



CITY OF FAIRVIEW PARK CITY COUNCIL MEETING AGENDA

COMMITTEE MEETING - MONDAY, FEBRUARY 22, 2016

MEETING CALLED TO ORDER

FINANCE - Councilwoman Cleary, Chair

- ✧ Ord. 16-05 | 2016 Appropriations
BUDGET HEARINGS for City Departments: Senior Life, Law, Council, Building and Mayor's Office
- ✧ Ord. 16-06 | Authorizing Bids and Contracts for Safe Routes to Schools Infrastructure Improvements

ENVIRONMENT, PUBLIC WORKS, PLANNING, ZONING AND DEVELOPMENT - Councilman Minek, Chair

- ✧ Ord. 16-04 | Approving Thomas Lane Major Subdivision
INVITED GUESTS: Mayor Eileen Patton, Law Director Bill McGinty, Building Commissioner Walt Maynard, City Engineer Michael Mackay and Matt Garland, President, Garland New Homes

BOARD & COMMISSIONS REPORTS

ROUNDTABLE

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



CITY OF FAIRVIEW PARK
ORDINANCE NO. 16-05
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:

1st reading: 02.15.16
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
GENERAL FUND						
BEGINNING BALANCE						\$1,843,155.10
100-1000-4100000	GENERAL PROPERTY TAX	\$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	\$258,228.01	\$248,446.89	\$288,868.72	\$248,412.90	\$261,504.02
100-1000-4100200	GEN PROP TAX HOMESTEAD	\$109,802.91	\$108,825.00	\$54,316.77	\$102,916.96	\$108,340.58
100-1000-4100300	GEN PROP TAX TRAILER TAX	(\$19.92)	\$0.00	(\$1.81)	\$0.00	\$0.00
100-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	\$57,703.39	\$55,175.29	\$68,726.80	\$54,873.98	\$57,765.79
100-1000-4100500	MUNICIPAL INCOME TAX RITA	\$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	\$94,105.67	\$98,582.38	\$100,863.06	\$107,051.25	\$107,457.33
100-1000-4100700	REIM RITA RETENTION FEE	\$62,304.00	\$70,318.00	\$63,171.00	\$64,599.00	\$64,844.05
100-1000-4100800	MUNICIPAL INCOME TAX ELECTRIC	\$8,716.59	\$727.35	\$757.24	\$1,599.88	\$1,600.00
100-1000-4100900	TANGIBLE PROPERTY TAX	\$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
100-1000-4101100	HOTEL/MOTEL BED TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 LOCAL TAXES		\$8,067,941.21	\$7,950,279.07	\$8,129,338.86	\$8,377,691.16	\$8,557,677.30
100-2000-4200000	LOCAL GOVERNMENT	\$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
100-2000-4200200	ESTATE TAX	\$538,961.63	\$2,649,308.29	\$112,025.15	\$16,703.43	\$0.00
100-2000-4200300	CIGARETTE TAX	\$468.84	\$408.37	\$443.15	\$371.25	\$371.25
100-2000-4200400	LIQUOR & BEER LICENSE	\$24,769.15	\$26,678.75	\$26,597.55	\$19,580.75	\$19,580.75
420 INTERGOVERNMENTAL TAXES		\$1,031,288.19	\$2,937,497.57	\$475,036.44	\$393,440.10	\$368,004.59

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100-4000-4300100	FIRE GRANT REIMBURSEMENTS	\$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
100-4000-4300300	GRANT REIMBURSEMENT	\$0.00	\$70,678.75	\$1,952.00	\$4,605.00	\$5,000.00
100-4000-4300700	ENERGY CONSERVATION GRANT	\$42,006.76	\$0.00	\$0.00	\$0.00	\$0.00
430 GRANTS		\$42,006.76	\$74,795.84	\$2,280.48	\$8,605.00	\$7,000.00
100-5000-4400000	FIRE PHOTOCOPIES	\$14.00	\$7.00	\$17.50	\$0.00	\$10.00
100-5000-4400100	HYDRANT REPAIR	\$200.00	\$200.00	\$100.00	\$250.00	\$150.00
100-5000-4400200	WEED CUTTING	\$6,702.98	\$5,333.32	\$9,746.23	\$934.78	\$935.00
100-5000-4400300	ZONE MAP	\$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
100-5000-4400500	CEMETERY - PLOT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5000-4400600	BOARD OF APPEALS	\$550.00	\$1,225.00	\$975.00	\$750.00	\$750.00
100-5000-4400700	PLANNING & DESIGN COMMISSION	\$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
100-5000-4400900	POLICE PHOTOCOPIES	\$166.75	\$57.45	\$86.60	\$74.35	\$75.00
100-5000-4401000	BAIN CABIN RENT	\$16,751.20	\$18,915.00	\$20,013.00	\$22,513.00	\$22,513.00
100-5000-4401100	MUNICIPAL BLDG RENT	\$450.00	\$640.00	\$525.00	\$750.00	\$750.00
100-5000-4403300	SENIOR LIFE MEMBERSHIP	\$1,250.00	\$910.00	\$997.00	\$722.00	\$722.00
100-5000-4403400	GARBAGE FEE	\$742,854.19	\$887,306.81	\$0.00	\$0.00	\$0.00
100-5000-4403800	SILVER SNEAKERS PROG.-SEN. CTR.	\$0.00	\$39.00	\$1,885.79	\$1,699.98	\$1,700.00
100-6000-4401200	VARIOUS CHARGES FOR SERVICE	\$913.45	\$277.95	\$107.50	\$554.30	\$554.00
100-6000-4401300	MISC COMMISSIONS	\$146.75	\$154.30	\$0.00	\$0.00	\$0.00
100-6000-4403700	CIVIL SERVICE TESTS	\$0.00	\$3,250.00	\$1,405.00	\$6,895.00	\$3,000.00
440 CHARGES FOR SERVICES		\$772,152.68	\$920,785.83	\$38,823.62	\$38,223.41	\$34,239.00

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100-6000-4500000	PARKING FINES	\$23,700.00	\$16,922.00	\$28,205.01	\$19,830.00	\$19,830.00
100-6000-4500100	PARKING FINES - COURT	\$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
100-6000-4500300	COURT FINES	\$107,375.72	\$86,526.08	\$99,837.37	\$82,584.81	\$82,585.00
100-6000-4500400	IMPOUNDING	\$80.00	\$40.00	\$60.00	\$160.00	\$110.00
100-6000-4500500	BICYCLE LICENSE	\$18.00	\$16.00	\$21.00	\$15.00	\$15.00
100-6000-4500600	ADMINISTRATIVE PERMIT	\$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
100-6000-4500800	BUILDING PERMITS	\$39,729.00	\$66,503.00	\$38,248.10	\$34,660.00	\$45,000.00
100-6000-4500900	ELECTRICIAL PERMITS	\$16,402.00	\$25,712.00	\$21,272.00	\$29,951.00	\$30,000.00
100-6000-4501000	PLUMBING PERMITS	\$9,896.00	\$9,690.00	\$8,933.00	\$9,790.00	\$9,000.00
100-6000-4501100	PLANNING EXAM	\$12,285.15	\$22,909.50	\$18,787.08	\$10,440.50	\$10,000.00
100-6000-4501200	HEATING & AIR COND. PERMITS	\$11,425.01	\$14,175.00	\$13,850.00	\$17,325.00	\$15,500.00
100-6000-4501300	PAVING PERMITS	\$3,750.00	\$4,550.00	\$5,200.00	\$4,840.00	\$4,500.00
100-6000-4501400	OTHER PERMITS & LICENSE	\$11,740.00	\$26,551.20	\$38,776.08	\$33,766.25	\$34,000.00
100-6000-4501500	STREET CLEANING PERMITS	\$200.00	\$275.00	\$75.00	\$0.00	\$200.00
100-6000-4501600	SIDEWALK PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6000-4501700	BLDG REGISTRATION FEE	\$35,200.00	\$44,080.00	\$57,330.00	\$51,000.00	\$50,000.00
100-6000-4501800	LICENSE-TRADESMAN	\$16,600.00	\$7,300.00	\$0.00	\$0.00	\$0.00
100-6000-4502300	RENTAL DWELLING LICENSE	\$31,200.00	\$31,000.00	\$29,700.00	\$31,500.00	\$31,000.00
100-6000-4502400	CONTRACTOR FEE	\$100.00	(\$40.00)	\$630.00	\$0.00	\$0.00
100-6000-4502500	APARTMENT PERMIT	\$20,890.00	\$23,638.00	\$17,696.00	\$20,798.00	\$20,000.00
100-6000-4502600	TOWING FEE	\$0.00	\$4,200.00	\$6,625.00	\$6,950.00	\$6,750.00
	450 FINES, LICENSES, PERMITS	\$341,875.88	\$385,997.78	\$387,065.64	\$355,870.56	\$360,310.00

