE WAGES	\$73,251.70	\$68,425.48	\$65,657.80	\$37,022.33	\$40,813.27		\$41,000.00	\$41,000.00
100-3810-5202500	OVERTIME	\$0.00	\$37.16	\$56.75	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5203000	LONGEVITY	\$2,800.00	\$3,100.00	\$3,400.00	\$3,700.00	\$4,000.00		\$6,800.00	\$6,800.00
100-3810-5211200	PRE-EMPLOYMENT TESTING	\$66.00	\$0.00	\$22.00	\$44.00	\$22.00		\$0.00	\$0.00
100-3810-5212000	HEALTH/WELFARE FUND	\$5.00	\$6.00	\$6.00	\$6.00	\$6.00		\$6.00	\$6.00
100-3810-5213000	WORKERS COMPENSATION	\$7,366.21	\$4,394.58	\$4,762.03	\$4,391.26	\$4,124.44		\$3,681.20	\$3,681.20
100-3810-5214000	OPERS	\$29,929.80	\$30,977.71	\$32,157.28	\$27,794.97	\$27,948.23		\$37,000.00	\$37,000.00
100-3810-5215000	HOSPITALIZATION	\$44,477.64	\$35,734.85	\$35,917.06	\$36,141.76	\$30,483.31		\$58,743.84	\$58,743.84
100-3810-5215900	FLEX FEES	\$162.00	\$162.00	\$165.60	\$264.64	\$296.99		\$740.00	\$740.00
100-3810-5216000	LIFE INSURANCE	\$486.00	\$540.00	\$540.00	\$540.00	\$540.00		\$540.00	\$540.00
100-3810-5217000	CLOTHING ALLOWANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00
100-3810-5218000	MEDICARE	\$3,060.66	\$3,122.26	\$3,122.66	\$2,788.98	\$2,946.78		\$4,000.00	\$4,000.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$301,035.01</b>	<b>\$298,039.24</b>	<b>\$299,989.82</b>	<b>\$270,958.58</b>	<b>\$278,357.58</b>	<b>\$0.00</b>	<b>\$369,477.04</b>	<b>\$369,477.04</b>
100-3810-5221000	ELECTRIC	\$12,102.86	\$11,438.72	\$11,342.16	\$11,350.36	\$13,263.80		\$13,300.00	\$13,300.00
100-3810-5221100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5222000	GAS	\$4,976.84	\$3,625.44	\$3,252.48	\$3,474.14	\$3,352.66		\$3,600.00	\$3,600.00
100-3810-5223000	WATER	\$1,329.30	\$1,406.60	\$1,486.80	\$998.26	\$1,455.05		\$1,500.00	\$1,500.00
100-3810-5224000	TELEPHONE	\$40.53	\$43.65	\$101.16	\$343.40	\$331.93		\$350.00	\$350.00
100-3810-5226000	POSTAGE	\$306.26	\$285.95	\$209.28	\$377.55	\$310.58		\$400.00	\$400.00
100-3810-5227000	COPIER MAINTENANCE	\$391.24	\$728.06	\$974.90	\$1,264.55	\$1,211.36		\$1,800.00	\$1,800.00
100-3810-5231000	OFFICE SUPPLIES	\$26.87	\$195.00	\$272.45	\$286.60	\$105.75		\$300.00	\$300.00
100-3810-5232000	OPERATING SUPPLIES	\$564.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5233000	FUEL, OIL, & LUBRICANTS	\$14,789.91	\$17,922.65	\$16,985.44	\$9,977.77	\$6,286.27		\$8,000.00	\$8,000.00
100-3810-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5242300	EXTERMINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5242500	COMMUNICATIONS REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5243000	MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5244000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5245000	ADVERTISING & PRINTING	\$1,959.22	\$303.09	\$90.09	\$62.50	\$0.00		\$0.00	\$0.00
100-3810-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$300.00	\$964.36	\$0.00		\$650.00	\$650.00
100-3810-5247000	VEHICLE MAINTENANCE	\$780.83	\$2,447.89	\$1,664.19	\$705.39	\$0.00		\$1,500.00	\$1,500.00
100-3810-5248000	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	\$1,200.00
100-3810-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00		\$500.00	\$500.00
100-3810-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-3810-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$500.00
	<b>OTHER SUBTOTAL</b>	<b>\$37,268.61</b>	<b>\$38,397.05</b>	<b>\$36,867.95</b>	<b>\$29,804.88</b>	<b>\$26,317.40</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>
<b>3810</b>	<b>SENIOR LIFE OFFICE</b>	<b>\$338,303.62</b>	<b>\$336,436.29</b>	<b>\$336,857.77</b>	<b>\$300,763.46</b>	<b>\$304,674.98</b>	<b>\$0.00</b>	<b>\$403,077.04</b>	<b>\$403,077.04</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-4410-5200700	FOREMAN SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5200800	FT SERVICE WAGES	\$298,183.02	\$304,458.19	\$304,004.77	\$105,242.24	\$0.00		\$0.00	\$0.00
100-4410-5200900	PT SERVICE WAGES	\$252.00	\$0.00	\$0.00	\$8,322.53	\$0.00		\$0.00	\$0.00
100-4410-5202500	OVERTIME	\$16,888.59	\$15,965.75	\$19,075.61	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5203000	LONGEVITY	\$8,300.00	\$8,800.00	\$9,700.00	\$2,100.00	\$0.00		\$0.00	\$0.00
100-4410-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5212000	HEALTH/WELFARE FUND	\$15.00	\$31.50	\$36.00	\$12.00	\$0.00		\$0.00	\$0.00
100-4410-5213000	WORKERS COMPENSATION	\$11,069.83	\$6,977.96	\$7,350.94	\$2,244.90	\$0.00		\$0.00	\$0.00
100-4410-5214000	OPERS	\$45,125.47	\$46,166.97	\$47,971.55	\$20,887.76	\$0.00		\$0.00	\$0.00
100-4410-5215000	HOSPITALIZATION	\$100,425.60	\$81,246.56	\$77,911.35	\$21,378.72	\$0.00		\$0.00	\$0.00
100-4410-5215900	FLEX FEES	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5216000	LIFE INSURANCE	\$972.00	\$1,080.00	\$1,080.00	\$360.00	\$0.00		\$0.00	\$0.00
100-4410-5217000	CLOTHING ALLOWANCE	\$9,000.00	\$9,000.00	\$9,000.00	\$3,000.00	\$0.00		\$0.00	\$0.00
100-4410-5218000	MEDICARE	\$3,941.52	\$3,933.79	\$3,954.59	\$1,944.86	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$494,254.03</b>	<b>\$477,660.72</b>	<b>\$480,084.81</b>	<b>\$165,493.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-4410-5221000	ELECTRIC	\$9,588.80	\$9,463.59	\$10,317.15	\$747.34	\$0.00		\$0.00	\$0.00
100-4410-5223000	WATER	\$1,873.30	\$4,155.95	\$4,675.24	\$3,929.97	\$4,491.42		\$4,500.00	\$4,500.00
100-4410-5232000	OPERATING SUPPLIES	\$169.90	\$477.98	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5233000	FUEL, OIL, & LUBRICANTS	\$13,795.80	\$18,350.53	\$21,417.73	\$4,236.31	\$0.00		\$0.00	\$0.00
100-4410-5234000	SMALL TOOL & MAINT EQUIPMENT	\$569.10	\$297.33	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5242300	EXTERMINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5242600	MAINTENANCE OF FACILITY	\$1,226.21	\$844.00	\$1,505.00	\$32,493.53	\$22,185.20	\$575.00	\$5,000.00	\$5,575.00
100-4410-5243000	MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5243300	TREE & LAWN SERVICES	\$15,448.05	\$12,480.50	\$9,315.00	\$6,889.25	\$9,302.37		\$1,500.00	\$1,500.00
100-4410-5246000	SPECIAL SERVICES	\$2,493.80	\$1,790.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4410-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.36		\$0.00	\$0.00
100-4410-5249000	EQUIPMENT MAINTENANCE	\$88.00	\$566.89	\$0.00	\$428.12	\$1,117.30		\$0.00	\$0.00
100-4410-5253000	EQUIPMENT	\$0.00	\$1,025.12	\$908.70	\$8,789.54	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$45,302.96</b>	<b>\$49,501.89</b>	<b>\$48,223.82</b>	<b>\$57,514.06</b>	<b>\$38,561.65</b>	<b>\$575.00</b>	<b>\$11,000.00</b>	<b>\$11,575.00</b>
<b>4410</b>	<b>PARKS &amp; PROPERTY MAINTENANCE</b>	<b>\$539,556.99</b>	<b>\$527,162.61</b>	<b>\$528,308.63</b>	<b>\$223,007.07</b>	<b>\$38,561.65</b>	<b>\$575.00</b>	<b>\$11,000.00</b>	<b>\$11,575.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-4510-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
100-4510-5226000	POSTAGE	\$246.84	\$326.25	\$324.76	\$526.28	\$666.18		\$600.00	\$600.00
100-4510-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4510-5241400	ARCHITECT	\$650.00	\$800.00	\$800.00	\$900.00	\$700.00		\$600.00	\$600.00
100-4510-5245000	ADVERTISING & PRINTING	\$594.88	\$846.56	\$1,240.37	\$945.50	\$933.37	\$192.70	\$1,000.00	\$1,192.70
100-4510-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4510-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4510-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$1,491.72</b>	<b>\$1,972.81</b>	<b>\$2,365.13</b>	<b>\$2,371.78</b>	<b>\$2,299.55</b>	<b>\$192.70</b>	<b>\$2,200.00</b>	<b>\$2,392.70</b>
<b>4510</b>	<b>PLANNING &amp; DESIGN MAINTENANCE</b>	<b>\$1,491.72</b>	<b>\$1,972.81</b>	<b>\$2,365.13</b>	<b>\$2,371.78</b>	<b>\$2,299.55</b>	<b>\$192.70</b>	<b>\$2,200.00</b>	<b>\$2,392.70</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-4520-5201200	BUILDING WAGES	\$201,007.36	\$207,590.72	\$209,530.20	\$268,088.68	\$315,622.00		\$215,700.00	\$215,700.00
100-4520-5200900	PT BUILDING WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00
100-4520-5202500	OVERTIME	\$1,525.00	\$2,305.54	\$3,081.76	\$2,556.05	\$3,616.93		\$2,500.00	\$2,500.00
100-4520-5203000	LONGEVITY	\$1,000.00	\$1,100.00	\$4,100.00	\$4,400.00	\$5,100.00		\$800.00	\$800.00
100-4520-5211200	PRE-EMPLOYMENT TESTIN	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00		\$500.00	\$500.00
100-4520-5212000	HEALTH/WELFARE FUND	\$10.00	\$11.00	\$11.00	\$12.00	\$12.00		\$12.00	\$12.00
100-4520-5213000	WORKERS COMPENSATION	\$6,772.34	\$4,223.32	\$4,633.12	\$5,207.27	\$5,246.50		\$3,788.89	\$3,788.89
100-4520-5214000	OPERS	\$28,463.04	\$28,716.31	\$30,963.21	\$38,436.52	\$40,072.49		\$33,460.00	\$33,460.00
100-4520-5215000	HOSPITALIZATION	\$34,190.42	\$33,785.10	\$43,779.60	\$43,560.81	\$38,382.08		\$32,213.62	\$32,213.62
100-4520-5215900	FLEX FEES	\$0.00	\$0.00	\$104.85	\$264.52	\$296.99		\$250.00	\$250.00
100-4520-5216000	LIFE INSURANCE	\$648.00	\$686.24	\$752.51	\$900.00	\$900.00		\$540.00	\$540.00
100-4520-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4520-5218000	MEDICARE	\$3,031.11	\$3,044.08	\$3,083.18	\$3,900.57	\$4,617.78		\$3,466.00	\$3,466.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$276,647.27</b>	<b>\$281,484.31</b>	<b>\$300,061.43</b>	<b>\$367,326.42</b>	<b>\$413,866.77</b>	<b>\$0.00</b>	<b>\$313,230.51</b>	<b>\$313,230.51</b>
100-4520-5221400	REAL ESTATE DATA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4520-5224000	TELEPHONE	\$707.24	\$597.83	\$724.44	\$1,198.76	\$1,202.10		\$1,200.00	\$1,200.00
100-4520-5226000	POSTAGE	\$764.41	\$670.63	\$705.62	\$650.18	\$501.11		\$650.00	\$650.00
100-4520-5227000	COPIER MAINTENANCE	\$239.14	\$301.92	\$877.15	\$481.91	\$734.69	\$250.00	\$1,000.00	\$1,250.00
100-4520-5231000	OFFICE SUPPLIES	\$422.56	\$1,025.92	\$618.12	\$421.97	\$192.35		\$350.00	\$350.00
100-4520-5232000	OPERATING SUPPLIES	\$94.27	\$91.98	\$0.00	\$0.00	\$7.18		\$10.00	\$10.00
100-4520-5233000	FUEL, OIL, & LUBRICANTS	\$2,760.45	\$3,568.38	\$3,337.34	\$3,147.80	\$1,772.44		\$2,000.00	\$2,000.00
100-4520-5235200	BUILDING DEPARTMENT SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4520-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$67.66	\$5.09	\$0.00	\$0.00		\$0.00	\$0.00
100-4520-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$1,151.40	\$1,151.40		\$1,200.00	\$1,200.00
100-4520-5242000	TRAINING & EDUCATION	\$640.00	\$230.00	\$844.45	\$646.00	\$260.00		\$400.00	\$400.00
100-4520-5242900	REFUNDS	\$0.00	\$145.00	\$306.80	\$0.00	\$576.96		\$600.00	\$600.00
100-4520-5243000	MEMBERSHIP	\$462.00	\$437.00	\$781.00	\$559.00	\$547.00		\$600.00	\$600.00
100-4520-5244000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4520-5245000	ADVERTISING & PRINTING	\$285.71	\$380.87	\$738.59	\$111.81	\$62.50	\$7.50	\$50.00	\$57.50
100-4520-5246000	SPECIAL SERVICES	\$5,396.00	\$5,599.00	\$4,370.20	\$126.50	\$0.00		\$50.00	\$50.00
100-4520-5247000	VEHICLE MAINTENANCE	\$2,427.69	\$0.00	\$78.00	\$227.62	\$542.03	\$34.60	\$750.00	\$784.60
100-4520-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4520-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4520-5252000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,175.24	\$1,224.00	\$0.00		\$0.00	\$0.00
100-4520-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$14,199.47</b>	<b>\$13,116.19</b>	<b>\$14,562.04</b>	<b>\$9,946.95</b>	<b>\$7,549.76</b>	<b>\$292.10</b>	<b>\$8,860.00</b>	<b>\$9,152.10</b>
<b>4520</b>	<b>BUILDING STANDARDS</b>	<b>\$290,846.74</b>	<b>\$294,600.50</b>	<b>\$314,623.47</b>	<b>\$377,273.37</b>	<b>\$421,416.53</b>	<b>\$292.10</b>	<b>\$322,090.51</b>	<b>\$322,382.61</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-4530-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
100-4530-5226000	POSTAGE	\$46.64	\$0.00	\$247.48	\$183.36	\$199.84		\$200.00	\$200.00
100-4530-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4530-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$560.55	\$446.16	\$149.90	\$600.00	\$749.90
100-4530-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4530-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$46.64</b>	<b>\$0.00</b>	<b>\$247.48</b>	<b>\$743.91</b>	<b>\$646.00</b>	<b>\$149.90</b>	<b>\$800.00</b>	<b>\$949.90</b>
<b>4530</b>	<b>BOARD OF APPEALS</b>	<b>\$46.64</b>	<b>\$0.00</b>	<b>\$247.48</b>	<b>\$743.91</b>	<b>\$646.00</b>	<b>\$149.90</b>	<b>\$800.00</b>	<b>\$949.90</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-4570-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
100-4570-5226000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4570-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4570-5241400	ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4570-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4570-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>4570</b>	<b>ARCHITECTURAL BOARD OF REVIEW</b>	<b>\$0.00</b>	<b>\$0.00</b>						