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100-7000-4600500	INTEREST	\$4,594.09	\$4,759.79	\$10,613.76	\$11,530.86	\$8,000.00
100-8000-4600000	FIRE DONATIONS	\$395.00	\$167.88	\$300.00	\$220.00	\$220.00
100-8000-4600100	SERVICE DONATIONS	\$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
100-8000-4600300	PRISONER REIMBURSEMENT	\$0.00	\$990.00	\$550.00	\$0.00	\$0.00
100-8000-4600400	BWC POLICY REBATE	\$55.32	\$95,473.32	\$82,152.34	\$13,055.11	\$0.00
100-8000-4600900	REFUNDS & REIMBURSEMENTS	\$13,448.95	\$32,880.01	\$11,479.49	\$4,892.42	\$5,000.00
100-8000-4601000	TELEPHONE REIMBURSEMENTS	\$87.60	\$6,794.02	\$737.65	\$1,064.05	\$1,065.00
100-8000-4601100	RECYCLING REIMBURSEMENTS	\$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
100-8000-4601700	MISC DONATIONS	\$0.00	\$800.00	\$0.00	\$1,000.00	\$500.00
100-8000-4603100	INSURANCE REIMBURSEMENTS	\$5,303.60	\$8,997.57	\$14,573.07	\$2,421.22	\$2,500.00
100-8000-4603200	FUEL REIMBURSEMENTS	\$68,278.38	\$54,786.34	\$58,171.65	\$38,884.91	\$38,885.00
100-8000-4603300	POLICE DONATIONS	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00
	460 MISCELLANEOUS	\$100,368.14	\$206,985.93	\$179,591.51	\$73,865.18	\$56,871.00
100-8000-4900000	SALE OF ASSETS	\$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
100-8000-4900200	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-8000-4900300	TRANSFERS/BALANCE	\$0.00	\$0.00	\$30,533.93	\$0.00	\$0.00
100-8000-4900400	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	490 OTHER FINANCING SOURCES	\$7,432.79	\$5,270.54	\$38,493.75	\$1.00	\$100,000.00
	CURRENT YEAR	\$10,363,065.65	\$12,481,612.56	\$9,250,630.30	\$9,247,696.41	\$9,484,101.89
	100 TOTAL GENERAL FUND					\$11,327,256.99

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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<u>CONTINGENT RESERVE</u>						
BEGINNING BALANCE						
101-8000-4900300	TRANSFERS	\$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
	490 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	101 CONTINGENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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STATE HIGHWAY FUND						
BEGINNING BALANCE						\$44,644.69
220-2000-4200500	AUTO LICENSE FEE	\$15,745.01	\$14,240.45	\$15,650.81	\$16,355.47	\$15,498.00
220-2000-4200600	GASOLINE TAX	\$39,188.79	\$39,071.39	\$38,803.57	\$40,309.23	\$39,343.00
220-7000-4600500	INTEREST	\$10.19	\$13.88	\$32.93	\$120.50	\$100.00
220-8000-4600900	REFUNDS & REIMBURSEMENTS	\$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
	STATE HIGHWAY FUND	\$54,943.99	\$53,778.00	\$54,487.31	\$66,610.83	\$54,941.00
	220 TOTAL STATE HIGHWAY FUND					\$99,585.69

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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RECREATION FUND						
BEGINNING BALANCE						\$1,171,457.87
230-1000-4100000	GENERAL PROPERTY TAX	\$318,528.87	\$311,885.66	\$315,188.33	\$315,057.71	\$331,653.91
230-1000-4100100	GEN PROP TAX 10% ROLLBACK	\$30,999.76	\$29,825.55	\$34,349.99	\$29,822.52	\$31,393.47
230-1000-4100200	GEN PROP TAX HOMESTEAD	\$13,181.62	\$13,064.22	\$6,520.62	\$12,355.01	\$13,005.83
230-1000-4100300	GEN PROP TAX TRAILER	(\$2.39)	\$0.00	(\$0.22)	\$0.00	\$0.00
230-1000-4100400	GEN PROP TAX 2.5% ROLLBACK	\$6,927.18	\$6,623.68	\$8,168.49	\$6,587.76	\$6,934.78
230-1000-4100500	MUNICIPAL INCOME TAX	\$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	\$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
230-1000-4100900	TANGIBLE PROPERTY TAX	\$27.55	\$6.01	\$82.30	\$0.00	\$0.00
230-5000-4300300	GRANT REIMBURSEMENT	\$0.00	\$4,120.50	\$115,474.00	\$6,200.00	\$139,507.00
230-5000-4401400	FIELD USE APPLICATION	\$2,529.00	\$12,564.00	\$0.00	\$0.00	\$0.00
230-5000-4401500	SAFETY TOWN REGISTRATION	\$4,415.00	\$4,800.00	\$4,834.00	\$0.00	\$5,000.00
230-5000-4401600	YOUTH CHARGES	\$149,252.94	\$138,767.19	\$140,001.80	\$169,680.74	\$160,000.00
230-5000-4401700	ADULT CHARGES	\$98,280.52	\$122,502.79	\$118,739.05	\$111,309.72	\$120,000.00
230-5000-4401800	RECREATION CENTER RENTAL	\$57,943.56	\$73,226.71	\$81,589.80	\$77,355.75	\$80,000.00
230-5000-4401900	FIELD USE RENTAL	\$11,622.00	\$4,752.50	\$18,225.00	\$9,355.00	\$12,000.00
230-5000-4402000	MEMBERSHIP FEES	\$504,005.05	\$505,171.11	\$480,599.10	\$459,349.75	\$475,000.00
230-5000-4402100	CONCESSION STAND	\$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
230-5000-4403000	DAILY PASS FEES	\$45,740.90	\$50,685.76	\$51,087.57	\$47,980.95	\$52,000.00
230-5000-4403100	KIDS CLUB FEES	\$14,644.75	\$13,013.50	\$14,902.00	\$13,245.50	\$14,000.00
230-5000-4403200	AQUATICS PROGRAMS	\$102,582.53	\$120,264.02	\$104,668.50	\$131,860.39	\$145,000.00
230-5000-4403500	CLEVELAND CLINIC REHAB	\$83,500.00	\$113,152.20	\$103,599.18	\$102,000.00	\$102,000.00
230-5000-4403600	GEMINI SCHOOL JOINT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-5000-4403800	SILVER SNEAKERS PROGRAM	\$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	\$5,850.00	\$6,000.00
230-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-8000-4600400	BWC POLICY REBATE	\$0.00	\$0.00	\$15,968.65	\$2,506.44	\$0.00
230-8000-4600900	REFUNDS & REIMBURSEMENTS	\$348,684.54	\$11,914.31	\$1,101.19	\$3,706.00	\$3,500.00
230-8000-4601300	RECREATION DONATIONS	\$0.00	\$1,300.00	\$6,001.01	\$416.20	\$500.00
230-8000-4601400	VENDING COMMISSIONS	\$11,845.25	\$11,870.26	\$11,031.53	\$10,165.91	\$12,000.00
230-8000-4601500	RECREATION SPONSORS	\$7,081.36	\$10,549.52	\$9,217.31	\$11,200.00	\$16,000.00
230-8000-4601600	FUND RAISER	\$0.00	\$0.00	\$11,783.58	\$16,532.00	\$15,000.00
230-8000-4900000	SALE OF ASSETS	\$4,620.17	\$0.00	\$0.00	\$0.00	\$0.00
230-8000-4900300	TRANSFERS	\$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
230-8000-4900600	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUND		\$3,834,829.87	\$3,616,536.90	\$3,789,608.53	\$3,765,045.41	\$3,998,950.99
230 TOTAL RECREATION FUND						\$5,170,408.86

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<u>POLICE & FIRE PENSION FUND</u>						
BEGINNING BALANCE						\$84,154.51
240-1110-4100000	GENERAL PROPERTY TAX	\$95,558.60	\$93,578.31	\$94,562.50	\$94,508.46	\$99,495.92
240-1110-4100100	GEN PROP TAX 10% ROLLBACK	\$9,299.93	\$8,947.66	\$10,190.63	\$8,945.76	\$9,417.85
240-1110-4100200	GEN PROP TAX HOMESTEAE	\$3,954.49	\$3,919.27	\$1,956.19	\$3,706.57	\$3,902.18
240-1110-4100300	GEN PROP TAX TRAILER	(\$0.71)	\$0.00	(\$0.06)	\$0.00	\$0.00
240-1110-4100400	GEN PROP TAX 2.5% ROLLBACK	\$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	\$66.33	\$0.00	\$0.00
240-1110-4100900	TANGIBLE PROPERTY TAX	\$976.40	\$82.49	\$589.05	\$282.42	\$0.00
240-1130-4100000	GENERAL PROPERTY TAX	\$95,558.60	\$93,578.31	\$94,562.50	\$94,508.62	\$99,495.92
240-1130-4100100	GEN PROP TAX 10% ROLLBACK	\$9,299.93	\$8,947.66	\$10,190.63	\$8,945.76	\$9,417.85
240-1130-4100200	GEN PROP TAX HOMESTEAD	\$3,954.49	\$3,919.27	\$1,956.19	\$3,706.43	\$3,902.18
240-1130-4100300	GEN PROP TAX TRAILER	(\$0.71)	\$0.00	(\$0.06)	\$0.00	\$0.00
240-1130-4100400	GEN PROP TAX 2.5% ROLLBACK	\$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	\$66.33	\$0.00	\$0.00
240-1130-4100900	TANGIBLE PROPERTY TAX	\$976.40	\$82.49	\$589.05	\$282.42	\$0.00
240-8000-4900300	TRANSFERS	\$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
240-8000-4900700	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE & FIRE PENSION FUND	\$871,233.74	\$1,117,029.68	\$898,273.20	\$846,938.64	\$914,792.66
	240 TOTAL POLICE & FIRE PENSION FUND					\$998,947.17

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<u>BAIN PARK RESTORATION 89-103</u>						
BEGINNING BALANCE						\$43,016.27
711-5000-4401000	BAIN CABIN RENT	\$11,225.00	\$13,825.04	\$9,550.00	\$17,359.27	\$17,359.00
	BAIN PARK RESTORATION FUND	\$11,225.00	\$13,825.04	\$9,550.00	\$17,359.27	\$17,359.00
	711 TOTAL BAIN PARK RESTOR. FUND					\$60,375.27

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<u>ARCHITECT DEPOSITS FUND</u>						
BEGINNING BALANCE						\$1,330.19
758-5000-4901000	BLDG/ROAD DEPOSITS	\$4,644.74	\$6,637.24	\$5,257.27	\$2,720.50	\$4,000.00
	ARCHITECT DEPOSITS FUND	\$4,644.74	\$6,637.24	\$5,257.27	\$2,720.50	\$4,000.00
	758 TOTAL ARCHITECT DEPOSITS FUND					\$5,330.19

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<u>SENIOR LIFE DONATION FUND</u>						
BEGINNING BALANCE						\$33,502.46
761-8000-4602700	SENIOR LIFE DONATIONS	\$21,934.10	\$17,774.00	\$18,063.95	\$10,553.60	\$10,000.00
	SENIOR LIFE DONATIONS FUND	\$21,934.10	\$17,774.00	\$18,063.95	\$10,553.60	\$10,000.00
	761 TOTAL SENIOR LIFE DONATION FUND					\$43,502.46

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<u>EMER MEDICAL SERV COLLECTIONS FUND</u>						
BEGINNING BALANCE						\$158,000.07
781-5000-4300300	GRANT REIMBURSEMENTS	\$5,000.00	\$4,759.02	\$4,750.00	\$4,750.00	\$4,750.00
781-5000-4402900	EMER MEDICAL SERV COLLECTIONS	\$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	\$3,453.86	\$522.93	\$0.00
781-8000-4900300	TRANSFERS	\$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
	EMER MEDICAL SERV COLLECTIONS FD	\$330,256.77	\$364,068.35	\$372,613.00	\$390,024.37	\$379,750.00
781	TOTAL EMER MEDICAL SERV COLL FD					\$537,750.07

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<u>CAPITAL PROJECTS FUND</u>						
BEGINNING BALANCE						\$151,515.24
811-1000-4100500	MUNICIPAL INCOME TAX	\$964,705.19	\$954,025.92	\$985,249.60	\$1,034,772.69	\$1,051,717.11
811-1000-4100600	EMPLOYEE DEDUCTION-RITA TAX	\$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
811-4000-4300300	GRANT REIMBURSEMENTS	\$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
811-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
811-8000-4600900	REFUNDS & REIMBURSEMENTS	\$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
	CAPITAL PROJECTS FUND	\$996,754.33	\$1,044,757.40	\$1,008,087.00	\$1,056,182.99	\$1,343,878.00
811	TOTAL CAPITAL PROJECTS FUND					\$1,495,393.24
	BEGINNING BALANCE					\$10,451,301.14
	CURRENT YEAR REVENUE					\$24,485,311.52
	TOTAL	\$22,186,036.00	\$27,436,266.58	\$22,278,278.08	\$24,375,607.29	\$34,936,612.66