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-5550-5200800	FT SERVICE WAGES	\$99,304.48	\$101,459.48	\$102,598.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5200900	PT SERVICE WAGES	\$0.00	\$21,487.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5202500	OVERTIME	\$4,308.20	\$5,486.87	\$5,861.12	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5203000	LONGEVITY	\$2,700.00	\$2,900.00	\$3,100.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5212000	HEALTH/WELFARE FUND	\$38.00	\$21.00	\$12.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5213000	WORKERS COMPENSATION	\$3,706.73	\$2,308.82	\$2,437.09	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5214000	OPERS	\$15,207.66	\$18,735.78	\$17,823.02	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5215000	HOSPITALIZATION	\$34,190.42	\$30,990.33	\$30,192.86	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5216000	LIFE INSURANCE	\$324.00	\$386.00	\$360.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5218000	MEDICARE	\$1,585.15	\$1,883.46	\$1,633.40	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$164,364.64</b>	<b>\$188,681.24</b>	<b>\$167,017.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-5550-5222100	GARBAGE BILLING FEE	\$42,837.60	\$39,328.80	\$7,148.40	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5222200	RESIDENTIAL NON-PAYS	\$27,759.48	\$59,473.50	\$14,045.41	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5226000	POSTAGE	\$1,015.36	\$1,038.40	\$100.00	\$220.00	\$0.00		\$300.00	\$300.00
100-5550-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5233000	FUEL, OIL, & LUBRICANTS	\$29,663.45	\$35,717.27	\$14,046.89	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5234000	SMALL TOOL & MAINT EQUIPMENT	\$232.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5238000	PROTECTIVE GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5242000	TRAINING & EDUCATION	\$230.75	\$0.00	\$44.75	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5242200	LANDFILL DISPOSAL FEE	\$321,851.03	\$206,919.00	\$182,425.53	\$36,525.67	\$10,217.72		\$10,500.00	\$10,500.00
100-5550-5242400	SOLID WASTE COLLECTION	\$555,033.12	\$564,567.36	\$723,142.76	\$181,166.50	\$31,216.99		\$88,385.00	\$88,385.00
100-5550-5243300	RTREE & LAWN SERVICES	\$4,149.49	\$11,920.73	\$8,703.78	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5243400	RECYCLING FEES	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5245000	ADVERTISING & PRINTING	\$1,759.81	\$2,190.32	\$2,371.43	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5246000	SPECIAL SERVICES	\$0.00	\$44.75	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-5550-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$984,797.89</b>	<b>\$921,200.13</b>	<b>\$952,028.95</b>	<b>\$217,912.17</b>	<b>\$41,434.71</b>	<b>\$0.00</b>	<b>\$99,185.00</b>	<b>\$99,185.00</b>
<b>5550</b>	<b>RECYCLING &amp; SOLID WASTE DISPOSAL</b>	<b>\$1,149,162.53</b>	<b>\$1,109,881.37</b>	<b>\$1,119,046.44</b>	<b>\$217,912.17</b>	<b>\$41,434.71</b>	<b>\$0.00</b>	<b>\$99,185.00</b>	<b>\$99,185.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-6120-5200800	FT SERVICE WAGES	\$121,657.37	\$106,666.91	\$108,055.80	\$111,101.12	\$114,459.52		\$113,864.41	\$113,864.41
100-6120-5202500	OVERTIME	\$3,948.04	\$2,589.72	\$5,028.06	\$3,609.84	\$4,211.72		\$4,500.00	\$4,500.00
100-6120-5203000	LONGEVITY	\$4,150.00	\$3,100.00	\$3,300.00	\$3,500.00	\$3,700.00		\$3,900.00	\$3,900.00
100-6120-5212000	HEALTH/WELFARE FUND	\$7.50	\$10.50	\$12.00	\$12.00	\$12.00		\$12.00	\$12.00
100-6120-5213000	WORKERS COMPENSATION	\$3,653.33	\$3,398.46	\$2,420.18	\$2,302.63	\$2,135.35		\$1,717.35	\$1,717.35
100-6120-5214000	OPERS	\$16,940.04	\$15,738.05	\$16,764.19	\$16,628.77	\$16,930.54		\$17,117.02	\$17,117.02
100-6120-5215000	HOSPITALIZATION	\$34,190.42	\$30,341.14	\$30,417.86	\$32,166.26	\$27,274.50		\$36,041.28	\$36,041.28
100-6120-5215900	FLEX FEES	\$101.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6120-5216000	LIFE INSURANCE	\$306.14	\$360.00	\$360.00	\$360.00	\$360.00		\$360.00	\$360.00
100-6120-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00
100-6120-5218000	MEDICARE	\$1,145.23	\$1,610.26	\$1,665.93	\$1,692.00	\$1,795.30		\$1,772.83	\$1,772.83
	<b>PERSONNEL SUBTOTAL</b>	<b>\$189,099.32</b>	<b>\$166,815.04</b>	<b>\$171,024.02</b>	<b>\$174,372.62</b>	<b>\$173,878.93</b>	<b>\$0.00</b>	<b>\$182,284.89</b>	<b>\$182,284.89</b>
100-6120-5221000	ELECTRIC	\$708.20	\$692.21	\$737.36	\$759.42	\$775.74		\$900.00	\$900.00
100-6120-5224000	TELEPHONE	\$1,145.26	\$1,247.46	\$1,485.89	\$2,468.48	\$2,327.80		\$2,600.00	\$2,600.00
100-6120-5225000	COMMUNICATIONS	\$702.32	\$10.46	\$396.00	\$719.20	\$803.00		\$850.00	\$850.00
100-6120-5226000	POSTAGE	\$43.20	\$18.15	\$10.19	\$0.00	\$0.00		\$30.00	\$30.00
100-6120-5231000	OFFICE SUPPLIES	\$947.80	\$62.22	\$65.00	\$236.54	\$225.29		\$240.00	\$240.00
100-6120-5231000	OPERATING SUPPLIES	\$0.00	\$427.48	\$0.00	\$126.38	\$44.81		\$200.00	\$200.00
100-6120-5233000	FUEL, OIL, & LUBRICANTS	\$9,761.17	\$9,793.14	\$8,228.59	\$7,675.61	\$6,747.76		\$7,000.00	\$7,000.00
100-6120-5234100	ROAD SUPPLIES	\$247.50	\$342.50	\$0.00	\$0.00	\$1,730.33		\$300.00	\$300.00
100-6120-5234200	SIGN SUPPLIES	\$1,547.29	\$6,981.88	\$6,303.09	\$10,752.05	\$5,108.39	\$4,110.82	\$5,000.00	\$9,110.82
100-6120-5234300	SIGNAL SUPPLIES	\$630.00	\$17,269.76	\$26,355.83	\$27,162.88	\$32,847.91	\$4,814.18	\$30,000.00	\$34,814.18
100-6120-5236000	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6120-5241000	TRAVEL & TRANSPORTATION	\$476.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6120-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6120-5242000	TRAINING & EDUCATION	\$850.00	\$45.00	\$0.00	\$158.14	\$5.00		\$100.00	\$100.00
100-6120-5243000	MEMBERSHIP	\$70.00	\$80.00	\$80.00	\$80.00	\$80.00		\$80.00	\$80.00
100-6120-5246000	SPECIAL SERVICES	\$1,229.50	\$792.00	\$396.00	\$1,178.00	\$0.00		\$500.00	\$500.00
100-6120-5247000	VEHICLE MAINTENANCE	\$0.00	\$234.25	\$510.00	\$0.00	\$0.00		\$600.00	\$600.00
100-6120-5248000	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6120-5249000	EQUIPMENT MAINTENANCE	\$936.00	\$35.65	\$29.74	\$136.95	\$0.00		\$150.00	\$150.00
100-6120-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6120-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00		\$0.00	\$0.00
100-6120-5253000	EQUIPMENT	\$325.50	\$137.50	\$246.94	\$0.00	\$23.35	\$24.44	\$210.00	\$234.44
	<b>OTHER SUBTOTAL</b>	<b>\$19,620.24</b>	<b>\$38,169.66</b>	<b>\$44,844.63</b>	<b>\$58,953.65</b>	<b>\$50,719.38</b>	<b>\$8,949.44</b>	<b>\$48,760.00</b>	<b>\$57,709.44</b>
<b>6120</b>	<b>TRAFFIC SAFETY</b>	<b>\$208,719.56</b>	<b>\$204,984.70</b>	<b>\$215,868.65</b>	<b>\$233,326.27</b>	<b>\$224,598.31</b>	<b>\$8,949.44</b>	<b>\$231,044.89</b>	<b>\$239,994.33</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-6800-5200800	FT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
100-6800-5221000	ELECTRIC	\$41,001.95	\$41,831.66	\$42,693.46	\$43,246.21	\$49,124.59		\$54,000.00	\$54,000.00
100-6800-5224000	TELEPHONE	\$0.00	\$0.00	\$110.18	\$721.98	\$743.08		\$775.00	\$775.00
100-6800-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$280.00	\$342.53		\$400.00	\$400.00
100-6800-5232000	OPERATING SUPPLIES	\$4,853.71	\$2,287.62	\$1,315.95	\$1,745.09	\$1,800.00		\$1,800.00	\$1,800.00
100-6800-5233000	FUEL, OIL, & LUBRICANTS	\$17,573.14	\$16,610.19	\$8,733.87	\$1,902.62	\$0.00		\$0.00	\$0.00
100-6800-5234000	SMALL TOOL & MAINT EQUIPMENT	\$539.54	\$11.00	\$199.34	\$822.14	\$866.89		\$1,000.00	\$1,000.00
100-6800-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5242500	COMMUNICATIONS REPAIR	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-6800-5246000	SPECIAL SERVICES	\$31.50	\$65.85	\$713.92	\$493.50	\$962.76		\$1,000.00	\$1,000.00
100-6800-5247000	VEHICLE MAINTENANCE	\$101,530.87	\$89,059.85	\$71,782.10	\$89,672.56	\$93,416.44	\$2,716.90	\$100,000.00	\$102,716.90
100-6800-5249000	EQUIPMENT MAINTENANCE	\$9,615.76	\$361.85	\$271.59	\$236.29	\$234.42		\$975.00	\$975.00
100-6800-5253000	EQUIPMENT	\$0.00	\$8,850.00	\$0.00	\$2,722.13	\$1,228.21		\$1,500.00	\$1,500.00
	<b>OTHER SUBTOTAL</b>	<b>\$176,076.47</b>	<b>\$159,078.02</b>	<b>\$125,820.41</b>	<b>\$141,842.52</b>	<b>\$148,718.92</b>	<b>\$2,716.90</b>	<b>\$161,450.00</b>	<b>\$164,166.90</b>
<b>6800</b>	<b>MOTOR VEHICLE MAINTENANCE</b>	<b>\$176,076.47</b>	<b>\$159,078.02</b>	<b>\$125,820.41</b>	<b>\$141,842.52</b>	<b>\$148,718.92</b>	<b>\$2,716.90</b>	<b>\$161,450.00</b>	<b>\$164,166.90</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7710-5201300	MAYOR WAGES	\$123,490.44	\$124,445.58	\$124,667.43	\$127,030.09	\$131,970.70		\$138,000.00	\$138,000.00
100-7710-5202500	OVERTIME	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5202700	CHARTER REVIEW WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5203000	LONGEVITY	\$0.00	\$500.00	\$600.00	\$700.00	\$800.00		\$900.00	\$900.00
100-7710-5213000	WORKERS COMPENSATION	\$4,122.54	\$2,582.71	\$2,696.17	\$2,477.39	\$2,414.66		\$1,921.69	\$1,921.69
100-7710-5214000	OPERS	\$17,275.64	\$17,632.35	\$18,146.55	\$17,850.18	\$18,002.35		\$19,446.00	\$19,446.00
100-7710-5215000	HOSPITALIZATION	\$17,095.21	\$17,627.08	\$19,715.63	\$15,810.19	\$12,876.82		\$18,390.12	\$18,390.12
100-7710-5215900	FLEX FEES	\$162.00	\$81.00	\$75.85	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5216000	LIFE INSURANCE	\$324.00	\$360.00	\$360.00	\$360.00	\$360.00		\$360.00	\$360.00
100-7710-5218000	MEDICARE	\$1,799.46	\$1,808.02	\$1,759.56	\$1,818.33	\$1,887.46		\$2,014.05	\$2,014.05
	<b>PERSONNEL SUBTOTAL</b>	<b>\$164,269.29</b>	<b>\$166,036.74</b>	<b>\$168,021.19</b>	<b>\$166,061.18</b>	<b>\$168,311.99</b>	<b>\$0.00</b>	<b>\$181,031.86</b>	<b>\$181,031.86</b>
100-7710-5224000	TELEPHONE	\$1,255.60	\$525.88	\$830.72	\$607.37	\$623.73		\$700.00	\$700.00
100-7710-5226000	POSTAGE	\$230.14	\$542.17	\$581.40	\$644.16	\$839.18		\$900.00	\$900.00
100-7710-5227000	COPIER MAINTENANCE	\$0.00	\$0.00	\$92.05	\$123.58	\$8.12		\$100.00	\$100.00
100-7710-5231000	OFFICE SUPPLIES	\$497.66	\$617.66	\$491.89	\$387.97	\$418.17		\$450.00	\$450.00
100-7710-5232000	OPERATING SUPPLIES	\$65.30	\$140.97	\$245.74	\$64.70	\$47.40		\$50.00	\$50.00
100-7710-5233000	FUEL, OIL, & LUBRICANTS	\$1,136.01	\$1,497.82	\$908.74	\$872.61	\$299.04		\$750.00	\$750.00
100-7710-5241000	TRAVEL & TRANSPORTATION	\$74.25	\$179.00	\$49.75	\$28.00	\$35.09		\$35.00	\$35.00
100-7710-5241100	COMPUTER SERVICES	\$120.00	\$641.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5242000	TRAINING & EDUCATION	\$0.00	\$20.00	\$0.00	\$119.00	\$0.00		\$0.00	\$0.00
100-7710-5243000	MEMBERSHIP	\$5,119.62	\$7,492.24	\$2,747.00	\$4,904.62	\$3,825.00		\$4,000.00	\$4,000.00
100-7710-5244000	SUBSCRIPTIONS	\$186.77	\$476.20	\$430.80	\$642.85	\$605.50		\$625.00	\$625.00
100-7710-5245000	ADVERTISING & PRINTING	\$987.34	\$1,842.25	\$282.50	\$71.40	\$0.00		\$0.00	\$0.00
100-7710-5245200	MEETINGS	\$612.15	\$607.32	\$118.99	\$1,212.75	\$413.91		\$500.00	\$500.00
100-7710-5245600	CHARTER REVIEW COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5246000	SPECIAL SERVICES	\$127.14	\$136.60	\$324.47	\$235.93	\$68.00		\$100.00	\$100.00
100-7710-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5249900	MISCELLANEOUS	\$427.83	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7710-5254000	FURNITURE & FIXTURES	\$0.00	\$69.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$10,839.81</b>	<b>\$14,789.60</b>	<b>\$7,104.05</b>	<b>\$9,914.94</b>	<b>\$7,183.14</b>	<b>\$0.00</b>	<b>\$8,210.00</b>	<b>\$8,210.00</b>
<b>7710</b>	<b>MAYOR'S OFFICE</b>	<b>\$175,109.10</b>	<b>\$180,826.34</b>	<b>\$175,125.24</b>	<b>\$175,976.12</b>	<b>\$175,495.13</b>	<b>\$0.00</b>	<b>\$189,241.86</b>	<b>\$189,241.86</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7711-5200800	FT SERVICE WAGES	\$179,756.40	\$198,947.05	\$274,753.72	\$453,259.14	\$567,491.22		\$520,500.00	\$520,500.00
100-7711-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.50		\$5,700.00	\$5,700.00
100-7711-5202500	OVERTIME	\$0.00	\$4,474.64	\$0.00	\$58,830.14	\$25,861.91		\$30,000.00	\$30,000.00
100-7711-5203000	LONGEVITY	\$5,200.00	\$5,500.00	\$3,400.00	\$11,500.00	\$11,900.00		\$9,900.00	\$9,900.00
100-7711-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7711-5212000	HEALTH/WELFARE FUND	\$5.00	\$6.00	\$6.00	\$35.00	\$36.00		\$36.00	\$36.00
100-7711-5213000	WORKERS COMPENSATION	\$5,329.04	\$3,375.44	\$4,118.28	\$10,326.07	\$10,522.87		\$8,285.36	\$8,285.36
100-7711-5214000	OPERS	\$25,779.28	\$28,695.02	\$32,633.93	\$67,037.67	\$79,798.31		\$79,300.00	\$79,300.00
100-7711-5215000	HOSPITALIZATION	\$34,190.42	\$31,546.02	\$34,009.59	\$102,753.78	\$92,432.21		\$111,634.42	\$111,634.42
100-7711-5215900	FLEX FEES	\$243.00	\$243.00	\$190.60	\$249.52	\$296.99		\$370.00	\$370.00
100-7711-5216000	LIFE INSURANCE	\$486.00	\$595.50	\$671.62	\$1,440.00	\$1,484.50		\$1,575.00	\$1,575.00
100-7711-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$9,750.00		\$9,750.00	\$9,750.00
100-7711-5218000	MEDICARE	\$2,670.87	\$2,918.76	\$3,958.27	\$6,136.56	\$7,619.75		\$8,250.00	\$8,250.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$253,660.01</b>	<b>\$276,301.43</b>	<b>\$353,742.01</b>	<b>\$719,067.88</b>	<b>\$812,805.26</b>	<b>\$0.00</b>	<b>\$785,300.78</b>	<b>\$785,300.78</b>
100-7711-5224000	TELEPHONE	\$2,101.04	\$319.57	\$1,191.76	\$599.38	\$876.75		\$900.00	\$900.00
100-7711-5225000	COMMUNICATIONS	\$112.36	\$112.96	\$55.56	\$0.00	\$0.00		\$0.00	\$0.00
100-7711-5226000	POSTAGE	\$272.34	\$99.66	\$102.79	\$66.45	\$120.02		\$150.00	\$150.00
100-7711-5231000	OFFICE SUPPLIES	\$363.74	\$263.65	\$1,144.25	\$1,160.35	\$391.33		\$750.00	\$750.00
100-7711-5232000	OPERATING SUPPLIES	\$0.00	\$66.97	\$0.00	\$0.00	\$220.49		\$250.00	\$250.00
100-7711-5233000	FUEL, OIL, & LUBRICANTS	\$4,309.83	\$4,506.67	\$3,965.85	\$86,199.58	\$42,602.70	\$1,046.15	\$45,000.00	\$46,046.15
100-7711-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7711-5241000	TRAVEL & TRANSPORTATION	\$15.00	\$30.00	\$211.73	\$388.21	\$111.50		\$250.00	\$250.00
100-7711-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$7,074.88	\$2,676.01		\$3,000.00	\$3,000.00
100-7711-5242000	TRAINING & EDUCATION	\$0.00	\$180.00	\$639.95	\$725.00	\$969.71		\$1,000.00	\$1,000.00
100-7711-5243000	MEMBERSHIP	\$3,000.00	\$2,525.00	\$5,673.50	\$3,025.00	\$2,200.00		\$2,750.00	\$2,750.00
100-7711-5243300	TREE & LAWN SERVICES	\$0.00	\$0.00	\$0.00	\$650.00	\$2,377.50		\$2,500.00	\$2,500.00
100-7711-5245000	ADVERTISING & PRINTING	\$154.01	\$881.87	\$291.57	\$276.12	\$1,006.74		\$500.00	\$500.00
100-7711-5245200	MEETINGS	\$75.00	\$162.30	\$135.00	\$434.96	\$349.08		\$375.00	\$375.00
100-7711-5246000	SPECIAL SERVICES	\$5.00	\$0.00	\$55.00	\$4,451.00	\$7,404.41	\$353.43	\$7,500.00	\$7,853.43
100-7711-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$82.00	\$4,424.52	\$2,492.85	\$2,000.00	\$4,492.85
100-7711-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$130.80		\$50.00	\$50.00
100-7711-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,571.22		\$0.00	\$0.00
100-7711-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99		\$0.00	\$0.00
100-7711-5254000	FURNITURE & FIXTURES	\$0.00	\$84.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$10,408.32</b>	<b>\$9,233.64</b>	<b>\$13,466.96</b>	<b>\$105,132.93</b>	<b>\$72,712.77</b>	<b>\$3,892.43</b>	<b>\$66,975.00</b>	<b>\$70,867.43</b>
<b>7711</b>	<b>SERVICE &amp; DEVELOPMENT DIRECTOR</b>	<b>\$264,068.33</b>	<b>\$285,535.07</b>	<b>\$367,208.97</b>	<b>\$824,200.81</b>	<b>\$885,518.03</b>	<b>\$3,892.43</b>	<b>\$852,275.78</b>	<b>\$856,168.21</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7720-5201400	FINANCE WAGES	\$168,745.31	\$176,374.05	\$175,948.89	\$172,444.83	\$187,077.96		\$183,166.00	\$183,166.00
100-7720-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5203000	LONGEVITY	\$2,200.00	\$2,500.00	\$2,683.33	\$1,600.00	\$1,800.00		\$1,000.00	\$1,000.00
100-7720-5212000	HEALTH/WELFARE FUND	\$5.00	\$6.00	\$4.50	\$6.00	\$6.00		\$6.00	\$6.00
100-7720-5213000	WORKERS COMPENSATION	\$5,679.30	\$3,656.99	\$3,960.74	\$3,614.52	\$3,275.56		\$2,706.42	\$2,706.42
100-7720-5214000	OPERS	\$23,829.52	\$24,959.30	\$24,371.90	\$24,300.25	\$24,752.50		\$25,644.00	\$25,644.00
100-7720-5215000	HOSPITALIZATION	\$47,391.95	\$35,809.85	\$32,983.91	\$27,491.65	\$21,665.92		\$18,390.12	\$18,390.12
100-7720-5215900	FLEX FEES	\$162.00	\$81.00	\$82.60	\$15.00	\$0.00		\$0.00	\$0.00
100-7720-5216000	LIFE INSURANCE	\$486.00	\$540.00	\$498.00	\$540.00	\$501.29		\$360.00	\$360.00
100-7720-5218000	MEDICARE	\$2,469.33	\$2,511.94	\$2,507.70	\$2,447.11	\$2,713.95		\$2,656.00	\$2,656.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$250,968.41</b>	<b>\$246,439.13</b>	<b>\$243,041.57</b>	<b>\$232,459.36</b>	<b>\$241,793.18</b>	<b>\$0.00</b>	<b>\$233,928.54</b>	<b>\$233,928.54</b>
100-7720-5224000	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5226000	POSTAGE	\$1,811.59	\$1,567.32	\$1,969.81	\$1,699.74	\$1,850.06		\$2,000.00	\$2,000.00
100-7720-5227000	COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5228000	COMPUTER LEASE	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00		\$20,400.00	\$20,400.00
100-7720-5231000	OFFICE SUPPLIES	\$2,290.16	\$1,546.15	\$1,570.33	\$1,950.72	\$2,250.22		\$2,000.00	\$2,000.00
100-7720-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5241000	TRAVEL & TRANSPORTATION	\$3.75	\$162.74	\$0.00	\$0.00	\$5.00		\$0.00	\$0.00
100-7720-5241100	COMPUTER SERVICES	\$2,543.00	\$701.50	\$2,735.00	\$2,990.00	\$1,979.10		\$4,100.00	\$4,100.00
100-7720-5241600	BANK FEES	\$91.96	\$356.08	\$442.08	\$1,015.52	\$957.95		\$2,000.00	\$2,000.00
100-7720-5241900	INCOME TAX COLLECTION	\$154,633.42	\$160,550.49	\$156,733.89	\$155,935.64	\$156,149.73		\$175,500.00	\$175,500.00
100-7720-5242000	TRAINING & EDUCATION	\$0.00	\$135.00	\$330.00	\$100.00	\$385.00		\$400.00	\$400.00
100-7720-5242900	REFUNDS	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5243000	MEMBERSHIP	\$2,544.00	\$390.00	\$2,594.00	\$2,599.00	\$2,594.00		\$2,600.00	\$2,600.00
100-7720-5245000	ADVERTISING & PRINTING	\$712.75	\$1,038.69	\$1,487.25	\$1,964.83	\$1,224.63		\$1,500.00	\$1,500.00
100-7720-5245200	MEETINGS	\$35.00	\$49.96	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5246000	SPECIAL SERVICES	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5254000	FURNITURE & FIXTURES	\$0.00	\$219.97	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7720-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$185,070.63</b>	<b>\$187,121.90</b>	<b>\$188,262.36</b>	<b>\$188,655.45</b>	<b>\$187,795.69</b>	<b>\$0.00</b>	<b>\$210,500.00</b>	<b>\$210,500.00</b>
<b>7720</b>	<b>FINANCE DEPARTMENT</b>	<b>\$436,039.04</b>	<b>\$433,561.03</b>	<b>\$431,303.93</b>	<b>\$421,114.81</b>	<b>\$429,588.87</b>	<b>\$0.00</b>	<b>\$444,428.54</b>	<b>\$444,428.54</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7730-5201500	LEGAL WAGES	\$99,190.92	\$101,137.15	\$102,672.80	\$104,170.16	\$103,264.46		\$111,040.00	\$111,040.00
100-7730-5213000	WORKERS COMPENSATION	\$3,439.88	\$2,136.97	\$2,312.30	\$2,155.20	\$2,037.57		\$1,542.32	\$1,542.32
100-7730-5214000	OPERS	\$13,855.91	\$13,940.25	\$14,911.04	\$14,592.23	\$13,941.99		\$15,546.00	\$15,546.00
100-7730-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,436.02		\$27,416.40	\$27,416.40
100-7730-5218000	MEDICARE	\$1,438.55	\$1,466.61	\$1,488.45	\$1,510.34	\$1,428.21		\$1,615.00	\$1,615.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$117,925.26</b>	<b>\$118,680.98</b>	<b>\$121,384.59</b>	<b>\$122,427.93</b>	<b>\$141,108.25</b>	<b>\$0.00</b>	<b>\$157,159.72</b>	<b>\$157,159.72</b>
100-7730-5226000	POSTAGE	\$37.46	\$2.20	\$11.71	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$84.32	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5242900	REFUNDS	\$2.75	(\$2.75)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5243000	MEMBERSHIP	\$110.00	\$0.00	\$60.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5243500	SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5243600	LEGAL LABOR NEGOTIATION	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5244000	SUBSCRIPTIONS	\$2,136.00	\$2,379.24	\$2,647.50	\$2,935.50	\$410.50		\$500.00	\$500.00
100-7730-5245000	ADVERTISING & PRINTING	\$60.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5245200	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5246000	SPECIAL SERVICES	\$25,916.76	\$106.50	\$18,352.50	\$30,622.32	\$8,062.50		\$10,000.00	\$10,000.00
100-7730-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7730-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$29,523.05</b>	<b>\$2,485.19</b>	<b>\$21,345.03</b>	<b>\$33,557.82</b>	<b>\$8,473.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<b>7730</b>	<b>LEGAL ADMINISTRATION</b>	<b>\$147,448.31</b>	<b>\$121,166.17</b>	<b>\$142,729.62</b>	<b>\$155,985.75</b>	<b>\$149,581.25</b>	<b>\$0.00</b>	<b>\$167,659.72</b>	<b>\$167,659.72</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7740-5201600	ENGINEER WAGES	\$34,423.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7740-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7740-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7740-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$34,423.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100-7740-5246000	SPECIAL SERVICES	\$0.00	\$34,767.72	\$35,289.24	\$36,259.68	\$36,894.22		\$37,539.84	\$37,539.84
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$34,767.72</b>	<b>\$35,289.24</b>	<b>\$36,259.68</b>	<b>\$36,894.22</b>	<b>\$0.00</b>	<b>\$37,539.84</b>	<b>\$37,539.84</b>
<b>7740</b>	<b>ENGINEER</b>	<b>\$34,423.44</b>	<b>\$34,767.72</b>	<b>\$35,289.24</b>	<b>\$36,259.68</b>	<b>\$36,894.22</b>	<b>\$0.00</b>	<b>\$37,539.84</b>	<b>\$37,539.84</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7750-5200800	FT SERVICE WAGES	\$48,120.01	\$100,309.60	\$101,794.25	\$97,722.61	\$129,062.89		\$107,060.00	\$107,060.00
100-7750-5200900	PT SERVICE WAGES	\$14,442.69	\$15,694.49	\$15,297.04	\$0.00	\$0.00		\$0.00	\$0.00
100-7750-5202500	OVERTIME	\$576.60	\$2,518.60	\$3,870.32	\$2,932.99	\$2,965.98		\$3,000.00	\$3,000.00
100-7750-5203000	LONGEVITY	\$2,000.00	\$4,600.00	\$4,700.00	\$4,800.00	\$4,000.00		\$4,200.00	\$4,200.00
100-7750-5212000	HEALTH/WELFARE FUND	\$20.00	\$15.00	\$12.00	\$9.00	\$12.00		\$12.00	\$12.00
100-7750-5213000	WORKERS COMPENSATION	\$2,431.18	\$2,674.39	\$2,874.39	\$2,404.69	\$3,236.44		\$2,118.94	\$2,118.94
100-7750-5214000	OPERS	\$9,749.35	\$17,369.06	\$18,544.21	\$12,801.00	\$15,684.39		\$16,000.00	\$16,000.00
100-7750-5215000	HOSPITALIZATION	\$0.00	\$15,170.57	\$15,436.43	\$8,124.92	\$16,846.06		\$18,390.12	\$18,390.12
100-7750-5215900	FLEX FEES	\$0.00	\$81.00	\$82.60	\$15.00	\$0.00		\$0.00	\$0.00
100-7750-5216000	LIFE INSURANCE	\$162.00	\$360.00	\$360.00	\$269.50	\$360.00		\$360.00	\$360.00
100-7750-5217000	CLOTHING ALLOWANCE	\$1,500.00	\$2,300.00	\$3,000.00	\$2,250.00	\$3,000.00		\$3,000.00	\$3,000.00
100-7750-5218000	MEDICARE	\$1,001.01	\$1,030.08	\$1,051.95	\$848.11	\$1,644.04		\$1,700.00	\$1,700.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$80,002.84</b>	<b>\$162,122.79</b>	<b>\$167,023.19</b>	<b>\$132,177.82</b>	<b>\$176,811.80</b>	<b>\$0.00</b>	<b>\$155,841.06</b>	<b>\$155,841.06</b>
100-7750-5221000	ELECTRIC	\$5,083.99	\$4,927.89	\$4,927.89	\$5,316.33	\$5,079.36		\$5,500.00	\$5,500.00
100-7750-5222000	GAS	\$37,010.23	\$24,543.76	\$19,886.44	\$16,402.67	\$18,266.98		\$19,500.00	\$19,500.00
100-7750-5222400	ANNUAL MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662.50	\$7,230.00	\$55,100.00	\$62,330.00
100-7750-5223000	WATER	\$7,639.59	\$4,091.24	\$6,022.38	\$6,557.15	\$6,945.36		\$7,300.00	\$7,300.00
100-7750-5224000	TELEPHONE	\$39,359.68	\$40,759.06	\$37,807.74	\$15,954.51	\$9,617.80		\$10,000.00	\$10,000.00
100-7750-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7750-5227000	COPIER MAINTENANCE	\$0.00	\$0.00	\$15.70	\$88.81	\$128.89		\$150.00	\$150.00
100-7750-5231000	OFFICE SUPPLIES	\$49.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7750-5232000	OPERATING SUPPLIES	\$11,074.67	\$12,442.06	\$12,067.19	\$12,247.10	\$9,116.87		\$10,000.00	\$10,000.00
100-7750-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$22,642.87	\$48,658.68		\$50,000.00	\$50,000.00
100-7750-5234000	SMALL TOOL & MAINT EQUIPMENT	\$495.00	\$371.36	\$226.77	\$2,480.94	\$1,778.82		\$2,000.00	\$2,000.00
100-7750-5234300	SIGNAL SUPPLIES	\$0.00	\$0.00	\$2,650.00	\$309.57	\$17.28		\$50.00	\$50.00
100-7750-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7750-5242000	TRAINING & EDUCATION	\$0.00	\$374.36	\$99.50	\$181.00	\$134.25		\$150.00	\$150.00
100-7750-5242300	EXTERMINATOR	\$405.00	\$657.50	\$876.68	\$789.00	\$328.75		\$500.00	\$500.00
100-7750-5242600	MAINTENANCE OF FACILITY	\$45,892.26	\$45,480.99	\$37,653.97	\$41,455.63	\$52,472.64	\$3,020.57	\$55,000.00	\$58,020.57
100-7750-5243000	MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00		\$50.00	\$50.00
100-7750-5243300	TREE & LAWN SERVICES	\$62.38	\$849.76	\$884.00	\$19,797.51	\$9,907.93		\$10,500.00	\$10,500.00
100-7750-5245000	ADVERTISING & PRINTING	\$4,999.59	\$0.00	\$0.00	\$138.50	\$0.00		\$100.00	\$100.00
100-7750-5246000	SPECIAL SERVICES	\$44,541.81	\$20,489.67	\$5,629.63	\$8,348.00	\$3,439.26		\$3,500.00	\$3,500.00
100-7750-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.89		\$1,500.00	\$1,500.00
100-7750-5249000	EQUIPMENT MAINTENANCE	\$3,212.49	\$134.00	\$748.50	\$0.00	\$2,045.29		\$2,000.00	\$2,000.00
100-7750-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.28		\$0.00	\$0.00
100-7750-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$1,234.02	\$0.00		\$0.00	\$0.00
100-7750-5253000	EQUIPMENT	\$0.00	\$1,762.83	\$0.00	\$0.00	\$6,500.00		\$0.00	\$0.00
100-7750-5254000	FURNITURE & FIXTURES	\$359.10	\$2,578.00	\$209.97	\$0.00	\$0.00		\$0.00	\$0.00
100-7750-5255000	BUILDING IMPROVEMENTS	\$75.03	\$2,475.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$200,260.78</b>	<b>\$161,812.87</b>	<b>\$130,025.36</b>	<b>\$153,993.61</b>	<b>\$210,440.83</b>	<b>\$10,250.57</b>	<b>\$232,900.00</b>	<b>\$243,150.57</b>
<b>7750</b>	<b>MUNICIPAL LANDS &amp; BUILDINGS</b>	<b>\$280,263.62</b>	<b>\$323,935.66</b>	<b>\$297,048.55</b>	<b>\$286,171.43</b>	<b>\$387,252.63</b>	<b>\$10,250.57</b>	<b>\$388,741.06</b>	<b>\$398,991.63</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7760-5201700	CIVIL SERVICE WAGES	\$719.94	\$719.94	\$729.17	\$1,080.30	\$1,080.12		\$1,081.00	\$1,081.00
100-7760-5202900	CIVIL SERVICE MEETINGS	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00		\$400.00	\$400.00
100-7760-5213000	WORKERS COMPENSATION	\$25.58	\$15.51	\$16.46	\$15.31	\$21.12		\$16.47	\$16.47
100-7760-5214000	OPERS	\$100.76	\$100.75	\$105.95	\$149.27	\$146.27		\$151.34	\$151.34
100-7760-5218000	MEDICARE	\$6.76	\$6.76	\$6.95	\$10.36	\$15.41		\$15.68	\$15.68
	<b>PERSONNEL SUBTOTAL</b>	<b>\$853.04</b>	<b>\$842.96</b>	<b>\$858.53</b>	<b>\$1,355.24</b>	<b>\$1,862.92</b>	<b>\$0.00</b>	<b>\$1,664.49</b>	<b>\$1,664.49</b>
100-7760-5226000	POSTAGE	\$1.39	\$0.45	\$30.53	\$59.98	\$54.40		\$50.00	\$50.00
100-7760-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$4.29	\$0.00	\$0.00		\$0.00	\$0.00
100-7760-5245000	ADVERTISING & PRINTING	\$5,084.00	\$0.00	\$1,508.80	\$1,508.80	\$2,348.00		\$0.00	\$0.00
100-7760-5246000	SPECIAL SERVICES	\$4,926.72	\$0.00	\$1,900.00	\$12,865.74	\$5,995.00		\$3,000.00	\$3,000.00
100-7760-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$10,012.11</b>	<b>\$0.45</b>	<b>\$3,443.62</b>	<b>\$14,434.52</b>	<b>\$8,397.40</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>
<b>7760</b>	<b>CIVIL SERVICE</b>	<b>\$10,865.15</b>	<b>\$843.41</b>	<b>\$4,302.15</b>	<b>\$15,789.76</b>	<b>\$10,260.32</b>	<b>\$0.00</b>	<b>\$4,714.49</b>	<b>\$4,714.49</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7770-5213000	WORKERS COMPENSATION	\$4,405.00	\$9,497.00	\$4,680.00	\$4,820.00	\$5,065.00		\$5,200.00	\$5,200.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$4,405.00</b>	<b>\$9,497.00</b>	<b>\$4,680.00</b>	<b>\$4,820.00</b>	<b>\$5,065.00</b>		<b>\$5,200.00</b>	<b>\$5,200.00</b>
100-7770-5241500	AUDITOR & TREASURER FEES	\$115,047.93	\$83,516.66	\$87,486.37	\$85,554.72	\$76,386.50		\$84,000.00	\$84,000.00
100-7770-5243100	COUNTY HEALTH	\$65,015.99	\$64,612.00	\$64,612.00	\$65,958.00	\$65,958.00		\$65,958.00	\$65,958.00
100-7770-5243200	ELECTION EXPENSES	\$250.00	\$39,755.17	\$0.00	\$0.00	\$1,045.31		\$42,500.00	\$42,500.00
	<b>OTHER SUBTOTAL</b>	<b>\$180,313.92</b>	<b>\$187,883.83</b>	<b>\$152,098.37</b>	<b>\$151,512.72</b>	<b>\$143,389.81</b>	<b>\$0.00</b>	<b>\$192,458.00</b>	<b>\$192,458.00</b>
<b>7770</b>	<b>COUNTY REDUCTIONS &amp; AUDIT EXAM</b>	<b>\$184,718.92</b>	<b>\$197,380.83</b>	<b>\$156,778.37</b>	<b>\$156,332.72</b>	<b>\$148,454.81</b>	<b>\$0.00</b>	<b>\$197,658.00</b>	<b>\$197,658.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7780-5201800	LEGISLATIVE WAGES	\$93,756.12	\$108,005.26	\$93,255.45	\$100,939.69	\$103,787.16		\$141,310.00	\$141,310.00
100-7780-5203000	LONGEVITY	\$1,300.00	\$1,400.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7780-5213000	WORKERS COMPENSATION	\$3,198.20	\$2,033.89	\$2,456.12	\$1,910.42	\$1,929.89		\$1,530.16	\$1,530.16
100-7780-5214000	OPERS	\$13,233.13	\$13,998.46	\$13,509.00	\$14,013.28	\$13,958.79		\$19,783.40	\$19,783.40
100-7780-5215000	HOSPITALIZATION	\$6,387.59	\$8,959.42	\$15,791.43	\$16,019.16	\$13,637.25		\$13,708.20	\$13,708.20
100-7780-5216000	LIFE INSURANCE	\$162.00	\$191.62	\$180.00	\$180.00	\$180.00		\$180.00	\$180.00
100-7780-5218000	MEDICARE	\$1,377.74	\$1,565.35	\$1,319.00	\$1,429.96	\$1,474.87		\$2,049.00	\$2,049.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$119,414.78</b>	<b>\$136,154.00</b>	<b>\$126,511.00</b>	<b>\$134,492.51</b>	<b>\$134,967.96</b>	<b>\$0.00</b>	<b>\$178,560.76</b>	<b>\$178,560.76</b>
100-7780-5226000	POSTAGE	\$30.05	\$33.49	\$25.06	\$36.40	\$17.29		\$200.00	\$200.00
100-7780-5226000	COPIER MAINTENANCE	\$0.00	\$0.00	\$4.80	\$9.55	\$26.03		\$150.00	\$150.00
100-7780-5231000	OFFICE SUPPLIES	\$211.98	\$122.21	\$631.38	\$769.34	\$313.60		\$800.00	\$800.00
100-7780-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$0.00	\$5.34	\$0.00	\$111.54	\$70.00	\$200.00	\$270.00
100-7780-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$695.00	\$436.04	\$707.17		\$600.00	\$600.00
100-7780-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$49.00	\$99.00		\$100.00	\$100.00
100-7780-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$475.00	\$370.00	\$598.00		\$1,500.00	\$1,500.00
100-7780-5243000	MEMBERSHIP	\$420.00	\$615.00	\$445.00	\$620.00	\$685.00	\$400.00	\$2,120.00	\$2,520.00
100-7780-5245000	ADVERTISING & PRINTING	\$468.17	\$844.93	\$182.50	\$749.42	\$292.50		\$1,000.00	\$1,000.00
100-7780-5245200	MEETINGS	\$0.00	\$20.00	\$20.00	\$76.99	\$38.94		\$100.00	\$100.00
100-7780-5246000	SPECIAL SERVICES	\$4,830.65	\$3,222.58	\$6,075.42	\$4,251.99	\$4,058.18	\$990.00	\$10,000.00	\$10,990.00
100-7780-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$96.00	\$34.20		\$100.00	\$100.00
100-7780-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7780-5252000	OFFICE EQUIPMENT	\$0.00	\$234.44	\$0.00	\$220.67	\$888.75	\$147.43	\$300.00	\$447.43
100-7780-5254000	FURNITURE & FIXTURES	\$728.50	\$0.00	\$0.00	\$164.19	\$442.56	\$3,690.03	\$500.00	\$4,190.03
100-7780-5255000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7780-5265000	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$6,689.35</b>	<b>\$5,092.65</b>	<b>\$8,559.50</b>	<b>\$7,849.59</b>	<b>\$8,312.76</b>	<b>\$5,297.46</b>	<b>\$17,670.00</b>	<b>\$22,967.46</b>
<b>7780</b>	<b>LEGISLATIVE</b>	<b>\$126,104.13</b>	<b>\$141,246.65</b>	<b>\$135,070.50</b>	<b>\$142,342.10</b>	<b>\$143,280.72</b>	<b>\$5,297.46</b>	<b>\$196,230.76</b>	<b>\$201,528.22</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
100-7790-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,106.94	\$11,106.94
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,106.94</b>	<b>\$11,106.94</b>
100-7790-5221000	ELECTRIC	\$0.00	\$0.00	\$0.00	\$7,975.76	\$11,032.11		\$8,400.00	\$8,400.00
100-7790-5221100	INSURANCE	\$100,109.00	\$102,565.00	\$114,547.00	\$134,708.80	\$142,424.50		\$150,500.00	\$150,500.00
100-7790-5222000	GAS	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,465.99		\$2,250.00	\$2,250.00
100-7790-5224000	TELEPHONE	\$4,439.04	\$4,439.04	\$4,439.04	\$530.61	\$596.70		\$675.00	\$675.00
100-7790-5225000	COMMUNICATIONS	\$2,530.50	\$2,604.00	\$2,402.49	\$4,283.08	\$5,158.40		\$5,500.00	\$5,500.00
100-7790-5226000	POSTAGE	\$1,399.51	\$558.96	\$858.40	\$1,035.26	\$1,922.79		\$2,100.00	\$2,100.00
100-7790-5227000	COPIER MAINTENANCE	\$1,176.99	\$1,074.57	\$651.87	\$995.30	\$869.77		\$925.00	\$925.00
100-7790-5231000	OFFICE SUPPLIES	\$2,476.33	\$2,763.11	\$2,630.24	\$2,479.16	\$2,486.51	\$279.90	\$2,500.00	\$2,779.90
100-7790-5234500	SALT	\$0.00	\$28,300.00	\$1,009.61	\$22,167.44	\$42,809.99		\$25,000.00	\$25,000.00
100-7790-5241100	COMPUTER SERVICES	\$24,853.93	\$22,843.11	\$30,177.26	\$27,415.49	\$38,226.81		\$40,000.00	\$40,000.00
100-7790-5242900	REFUNDS	\$221.57	\$755.18	\$3,629.89	\$1,319.33	\$3,766.27		\$3,800.00	\$3,800.00
100-7790-5243000	MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$2,402.62	\$0.00		\$0.00	\$0.00
100-7790-5243500	SETTLEMENTS	\$0.00	\$45,000.00	\$5,000.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7790-5243700	HYDRANTS	\$18,181.20	\$18,181.20	\$17,711.43	\$17,930.61	\$17,981.60		\$17,981.60	\$17,981.60
100-7790-5245000	ADVERTISING & PRINTING	\$309.85	\$6,630.66	\$4,511.61	\$1,024.85	\$1,108.06		\$1,110.00	\$1,110.00
100-7790-5246000	SPECIAL SERVICES	\$42,165.54	\$16,282.32	\$59,628.21	\$517,037.19	\$384,812.10	\$40.90	\$386,000.00	\$386,040.90
100-7790-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$1,281.69	\$0.00	\$0.00		\$0.00	\$0.00
100-7790-5251000	COMPUTERS	\$0.00	\$0.00	\$2,583.31	\$195.40	\$0.00		\$0.00	\$0.00
100-7790-5252000	OFFICE EQUIPMENT	\$1,606.00	\$4,044.99	\$1,490.14	\$1,617.00	\$89.99		\$0.00	\$0.00
100-7790-5254000	FURNITURE & FIXTURES	\$0.00	\$2,155.98	\$0.00	\$0.00	\$714.01		\$500.00	\$500.00
100-7790-5261000	TRANSFERS OUT	\$740,900.00	\$648,500.00	\$956,874.29	\$758,577.00	\$628,100.00		\$687,880.00	\$687,880.00
100-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00	\$0.00
100-7790-5263600	COUNTY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7790-5263700	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$940,369.46</b>	<b>\$906,698.12</b>	<b>\$1,209,426.48</b>	<b>\$1,504,594.90</b>	<b>\$1,383,565.60</b>	<b>\$320.80</b>	<b>\$1,335,121.60</b>	<b>\$1,335,442.40</b>
<b>7790</b>	<b>OTHER ADMINISTRATIVE</b>	<b>\$940,369.46</b>	<b>\$906,698.12</b>	<b>\$1,209,426.48</b>	<b>\$1,504,594.90</b>	<b>\$1,383,565.60</b>	<b>\$320.80</b>	<b>\$1,346,228.54</b>	<b>\$1,346,549.34</b>
<b>100</b>	<b>GENERAL FUND</b>	<b>\$10,287,999.61</b>	<b>\$9,896,908.68</b>	<b>\$10,480,372.25</b>	<b>\$10,330,125.78</b>	<b>\$10,276,587.60</b>	<b>\$41,628.02</b>	<b>\$10,455,880.36</b>	<b>\$10,497,508.38</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>CONTINGENT RESERVE</u></b>									
101-1130-5201000	FT FIRE WAGES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
101	<b>CONTINGENT RESERVE</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>STREET MAINT &amp; REPAIR FUND</b>									
210-6610-5200700	FOREMAN SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5200800	FT SERVICE WAGES	\$356,673.77	\$268,198.40	\$263,521.14	\$270,275.68	\$272,459.74		\$225,566.06	\$225,566.06
210-6610-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5202500	OVERTIME	\$23,606.83	\$18,216.96	\$13,438.39	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5203000	LONGEVITY	\$14,000.00	\$9,400.00	\$9,000.00	\$9,400.00	\$9,800.00		\$10,200.00	\$10,200.00
210-6610-5212000	HEALTH/WELFARE FUND	\$22.50	\$24.00	\$30.00	\$30.00	\$36.00		\$36.00	\$36.00
210-6610-5213000	WORKERS COMPENSATION	\$10,343.70	\$7,179.42	\$6,016.36	\$5,621.42	\$5,329.88		\$4,214.32	\$4,214.32
210-6610-5214000	OPERS	\$37,670.80	\$32,200.83	\$40,480.54	\$40,525.50	\$39,810.85		\$31,579.25	\$31,579.25
210-6610-5215000	HOSPITALIZATION	\$73,214.32	\$66,150.99	\$71,759.92	\$61,029.15	\$55,778.80		\$71,347.80	\$71,347.80
210-6610-5215900	FLEX FEES	\$0.00	\$0.00	\$82.60	\$15.00	\$0.00		\$15.00	\$15.00
210-6610-5216000	LIFE INSURANCE	\$782.55	\$885.00	\$900.00	\$900.00	\$1,080.00		\$1,080.00	\$1,080.00
210-6610-5217000	CLOTHING ALLOWANCE	\$8,937.50	\$8,200.00	\$7,500.00	\$7,500.00	\$6,750.00		\$7,500.00	\$7,500.00
210-6610-5218000	MEDICARE	\$3,555.70	\$3,480.40	\$3,335.44	\$3,346.34	\$3,428.52		\$3,500.00	\$3,500.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$528,807.67</b>	<b>\$413,936.00</b>	<b>\$416,064.39</b>	<b>\$398,643.09</b>	<b>\$394,473.79</b>	<b>\$0.00</b>	<b>\$355,038.43</b>	<b>\$355,038.43</b>
210-6610-5224000	TELEPHONE	\$0.00	\$461.38	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5232000	OPERATING SUPPLIES	\$0.00	\$409.48	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5233000	FUEL, OIL, & LUBRICANTS	\$25,339.40	\$25,536.18	\$34,480.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$586.16	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5234100	ROAD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5234500	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5235100	CALCIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$3,267.34	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6610-5300800	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$25,339.40</b>	<b>\$26,993.20</b>	<b>\$37,747.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6610</b>	<b>STREET MAINTENACE</b>	<b>\$554,147.07</b>	<b>\$440,929.20</b>	<b>\$453,811.73</b>	<b>\$398,643.09</b>	<b>\$394,473.79</b>	<b>\$0.00</b>	<b>\$355,038.43</b>	<b>\$355,038.43</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
210-6620-5200800	FT SERVICE WAGES	\$168,588.85	\$152,388.80	\$155,419.29	\$212,221.73	\$217,339.27		\$220,811.61	\$220,811.61
210-6620-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6620-5202500	OVERTIME	\$5,144.52	\$7,113.37	\$8,712.07	\$0.00	\$0.00		\$0.00	\$0.00
210-6620-5203000	LONGEVITY	\$5,500.00	\$3,200.00	\$3,900.00	\$6,000.00	\$6,400.00		\$6,800.00	\$6,800.00
210-6620-5212000	HEALTH/WELFARE FUND	\$8.50	\$16.50	\$18.00	\$24.00	\$24.00		\$24.00	\$24.00
210-6620-5213000	WORKERS COMPENSATION	\$5,795.36	\$4,523.29	\$3,492.58	\$4,514.32	\$4,342.36		\$3,436.89	\$3,436.89
210-6620-5214000	OPERS	\$22,054.80	\$22,825.12	\$24,356.36	\$30,655.09	\$31,151.63		\$30,913.63	\$30,913.63
210-6620-5215000	HOSPITALIZATION	\$39,023.90	\$26,107.99	\$26,664.83	\$47,800.12	\$36,182.08		\$50,118.96	\$50,118.96
210-6620-5216000	LIFE INSURANCE	\$445.05	\$540.00	\$540.00	\$720.00	\$720.00		\$720.00	\$720.00
210-6620-5217000	CLOTHING ALLOWANCE	\$5,187.50	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00
210-6620-5218000	MEDICARE	\$1,608.94	\$2,362.05	\$2,436.70	\$3,174.02	\$3,331.57		\$3,128.14	\$3,128.14
	<b>PERSONNEL SUBTOTAL</b>	<b>\$253,357.42</b>	<b>\$223,577.12</b>	<b>\$230,039.83</b>	<b>\$311,109.28</b>	<b>\$305,490.91</b>	<b>\$0.00</b>	<b>\$321,953.23</b>	<b>\$321,953.23</b>
210-6620-5233000	FUEL, OIL, & LUBRICAN	\$21,988.77	\$8,997.22	\$13,130.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6620-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-6620-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$1,867.05	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$21,988.77</b>	<b>\$8,997.22</b>	<b>\$14,997.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6620</b>	<b>STREET CLEANING</b>	<b>\$275,346.19</b>	<b>\$232,574.34</b>	<b>\$245,036.88</b>	<b>\$311,109.28</b>	<b>\$305,490.91</b>	<b>\$0.00</b>	<b>\$321,953.23</b>	<b>\$321,953.23</b>
<b>210</b>	<b>STREET MAINT &amp; REPAIR FUND</b>	<b>\$829,493.26</b>	<b>\$673,503.54</b>	<b>\$698,848.61</b>	<b>\$709,752.37</b>	<b>\$699,964.70</b>	<b>\$0.00</b>	<b>\$676,991.66</b>	<b>\$676,991.66</b>