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
GENERAL FUND									
100-1110-5200100	SWORN OFFICER WAGES	\$1,726,981.49	\$1,907,878.54	\$1,950,673.92	\$2,214,138.79		\$2,086,147.00	\$2,086,147.00	(\$127,991.79)
100-1110-5200200	AUXILIARY WAGES	\$16,294.99	\$13,243.31	\$7,470.82	\$7,763.96		\$11,500.00	\$11,500.00	\$3,736.04
100-1110-5200300	SCHOOL GUARD WAGES	\$56,145.35	\$55,908.58	\$61,226.69	\$64,889.77		\$66,000.00	\$66,000.00	\$1,110.23
100-1110-5200400	POLICE CLERK WAGES	\$40,897.61	\$41,511.20	\$62,911.04	\$93,055.86		\$93,300.00	\$93,300.00	\$244.14
100-1110-5200500	CLERK/DISPATCHER WAGES	\$23,977.00	\$23,689.56	\$13,580.88	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5200600	DOG WARDEN WAGES	\$3,200.08	\$3,200.08	\$3,200.08	\$3,024.25		\$3,200.00	\$3,200.00	\$175.75
100-1110-5202400	SPECIAL CAPACITY PAY	\$9,750.00	\$6,900.00	\$9,200.00	\$9,825.00		\$8,400.00	\$8,400.00	(\$1,425.00)
100-1110-5202500	OVERTIME	\$91,593.44	\$83,838.39	\$99,918.21	\$116,705.46		\$85,000.00	\$85,000.00	(\$31,705.46)
100-1110-5202800	LEADS CERTIFICATION PAY	\$13,800.00	\$17,500.00	\$14,700.00	\$15,900.00		\$15,900.00	\$15,900.00	\$0.00
100-1110-5203000	LONGEVITY	\$48,200.00	\$50,100.00	\$46,850.00	\$46,075.00		\$37,700.00	\$37,700.00	(\$8,375.00)
100-1110-5211200	PRE-EMPLOYMENT TESTING	\$3,655.00	\$3,752.00	\$7,084.50	\$7,644.00	\$775.00	\$1,600.00	\$2,375.00	(\$5,269.00)
100-1110-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$9.00	\$12.00		\$12.00	\$12.00	\$0.00
100-1110-5213000	WORKERS COMPENSATION	\$45,156.60	\$44,586.53	\$45,739.73	\$42,707.25		\$35,310.06	\$35,310.06	(\$7,397.19)
100-1110-5214000	OPERS	\$19,084.31	\$20,375.62	\$20,888.91	\$23,145.20		\$24,630.00	\$24,630.00	\$1,484.80
100-1110-5215000	HOSPITALIZATION	\$325,531.43	\$328,289.12	\$275,565.60	\$236,309.37		\$319,927.44	\$319,927.44	\$83,618.07
100-1110-5215900	FLEX FEES	\$510.00	\$603.40	\$814.81	\$891.17		\$740.00	\$740.00	(\$151.17)
100-1110-5216000	LIFE INSURANCE	\$4,475.17	\$4,623.40	\$4,877.55	\$5,199.90		\$5,027.90	\$5,027.90	(\$172.00)
100-1110-5217000	CLOTHING ALLOWANCE	\$41,100.00	\$44,318.50	\$46,686.47	\$54,134.02	\$1,650.00	\$49,200.00	\$50,850.00	(\$3,284.02)
100-1110-5218000	MEDICARE	\$18,817.52	\$20,036.62	\$24,021.91	\$28,916.16		\$35,615.58	\$35,615.58	\$6,699.42
100-1110-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$2,489,175.99	\$2,670,360.85	\$2,695,420.12	\$2,970,337.16	\$2,425.00	\$2,879,209.98	\$2,881,634.98	(\$88,702.18)
100-1110-5221200	W.E.B.	\$31,960.04	\$34,613.00	\$34,613.00	\$34,621.48		\$35,000.00	\$35,000.00	\$378.52
100-1110-5224000	TELEPHONE	\$1,291.41	\$1,290.99	\$765.38	\$601.05		\$700.00	\$700.00	\$98.95
100-1110-5225000	COMMUNICATIONS	\$99.16	\$51.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5226000	POSTAGE	\$820.91	\$731.96	\$1,054.03	\$1,131.47		\$1,200.00	\$1,200.00	\$68.53
100-1110-5227000	COPIER MAINTENANCE	\$1,529.74	\$3,763.75	\$3,770.89	\$1,964.57		\$2,750.00	\$2,750.00	\$785.43
100-1110-5228000	COMPUTER LEASE	\$12,770.38	\$28,273.53	\$30,686.01	\$33,531.60		\$33,000.00	\$33,000.00	(\$531.60)
100-1110-5231000	OFFICE SUPPLIES	\$2,023.20	\$1,831.43	\$1,796.75	\$1,947.26		\$2,100.00	\$2,100.00	\$152.74
100-1110-5232000	OPERATING SUPPLIES	\$1,355.49	\$861.46	\$237.96	\$783.43		\$1,000.00	\$1,000.00	\$216.57
100-1110-5233000	FUEL, OIL, & LUBRICANTS	\$55,221.98	\$50,969.56	\$56,739.50	\$36,792.22	\$15.51	\$40,000.00	\$40,015.51	\$3,223.29
100-1110-5235000	WEAPONS & AMMO EXPENSES	\$819.27	\$8,086.00	\$3,132.86	\$11,839.41	\$1,784.00	\$9,000.00	\$10,784.00	(\$1,055.41)
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	\$6,355.00	\$5,573.86	\$1,557.55	\$5,563.24	\$825.00	\$5,000.00	\$5,825.00	\$261.76
100-1110-5241000	TRAVEL & TRANSPORTATION	\$81.00	\$278.24	\$69.00	\$120.92		\$500.00	\$500.00	\$379.08
100-1110-5241100	COMPUTER SERVICES	\$16,043.56	\$3,220.49	\$644.60	\$500.00	\$135.00	\$1,000.00	\$1,135.00	\$635.00
100-1110-5242000	TRAINING & EDUCATION	\$1,365.35	\$1,251.32	\$2,841.50	\$2,661.91		\$12,150.00	\$12,150.00	\$9,488.09
100-1110-5242100	PRISONER CARE	\$6,281.62	\$9,201.65	\$7,782.80	\$9,020.59		\$10,000.00	\$10,000.00	\$979.41
100-1110-5242500	COMMUNICATIONS REPAIR	\$386.42	\$85.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5242600	MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5243000	MEMBERSHIP	\$565.00	\$565.00	\$395.00	\$520.00		\$750.00	\$750.00	\$230.00
100-1110-5244000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5245000	ADVERTISING & PRINTING	\$507.00	\$305.13	\$445.97	\$1,355.00		\$5,000.00	\$5,000.00	\$3,645.00
100-1110-5245200	MEETINGS	\$25.00	\$8.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5245800	RANGE FEE	\$0.00	\$0.00	\$165.68	\$26.00		\$500.00	\$500.00	\$474.00
100-1110-5246000	SPECIAL SERVICES	\$934.00	\$1,249.12	\$4,488.82	\$150.00		\$1,000.00	\$1,000.00	\$850.00
100-1110-5247000	VEHICLE MAINTENANCE	\$5,267.89	\$6,624.92	\$8,126.74	\$7,169.66		\$8,500.00	\$8,500.00	\$1,330.34
100-1110-5248000	TIRES	\$6,309.79	\$2,419.46	\$3,901.78	\$3,009.60		\$3,100.00	\$3,100.00	\$90.40
100-1110-5249000	EQUIPMENT MAINTENANCE	\$1,914.23	\$4,634.89	\$8,374.20	\$4,212.67	\$974.69	\$6,000.00	\$6,974.69	\$2,762.02
100-1110-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1110-5252000	OFFICE EQUIPMENT	\$0.00	\$379.99	\$0.00	\$2,275.00		\$1,000.00	\$1,000.00	(\$1,275.00)
100-1110-5253000	EQUIPMENT	\$11,558.93	\$437.05	\$532.94	\$2,491.36		\$508.00	\$508.00	(\$1,983.36)
100-1110-5253200	POLICE EQUIPMENT	\$0.00	\$4,210.45	\$0.00	\$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
	OTHER SUBTOTAL	\$165,486.37	\$170,918.56	\$172,120.96	\$162,288.44	\$3,734.20	\$179,758.00	\$183,492.20	\$21,203.76
1110	SECURITY OF PERSONS & PROPERTY	\$2,654,662.36	\$2,841,279.41	\$2,867,541.08	\$3,132,625.60	\$6,159.20	\$3,058,967.98	\$3,065,127.18	(\$67,498.42)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+/-)
100-1130-5201000	FT FIRE WAGES	\$1,314,410.22	\$1,356,663.96	\$1,568,014.39	\$1,566,916.59		\$1,575,000.00	\$1,575,000.00	\$8,083.41
100-1130-5201100	PT FIRE WAGES	\$2,250.00	\$0.00	\$1,218.50	\$797.50		\$2,000.00	\$2,000.00	\$1,202.50
100-1130-5202300	HAZ MAT PAY	\$5,750.00	\$6,000.00	\$6,250.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
100-1130-5202500	OVERTIME	\$105,962.99	\$108,988.63	\$125,047.31	\$141,972.32		\$158,000.00	\$158,000.00	\$16,027.68
100-1130-5203000	LONGEVITY	\$28,900.00	\$29,900.00	\$32,600.00	\$28,900.00		\$30,800.00	\$30,800.00	\$1,900.00
100-1130-5211200	PRE-EMPLOYMENT TESTING	\$552.00	\$0.00	\$1,447.00	\$944.00	\$800.00	\$500.00	\$1,300.00	\$356.00
100-1130-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$0.00	\$6.00		\$6.00	\$6.00	\$0.00
100-1130-5213000	WORKERS COMPENSATION	\$36,025.92	\$31,143.24	\$29,609.98	\$31,977.57		\$25,175.31	\$25,175.31	(\$6,802.26)
100-1130-5214000	OPERS	\$315.00	\$0.00	\$170.58	\$6,927.25		\$7,257.71	\$7,257.71	\$330.46
100-1130-5215000	HOSPITALIZATION	\$244,726.54	\$251,106.74	\$214,105.01	\$165,330.71		\$253,171.08	\$253,171.08	\$87,840.37
100-1130-5215900	FLEX FEES	\$486.00	\$413.40	\$309.64	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5216000	LIFE INSURANCE	\$3,409.36	\$3,420.00	\$3,529.50	\$3,604.36		\$3,600.00	\$3,600.00	(\$4.36)
100-1130-5217000	CLOTHING ALLOWANCE	\$28,981.23	\$31,440.00	\$32,657.99	\$30,869.08		\$30,525.00	\$30,525.00	(\$344.08)
100-1130-5218000	MEDICARE	\$18,394.22	\$19,231.52	\$21,949.25	\$23,372.90		\$25,701.25	\$25,701.25	\$2,328.35
	PERSONNEL SUBTOTAL	\$1,790,163.48	\$1,838,307.49	\$2,036,909.15	\$2,007,618.28	\$800.00	\$2,117,736.35	\$2,118,536.35	\$110,918.07
100-1130-5224000	TELEPHONE	\$3,470.63	\$3,431.79	\$3,431.15	\$3,527.69		\$3,750.00	\$3,750.00	\$222.31
100-1130-5226000	POSTAGE	\$365.61	\$254.87	\$235.30	\$181.14		\$200.00	\$200.00	\$18.86
100-1130-5227000	COPIER MAINTENANCE	\$117.86	\$97.15	\$76.78	\$107.41		\$200.00	\$200.00	\$92.59
100-1130-5231000	OFFICE SUPPLIES	\$1,107.04	\$889.42	\$1,237.35	\$1,273.33	\$49.00	\$1,400.00	\$1,449.00	\$175.67
100-1130-5232000	OPERATING SUPPLIES	\$6.00	\$47.94	\$0.00	\$202.03		\$0.00	\$0.00	(\$202.03)
100-1130-5233000	FUEL, OIL, & LUBRICANTS	\$23,983.71	\$24,701.59	\$17,975.47	\$9,160.84		\$12,000.00	\$12,000.00	\$2,839.16
100-1130-5234000	SMALL TOOL & MAINT EQUIPMENT	\$1,102.94	\$765.32	\$1,548.10	\$4,246.91		\$4,250.00	\$4,250.00	\$3.09
100-1130-5234400	MEDICAL & SQUAD SUPPLIES	\$3,195.38	\$3,548.07	\$3,358.59	\$2,857.08	\$152.00	\$3,500.00	\$3,652.00	\$794.92
100-1130-5236000	CUSTODIAL SUPPLIES	\$113.79	\$103.51	\$79.57	\$122.19		\$325.00	\$325.00	\$202.81
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	\$1,799.27	\$943.17	\$4,152.00	\$3,714.94	\$52.00	\$3,750.00	\$3,802.00	\$87.06
100-1130-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5241100	COMPUTER SERVICES	\$1,709.00	\$1,065.00	\$1,065.00	\$1,330.00		\$2,150.00	\$2,150.00	\$820.00
100-1130-5242000	TRAINING & EDUCATION	\$4,915.00	\$0.00	\$265.00	\$5,663.05	\$458.52	\$4,500.00	\$4,958.52	(\$704.53)
100-1130-5242500	COMMUNICATIONS REPAIR	\$196.08	\$1,113.18	\$3,167.42	\$3,127.50		\$4,900.00	\$4,900.00	\$1,772.50
100-1130-5242600	MAINTENANCE OF FACILITY	\$621.45	\$1,163.92	\$1,404.29	\$1,404.67		\$1,750.00	\$1,750.00	\$345.33
100-1130-5242700	FIRE PREVENTION	\$1,901.06	\$2,027.23	\$1,983.45	\$1,939.44		\$2,200.00	\$2,200.00	\$260.56
100-1130-5243000	MEMBERSHIP	\$1,365.00	\$1,720.00	\$842.00	\$1,110.75		\$1,200.00	\$1,200.00	\$89.25
100-1130-5243700	HYDRANTS	\$333.33	\$0.00	\$633.55	\$628.97		\$675.00	\$675.00	\$46.03
100-1130-5244000	SUBSCRIPTIONS	\$161.00	\$0.00	\$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	\$8,064.15	\$17,051.04	\$19,720.62	\$21,469.95	\$1,300.00	\$22,000.00	\$23,300.00	\$1,830.05
100-1130-5248000	TIRES	\$2,331.46	\$296.51	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5249000	EQUIPMENT MAINTENANCE	\$1,959.53	\$6,972.74	\$7,188.56	\$7,428.00	\$20.00	\$8,000.00	\$8,020.00	\$592.00
100-1130-5252000	OFFICE EQUIPMENT	\$156.22	\$83.58	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-1130-5253000	EQUIPMENT	\$1,253.04	\$0.00	\$0.00	\$0.00		\$2,000.00	\$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	\$2,000.00		\$0.00	\$0.00	(\$2,000.00)
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
	OTHER SUBTOTAL	\$60,228.55	\$66,276.03	\$68,464.20	\$71,495.89	\$2,031.52	\$78,750.00	\$80,781.52	\$9,285.63
1130	FIRE PROTECTION AND CONTROL	\$1,850,392.03	\$1,904,583.52	\$2,105,373.35	\$2,079,114.17	\$2,831.52	\$2,196,486.35	\$2,199,317.87	\$120,203.70