**2016 PROPOSED APPROPRIATIONS**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 EXPENDITURES</u></b>	<b><u>2012 EXPENDITURES</u></b>	<b><u>2013 EXPENDITURES</u></b>	<b><u>2014 EXPENDITURES</u></b>	<b><u>2015 EXPENDITURES</u></b>	<b><u>2015 ENCUMBRANCES</u></b>	<b><u>2016 PROPOSED APPROPRIATIONS</u></b>	<b><u>2016 PROPOSED BUDGET</u></b>
<b><u>STATE HIGHWAY FUND</u></b>									
220-6610-5233000	FUEL, OIL, & LUBRICANTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-6610-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-6610-5234500	SALT	\$125,392.88	\$100,500.86	\$55,000.00	\$33,647.60	\$49,999.58		\$75,000.00	\$75,000.00
220-6610-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-6620-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-6620-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-6620-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$128,892.88</b>	<b>\$100,500.86</b>	<b>\$55,000.00</b>	<b>\$33,647.60</b>	<b>\$49,999.58</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
	<b>220 STATE HIGHWAY FUND</b>	<b>\$128,892.88</b>	<b>\$100,500.86</b>	<b>\$55,000.00</b>	<b>\$33,647.60</b>	<b>\$49,999.58</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>RECREATION FUND</b>									
230-3250-5202100	FT RECREATION WAGES	\$463,242.36	\$445,988.09	\$510,965.52	\$513,066.45	\$544,179.66		\$484,666.80	\$484,666.80
230-3250-5202200	PT RECREATION WAGES	\$483,039.83	\$531,616.51	\$535,909.12	\$550,322.57	\$604,106.29		\$585,000.00	\$585,000.00
230-3250-5202500	OVERTIME	(73.12)	\$0.00	\$4,953.43	\$16,085.37	\$7,368.06		\$10,000.00	\$10,000.00
230-3250-5203000	LONGEVITY	\$2,000.00	\$2,500.00	\$4,900.00	\$5,700.00	\$5,666.67		\$5,600.00	\$5,600.00
230-3250-5211000	PRE-EMPLOYMENT TESTING	\$1,392.00	\$2,567.00	\$3,054.00	\$3,852.00	\$4,665.80		\$4,000.00	\$4,000.00
230-3250-5212000	HEALTH/WELFARE FUND	\$22.00	\$13.50	\$18.00	\$16.50	\$18.00		\$18.00	\$18.00
230-3250-5213000	WORKERS COMPENSATION	\$36,055.86	\$20,335.28	\$22,262.77	\$22,137.64	\$21,056.75		\$16,992.83	\$16,992.83
230-3250-5214000	OPERS	\$130,294.65	\$135,682.32	\$152,493.26	\$149,498.20	\$154,212.89		\$150,000.00	\$150,000.00
230-3250-5215000	HOSPITALIZATION	\$124,489.09	\$58,783.89	\$63,593.32	\$112,666.07	\$69,915.51		\$96,769.72	\$96,769.72
230-3250-5215900	FLEX FEES	\$148.50	\$81.00	\$116.90	\$255.52	\$67.86		\$264.32	\$264.32
230-3250-5216000	LIFE INSURANCE	\$1,429.26	\$1,612.50	\$1,800.00	\$1,728.24	\$1,724.50		\$1,635.00	\$1,635.00
230-3250-5217000	CLOTHING ALLOWANCE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,812.50	\$4,500.00		\$4,500.00	\$4,500.00
230-3250-5217800	MEDICARE	\$13,778.27	\$14,235.46	\$15,215.61	\$15,629.42	\$16,705.67		\$15,500.00	\$15,500.00
230-3250-5219000	UNEMPLOYMENT CHARGES	\$4,304.02	\$11.38	\$481.77	\$0.00	\$4,112.00		\$4,000.00	\$4,000.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$1,264,622.72</b>	<b>\$1,217,926.93</b>	<b>\$1,320,263.70</b>	<b>\$1,395,770.48</b>	<b>\$1,438,299.66</b>	<b>\$0.00</b>	<b>\$1,378,946.67</b>	<b>\$1,378,946.67</b>
230-3250-5221000	ELECTRIC	\$258,443.88	\$237,394.32	\$230,165.95	\$241,538.02	\$289,351.93		\$300,000.00	\$300,000.00
230-3250-5221100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5221500	BOHLKEN UTILITIES	\$7,681.97	\$10,476.60	\$13,863.13	\$14,143.65	\$17,555.89		\$17,000.00	\$17,000.00
230-3250-5221900	ATHLETIC UTILITIES	\$8,198.49	\$5,177.90	\$9,606.61	\$9,059.61	\$12,356.16		\$12,000.00	\$12,000.00
230-3250-5222000	GAS	\$58,119.09	\$63,264.87	\$51,986.13	\$46,903.69	\$44,441.12		\$46,000.00	\$46,000.00
230-3250-5222300	BAIN CABIN UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5223000	WATER	\$1,652.88	\$40,313.10	\$58,761.32	\$62,654.35	\$68,778.26		\$70,000.00	\$70,000.00
230-3250-5224000	TELEPHONE	\$9,847.58	\$8,985.02	\$9,787.03	\$8,301.69	\$8,745.71		\$8,500.00	\$8,500.00
230-3250-5225000	COMMUNICATIONS (Cable)	\$3,788.33	\$3,899.38	\$5,077.49	\$5,307.60	\$4,975.50	\$500.00	\$5,600.00	\$6,100.00
230-3250-5226000	POSTAGE	\$6,094.72	\$6,477.91	\$288.70	\$67.96	\$105.32		\$100.00	\$100.00
230-3250-5227000	COPIER MAINTENANCE	\$3,127.56	\$2,725.32	\$4,087.08	\$3,959.98	\$4,896.96		\$5,300.00	\$5,300.00
230-3250-5231000	OFFICE SUPPLIES	\$2,111.68	\$1,688.21	\$729.19	\$2,060.65	\$2,879.00		\$3,000.00	\$3,000.00
230-3250-5232000	OPERATING SUPPLIES	\$14,581.85	\$15,193.52	\$14,659.06	\$10,938.86	\$18,267.48		\$20,000.00	\$20,000.00
230-3250-5232200	SPORTS EQUIPMENT	\$3,475.75	\$3,486.94	\$2,208.50	\$616.00	\$805.79		\$2,000.00	\$2,000.00
230-3250-5233000	FUEL, OIL, & LUBRICANTS	\$3,401.64	\$3,120.20	\$3,560.63	\$5,524.01	\$4,306.06		\$4,500.00	\$4,500.00
230-3250-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5234600	UNIFORMS	\$19,947.07	\$17,034.03	\$18,590.17	\$15,841.35	\$31,992.35	\$876.95	\$30,000.00	\$30,876.95
230-3250-5234700	PLAYGROUND SUPPLIES &	\$7,798.14	\$9,965.51	\$21,097.00	\$18,166.83	\$21,935.58		\$25,000.00	\$25,000.00
230-3250-5234800	CONCESSION STAND	\$22,301.72	\$6,940.01	\$13,857.99	\$15,134.74	\$1,214.90		\$1,500.00	\$1,500.00
230-3250-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5241100	COMPUTER SERVICES	\$26,721.13	\$24,045.51	\$23,770.34	\$11,721.80	\$12,215.88		\$14,000.00	\$14,000.00
230-3250-5241400	ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5241500	AUDITOR & TREASURER FEE	\$9,302.33	\$5,477.08	\$4,847.34	\$6,120.10	\$4,838.07		\$5,000.00	\$5,000.00
230-3250-5241600	BANK FEES	\$15,152.52	\$15,497.66	\$10,954.83	\$13,527.43	\$11,108.11		\$11,000.00	\$11,000.00
230-3250-5241700	GAME OFFICIALS	\$14,869.50	\$11,768.00	\$11,868.00	\$14,362.00	\$19,220.50		\$20,000.00	\$20,000.00
230-3250-5241800	INSTRUCTORS	\$86,623.45	\$107,789.24	\$112,579.01	\$103,328.94	\$107,994.92		\$112,000.00	\$112,000.00
230-3250-5241900	INCOME TAX COLLECTION COSTS	\$61,853.36	\$64,220.21	\$62,693.54	\$62,374.25	\$68,694.66		\$71,017.00	\$71,017.00
230-3250-5242000	TRAINING & EDUCATION	\$100.00	\$209.00	\$1,286.00	\$1,286.00	\$529.00		\$1,000.00	\$1,000.00
230-3250-5242300	EXTERMINATOR	\$0.00	\$0.00	\$219.16	\$263.00	\$0.00		\$0.00	\$0.00
230-3250-5242500	COMMUNICATIONS REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$114.50		\$200.00	\$200.00
230-3250-5242600	MAINTENANCE OF FACILITY	\$102,049.43	\$134,580.01	\$129,636.09	\$139,953.97	\$151,568.38	\$1,826.90	\$140,000.00	\$141,826.90
230-3250-5242900	REFUNDS	\$2,725.00	\$3,739.50	\$3,883.42	\$2,811.19	\$1,678.69		\$3,000.00	\$3,000.00
230-3250-5243000	MEMBERSHIP	\$85.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	\$300.00
230-3250-5243200	ELECTION EXPENSES	\$30.01	\$4,772.53	\$0.00	\$0.00	\$125.49		\$150.00	\$150.00
230-3250-5243300	TREE & LAWN SERVICES	\$10,470.12	\$10,656.51	\$10,746.69	\$15,486.83	\$20,439.97		\$20,500.00	\$20,500.00
230-3250-5244000	SUBSCRIPTIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5245000	ADVERTISING & PRINTING	\$12,886.91	\$9,330.06	\$8,482.93	\$15,135.32	\$16,337.68	\$3,550.00	\$20,000.00	\$23,550.00
230-3250-5245100	AQUATIC SUPPLIES	\$45,723.11	\$40,413.70	\$54,871.93	\$75,616.06	\$35,933.18		\$45,000.00	\$45,000.00
230-3250-5245400	STADIUM MAINTENANCE	\$600.00	\$14,370.54	\$6,602.05	\$0.00	\$1,987.40		\$2,000.00	\$2,000.00
230-3250-5245700	PROGRAM EXPENSES	\$6,510.31	\$5,639.52	\$18,033.66	\$23,972.73	\$23,030.82		\$25,000.00	\$25,000.00
230-3250-5246000	SPECIAL SERVICES	\$19,341.00	\$2,269.88	\$7,992.54	\$22,499.53	\$26,480.29		\$20,000.00	\$20,000.00
230-3250-5247000	VEHICLE MAINTENANCE	\$441.12	\$2,776.28	\$1,054.60	\$1,345.96	\$741.68		\$1,100.00	\$1,100.00
230-3250-5249000	EQUIPMENT MAINTENANCE	\$2,290.85	\$2,291.18	\$1,102.79	\$2,304.29	\$668.60		\$10,000.00	\$10,000.00
230-3250-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
230-3250-5252000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$59.90		\$500.00	\$500.00
230-3250-5252100	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,562.33		\$5,000.00	\$5,000.00
230-3250-5253000	EQUIPMENT	\$33,042.75	\$38,603.04	\$57,882.35	\$17,687.74	\$52,381.48		\$10,000.00	\$10,000.00
230-3250-5253400	EQUIPMENT LEASE	\$30,516.00	\$58,454.25	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5254000	FURNITURE & FIXTURES	\$0.00	\$1,539.20	\$404.32	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5255000	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$1,670.00	\$0.00	\$14,959.00		\$100,000.00	\$100,000.00
230-3250-5256000	CITY VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,889.60		\$0.00	\$0.00
230-3250-5257000	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00		\$4,800.00	\$4,800.00
230-3250-5258000	PARK IMPROVEMENTS	\$0.00	\$2,000.00	\$9,102.38	\$171,529.63	\$467,261.75		\$232,991.00	\$232,991.00
230-3250-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$4,200.86	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-3250-5263000	PRINCIPAL	\$150,000.00	\$250,000.00	\$400,000.00	\$500,000.00	\$500,000.00		\$585,000.00	\$585,000.00
230-3250-5264000	INTEREST	\$944,375.00	\$938,375.00	\$889,787.50	\$682,287.50	\$680,287.50		\$662,287.50	\$662,287.50
	<b>OTHER SUBTOTAL</b>	<b>\$2,006,281.25</b>	<b>\$2,187,960.74</b>	<b>\$2,292,379.81</b>	<b>\$2,343,853.26</b>	<b>\$2,791,617.39</b>	<b>\$6,753.85</b>	<b>\$2,672,345.50</b>	<b>\$2,679,099.35</b>
<b>230</b>	<b>RECREATION FUND</b>	<b>\$3,270,903.97</b>	<b>\$3,405,887.67</b>	<b>\$3,612,643.51</b>	<b>\$3,739,623.74</b>	<b>\$4,229,917.05</b>	<b>\$6,753.85</b>	<b>\$4,051,292.17</b>	<b>\$4,058,046.02</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>RECREATION CAPITAL FUND</b>									
231-3250-5221000	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5222000	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5223000	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5229000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5241400	ARCHITECT	\$2,641.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5243300	TREE & LAWN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5252000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5253400	EXERCISE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5253500	EXERCISE EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5258000	PARK IMPROVEMENTS	\$191,864.15	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5257000	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5261000	TRANSFERS OUT	\$265,340.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5263100	GEMINI BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5285000	CONSTRUCTION MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5285100	GENERAL CONDITION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5285200	CONSTRUCTION COSTS GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
231-3250-5285300	TRAILER PARK RELOCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$459,845.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
231	<b>RECREATION CONSTRUCTION FUND</b>	<b>\$459,845.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2016 PROPOSED APPROPRIATIONS**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>2011 EXPENDITURES</u></b>	<b><u>2012 EXPENDITURES</u></b>	<b><u>2013 EXPENDITURES</u></b>	<b><u>2014 EXPENDITURES</u></b>	<b><u>2015 EXPENDITURES</u></b>	<b><u>2015 ENCUMBRANCES</u></b>	<b><u>2016 PROPOSED APPROPRIATIONS</u></b>	<b><u>2016 PROPOSED BUDGET</u></b>
<b>RECREATION/COMM CENTER FUND</b>									
232-3250-5241700	GAME OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232-3250-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232-3250-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30.00	\$30.00
232-3250-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>
232	<b>RECREATION/COMM CENTER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>POLICE &amp; FIRE PENSION FUND</u></b>									
240-1110-5211000	POLICE/FIRE PENSION	\$402,923.27	\$390,778.70	\$438,988.53	\$397,714.94	\$415,234.57		\$446,832.17	\$446,832.17
240-1110-5241500	AUDITOR & TREASURER F	\$2,704.06	\$1,631.39	\$0.00	\$1,808.35	\$1,429.68		\$1,619.00	\$1,619.00
240-1110-5243200	ELECTION EXPENSES	\$9.00	\$1,431.76	\$0.00	\$0.00	\$37.64		\$38.00	\$38.00
240-1130-5211000	POLICE/FIRE PENSION	\$497,528.21	\$456,927.09	\$561,011.47	\$489,205.19	\$488,681.57		\$531,638.21	\$531,638.21
240-1130-5241500	AUDITOR & TREASURER F	\$2,704.06	\$1,631.39	\$0.00	\$1,808.35	\$1,429.68		\$1,619.00	\$1,619.00
240-1130-5243200	ELECTION EXPENSES	\$9.00	\$1,431.76	\$0.00	\$0.00	\$37.64		\$38.00	\$38.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$900,451.48</b>	<b>\$847,705.79</b>	<b>\$1,000,000.00</b>	<b>\$886,920.13</b>	<b>\$903,916.14</b>	<b>\$0.00</b>	<b>\$978,470.38</b>	<b>\$978,470.38</b>
	<b>OTHER SUBTOTAL</b>	<b>\$5,426.12</b>	<b>\$6,126.30</b>	<b>\$0.00</b>	<b>\$3,616.70</b>	<b>\$2,934.64</b>	<b>\$0.00</b>	<b>\$3,314.00</b>	<b>\$3,314.00</b>
<b>240</b>	<b>POLICE &amp; FIRE PENSION FUND</b>	<b>\$905,877.60</b>	<b>\$853,832.09</b>	<b>\$1,000,000.00</b>	<b>\$890,536.83</b>	<b>\$906,850.78</b>	<b>\$0.00</b>	<b>\$981,784.38</b>	<b>\$981,784.38</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>SAVE FUND</u></b>									
245-7790-5269000	SAVE FUND	\$0.00	\$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	\$0.00	\$0.00
	245 S.A.V.E. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>STREET LIGHTING FUND</b>									
250-7750-5200800	FT SERVICE WAGES	\$49,221.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5202500	OVERTIME	\$3,153.42	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5212000	HEALTH/WELFARE FUND	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5213000	WORKERS COMPENSATION	\$1,851.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5214000	OPERS	\$7,273.57	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5215000	HOSPITALIZATION	\$6,387.59	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5216000	LIFE INSURANCE	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5217000	CLOTHING ALLOWANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5218000	MEDICARE	\$781.21	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$70,335.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
250-7750-5221000	ELECTRIC	\$223,928.51	\$217,785.19	\$222,868.38	\$240,083.94	\$246,605.96		\$253,300.00	\$253,300.00
250-7750-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5234300	SIGNAL SUPPLIES	\$7,269.92	\$2,860.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5241500	AUDITOR & TREASURER FEES	\$2,309.15	\$2,357.65	\$2,274.90	\$2,292.92	\$2,911.28		\$3,000.00	\$3,000.00
250-7750-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5243200	ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5253000	EQUIPMENT	\$1,131.79	\$0.00	\$0.00	\$0.00	\$47,500.00		\$0.00	\$0.00
250-7750-5256600	SERVICE VEHICLE PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
250-7750-5259400	STREET PROJECTS	\$2,083.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$236,723.17</b>	<b>\$223,002.84</b>	<b>\$225,143.28</b>	<b>\$242,376.86</b>	<b>\$297,017.24</b>	<b>\$0.00</b>	<b>\$256,300.00</b>	<b>\$256,300.00</b>
<b>250</b>	<b>STREET LIGHTING FUND</b>	<b>\$307,058.64</b>	<b>\$223,002.84</b>	<b>\$225,143.28</b>	<b>\$242,376.86</b>	<b>\$297,017.24</b>	<b>\$0.00</b>	<b>\$256,300.00</b>	<b>\$256,300.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>SOLID WASTE FEE SPECIAL REVENUE FUND</u></b>									
255-5550-5242200	LANDFILL DISPOSAL FEE	\$0.00	\$0.00	\$0.00	\$135,512.87	\$130,717.30		\$133,115.00	\$133,115.00
255-5550-5242400	SOLID WASTE COLLECTION	\$0.00	\$0.00	\$0.00	\$508,270.40	\$675,532.53		\$633,000.00	\$633,000.00
255-7750-5241500	AUDITOR & TREASURER FEE	\$0.00	\$0.00	\$0.00	\$7,496.23	\$6,504.34		\$7,000.00	\$7,000.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,279.50</b>	<b>\$812,754.17</b>	<b>\$0.00</b>	<b>\$773,115.00</b>	<b>\$773,115.00</b>
	<b>255 SOLID WASTE COLLECTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,279.50</b>	<b>\$812,754.17</b>	<b>\$0.00</b>	<b>\$773,115.00</b>	<b>\$773,115.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>PERMANENT IMP FUND</b>									
260-7790-5241500	AUDITOR & TREASURER FEES	\$7,841.79	\$4,731.01	\$4,178.77	\$5,246.91	\$4,149.21		\$4,700.00	\$4,700.00
260-7790-5243200	ELECTION EXPENSES	\$26.11	\$4,152.10	\$0.00	\$0.00	\$109.18		\$110.00	\$110.00
260-7790-5245000	ADVERTISING & PRINTIN	\$158.47	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5246000	SPECIAL SERVICES	\$9,281.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5251000	COMPUTERS	\$46,170.26	\$4,779.86	\$5,997.01	\$35,648.76	\$30,527.91	\$595.00	\$5,000.00	\$5,595.00
260-7790-5253000	EQUIPMENT (copiers)	\$25,583.38	\$6,359.05	\$37,737.28	\$0.00	\$18,747.00		\$0.00	\$0.00
260-7790-5253200	POLICE EQUIPMENT	\$13,683.47	\$29,059.65	\$9,989.46	\$40,267.57	\$9,185.63		\$75,000.00	\$75,000.00
260-7790-5253300	SERVICE EQUIPMENT	\$18,972.00	\$0.00	\$0.00	\$80,599.92	\$34,935.00		\$50,000.00	\$50,000.00
260-7790-5253600	FIRE EQUIPMENT	\$0.00	\$4,522.96	\$0.00	\$34,216.16	\$0.00		\$0.00	\$0.00
260-7790-5255000	BUILDING IMPROVEMENTS	\$80,949.43	\$64,096.06	\$0.00	\$0.00	\$0.00		\$93,000.00	\$93,000.00
260-7790-5255100	SERVICE BUILDING	\$9,950.00	\$0.00	\$114,639.30	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5256000	CITY VEHICLE PURCHASE	\$0.00	\$66,288.52	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5256100	FIRE VEHICLE LEASE	\$30,748.82	\$30,748.82	\$30,748.82	\$59,797.86	\$59,797.86		\$59,797.86	\$59,797.86
260-7790-5256200	FIRE VEHICLE PURCHASE	\$0.00	\$0.00	\$25,961.06	\$31,234.28	\$0.00		\$0.00	\$0.00
260-7790-5256400	POLICE VEHICLE PURCHASE	\$79,057.75	\$0.00	\$103,486.67	\$0.00	\$138,291.88		\$0.00	\$0.00
260-7790-5256500	SERVICE VEHICLE LEASE	\$0.00	\$0.00	\$59,542.18	\$29,771.09	\$29,771.09		\$29,771.09	\$29,771.09
260-7790-5257000	LAND AQUISITION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5258000	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5261000	TRANSFERS OUT	\$17,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-7790-5263000	PRINCIPAL	\$200,000.00	\$29,072.12	\$29,072.12	\$29,072.12	\$29,072.12		\$29,072.12	\$29,072.12
260-7790-5264000	INTEREST	\$86,712.50	\$8,939.68	\$7,195.34	\$5,451.00	\$3,706.68		\$1,962.36	\$1,962.36
	<b>OTHER SUBTOTAL</b>	<b>\$641,135.23</b>	<b>\$267,749.83</b>	<b>\$428,548.01</b>	<b>\$351,305.67</b>	<b>\$358,293.56</b>	<b>\$595.00</b>	<b>\$348,413.43</b>	<b>\$349,008.43</b>
<b>260</b>	<b>PERMANENT IMP. FUND</b>	<b>\$641,135.23</b>	<b>\$267,749.83</b>	<b>\$428,548.01</b>	<b>\$351,305.67</b>	<b>\$358,293.56</b>	<b>\$595.00</b>	<b>\$348,413.43</b>	<b>\$349,008.43</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>FIRE OPERATING LEVY FUND</b>									
270-1130-5201000	FT FIRE WAGES	\$273,358.62	\$200,200.14	\$203,213.46	\$213,233.61	\$220,555.56		\$220,000.00	\$220,000.00
270-1130-5202300	HAZ MAT PAY	\$1,000.00	\$750.00	\$750.00	\$750.00	\$750.00		\$750.00	\$750.00
270-1130-5202500	OVERTIME	\$36,719.88	\$17,218.67	\$15,124.00	\$16,039.41	\$21,482.75		\$23,000.00	\$23,000.00
270-1130-5203000	LONGEVITY	\$800.00	\$1,500.00	\$1,800.00	\$2,100.00	\$2,400.00		\$2,700.00	\$2,700.00
270-1130-5213000	WORKERS COMPENSATION	\$9,426.18	\$5,052.77	\$4,895.74	\$4,570.02	\$4,464.57		\$3,584.86	\$3,584.86
270-1130-5215000	HOSPITALIZATION	\$29,463.64	\$20,639.28	\$16,512.70	\$15,870.08	\$12,595.55		\$17,166.00	\$17,166.00
270-1130-5216000	LIFE INSURANCE	\$648.00	\$540.00	\$540.00	\$540.00	\$540.00		\$540.00	\$540.00
270-1130-5217000	CLOTHING ALLOWANCE	\$8,100.00	\$5,775.00	\$4,950.00	\$4,950.00	\$4,950.00		\$4,950.00	\$4,950.00
270-1130-5218000	MEDICARE	\$4,639.79	\$3,349.87	\$3,241.98	\$3,398.21	\$3,589.62		\$3,573.53	\$3,573.53
	<b>PERSONNEL SUBTOTAL</b>	<b>\$364,156.11</b>	<b>\$255,025.73</b>	<b>\$251,027.88</b>	<b>\$261,451.33</b>	<b>\$271,328.05</b>	<b>\$0.00</b>	<b>\$276,264.39</b>	<b>\$276,264.39</b>
270-1130-5241500	AUDITOR & TREASURER FEES	\$7,243.74	\$4,384.55	\$4,004.37	\$5,033.58	\$3,999.37		\$4,500.00	\$4,500.00
270-1130-5243200	ELECTION EXPENSES	\$24.12	\$3,850.68	\$0.00	\$0.00	\$105.39		\$110.00	\$110.00
270-1130-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
270-1130-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$1,400.29	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$7,267.86</b>	<b>\$8,235.23</b>	<b>\$5,404.66</b>	<b>\$5,033.58</b>	<b>\$4,104.76</b>	<b>\$0.00</b>	<b>\$4,610.00</b>	<b>\$4,610.00</b>
<b>270</b>	<b>FIRE OPERATING LEVY FUND</b>	<b>\$371,423.97</b>	<b>\$263,260.96</b>	<b>\$256,432.54</b>	<b>\$266,484.91</b>	<b>\$275,432.81</b>	<b>\$0.00</b>	<b>\$280,874.39</b>	<b>\$280,874.39</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>SAFE ROUTES TO SCHOOL FUND</u></b>									
275-7790-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$191.23		\$0.00	\$0.00
275-7790-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00		\$0.00	\$0.00
275-7790-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.34		\$1,700.00	\$1,700.00
275-7790-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,088.34	\$33,931.67	\$306,241.32	\$340,172.99
275-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,918.91</b>	<b>\$33,931.67</b>	<b>\$407,941.32</b>	<b>\$441,872.99</b>
<b>275</b>	<b>SAFE ROUTES TO SCHOOL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,918.91</b>	<b>\$33,931.67</b>	<b>\$407,941.32</b>	<b>\$441,872.99</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>FEMA GRANT FUND</b>									
285-1130-5234400	MEDICAL & SQUAD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
285-1130-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$34,989.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>285</b>	<b>FEMA GRANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>FEDERAL GRANTS FUND</u></b>									
290-1110-5266000	FEDERAL POLICE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
290-1130-5267000	FEDERAL FIRE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
290-7790-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$80,000.00	\$80,000.00
290-7790-5268000	ODNR TREE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>290</b>	<b>FEDERAL GRANTS FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>STATE GRANT FUND</u></b>									
295-7790-5259000	SEWER REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
295-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
295-7790-5268000	ODNR TREE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>295</b>	<b>STATE GRANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>						

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>BOND RETIREMENT FUND</u></b>									
300-7790-5241500	AUDITOR & TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5241600	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5256100	FIRE VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5256500	SERVICE VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5263100	GEMINI BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5263200	GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5263300	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5263400	VARIOUS IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5263500	PERMANENT IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5263600	COUNTY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
300-7790-5264000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
	<b>300 BOND RETIREMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>						

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>WATER REIMBURSEMENT FUND</u></b>									
500-7750-5200900	PT SERVICE WAGES	\$2,088.00	\$2,367.00	\$1,687.50	\$2,600.00	\$0.00		\$0.00	\$0.00
500-7750-5213000	WORKERS COMPENSATION	\$0.00	\$44.98	\$54.12	\$0.00	\$0.00		\$0.00	\$0.00
500-7750-5214000	OPERS	\$292.32	\$331.40	\$236.26	\$356.30	\$0.00		\$0.00	\$0.00
500-7750-5218000	MEDICARE	\$30.27	\$34.33	\$24.46	\$39.88	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$2,410.59</b>	<b>\$2,777.71</b>	<b>\$2,002.34</b>	<b>\$2,996.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
500-7750-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
500-7750-5242600	MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
500-7750-5243300	TREE & LAWN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
500-7750-5247000	VEHICLES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
500-7750-5248000	TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
500-7750-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$46,144.00	\$46,144.00
500-7750-5254000	FURNITURE & FIXTURES	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
500-7750-5256600	SERVICE VEHICLE PURCHASE	\$45,403.36	\$0.00	\$2,087.14	\$0.00	\$56,261.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$46,496.36</b>	<b>\$0.00</b>	<b>\$2,087.14</b>	<b>\$0.00</b>	<b>\$56,261.00</b>	<b>\$0.00</b>	<b>\$46,144.00</b>	<b>\$46,144.00</b>
	<b>500 WATER REIMBURSEMENT FUND</b>	<b>\$48,906.95</b>	<b>\$2,777.71</b>	<b>\$4,089.48</b>	<b>\$2,996.18</b>	<b>\$56,261.00</b>	<b>\$0.00</b>	<b>\$46,144.00</b>	<b>\$46,144.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>FP SANITARY SEWER FUND</b>									
510-7711-5200700	FOREMAN SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
510-7711-5200800	FT SERVICE WAGES	\$178,442.15	\$122,551.21	\$176,349.39	\$121,625.61	\$111,029.88		\$125,845.49	\$125,845.49
510-7711-5200900	PT SERVICE WAGES	\$136.24	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
510-7711-5202500	OVERTIME	\$22,228.30	\$18,374.24	\$14,568.49	\$10,518.98	\$23,014.94		\$20,000.00	\$20,000.00
510-7711-5203000	LONGEVITY	\$3,700.00	\$3,800.00	\$2,200.00	\$2,300.00	\$3,200.00		\$3,700.00	\$3,700.00
510-7711-5212000	HEALTH/WELFARE FUND	\$5.00	\$6.00	\$0.00	\$2.00	\$6.00		\$6.00	\$6.00
510-7711-5213000	WORKERS COMPENSATION	\$12,228.37	\$2,985.46	\$4,124.29	\$3,953.30	\$2,289.44		\$2,013.06	\$2,013.06
510-7711-5214000	OPERS	\$39,411.74	\$30,524.42	\$20,733.83	\$19,489.73	\$20,332.15		\$20,936.37	\$20,936.37
510-7711-5215000	HOSPITALIZATION	\$77,705.50	\$30,341.14	\$28,752.86	\$32,138.32	\$23,305.26		\$27,416.40	\$27,416.40
510-7711-5215900	FLEX FEES	\$128.25	\$81.00	\$82.60	\$15.00	\$0.00		\$0.00	\$0.00
510-7711-5216000	LIFE INSURANCE	\$702.00	\$375.00	\$360.00	\$360.00	\$345.00		\$360.00	\$360.00
510-7711-5217000	CLOTHING ALLOWANCE	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00
510-7711-5218000	MEDICARE	\$1,227.62	\$796.36	\$1,870.04	\$1,966.07	\$2,156.22		\$2,168.41	\$2,168.41
	<b>PERSONNEL SUBTOTAL</b>	<b>\$341,915.17</b>	<b>\$212,834.83</b>	<b>\$252,041.50</b>	<b>\$195,369.01</b>	<b>\$188,678.89</b>	<b>\$0.00</b>	<b>\$205,445.73</b>	<b>\$205,445.73</b>
510-7711-5221000	ELECTRIC	\$8,111.49	\$7,938.09	\$6,632.19	\$8,278.52	\$7,639.93		\$8,000.00	\$8,000.00
510-7711-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$35,202.16	\$57,851.94	\$46,172.47		\$40,000.00	\$40,000.00
510-7711-5221700	WASTE WATER TREATMENT	\$980,359.28	\$1,114,362.42	\$958,618.52	\$920,849.21	\$1,065,166.12		\$1,000,000.00	\$1,000,000.00
510-7711-5222000	GAS	\$2,910.26	\$2,135.13	\$2,008.21	\$1,776.35	\$1,537.61		\$1,750.00	\$1,750.00
510-7711-5223000	WATER	\$98.85	\$163.73	\$286.96	\$253.06	\$216.35		\$250.00	\$250.00
510-7711-5224000	TELEPHONE	\$0.00	\$547.21	\$1,130.70	\$1,138.82	\$601.05		\$850.00	\$850.00
510-7711-5229000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
510-7711-5233000	FUEL, OIL, & LUBRICANTS	\$24,411.90	\$21,039.55	\$24,699.42	\$25,711.87	\$4,849.79		\$7,500.00	\$7,500.00
510-7711-5234000	SMALL TOOL & MAINT EQ	\$1,810.40	\$1,268.36	\$3,103.17	\$2,249.62	\$5,066.76		\$5,000.00	\$5,000.00
510-7711-5234900	SANITARY SEWER MAINTENANCE	\$11,655.47	\$63,222.75	\$14,361.07	\$35,963.60	\$23,381.55	\$1,042.00	\$27,500.00	\$28,542.00
510-7711-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
510-7711-5241200	BILLING SERVICE FEE	\$118,364.74	\$120,707.56	\$153,496.86	\$153,225.78	\$153,903.20		\$155,000.00	\$155,000.00
510-7711-5241300	BILLING ADJUSTMENTS	(\$16,748.90)	(\$17,255.69)	(\$33,296.04)	(\$24,849.77)	(\$26,512.13)		(\$26,500.00)	(\$26,500.00)
510-7711-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
510-7711-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$181,313.39	\$33,448.00		\$25,000.00	\$25,000.00
510-7711-5245000	ADVERTISING & PRINTING	\$1,268.62	\$1,669.82	\$3,203.58	\$1,606.78	\$0.00		\$1,000.00	\$1,000.00
510-7711-5246000	SPECIAL SERVICES/OPWC	\$0.00	\$1,976.90	\$8,858.13	\$0.00	\$11,114.14		\$15,200.00	\$15,200.00
510-7711-5247000	VEHICLE MAINTENANCE	\$2,017.36	\$385.49	\$0.00	\$379.91	\$279.86		\$1,000.00	\$1,000.00
510-7711-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$95,583.76		\$50,000.00	\$50,000.00
510-7711-5253700	WATER MAIN REPLACEMENT	\$0.00	\$0.00	\$0.00	\$143,698.88	\$0.00		\$0.00	\$0.00
510-7711-5256500	SERVICE VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
510-7711-5259000	SEWER REHABILITATION	\$106,092.70	\$404,192.20	\$447,813.82	\$1,554,407.92	\$366,405.67	\$90,477.89	\$500,000.00	\$590,477.89
510-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$2,800.58	\$0.00	\$0.00		\$0.00	\$0.00
510-7711-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$1,240,352.17</b>	<b>\$1,722,353.52</b>	<b>\$1,628,919.33</b>	<b>\$3,063,855.88</b>	<b>\$2,038,854.13</b>	<b>\$91,519.89</b>	<b>\$1,811,550.00</b>	<b>\$1,903,069.89</b>
	<b>510 FP SANITARY SEWER FUND</b>	<b>\$1,582,267.34</b>	<b>\$1,935,188.35</b>	<b>\$1,880,960.83</b>	<b>\$3,259,224.89</b>	<b>\$2,227,533.02</b>	<b>\$91,519.89</b>	<b>\$2,016,995.73</b>	<b>\$2,108,515.62</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>GILLES-SWEET FUND</u></b>									
540-7790-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
540-7790-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
540-7790-5245000	ADVERTISING & PRINTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
540-7790-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
540-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>540</b>	<b>GILLES-SWEET FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>						

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>WATER LINE RECONDITIONING</u></b>									
550-7711-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$111,179.85	\$99,507.81	\$168,689.00	\$268,196.81
550-7711-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
550-7711-5245000	ADVERTISING & PRINTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$798.40		\$1,000.00	\$1,000.00
550-7711-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
550.7711.5253700	WATER MAIN REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,306.00	\$1,305,300.00	\$3,333,606.00
550.7711.5259000	SEWER REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
550-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
550.7711.5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,978.25</b>	<b>\$2,127,813.81</b>	<b>\$1,474,989.00</b>	<b>\$3,602,802.81</b>
<b>550</b>	<b>WATER LINE RECONDITIONING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,978.25</b>	<b>\$2,127,813.81</b>	<b>\$1,474,989.00</b>	<b>\$3,602,802.81</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>SPECIAL HOLD ACCOUNT</b>									
611-1110-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00		\$0.00	\$0.00
611-1110-5241600	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$790.39		\$0.00	\$0.00
611-1110-5243800	SPECIAL HOLD POLICE	\$0.00	\$0.00	\$0.00	\$503.00	\$522.09	\$21.19	\$1,500.00	\$1,521.19
611-1110-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$5,291.29	\$11,317.65	\$6,862.00	\$20,000.00	\$26,862.00
611-1130-5243900	SPECIAL HOLD FIRE	\$100.00	\$223.02	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3250-5245300	SPECIAL HOLD GEMINI GALA	\$880.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5201900	FT SENIOR LIFE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5202000	PT SENIOR LIFE WAGES	\$0.00	\$0.00	\$0.00	\$28,282.63	\$18,814.95		\$0.00	\$0.00
611-3810-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$3,803.39	\$3,085.12		\$0.00	\$0.00
611-3810-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$410.09	\$303.44		\$0.00	\$0.00
611-3810-5244100	VAN REPLACEMENT FUND	\$53,081.00	\$0.00	\$126.60	\$0.00	\$0.00		\$0.00	\$0.00
611-3810-5244200	FOOD TITLE III	\$1,148.50	\$2,119.81	\$3,195.08	\$1,308.40	\$414.50	\$850.00	\$2,000.00	\$2,850.00
611-3810-5244300	TRANSPORTATION TITLE	\$562.03	\$180.62	\$0.00	\$686.42	\$0.00		\$586.81	\$586.81
611-3810-5244400	CAREGIVERS TITLE III	\$0.00	\$618.12	\$1,070.66	\$0.00	\$150.32		\$288.65	\$288.65
611-4520-5245500	SPECIAL HOLD BUILDING	\$2,000.00	\$11,600.00	\$16,620.00	\$0.00	\$6,424.00		\$0.00	\$0.00
611-4520-5251000	COMPUTERS	\$0.00	\$0.00	\$12,095.00	\$0.00	\$0.00	\$14,386.00	\$8,752.70	\$23,138.70
611-4520-5254000	FURNITURE & FIXTURES	\$0.00	\$18,351.35	\$0.00	\$231.65	\$0.00		\$4,000.00	\$4,000.00
611-7790-5211100	SPECIAL HOLD INSURANC	\$196.56	\$196.56	\$32.76	\$32.76	\$0.00		\$0.00	\$0.00
611-7790-5232000	OPERATING SUPPLIES	\$3,248.00	\$4,228.74	\$0.00	\$258.23	\$0.00		\$0.00	\$0.00
611-7790-5245300	SPECIAL HOLD ADMINISTRATION	\$0.00	\$284.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
611-7790-5245900	SIMPLE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$27.47		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,496.11</b>	<b>\$22,203.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>OTHER SUBTOTAL</b>	<b>\$61,217.03</b>	<b>\$37,802.71</b>	<b>\$33,140.10</b>	<b>\$9,361.75</b>	<b>\$19,646.42</b>	<b>\$22,119.19</b>	<b>\$37,128.16</b>	<b>\$59,247.35</b>
<b>611</b>	<b>SPECIAL HOLD ACCOUNT</b>	<b>\$61,217.03</b>	<b>\$37,802.71</b>	<b>\$33,140.10</b>	<b>\$41,857.86</b>	<b>\$41,849.93</b>	<b>\$22,119.19</b>	<b>\$37,128.16</b>	<b>\$59,247.35</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>REDEVELOPMENT FUND</u></b>									
709-7711-5244500	ESCROW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$2,500.00
709-7711-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	\$10,000.00
709-7711-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
709-7711-5257000	LAND ACQUISITION	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
709-7711-5259500	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
709-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
709-7711-5263000	PRINCIPAL	\$29,072.12	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
709-7711-5264000	INTEREST	\$10,684.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$39,756.12</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
	<b>709 REDEVELOPMENT FUND</b>	<b>\$39,756.12</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<u>SENIOR CENTER CONSTRUCTION FUND</u>									
710-3810-5255000	BUILDING IMPROVEMENTS	\$0.00	\$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	\$0.00	\$0.00
	710 SENIOR CENTER CONSTRUCT.FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>BAIN PARK RESTORATION FUND</b>									
711-3420-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
711-3420-5246000	SPECIAL SERVICES	\$105.00	\$3,322.00	\$1,500.00	\$0.00	\$0.00		\$0.00	\$0.00
711-3420-5254000	FURNITURE & FIXTURES	\$0.00	\$3,708.16	\$1,298.52	\$0.00	\$0.00		\$0.00	\$0.00
711-3420-5255000	BUILDING IMPROVEMENTS	\$7,020.94	\$0.00	\$0.00	\$11,414.71	\$0.00		\$40,000.00	\$40,000.00
	<b>OTHER SUBTOTAL</b>	<b>\$7,125.94</b>	<b>\$7,030.16</b>	<b>\$2,798.52</b>	<b>\$11,414.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
711	<b>BAIN PARK RESTORATION 89-103</b>	<b>\$7,125.94</b>	<b>\$7,030.16</b>	<b>\$2,798.52</b>	<b>\$11,414.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>STATE BLDG ASSESSMENT FUND</u></b>									
713-4520-5244600	STATE BLDG 3% ASSESSM	\$1,084.01	\$947.25	\$2,739.13	\$1,466.99	\$1,204.65		\$2,293.35	\$2,293.35
713-4520-5244700	STATE RESIDENTIAL BLD	\$446.86	\$426.35	\$643.96	\$827.50	\$893.82		\$1,729.98	\$1,729.98
	<b>OTHER SUBTOTAL</b>	<b>\$1,530.87</b>	<b>\$1,373.60</b>	<b>\$3,383.09</b>	<b>\$2,294.49</b>	<b>\$2,098.47</b>	<b>\$0.00</b>	<b>\$4,023.33</b>	<b>\$4,023.33</b>
	<b>713 STATE BLDG ASSESSMENT</b>	<b>\$1,530.87</b>	<b>\$1,373.60</b>	<b>\$3,383.09</b>	<b>\$2,294.49</b>	<b>\$2,098.47</b>	<b>\$0.00</b>	<b>\$4,023.33</b>	<b>\$4,023.33</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>LAW ENFORCEMENT TRUST FUND</u></b>									
714-1110-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$5,075.96	\$0.00	\$3,196.76		\$1,000.00	\$1,000.00
714-1110-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00		\$1,000.00	\$1,000.00
714-1110-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
714-1110-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,075.96</b>	<b>\$740.00</b>	<b>\$3,196.76</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>714</b>	<b>LAW ENFORCEMENT TRUST FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,075.96</b>	<b>\$740.00</b>	<b>\$3,196.76</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>DUI EDUCATION FUND</u></b>									
715-1110-5232000	OPERATING SUPPLIES	\$0.00	\$4,230.61	\$1,932.00	\$719.35	\$338.41		\$1,000.00	\$1,000.00
715-1110-5242000	TRAINING & EDUCATION	\$124.22	\$650.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$5,000.00
715-1110-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,127.84		\$1,000.00	\$1,000.00
	<b>OTHER SUBTOTAL</b>	<b>\$124.22</b>	<b>\$4,880.61</b>	<b>\$1,932.00</b>	<b>\$15,719.35</b>	<b>\$1,466.25</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>715 D.U.I. EDUCATION ORD. #91-7</b>	<b>\$124.22</b>	<b>\$4,880.61</b>	<b>\$1,932.00</b>	<b>\$15,719.35</b>	<b>\$1,466.25</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>POPAS FUND</b>									
716-1110-5200100	SWORN OFFICER WAGES	\$69,690.40	\$76,384.64	\$79,934.98	\$15,217.32	\$0.00		\$0.00	\$0.00
716-1110-5202400	SPECIAL CAPACITY PAY	\$550.00	\$550.00	\$300.00	\$0.00	\$0.00		\$0.00	\$0.00
716-1110-5202500	OVERTIME	\$69,961.68	\$73,213.77	\$57,127.50	\$37,409.33	\$58,500.23		\$60,000.00	\$60,000.00
716-1110-5203000	LEADS CERTIFICATION PAY	\$600.00	\$600.00	\$850.00	\$300.00	\$0.00		\$0.00	\$0.00
716-1110-5203000	LONGEVITY	\$1,500.00	\$1,600.00	\$1,700.00	\$0.00	\$0.00		\$0.00	\$0.00
716-1110-5213000	WORKERS COMPENSATION	\$3,498.69	\$2,298.74	\$2,823.27	\$172.85	\$0.00		\$0.00	\$0.00
716-1110-5215000	HOSPITALIZATION	\$17,095.21	\$15,170.57	\$16,512.70	\$4,937.05	\$0.00		\$0.00	\$0.00
716-1110-5216000	LIFE INSURANCE	\$162.00	\$180.00	\$180.00	\$15.00	\$0.00		\$0.00	\$0.00
716-1110-5217000	CLOTHING ALLOWANCE	\$1,650.00	\$1,650.00	\$1,650.00	\$825.00	\$0.00		\$0.00	\$0.00
716-1110-5218000	MEDICARE	\$1,787.74	\$2,050.93	\$1,927.78	\$812.88	\$826.71		\$870.00	\$870.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$166,495.72</b>	<b>\$173,698.65</b>	<b>\$163,006.23</b>	<b>\$59,689.43</b>	<b>\$59,326.94</b>	<b>\$0.00</b>	<b>\$60,870.00</b>	<b>\$60,870.00</b>
716-1110-5232000	OPERATING SUPPLIES	\$5,363.10	\$1,480.00	\$2,433.00	\$1,372.00	\$11,714.02		\$3,000.00	\$3,000.00
716-1110-5232300	BACKGROUND CHECKS-NON EE	\$0.00	\$0.00	\$0.00	\$3,019.00	\$2,066.00		\$2,500.00	\$2,500.00
716-1110-5238000	PROTECTIVE GEAR	\$2,429.85	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
716-1110-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$7,792.95</b>	<b>\$1,480.00</b>	<b>\$2,433.00</b>	<b>\$4,391.00</b>	<b>\$13,780.02</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>716</b>	<b>P.O.P.A.S. FUND</b>	<b>\$174,288.67</b>	<b>\$175,178.65</b>	<b>\$165,439.23</b>	<b>\$64,080.43</b>	<b>\$73,106.96</b>	<b>\$0.00</b>	<b>\$66,370.00</b>	<b>\$66,370.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>CIVIL REIMBURSEMENT FUND</u></b>									
717-7760-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
	<b>717 CIVIL REIMBURSEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>						

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<u>COPS GRANT FUND</u>									
718-1110-5266000	FEDERAL POLICE GRANTS	\$0.00	\$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	\$0.00	\$0.00
718	COPS GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>NEW LEVY/PROJECT ACCOUNT</u></b>									
721-7711-5255000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
721	<b>NEW LEVY/PROJECT ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>						