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-1140-5221300	CENTRAL DISPATCH	\$127,657.71	\$132,734.29	\$135,918.42	\$127,196.13		\$132,000.00	\$132,000.00	\$4,803.87
100-1140-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$127,657.71	\$132,734.29	\$135,918.42	\$127,196.13	\$0.00	\$132,000.00	\$132,000.00	\$4,803.87
1140	FIRE PROTECTION REGIONAL EMS	\$127,657.71	\$132,734.29	\$135,918.42	\$127,196.13	\$0.00	\$132,000.00	\$132,000.00	\$4,803.87

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-2200-5242800	HEALTH SERVICES	\$1,505.00	\$1,225.00	\$530.00	\$840.00		\$840.00	\$840.00	\$0.00
100-2200-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$1,505.00	\$1,225.00	\$530.00	\$840.00	\$0.00	\$840.00	\$840.00	\$0.00
2200	PUBLIC HEALTH	\$1,505.00	\$1,225.00	\$530.00	\$840.00	\$0.00	\$840.00	\$840.00	\$0.00

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-3420-5221000	ELECTRIC	\$2,612.28	\$2,852.39	\$3,382.75	\$1,896.77		\$7,500.00	\$7,500.00	\$5,603.23
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	\$626.68	\$1,924.89		\$3,400.00	\$3,400.00	\$1,475.11
100-3420-5223000	WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5224000	TELEPHONE	\$0.00	\$57.45	\$481.87	\$419.06		\$770.00	\$770.00	\$350.94
100-3420-5226000	POSTAGE	\$0.00	\$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	\$0.00	\$219.16	\$263.00	\$328.75		\$350.00	\$350.00	\$21.25
100-3420-5242600	MAINTENANCE OF FACILITY	\$2.00	\$0.00	\$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
	OTHER SUBTOTAL	\$2,614.28	\$3,129.00	\$4,754.30	\$4,569.47	\$0.00	\$12,020.00	\$12,020.00	\$7,450.53
3420	BAIN PARK CABIN	\$2,614.28	\$3,129.00	\$4,754.30	\$4,569.47	\$0.00	\$12,020.00	\$12,020.00	\$7,450.53

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+/-)
100-3810-5201900	FT SENIOR LIFE WAGES	\$150,039.20	\$152,682.64	\$156,764.64	\$165,676.56		\$215,466.00	\$215,466.00	\$49,789.44
100-3810-5202000	PT SENIOR LIFE WAGES	\$68,425.48	\$65,657.80	\$37,022.33	\$40,813.27		\$41,000.00	\$41,000.00	\$186.73
100-3810-5202500	OVERTIME	\$37.16	\$56.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5203000	LONGEVITY	\$3,100.00	\$3,400.00	\$3,700.00	\$4,000.00		\$6,800.00	\$6,800.00	\$2,800.00
100-3810-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$22.00	\$44.00	\$22.00		\$0.00	\$0.00	(\$22.00)
100-3810-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$6.00	\$6.00		\$6.00	\$6.00	\$0.00
100-3810-5213000	WORKERS COMPENSATION	\$4,394.58	\$4,762.03	\$4,391.26	\$4,124.44		\$3,681.20	\$3,681.20	(\$443.24)
100-3810-5214000	OPERS	\$30,977.71	\$32,157.28	\$27,794.97	\$27,948.23		\$37,000.00	\$37,000.00	\$9,051.77
100-3810-5215000	HOSPITALIZATION	\$35,734.85	\$35,917.06	\$36,141.76	\$30,483.31		\$58,743.84	\$58,743.84	\$28,260.53
100-3810-5215900	FLEX FEES	\$162.00	\$165.60	\$264.64	\$296.99		\$740.00	\$740.00	\$443.01
100-3810-5216000	LIFE INSURANCE	\$540.00	\$540.00	\$540.00	\$540.00		\$540.00	\$540.00	\$0.00
100-3810-5217000	CLOTHING ALLOWANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$0.00
100-3810-5218000	MEDICARE	\$3,122.26	\$3,122.66	\$2,788.98	\$2,946.78		\$4,000.00	\$4,000.00	\$1,053.22
	PERSONNEL SUBTOTAL	\$298,039.24	\$299,989.82	\$270,958.58	\$278,357.58	\$0.00	\$369,477.04	\$369,477.04	\$91,119.46
100-3810-5221000	ELECTRIC	\$11,438.72	\$11,342.16	\$11,350.36	\$13,263.80		\$13,300.00	\$13,300.00	\$36.20
100-3810-5221100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5222000	GAS	\$3,625.44	\$3,252.48	\$3,474.14	\$3,352.66		\$3,600.00	\$3,600.00	\$247.34
100-3810-5223000	WATER	\$1,406.60	\$1,486.80	\$998.26	\$1,455.05		\$1,500.00	\$1,500.00	\$44.95
100-3810-5224000	TELEPHONE	\$43.65	\$101.16	\$343.40	\$331.93		\$350.00	\$350.00	\$18.07
100-3810-5226000	POSTAGE	\$285.95	\$209.28	\$377.55	\$310.58		\$400.00	\$400.00	\$89.42
100-3810-5227000	COPIER MAINTENANCE	\$728.06	\$974.90	\$1,264.55	\$1,211.36		\$1,800.00	\$1,800.00	\$588.64
100-3810-5231000	OFFICE SUPPLIES	\$195.00	\$272.45	\$286.60	\$105.75		\$300.00	\$300.00	\$194.25
100-3810-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5233000	FUEL, OIL, & LUBRICANTS	\$17,922.65	\$16,985.44	\$9,977.77	\$6,286.27		\$8,000.00	\$8,000.00	\$1,713.73
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	\$303.09	\$90.09	\$62.50	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5246000	SPECIAL SERVICES	\$0.00	\$300.00	\$964.36	\$0.00		\$650.00	\$650.00	\$650.00
100-3810-5247000	VEHICLE MAINTENANCE	\$2,447.89	\$1,664.19	\$705.39	\$0.00		\$1,500.00	\$1,500.00	\$1,500.00
100-3810-5248000	TIRES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	\$1,200.00	\$1,200.00
100-3810-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$189.00	\$0.00	\$0.00		\$500.00	\$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		\$500.00	\$500.00	\$500.00
	OTHER SUBTOTAL	\$38,397.05	\$36,867.95	\$29,804.88	\$26,317.40	\$0.00	\$33,600.00	\$33,600.00	\$7,282.60
3810	SENIOR LIFE OFFICE	\$336,436.29	\$336,857.77	\$300,763.46	\$304,674.98	\$0.00	\$403,077.04	\$403,077.04	\$98,402.06

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</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	\$304,458.19	\$304,004.77	\$105,242.24	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$8,322.53	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5202500	OVERTIME	\$15,965.75	\$19,075.61	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5203000	LONGEVITY	\$8,800.00	\$9,700.00	\$2,100.00	\$0.00		\$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	\$31.50	\$36.00	\$12.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5213000	WORKERS COMPENSATION	\$6,977.96	\$7,350.94	\$2,244.90	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5214000	OPERS	\$46,166.97	\$47,971.55	\$20,887.76	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5215000	HOSPITALIZATION	\$81,246.56	\$77,911.35	\$21,378.72	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5216000	LIFE INSURANCE	\$1,080.00	\$1,080.00	\$360.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5217000	CLOTHING ALLOWANCE	\$9,000.00	\$9,000.00	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5218000	MEDICARE	\$3,933.79	\$3,954.59	\$1,944.86	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$477,660.72	\$480,084.81	\$165,493.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4410-5221000	ELECTRIC	\$9,463.59	\$10,317.15	\$747.34	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5223000	WATER	\$4,155.95	\$4,675.24	\$3,929.97	\$4,491.42		\$4,500.00	\$4,500.00	\$8.58
100-4410-5232000	OPERATING SUPPLIES	\$477.98	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5233000	FUEL, OIL, & LUBRICANTS	\$18,350.53	\$21,417.73	\$4,236.31	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5234000	SMALL TOOL & MAINT EQUIPMENT	\$297.33	\$0.00	\$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	\$35.00	\$0.00	\$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	\$844.00	\$1,505.00	\$32,493.53	\$22,185.20	\$575.00	\$5,000.00	\$5,575.00	(\$16,610.20)
100-4410-5243000	MEMBERSHIP	\$50.00	\$50.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5243300	TREE & LAWN SERVICES	\$12,480.50	\$9,315.00	\$6,889.25	\$9,302.37		\$1,500.00	\$1,500.00	(\$7,802.37)
100-4410-5246000	SPECIAL SERVICES	\$1,790.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,465.36		\$0.00	\$0.00	(\$1,465.36)
100-4410-5249000	EQUIPMENT MAINTENANCE	\$566.89	\$0.00	\$428.12	\$1,117.30		\$0.00	\$0.00	(\$1,117.30)
100-4410-5253000	EQUIPMENT	\$1,025.12	\$908.70	\$8,789.54	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$49,501.89	\$48,223.82	\$57,514.06	\$38,561.65	\$575.00	\$11,000.00	\$11,575.00	(\$26,986.65)
4410	PARKS & PROPERTY MAINTENANCE	\$527,162.61	\$528,308.63	\$223,007.07	\$38,561.65	\$575.00	\$11,000.00	\$11,575.00	(\$26,986.65)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
100-4510-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4510-5226000	POSTAGE	\$326.25	\$324.76	\$526.28	\$666.18		\$600.00	\$600.00	(\$66.18)
100-4510-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4510-5241400	ARCHITECT	\$800.00	\$800.00	\$900.00	\$700.00		\$600.00	\$600.00	(\$100.00)
100-4510-5245000	ADVERTISING & PRINTING	\$846.56	\$1,240.37	\$945.50	\$933.37	\$192.70	\$1,000.00	\$1,192.70	\$259.33
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
	OTHER SUBTOTAL	\$1,972.81	\$2,365.13	\$2,371.78	\$2,299.55	\$192.70	\$2,200.00	\$2,392.70	\$93.15
4510	PLANNING & DESIGN MAINTENANCE	\$1,972.81	\$2,365.13	\$2,371.78	\$2,299.55	\$192.70	\$2,200.00	\$2,392.70	\$93.15

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+/-)
100-4520-5201200	BUILDING WAGES	\$207,590.72	\$209,530.20	\$268,088.68	\$315,622.00		\$215,700.00	\$215,700.00	(\$99,922.00)
100-4520-5200900	PT BUILDING WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$20,000.00
100-4520-5202500	OVERTIME	\$2,305.54	\$3,081.76	\$2,556.05	\$3,616.93		\$2,500.00	\$2,500.00	(\$1,116.93)
100-4520-5203000	LONGEVITY	\$1,100.00	\$4,100.00	\$4,400.00	\$5,100.00		\$800.00	\$800.00	(\$4,300.00)
100-4520-5211200	PRE-EMPLOYMENT TESTIN	\$22.00	\$22.00	\$0.00	\$0.00		\$500.00	\$500.00	\$500.00
100-4520-5212000	HEALTH/WELFARE FUND	\$11.00	\$11.00	\$12.00	\$12.00		\$12.00	\$12.00	\$0.00
100-4520-5213000	WORKERS COMPENSATION	\$4,223.32	\$4,633.12	\$5,207.27	\$5,246.50		\$3,788.89	\$3,788.89	(\$1,457.61)
100-4520-5214000	OPERS	\$28,716.31	\$30,963.21	\$38,436.52	\$40,072.49		\$33,460.00	\$33,460.00	(\$6,612.49)
100-4520-5215000	HOSPITALIZATION	\$33,785.10	\$43,779.60	\$43,560.81	\$38,382.08		\$32,213.62	\$32,213.62	(\$6,168.46)
100-4520-5215900	FLEX FEES	\$0.00	\$104.85	\$264.52	\$296.99		\$250.00	\$250.00	(\$46.99)
100-4520-5216000	LIFE INSURANCE	\$686.24	\$752.51	\$900.00	\$900.00		\$540.00	\$540.00	(\$360.00)
100-4520-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5218000	MEDICARE	\$3,044.08	\$3,083.18	\$3,900.57	\$4,617.78		\$3,466.00	\$3,466.00	(\$1,151.78)
	PERSONNEL SUBTOTAL	\$281,484.31	\$300,061.43	\$367,326.42	\$413,866.77	\$0.00	\$313,230.51	\$313,230.51	(\$100,636.26)
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	\$597.83	\$724.44	\$1,198.76	\$1,202.10		\$1,200.00	\$1,200.00	(\$2.10)
100-4520-5226000	POSTAGE	\$670.63	\$705.62	\$650.18	\$501.11		\$650.00	\$650.00	\$148.89
100-4520-5227000	COPIER MAINTENANCE	\$301.92	\$877.15	\$481.91	\$734.69	\$250.00	\$1,000.00	\$1,250.00	\$515.31
100-4520-5231000	OFFICE SUPPLIES	\$1,025.92	\$618.12	\$421.97	\$192.35		\$350.00	\$350.00	\$157.65
100-4520-5232000	OPERATING SUPPLIES	\$91.98	\$0.00	\$0.00	\$7.18		\$10.00	\$10.00	\$2.82
100-4520-5233000	FUEL, OIL, & LUBRICANTS	\$3,568.38	\$3,337.34	\$3,147.80	\$1,772.44		\$2,000.00	\$2,000.00	\$227.56
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	\$67.66	\$5.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$1,151.40	\$1,151.40		\$1,200.00	\$1,200.00	\$48.60
100-4520-5242000	TRAINING & EDUCATION	\$230.00	\$844.45	\$646.00	\$260.00		\$400.00	\$400.00	\$140.00
100-4520-5242900	REFUNDS	\$145.00	\$306.80	\$0.00	\$576.96		\$600.00	\$600.00	\$23.04
100-4520-5243000	MEMBERSHIP	\$437.00	\$781.00	\$559.00	\$547.00		\$600.00	\$600.00	\$53.00
100-4520-5244000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5245000	ADVERTISING & PRINTING	\$380.87	\$738.59	\$111.81	\$62.50	\$7.50	\$50.00	\$57.50	(\$5.00)
100-4520-5246000	SPECIAL SERVICES	\$5,599.00	\$4,370.20	\$126.50	\$0.00		\$50.00	\$50.00	\$50.00
100-4520-5247000	VEHICLE MAINTENANCE	\$0.00	\$78.00	\$227.62	\$542.03	\$34.60	\$750.00	\$784.60	\$242.57
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	\$1,175.24	\$1,224.00	\$0.00		\$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
	OTHER SUBTOTAL	\$13,116.19	\$14,562.04	\$9,946.95	\$7,549.76	\$292.10	\$8,860.00	\$9,152.10	\$1,602.34
4520	BUILDING STANDARDS	\$294,600.50	\$314,623.47	\$377,273.37	\$421,416.53	\$292.10	\$322,090.51	\$322,382.61	(\$99,033.92)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
100-4530-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4530-5226000	POSTAGE	\$0.00	\$247.48	\$183.36	\$199.84		\$200.00	\$200.00	\$0.16
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	\$560.55	\$446.16	\$149.90	\$600.00	\$749.90	\$303.74
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
	OTHER SUBTOTAL	\$0.00	\$247.48	\$743.91	\$646.00	\$149.90	\$800.00	\$949.90	\$303.90
4530	BOARD OF APPEALS	\$0.00	\$247.48	\$743.91	\$646.00	\$149.90	\$800.00	\$949.90	\$303.90