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>HEALTH INSURANCE RESERVE FUND</b>									
731-7790-5211300	PRISONER HEALTH FEES	\$0.00	\$1,454.85	\$162.15	\$2,363.51	\$104.86		\$1,000.00	\$1,000.00
731-7790-5211400	PRISONER HEALTH CLAIMS	\$0.00	\$3,126.05	\$2,188.93	\$5,926.66	\$41.44		\$2,500.00	\$2,500.00
731-7790-5215100	HEALTH INSURANCE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
731-7790-5215200	HEALTH INSURANCE PREMIUM	\$289,595.36	\$293,418.82	\$371,769.67	\$1,088,059.05	\$1,171,536.93		\$1,410,363.45	\$1,410,363.45
731-7790-5215300	HEALTH INSURANCE MEDICAL	\$724,544.42	\$648,848.87	\$941,682.88	\$88,816.41	\$659.56		\$0.00	\$0.00
731-7790-5215400	HEALTH INSURANCE DENTAL	\$77,864.18	\$84,918.00	\$86,293.20	\$73,539.60	\$79,436.08		\$0.00	\$0.00
731-7790-5215500	HEALTH INSURANCE VISION	\$13,110.32	\$13,300.57	\$5,652.94	\$6,622.02	\$5,497.95		\$0.00	\$0.00
731-7790-5215600	HEALTH INSURANCE DRUG	\$202,841.83	\$185,516.25	\$187,606.72	\$23,982.81	\$0.00		\$0.00	\$0.00
731-7790-5215700	SALARY IN LIEU OF HEA	\$22,800.00	\$25,750.00	\$19,750.00	\$18,350.00	\$14,000.00		\$0.00	\$0.00
731-7790-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$1,330,756.11</b>	<b>\$1,256,333.41</b>	<b>\$1,615,106.49</b>	<b>\$1,307,660.06</b>	<b>\$1,271,276.82</b>	<b>\$0.00</b>	<b>\$1,413,863.45</b>	<b>\$1,413,863.45</b>
731-7790-5246000	SPECIAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00
731-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>731</b>	<b>HEALTH INSURANCE RESERVE FUND</b>	<b>\$1,345,756.11</b>	<b>\$1,271,333.41</b>	<b>\$1,630,106.49</b>	<b>\$1,322,660.06</b>	<b>\$1,271,276.82</b>	<b>\$0.00</b>	<b>\$1,413,863.45</b>	<b>\$1,413,863.45</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>EMPLOYEE SECT 125 CONTRIBUTION FUND</u></b>									
732-7790-5215800	SECTION 125 CONTRIBUT	\$46,809.21	\$24,861.81	\$28,762.81	\$10,489.72	\$14,363.89		\$8,798.57	\$8,798.57
	<b>PERSONNEL SUBTOTAL</b>	<b>\$46,809.21</b>	<b>\$24,861.81</b>	<b>\$28,762.81</b>	<b>\$10,489.72</b>	<b>\$14,363.89</b>	<b>\$0.00</b>	<b>\$8,798.57</b>	<b>\$8,798.57</b>
732-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
732-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
732	<b>EMPLOYEE SECT 125 CONTRIBUTION</b>	<b>\$46,809.21</b>	<b>\$24,861.81</b>	<b>\$28,762.81</b>	<b>\$10,489.72</b>	<b>\$14,363.89</b>	<b>\$0.00</b>	<b>\$8,798.57</b>	<b>\$8,798.57</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>CABLE TV FRANCHISE FEE</b>									
741-7790-5241600	BANK FEES	\$1,875.00	\$0.00	\$1,375.00	\$0.00	\$0.00		\$0.00	\$0.00
741-7790-5246000	SPECIAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
741-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
741-7790-5263000	PRINCIPAL	\$1,100,000.00	\$0.00	\$749,756.24	\$0.00	\$183,333.33		\$183,333.34	\$183,333.34
741-7790-5263600	COUNTY LOAN	\$51,584.18	\$44,784.18	\$44,784.18	\$228,117.51	\$44,070.44		\$0.00	\$0.00
741-7790-5264000	INTEREST	\$19,027.71	\$14,866.34	\$11,543.23	\$7,839.54	\$4,694.96		\$1,576.67	\$1,576.67
	<b>OTHER SUBTOTAL</b>	<b>\$1,173,986.89</b>	<b>\$59,650.52</b>	<b>\$807,458.65</b>	<b>\$235,957.05</b>	<b>\$232,098.73</b>	<b>\$0.00</b>	<b>\$184,910.01</b>	<b>\$184,910.01</b>
741	<b>CABLE TV FRANCHISE FEE</b>	<b>\$1,173,986.89</b>	<b>\$59,650.52</b>	<b>\$807,458.65</b>	<b>\$235,957.05</b>	<b>\$232,098.73</b>	<b>\$0.00</b>	<b>\$184,910.01</b>	<b>\$184,910.01</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>DARE FUND</u></b>									
751-1110-5200100	SWORN OFFICER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
751-1110-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>PERSONNEL SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>						
751-1110-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$465.00	\$21.27		\$813.73	\$813.73
751-1110-5242900	REFUNDS	\$7,943.50	\$515.34	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
751-1110-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$7,943.50</b>	<b>\$515.34</b>	<b>\$0.00</b>	<b>\$465.00</b>	<b>\$21.27</b>	<b>\$0.00</b>	<b>\$813.73</b>	<b>\$813.73</b>
751	<b>DARE FUND</b>	<b>\$7,943.50</b>	<b>\$515.34</b>	<b>\$0.00</b>	<b>\$465.00</b>	<b>\$21.27</b>	<b>\$0.00</b>	<b>\$813.73</b>	<b>\$813.73</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>GRADE DEPOSITS FUND</u></b>									
752-4520-5221600	ENGINEERING SERVICES	\$922.13	\$1,644.45	\$4,388.35	\$4,815.24	\$3,719.85		\$7,047.84	\$7,047.84
752-4520-5244800	BOND REFUND	\$2,898.12	\$637.37	\$521.89	\$45.15	\$575.91		\$1,091.15	\$1,091.15
752-4520-5261000	TRANSFERS	\$0.00	\$4,256.32	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$3,820.25</b>	<b>\$6,538.14</b>	<b>\$4,910.24</b>	<b>\$4,860.39</b>	<b>\$4,295.76</b>	<b>\$0.00</b>	<b>\$8,138.99</b>	<b>\$8,138.99</b>
752	<b>GRADE DEPOSITS</b>	<b>\$3,820.25</b>	<b>\$6,538.14</b>	<b>\$4,910.24</b>	<b>\$4,860.39</b>	<b>\$4,295.76</b>	<b>\$0.00</b>	<b>\$8,138.99</b>	<b>\$8,138.99</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>STREET CLEANING DEPOSITS FUND</u></b>									
753-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	\$2,000.00
753-4520-5261000	TRANSFERS	\$0.00	\$3,100.03	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$3,100.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>753 STREET CLEANING DEPOSITS</b>	<b>\$0.00</b>	<b>\$3,100.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>STREET OPENING DEPOSITS FUND</u></b>									
754-4520-5244800	BOND REFUND	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$2,500.00
754-4520-5261000	TRANSFERS	\$0.00	\$4,693.69	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$250.00</b>	<b>\$4,693.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	<b>754 STREET OPENING DEPOSITS</b>	<b>\$250.00</b>	<b>\$4,693.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>REZONING DEPOSITS FUND</u></b>									
757-4275-5226000	POSTAGE	\$0.00	\$22.50	\$7.36	\$0.00	\$0.00		\$50.00	\$50.00
757-4275-5245000	ADVERTISING & PRINTIN	\$0.00	\$139.50	\$260.34	\$300.00	\$0.00		\$300.00	\$300.00
757-4275-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$162.00</b>	<b>\$267.70</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>
	<b>757 REZONING - DEPOSITS</b>	<b>\$0.00</b>	<b>\$162.00</b>	<b>\$267.70</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>ARCHITECT DEPOSITS FUND</u></b>									
758-4520-5241400	ARCHITECT	\$2,949.04	\$5,285.93	\$6,637.22	\$5,112.41	\$2,582.50		\$5,330.19	\$5,330.19
758-4520-5261000	TRANSFERS	\$0.00	\$18,631.21	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$2,949.04</b>	<b>\$23,917.14</b>	<b>\$6,637.22</b>	<b>\$5,112.41</b>	<b>\$2,582.50</b>	<b>\$0.00</b>	<b>\$5,330.19</b>	<b>\$5,330.19</b>
	<b>758 ARCHITECT DEPOSITS</b>	<b>\$2,949.04</b>	<b>\$23,917.14</b>	<b>\$6,637.22</b>	<b>\$5,112.41</b>	<b>\$2,582.50</b>	<b>\$0.00</b>	<b>\$5,330.19</b>	<b>\$5,330.19</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>SIDEWALK DEPOSITS FUND</u></b>									
759-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
759-4520-5261000	TRANSFERS	\$0.00	\$168.25	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$0.00</b>	<b>\$168.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>759 SIDEWALK DEPOSITS</b>	<b>\$0.00</b>	<b>\$168.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b><u>SENIOR LIFE DONATION FUND</u></b>									
761-3810-5241500	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
761-3810-5244900	SENIOR LIFE DONATIONS	\$51,764.54	\$20,524.19	\$13,844.88	\$13,674.64	\$16,382.52		\$15,000.00	\$15,000.00
761-3810-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$51,764.54</b>	<b>\$20,524.19</b>	<b>\$13,844.88</b>	<b>\$13,674.64</b>	<b>\$16,382.52</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
761	<b>SENIOR LIFE DONATION</b>	<b>\$51,764.54</b>	<b>\$20,524.19</b>	<b>\$13,844.88</b>	<b>\$13,674.64</b>	<b>\$16,382.52</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<u>CEMETERY RESTORATION</u>									
772-7750-5232000	OPERATING SUPPLIES	\$0.00	\$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	\$0.00	\$0.00
	772 CEMETERY RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>EMER MEDICAL SERV COLLECTIONS FUND</b>									
781-1130-5201000	FT FIRE WAGES	\$246,642.51	\$248,500.49	\$252,224.66	\$219,529.83	\$225,124.28		\$220,000.00	\$220,000.00
781-1130-5202300	HAZ MAT PAY	\$500.00	\$750.00	\$750.00	\$500.00	\$750.00		\$750.00	\$750.00
781-1130-5202500	OVERTIME	\$32,673.36	\$15,920.06	\$14,723.80	\$12,804.34	\$21,303.39		\$23,000.00	\$23,000.00
781-1130-5203000	LONGEVITY	\$5,200.00	\$5,500.00	\$5,800.00	\$4,800.00	\$4,700.00		\$5,000.00	\$5,000.00
781-1130-5212000	HEALTH/WELFARE FUND	\$5.00	\$6.00	\$6.00	\$6.00	\$0.00		\$0.00	\$0.00
781-1130-5213000	WORKERS COMPENSATION	\$8,402.73	\$6,103.92	\$5,902.51	\$5,585.53	\$4,367.29		\$3,479.94	\$3,479.94
781-1130-5214000	OPERS	\$5,468.73	\$5,837.12	\$6,173.23	\$6,313.84	\$0.00		\$0.00	\$0.00
781-1130-5215000	HOSPITALIZATION	\$54,343.42	\$41,278.56	\$43,467.26	\$31,106.23	\$27,882.15		\$40,671.00	\$40,671.00
781-1130-5215900	FLEX FEES	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
781-1130-5216000	LIFE INSURANCE	\$648.00	\$720.00	\$720.00	\$615.00	\$540.00		\$540.00	\$540.00
781-1130-5217000	CLOTHING ALLOWANCE	\$6,075.00	\$4,950.00	\$4,950.00	\$4,125.00	\$6,079.42		\$4,950.00	\$4,950.00
781-1130-5218000	MEDICARE	\$3,652.75	\$3,310.86	\$3,338.42	\$2,831.86	\$3,545.77		\$3,606.88	\$3,606.88
	<b>PERSONNEL SUBTOTAL</b>	<b>\$363,692.50</b>	<b>\$332,877.01</b>	<b>\$338,055.88</b>	<b>\$288,217.63</b>	<b>\$294,292.30</b>	<b>\$0.00</b>	<b>\$301,997.82</b>	<b>\$301,997.82</b>
781-1130-5221800	AMBULANCE BILLING	\$22,089.10	\$19,263.59	\$22,285.37	\$20,051.42	\$25,184.47	\$3,600.00	\$27,000.00	\$30,600.00
781-1130-5232000	OPERATING SUPPLIES	\$6,026.21	\$10,479.55	\$3,944.61	\$5,497.06	\$5,703.86		\$5,800.00	\$5,800.00
781-1130-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00
781-1130-5247000	VEHICLE MAINTENANCE	\$208.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
781-1130-5253300	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	\$15,000.00
781-1130-5256600	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00
781-1130-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$3,267.34	\$0.00	\$0.00		\$0.00	\$0.00
	<b>OTHER SUBTOTAL</b>	<b>\$28,323.47</b>	<b>\$29,743.14</b>	<b>\$32,497.32</b>	<b>\$25,548.48</b>	<b>\$30,888.33</b>	<b>\$3,600.00</b>	<b>\$147,800.00</b>	<b>\$151,400.00</b>
<b>781</b>	<b>EMER MEDICAL SERV COLLECTIONS</b>	<b>\$392,015.97</b>	<b>\$362,620.15</b>	<b>\$370,553.20</b>	<b>\$313,766.11</b>	<b>\$325,180.63</b>	<b>\$3,600.00</b>	<b>\$449,797.82</b>	<b>\$453,397.82</b>

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<u>SURVEY SAN/STORM SEWER FUND</u>									
790-7711-5261000	TRANSFERS OUT	\$0.00	\$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	\$0.00	\$0.00
790	SURVEY SAN/STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<u>PRELIM INVESTIGATION</u>									
791-4520-5261000	TRANSFERS OUT	\$0.00	\$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	\$0.00	\$0.00
791	PRELIM INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2016 PROPOSED APPROPRIATIONS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 EXPENDITURES</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>
<b>CAPITAL PROJECTS FUND</b>									
811-7711-5221600	ENGINEERING SERVICES	\$15,696.24	\$0.00	\$0.00	\$50,872.95	\$36,896.22		\$55,000.00	\$55,000.00
811-7711-5221700	WASTE WATER TREATMENT	\$296,624.59	\$49,292.99	\$51,104.37	\$55,763.70	\$75,414.68		\$49,910.88	\$49,910.88
811-7711-5226000	POSTAGE	\$34.32	\$45.90	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
811-7711-5234100	ROAD SUPPLIES	\$19,543.72	\$24,085.84	\$26,671.08	\$45,623.34	\$35,070.22		\$40,000.00	\$40,000.00
811-7711-5234500	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,470.74		\$0.00	\$0.00
811-7711-5241900	INCOME TAX COLLECTION	\$30,926.69	\$32,110.07	\$31,346.77	\$31,187.08	\$34,347.32		\$35,508.52	\$35,508.52
811-7711-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$53.57		\$0.00	\$0.00
811-7711-5243300	TREE & LAWN SERVICES	\$22,298.00	\$0.00	\$117,741.63	\$2,658.10	\$0.00		\$0.00	\$0.00
811-7711-5245000	ADVERTISING & PRINTING	\$1,556.88	\$1,636.72	\$808.38	\$818.36	\$808.38		\$0.00	\$0.00
811-7711-5246000	SPECIAL SERVICES	\$7,300.00	\$35,191.00	\$318.72	\$210.57	\$0.00		\$0.00	\$0.00
811-7711-5253300	SERVICE EQUIPMENT	\$24,057.25	\$11,719.14	\$0.00	\$31,167.04	\$0.00		\$0.00	\$0.00
811-7711-5254100	STORMWATER DEMO PROJECT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$116,100.00	\$23,900.00	\$0.00	\$23,900.00
811-7711-5255000	BUILDING IMPROVEMENTS	\$3,050.33	\$19,334.91	\$2,968.00	\$0.00	\$329.34		\$0.00	\$0.00
811-7711-5256500	SERVICE VEHICLE LEASE	\$56,823.13	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
811-7711-5256600	SERVICE VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
811-7711-5256800	SENIOR LIFE VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
811-7711-5259000	SEWER REHABILITATION	\$56,467.60	\$11,064.31	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
811-7711-5259400	STREET PROJECTS	\$250,860.22	\$694,898.96	\$590,173.73	\$505,535.43	\$1,014,742.82	\$127,577.86	\$495,000.00	\$622,577.86
811-7711-5259500	ROAD, SIDEWALK & STOREFRONT IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00
811-7711-5261000	TRANSFERS OUT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
811-7711-5263000	PRINCIPAL	\$0.00	\$210,000.00	\$220,000.00	\$225,000.00	\$230,000.00		\$280,029.56	\$280,029.56
811-7711-5264000	INTEREST	\$0.00	\$78,712.50	\$92,312.50	\$77,512.50	\$52,512.50		\$43,312.50	\$43,312.50
	<b>OTHER SUBTOTAL</b>	<b>\$805,238.97</b>	<b>\$1,168,092.34</b>	<b>\$1,133,445.18</b>	<b>\$1,026,349.07</b>	<b>\$1,618,745.79</b>	<b>\$151,477.86</b>	<b>\$1,198,761.46</b>	<b>\$1,350,239.32</b>
<b>811</b>	<b>CAPITAL PROJECTS FUND</b>	<b>\$805,238.97</b>	<b>\$1,168,092.34</b>	<b>\$1,133,445.18</b>	<b>\$1,026,349.07</b>	<b>\$1,618,745.79</b>	<b>\$151,477.86</b>	<b>\$1,198,761.46</b>	<b>\$1,350,239.32</b>
	<b>GRAND TOTAL</b>	<b>\$23,268,382.77</b>	<b>\$20,810,055.27</b>	<b>\$22,849,793.78</b>	<b>\$23,582,084.62</b>	<b>\$24,184,174.95</b>	<b>\$2,479,439.29</b>	<b>\$25,385,037.15</b>	<b>\$27,864,476.44</b>

Transfers:

<u>From</u>	<u>To</u>	
General Fund	Police and Fire Pension Fund	\$685,000.00
General Fund	Federal Grants Fund	\$2,880.00

CITY OF FAIRVIEW PARK  
ORDINANCE NO. 16-  
REQUESTED BY: MAYOR EILEEN ANN PATTON  
SPONSORED BY: COUNCILWOMAN CLEARY  
CO-SPONSORED BY: COUNCILMAN MINEK

AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATION TO ADVERTISE FOR BIDS AND THE MAYOR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER AS DETERMINED BY THE BOARD OF CONTROL FOR WORK TO BE PERFORMED TO CONSTRUCT SAFE ROUTES TO SCHOOL INFRASTRUCTURE IMPROVEMENTS AND DECLARING AN EMERGENCY

WHEREAS, the United States Congress has set aside funds for Safe Routes to School projects through the Ohio Department of Transportation (ODOT); and

WHEREAS, the Fairview Park Safe Routes to School Committee, of which the City of Fairview Park is a member and fiscal agent, created a School Travel Plan that identified, through public input, the need for certain infrastructure improvements in Fairview Park; and

WHEREAS, the City of Fairview Park was awarded a grant from ODOT in the amount of Three Hundred Fifty Thousand Dollars (\$350,000.00) to construct specific infrastructure improvements identified in the School Travel Plan; and

WHEREAS, the City of Fairview Park must advertise for bids and enter into a contract for work to be performed to construct the Safe Routes to School infrastructure improvements.

**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 City Administration is hereby authorized to advertise for and accept bids for work to be performed to construct the Safe Routes to School infrastructure improvements.

SECTION 2. That the Mayor is authorized to enter into a contract with the lowest responsive and responsible bidder as determined by the Board of Control for work to be performed to construct the Safe Routes to School infrastructure improvements, in an amount not to exceed Two Hundred Eighty Thousand Dollars (\$280,000.00), the costs of said contract to be paid out of the Safe Routes to School Fund (275).

SECTION 3. 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 4. 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 ensure that the construction services needed for the Safe Routes to School infrastructure project are in place in order to comply with the grant requirements, and provided it receives an 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:

1<sup>st</sup> reading:  
2<sup>nd</sup> reading:  
3<sup>rd</sup> reading:

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Michael P. Kilbane, President of Council

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Eileen Ann Patton, Mayor

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Liz L. Westbrooks, Clerk of Council

## Estimate CUY-SRTS FY2016

Estimated Cost:\$273,672.18

Contingency: 2.10%

**Estimated Total: \$279,419.30**

*SAFE ROUTES TO SCHOOL INFRASTRUCTURE PROJECT IN THE CITY OF FAIRVIEW PARK*

Base Date: 01/11/16

Spec Year: 13

Unit System: E

Work Type: SIGNALIZATION ITEMS

Highway Type: THIS CODE TABLE CURRENTLY NOT USED

Urban/Rural Type: URBAN CLASS

Season: SUMMER

County: CUYAHOGA

Midpoint of Latitude: 815126

Midpoint of Longitude: 412633

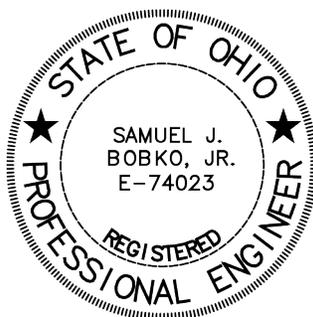
District: 12

Federal/State Project Number: 98325

Estimate Type: PS&E

*Prepared by Sam Bobko, PE*

*Checked by Chris Preto, PE*



A handwritten signature in blue ink, appearing to read "Samuel J. Bobko, Jr.", written in a cursive style.

<u>Line #</u>	<u>Item Number</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Extension</u>
<u>Description</u>					
<u>Supplemental Description</u>					

## Group 0100: Roadway

0005	201E11000 CLEARING AND GRUBBING	1.000	LS	\$1,000.00000	\$1,000.00
0006	202E23000 PAVEMENT REMOVED	131.000	SY	\$26.07049	\$3,415.23
0007	202E30000 WALK REMOVED	3,719.000	SF	\$2.36289	\$8,787.59
0008	202E32000 CURB REMOVED	151.000	FT	\$10.18463	\$1,537.88
0009	203E10000 EXCAVATION	18.000	CY	\$45.41685	\$817.50
0010	608E10000 4" CONCRETE WALK	3,537.000	SF	\$4.23115	\$14,965.58
0011	608E13000 6" CONCRETE WALK	240.000	SF	\$6.82386	\$1,637.73
0012	608E52010 CURB RAMP, TYPE A1	96.000	SF	\$12.99793	\$1,247.80
0013	608E52011 CURB RAMP, TYPE A1, AS PER PLAN	188.000	SF	\$13.00000	\$2,444.00
0014	608E52020 CURB RAMP, TYPE A2	375.000	SF	\$14.17154	\$5,314.33
0015	608E52040 CURB RAMP, TYPE B2	61.000	SF	\$14.31354	\$873.13
0016	608E52044 CURB RAMP, TYPE B3	36.000	SF	\$14.00000	\$504.00

Total for Group 0100:\$42,544.77

## Group 0200: Erosion Control

0017	832E30000 EROSION CONTROL	3,000.000	EACH	\$1.00000	\$3,000.00
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Total for Group 0200:\$3,000.00

## Group 0400: Pavement

0018	252E01000 FULL DEPTH RIGID PAVEMENT REMOVAL AND FLEXIBLE REPLACEMENT	131.000	SY	\$114.94083	\$15,057.25
0019	252E01500 FULL DEPTH PAVEMENT SAWING	140.000	FT	\$2.63898	\$369.46
0020	609E72001 CONCRETE MEDIAN, AS PER PLAN	111.000	SY	\$162.17000	\$18,000.87

Total for Group 0400:\$33,427.58

## Group 0700: Lighting

0021	625E00450 CONNECTION, FUSED PULL APART	20.000	EACH	\$80.94205	\$1,618.84
0022	625E14501 LIGHT POLE FOUNDATION, AS PER PLAN	10.000	EACH	\$838.19681	\$8,381.97
0023	625E23308 DISTRIBUTION CABLE, MISC.: THREE NO. 12 AWG 120 VOLT DISTRIBUTION CABLE	352.000	FT	\$2.25000	\$792.00
0024	625E25104 CONDUIT, 1", 725.051	198.000	FT	\$1.25000	\$247.50
0025	625E25408 CONDUIT, 2", 725.051	64.000	FT	\$4.56552	\$292.19
0026	625E29000	244.000	FT	\$5.91818	\$1,444.04

<u>Line #</u>	<u>Item Number</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Extension</u>
	<b>Description</b>				
	<b>Supplemental Description</b>				
	TRENCH				
0027	625E29500	18.000	FT	\$20.25086	\$364.52
	TRENCH IN PAVED AREA, TYPE A				
0028	625E30700	2.000	EACH	\$632.22407	\$1,264.45
	PULL BOX, 725.08, 18"				
0029	625E32000	11.000	EACH	\$175.00000	\$1,925.00
	GROUND ROD				
0030	625E34001	1.000	EACH	\$3,000.00000	\$3,000.00
	POWER SERVICE, AS PER PLAN				
0031	625E36000	262.000	FT	\$0.21123	\$55.34
	PLASTIC CAUTION TAPE				
0032	625E98000	10.000	EACH	\$1,000.00000	\$10,000.00
	LIGHTING, MISC.:				
	LED BOLLARD				

Total for Group 0700:\$29,385.85

## Group 0800: Traffic Control

0033	630E03100	69.000	FT	\$10.24641	\$707.00
	GROUND MOUNTED SUPPORT, NO. 3 POST				
0034	630E04100	54.000	FT	\$8.38208	\$452.63
	GROUND MOUNTED SUPPORT, NO. 4 POST				
0035	630E08600	8.000	EACH	\$43.87908	\$351.03
	SIGN POST REFLECTOR				
0036	630E79100	3.000	EACH	\$240.99888	\$723.00
	SIGN HANGER ASSEMBLY, MAST ARM				
0037	630E79500	9.000	EACH	\$91.43318	\$822.90
	SIGN SUPPORT ASSEMBLY, POLE MOUNTED				
0038	630E80100	169.000	SF	\$15.81877	\$2,673.37
	SIGN, FLAT SHEET				
0039	630E85001	17.000	EACH	\$18.99518	\$322.92
	REMOVAL OF GROUND MOUNTED SIGN AND STORAGE, AS PER PLAN				
0040	630E85100	2.000	EACH	\$47.83129	\$95.66
	REMOVAL OF GROUND MOUNTED SIGN AND REERECTION				
0041	630E86007	8.000	EACH	\$22.38000	\$179.04
	REMOVAL OF GROUND MOUNTED POST SUPPORT AND STORAGE, AS PER PLAN				
0042	630E86010	2.000	EACH	\$110.25709	\$220.51
	REMOVAL OF GROUND MOUNTED POST SUPPORT AND REERECTION				
0043	630E87510	1.000	EACH	\$18.21597	\$18.22
	REMOVAL OF POLE MOUNTED SIGN AND STORAGE				
0044	630E97700	2.000	EACH	\$10,000.00000	\$20,000.00
	SIGNING, MISC.:				
	SOLAR POWERED RECTANGULAR RAPID FLASHING BEACON (RRFB) SIGN ASSEMBLY				
0045	631E93241	2.000	EACH	\$10,000.00000	\$20,000.00
	SCHOOL SPEED LIMIT SIGN ASSEMBLY, SOLAR-POWERED, AS PER PLAN				
0046	642E00090	0.020	MILE	\$503.48474	\$10.07
	EDGE LINE, 4"				
0047	642E00290	0.010	MILE	\$10,000.00000	\$100.00
	CENTER LINE				
0048	642E00390	39.000	FT	\$1.00000	\$39.00
	CHANNELIZING LINE, 8"				
0049	642E00490	114.000	FT	\$3.03785	\$346.31
	STOP LINE				
0050	642E00590	661.000	FT	\$2.05972	\$1,361.47
	CROSSWALK LINE				
0051	642E00690	181.000	FT	\$2.24718	\$406.74
	TRANSVERSE/DIAGONAL LINE				
0052	642E01290	1.000	EACH	\$44.47381	\$44.47

<u>Line #</u>	<u>Item Number</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Extension</u>
	<b>Description</b> <b><u>Supplemental Description</u></b>				
	LANE ARROW				
0053	642E30000 REMOVAL OF PAVEMENT MARKING	1,092.000	FT	\$0.46669	\$509.63
0054	642E30020 REMOVAL OF PAVEMENT MARKING	1.000	EACH	\$375.21069	\$375.21

Total for Group 0800:\$49,759.18

## Group 0900: Traffic Signals

0055	611E00400 4" CONDUIT, TYPE E	200.000	FT	\$7.50000	\$1,500.00
0056	625E25408 CONDUIT, 2", 725.051	630.000	FT	\$4.56552	\$2,876.28
0057	625E25504 CONDUIT, 3", 725.051	5.000	FT	\$5.00000	\$25.00
0058	625E25900 CONDUIT, JACKED OR DRILLED	186.000	FT	\$40.00000	\$7,440.00
0059	625E29000 TRENCH	531.000	FT	\$5.91818	\$3,142.55
0060	625E29500 TRENCH IN PAVED AREA, TYPE A	20.000	FT	\$20.25086	\$405.02
0061	625E29600 TRENCH IN PAVED AREA, TYPE B	120.000	FT	\$29.63343	\$3,556.01
0062	625E30700 PULL BOX, 725.08, 18"	9.000	EACH	\$500.00000	\$4,500.00
0063	625E30706 PULL BOX, 725.08, 24"	1.000	EACH	\$620.94559	\$620.95
0064	625E32000 GROUND ROD	7.000	EACH	\$161.54870	\$1,130.84
0065	625E36000 PLASTIC CAUTION TAPE	677.000	FT	\$0.21123	\$143.00
0066	632E04911 VEHICULAR SIGNAL HEAD, (LED) BLACK, 3-SECTION, 12" LENS, 1-WAY, WITH BACKPLATE, AS PER PLAN	6.000	EACH	\$800.00000	\$4,800.00
0067	632E20731 PEDESTRIAN SIGNAL HEAD (LED) , (COUNTDOWN), TYPE D2, AS PER PLAN	12.000	EACH	\$454.32766	\$5,451.93
0068	632E25000 COVERING OF VEHICULAR SIGNAL HEAD	6.000	EACH	\$38.76757	\$232.61
0069	632E25010 COVERING OF PEDESTRIAN SIGNAL HEAD	4.000	EACH	\$20.40667	\$81.63
0070	632E26000 PEDESTRIAN PUSHBUTTON	5.000	EACH	\$203.26237	\$1,016.31
0071	632E26500 DETECTOR LOOP	4.000	EACH	\$1,110.91113	\$4,443.64
0072	632E27004 LOOP DETECTOR UNIT	4.000	EACH	\$187.17192	\$748.69
0073	632E40200 SIGNAL CABLE, 2 CONDUCTOR, NO. 14 AWG	150.000	FT	\$1.65000	\$247.50
0074	632E40501 SIGNAL CABLE, 5 CONDUCTOR, NO. 14 AWG, AS PER PLAN	1,490.000	FT	\$2.10000	\$3,129.00
0075	632E40700 SIGNAL CABLE, 7 CONDUCTOR, NO. 14 AWG	560.000	FT	\$2.25928	\$1,265.20
0076	632E64010 SIGNAL SUPPORT FOUNDATION	2.000	EACH	\$3,169.72813	\$6,339.46
0077	632E64020 PEDESTAL FOUNDATION	4.000	EACH	\$470.96710	\$1,883.87
0078	632E65200 LOOP DETECTOR LEAD-IN CABLE	886.000	FT	\$1.88508	\$1,670.18

<u>Line #</u>	<u>Item Number</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Extension</u>
<u>Description</u>					
<u>Supplemental Description</u>					
0079	632E68200	170.000	FT	\$3.04059	\$516.90
POWER CABLE, 2 CONDUCTOR, NO. 6 AWG					
0080	632E70000	1.000	EACH	\$1,802.72597	\$1,802.73
POWER SERVICE					
0081	632E70400	2.000	EACH	\$397.17370	\$794.35
CONDUIT RISER, 2" DIAMETER					
0082	632E77032	1.000	EACH	\$8,500.00000	\$8,500.00
COMBINATION SIGNAL SUPPORT, TYPE TC-81.21 DESIGN 4 POLE, WITH MAST ARMS TC-81.21 DESIGN 3 AND DESIGN 1					
0083	632E80102	1.000	EACH	\$4,161.72554	\$4,161.73
SIGNAL SUPPORT, TYPE TC-81.21, DESIGN 1					
0084	632E89900	4.000	EACH	\$593.74653	\$2,374.99
PEDESTAL, 8', TRANSFORMER BASE					
0085	632E90101	1.000	EACH	\$1,221.28841	\$1,221.29
REMOVAL OF TRAFFIC SIGNAL INSTALLATION, AS PER PLAN					
0086	633E01580	1.000	EACH	\$15,000.00000	\$15,000.00
CONTROLLER UNIT, TYPE TS2/A2, WITH CABINET, TYPE TS1					
0087	633E67000	1.000	EACH	\$552.69673	\$552.70
CABINET RISER					
0088	633E67100	1.000	EACH	\$1,798.19344	\$1,798.19
CABINET FOUNDATION					
0089	633E67301	1.000	EACH	\$3,500.00000	\$3,500.00
PREEMPTION, AS PER PLAN					

Total for Group 0900:\$96,872.55

Group 1200: Maintenance of Traffic

0090	614E11110	16.000	HOUR	\$61.39076	\$982.25
LAW ENFORCEMENT OFFICER WITH PATROL CAR FOR ASSISTANCE					

Total for Group 1200:\$982.25

Group 9000: Incidentals

0091	614E11000	1.000	LS	\$7,200.00000	\$7,200.00
MAINTAINING TRAFFIC 3% OF CONSTRUCTION COSTS					
0092	619E16000	3.000	MNTH	\$1,200.00000	\$3,600.00
FIELD OFFICE, TYPE A					
0093	623E10000	1.000	LS	\$2,400.00000	\$2,400.00
CONSTRUCTION LAYOUT STAKES 1% OF CONSTRUCTION COSTS					
0094	624E10000	1.000	LS	\$4,500.00000	\$4,500.00
MOBILIZATION					

Total for Group 9000:\$17,700.00

CITY OF FAIRVIEW PARK  
ORDINANCE NO. 16-03 AMENDED (*proposed amendments in committee 02.08.16*)  
REQUESTED BY: MAYOR EILEEN ANN PATTON  
SPONSORED BY: COUNCILMAN MINEK  
CO-SPONSORED BY: COUNCILWOMAN CLEARY

AN ORDINANCE TO REPEAL AND REPLACE ORDINANCE 15-30, AUTHORIZING THE ADVERTISEMENT FOR BIDS AND FOR THE MAYOR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER AS DETERMINED BY THE BOARD OF CONTROL, AND PROVIDE FOR ENGINEERING SERVICES FOR THE WORK TO BE PERFORMED IN YEAR 27 OF THE STREET REPAIR PROGRAM AND DECLARING AN EMERGENCY.

WHEREAS, on October 5, 2015, Council passed Ordinance 15-30, approved by the Mayor on October 6, 2015, authorizing the advertisement for bids, contract and engineering services for Year 27 of the Street Repair Program; and

WHEREAS, after additional engineering field work, it is determined that a significant number of concrete curbs have been identified for replacement along with full depth pavement repairs in identified areas; and

WHEREAS, an increase in cost for asphalt and concrete has contributed to the increased construction cost estimate; and

WHEREAS, due to ongoing/pending sewer projects in specific areas of the city, Clifford Drive has been removed from Year 27 of the Street Repair; and

WHEREAS, the City has been engaged in an ongoing street repair program for 26 years; and the City Engineer has recommended a program for Year 27, for which plans and specification must be prepared; and

WHEREAS, the City of Fairview Park must advertise and enter into an agreement to perform the work on the streets to be repaired in Year 27 of the Street Repair Program.

**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 advertise for and accept bids for the repair of the City streets selected for Year 27 of the Street Repair Program.

SECTION 2. That the Mayor is authorized to enter into a contract with the lowest responsive and responsible bidder as determined by the Board of Control for repair of the City streets selected for Year 27 of the Street Program, in an amount not to exceed Five Hundred Fifty Thousand Dollars (\$550,000.00) including engineering services, **per attached Exhibit "A"**.

SECTION 3. That the City Engineer is hereby authorized and directed to prepare plans and specifications for repair and construction of the streets listed to be repaired in Year 27 of the street program **per attached Exhibit “A”**, and the City Engineer shall be paid for the services rendered in accordance with his contract with the City, as follows:

- Angela Drive (Entire)
- West 224<sup>th</sup> Street (Intersection of Mastick only)
- Rivercliff Drive (Entire)
- Westpark Drive (North Park to Eaton)
- Bohlken Park Entry

SECTION 4. That the funds for the Year 27 of the Street Program shall be appropriated from Fund 811, except that the \$19,000.00 for the Bohlken Park Entry shall be appropriated from Fund 230.

SECTION 5. 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 6. 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 the repairs should be done as soon as weather permits; 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:

1<sup>st</sup> reading: 02.01.16  
2<sup>nd</sup> reading:  
3<sup>rd</sup> reading:

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Michael P. Kilbane, President of Council

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Eileen Ann Patton, Mayor

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Liz L. Westbrooks, Clerk of Council

STREET	Type of Work	APPROXIMATE LENGTH OF STREET (L.F.)	Cost Estimate Approved by Council	PROBABLE CONSTRUCTION COST JAN. 2016
Angela Drive (West 210th to Fairpark Drive)	Plane & Overlay with Concrete Repairs	1397		\$144,000.00
Bohlken Park Entry	Plane & Overlay	196		\$19,000.00
Rivercliff Drive (Story Road to cul-de-sac)	Plane & Overlay with Concrete Repairs	1400		\$143,000.00
West 224th Street (at Mastick Road)	Plane & Overlay with Concrete Repairs	40		\$20,000.00
West Park Drive (Eaton Rd. to North Park Dr.)	Plane & Overlay with Concrete Repairs	1033		\$102,000.00
Contingency and General Itesm	Misc. Metal, MOT, Pre-con video	n/a		\$16,000.00
			<b>Sub-total</b>	\$444,000.00
			<b>Contingency</b>	\$44,000.00
			<b>Sub-total Preliminary Estimate of Probable Construction Cost</b>	\$488,000.00
			<b>Preliminary Estimate of Engineering &amp; Construction Administration Cost</b>	\$48,000.00
			<b>GRAND TOTAL</b>	\$536,000.00

1. All repair costs and repair quantities may change.
2. Prices are taken from 2015 FP Street Program Bids

CITY OF FAIRVIEW PARK  
RESOLUTION NO. 16-02  
REQUESTED AND SPONSORED BY: CITY COUNCIL

A RESOLUTION NAMING THE CLERK OF COUNCIL AS THE OFFICIAL DESIGNEE OF THE MEMBERS OF CITY COUNCIL TO ATTEND ATTORNEY GENERAL APPROVED PUBLIC RECORDS TRAINING SESSIONS AND DECLARING AN EMERGENCY

WHEREAS, Ohio Revised Code Section 149.43 requires that all elected public officials, or their designee, attend training programs and seminars developed, provided and certified by the Attorney General to enhance the public official's knowledge of the duty to provide access to public records; and,

WHEREAS, the members of City Council wish to designate the Clerk of Council as their designee for these purposes.