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
100-4570-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570	ARCHITECHURAL BOARD OF REVIEW	\$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>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>2015-16 Change (+ / -)</u>
100-5550-5200800	FT SERVICE WAGES	\$101,459.48	\$102,598.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5200900	PT SERVICE WAGES	\$21,487.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5202500	OVERTIME	\$5,486.87	\$5,861.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5203000	LONGEVITY	\$2,900.00	\$3,100.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5211200	PRE-EMPLOYMENT TESTING	\$22.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5212000	HEALTH/WELFARE FUND	\$21.00	\$12.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5213000	WORKERS COMPENSATION	\$2,308.82	\$2,437.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5214000	OPERS	\$18,735.78	\$17,823.02	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5215000	HOSPITALIZATION	\$30,990.33	\$30,192.86	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5216000	LIFE INSURANCE	\$386.00	\$360.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5218000	MEDICARE	\$1,883.46	\$1,633.40	\$0.00	\$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
	PERSONNEL SUBTOTAL	\$188,681.24	\$167,017.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5550-5222100	GARBAGE BILLING FEE	\$39,328.80	\$7,148.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5222200	RESIDENTIAL NON-PAYS	\$59,473.50	\$14,045.41	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5226000	POSTAGE	\$1,038.40	\$100.00	\$220.00	\$0.00		\$300.00	\$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	\$35,717.27	\$14,046.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$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	\$0.00	\$44.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5242200	LANDFILL DISPOSAL FEE	\$206,919.00	\$182,425.53	\$36,525.67	\$10,217.72		\$10,500.00	\$10,500.00	\$282.28
100-5550-5242400	SOLID WASTE COLLECTION	\$564,567.36	\$723,142.76	\$181,166.50	\$31,216.99		\$88,385.00	\$88,385.00	\$57,168.01
100-5550-5243300	RTREE & LAWN SERVICES	\$11,920.73	\$8,703.78	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5243400	RECYCLING FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5245000	ADVERTISING & PRINTING	\$2,190.32	\$2,371.43	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5246000	SPECIAL SERVICES	\$44.75	\$0.00	\$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
	OTHER SUBTOTAL	\$921,200.13	\$952,028.95	\$217,912.17	\$41,434.71	\$0.00	\$99,185.00	\$99,185.00	\$57,750.29
5550	RECYCLING & SOLID WASTE DISPOSAL	\$1,109,881.37	\$1,119,046.44	\$217,912.17	\$41,434.71	\$0.00	\$99,185.00	\$99,185.00	\$57,750.29

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-6120-5200800	FT SERVICE WAGES	\$106,666.91	\$108,055.80	\$111,101.12	\$114,459.52		\$113,864.41	\$113,864.41	(\$595.11)
100-6120-5202500	OVERTIME	\$2,589.72	\$5,028.06	\$3,609.84	\$4,211.72		\$4,500.00	\$4,500.00	\$288.28
100-6120-5203000	LONGEVITY	\$3,100.00	\$3,300.00	\$3,500.00	\$3,700.00		\$3,900.00	\$3,900.00	\$200.00
100-6120-5212000	HEALTH/WELFARE FUND	\$10.50	\$12.00	\$12.00	\$12.00		\$12.00	\$12.00	\$0.00
100-6120-5213000	WORKERS COMPENSATION	\$3,398.46	\$2,420.18	\$2,302.63	\$2,135.35		\$1,717.35	\$1,717.35	(\$418.00)
100-6120-5214000	OPERS	\$15,738.05	\$16,764.19	\$16,628.77	\$16,930.54		\$17,117.02	\$17,117.02	\$186.48
100-6120-5215000	HOSPITALIZATION	\$30,341.14	\$30,417.86	\$32,166.26	\$27,274.50		\$36,041.28	\$36,041.28	\$8,766.78
100-6120-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$360.00	\$360.00		\$360.00	\$360.00	\$0.00
100-6120-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
100-6120-5218000	MEDICARE	\$1,610.26	\$1,665.93	\$1,692.00	\$1,795.30		\$1,772.83	\$1,772.83	(\$22.47)
	PERSONNEL SUBTOTAL	\$166,815.04	\$171,024.02	\$174,372.62	\$173,878.93	\$0.00	\$182,284.89	\$182,284.89	\$8,405.96
100-6120-5221000	ELECTRIC	\$692.21	\$737.36	\$759.42	\$775.74		\$900.00	\$900.00	\$124.26
100-6120-5224000	TELEPHONE	\$1,247.46	\$1,485.89	\$2,468.48	\$2,327.80		\$2,600.00	\$2,600.00	\$272.20
100-6120-5225000	COMMUNICATIONS	\$10.46	\$396.00	\$719.20	\$803.00		\$850.00	\$850.00	\$47.00
100-6120-5226000	POSTAGE	\$18.15	\$10.19	\$0.00	\$0.00		\$30.00	\$30.00	\$30.00
100-6120-5231000	OFFICE SUPPLIES	\$62.22	\$65.00	\$236.54	\$225.29		\$240.00	\$240.00	\$14.71
100-6120-5231000	OPERATING SUPPLIES	\$427.48	\$0.00	\$126.38	\$44.81		\$200.00	\$200.00	\$155.19
100-6120-5233000	FUEL, OIL, & LUBRICANTS	\$9,793.14	\$8,228.59	\$7,675.61	\$6,747.76		\$7,000.00	\$7,000.00	\$252.24
100-6120-5234100	ROAD SUPPLIES	\$342.50	\$0.00	\$0.00	\$1,730.33		\$300.00	\$300.00	(\$1,430.33)
100-6120-5234200	SIGN SUPPLIES	\$6,981.88	\$6,303.09	\$10,752.05	\$5,108.39	\$4,110.82	\$5,000.00	\$9,110.82	\$4,002.43
100-6120-5234300	SIGNAL SUPPLIES	\$17,269.76	\$26,355.83	\$27,162.88	\$32,847.91	\$4,814.18	\$30,000.00	\$34,814.18	\$1,966.27
100-6120-5236000	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$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	\$45.00	\$0.00	\$158.14	\$5.00		\$100.00	\$100.00	\$95.00
100-6120-5243000	MEMBERSHIP	\$80.00	\$80.00	\$80.00	\$80.00		\$80.00	\$80.00	\$0.00
100-6120-5246000	SPECIAL SERVICES	\$792.00	\$396.00	\$1,178.00	\$0.00		\$500.00	\$500.00	\$500.00
100-6120-5247000	VEHICLE MAINTENANCE	\$234.25	\$510.00	\$0.00	\$0.00		\$600.00	\$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	\$35.65	\$29.74	\$136.95	\$0.00		\$150.00	\$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	\$7,500.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5253000	EQUIPMENT	\$137.50	\$246.94	\$0.00	\$23.35	\$24.44	\$210.00	\$234.44	\$211.09
	OTHER SUBTOTAL	\$38,169.66	\$44,844.63	\$58,953.65	\$50,719.38	\$8,949.44	\$48,760.00	\$57,709.44	\$6,990.06
6120	TRAFFIC SAFETY	\$204,984.70	\$215,868.65	\$233,326.27	\$224,598.31	\$8,949.44	\$231,044.89	\$239,994.33	\$15,396.02

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</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
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6800-5221000	ELECTRIC	\$41,831.66	\$42,693.46	\$43,246.21	\$49,124.59		\$54,000.00	\$54,000.00	\$4,875.41
100-6800-5224000	TELEPHONE	\$0.00	\$110.18	\$721.98	\$743.08		\$775.00	\$775.00	\$31.92
100-6800-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$280.00	\$342.53		\$400.00	\$400.00	\$57.47
100-6800-5232000	OPERATING SUPPLIES	\$2,287.62	\$1,315.95	\$1,745.09	\$1,800.00		\$1,800.00	\$1,800.00	\$0.00
100-6800-5233000	FUEL, OIL, & LUBRICANTS	\$16,610.19	\$8,733.87	\$1,902.62	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5234000	SMALL TOOL & MAINT EQUIPMENT	\$11.00	\$199.34	\$822.14	\$866.89		\$1,000.00	\$1,000.00	\$133.11
100-6800-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5242500	COMMUNICATIONS REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5246000	SPECIAL SERVICES	\$65.85	\$713.92	\$493.50	\$962.76		\$1,000.00	\$1,000.00	\$37.24
100-6800-5247000	VEHICLE MAINTENANCE	\$89,059.85	\$71,782.10	\$89,672.56	\$93,416.44	\$2,716.90	\$100,000.00	\$102,716.90	\$9,300.46
100-6800-5249000	EQUIPMENT MAINTENANCE	\$361.85	\$271.59	\$236.29	\$234.42		\$975.00	\$975.00	\$740.58
100-6800-5253000	EQUIPMENT	\$8,850.00	\$0.00	\$2,722.13	\$1,228.21		\$1,500.00	\$1,500.00	\$271.79
	OTHER SUBTOTAL	\$159,078.02	\$125,820.41	\$141,842.52	\$148,718.92	\$2,716.90	\$161,450.00	\$164,166.90	\$15,447.98
6800	MOTOR VEHICLE MAINTENANCE	\$159,078.02	\$125,820.41	\$141,842.52	\$148,718.92	\$2,716.90	\$161,450.00	\$164,166.90	\$15,447.98