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

SECTION 1. In accordance with Ohio Revised Code Section 149.43(E)(1), the members of Fairview Park City Council hereby name the Clerk of Council as their designee to attend training sessions approved by the Attorney General regarding their duty to provide access to public records.

SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this resolution 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 fulfill the training requirement; 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:

1<sup>st</sup> reading: 02.01.16  
2<sup>nd</sup> reading:  
3<sup>rd</sup> reading:

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Michael P. Kilbane, President of Council

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Eileen Ann Patton, Mayor

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Liz L. Westbrooks, Clerk of Council

CITY OF FAIRVIEW PARK  
ORDINANCE NO. 16-01  
REQUESTED BY: COUNCILMAN MINEK  
SPONSORED BY: CITY COUNCIL

AN ORDINANCE AMENDING SECTION 921.05 (a)(3) OF THE CODIFIED ORDINANCES OF THE CITY OF FAIRVIEW PARK TO PERMIT THE SALE OF BEER AND WINE COOLERS ONLY TO BE SOLD AND CONSUMED AT SUMMER FEST 2016 TO BE HELD IN BOHLKEN PARK ON JULY 7, 8, 9, AND 10, 2016 AND DECLARING AN EMERGENCY

WHEREAS, the Fairview Park Municipal Foundation has requested this Council to permit the sale of beer and wine coolers only at Summer Fest 2016 to be held in Bohlken Park; and

WHEREAS, Section 921.05 (a)(3) of the Codified Ordinances of the City of Fairview Park prohibits alcoholic beverages in Bohlken Park; and

WHEREAS, the Council desires to permit the sale and consumption in Bohlken Park during the hours of Summer Fest 2016, which is to be held on July 7, 8, 9, and 10, 2016.

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

SECTION 1. Section 921.05 (a)(3) of the Codified Ordinances of the City of Fairview Park is hereby amended to permit the sale and consumption of beer and wine coolers only in Bohlken Park on July 7, 8, 9, and 10, 2016, during the published hours of Summer Fest, provided that the Fairview Park Municipal Foundation and or the organization it lawfully permits to do so, obtain the appropriate permit from the State of Ohio, Department of Commerce, Division of Liquor Control, comply with all legal requirements of said state permit, and that the Fairview Park Municipal Foundation and/or the organization it lawfully permits to do, provide the proper liability insurance as required by the City and naming the City as an additional insured.

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 so that the proper licensing can be obtained for the event, 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:

1<sup>st</sup> reading: 01.19.16  
2<sup>nd</sup> reading: 02.01.16  
3<sup>rd</sup> reading:

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Michael P. Kilbane, President of Council

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Eileen Ann Patton, Mayor

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Liz L. Westbrooks, Clerk of Council

CITY OF FAIRVIEW PARK  
RESOLUTION NO. 16-01 AMENDED *(proposed amendments in committee 01.25.16)*  
REQUESTED BY: MAYOR EILEEN PATTON  
SPONSORED BY: CITY COUNCIL

A RESOLUTION CONFIRMING AND AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NORTHEAST OHIO AREAWIDE COORDINATING AGENCY (NOACA) FOR THE TRANSPORTATION FOR LIVABLE COMMUNITIES INITIATIVE (TLCI) GRANT PROGRAM AND DECLARING AN EMERGENCY

WHEREAS, the Northeast Ohio Areawide Coordinating Agency (NOACA) provides grant funding through the Transportation for Livable Communities Initiative (TLCI) for planning projects that integrate transportation and land use planning, promote livability, and advance the goals of NOACA's long-range transportation plan for Northeast Ohio; and

WHEREAS, the City of Fairview Park has submitted an application to NOACA requesting \$54,000 in TLCI grant funding to undertake a comprehensive planning study of Lorain Road from West 214<sup>th</sup> Street/Fairview Parkway to West 223<sup>rd</sup> Street, and a resolution confirming and authorizing that application is required; and

WHEREAS, the total cost of the Lorain Road planning study is \$60,000 and the City of Fairview Park certifies it will provide ~~10~~1 percent local matching funds, or \$~~6,0~~600, from sources other than United States Department of Transportation (USDOT) funds, specifically General Fund account number 100.7711; and

WHEREAS, the TLCI program provides funding on a reimbursement basis, requiring the applicant to first expend funds and then request reimbursement from NOACA; and

WHEREAS, the City of Fairview Park agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, the City of Fairview Park agrees to be responsible for managing any and all subcontracting agencies, organizations, or consultants; and

WHEREAS, the City of Fairview Park agrees to complete the agreed upon scope of services or will forfeit current and future TLCI awards and repay TLCI funds expended on unfinished projects; and

WHEREAS, the City of Fairview Park is authorized to execute a contract with NOACA if awarded a TLCI grant.

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

SECTION 1. That the Council of the City of Fairview Park hereby authorizes the Mayor of the City of Fairview Park to submit an application to NOACA, acting as designated recipient of USDOT funds, for the TICI grant program and to execute a contract with NOACA if selected for funding.

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 Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare; and for the further reason that the application must be submitted by January 29, 2016 deadline 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:

1<sup>st</sup> reading: 01.19.16  
2<sup>nd</sup> reading: 02.01.16  
3<sup>rd</sup> reading:

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Michael P. Kilbane, President of Council

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Eileen Ann Patton, Mayor

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Liz L. Westbrook, Clerk of Council

CITY OF FAIRVIEW PARK  
ORDINANCE NO. 16-02  
REQUESTED BY: COUNCILMAN MCDONOUGH  
SPONSORED BY: COUNCILMEN MCDONOUGH & MINEK

AN ORDINANCE APPROVING THE PLAT FOR FAIRVIEW PARK RESIDENTIAL DEVELOPMENT L.L.C., (RIVERSOUTH) PHASE II AND DECLARING AN EMERGENCY

WHEREAS, Fairview Park Residential Development L.L.C. (aka “Riversouth”) proposed a plan for a lot split/consolidation and major subdivision for the property located at 18871/18899 Lorain Road, in accordance with Chapter 1191 of the Codified Ordinances of the City of Fairview Park; and

WHEREAS, the Planning and Design Commission, at its meeting of June 18, 2014, approved the application of Fairview Park Residential Development L.L.C. as being in compliance with Chapter 1191 of the Codified Ordinance of the City of Fairview Park; and

WHEREAS, the Council of the City of Fairview Park has reviewed the proposed lot split/consolidation and major subdivision, and has determined that it is in conformance with the requirements of Chapter 1191, and desires to approve the same.

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

SECTION 1. The plat (Phase II) of Fairview Park Residential Development L.L.C. (aka “Riversouth”) for a lot split/consolidation and major subdivision for the property known as 18871/18899 Lorain Road, as approved by the Planning and Design Commission on June 18, 2014, is hereby approved and accepted, in accordance with and subject to the requirements of Chapter 1191 of the Codified Ordinances of the City of Fairview Park.

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 so that the plat can be immediately filed so that Fairview Park Residential Development L.L.C. may begin the process of transferring ownership of new homes in the City of Fairview Park to new residents, 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 from immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED:  
APPROVED:

1<sup>st</sup> reading: 02.01.16  
2<sup>nd</sup> reading:  
3<sup>rd</sup> reading:

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Michael P. Kilbane, President of Council

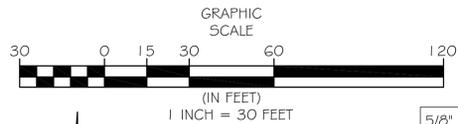
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Eileen Ann Patton, Mayor

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Liz L. Westbrooks, Clerk of Council

# Riversouth Subdivision Phase 2 Subdivision Plat



## BOUNDARY SURVEY LEGEND

5/8" Iron Pin Set	● Stone/Concrete Monument Found
Iron Pin/Pipe Found	● Drill Hole Set
Mon Box Found With Pin/Pipe	■ Drill Hole Found
Monument Box Found (Empty)	■ Railroad Spike Set
Survey Nail Set	▲ Railroad Spike Found
Survey Nail Found	▲

BEARINGS SHOWN HEREON ARE BASED ON THE OHIO COORDINATE SYSTEM OF 1983 - NORTH ZONE, 1986 ADJUSTMENT.

\*Original Centerline Comm. Journal Vol. J-8, page 169 (12/14/1904)  
\*\*Lorain Road Widening Vol. 223, Page 38 C.C.M.R.

LORAIN ROAD  
(WIDTH VARIES)

### APPROVALS

This plat is hereby approved by the Engineer of the City of Fairview Park, Ohio

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

City Engineer

This plat is hereby approved by the Planning Commission of the City of Fairview Park, Ohio

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Chairman

Secretary

This plat is hereby approved by the Council of the City of Fairview Park, Ohio

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Clerk of Council

**OWNERS CERTIFICATE**  
SITUATED IN THE CITY OF FAIRVIEW PARK, COUNTY OF CUYAHOGA, AND STATE OF OHIO, KNOWN AS BEING PART OF ORIGINAL ROCKPORT TOWNSHIP SECTION 13 AND BEING PART OF LAND CONVEYED TO ABODE FAIRVIEW PARK MLD LLC BY DEEDS RECORDED AS AFN 201309230689 AND AFN 201305100590 OF CUYAHOGA COUNTY RECORDS (FPN323-05-003, 323-05-004, AND 323-05-005).

THE UNDERSIGNED, ABODE FAIRVIEW PARK MLD LLC, THROUGH ITS AGENT ANDREW E. BRICKMAN, HEREBY CERTIFIES THAT THE ATTACHED PLAT ACCURATELY REPRESENTS ITS RIVERSOUTH, A SUBDIVISION OF 15 LOTS (SUBLOT NUMBERS 16 THROUGH 33 INCLUSIVE) AND THAT THE SAME WAS PREPARED AT OUR INSISTENCE.

ABODE FAIRVIEW PARK MLD LLC, HEREBY GRANTS UNTO RIVER SOUTH HOMEOWNERS ASSOCIATION, INC. AN "ACCESS, UTILITY AND MAINTENANCE EASEMENT" AS SHOWN HEREON.

SAID "ACCESS, UTILITY AND MAINTENANCE EASEMENT" AND "DRIVE EASEMENT" ARE NOT GRANTED FOR USE BY THE GENERAL PUBLIC, BUT IS GRANTED FOR THE COMMON USE AND ENJOYMENT OF THE OWNERS OF UNITS IN RIVERSOUTH AND IS TO BE MAINTAINED BY RIVER SOUTH HOMEOWNERS ASSOCIATION, INC. AS PART OF THE COMMON AREAS OF RIVERSOUTH.

THE UNDERSIGNED FURTHER AGREES THAT ANY USE OF IMPROVEMENTS MADE ON THIS LAND SHALL BE IN CONFORMITY WITH ALL EXISTING VALID ZONING, PLATTING, HEALTH OR OTHER LAWFUL RULES AND REGULATIONS INCLUDING THE APPLICABLE OFF-STREET PARKING AND LOADING REQUIREMENTS OF THE CITY OF FAIRVIEW PARK, OHIO FOR THE BENEFIT OF THEMSELVES AND ALL OTHER SUBSEQUENT OWNERS OR ASSIGNS TAKING TITLE FROM OR UNDER OR THROUGH THE UNDERSIGNED.

IN WITNESS WHEREOF, ABODE FAIRVIEW PARK MLD LLC, THROUGH ITS AGENT ANDREW E. BRICKMAN, HAS HERETO SET HIS HAND

AT \_\_\_\_\_, OHIO,

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

BY: ABODE FAIRVIEW PARK MLD LLC, BY ANDREW E. BRICKMAN,

NOTARY PUBLIC

STATE OF OHIO )

COUNTY OF CUYAHOGA )

BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE NAMED, ABODE FAIRVIEW PARK MLD LLC, THROUGH ITS AGENT ANDREW E. BRICKMAN, WHO ACKNOWLEDGED THAT HE DID SIGN THE FOREGOING INSTRUMENT AND THAT THE SAME IS HIS VOLUNTARY ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL AT \_\_\_\_\_, OHIO,

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

NOTARY PUBLIC

DATE: 01/18/2016  
SCALE: HOR. 1"=30'  
VERT. 1"=0'  
FOLDER: Surveys  
FILENAME: Record Plat Phase 2  
TAB: Plat -01  
DRAWN: MPS

Situated in the City of Fairview Park,  
County of Cuyahoga, and State of Ohio:  
Known as Being Part of  
Original Rockport Township Section 13  
January 18, 2016 Scale: 1 Inch = 30 Feet



POLARIS ENGINEERING & SURVEYING, INC.  
34600 CHARDON ROAD - SUITE D  
WILLOUGHBY HILLS, OHIO 44094  
(440) 944-4433 (440) 944-3722 (Fax)  
www.polaris-es.com

CONTRACT No.

12047

SHEET	OF
01	02

Access, Utility  
and Maintenance  
Easement

Note: Easement Covers a  
Private Drive For Which the City  
of Fairview Park Shall Have No  
Maintenance Responsibilities

### SURVEYOR CERTIFICATION

I HEREBY CERTIFY THAT I HAVE SURVEYED THE PREMISES SHOWN HEREON, AND PREPARED THE ATTACHED PLAT IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 4733-37 OF THE OHIO ADMINISTRATIVE CODE. THE DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMAL PARTS THEREOF, ALL OF WHICH ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. MONUMENTS AS INDICATED WERE FOUND OR SET AS SHOWN HEREON.

MICHAEL P. SPELLACY P.S. #8169

01/18/2016  
DATE



PPN 323-05-009  
The Board of Park  
Commissioners  
Of The Cleveland  
Metropolitan Park District  
Vol 2536, Page 416  
08/18/1921

Acresage Subdivision Phase 2

Lots	0.4125 Acres
Block B	0.4164 Acres
Total Acresage	0.8289 Acres

Lot 1  
Lands Remaining in the Name of  
ABODE FAIRVIEW PARK MLD LLC:  
0.8289 Acres  
AFN 201309230689 AND  
AFN 201305100590  
OF CUYAHOGA COUNTY RECORDS

PPN 323-05-005  
Abode Fairview Park MLD, LLC  
A.F.N. 201305100590

PPN 323-05-004  
Abode Fairview Park MLD, LLC  
A.F.N. 201309230689  
(Deed Parcel 2)

PPN 323-05-003  
Abode Fairview Park MLD, LLC  
A.F.N. 201309230689  
(Deed Parcel 1)

5/8" Iron Pin  
In Concrete  
Fd./Used

Mon. Box  
With 5/8"  
Iron Pin  
Fd./Used

# Riversouth Subdivision Phase 2 Subdivision Plat

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	CHORD	BEARING	DELTA
C-1	552.11	955.37	284.00	544.46	N78°06'09"W	33°06'40"
C-2	144.51	920.37	72.40	144.36	N67°24'25"W	8°59'46"
C-3	184.45	925.37	92.53	184.14	N77°36'56"W	11°25'14"
C-4	102.72	920.37	51.42	102.67	N66°06'23"W	6°23'42"
C-5	41.78	920.37	20.90	41.78	N70°36'16"W	2°36'04"
C-6	63.83	925.37	31.93	63.82	N73°52'53"W	3°57'08"
C-7	76.31	925.37	38.18	76.29	N78°13'12"W	4°43'30"
C-8	36.60	925.37	18.30	36.60	N81°42'56"W	2°15'59"
C-9	7.70	925.37	3.85	7.70	N83°05'14"W	0°28'37"
C-10	18.06	28.00	9.36	17.75	S19°45'49"E	36°57'57"
C-11	17.65	41.28	8.96	17.52	S75°54'51"E	24°30'01"
C-12	4.78	12.00	2.42	4.75	N11°24'15"W	22°48'30"
C-13	7.91	11.92	4.11	7.77	S18°53'19"W	38°02'45"

LINE TABLE		
LINE	LENGTH	BEARING
L-1	44.68	S20°41'47"W
L-2	33.99	S37°29'24"W
L-3	25.99	S37°34'54"W
L-4	35.71	S37°32'24"W
L-5	39.19	S18°38'43"W
L-6	22.33	S37°51'47"W
L-7	12.00	N52°08'13"W
L-8	26.57	S37°51'47"W
L-9	35.63	S00°00'00"W
L-10	39.71	N90°00'00"E
L-11	20.75	N00°00'00"E
L-12	2.96	N90°00'00"E
L-13	9.23	N00°00'00"E
L-14	41.75	N88°38'09"W
L-15	5.03	N88°38'09"W
L-16	15.81	N88°38'09"W
L-17	24.64	S00°00'00"E
L-18	39.71	N90°00'00"E
L-19	24.64	N00°00'00"E
L-20	34.04	S00°00'00"W
L-21	39.71	N90°00'00"E
L-22	34.04	N00°00'00"E
L-23	19.13	S00°00'00"E
L-24	15.61	S00°00'00"E
L-25	5.18	S90°00'00"E
L-26	10.26	S24°44'46"E
L-27	15.49	S48°21'21"E
L-28	10.90	S77°56'35"E
L-29	20.50	N29°56'48"E
L-30	9.99	N61°17'09"E
L-31	46.50	N00°00'00"E
L-33	7.30	S00°00'00"E
L-34	3.03	N90°00'00"E
L-35	25.82	S00°00'00"W
L-36	35.71	N90°00'00"E
L-37	35.20	N00°00'00"W
L-38	20.88	S00°00'00"E
L-39	35.71	N90°00'00"E
L-40	20.88	N00°00'00"W
L-41	20.88	S00°00'00"E

LINE TABLE		
LINE	LENGTH	BEARING
L-42	35.71	N90°00'00"E
L-43	20.88	N00°00'00"W
L-44	26.39	S00°00'00"E
L-45	35.71	N90°00'00"E
L-46	26.39	N00°00'00"E
L-47	26.49	N52°27'36"W
L-48	35.71	N37°32'24"E
L-49	26.49	S52°27'36"E
L-50	20.88	N52°27'36"W
L-51	35.71	N37°32'24"E
L-52	20.88	S52°27'36"E
L-53	20.88	N52°27'36"W
L-54	35.71	N37°32'24"E
L-55	20.88	S52°27'36"E
L-56	20.88	N52°27'36"W
L-57	35.71	N37°32'24"E
L-58	20.88	S52°27'36"E
L-59	26.36	N52°27'36"W
L-60	35.71	N37°29'24"E
L-61	26.40	S52°27'36"E
L-62	22.99	N52°30'36"W
L-63	34.01	N37°29'24"E
L-64	22.99	S52°27'36"E
L-65	20.88	N52°30'36"W
L-66	34.03	N37°29'24"E
L-67	0.87	S52°28'49"E
L-68	20.00	S52°27'36"E
L-69	20.88	N52°30'36"W
L-70	34.48	N37°29'24"E
L-71	0.88	S49°33'48"E
L-72	8.24	S49°45'13"E
L-73	11.77	S52°28'49"E
L-74	20.88	N52°30'36"W
L-75	35.56	N37°29'24"E
L-76	0.88	S49°22'51"E
L-77	20.03	S49°33'48"E
L-78	23.09	N52°30'36"W
L-79	33.65	N37°29'24"E
L-80	17.09	S60°02'03"E
L-81	6.16	S49°22'51"E
L-82	7.29	N00°44'58"E

DATE: 01/18/2015  
 SCALE: HOR. 1"=30'  
 VERT. 1"=10'  
 FOLDER: Surveys  
 FILENAME: Record Plat  
 TAB: Plat -02  
 DRAWN: MPS

Situated in the City of Fairview Park,  
 County of Cuyahoga, and State of Ohio:  
 Known as Being Part of  
 Original Rockport Township Section 13  
 January 18, 2016 Scale: 1 Inch = 30 Feet



POLARIS ENGINEERING & SURVEYING, INC.  
 34600 CHARDON ROAD - SUITE D  
 WILLOUGHBY HILLS, OHIO 44094  
 (440) 944-4433 (440) 944-3722 (Fax)  
 www.polaris-es.com

CONTRACT No.  
 12047  
 SHEET 02 OF 02

**DECLARATION OF RESTRICTIONS, COVENANTS,  
EASEMENTS AND CONDITIONS  
OF  
RIVER SOUTH HOMEOWNERS ASSOCIATION, INC.**

THIS DECLARATION OF RESTRICTIONS, COVENANTS, EASEMENTS AND CONDITIONS OF RIVER SOUTH HOMEOWNERS ASSOCIATION, INC., an Ohio non-profit corporation, is made by **ABODE FAIRVIEW PARK MLD LLC**, an Ohio limited liability company (the "Developer").

**WITNESSETH:**

**WHEREAS**, the Developer is the owner in fee simple of certain real property consisting of approximately one and six thousand two hundred and twenty-five ten-thousandths (1.6250) acres located in the City of Fairview Park, Cuyahoga County, Ohio as described on **Exhibit A** hereto and to be known as Phase 1 of RiverSouth ("RiverSouth"); and

**WHEREAS**, the Developer desires to create at RiverSouth a planned community in accordance with the requirements of the Planning and Zoning Code of the City of Fairview Park, Ohio ("Zoning Code") and the Ohio Planned Community Law (codified in Chapter 5312 of the Ohio Revised Code) comprised of up to fifteen (15) townhouses to be owned and maintained by a homeowners association for the benefit of the Owners (as hereinafter defined) of such townhouses; and

**WHEREAS**, a Record Plat of Phase 1 of RiverSouth approved by the City of Fairview Park and reflecting fifteen (15) Sublots (as hereinafter defined) with townhouses to be constructed thereon, together with associated Common Areas (as hereinafter defined), was recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, in Volume \_\_\_\_\_ at Pages \_\_\_\_\_ and/or as Instrument No. \_\_\_\_\_ of the Map Records of Cuyahoga County, State of Ohio ("Plat"); and

**WHEREAS**, to provide for the orderly development of RiverSouth and impose requirements for the use and maintenance of the Common Areas and to enhance and protect the value of the townhouses and Common Areas forming a part of RiverSouth (as described in the Plat) and to be developed under the Zoning Code and the Ohio Planned Community Law as a residential townhouse development, the Developer has prepared this Declaration to define the rights, duties and obligations of the Developer and Owners (as hereinafter defined) of Units (as hereinafter defined) and the manner in which RiverSouth shall be governed and maintained; and

**WHEREAS**, the City of Fairview Park, Ohio will not provide any services, such as snow removal, sewer cleaning or service, road or sidewalk repairs, garbage collection, or any other services to RiverSouth and all such services are therefore to be provided by the Association and the cost thereof assesses to the Owners.

**NOW, THEREFORE**, the Developer hereby declares that the real property described on **Exhibit A** hereto and on the Plat (and all other real property hereafter made subject to the terms of this Declaration) shall be owned, held, sold, conveyed, used and occupied subject to the following restrictions, covenants, easements and conditions, which shall run with the land and shall be binding upon and inure to the benefit of all parties having any right, title or interest in or to any part of RiverSouth, including Units and Common Areas (as hereinafter defined) and their personal representatives, heirs, successors and assigns.

#### **ARTICLE 1** **DEFINITIONS**

The following words when used in this Declaration of Restrictions, Covenants, Easements and Conditions (unless the context shall prohibit) shall have the following meanings:

- A. "Association" shall mean River South Homeowners Association, Inc., an Ohio non-profit corporation, formed for the purposes of maintaining and administering the Common Areas of RiverSouth, providing services of general benefit to the Owners of Units in RiverSouth, administering and enforcing this Declaration and the Code of Regulations of the River South Homeowners Association, Inc. recorded contemporaneously with this Declaration in Cuyahoga County, Ohio ("Code of Regulations"), collecting assessments and exercising such other functions as are provided in this Declaration, the Articles of Incorporation of the Association filed with the Secretary of State of Ohio (the "Articles of Incorporation"), and the Code of Regulations.
- B. "City" shall mean the City of Fairview Park, Ohio, a municipal corporation organized and existing under the laws of the State of Ohio.
- C. "Common Areas" shall mean and include all areas of land designated on the Plat and all facilities, appurtenances and improvements thereon which are owned by the Association or held for the common use and enjoyment of the Owners. Common Areas shall not include any facilities and improvements which are part of a Unit.

- D. "Declaration" shall mean this Declaration of Restrictions, Covenants, Easements and Conditions of River South Homeowners Association, Inc.
- E. "Developer" shall mean Abode Fairview Park MLD LLC, an Ohio limited liability company, and its successors and assigns if such successors and assigns acquire more than one undeveloped Sublot from the Developer for the purpose of development.
- F. "Directors" shall mean those persons designated by the Developer or elected by the Members as provided in the Code of Regulations of the Association and this Declaration.
- G. "Member" shall mean those persons entitled to membership as provided in the Articles of Incorporation and Code of Regulations of the Association and this Declaration.
- H. "Owner" shall mean a record title holder of a fee simple interest in a Unit situated within RiverSouth, including contract sellers, but excluding (i) the Developer, (ii) those having such interest merely as security for the performance of an obligation, and (iii) mortgagees, unless and until any such mortgagee has lawfully acquired a fee simple interest in a Unit pursuant to judicial foreclosure or other legal process.
- I. "Plat" shall mean the Record Plat of RiverSouth defined in the Recitals of this Declaration, as the same may, from time to time, be amended consistent with the provisions of this Declaration.
- J. "Residence" shall mean a residential dwelling and related improvements constructed or established on a Sublot at RiverSouth.
- K. "RiverSouth" shall mean the land, improvements, appurtenances, and facilities located in the City of Fairview Park, Ohio on the land described on **Exhibit A** hereto and identified in the Plat, including the Units, the Sublots and the Common Areas, together with any additions or amendments thereto, as approved by the City of Fairview Park, Ohio pursuant to the Zoning Code and consisting of up to fifteen (15) Units. The community address for RiverSouth shall be 18875 River South Terrace, Fairview Park, Ohio 44126 as approved by the City of Fairview Park, Ohio and the local United States Post Office.
- L. "Start-Up Period" shall mean the period commencing upon the filing of this Declaration of record with the Cuyahoga County Recorder and ending on the earlier of (i) the date the Developer has conveyed all Units and/or Sublots at RiverSouth to Owners; (ii) December 31, 2020; or (iii) the date on which Developer gives written notice to the Owners that the Start-Up Period has terminated.
- M. "Sublot" shall mean a subplot as identified on the Plat (consisting of land or air rights) upon which a Residence is or may be constructed or established.

- N. "Unit" shall mean a Residence and the Sublot upon which the Residence is constructed or established.

**ARTICLE 2**  
**PROPERTY SUBJECT TO COVENANTS, EASEMENTS,**  
**RESTRICTIONS AND CONDITIONS**

2.1 **Existing Property.** The property comprising RiverSouth as of the filing of this Declaration consists of the land described on **Exhibit A** and depicted on the Plat.

2.2 **Additional Property.**

- A. Additional real property (the "Additional Property") may be made a part of RiverSouth and become subject to this Declaration in accordance with Section 11.3 herein (i) at the option of the Developer and without the consent of the Association and/or Members so long as the Developer owns at least one (1) Unit or Sublot in RiverSouth, or (ii) upon the consent of two-thirds (2/3) of each class of Members, in either case upon the recording of an amended or separate Plat which includes and/or describes the Additional Property, if required, and by executing and recording an amendment to this Declaration, subjecting the Additional Property to this Declaration and the covenants, restrictions, easements and conditions hereof.
- B. The recording of any such amended or separate Plat and amendment to this Declaration as herein set forth shall extend the scheme of this Declaration to such Additional Property. Such instrument may contain such complementary additions and modifications to this Declaration as are not inconsistent with the scheme of this Declaration and necessary or appropriate to reflect the different character, if any, of the Additional Property.
- C. Notwithstanding the foregoing, the Developer, its successors and/or assigns, owns the Additional Property described on **Exhibit B**, which is adjacent to RiverSouth. Developer, its successors and/or assigns, desires to provide for the right to subdivide and plat this Additional Property and create additional Sublots which would be part of RiverSouth, and known as Phase 2 of RiverSouth, and would be Sublots within the meaning of, and subject to, all the terms and provisions of this Declaration, the Articles of Incorporation, and Code of Regulations including, without limitation, the provision that owners of sublots become members of the Association. Developer, its successors and/or assigns, shall have the right to amend this

Declaration and file an amended and/or separate Plat for Phase 2 of RiverSouth to effectuate the addition of Phase 2 to RiverSouth.

**ARTICLE 3**  
**MEMBERS AND VOTING RIGHTS IN THE ASSOCIATION**

3.1 **Members.** The Developer and each Owner of a Unit in RiverSouth shall automatically become a Member of the Association for so long as such person or entity is an Owner; provided, however, that any such person or entity who holds such interest merely as security for the payment of money or the performance of an obligation shall not be a Member. The Developer shall be a Member until the Developer no longer owns any Unit or Sublot in RiverSouth and has conveyed each Developer-owned Unit and Sublot to an Owner. Membership in the Association shall be appurtenant to and may not be separated from ownership of a Unit or Sublot.

3.2 **Voting Rights.** Membership in the Association shall be divided into "Class A Members" and "Class B Members" (each as hereinafter defined).

- A. **Class A Members.** Class A Members shall be all Owners of Units other than the Developer (unless and until the Developer's Class B Membership interest is converted to a Class A Membership interest as provided in Subsection B below and otherwise in accordance with this Declaration). Class A Membership is appurtenant to the ownership of a Unit and shall be deemed terminated upon conveyance of the Unit; whereupon, the new Owner of the Unit shall automatically become a Member of the Association with the voting and other rights and responsibilities appurtenant thereto. When one or more person other than the Developer (unless and until the Developer's Class B Membership interest is converted to a Class A Membership interest as provided in Subsection B below and otherwise in accordance with this Declaration) is an Owner of a Unit, all such persons shall be Class A Members. Class A Members shall be entitled to one (1) vote for each Unit owned. In the event a Unit is owned by one or more persons, such Owners shall not be entitled to more than one (1) vote with respect to such Unit.
- B. **Class B Member.** The sole Class B Member shall be the Developer (or its successors and assigns) as the record title holder of a fee simple interest in one or more Units or Sublots in RiverSouth. The Class B Member shall be entitled to three (3) votes for each Unit or Sublot owned. The Class B Membership of the Developer shall cease at the end of the Start-Up Period. If the Developer owns one or more Units or Sublots as of the end of the Start-Up Period, the Developer's Class B Membership shall be converted to a Class A Membership, entitling the Developer to one (1) vote per Unit or

Sublot owned. The approval rights of the Class B Member are specified elsewhere in this Declaration and the Code of Regulations.

**3.3 Board of Directors.** The Association is vested with all power and authority to administer RiverSouth. The "Board of Directors" of the Association, also referred to in this Declaration as the "Board," is vested with and shall exercise all of the powers of the Association and shall have all other rights conferred by law (including but not limited to the rights conferred under the Ohio Planned Community Law codified in Chapter 5312 of the Ohio Revised Code), the Articles of Incorporation, the Code of Regulations and this Declaration, except as otherwise expressly provided in Chapter 5312 of the Ohio Revised Code, this Declaration, or the Code of Regulations. The Board of Directors shall be composed of Owners elected from among the Owners. The Board of Directors shall initially be composed of three (3) Directors appointed by the Developer and designated by the Developer pursuant to resolution, from time to time, and at any time during Developer's Class B Membership in the Association, subject to the election of additional Directors at such time(s) and as may be provided in the Code of Regulations. The Board of Directors shall elect officers from the members of the Board, to include a President, a Secretary and a Treasurer, and such other additional Vice Presidents and officers or assistant officers as the Directors may deem necessary. Unless otherwise provided in this Declaration or the Code of Regulations, the Board of Directors may carry out any action Chapter 5312 of the Ohio Revised Code requires or allows an owners association to take, subject to any vote required of the Owners.

**3.4 Articles and Regulations of the Association.** The Articles of Incorporation and Code of Regulations of the Association may contain any provisions, not in conflict with this Declaration, as are permitted to be set forth in such Articles of Incorporation and Code of Regulations by the Nonprofit Corporation Law of Ohio as may be in effect from time to time. This Declaration and the Code of Regulations, together, regulate RiverSouth and the Association and provide for the following in accordance with Section 5312.02(B) of the Ohio Revised Code: (i) the election of the Board; (ii) the number of persons constituting the Board; (iii) the term of Board members, (iv) the powers and duties of the Board; (v) the method of removal of Board members from office; (vi) whether the services of a manager or managing agent may be engaged; (vii) the method of amending this Declaration and the Code of Regulations; (viii) the time and place for holding meetings of the Board and the manner of and authority for calling, giving notice of, and conducting meetings of the Board; (ix) the Common Costs (as hereinafter defined) for which Assessments (as hereinafter defined) may be made and the manner of collecting from the Owners their respective shares of the Common Costs; and (x) any other matters the Developer or the Association deem necessary and appropriate from time to time.

**3.5 Powers of the Association.** The Association, through the Board of Directors, may do any of the following: (i) hire and fire managing agents, attorneys, accountants, and other independent professionals and employees that the Board determines are necessary or desirable in the management of the Common Areas and the Association; (ii) commence, defend, intervene in, settle, or compromise any civil, criminal, or administrative action or proceeding that is in the name of, or threatened against, the Association, the Board of Directors, the Common Areas, or that involves two or more Owners and relates to matters affecting RiverSouth; (iii) enter into contracts and incur liabilities relating to the operation of the Common

Areas or the Association; (iv) enforce all provisions of this Declaration, the Code of Regulations and the Articles of Incorporation governing the Units, the Sublots and/or the Common Areas or otherwise affecting RiverSouth; (v) adopt and enforce rules and regulations for the maintenance, repair, replacement, modification, and appearance of the Common Areas, and any other rules or regulations necessary and proper for the regulation of RiverSouth as established in the discretion of the Board of Directors from time to time; (vi) acquire, encumber, and convey or otherwise transfer real and personal property; (vii) hold in the name of the Association real property and personal property; (viii) grant easements, leases, licenses, and concessions through or over the Common Areas; (ix) levy and collect fees or other charges for the use, rental, or operation of the Common Areas or for services provided to Owners; (x) pursuant to Section 5312.11 of the Ohio Revised Code, levy the following charges and assessments: (a) interest, charges, and penalties for the late payment of Assessments; (b) returned check charges; (c) Enforcement Assessments (as hereinafter defined) for violations of this Declaration, the Code of Regulations, or the rules or regulations of RiverSouth or the Association; and (d) charges for damage to the Common Areas or other property; (xi) adopt and amend rules or regulations for the collection of delinquent Assessments and the application of payments of delinquent Assessments; (xii) impose reasonable charges for preparing, recording, or copying this Declaration, the Code of Regulations, amendments to this Declaration and the Code of Regulations, resale certificates, or statements of unpaid Assessments; (xiii) authorize entry to any portion of RiverSouth by designated individuals when conditions exist that involve an imminent risk of damage or harm to Common Areas, another Residence, or to the health or safety of the occupants of that Residence or another Residence; (xiv) borrow money and assign the right to Assessments or other future income to a lender as security for a loan to the Association; (xv) suspend the voting privileges and use of recreational facilities of an Owner for any period during which any Assessment remains in default and for any infraction of RiverSouth rules or regulations; (xvi) purchase insurance and fidelity bonds the Board considers appropriate and necessary; (xvii) invest excess funds in investments that meet standards for fiduciary investments under the laws of Ohio; (xviii) exercise powers that are any of the following: (a) conferred by this Declaration or the Code of Regulations; (b) necessary to incorporate the Association as a non-profit corporation; (c) permitted to be exercised in Ohio by a nonprofit corporation; and (d) necessary or proper for the government and operation of RiverSouth or the Association.

#### **ARTICLE 4** **PROPERTY RIGHTS IN THE COMMON AREAS**

**4.1 Owner's Easements of Enjoyment.** Subject to the provisions of Section 4.3 of this Article 4, every Owner shall have a right and easement of use, access and enjoyment in and to the Common Areas and such easement shall be appurtenant to and shall pass with the title to every Unit. Each Owner may delegate the right of enjoyment to the Common Area and facilities to the members of such Owner's family or immediate household and any other person residing in the Unit or any tenant, guest, lessee, contract purchasers, or social invitee of such Owner. Owners may not assign, encumber, convey, pledge such easement or do anything that would diminish or threaten access to such easement or the use, enjoyment, utility, or value of such easement.

**4.2 Title to Common Areas.** The Developer shall convey the Common Areas to the Association by limited warranty deed not later than the end of the Start-Up Period, or such earlier date as Developer may elect. Prior to the conveyance of the Common Areas to the Association, the Developer shall have the duty to maintain the Common Areas in the manner and to the extent provided in Article 10 hereof (at the expense of the Owners and the Developer as provided in Article 7 hereof); and, upon conveyance of the Common Areas to the Association, the Association shall thereafter have the duty to maintain the Common Areas as provided in Article 10 hereof and shall hold title to the Common Areas subject to the provisions of this Declaration. The conveyance of the Common Areas by the Developer to the Association shall be subject to (i) this Declaration, (ii) easements, covenants, restrictions, conditions and similar matters of record, (iii) real estate taxes and assessments not then due and payable, (iv) zoning and building ordinances and regulations, (v) encroachments, if any, and (vi) matters that may be disclosed by an accurate survey. During the Developer's ownership of the Common Areas, the Developer shall cause any mortgagee thereof to subordinate such mortgage to this Declaration. The obligations set forth in any mortgage of the Common Areas granted by the Developer shall be the sole responsibility of the Developer and any such mortgage shall be released prior to the conveyance of the Common Areas to the Association.

**4.3 Extent of Owner's Easements.** The rights and easements of use, access and enjoyment to the Common Areas created hereby shall be subject to the following:

- A. The right of the Association (and the Developer), subject to any limitations imposed by its Articles of Incorporation or Code of Regulations, to borrow money for the purpose of improving the Common Areas or fulfilling its obligations hereunder and in aid thereof to mortgage any property owned by the Association, including but not limited to the Common Areas. In the event of a default under any such mortgage, the lender shall have a right, after taking possession of such property, to charge reasonable maintenance fees as a condition to continued enjoyment thereof by the Owners until the mortgage debt is satisfied; whereupon, the possession of such property shall be returned to the Association and all rights of the Owners hereunder shall be fully restored.
- B. The right of the Association to take such steps as are reasonably necessary to protect, maintain and preserve the Common Areas as provided in this Declaration.
- C. The right of the Association, in accordance with its Articles of Incorporation and Code of Regulations, to adopt uniform rules and regulations governing the use of the Common Areas, and to suspend the rights of any Owner or tenant or lessee thereof and his household and guests in such easements for any period during which any Assessment remains in default and for any infraction of such rules and regulations.

- D. The right of the Association to charge reasonable admission fees and/or other fees for the use of the Common Areas.
- E. The right of the Association to issue annual permits to non-owners for the use of all or a part of the Common Areas when and upon such terms as may be determined from time to time by the Board of Directors of the Association.
- F. The right of the Developer or the Association to dedicate or transfer all or any part of the Common Areas or grant easements thereon to any municipality or any public agency, authority or utility, for such purposes and subject to such conditions as may be determined by the Board of Directors of the Association or the Developer without the approval of the Owners.
- G. The exclusive right of use, access and enjoyment by the Owners with respect to (i) balconies, patios, decks and other improvements constructed by the Developer immediately adjacent and appurtenant to their Units which may be situated in whole or in part in the Common Areas; and (ii) any parking spaces licensed to the Owners which may be situated in the Common Areas.
- H. The right of the Association to assign the right to Assessments, or the future income from those Assessments, or convey any fee interest or any security interest in any portion of the Common Areas upon the consent of the Class B Member (for so long as the Class B Membership exists) and of Class A Members entitled to exercise seventy-five percent (75%) of the voting power of the Association (unless a greater percentage of vote is required by the statutes of the State of Ohio). The Board of Directors, on behalf of the Association, has all powers necessary and appropriate to effect a conveyance or encumbrance permitted by this Section 4.3(H) including the power to execute a deed or other instrument of conveyance.

**ARTICLE 5**  
**EASEMENTS FOR ENCROACHMENTS**

There shall exist reciprocal, appurtenant easements (i) as between the Common Areas and that portion of each Sublot situated immediately adjacent thereto, (ii) as between Sublots for the benefit of the Owners thereof and the Association for any encroachment due to the original construction or settling or shifting of any improvements thereon including any party wall, balcony, patio, garage pad or other shared common improvement, and (iii) as between Units or between Units and Common Areas and the maintenance, repair and reconstruction thereof. No easement shall exist as to any willful or unauthorized encroachment by an Owner.

**ARTICLE 6**  
**ACCESS, UTILITY AND OTHER EASEMENTS**

**6.1 Utility Easements.** The Developer and the Association shall have the right and easement to install, operate, use, maintain, repair and replace or grant to any other person, utility or public authority the right to install, operate, use, maintain, repair or replace, in, on, over or under any portion of RiverSouth, including Sublots, Residences and Common Areas, any pipes, conduits, ducts, wires, facilities, television cables and equipment; and utility lines, equipment and meters and systems to provide or furnish electricity, telephone, television, cable and other communications, sanitary sewers and storm sewers, drainage, gas, water, energy of all types and utility services of all types to or for the benefit of one (1) or more Owners and/or the Association; and the Developer and the Association shall have the right and access to do all things reasonably necessary in connection therewith. There is hereby reserved in favor of the Developer and the Association the right (but not the obligation) to grant neighboring property owners easements for utility purposes so long as the granting of such easements does not overburden the utilities serving RiverSouth. It shall be expressly permissible for the Developer or the Association to grant to the providing utility company permission to construct and maintain the necessary poles and equipment, wires, circuits and conduits on, above, across and under the Sublots. Should any utility company furnishing a service request a specific easement by separate recordable document, the Developer or the Association shall have the right to grant such easement.

**6.2 Access Easements.** There is hereby created a non-exclusive easement upon, across, over and through all private roadways and driveways, sidewalks, walkways and parking areas within the Common Areas or upon any Sublot in favor of the Developer and the Association, all Owners and their respective guests, licensees and invitees for pedestrian and vehicular ingress and egress, as the case may be, to and from all of the various portions of RiverSouth. Notwithstanding the foregoing, the Developer and/or the Association may limit such right of ingress and egress. Subject to such additional rules and regulations as the Developer or Association may enact, each Owner shall have the perpetual right as an appurtenance to such Owner's Unit, to ingress and egress over, upon and across the private roadway and any common driveway and walkway for access to such Owner's Unit, including the exclusive right to use a licensed parking space and the portion of any driveway area immediately adjacent to such Owners' licensed parking space.

**6.3 Installation and Repair Easements.** Easements are hereby created in favor of the Developer, the Association, all Owners and their respective agents, contractors and employees upon such portions of the Common Areas and Sublots as may be reasonably necessary for access thereto in connection with the construction, installation, alteration, rebuilding, restoration, servicing, maintenance and repair of any Residence or other structures, mechanical equipment, balcony, systems and facilities, and improvements within RiverSouth, whether on any Sublot or the Common Area; provided, however, that in the exercise of any rights under this easement, there shall be no unreasonable interference with the use of any Residence, Sublot or other structure or improvement at RiverSouth. Any person benefitting from the foregoing easement shall indemnify and hold harmless the Developer, the Association and each Owner from and against any and all losses, damages, liabilities, claims and expenses resulting from any such construction, rebuilding,

alteration, restoration, and/or maintenance and shall repair any damage caused in connection with such activities to substantially the condition that existed prior to such activities.

**6.4 Parking in Common Areas & Easement for Parking** Each Owner shall have the right to park, and permit the parking of, vehicles in the designated Common Area parking, on a first-come, non-reserved basis, subject to such additional rules and regulations as the Developer or Association may enact, and provided such vehicles do not block or inhibit other Owners' rights of access to their Residences or licensed parking space as such right is granted in Section 6.2 herein. Exterior parking of motor vehicles shall be limited to those portions of the Common Areas improved and designated for such parking by the Developer or the Association, subject to the requirements of the City. The Developer and the Association reserve the right and easement to create additional off-street parking spaces to be situated within the Common Areas. Notwithstanding anything contained herein to the contrary, the Developer and Association shall have the right to lease and/or sell such Common Area parking spaces for the exclusive use of individual Owners.

**6.5 Emergency and Service Easements.** Fire, police, health, sanitation, medical, ambulance, utility company, mail service and other public or quasi-public emergency and service personnel and their vehicles shall have an easement for ingress and egress over and across the private roadways and driveways at RiverSouth; and, for pedestrian traffic only, over and across any sidewalks or walkways for the performance of their respective duties.

**6.6 Easements for Community Signs.** Easements are created over the Common Areas to install, maintain, repair, replace and illuminate signs that are for the general benefit of RiverSouth. The type, size and location of the signs shall be subject to the approval of the Developer and any architectural committee established by the Association and subject to the laws of the City and other governmental authorities having jurisdiction thereof.

**6.7 Drainage Rights and Authority to Transfer Drainage and Other Easement Rights to the City.**

- A. The Developer, each Owner, the Association and the City shall have the non-exclusive right and easement in common to utilize storm detention or retention areas (if any), storm sewers and drainage pipes in, over and upon the Common Areas for the purposes of drainage of surface waters at RiverSouth, said right and easement being hereby established for said purpose. It shall be the obligation of the Association to properly maintain, repair, operate and control such drainage system on the Common Areas.
- B. The Developer and, after transfer of the Common Areas, the Association shall have the right to grant easements for the installation and maintenance of sanitary sewers, storm sewers and drainage to the City or any other governmental authority having jurisdiction. No Owner shall in any way hinder or obstruct the operation or flow of any drainage system located on or serving

RiverSouth. No structures, plantings or other materials shall be placed or permitted to remain within such easement areas which may damage or interfere with the installation and/or maintenance of such improvements in such easement areas or which may change, retard or increase the flow of water through the respective areas. The easement areas and all improvements therein shall be maintained continuously by the Association unless those easement areas are dedicated to and accepted by the City or other governmental authorities having jurisdiction.

**6.8 Easements Reserved to the Developer.** So long as the Developer owns a fee simple interest in any portion of RiverSouth, the Developer reserves the right and easement for itself and its guests, invitees, agents, contractors, material suppliers and others performing work and furnishing materials to construct Residences and other improvements and to enter upon and have access to all portions of RiverSouth for the purpose of developing, showing, marketing, constructing, reconstructing, improving, repairing, maintaining, inspecting, selling or otherwise dealing with any portion of the Common Areas or any Sublot, Residence, Unit or other structures and improvements within RiverSouth. Included in the foregoing shall be the Developer's right to maintain (a) signage for the advertisement and sale of the Units; and (b) construction offices/trailers, model Units and sales offices. The Developer, its guests, licensees and invitees shall have an easement for access to all such facilities.

**6.9 Support Easements.** Cross easements for support and use of any common structural elements in favor of the Association and Owners and easements for structural support of any stairway and other means of access to Units through or from the Common Areas in favor of the Owners are hereby created, including for the continued access to and the continued use, benefit, enjoyment, support and service of the same, together with the right of maintenance, repair and replacement of said structural elements, stairways and other means of access.

**6.10 Maintenance Easement.** There is hereby reserved for the benefit of the Developer and the Association and their agents, employees, successors and assigns the right and easement to enter upon any Sublot for the purpose of maintaining, repairing, servicing and replacing any portion of a Residence, Sublot or the Common Areas which is the responsibility of the Association under this Declaration and for the purpose of fulfilling any other duty or responsibility of the Association. Any damage to the Common Areas, Sublot, or Residence due to that access is the responsibility of the Owner that caused the damage or the Association if the Association is responsible for the damage. That Owner, or the Association, is liable for the prompt repair of any damage and, if not repairable, for the value of the damaged property or item as it existed immediately prior to that damage.

**6.11 Easements, Rights, Powers and Restrictions of Cleveland Metroparks.** RiverSouth is encumbered by certain easements, rights, powers and restrictions in favor of Cleveland Metroparks as set forth in a certain Deed filed June 27, 1924 and recorded in Volume 3112, Page 206 – 208, of Cuyahoga County Records, and as thereafter amended pursuant to an Amendment of Easements, Rights, Powers and Restrictions filed December 15, 2014 and recorded as Instrument No. 201412150513 in the

Cuyahoga County Records ("Metroparks Amendment"). Pursuant to said Metroparks Amendment, the Developer, its successor and assigns, including any future owner of all or any part of the Abode Parcels (as defined therein) (including, but not limited to, the Association) indemnifies and agrees to hold harmless Cleveland Metroparks and its officers, directors, employees and agents with respect to any and all claims, suits, awards, expenses (including, but not limited to, attorneys' fees, costs and expenses and other costs of litigation), demands, damages, losses, costs, fines or liabilities of any kind (including those involving death, personal injury or property damage) arising from or in any way related to the following: (a) the breach or violation of any of the Restrictions by the owner of all or any part of the Abode Parcels (as defined therein), including but not limited to, the Proposed Development (as defined therein) and/or (b) the construction, maintenance, repair, replacement, use and/or development of any improvements or related appurtenances within the Setback Area (as defined therein).

**6.12 Easements to Run with the Land.** All easements and rights described herein are easements appurtenant to RiverSouth, including the Sublots, Residences, Units and Common Areas and shall run with said lands, perpetually and at all times shall inure to the benefit of and be binding upon the Developer, its successors and assigns, the Association and any Owner, tenant or mortgagee, the City and any other person having an interest therein.

**6.13 Further Easements.** The Developer and the Association each reserve the right to grant further rights and easements and to modify existing easements within, upon, over, under and across the Common Areas and any Sublot, which are for the benefit of the Owners and/or the Association. Each Owner, by acceptance of a deed to a Unit, hereby irrevocably appoints the Developer and the Association, as his, her or its attorney-in-fact, to execute, deliver, acknowledge and record, for and in the name of such Owner, such deeds of easement and other instruments as may be necessary or desirable, in the sole discretion of the Developer or the Association, to further establish or effectuate the foregoing easements. This power is for the benefit of each and every Owner, the Association, and the real estate to which it is applicable, runs with the land, is coupled with an interest, and is irrevocable.

## **ARTICLE 7** **ASSESSMENTS**

### **7.1 Definitions.**

- A.** As used in this Declaration, "Common Costs" shall mean all of the costs and expenses incurred or which may be incurred by the Association in owning, maintaining, repairing, replacing, cleaning, improving, painting, preserving, upgrading, administering, managing and operating the Common Areas and all facilities and improvements thereon and any other property for which the Association is responsible hereunder and in managing the affairs of the Association and the exercise of its duties and obligations, including, without limitation:

- i. All expenditures required to fulfill the responsibilities of the Association, including, but not limited to, expenditures relating to maintenance fees.
  - ii. All amounts incurred in collecting Assessments, including all legal and accounting fees.
  - iii. Interest, charges, and penalties for the late payment of Assessments; returned check charges; Enforcement Assessments for violations of this Declaration, the Code of Regulations, or the rules or regulations of RiverSouth or the Association (as provided in Section 7.2); and charges for damage to the Common Area or other property. The Board shall charge interest on any past due Assessment or installment at the rate established by the Board, not to exceed any maximum rate permitted by law.
  - iv. Reserves for uncollectible Assessments, unanticipated expenses, replacements, improvements, repair and replacement of major capital items in the normal course of operations, contingencies, whether capital or otherwise.
  - v. The cost of all insurance required to be obtained by the Association; the amount of all real estate taxes and assessments levied against the Common Areas; and the cost of all utilities and other services provided by or to the Association or the Common Areas.
  - vi. Such other costs, charges and expenses which the Association determines to be necessary and appropriate within the meaning and spirit of this Declaration; provided that any capital addition or improvement (other than repairs and replacements) with a cost in excess of Ten Thousand Dollars (\$10,000.00) shall require the approval of the Class B Member (until such membership has ceased) and the majority of the Class A Members of the Association.
- B.** As used in this Declaration, "Assessments" shall mean a share of the Common Costs referred to in this Section 7.1 (*i.e.*, "General Assessments"), together with Individual Assessments, Enforcement Assessments, Special Assessments (each as hereinafter defined), and any other additional assessments, each as permitted herein or as permitted in the Code of Regulations or applicable law, levied by the Board of Directors of the Association from time to time, and required to be paid by an Owner.

## 7.2 Individual Lot Assessments & Enforcement Assessments.

- A. The Board of Directors of the Association may assess an individual lot for any of the following ("Individual Assessment"):
- i. Enforcement Assessments (as provided in Subsection B of this Section 7.2) and individual assessments for utility service that are imposed or levied in accordance with this Declaration, as well as expenses the Board incurs in collecting such Assessments.
  - ii. Costs of maintenance, repair, or replacement incurred due to the willful or negligent act of an Owner or occupant of a lot or their family, tenants, guests, or invitees, including, but not limited to, interest, penalties, administrative late fees, collection costs, attorneys' fees, paralegal fees, court costs, and any other damages or costs.
  - iii. Costs associated with the enforcement of this Declaration or the rules and regulations of the Association, including, but not limited to, interest, penalties, administrative late fees, collection costs, attorneys' fees, paralegal fees, court costs, and any other damages or costs shall be assessed to the Owner and the Unit with respect to which enforcement is sought.
  - iv. Costs or charges this Declaration, the Code of Regulations, or applicable law permit.
- B. If an Owner fails to perform maintenance, repairs and replacements which are the Owner's obligation; to maintain insurance on such Owner's Unit as required hereunder; or to comply with the other provisions of this Declaration, and if the Board of Directors of the Association shall undertake to provide any repair or restoration, to obtain insurance or to cure any condition not permitted hereunder, the Board of Directors may levy an "Enforcement Assessment" against the Owner and the Unit for all amounts so expended. In addition, all costs incurred in the enforcement of any provisions of this Declaration against the Owner that remain unpaid ten (10) days after all or any part thereof has become due and payable, including, but not limited to, interest, penalties, administrative late fees, collection costs, attorneys' fees, paralegal fees, court costs, and any other damages or costs shall be assessed to the Owner and the Unit with respect to which enforcement is sought. The Board shall charge interest on any past due Assessment or installment at the rate established by the Board, not to exceed any maximum rate permitted by law. Prior to imposing a charge for damages or an Enforcement Assessment, the Association, through the

Board of Directors, shall comply with the notice and hearing requirements of Section 5312.11 of the Ohio Revised Code.

**7.3 Responsibility for Payment of Assessments.**

- A.** The Association, through the Developer (until the Developer ceases to own any Units or Sublots) or the Board of Directors, shall collect Assessments from Owners in accordance with Section 5312.10 of the Revised Code. All Owners shall be responsible for paying Assessments levied against the Units. The Developer or the Board of Directors of the Association shall prepare or cause to be prepared an annual operating budget for the Association for revenues and expenditures, including reserves in an amount adequate to repair and replace major capital items in the normal course of operations without the necessity of Special Assessments (unless the Members, exercising not less than sixty-six and two-thirds percent (66-2/3%) of the voting power of the Association, waive all or a portion of the reserve requirement annually or establish a line of credit or other credit facility that serves such purpose), and shall fix the amount of a General Assessment against the Units and the Owners thereof at least annually, to meet all Common Costs applicable to RiverSouth. The General Assessment shall be levied and apportioned annually on an equal basis against each Owner of a Unit (other than the Developer, except only as expressly provided herein). Written notice of the General Assessments shall be sent to the Owner of each Unit. Payment of Assessments may be required by the Developer or Board of Directors on a monthly, quarterly, semi-annual or annual basis. The Developer shall pay Assessments only on Units which are completed and which the Developer maintains as model homes; provided that the Developer shall not be required to pay any portion of the Assessment representing the funding of a reserve.
- B.** During the Start-Up Period, the Developer shall determine the Assessments to be paid by the Owners and the Developer shall pay all Common Costs which are not covered by General Assessments payable by the Owners of Units as set forth above (provided that the Developer shall be reimbursed by the Association for all Common Costs paid by the Developer pursuant to Section 11.5 below). The Developer's obligation may be satisfied in the form of a cash subsidy or by "in kind" contributions of services or materials, or a combination of both. However, the Developer shall have no liability for Assessments (except as expressly provided in Subsection A of this Section 7.3). The Association is specifically authorized to enter into subsidy contracts or contracts for "in kind" contributions of services or materials or a combination of services and materials with the Developer or other entities

for the payment of some portion of the Common Costs during the Start-Up Period. A mortgage holder acquiring title to all or any portion of RiverSouth as a result of: (i) a foreclosure sale; or (ii) a deed in lieu of foreclosure, shall not be responsible for the Developer's obligation for payment of the Common Costs which are not covered by the Assessments payable by Owners of Units during the Start-Up Period. After the Start-Up Period, the amount of Assessments attributable to the Units shall be established by the Board of Directors of the Association as of January 1<sup>st</sup> of each calendar year, and each Owner shall pay his proportionate share thereof as provided above.

**7.4 No Exemption for Non-Use of Facilities; No Refund of Reserves.** An Owner otherwise exempt from Assessments may not be exempt from liability for Assessments levied against such Owner's Unit by waiver of the use of the Common Areas that are owned and/or operated by the Association. Furthermore, no Owner shall be entitled to any portion of the funds held for reserves; nor shall any Owner have a claim against the Association with respect thereto.

**7.5 Creation of Lien and Personal Obligation.** Each Owner hereby covenants and agrees by acceptance of a deed to a Unit, whether or not it shall be so expressed in any such deed or other conveyance, to pay to the Association all Assessments levied against such Owner in accordance with this Declaration on or before the due date of any such Assessment. In the event that the Assessment is not paid within thirty (30) days after the same shall become due, then such Assessment shall be "delinquent" and the Assessment, together with interest, penalties, administrative late fees, collection costs, attorneys' fees, paralegal fees, court costs, and any other damages or costs, shall, upon "perfection," as provided in Section 8.1, become a continuing lien upon the Unit of such Owner and shall remain the personal obligation of such Owner and shall bind such Owner, his heirs, devisees, personal representatives, successors and assigns. A Co-Owner (as hereinafter defined) of a Unit shall be personally liable, jointly and severally, with all other Co-Owners for all Assessments made by the Association with respect to said Unit.

**7.6 Non-Liability of Foreclosure Sale Purchaser for Past-Due Assessments.** When the mortgagee of a first mortgage of record acquires a Unit as a result of foreclosure of the mortgage or acceptance of a deed in lieu of foreclosure, such mortgagee, its successors and assigns shall not be liable for the Assessments levied against the Owner of such Unit prior to the acquisition of the Unit. The Owner of a Unit prior to the judicial sale thereof shall be and remain personally liable, jointly and severally, for the Assessments accruing against the judicially sold Unit prior to the date of the judicial sale as provided in Section 8.6, but any unpaid part of the Assessment shall be deemed Common Costs and levied against all of the Owners, including the Owner of the Unit foreclosed, his successors or assigns, at the time of the first Assessment next following the acquisition of title by such mortgagee.

**7.7 Liability for Assessments on Voluntary Conveyance.** Upon the voluntary conveyance of a Unit, the grantee of the Unit shall be jointly and severally liable with the grantor for all unpaid Assessments levied pursuant to this Declaration against the grantor of the Unit prior to the time of the

grantor's conveyance, without prejudice to the grantee's right to recover from the grantor the amounts paid by the grantee therefor. However, any such prospective grantee, upon written request delivered to the Association, shall be entitled to a statement from the Board of Directors or an officer of the Association setting forth the amount of all unpaid Assessments (including all interest, penalties, collection charges, attorney fees and Enforcement Assessments) due the Association with respect to the Unit to be conveyed and such grantee shall not be liable for, nor shall the Unit conveyed be subject to a lien, for any unpaid Assessments which become due prior to the date of the making of such request if the same are not set forth in such statement. A devise of a Unit or the distribution of said Unit pursuant to the statute of descent and distribution shall be deemed to be a voluntary conveyance.

**7.8 Special Assessments.** If the Assessments shall for any reason prove to be insufficient to cover the actual expenses incurred by the Association, the Association may, at such time as it deems it necessary and proper, levy a special assessment (the "Special Assessment") against the Owners of Units. Each such Owner shall pay its proportionate share of each such Special Assessment as if the Special Assessment were part of the original Assessment, determined as provided in Section 7.3.

**7.9 Statement of Unpaid Assessments.** Statements with respect to the existence and amount of unpaid liens and assessments shall be provided by the Association to any prospective purchaser or mortgagee of a Unit upon request.

**7.10 Exempt Property.** The following property shall be exempted from the Assessments and liens created herein:

- A. All property to the extent of any easement or other interest therein dedicated to and accepted by the local public authority and devoted to public use.
- B. The Common Areas as defined herein.
- C. All property and Units exempted from taxation by the laws of the State of Ohio upon terms and to the extent of such legal exemption.
- D. Units owned by the Developer (except as expressly provided otherwise in Subsection 7.3.A.).

## **ARTICLE 8** **LIENS**

**8.1 Perfection of Lien.** If any Owner shall fail to pay an Assessment in accordance with this Declaration (such Owner hereinafter referred to as the "Delinquent Owner") when due and such Assessment is delinquent, or if an Owner shall violate any rule or breach any restriction, covenant or provision contained in this Declaration or in the Code of Regulations (a "Violating Owner"), the Board of Directors of the Association may authorize the perfection of a lien on the Unit of the Delinquent Owner and/or Violating

Owner by filing for record with the Recorder of Cuyahoga County a "Certificate of Lien." The Certificate of Lien shall be in recordable form and shall include the following:

- A. The name of the Delinquent Owner and/or Violating Owner.
- B. A description of the Unit of the Delinquent Owner and/or Violating Owner.
- C. The entire amount claimed for the delinquency and/or violation, including interest thereon and costs of collection.
- D. A statement referring to the provisions of this Declaration authorizing the Certificate of Lien.

**8.2 Duration of Lien.** Said lien shall remain valid for a period of five (5) years from the date of filing of said Certificate of Lien, unless sooner released or satisfied in the same manner provided by law for the release or satisfaction of mortgages on real property, or discharged by a final judgment or order of a court in action to discharge such lien. A lien may be renewed by the subsequent filing of a Certificate of Lien prior to the expiration of the five (5) year period referred to above.

**8.3 Priority.** A lien perfected under this Article 8 shall take priority over any lien or encumbrance subsequently arising or created, except liens for real estate taxes and assessments and liens of first mortgagees against Units. A lien perfected pursuant to this Article 8 may be foreclosed in the same manner as a mortgage on real property in an action brought by the Association after authorization from the Board of Directors. Any funds received at the judicial sale of the Delinquent Owner's and/or Violating Owner's Unit in excess of superior liens, court costs and the taxes and assessments liens shall be paid over to the the Association to the extent of its lien.

**8.4 Dispute as to Assessment.** Any Owner who believes that an Assessment or the amount of an Assessment levied by the Association against him for which a Certificate of Lien has been filed by the Association has been improperly determined, may bring an action under the arbitration provisions contained in Section 15.11 of this Declaration for the discharge of all or any portion of such lien; but the lien shall continue until the actual amount of the lien so determined is paid in full or otherwise fully discharged.

**8.5 No Wavier Implied.** The creation of a lien upon a Unit owned by a Delinquent Owner and/or Violating Owner shall not waive, preclude or prejudice the Association from pursuing any and all other remedies granted to it elsewhere in this Declaration or under applicable law or equity.

**8.6 Personal Obligations.** The obligations created pursuant to this Article 8 shall be and remain the personal obligations of the Delinquent Owner and/or Violating Owner, until fully paid, discharged or abated and shall be binding on the heirs, personal representatives, successors and assigns of such Delinquent Owner and/or Violating Owner.

**8.7 Characteristics and Foreclosure of Lien.** All of the following apply to a lien charged against a Unit pursuant to this section:

- A. The lien is effective on the date that a Certificate of Lien is filed for record in the office of the Recorder of Cuyahoga County, pursuant to authorization by the Board of Directors of the Association. It shall be subscribed to by the President of the Board or other designated representative of the Association.
- B. The lien is a continuing lien upon the Unit against which each Assessment or charge is made, subject to automatic subsequent adjustments reflecting any additional unpaid interest, penalties, administrative late fees, enforcement assessments, collection costs, attorney's fees, paralegal fees, and court costs.
- C. In any foreclosure action that the holder of a lien commences, the holder shall name the Association as a defendant in the action. The Association or the holder of the lien is entitled to the appointment of a receiver to collect rental payments due on the property. Any rental payment a receiver collects during the pendency of the foreclosure action shall be applied first to the payment of the portion of the Common Costs chargeable to the Unit during the foreclosure action.
- D. The Association or an agent authorized by the Board is entitled to become a purchaser at the foreclosure sale.
- E. A mortgage on a Unit may contain a provision that secures the mortgagee's advances for the payment of the portion of the Common Costs chargeable against the Unit upon which the mortgagee holds the mortgage.

## **ARTICLE 9** **REMEDIES OF THE ASSOCIATION**

**9.1 Denial of Voting Rights.** If any Owner fails to pay an Assessment when due, such Owner shall not be entitled to vote on Association matters until said Assessment is paid in full.

**9.2 Specific Remedies.** The violation of any rule, or the breach of any restriction, covenant or provision contained in this Declaration, the Code of Regulations, the rules of the Association or applicable law shall give the Association and the Developer the right, in addition to all other rights set forth herein, provided under Chapter 5312 of the Ohio Planned Community Law, or otherwise provided by law, (a) to enter upon the Unit or Sublot or portion thereof upon which, or as to which, such violation or breach exists, and summarily abate and remove, at the expense of the Owner of such Unit where the violation or breach exists, any structure, thing or condition that may exist thereon, which is contrary to the intent and meaning of

this Declaration, the Code of Regulations, the rules of the Association or applicable law and the Association or its designated agent shall not thereby be deemed guilty in any manner of trespass; (b) to enjoin, abate or remedy by appropriate legal proceedings, either at law or in equity, the continuance of any breach; (c) to commence and prosecute an action for specific performance or an action for injunctive relief or to recover any damages which may have been sustained by the Developer, the Association or any of its Members; and/or (d) to collect interest, penalties, administrative late fees, collection costs, attorneys' fees, paralegal fees, and court costs incurred in connection with the exercise by the Developer and/or the Association of any remedies hereunder. Any action brought by or on behalf of the Association shall be pursuant to authority granted by the Board of Directors of the Association.

**9.3 Costs of Collection.** If any Owner fails to pay any Assessment when due or upon delinquency in the payment of any sums or costs due under this Declaration, the Association may pursue any or all of the following remedies, which remedies shall be in addition to any other remedy available in this Declaration, or at law or in equity:

- A. Sue and collect from such Owner the amount due and payable, together with interest thereon and costs of collection.
- B. In addition to the amount referred to in Subsection 9.3.A. above, the Association may assess against such Owner an administrative fee, not to exceed ten percent (10%) of the amount of the delinquency or One Hundred Dollars (\$100.00), whichever amount is greater, said amount to be determined by the Board of Directors of the Association; provided, however, in no event shall said amount by itself, when calculated at an annual percentage rate of interest on the delinquency, exceed the equivalent of the highest interest rate chargeable to individuals under applicable law. Said administrative fee shall be in addition to interest charges assessed by the Association, penalties, and the expenses of collection incurred by the Association, such as attorneys' fees, court costs and filing fees. Interest and penalties may be charged by the Association at any rate determined by the Association, in its sole discretion, provided that the interest rate shall not exceed the equivalent of the highest interest rate chargeable to individuals under applicable law.
- C. Foreclose a lien filed in accordance with Article 8 of this Declaration in the same manner as provided by the laws of the State of Ohio for the foreclosure of real estate mortgages.

**9.4 Binding Effect.** The remedies available in this Article 9 against a Delinquent Owner and/or Violating Owner may also be pursued against the heirs, executors, administrators, successors and assigns and grantees of such Owner, except as specifically otherwise provided in this Declaration.

**ARTICLE 10**  
**RESPONSIBILITIES OF THE ASSOCIATION AND THE OWNERS**

10.1 **Responsibilities of the Association.** The Association shall have the exclusive duty to perform the following functions, together with any other function not required to be performed by the City or other governmental agency:

**A. Maintenance.**

- i. Except as otherwise provided in this Declaration, the Association shall maintain, repair and replace the entire Common Areas, including, but not limited to, any streets, pavement and all facilities and improvements, if any, located thereon, and any areas dedicated for public use which the City is not required to maintain in a clean, safe, neat, healthy and workable condition and in good repair. The Association shall also keep the driveways to the Sublots and Residences and front walkways (excluding steps) in good condition and repair and free from unreasonable accumulations of ice and snow.
- ii. The Association shall keep, maintain in good condition, repair and replace, if necessary, all sanitary sewers, storm sewers and all other utility lines, pipes, conduits, wires and cables located within the Sublots and/or Common Areas and outside a Residence (except as otherwise expressly provided by this Declaration), including, without limitation, all electrical, gas and water lines, pipes, conduits, wires and/or cables, and excepting therefrom any of the same installed by an Owner. The Association shall continuously maintain all portions of the permanent drainage and soil erosion systems, including on-site and off-site storage facilities that are constructed by the Developer, in perpetuity and in accordance with City of Fairview Park, Ohio Codified Ordinances.
- iii. The Association shall maintain or repair, if necessary, any electrical or gas street lights and/or posts installed by the Developer or the Association located in the Common Areas or upon the Sublots.
- iv. The Association shall maintain, including, without limitation, fertilizing, cutting and pruning, as necessary, lawns on any Sublot, including Common Area trees, shrubs and landscaping installed by the Developer or the Association, but excluding any landscaping or gardening installed on the Sublot by the Owner, except if the

Association has agreed in writing with the Owner to maintain such gardening and landscaping.

- v. The Association shall maintain, repair and replace, if necessary, the mailboxes for the Residences and any supports thereof.
- vi. The Association shall provide equipment and supplies necessary for the maintenance of the Common Areas, and the facilities, if any, located thereon and any other property which the Association is required or has agreed to maintain from time to time.
- vii. In the case of damage or destruction to any of the facilities located on any Common Areas, the Association shall restore as promptly as possible such facilities to a condition at least equal to the condition in which they existed prior to the damage or destruction unless the cost of such repair or restoration is fifty percent (50%) or more of the replacement value thereof and the loss is not covered by insurance. If the Developer is no longer a Member of the Association and sixty-six and two-thirds percent (66-2/3%) of the Class A Members affirmatively vote not to rebuild or restore such damaged facilities, such facilities need not be replaced. All work performed by the Association under this Subsection shall be performed in a good and workmanlike manner.

**B. Liability of the Association.** Except to the extent of any insurance proceeds payable in respect thereof, the Association, Developer and their agents and employees shall not be liable for, and each Owner waives all claims for injury or death to persons or loss or damage to property, or any consequential or incidental damage or loss resulting from any accident or occurrence in, on or upon the Residence, Sublot, Common Areas, or any other part of RiverSouth. Neither the Association nor the Developer shall be liable for any permanent or temporary interruption or termination of utility services.

**C. Taxes and Assessments.** The Association shall pay prior to delinquency all taxes and assessments levied against the Common Areas, and any facilities constructed thereon, and any other property which the Association may own, including, without limitation, personal property taxes, and general real estate taxes and assessments certified by the appropriate public authority. Prior to the conveyance of the Common Areas to the Association, the Association shall reimburse the Developer, upon its request, for all such taxes and assessments on Common Areas, prorated and allocated in the

Developer's reasonable discretion for any period after the filing of this Declaration, subject to the terms of this Declaration.

- D. **Utilities.** The Association shall pay all charges, if any, for water, gas, sewer, electricity, light, heat or power, telephone and other services used, rented or supplied to or in connection with the Common Areas and any facilities constructed thereon and any other property owned by the Association. All such utility services shall be contracted for, metered and billed by and to the Association. The Association shall maintain, repair and replace the sprinkler and irrigation systems (if any) in the Common Areas and on the Sublots and shall be responsible for watering the Sublots and Common Areas.
- E. **Insurance.** Not later than the time of the first conveyance of a Sublot to an Owner other than Developer, the Association shall, to the extent reasonably available and applicable, obtain and keep in full force and effect the following insurance:
- i. Special Form (all risk) insurance, insuring the Common Areas and buildings owned by the Association, if any, in an amount equal to the full replacement cost thereof. Such insurance may have a deductible clause in an amount not exceeding Five Thousand Dollars (\$5,000.00); or if the property has a value of less than One Thousand Dollars (\$1,000.00), the Association shall not be required to maintain insurance on it. Prior to the end of the Start-Up Period, the insurance procured under this Subsection shall name the Developer as an insured or additional insured, as applicable, if and to the extent any such Common Areas are owned by Developer.
  - ii. General public liability insurance insuring the Association, the members of the Board and the Owners against claims for bodily injury, illness or death and for injury to or destruction of property occurring upon, in or about, or arising from or related to, the Common Areas, and any facilities located thereon and any other property owned, controlled or maintained by the Association (if any), with contractual liability and "personal injury" coverage, such insurance to afford protection to the limit of not less than Two Million Dollars (\$2,000,000.00) single limit as respects to bodily injury, illness and death or damage to or destruction of property and a single limit of not less than Two Hundred Thousand Dollars (\$200,000.00) in respect of property damage. The insurance

procured under this Subsection shall name the Developer as an additional insured. All liability insurance shall contain cross-liability endorsements to cover liabilities of the Owners as a group, jointly and severally. In the event the insurance effected by the Association on behalf of the Owners against liability for personal injury or property damage arising from or relating to the Common Areas shall, for any reason, not fully cover any such liability, the amount of any deficit shall be a Common Cost to the Owners.

- iii. Workers' compensation insurance if required under the applicable laws of the State of Ohio.
- iv. Directors' and officers' liability insurance.
- v. The Association may, but shall not be obligated to, obtain and maintain (a) such additional and other insurance as it deems desirable; and (b) a fidelity bond indemnifying the Association, the Board and the Owners for loss of funds resulting from fraudulent or dishonest acts of any employee of the Association or of any other person handling the funds of the Association, the Board or the Owners in such amount as the Board shall deem desirable. The premium for any such bond shall be a Common Cost.
- vi. All policies of insurance for the Association shall be written by a company licensed to do business in Ohio and with a rating of A-, or better, as established by A.M. Best Company, if reasonably available, or, if not available, the most nearly equivalent rating.

F. **Management.** The Association shall provide the management and supervision for the operation of the Common Areas and the facilities, if any, located thereon. The Association shall establish and maintain such policies, programs and procedures to fully implement this Declaration for the purposes intended and for the benefit of the Members and may (but shall not be required to) adopt rules for the conduct of Members in connection with the use of Common Areas and the facilities located thereon. The Association may, but shall not be required to, engage employees or agents, including, without limitation, attorneys, accountants, consultants, maintenance firms and contractors, or delegate all or any portion of its authority and responsibility to a manager, managing agent or management company, including the Developer or a related entity at reasonable compensation.

- G. **Construction of Facilities.** The Association may authorize the construction, alteration, renovation, modification or reconstruction of any facilities located on the Common Areas.
- H. **Enforcement.** The Association shall take all actions reasonably necessary under the circumstances to enforce the easements, covenants and restrictions set forth in this Declaration.
- I. **General.** The Association shall perform and carry-out all other duties and acts reasonably necessary to give effect to and implement the intent of the provisions of this Declaration.

10.2 **Responsibilities of the Owners.** The Owners shall have the duty to perform the following functions:

- A. **Maintenance.**
  - i. Each Owner shall keep such Owner's Residence in good condition and repair and shall keep the exterior and interior of such Residence and the Owner's Sublot and adjacent Common Areas free from debris, rubbish, rubble and other unsightly conditions created by such Owner. Each Owner shall make all repairs and replacements, structural and non-structural, ordinary as well as extraordinary, interior and exterior, to the Residence and its components (including any exterior heating and air-conditioning units located on the Sublot and exclusively servicing the Unit), except to the extent expressly made the responsibility of the Association hereunder. All windows, glass and doors, including hardware and other appurtenances thereof, shall be repaired, maintained and replaced, if necessary, by the Owners of the Residences. In addition, each Owner shall make all repairs and replacements necessitated by fire or other casualty which is insured or insurable substantially to the same appearance and condition as existed prior to such damage, even if the Association would otherwise be responsible for such maintenance and repair.
  - ii. Each Owner of a Residence shall maintain and keep all flowers, plants, shrubs, trees and landscaping planted by them on their Sublot in an attractive condition.
  - iii. Each Owner shall replace light bulbs in any light fixtures affixed to the exterior of their Residence promptly as required.

- iv. Each Owner shall repair, maintain and replace, if necessary, all garage doors located on their Sublot.
- v. Each Owner shall be responsible to make all repairs and replacements which would otherwise be the responsibility of the Association or any other Owners, if the repairs or replacements are required because of the acts or negligence of the Owner or the Owner's occupants or guests.
- vi. Each Owner shall repair, maintain and replace, if necessary, (a) any utilities exclusively serving such Owner's Residence located within the Residence; and (b) their Residence's patio or deck and support thereof, front door steps and canopies, if any.
- vii. Each Owner shall acknowledge in writing prior to Closing receipt of the DECLARATION OF RESTRICTIONS, COVENANTS, EASEMENTS AND CONDITIONS OF RIVER SOUTH HOMEOWNERS ASSOCIATION, INC., including any amendments thereto.

**B. Taxes and Assessments.** Each Owner shall pay prior to delinquency all taxes and assessments against such Owner's Unit.

**C. Utilities.** Each Owner shall pay all charges for water, gas, sewer, electricity, light, heat, power, telephone and other services used, rendered or supplied to or in connection with such Owner's Unit, including, without limitation, the charges for electricity used in any light fixture affixed to the exterior of such Owner's Residence.

**D. Insurance.** Each Owner shall maintain and keep in full force and effect the following insurance:

- i. Each Owner shall maintain adequate liability insurance covering such Owner's Sublot and Residence.
- ii. Each Owner shall maintain Special Form (all risk) insurance coverage on such Owner's Residence, in the amount of the full replacement cost of such Residence, such policy to have an agreed amount endorsement to avoid a co-insurance penalty and coverage for party wall damage pursuant to Section 12.3(B). Such insurance may have a deductible clause in a reasonable amount (One Thousand Dollars (\$1,000.00) to be considered a reasonable

amount at the time this Declaration is filed for record) and may exclude excavation and foundation costs.

- iii. Each Owner shall maintain hazard insurance on such Owner's contents and personal property as such Owner shall desire.
- iv. Each Owner shall, on an annual basis, or upon written request, provide the Board with a certificate of insurance evidencing such Owner's compliance with the insurance requirements of this Section.

E. **Compliance with Governmental Requirements.** Each Owner and occupant shall comply with City (as applicable) and other governmental requirements. A violation of any such requirements or any restriction, condition or covenant imposed now or hereafter by the provisions of this Declaration is a nuisance *per se* that can be abated by the Association, the Developer or such governmental authority.

**10.3 Standards for Maintenance and Repair.** All maintenance, repair and replacement required under this Declaration shall be done in a good and workmanlike manner and in accordance with all federal, state and local laws, statutes, ordinances, codes and regulations. Any replacements required shall be of the same quality, kind and type of the item being replaced. All repairs and maintenance shall be done promptly to maintain the value of the property within RiverSouth.

**10.4 No City Services.** Notwithstanding anything contained herein to the contrary, the City will not provide any services, such as snow removal, sewer cleaning or services, road or sidewalk repairs, garbage collection, or any other services to RiverSouth and all such services are therefore to be provided privately by the Association and the Owners shall be assessed for such services pursuant to Article 7 hereof.

## **ARTICLE 11** **RIGHTS OF DECLARANT**

**11.1 General Powers.** Until the Developer ceases to own any Units or Sublots, the Developer shall have the right, but shall not be required, to exercise all or any of the powers, rights, duties and functions of the Association (directly or through its appointed Directors), including, without limitation, the right to enter into a management contract with any person whether owned or controlled or affiliated with the Developer or any person associated with the Developer; the right to obtain insurance under a blanket policy (if any) covering other persons or locations; the right to dedicate portions of RiverSouth and facilities to the City (as applicable) and to grant easements to the City (as applicable) and utility companies; the right to perform each duty and obligation of the Association as set forth herein; the right to adopt rules; the right to determine and collect Assessments; the right to disburse Assessments for payment of Common Costs; and

the right to collect Assessments, including the right to institute litigation and to obtain a lien (and to foreclose said lien) on a Unit for unpaid Assessments in the manner and to the extent granted to the Association as herein provided. During such time, the Directors named in or pursuant to the Articles of Incorporation (or their successors appointed by the Developer from time to time) and/or Code of Regulations shall constitute all or a majority of the Board of Directors of the Association. The Developer need not open books and accounts in the name of the Association but may operate through its own accounts and books.

**11.2 Modification of Development.** Until the Developer ceases to own any Units or Sublots, the Developer shall have the right to modify the design or structure of any of the Residences or buildings at RiverSouth or authorize others to build upon the property, including, without limitation, elevations, finish materials, style, roof lines and pitches, the inclusion or exclusion of basements and the size and location of the Residences and the Sublots without the approval of the Association, Members, and/or Owners. The Developer shall also have the right to eliminate, modify or convert any portion of the Common Areas in connection with any reconfiguration, replatting or other modification of RiverSouth and to create additional Sublots, Units and/or structures, to amend and modify the Plat and increase or decrease the number of Units or buildings, and/or to make any other alterations and/or improvements to the Common Areas, for any reason, without the approval of the Association, Members, and/or Owners.

**11.3 Additional Property.** Until the Developer ceases to own at least one (1) Unit or Sublot in RiverSouth, the Developer may, from time to time, add Additional Property to RiverSouth as provided in Section 2.2.

**11.4 Development.** Until the Developer ceases to own any Units or Sublots, the Developer reserves the right to perform or cause to be performed such work as is incident to the completion of the development and improvement of RiverSouth, notwithstanding any covenant, easement, restriction or provision of this Declaration or its Exhibits which may be to the contrary. Notwithstanding the foregoing, the Developer shall not be obligated to construct all proposed fifteen (15) Units at RiverSouth.

**11.5 Reimbursement of Common Costs.** To the extent Developer elects or is required to pay any Common Costs of the Association during the Start-Up Period as set forth in Section 7.3(B), Developer shall be reimbursed by the Association for all such Common Costs upon demand by the Developer whether said demand is made during or after the expiration of the Start-Up Period. Developer's obligation to pay any Common Costs of the Association under this Declaration shall cease immediately upon expiration of the Start-Up Period irrespective of the date upon which such Common Costs were incurred and/or accrued. To the extent Developer collects payment from any Owner (i) after the expiration of the Start-Up Period, for Assessments due and owing to the Association or (ii) during the Start-Up Period, for Assessments due and owing to the Association after the expiration of the Start-Up Period, Developer shall deposit such payments into the Association's operating account, and shall have no further liability to the Association for such payments.

**ARTICLE 12**  
**PARTY WALLS**

12.1 **Use.** The acceptance and use of party walls shall be governed by the following provisions:

- A. Every Owner who shall accept or receive any instrument of conveyance of a Unit, by reason of their acceptance of title, shall be deemed to have accepted the party wall covenants set forth in this Article.
- B. Each wall which is built as a part of the original construction of a Residence and forming a common wall or boundary between two (2) Residences (and any replacement thereof) and/or Sublots shall constitute a party wall; and to the extent not inconsistent with the provisions of this Article, the general rules of law regarding party walls and of liability for property damage due to negligent or willful acts or omissions shall apply thereto.
- C. Each Owner sharing a party wall shall have the right to use it jointly and shall be equally responsible for all interior maintenance and repair to such party wall. The term "use" shall and does include normal interior usage such as paneling, wiring, piping and normal interior wall usages (but not in such a manner as to detrimentally and materially affect the use by the other party), plastering, painting, decorating, erection of tangent walls and shelving, hanging of mirrors and artwork; but shall not and does not include any form of alteration which would cause an aperture, hole, conduit, break or other displacement of the original materials forming the other side of the party wall or which is not consistent with the foregoing.

12.2 **Modification of Party Wall.** The modification of any party wall shall be governed by the following provisions:

- A. Neither Owner of a Residence sharing a party wall may extend or increase the height or length of the party wall except upon the written approval of the other Owner and holders of any mortgages on both Residences. No such extension or increase in height may be made which impairs the strength or injures the existing wall or the foundations of the building. No such extension may be made above the roof line of the building without the prior written approval of the other Owner and the Developer, so long as the Developer is a member of the Association or, thereafter, the Board of Directors of the Association.
- B. In the event of such extension or increase in the height of the wall, the other Owner shall have the right to use the extended or heightened part of the

wall by paying to the constructing party one-half (1/2) of the cost of such part of the wall as such Owner shall use.

- C. Any extension or increased height of the wall shall be a party wall, become part of the existing wall and be subject to the terms hereof.

12.3 **Damage and Insurance.** The maintenance, repair and insurance of party walls shall be governed by the following provisions:

- A. In the event of damage or destruction of a party wall from any cause whatsoever, other than the negligence or willful misconduct of either Owner sharing the party wall, the Owners sharing the party wall shall, at their own expense, repair or rebuild said wall, and each Owner shall have the right to full use as herein contained of said wall so repaired or rebuilt. If either Owner's (or their family's, guests', invitees', licensees' or lessees') negligence or willful misconduct causes damage or destruction of said wall, such Owner shall bear the entire cost of repair or reconstruction. If either Owner shall refuse to pay such Owner's share, or all of such cost in the case of negligence or willful misconduct, the other Owner shall have such wall repaired or reconstructed and shall be entitled to a lien on the Residence of the Owner so failing to pay for the amount of such defaulting Owner's share of the repair or replacement costs. If either or both Owners shall give a mortgage upon such Owner's Residence, then the mortgagee shall have the full right to exercise the rights of its mortgagor as a party hereunder; and, in addition, the right to add to the outstanding balance of such mortgage any amounts paid by the mortgagee for repairs hereunder and not reimbursed to said mortgagee by its mortgagor.
- B. Each Owner sharing a party wall shall obtain special form insurance on such Owner's Residence which at all times shall be in an amount equal to the replacement cost of said Residence, such policy to provide coverage for any damage to the party wall.
- C. All repairs or rebuilding shall be in accordance with the plans and specifications of a registered architect or engineer and in conformity with the applicable building codes.

12.4 **Access.** The rights of access to party walls shall be governed by the following provisions:

- A. In the event repairs or reconstruction shall be necessary, all necessary entries into the adjacent Residence or onto the adjacent Sublot shall not be deemed a trespass so long as the repairs and reconstruction shall be done

in a reasonable and workmanlike manner, and consent is hereby given to enter at reasonable times adjacent property to make any necessary repairs and reconstruction. The party entering the adjoining Residence or Sublot shall be liable for all damages arising from the entering party's (or its agent's, contractors' or employees') entry upon said adjoining Residence or Sublot.

- B. Each Owner is licensed by the other to enter into the other's Residence or upon the other's Sublot to make repairs or rebuild the wall at reasonable times, upon prior notice and taking all necessary precautions so as to avoid damage to the other Residence and Sublot. The entering Owner shall be liable for all such damage.

12.5 **Other Use.** Each Owner sharing a party wall shall have the full right to use the party wall for the support beams and structural materials or in any other lawful manner not prohibited hereby; provided, however, that such use shall not injure, impair the strength of or endanger the wall, foundation or other portion of the Residence of the other Owner, and shall not impair or endanger the party wall benefits and supports to which the adjoining Residence is entitled. All further use shall be subject to the terms of this Article.

**ARTICLE 13**  
**RESTRICTIONS ON CHANGE OF EXTERIOR**  
**OF HOMES – COMMON AREAS**

13.1 **Restrictions on Change of Exterior of Residences.** No Owner shall make any change in the exterior walls, roof (including rooftop deck), or exterior appearance of any Residence or in the landscaping adjacent to a Residence without first obtaining the prior consent of the Developer or the Board of Directors of the Association (after the Developer ceases to own any interest in RiverSouth); provided, however, that nothing herein shall prevent or prohibit an Owner from planting flowers, plants or small shrubbery within three (3) feet of the exterior of such Owner's Residence without obtaining such approval. An Owner shall not place on such Owner's Sublot any satellite dish, swing set, outdoor furniture, or other installations unless in accordance with rules which may be adopted by the Developer or the Board of Directors of the Association, or unless the Developer or the Board determines that such installation does not (a) adversely affect RiverSouth; (b) create a safety or nuisance hazard; and (c) have an unsightly appearance; provided, however, that nothing herein shall prevent or prohibit an Owner from placing a gas grill on the rooftop deck of such Owner's Residence as long as such Owner complies with the rules, if any, adopted by the Developer or the Board of Directors of the Association in connection therewith, and with all applicable City codes and regulations. The Developer shall have all the rights of approval or consent herein provided to the Developer or the Board so long as the Developer is a Member of the Association and thereafter, the Board shall assume such rights of approval or consent. Notwithstanding the foregoing, the Board shall not impose any restriction on satellite dishes that is inconsistent with applicable federal laws and regulations.

**13.2 Restrictions on Change of Lots or Common Areas.** No Owner shall construct any building or structure, make any installation or, in any manner, change any portion of his Sublot or the Common Areas, without the prior consent of the Developer (while the Developer is a Member of the Association) or the Board of Directors (after the Developer ceases to be a Member of the Association); provided, however, that the Developer shall have the right to build other buildings and structures, make installations in, and change or modify any part of the Common Areas or Sublots, for any reason, in Developer's sole discretion as long as the Developer is a Member of the Association.

#### **ARTICLE 14** **COVENANTS, CONDITIONS AND RESTRICTIONS**

**14.1 Covenant of Good Maintenance.** Each Owner shall keep and maintain his Sublot and any improvements, buildings and structures thereon in a clean and safe condition, in good order and repair, attractive looking and neat, in accordance with applicable building, fire and health codes; and in a manner and with such frequency as is consistent with good property management, subject to the responsibilities of the Association as provided in this Declaration.

**14.2 Temporary Structures.** No temporary building, trailer, tent, recreation apparatuses (basketball hoops, etc.), recreation vehicle, shack, garage, barn or other outbuilding or similar structure shall be constructed or maintained, temporarily or permanently, on any part of RiverSouth at any time; provided, however, that the Developer shall have the right to construct and maintain any such temporary structure for use in connection with the development of RiverSouth or the sale of Units.

**14.3 Vehicles.** No boat, truck, airplane, junk car, unlicensed vehicle or recreational vehicle camper, camper trailer, boat trailer, all-terrain vehicle, snowmobile, commercial vehicle, tractor, bus, farm equipment or off-road vehicles shall be parked on any part of RiverSouth except within the confines of a garage, except that a boat, truck, trailer or recreational vehicle may be parked within the appurtenant entrance driveway of a Residence for the limited purpose of loading or unloading the same in an expeditious manner. In no event shall any vehicle or personal property of any kind be parked in any common drive, unless authorized in advance in writing by the Board. Licensed automobiles in working condition may be parked in the confines of a Residence's garage, in the appurtenant entrance driveway of a Residence and in the parking areas, if any, designated by the Board.

**14.4 Fences, Walls, Hedges, Etc.** Fences, walls, trees, hedges and shrub plantings permitted hereunder shall be maintained in a sightly and attractive manner. No such fence, wall, tree, hedge or shrub planting shall be placed or maintained in such manner as to obstruct the right-of-way sight lines for vehicular traffic.

**14.5 Offensive Activities.** No noxious or offensive activity shall be conducted upon any portion of RiverSouth (including the Sublots situated thereon), or upon the Common Areas, nor shall any be used in any way or for any purpose which may endanger the health of or unreasonably disturb any occupant. The Board shall have absolute power to determine what is "reasonable" and "unreasonable" under this Section.

**14.6 Animals.** Except as hereinafter provided, no animals, livestock, reptiles or poultry of any kind shall be raised, bred or kept in any Residence or on the Sublots or Common Areas. Notwithstanding the foregoing, household domestic pets, not bred or maintained for commercial purposes, may be maintained in any Residence, provided that:

- A. No more than two (2) pets may be maintained in any Residence.
- B. The maintaining of animals shall be subject to such rules and regulations as the Board may from time to time promulgate, including, without limitation, the right to prohibit pets entirely, to place reasonable limitations on the number, weight, size and type of such pets and to levy Enforcement Assessments against persons who do not clean-up after their pets.
- C. The right of an occupant to maintain an animal in a Residence shall be subject to termination if the Board, in its full and complete discretion, determines that maintenance of the animal constitutes a nuisance or creates a disturbance, annoyance or detrimental effect on RiverSouth or other Residences or occupants.
- D. Dogs and cats shall at all times whenever they are outside of a Residence be confined on a leash held by a responsible person.

The Board shall have absolute power to prohibit a pet from being kept in RiverSouth or within a Residence if the Board finds a violation of this Section.

**14.7 Storage of Material and Trash Handling.** No lumber, metals, bulk materials, refuse or trash shall be burned, whether in indoor incinerators or otherwise, kept, stored or allowed to accumulate on any portion of RiverSouth, except normal residential accumulations pending pick-up and except building materials during the course of construction or reconstruction of any building or structure. If trash or other refuse is to be disposed of by being picked-up and carried away on a regular, reoccurring basis, containers may be placed and permitted to remain in the open only on any day that pick-up is to be made, so as to provide access to persons making such pick-up. At all other times, such containers shall be stored in garages or in other interior areas expressly designated by the Board for such purpose. No dumping shall be permitted on any part of RiverSouth.

**14.8 Pipelines and Drilling.** No water pipe, gas pipe, sewer pipe or drainage pipe shall be installed or maintained on any portion of RiverSouth above the surface of the ground, except hoses and movable pipes used for temporary irrigation purposes. No portion of the surface or subsurface of the property shall be used for the purpose of boring, mining, quarrying, exploring or removing oil, gas or other hydrocarbons, minerals, gravel or earth.

**14.9 Residence Uses.** Except as otherwise specifically provided in this Declaration or by rules developed in accordance with this Declaration, no Residence shall be used for any purpose other

than that of a residence for individuals, incidental home office use, and uses customarily incidental thereto; provided, however, that no Residence may be used as a group home, commercial foster home, fraternity or sorority house or any similar type of lodging, care and treatment facility. Notwithstanding the foregoing: (a) an occupant maintaining a personal or professional library, keeping personal business or professional records or accounts, conducting personal business, making professional telephone calls or corresponding, in or from a Residence, is engaging in a use expressly declared customarily incidental to residential use and is not in violation of these restrictions; (b) it shall be permissible for the Developer to maintain one (1) or more Residences as sales and rental models and offices for real estate within the property, and for storage and maintenance purposes for any time that the Developer owns a fee simple interest in any of the property; and (c) one (1) or more Residences may be maintained for the use of the Association in fulfilling its responsibilities.

**14.10 Firearms; Preservation of Wildlife.** No firearm, ammunition or explosive shall be discharged on any part of RiverSouth; nor shall any traps or snares be set; nor shall any fishing, hunting or poisoning of wildlife of any kind be permitted in or upon the property, except for rodent control or except upon prior written approval of the Board.

**14.11 Control of Trucks and Commercial Vehicles.** Other than during the construction or reconstruction of the Residences, no tractor trailers, commercial tractors, commercial vehicles, road machinery or excavating equipment shall be permitted to remain on any portion of RiverSouth for any period of time whatsoever, except while making deliveries or performing services thereon and except as necessary for the construction, reconstruction or repair of buildings or structures. The Board shall have the right to adopt rules or regulations with respect to the use or storage of such vehicles on RiverSouth.

**14.12 Use of Common Areas or Sublots.** The Common Areas shall be used in common by the Owners and occupants and their agents, servants, customers, invitees and licensees, in accordance with the purpose for which they are intended, reasonably suited and capable, in accordance with this Declaration and applicable rules or regulations and as may be required for the purposes of access, ingress to, egress from, use, occupancy and enjoyment of the Residences. Unless expressly provided otherwise herein, no Common Areas shall be used for any purpose other than the health, safety, welfare, convenience, comfort, recreation or enjoyment of the Owners and occupants. No person shall use the Common Areas or shall construct, install or permit anything to remain in the Common Areas or the Sublots, except as expressly permitted by this Declaration and as set forth in the rules or regulations.

**14.13 Repair or Removal of Damaged Property.** In the event that any improvement, building or structure within RiverSouth shall be damaged or destroyed by any event, casualty or occurrence, whether intentional or unintentional, the Owner thereof shall promptly either: (a) commence the repair or rebuilding of said improvement, building or structure following such damage or destruction and thereafter diligently and continuously complete the same; or (b) raze said improvement, building or structure and remove all rubble and debris from the area within sixty (60) days following such damage or destruction; provided, however, that if any facility located on the Common Areas shall be damaged or destroyed, such facility shall be repaired or restored unless the damage or destruction is not covered by insurance and the cost of such repair or restoration is fifty percent (50%) or more of the replacement value thereof, in which

event, the Board may decide not to rebuild or restore said damage or destroyed facility, subject to the approval rights of the Members as provided herein.

**14.14 Impairment of Structural Integrity of the Residences.** Nothing shall be done in any Residence or in, on or to any Sublot or the Common Areas which will impair the structural integrity of any Residence.

**14.15 Hazardous Uses and Waste.** Nothing shall be done or kept in, on or to any Sublot, Residence or the Common Areas which shall increase the rate of insurance applicable for the residential use of any Residence and the contents thereof, without the prior written consent of the Board. No Owner shall permit anything to be done or kept in, on or to his Sublot or Residence or in the Common Areas which will result in the cancellation of insurance on his Residence or any other Residence, or on the contents thereof, or which would be in violation of any law. No waste of any of RiverSouth shall be committed.

**14.16 Laundry.** No clothes, sheets, blankets or laundry of any kind shall be hung-out or exposed to view from any Sublot or any part of the Common Areas.

**14.17 Visible Areas.** Nothing shall be caused or permitted to be hung or displayed on the outside or inside of windows (except blinds approved by Developer) or placed on the outside walls of a building or otherwise outside of a Residence, or any part thereof; and no sign, awning, canopy, shutter or any other device or ornament shall be affixed to or placed upon the exterior walls or roof or any part thereof or in, on or over a Sublot, patio, roof-top deck or balcony, unless authorized by the Board or rules adopted in accordance herewith.

**14.18 Renting or Leasing.** No Residence or part thereof shall be rented or used for transient or hotel purposes, which is defined as: (a) a lease, sublease, assignment or rental to individuals living together for a period of time less than three (3) months; (b) rental under which occupants are provided customary hotel services such as room service for food and beverages, maid service, the furnishing of laundry and linen, busboy service and similar services; or (c) rental to roomers or boarders, that is, rental to one (1) or more persons of a portion of a Residence only. This provision shall not apply to the Developer or any mortgagee of a Residence. Any permitted lease must be in writing and a copy of such lease must be provided to the Association. The Owner shall be subject to the remedies provided in Section 14.24 for any violation by the Owner's tenant of any of the covenants and restrictions in this Declaration or any of the rules and regulations of the Association.

**14.19 Names of Owners.** To enable the Association to maintain accurate records of the names, addresses and telephone number of the Owners and other occupants of Residences, each Owner agrees to notify the Association, in writing, within five (5) days after such Owner's Residence has been transferred to or occupied by another person. In addition, each Owner agrees to provide to a purchaser of such Owner's Residence a copy of this Declaration, the Code of Regulations and the rules.

**14.20 Architectural Control.** Except as constructed by the Developer, no building, fence, wall, sign or other structure shall be commenced, erected or maintained upon RiverSouth, or any part thereof,

nor shall any exterior addition to or change or alteration therein be made, including, but not limited to, painting and other decorative features, until the plans and specifications showing the nature, kind, shape, height, materials, color and location of the same shall have been submitted to and approved in writing by the Developer (while a Member of the Association) and the Board of Directors (after the Developer ceases to be a Member of the Association) or its designated representative or representatives, in its or their sole and unfettered discretion.

**14.21 Poles, Wires and Antennae.** Subject to applicable easement rights, no facilities, including poles and wires, for the transmission of electricity, telephone messages, ham radio messages and the like shall be placed or maintained above the surface of the ground in any portion of RiverSouth without the prior approval of the Association. This provision shall not apply to temporary facilities for the construction or repair of any building or other structure.

**14.22 Waiver of Subrogation.** The Developer, each Owner and occupant and any other person that owns, operates or controls any portion of RiverSouth, as a condition of accepting title and/or possession of a Sublot, Unit or any other portion of RiverSouth and the Association agree, for themselves, and their respective successors, heirs, executors, administrators, personal representatives, assigns and lessees (provided said agreement does not invalidate or prejudice any policy of insurance), that in the event that any building, structure or improvement within RiverSouth or the fixtures or personal property of anyone located therein or thereon are damaged or destroyed by fire or other casualty that is covered by insurance of the Developer, any Owner, occupant or any other person that owns, operates or controls any portion of RiverSouth or the Association, the rights, if any, of any of them against the other, or against the employees, agents, licensees or invitees of any of them in respect of such damage or destruction and in respect of any loss resulting therefrom are hereby waived.

**14.23 Signs.** Except as provided in the following sentences, no sign or other advertising device of any nature shall be placed upon any portion of RiverSouth, including, without limitation, "For Rent" and "For Sale" signs. Notwithstanding the foregoing, the restrictions of this Section shall not apply to the Developer; and the Developer, or the Association after the Developer is no longer a Member of the Association, may, in its discretion, allow a "For Sale" sign to be located near the public street upon request of an Owner.

**14.24 Violation of Article 14.** If any person required to comply with the foregoing Covenants, Conditions and Restrictions is in violation of any one (1) of the same, the Developer (as long as the Developer is a Member of the Association) or the Association shall have the right to give notice to such person to terminate, remove or extinguish such violation. Such notice shall expressly set forth the facts constituting such violation.

- A. Except in the case of an emergency situation, the violating party shall have five (5) days after written notice of the violation to take reasonable action to cause the removal, alleviation or termination of same. In the case of any emergency situation, or if within five (5) days after written notice of such a violation, reasonable steps have not been taken toward the removal,

alleviation or termination of same, or if such remedial action is not prosecuted with due diligence and until satisfactory completion of same, the Developer or the Association shall have the right to obtain an injunction from any court having jurisdiction for the cessation of such violation of this Article 14. In addition to the foregoing, the Developer and/or the Association shall have the right, through their respective agents and employees, to enter upon the Residence or Sublot where the violation exists and to summarily terminate, remove or extinguish the violation. The rights and remedies of the Developer and the Association contained in this Subsection shall be non-exclusive and in addition to any other right or remedy available at law or in equity, including, without limitation, a claim or action for specific performance and/or injunctive relief and/or money damages and court costs and attorneys' fees.

- B. The Association or the Developer shall notify in writing the person in violation of this Article 14 of all of the costs incurred to remedy same and of any other damages to which the Association or the Developer may be entitled. The Board shall charge interest on any costs at the rate established by the Board, not to exceed any maximum rate permitted by law. If said amounts are not paid within ten (10) calendar days following receipt of said notification, then said costs shall be "delinquent" and, upon perfection, as provided in Section 8.1, become a continuing lien upon the portion of RiverSouth owned or occupied by such person(s) and a personal obligation of the person(s) violating this Article. In addition, the Owner of any portion of RiverSouth shall be liable, jointly and severally, for any violations of an occupant of such Owner's portion of RiverSouth.

## ARTICLE 15 GENERAL PROVISIONS

**15.1 Covenants Run with the Land; Binding Effect.** All of the easements, covenants and restrictions which are imposed upon, granted and/or reserved in this Declaration, including, without limitation, payment of assessments, constitute easements, covenants and restrictions running with the land and are binding upon every subsequent transferee of all or any part thereof, including, without limitation, grantees, occupants, Owners, mortgagees or other persons having any interest in RiverSouth, or any portion thereof, including the Sublots, Units and Common Areas. Each grantee accepting a deed which conveys any interest in any portion of RiverSouth, whether or not the same incorporates or refers to this Declaration, covenants for himself, his personal representatives, successors and assigns to observe, perform and be bound by the provisions of this Declaration.

**15.2 Duration of Easements, Covenants and Restrictions.** The following changes may be made only by a written instrument, recorded with the Cuyahoga County Recorder, containing the

consent of the Class B Member (for so long as the Class B Membership exists) and of Class A Members entitled to exercise seventy-five percent (75%) of the voting power of the Association (unless a greater percentage of vote is required by the statutes of the State of Ohio): (a) the termination of this Declaration and the covenants and restrictions which are imposed, granted and/or reserved upon all or any part of RiverSouth by this Declaration, or (b) any amendment which would terminate or materially and adversely affect the easements set forth in this Declaration.

**15.3 Plural Owners.** In the event that any Owner shall hold title to any portion of RiverSouth as a joint tenant, tenant-in-common or in any other manner with one (1) or more other persons (herein referred to as a "Co-Owner"), the signature of any one (1) of the Co-Owners shall be binding upon and shall be effective as an authorization from all of the other Owners of such portion of the property.

**15.4 Notices.** Any notices required to be given to any Owner, Member, occupant or person under the provisions of this Declaration shall be deemed to have been given when personally delivered to such Owner's, Member's or occupant's Residence at RiverSouth, or mailed, postage prepaid, to the last known address of such person; provided, however, that notice of a "delinquency" of any payment due hereunder shall be made by personal delivery to such Residence, or by certified or registered mail, return receipt requested. The effective date or receipt date of such notice shall be the date said notice is personally delivered or postmarked, as the case may be. Any notices required to be given to the Developer or Association under the provisions of this Declaration must be in writing and delivered via one of the following methods: (a) postage prepaid registered or certified mail, return receipt requested; or (b) commercial overnight carrier. Unless otherwise designated by the Developer or Association in writing, notice to the Association shall be sent to the last known address of the President of the Board of Directors or the person named as statutory agent of the Association, and notice to the Developer shall be sent to 26401 Emery Road, Suite 103, Cleveland, Ohio 44128. Notices to the Developer and/or Association are effective upon receipt. Service of summons or other process may be made upon the Association by serving the process personally upon the President of the Board of Directors or the person named as statutory agent of the Association.

**15.5 Enforcement – Waiver.** The enforcement of the easements, covenants and restrictions set forth herein may be by any proceeding at law or in equity against any person or persons violating or attempting to violate any covenant or restriction, either to restrain violation or to recover damages against the person or Unit, or to enforce any lien perfected by the covenants of this Declaration. The failure or neglect by the Association or anyone permitted by this Declaration to enforce any covenant, condition, restriction or right herein contained shall in no event and under no circumstances be construed, deemed or held to be a waiver of the right to do so thereafter. In any action relating to the Common Areas or to any right, duty, or obligation possessed or imposed upon the Association by statute or otherwise, the Association may sue or be sued as a separate legal entity. Any action brought by or on behalf of the Association shall be pursuant to authority granted by the Board of Directors.

**15.6 Construction of the Provisions of This Declaration.** The Association and the Developer shall have the right to construe and interpret the provisions of this Declaration and in the absence of an adjudication by arbitrator(s) (as expressly provided in this Declaration) or a court of competent

jurisdiction to the contrary, its construction or interpretation shall be final and binding as to all persons or property which benefit or which are bound by the provisions hereof. Any conflict between any construction or interpretation by the Association or the Developer and that of any person or entity entitled to enforce the provisions hereof shall be resolved in favor of the construction of or interpretation of the Association or the Developer, as the case may be. The Association may adopt and promulgate rules regarding the administration, interpretation and enforcement of the provisions of this Declaration. In so adopting rules and making any findings, determination, ruling or order, or in carrying-out any directive contained herein relating to the issuance of permits, authorizations, approvals, rules or regulations, the Association shall take into consideration the best interests of the Developer, Owners and occupants of RiverSouth to the end that RiverSouth shall be preserved and maintained as a high-quality, residential community. In the event of a specific conflict between Chapter 5312 of the Ohio Revised Code and the express requirements or restrictions of any governing document of RiverSouth or the Association, the governing document shall control. Chapter 5312 of the Ohio Revised Code shall control if any governing document is silent with respect to any provision contained in Chapter 5312 of the Ohio Revised Code. In the event of a specific conflict between or among any governing document of RiverSouth or the Association, this Declaration shall control.

**15.7 Amendments.** Except as expressly provided to the contrary in this Declaration, this Declaration may be amended as follows:

- A. In addition to the Developer's rights under Sections 11.2 and 13.2, for so long as the Developer has an ownership interest in any of the property constituting RiverSouth, the Developer shall be entitled from time to time to amend, modify or waive any of the provisions of this Declaration, either generally or with respect to particular real property, if in its sole discretion, the development or lack of development of the property requires such modification or waiver, if in its judgment the purposes of the general plan of development will be better served by such modification or waiver or to exercise any of the rights of the Developer hereunder, provided no such amendment, modification or waiver shall prevent a Residence from being used by the Owner in the same manner that said Residence was used prior to the adoption of said amendment, modification or waiver. Additionally, so long as the Developer has an ownership interest in any of the property constituting RiverSouth, it shall have the ability to expand the property by adding property in accordance with the terms hereof and to modify this Declaration in accordance with this Subsection, the Developer shall file a supplemental declaration and/or plat setting forth the amendment, which supplemental declaration or plat need not be, but shall at the Developer's request be, executed by the Association and all Owners. Specifically included in the foregoing powers is the Developer's ability, in its sole discretion, to amend and modify the location, dimensions and number of the Sublots it owns and the Common Areas by amendment hereto or amendment to the Plat. Each such Owner hereby appoints the Developer

his attorney-in-fact, coupled with an interest, by accepting a deed to his Unit, to execute on his behalf any such amendments. Each amendment shall be effective when signed by Developer and filed for record with the Recorder of Cuyahoga County, Ohio or if accomplished by amendment of the Plat, upon its filing with the applicable county offices.

- B.** This Declaration, the Articles of Incorporation and the Code of Regulations may be amended by the Developer or the Association at any time and from time to time without the consent of any person for the purpose of (i) correcting clerical, typographical or obvious factual errors and similar types of errors in this Declaration or any Exhibit hereto or any amendment hereto; (ii) complying with the requirements of the Fannie Mae, the Governmental National Mortgage Association, the Federal Residence Loan Mortgage Corporation, the Department of Housing and Urban Development, the Federal Housing Association, the Veterans Administration or any other governmental agency or public or quasi-public or private entity which performs (or may in the future perform) functions similar to those currently performed by such entities or inducing any of such agencies or entities to make, purchase, sell, insure or guarantee first mortgages; (iii) complying with applicable laws, statutes, rules, regulations, ordinances or judicial determination; (iv) complying with the underwriting requirements of insurance companies providing casualty insurance, liability insurance or other insurance coverages for the Association; or (v) correcting obvious factual errors or inconsistencies between this Declaration and other documents governing RiverSouth, the correction of which would not materially impair the interest of any Owner or mortgage holder. In furtherance of the foregoing, a power coupled with an interest is hereby reserved and granted to the Developer and/or the Board to vote in favor of, make or consent to such an amendment on behalf of each Owner as proxy or attorney-in-fact as the case may be. Each deed, mortgage, trust deed or other instrument affecting any portion of RiverSouth and the acceptance thereof shall be deemed to be a grant and acknowledgment of, and consent to the reservation of the power of the Developer and the Association to vote in favor of, make and record such an amendment. To effect any said amendment, the Developer shall file a supplement to this Declaration setting forth the amendment(s) which shall be signed by the Developer and shall be effective upon the filing of said supplemental declaration with the Recorder of Cuyahoga County, Ohio.
- C.** Except as expressly provided in this Declaration, upon the Developer ceasing to have any ownership interest in any of the property constituting RiverSouth, any provision of this Declaration may be amended or repealed

either in writing or following a meeting of the Class A Members held for such purpose, by the affirmative vote of the Class A Members entitled to exercise sixty-six and two-thirds percent (66-2/3%) of the voting power of the Association unless a greater percentage of vote is required pursuant to this Declaration or in accordance with the statutes of the State of Ohio; except, however, a vote to terminate the applicability of this Declaration, the Articles of Incorporation and/or Code of Regulations and to dissolve RiverSouth requires the unanimous consent of all Members. Written notice shall be given each Member entitled to vote at any meeting at least thirty (30) days in advance of the date of the meeting held for the purpose of amending this Declaration, which notice shall expressly state the amendment to be considered at such meeting. Each amendment shall be effective when signed by the President, one (1) other officer of the Association and filed for record with the Recorder of Cuyahoga County, Ohio.

**15.8 Severability.** The severability, invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

**15.9 Attorneys' Fees.** In the event of any litigation or arbitration arising out of this Declaration, the prevailing party to the extent permitted by law shall be entitled to reimbursement of the costs and expenses thereof from the other party, including reasonable attorneys' fees and disbursements of counsel, including such costs, expenses and fees incurred on appeals of such litigation or arbitration.

**15.10 Rule Against Perpetuities.** If any of the covenants and restrictions shall be in violation of the Rule Against Perpetuities or any other analogous or comparable statutory or common law rule, such of the covenants and restrictions shall be so affected thereby shall continue in effect only until twenty-one (21) years after the death of the survivor of the now living descendants of Barack H. Obama, President of the United States and Joseph R. Biden, Jr., Vice-President of the United States.

**15.11 Arbitration.** Unless otherwise provided in this Declaration, any controversy, dispute or claim arising out of or relating to this Declaration or the breach thereof shall be settled by arbitration in Fairview Park, Ohio in accordance with the Commercial Rules of the American Arbitration Association and the judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction hereof. Depositions may be taken and other discovery obtained during such arbitration proceedings to the same extent as authorized in civil judicial proceedings for compensatory damages and the arbitrator(s) shall have no authority to award punitive, consequential, exemplary or similar type damages. The prevailing party in the arbitration proceeding shall be entitled to recover its expenses, including the costs of the arbitration proceeding and reasonable attorneys' fees.

[SIGNATURE PAGE FOLLOWS]

EXECUTED at Fairview Park, Ohio on the \_\_\_\_ day of \_\_\_\_\_, 2015.

ABODE FAIRVIEW PARK MLD LLC, an Ohio limited liability company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF OHIO                    )  
  ) SS:  
COUNTY OF CUYAHOGA        )

**BEFORE ME**, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_, the \_\_\_\_\_ of **ABODE FAIRVIEW PARK MLD LLC**, an Ohio limited liability company, who, being first duly sworn, acknowledged that he executed the foregoing instrument for and on behalf of said entity and that said execution was the free and voluntary act and deed of said entity and such person.

**IN WITNESS WHEREOF**, I have hereunto executed my name and subscribed my seal this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public

This Instrument Prepared By:  
Volpini Rinkes, LLC  
75 Public Square, Suite 1310  
Cleveland, Ohio 44113

Exhibit A  
(Legal Description for Phase 1 of RiverSouth)

Exhibit B  
(Legal Description for Phase 2 of RiverSouth)

**CODE OF REGULATIONS**  
**OF**  
**RIVER SOUTH HOMEOWNERS ASSOCIATION, INC.**

**ARTICLE 1**  
**NAME AND LOCATION**

The name of the corporation is River South Homeowners Association, Inc. ("RiverSouth"). The principal office of the corporation shall be located at 26401 Emery Road, Suite 103, Cleveland, Cuyahoga County, Ohio 44128.

**ARTICLE 2**  
**DEFINITIONS**

Capitalized words used in this Code of Regulations which are not otherwise defined herein shall have the same meanings as set forth in the Declaration of Restrictions, Covenants, Easements and Conditions of River South Homeowners Association, Inc. (the "Declaration"), unless the context otherwise requires.

**ARTICLE 3**  
**MEMBERS AND VOTING RIGHTS IN THE ASSOCIATION**

3.1 **Members.** The Developer and each Owner of a Unit at RiverSouth shall automatically become a Member of the Association (for so long as such person or entity is an Owner), provided that any such person or entity who holds such interest merely as security for the payment of money or the performance of an obligation shall not be a Member. Adobe Fairview Park MLD LLC (and its successors and assigns), as the Developer of RiverSouth, shall be a Member until it has conveyed every Unit or Sublot owned by it.

3.2 **Voting Rights.** Membership in the Association shall be divided into Class A Members and Class B Members, as more fully set forth in the Declaration.

- A. **Class A Members.** Class A Members shall be all Owners of Units in RiverSouth, other than the Developer (subject to and until the Developer's membership interests may be converted to Class A membership interests as provided in Subsection B below and in accordance with the Declaration). When one or more person is an Owner of a Unit, all such persons shall be Class A Members. Class A Members shall be entitled to one (1) vote for each Unit owned. In the event a Unit is owned by one or more persons, such Owners shall not be entitled to more than one (1) vote with respect to such Unit.
- B. **Class B Members.** The sole Class B Member shall be the Developer (or its successors and assigns) as owner of Units or Sublots in RiverSouth, with the Developer being entitled to three (3) votes for each Unit or Sublot owned by it. The Class B membership shall cease at the end of the Start-Up Period. If the Developer owns Unit(s) or Sublot(s) as of such date, its Class B membership shall be converted to Class A membership, entitling the Developer to one (1) vote per Unit or Sublot owned.
- C. **Voting Approval.** Any action required to be taken by Members of the Association shall (except in the election of Directors) be approved upon the affirmative vote of (i) the Class B Member (until such membership has ceased); and (ii) the Class A Members owning a majority of the Units, except where a greater percentage is required under the terms of the Declaration, the Articles of Incorporation or this Code of Regulations of the Association.

3.3 **Termination of Membership and Suspension of Privileges.** Membership in the Association shall continue only so long as the Member is the owner of record of one (1) or more Units or Sublots and shall terminate automatically upon the cessation of such ownership. The membership rights of any Member may be suspended by action of the Board of Directors if any Member has failed to pay when due any Assessment or charge lawfully imposed upon such Member or any Unit or Sublot owned by such Member; or if the Member, his family, his tenants or his guests or invitees, or any of them, shall have violated any rule or regulation of the Board regarding the use of the Units, Sublots or Common Areas.

3.4 **Books and Records.** The Association shall keep all of the following: (i) correct and complete books and records of account that specify the receipts and expenditures relating to the Common Areas and other common receipts and expenses; (ii) records showing the collection of the Common Costs and Assessments from the Owners; (iii) minutes of the meetings of the Association and the Board of Directors; and (iv) a membership book containing the names and current addresses of each Member of the Association, the date of admission to membership, and upon termination of membership, the date of and facts relating to such termination.

**3.5 Examination of Books and Records.** Unless otherwise prohibited by the Declaration or this Code of Regulations, any Owner may examine and copy the books, records, and minutes of the Association that Section 3.4 hereof describes, pursuant to reasonable standards set forth in the Declaration, this Code of Regulations, or rules the Board promulgates. The standards may include, but are not limited to, standards governing the type of documents that are subject to examination and copying, the times and locations at which those documents may be examined or copied, and the specification of a reasonable fee for copying the documents. Unless approved by the Board of Directors, an Owner may not examine or copy any of the following from books, records, and minutes: (i) information that pertains to property-related personnel matters; (ii) communications with legal counsel or attorney work product pertaining to potential, threatened or pending litigation, or other property-related matters; (iii) information that pertains to contracts or transactions currently under negotiation, or information that is contained in a contract or other agreement containing confidentiality requirements and that is subject to those requirements; (iv) information that relates to the enforcement of the Declaration, this Code of Regulations, or rules of the Association against other Owners; or (v) information, the disclosure of which is prohibited by state or federal law.

#### **ARTICLE 4** **MEETINGS OF MEMBERS**

**4.1 Annual Meeting.** The Annual Meeting of the Members for the election of Directors, the consideration of reports to be laid before such meeting and the transaction of such other business as may be specified in the Notice of the Meeting shall be held each year, on such date and at such time and place as the Directors shall determine (the "Annual Meeting"), within three (3) months following the close of the fiscal year of the Association. The first annual meeting of the Members shall be held within three (3) months after the expiration of the Start-Up Period, unless the Developer determines, in its discretion, to call an earlier annual meeting.

**4.2 Special Meetings.** A Special Meeting of the Members shall be held on the call of the Developer or the President, Vice President or Secretary (as provided in Article 6 herein), when any such officer deems it necessary or when requested to do so in writing signed by Members holding thirty-three and one-third percent (33-1/3%) or more of the votes of the membership, or by a majority of the Directors by action with or without meeting. Calls for Special Meetings shall designate the time, place and purpose thereof; and any items which have not been referenced in the call may not be considered at any Special Meeting.

**4.3 Notice / Place of Meetings.** Unless otherwise provided by law, the Declaration, the Articles of Incorporation of the Association or this Code of Regulations, the Secretary shall give written notice of the Annual or any Special Meeting not less than ten (10) days nor more than sixty (60) days prior thereto to each Member entitled to vote thereat at his address as it appears in the membership book or as supplied by such Member to the Association. All such notices shall state the time, place and purpose or purposes of the meeting and, if Directors are to be elected thereat, the number of vacancies to be filled and the names and candidates nominated to fill such vacancies by the Board of Directors or any nominating

committee of the Board of Directors. Any Member who attends such meeting without protesting lack of proper notice prior to or at the commencement of the meeting shall be deemed to have waived notice of such meeting.

4.4 **Quorum.** The presence at a meeting of Members in person or by proxy holding not less than a majority of the aggregate voting power of the Class A Members and the presence of the Class B Member (until such membership has ceased) shall constitute a quorum. If, however, such quorum shall not be present or represented at any meeting, Members entitled to vote thereat shall have the power to adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum as aforesaid shall be present or otherwise represented. At any resumption of an adjourned meeting, any business may be transacted which might have been transacted if the meeting had been held as originally called.

4.5 **Proxies.** Any Member may be represented at a meeting of the Members; cast thereat all votes to which said Member is entitled with respect to any matter or matters brought before such meeting; execute consents, waivers and releases; and exercise any other rights by a written proxy or proxies signed by said Member and filed with the Secretary at least (3) days prior to or at the commencement of the meeting. If the Member is a natural person, such proxy or proxies may be granted to said Member's spouse (whether or not such spouse is a Member) or to any other Member. When the Member is a corporation or partnership, such proxy or proxies may be granted to any duly-authorized representative thereof; provided, however, that if such Member is a corporation and the representative of that corporation is not the Chairman of the Board, President, Vice-President, Secretary or Treasurer of said corporation, then before the votes of said corporation can be cast, it shall present to the Association a certified copy of the Regulations, the By-Laws or Resolution of the Directors, Directors or Executive Committee of said corporation stating that the authority to vote is vested in the representative of said corporation. Said proxy or proxies shall be valid only for the meeting for which it is given or any adjournment thereof; provided, however, that no proxy shall extend beyond the adjournment of said meeting if there should be a quorum present at the time of such adjournment. A proxy shall automatically cease with respect to the vote or votes allocated to a Unit upon termination of the Member's interest as Owner of such Unit.

## **ARTICLE 5** **DIRECTORS**

### **5.1 Board of Directors.**

- A. The initial Board of Directors shall consist of three (3) Directors appointed by the Developer and designated by the Developer pursuant to resolution, from time to time, during Developer's Class B Membership in the Association, subject to the election of additional Directors as hereinafter provided. The initial Directors shall serve at the discretion of the Class B Member until the expiration of the Start-Up Period and until the first Annual Meeting of the Association at which Directors shall be elected or designated

by the Developer, or until such time as their successors are elected or appointed.

- B. At such time as twenty-five percent (25%) of the proposed Units have been conveyed to the Owners, the Board of Directors may be expanded to include one (1) additional Director, for a total of four (4) Directors, which Director shall be elected by a plurality of the Class A Members casting a vote. At such time as fifty percent (50%) of the Units have been conveyed to the Owners, the Board of Directors may be expanded to include one (1) additional Director, for a total of five (5) Directors, which Director shall be elected by a plurality of the Class A Members casting a vote. Upon termination of the Class B membership of Developer or the conversion of the Developer's Class B membership to Class A membership, the Board of Directors shall be elected by a plurality of the Class A Members casting a vote, in accordance with the voting rights contained in Section 3.2 hereof.
- C. Each year following the initial Annual Meeting of the Association, the Board of Directors, or a nominating committee selected by the Board of Directors, shall, prior to the giving of notice of the meeting at which Directors are to be elected, nominate candidates for the office of each Director whose term is to expire that year, as provided in Section 5.2 herein. Any additional nominations shall be made from the floor at the Annual Meeting or by written notice signed by not less than three (3) Members and given by personal delivery or by mail to the Secretary at least ten (10) days before the date of such Annual Meeting. Any number of nominations may be made by separate written notices in such manner.
- D. Each candidate for the office of Director shall be a natural person who is, or, in the case of a corporation or partnership which is a Member (other than representatives of the Developer), who is duly authorized to represent a Member in good standing of the Association.

**5.2 Term of Office.** Except as otherwise provided herein, the term of office of a Director shall be for one (1) year. No Directors (except an initial Director or a representative of the Developer) shall serve more than three (3) consecutive terms of office as a Director. If the Board of Directors is expanded, the Board shall stagger the terms of additional new Directors so that the number of Directors with terms expiring in one (1) year and terms expiring in two (2) years will be as balanced as possible. Each Director shall serve until his term expires and his successor is elected and qualified or until the earlier vacation of his office pursuant to Section 5.3 hereof. The terms of not less than one-fifth of the Directors shall expire annually.

**5.3 Vacancies; Removal.** The office of a Director shall be deemed vacant upon the death, removal or resignation of a Director or at such time as a Director no longer meets the qualifications

necessary to hold such office. Any Director elected by the Members may be removed from office, with or without cause, and the vacancy created thereby filled by the affirmative vote of a majority of the voting power of the membership of the Association at a Special Meeting of the Members called for such purpose. The Board of Directors may appoint an interim Director to fill any vacancy and such interim Director shall serve until the next succeeding Annual Meeting of the Members. The Director appointed by the Directors to serve the interim period until such Annual Meeting may be elected to complete the term respecting such vacancy, and a Director elected by the Members to complete a term respecting a vacancy may be elected by the Members to a regular term of office as Director upon the expiration of his term as an interim Director. During any period that a vacancy exists, the remaining Directors shall continue to act with the powers and authority of the full Board of Directors.

5.4 **Compensation.** No Director shall receive compensation for any service rendered to the Association by such Director. However, any Director may be reimbursed for expenses incurred in the performance of such Director's duties.

5.5 **Meetings of the Directors.** An Annual Meeting of the Board of Directors shall be held immediately following the Annual Meeting of Members. Regular meetings of the Board of Directors shall be held at such specified times and places and at such intervals as shall be fixed by the Board. Special meetings of the Board of Directors may be held upon call of the Developer, President, Vice-President or Secretary, and may be called upon request of any Director. Special meetings of the Board of Directors shall be held in Cuyahoga County, Ohio. The Board may hold a meeting by any method of communication, including electronic or telephonic communication, provided that each Director of the Board can hear or read in real time and participate and respond to every other Director of the Board. Any vote of the Directors required hereunder may be approved and memorialized by any and/or all of the Directors electronically in the following format: "Approved /s/Director's Name" or "Not Approved /s/Director's Name."

5.6 **Notice of Meeting.** Notice of the time and place of the Annual Meeting of Directors and any Special Meeting of the Board of Directors shall be served upon or mailed to each Director at his address as it then appears upon the records of the Association, at least seven (7) days prior to the time of the meeting. No notice shall be required for Regular Meetings of the Board of Directors, provided that the meeting at which the time and place for such Regular Meetings was fixed was duly called and held and copies of the minutes of such meeting were sent to each Director of the Board not present thereat; otherwise, notice of Regular Meetings shall be given in the same manner as for Annual and Special Meetings. Notice of the time and place of any meeting of the Board of Directors may be waived, in writing, either before or after the holding of the meeting, which writing shall be filed with or entered upon the records of the meeting. The attendance of any Director at a meeting without protesting, prior to or at the commencement of the meeting, the lack of proper notice shall be deemed a waiver of the notice of the meeting. No Owner other than a Director may attend or participate in any discussion or deliberation of a meeting of the Directors of the Board unless the Board expressly authorizes that Owner to attend or participate.

5.7 **Quorum.** To constitute a quorum at any meeting of the Board of Directors, there shall be present a majority of the Directors then in office, but if at any meeting of the Directors there is present

less than a quorum, a majority of those present may adjourn the meeting from time to time until a quorum shall attend without any notice other than by announcement at said meeting. Each Director at the time any vote or action of the Board of Directors is taken upon any matter shall be entitled to cast one (1) vote with respect thereto. The act of a majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors. No Director may vote by proxy. In lieu of conducting a meeting, the Board may take an action with the unanimous written consent of the Directors of the Board. Any written consent shall be filed with the minutes of the meetings of the Board.

**5.8 Duties and Powers of the Directors.** The Developer (until the Developer ceases to own any Units or Sublots) or Board of Directors shall collect Assessments from Owners in accordance with Section 5312.10 of the Revised Code and the Declaration. All Owners shall be responsible for paying Assessments levied against the Units. The Association shall prepare or cause the preparation of an annual operating budget for the Association for revenues and expenditures, including reserves in an amount adequate to repair and replace major capital items in the normal course of operations without the necessity of Special Assessments (unless the Members, exercising not less than sixty-six and two-thirds percent (66-2/3%) of the voting power of the Association, waive the reserve requirement annually), and shall fix the amount of a General Assessment against the Units and the Owners thereof at least annually, to meet all Common Costs applicable to RiverSouth.

The Developer (until the Developer ceases to own any Units or Sublots) or Board of Directors shall have general charge of the affairs, business, property and assets of the Association. It shall be the duty of the Directors to provide for the execution and discharge of the functions and responsibilities of the Association as set forth in the Declaration, this Code of Regulations, and the Articles of Incorporation and to carry-out the other aims and purposes of the Association, including, without limitation, the following:

- A. To provide for regular and special meetings of the Board of Directors and the methods of transacting business thereat.
- B. To establish uniform, reasonable rules governing the use of the Common Areas by Members and guests and the conditions under which and the extent to which persons other than Members may be permitted to use such property.
- C. Subject to the Declaration, to provide for the operation, maintenance, construction, improvement, repair and replacement of the Common Areas, including, but not limited to, recreational and landscaped areas and improvements and facilities of the Association, and any other property for which the Association is responsible; and for the protection of the Association's property, real estate, equipment and recreational facilities; to purchase equipment and other items deemed advisable (excluding real estate); and to provide for the protection of the Association, its Members and their guests in the use of the Association's property and facilities.

- D. To exercise on behalf of the Association such rights of approval and obligations as may be required or permitted by this Code of Regulations or in the Declaration.
- E. To levy Assessments and applicable penalties or late fees, and/or propose Special Assessments or in accordance with Article 9 hereof against each Unit and to collect and disburse the same.
- F. To supervise compliance with, and when necessary, to enforce the Declaration, the rules and regulations promulgated by the Board of Directors, the provisions of the Articles of Incorporation of the Association and the provisions of this Code of Regulations.
- G. To bring suit, at law or in equity, to enforce the restrictions, conditions, covenants, reservations, liens and charges now or hereafter imposed pursuant to the provisions of the Articles of Incorporation, the Declaration and/or this Code of Regulations.
- H. To prepare a roster of the Units and a list showing the status of payment of Assessments applicable thereto, which roster and list shall be open to inspection by any Member upon prior reasonable notice.
- I. To require the bonding of all officers and other persons regularly handling Association funds, the premiums for which shall be paid by the Association from the General Assessments.
- J. To provide for the publication and distribution to Members of Rules and Regulations, Notices and other information (including, in the discretion of the Board of Directors, general social information of interest to Members).
- K. To inform new Owners or their lessees and guests of their privileges and obligations as Owners of the Units.
- L. To hire and fire managing agents, attorneys, accountants, and other independent professionals and employees that the Board determines are necessary or desirable in the management of the Common Areas and the Association.
- M. Commence, defend, intervene in, settle, or compromise any civil, criminal, or administrative action or proceeding that is in the name of, or threatened against, the Association, the Board of Directors, the Common Areas, or that involves two or more Owners and relates to matters affecting RiverSouth.

- N. Enter into contracts and incur liabilities relating to the operation of the Common Areas or the Association.
- O. Adopt and enforce rules that regulate the maintenance, repair, replacement, modification, and appearance of the Common Areas, and any other rules necessary and proper for the regulation of RiverSouth as established in the discretion of the Board of Directors from time to time.
- P. Acquire, encumber, and convey or otherwise transfer real and personal property.
- Q. Hold in the name of the Association the real property and personal property.
- R. Grant easements, leases, licenses, and concessions through or over the Common Areas.
- S. Levy and collect fees or other charges for the use, rental, or operation of the Common Areas or for services provided to Owners.
- T. Pursuant to Section 5312.11 of the Ohio Revised Code, levy the following charges and Assessments: (a) interest, penalties, and charges for the late payment of Assessments; (b) returned check charges; (c) Enforcement Assessments (as hereinafter defined) for violations of the Declaration, this Code of Regulations, and the rules of RiverSouth or the Association; and (d) charges for damage to the Common Areas or other property.
- U. Adopt and amend rules that regulate the collection of delinquent Assessments and the application of payments of delinquent Assessments.
- V. Impose reasonable charges for preparing, recording, or copying the Declaration, this Code of Regulations, amendments to the Declaration and this Code of Regulations, resale certificates, or statements of unpaid Assessments.
- W. Authorize entry to any portion of RiverSouth by designated individuals when conditions exist that involve an imminent risk of damage or harm to Common Areas, another Residence, or to the health or safety of the occupants of that Residence or another Residence.
- X. Borrow money and assign the right to Assessments or other future income to a lender as security for a loan to the Association.

- Y. Suspend the voting privileges and use of recreational facilities of an Owner for any period during which any Assessment remains in default and for any infraction of such rules and regulations.
- Z. Purchase insurance and fidelity bonds the Board considers appropriate and necessary.
- AA. Invest excess funds in investments that meet standards for fiduciary investments under the laws of Ohio.
- BB. Exercise powers that are any of the following: (a) conferred by the Declaration or this Code of Regulations; (b) necessary to incorporate the Association as a nonprofit corporation; (c) permitted to be exercised in Ohio by a nonprofit corporation; and (d) necessary and proper for the government and operation of RiverSouth or the Association.
- CC. To comply with all applicable state and federal laws concerning prohibitions against discrimination on the basis of race, color, religion, sex, military status, national origin, disability, age, or ancestry, including, but not limited to, Chapter 4112 of the Ohio Revised Code. No private right of action additional to those conferred by the applicable state and federal anti-discrimination laws is conferred on any aggrieved individual by the preceding sentence.

Unless otherwise provided in the Declaration or this Code of Regulations, the Board of Directors may carry out any action Chapter 5312 of the Ohio Revised Code requires or allows an owners association to take, subject to any vote required of the Owners.

## **ARTICLE 6** **OFFICERS**

**6.1 Election and Qualifications of Officers.** The Board of Directors at each Annual Meeting of the Board or, if not thereat, at any meeting of Directors called for such purpose, shall elect the following officers from the members of the Board, each to serve at the pleasure of the Board until the next Annual Meeting of the Directors and until his successor is elected and qualified or until his earlier death or removal from office – a President, a Secretary and a Treasurer, and such other additional Vice Presidents and officers or assistant officers as the Directors may deem necessary. Except for the President, one (1) person may hold two (2) or more offices. The President shall be a Director, but the remaining officers need not be either Directors or Members. Vacancies in any of the above-named offices shall be filled by the Board of Directors for the unexpired term thereof within thirty (30) days after the occurrence thereof. No officer shall be entitled to, or shall receive, any compensation for services rendered to the Association as an officer; provided, however, that the Board of Directors may authorize the reimbursement to any officer of expenses necessarily incurred by him in the performance of his duties as an officer.

**6.2 President.** The President shall preside at all Meetings of Members and Directors and perform generally all duties usual and incident to such office, and such other and further duties as may from time to time be required of him by the Members or the Directors. He shall be, *ex officio*, a member of all Committees.

**6.3 Vice President.** If determined by the Board to be a necessary office, the Vice President shall perform generally all duties usual and incident to such office, such other and further duties as may from time to time be required of him by the Members, Directors or President and all the duties of the President in case of the latter's absence or disability. In case both the President and Vice President are absent or unable to perform their duties, the Directors may appoint a President *pro tempore*.

**6.4 Secretary.** The Secretary shall keep or cause to be kept the membership book in accordance with Section 3.4 hereof, a record of the names and addresses of all Directors, the date each Director became such and, upon termination of a Directorship for any cause, the date thereof and the facts relating thereto, and an accurate record of all proceedings at meetings of the Association, of the Directors and of the committees. The Secretary shall give all notices required by law or by this Code of Regulations and shall keep a proper secretary's book, which may be included in the book containing the minutes of proceedings of the Members and the Directors, and record therein all minutes of meetings of the Members, Directors and committees and such other matters as shall be proper and necessary. The Secretary generally shall perform all duties usual and incident to such office and such other and further duties as may be required by the Members, Directors or President.

**6.5 Treasurer.** The Treasurer shall receive and safely keep all monies belonging to the Association. The Treasurer shall receive and deposit in appropriate bank accounts all monies of the Association and shall disburse such funds as directed by resolution of the Board of Directors; provided, however, that a resolution of the Board of Directors shall not be necessary for disbursements made in the ordinary course of business conducted within the limits of any budget adopted by the Board. The Treasurer, with the approval of the President or Vice President, shall sign all checks and notes of the Association. Proper vouchers shall be taken for all disbursements. The Treasurer shall keep an accurate account of the finances of the Association, and all such accounts shall be open for inspection by the Board of Directors or any committee of Members appointed for that purpose by the membership. The Treasurer shall make or cause to be made an annual accounting of the Association books at the completion of each fiscal year, prepare an annual budget, an annual income statement and an annual balance sheet statement to be submitted to the membership at the Annual Meeting and shall render an account of the standing of the Association at such Annual Meeting and at such other times as the Board of Directors may require. The Treasurer shall perform generally all duties usual and incidental to such office and such other and further duties as may be required by the Members, Directors or President.

**6.6 Removal.** Any officer may be removed from office, with or without cause, by the affirmative vote of a majority of the Directors. The President shall be removed from office upon ceasing to be a Director.

6.7 **Delegation of Duties.** In the absence of any officer of the Association, or for any other reasons the Board of Directors may deem sufficient, the Board may delegate, from time to time, any and all of the powers and duties of such officer to any other officer or to any Director.

## **ARTICLE 7** **COMMITTEES**

7.1 **Committees of Directors.** The Board of Directors may from time to time create a committee or committees of Directors who shall serve at the pleasure of the Board to act in the intervals between meetings of the Board of Directors and may delegate to such committee or committees all or any portion of the authority of the Board of Directors other than that of filling any vacancy on the Board of Directors or on any committee of the Directors. No committee shall consist of less than two (2) Directors. The Directors shall appoint the Members of any such committee and may appoint one (1) or more Directors as alternate Members of any such committee, who may take the place of any absent Member or Members at any meeting of such committee. Without limiting the generality of the foregoing, the Board of Directors specifically may create the following committees:

- A. **Executive Committee.** The Board of Directors may create and define the powers and duties of an Executive Committee. Such committee shall include the President. Except as aforesaid and except to the extent that its powers are limited by the Board of Directors, the Executive Committee, during the intervals between meetings of the Board of Directors, shall possess and may exercise, subject to the control and direction of the Board of Directors, all of the powers of the Board of Directors with respect to the management and control of the affairs of the Association regardless of whether such powers are specifically conferred by this Code of Regulations.
- B. **Nominating Committee.** The Board of Directors may create a Nominating Committee which shall propose to the Members nominees for Directors and to the Board nominees for officers of the Board of Directors.
- C. **Architecture and Design Committee.** The Board of Directors may create an Architecture and Design Committee. The Association shall act through the Board of Directors or, in lieu thereof, said Committee to exercise any and all rights granted to it by and to fulfill any and all responsibilities incumbent upon it under the Declaration, with respect to the approval or disapproval of proposals, plans, designs, specifications and applications submitted by an Owner concerning the nature, kind, shape, height, materials, location and landscaping of grounds, all as set forth in the Declaration. When acting in this capacity, the Board or the Committee shall enter all decisions rendered in the minutes of its meeting, and a copy of the pertinent extracts of such minutes shall be given to said Owner. The Board or the Committee shall have the right to establish reasonable rules and

regulations for the submission and consideration of and the taking of action upon such plans, designs, proposals, specifications and applications as it is required to pass upon by this Code of Regulations or the Declaration. All such plans, designs, proposals, specifications and applications shall be submitted in writing and shall set forth in reasonable detail such information as the Board or the Committee requires, including, without limitation, the dimensions, type and style of and the materials to be used to construct any structure subject to review pursuant hereto. Any approval of any particular application, design, plan, specification or proposal shall not be a waiver of the right to reject any similar or identical application, design, plan or proposal thereafter. The Committee may advise the Board of Directors regarding any proposals, programs or activities which come to its attention and which may affect the residential value of the Units.

**7.2 Committee Procedures.** Each committee shall keep a record and account of its proceedings and transactions. Except as otherwise required by this Code of Regulations, all actions by any committee shall be reported to the Board of Directors at the Board's meeting next succeeding such action and shall be subject to control, revision and alteration by the Board of Directors; provided that no rights of third persons shall be prejudicially affected thereby if the original action of the committee was within the scope of its authority and responsibility. Each committee shall fix its own rules of procedure and shall meet as provided by such rules, by resolution of the Board of Directors or at the call of the President. Unless otherwise provided by such rules or such resolution, the provisions of Section 4.3, relating to the notice required to be given for Special Meetings of the Board of Directors, shall also apply to meetings of each committee. A committee may act without a meeting, act in writing, by facsimile, electronic mail, or by telegram or by telephone with written confirmation, but no such action without a meeting shall be effective unless concurred in by all members of the committee. Vacancies in each committee shall be filled by the Board of Directors or as the Board may provide.

## **ARTICLE 8** **INDEMNIFICATION**

### **8.1 Authorization.**

- A.** The Association shall indemnify, in accordance with and to the fullest extent permitted by the terms and provisions of Ohio Revised Code §1702.12(E), as the same may be amended from time to time, any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, by reason of the fact that he is or was a Director or officer of the Association, or is or was serving at the request of the Association, as a Director, officer, employee or agent of another corporation (domestic or

foreign, non-profit or for profit), partnership, joint venture, trust or other enterprise.

- B. Each employee who is or has been party to a written employment agreement with the Association (excluding agreements to which such employee is only indirectly a party, such as labor union contracts) may be indemnified in the same manner and to the same extent as provided above for a Director or officer.
- C. The indemnification provided by this Section shall not be deemed exclusive of any other rights to which those seeking indemnification may be entitled under applicable law, the Articles, this Code of Regulations, any agreement or vote of Members or disinterested Directors, or otherwise, both as to action in his official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a Director, officer, employee or retired employee and shall inure to the benefit of the heirs, executors and administrators of any person entitled thereto.

**8.2 Insurance.** The Association, to the extent reasonably available and applicable, shall obtain and keep in full force and effect the insurance required by Section 10.1(E) of the Declaration. With respect to Directors' and officers' liability insurance, the Association may purchase and maintain insurance on behalf of any person who is or was a Director or officer or designated agent of the Association, or is or was serving at the request of the Association as a Director, officer, employee or designated agent of another corporation (domestic or foreign, non-profit or for profit), partnership, joint venture, trust or other enterprise, against any liability asserted against him and incurred by him in any such capacity, or arising out of his status as such, whether or not the Association would have the power to indemnify him against such liability under the provisions of this Article or of Chapter 1702 of the Ohio Revised Code.

## **ARTICLE 9** **COVENANTS FOR ASSESSMENTS**

**9.1 Creation of Assessments and Personal Obligation of the Owners.** The Association, through the Board of Directors, shall have the power to levy against the Owners, pursuant to the authority granted to the Association by the Declaration and this Code of Regulations, the following Assessments: General Assessments, Individual Assessments, Enforcement Assessments, penalties, late fees, fines, Special Assessments, and any other Assessments, in accordance with the Declaration and this Code of Regulations, for the purposes of operating, maintaining, constructing, repairing, replacing and supervising the areas, facilities and improvements comprising the Common Areas (which are the responsibility of the Association) and such other property for which the Association is responsible, and for administering and managing the affairs of the Association.

All General Assessments shall be levied and apportioned annually on an equal basis against each Owner of a Unit (other than the Developer, except only as expressly provided herein); provided, however, that if a Unit or Sublot is conveyed by the Developer to an Owner (hereinafter the "Initial Conveyance") after the date on which a General Assessment is due and payable, the amount of such General Assessment to be paid by such Owner shall be prorated by multiplying the total amount of such General Assessment by a fraction, the numerator of which is the number of days remaining in the year of Initial Conveyance and the denominator of which is three hundred sixty-five (365) unless said General Assessment is levied for a period less than one (1) year, in which case, the denominator shall be the total number of days in the period for which the General Assessment is levied. All Assessments, together with interest thereon as hereinafter provided, shall be a charge upon such Units if not paid within thirty (30) days after the same shall have become due and payable; and at such time, the Association shall have a lien upon the Unit for which such Assessment has not been paid and upon the ownership interest of the Owner of such Unit.

**9.2 Annual Assessments.**

- A. During the Start-Up Period, the annual General Assessment for the Owner of a Unit shall be such amount as may be determined by the Developer, payable at such time(s) as may be determined by the Developer.
- B. Commencing with the year beginning on January 1<sup>st</sup> immediately following the expiration of the Start-Up Period, and for each year thereafter, the annual General Assessment shall be determined by the Board of Directors, with a maximum annual increase of not more than fifty percent (50%) from the prior year.

**9.3 Special Assessments.** If the Assessments shall for any reason prove to be insufficient to cover the actual expenses incurred by the Association, the Association may, at such time as it deems it necessary and proper, levy a special assessment (the "Special Assessment") against the Owners of Units. Each such Owner shall pay its proportionate share of each such Special Assessment as if the Special Assessment were part of the original Assessment, determined as provided in Section 7.3 of the Declaration.

**9.4 Due Dates of Assessments.** Commencing with the year beginning on January 1<sup>st</sup> immediately following the expiration of the Start-Up Period, each General and Special Assessment shall be due and payable on January 1<sup>st</sup> of the year for which it is levied or such other date as the Board of Directors shall determine. During the Start-Up Period, the Developer shall determine the date(s) upon which such Assessments are due and payable. The Board of Directors shall fix the due date of any Special Assessment or installment by its resolution authorizing such Assessment, and written notice of such Assessment or installment thereof shall be given to each Owner subject thereto thirty (30) days in advance of such due date. In the event the Initial Conveyance of a Unit takes place after any Assessments in effect have become due and payable pursuant to the foregoing, the amount of any such Assessment, prorated in accordance herewith, shall be due and payable upon the conveyance of said Unit. If a General or Special Assessment or installment thereof or additional Assessment is not paid within thirty (30) days after the due date, it shall

be deemed to be in default, and such delinquent Assessment or installment shall bear interest from the due date at a rate which is the greater of (a) ten percent (10%) per annum; or (b) two (2) percentage points above the prime commercial rate of interest charged by Key Bank, Cleveland, Ohio, or its successor. The Board of Directors may, after such thirty (30) days, authorize the filing of a notice of lien with respect thereto, stating the amount due, signed by the President and Secretary of the Association, and duly acknowledged and witnessed, in the office of the Recorder of Cuyahoga County, Ohio.

**9.5 Statement of Unpaid Assessments.** Statements with respect to the existence and amount of unpaid liens and Assessments shall be provided by the Association to any prospective purchaser or mortgagee of a Unit upon request.

**9.6 Credit for Assessments.** Unless otherwise provided by the Declaration or this Code of Regulations, the Association shall credit any amount it receives from an Owner in the following order: (i) first, to interest owed to the Association; (ii) second, to administrative late fees, penalties, or Enforcement Assessments owed to the Association; (iii) third, to collection costs, attorney's fees, and paralegal fees the Association incurred in collecting any Assessment; and (iv) fourth, to the oldest principal amounts the Owner owes to the Association for the Common Costs chargeable against the Unit or Sublot.

**9.7 Enforcement Assessments & Requests for Hearing.** Prior to imposing a charge for damages or an Enforcement Assessment pursuant to the Declaration or this Code of Regulations, the Board of Directors shall give the Owner a written notice that includes all of the following: (i) a description of the property damage or violation; (ii) the amount of the proposed charge or Assessment; (iii) a statement that the Owner has a right to a hearing before the Board to contest the proposed charge or Assessment; (iv) a statement setting forth the procedures to request a hearing; and (v) a reasonable date by which the Owner must cure a continuing violation to avoid the proposed charge or Assessment, if such an opportunity to cure is applicable.

To request a hearing, the Owner shall deliver a written notice to the Board not later than the tenth (10<sup>th</sup>) day after receiving the notice this Section 9.7 requires. If the Owner fails to make a timely request for a hearing, the right to that hearing is waived, and the Board immediately may impose a charge for damages or an Enforcement Assessment pursuant to this section. If an Owner requests a hearing, at least seven (7) days prior to the hearing the Board shall provide the Owner with a written notice that includes the date, time, and location of the hearing. The Board shall not levy a charge or Assessment before holding any hearing timely requested pursuant to this section. Within thirty (30) days following a hearing at which the Board imposes a charge or Assessment, the Association shall deliver a written notice of the charge or Assessment to the Owner. Any written notice that this section requires shall be delivered to the Owner or any occupant of the Unit by personal delivery, by certified mail, return receipt requested, facsimile, electronic mail, or by regular mail.

**9.8 Exempt Property.** The following property shall be exempted from the Assessments and liens created herein:

- A. All property to the extent of any easement or other interest therein dedicated to and accepted by the local public authority and devoted to public use.
- B. The Common Areas.
- C. All properties other than Units exempted from taxation by the laws of the State of Ohio, upon terms and to the extent of such legal exemption.
- D. Units owned by the Developer, except as provided otherwise in the Declaration.

**ARTICLE 10**  
**DUTIES AND POWERS OF THE ASSOCIATION**

**10.1 Association Duties.** The Association shall be responsible for providing and shall pay all expenses for the maintenance, repairs and replacements, taxes and assessments, utilities, insurance, management, operation and improvement of the Common Areas and facilities and any other property for which the Association is responsible under the Declaration, as provided therein.

**10.2 Architectural Control.** Except for construction undertaken by the Developer to complete RiverSouth, no building, fence, wall, sign, pavement or other structure shall be erected or maintained, nor shall any exterior addition to or change or alteration in an existing improvement be made until the plans and specifications showing the nature, kind, shape, height, materials and location of same shall have been submitted to and approved in writing by the Developer (while a Member of the Association) and by the Board of Directors of the Association or by any Architecture and Design Committee established under Subsection 7.1.C. hereof (after Developer ceases to be a Member of the Association).

**10.3 General.** The Association shall perform and carry-out all other duties and acts reasonably necessary to give effect to and implement the intent of the provisions of the Articles of Incorporation of the Association and the Declaration and to maintain RiverSouth as a first-class, residential development. The Association shall take such action as it may, in its discretion, deem desirable to assure compliance with all applicable municipal, county, state and federal laws and regulations.

**ARTICLE 11**  
**FISCAL YEAR**

The fiscal year of the Association shall be determined by the Board of Directors from time to time, but in no case shall it be earlier than four (4) months prior to the date of the Annual Meeting of Members.

**ARTICLE 12**  
**NOTICE**

Any notices required to be given to any Owner, Member, occupant or person under the provisions of this Code of Regulations shall be deemed to have been given when personally delivered to such Owner's, Member's or occupant's Residence at RiverSouth, or mailed, postage prepaid, to the last known address of such person; provided, however, that notice of a "delinquency" of any payment due hereunder shall be made by personal delivery to such Residence, or by certified or registered mail, return receipt requested. The effective date or receipt date of such notice shall be the date said notice is personally delivered or postmarked, as the case may be. Any notices required to be given to the Developer or Association under the provisions of this Declaration must be in writing and delivered via one of the following methods: (a) postage prepaid registered or certified mail, return receipt requested; or (b) commercial overnight carrier. Unless otherwise designated by the Developer or Association in writing, notice to the Association shall be sent to the last known address of the President of the Board of Directors or the person named as statutory agent of the Association, and notice to the Developer shall be sent to 26401 Emery Road, Suite 1030, Cleveland, Ohio 44128. Notices to the Developer and/or Association are effective upon receipt. Service of summons or other process may be made upon the Association by serving the process personally upon the President of the Board of Directors or the person named as statutory agent of the Association.

**ARTICLE 13**  
**REPEAL AND AMENDMENTS**

Except as expressly provided in the Declaration, upon the Developer ceasing to have any ownership interest in any of the property constituting RiverSouth, any provision of this Code of Regulations may be amended or repealed or a new Code of Regulations may be adopted either in writing or at any Annual Meeting or Special Meeting of the Class A Members held for such purpose, by the affirmative vote of the Class A Members entitled to exercise sixty-six and two-thirds percent (66-2/3%) of the voting power of the Association unless a greater percentage of vote is required pursuant to the Declaration or in accordance with the statutes of the State of Ohio and provided written notice of such proposed action has been furnished to the membership as provided in Section 4.3 hereof. The Board of Directors of the Association shall file and record any amendment to this Code of Regulations in the office of the recorder of Cuyahoga County, Ohio within sixty (60) days after the date of adoption of the amendment. The Board of Directors of the Association shall not pursue any civil action against any Member based upon any amendment to this Code of Regulations until such Amendment is filed for record in the real estate records of Cuyahoga County, Ohio.

**ARTICLE 14**  
**CONFLICTS**

In the event of a specific conflict between Chapter 5312 of the Ohio Revised Code and the express requirements or restrictions of any governing document of RiverSouth or the Association, then, to the fullest extent permitted by the law, the governing document shall control. Chapter 5312 of the Ohio Revised Code shall control if any governing document is silent with respect to any provision contained in

Chapter 5312 of the Ohio Revised Code. In the event of a specific conflict between or among any governing document of RiverSouth or the Association, the Declaration shall control.

Executed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2015.

**DEVELOPER, ABODE FAIRVIEW PARK MLD LLC**

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Andrew E. Brickman  
Managing Member of Abode Fairview Park MLD LLC

This Instrument Prepared By:  
Volpini Rinkes, LLC  
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