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7710-5201300	MAYOR WAGES	\$124,445.58	\$124,667.43	\$127,030.09	\$131,970.70		\$138,000.00	\$138,000.00	\$6,029.30
100-7710-5202500	OVERTIME	\$1,000.00	\$0.00	\$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	\$500.00	\$600.00	\$700.00	\$800.00		\$900.00	\$900.00	\$100.00
100-7710-5213000	WORKERS COMPENSATION	\$2,582.71	\$2,696.17	\$2,477.39	\$2,414.66		\$1,921.69	\$1,921.69	(\$492.97)
100-7710-5214000	OPERS	\$17,632.35	\$18,146.55	\$17,850.18	\$18,002.35		\$19,446.00	\$19,446.00	\$1,443.65
100-7710-5215000	HOSPITALIZATION	\$17,627.08	\$19,715.63	\$15,810.19	\$12,876.82		\$18,390.12	\$18,390.12	\$5,513.30
100-7710-5215900	FLEX FEES	\$81.00	\$75.85	\$15.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$360.00	\$360.00		\$360.00	\$360.00	\$0.00
100-7710-5218000	MEDICARE	\$1,808.02	\$1,759.56	\$1,818.33	\$1,887.46		\$2,014.05	\$2,014.05	\$126.59
	PERSONNEL SUBTOTAL	\$166,036.74	\$168,021.19	\$166,061.18	\$168,311.99	\$0.00	\$181,031.86	\$181,031.86	\$12,719.87
100-7710-5224000	TELEPHONE	\$525.88	\$830.72	\$607.37	\$623.73		\$700.00	\$700.00	\$76.27
100-7710-5226000	POSTAGE	\$542.17	\$581.40	\$644.16	\$839.18		\$900.00	\$900.00	\$60.82
100-7710-5227000	COPIER MAINTENANCE	\$0.00	\$92.05	\$123.58	\$8.12		\$100.00	\$100.00	\$91.88
100-7710-5231000	OFFICE SUPPLIES	\$617.66	\$491.89	\$387.97	\$418.17		\$450.00	\$450.00	\$31.83
100-7710-5232000	OPERATING SUPPLIES	\$140.97	\$245.74	\$64.70	\$47.40		\$50.00	\$50.00	\$2.60
100-7710-5233000	FUEL, OIL, & LUBRICANTS	\$1,497.82	\$908.74	\$872.61	\$299.04		\$750.00	\$750.00	\$450.96
100-7710-5241000	TRAVEL & TRANSPORTATION	\$179.00	\$49.75	\$28.00	\$35.09		\$35.00	\$35.00	(\$0.09)
100-7710-5241100	COMPUTER SERVICES	\$641.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5242000	TRAINING & EDUCATION	\$20.00	\$0.00	\$119.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5243000	MEMBERSHIP	\$7,492.24	\$2,747.00	\$4,904.62	\$3,825.00		\$4,000.00	\$4,000.00	\$175.00
100-7710-5244000	SUBSCRIPTIONS	\$476.20	\$430.80	\$642.85	\$605.50		\$625.00	\$625.00	\$19.50
100-7710-5245000	ADVERTISING & PRINTING	\$1,842.25	\$282.50	\$71.40	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5245200	MEETINGS	\$607.32	\$118.99	\$1,212.75	\$413.91		\$500.00	\$500.00	\$86.09
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	\$136.60	\$324.47	\$235.93	\$68.00		\$100.00	\$100.00	\$32.00
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	\$0.00	\$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	\$69.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$14,789.60	\$7,104.05	\$9,914.94	\$7,183.14	\$0.00	\$8,210.00	\$8,210.00	\$1,026.86
7710	MAYOR'S OFFICE	\$180,826.34	\$175,125.24	\$175,976.12	\$175,495.13	\$0.00	\$189,241.86	\$189,241.86	\$13,746.73

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7711-5200800	FT SERVICE WAGES	\$198,947.05	\$274,753.72	\$453,259.14	\$567,491.22		\$520,500.00	\$520,500.00	(\$46,991.22)
100-7711-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$5,611.50		\$5,700.00	\$5,700.00	\$88.50
100-7711-5202500	OVERTIME	\$4,474.64	\$0.00	\$58,830.14	\$25,861.91		\$30,000.00	\$30,000.00	\$4,138.09
100-7711-5203000	LONGEVITY	\$5,500.00	\$3,400.00	\$11,500.00	\$11,900.00		\$9,900.00	\$9,900.00	(\$2,000.00)
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	\$6.00	\$6.00	\$35.00	\$36.00		\$36.00	\$36.00	\$0.00
100-7711-5213000	WORKERS COMPENSATION	\$3,375.44	\$4,118.28	\$10,326.07	\$10,522.87		\$8,285.36	\$8,285.36	(\$2,237.51)
100-7711-5214000	OPERS	\$28,695.02	\$32,633.93	\$67,037.67	\$79,798.31		\$79,300.00	\$79,300.00	(\$498.31)
100-7711-5215000	HOSPITALIZATION	\$31,546.02	\$34,009.59	\$102,753.78	\$92,432.21		\$111,634.42	\$111,634.42	\$19,202.21
100-7711-5215900	FLEX FEES	\$243.00	\$190.60	\$249.52	\$296.99		\$370.00	\$370.00	\$73.01
100-7711-5216000	LIFE INSURANCE	\$595.50	\$671.62	\$1,440.00	\$1,484.50		\$1,575.00	\$1,575.00	\$90.50
100-7711-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$7,500.00	\$9,750.00		\$9,750.00	\$9,750.00	\$0.00
100-7711-5218000	MEDICARE	\$2,918.76	\$3,958.27	\$6,136.56	\$7,619.75		\$8,250.00	\$8,250.00	\$630.25
	PERSONNEL SUBTOTAL	\$276,301.43	\$353,742.01	\$719,067.88	\$812,805.26	\$0.00	\$785,300.78	\$785,300.78	(\$27,504.48)
100-7711-5224000	TELEPHONE	\$319.57	\$1,191.76	\$599.38	\$876.75		\$900.00	\$900.00	\$23.25
100-7711-5225000	COMMUNICATIONS	\$112.96	\$55.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5226000	POSTAGE	\$99.66	\$102.79	\$66.45	\$120.02		\$150.00	\$150.00	\$29.98
100-7711-5231000	OFFICE SUPPLIES	\$263.65	\$1,144.25	\$1,160.35	\$391.33		\$750.00	\$750.00	\$358.67
100-7711-5232000	OPERATING SUPPLIES	\$66.97	\$0.00	\$0.00	\$220.49		\$250.00	\$250.00	\$29.51
100-7711-5233000	FUEL, OIL, & LUBRICANTS	\$4,506.67	\$3,965.85	\$86,199.58	\$42,602.70	\$1,046.15	\$45,000.00	\$46,046.15	\$3,443.45
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	\$30.00	\$211.73	\$388.21	\$111.50		\$250.00	\$250.00	\$138.50
100-7711-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$7,074.88	\$2,676.01		\$3,000.00	\$3,000.00	\$323.99
100-7711-5242000	TRAINING & EDUCATION	\$180.00	\$639.95	\$725.00	\$969.71		\$1,000.00	\$1,000.00	\$30.29
100-7711-5243000	MEMBERSHIP	\$2,525.00	\$5,673.50	\$3,025.00	\$2,200.00		\$2,750.00	\$2,750.00	\$550.00
100-7711-5243300	TREE & LAWN SERVICES	\$0.00	\$0.00	\$650.00	\$2,377.50		\$2,500.00	\$2,500.00	\$122.50
100-7711-5245000	ADVERTISING & PRINTING	\$881.87	\$291.57	\$276.12	\$1,006.74		\$500.00	\$500.00	(\$506.74)
100-7711-5245200	MEETINGS	\$162.30	\$135.00	\$434.96	\$349.08		\$375.00	\$375.00	\$25.92
100-7711-5246000	SPECIAL SERVICES	\$0.00	\$55.00	\$4,451.00	\$7,404.41	\$353.43	\$7,500.00	\$7,853.43	\$449.02
100-7711-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$82.00	\$4,424.52	\$2,492.85	\$2,000.00	\$4,492.85	\$68.33
100-7711-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$130.80		\$50.00	\$50.00	(\$80.80)
100-7711-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,571.22		\$0.00	\$0.00	(\$6,571.22)
100-7711-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$279.99		\$0.00	\$0.00	(\$279.99)
100-7711-5254000	FURNITURE & FIXTURES	\$84.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$9,233.64	\$13,466.96	\$105,132.93	\$72,712.77	\$3,892.43	\$66,975.00	\$70,867.43	(\$1,845.34)
7711	SERVICE & DEVELOPMENT DIRECTOR	\$285,535.07	\$367,208.97	\$824,200.81	\$885,518.03	\$3,892.43	\$852,275.78	\$856,168.21	(\$29,349.82)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7720-5201400	FINANCE WAGES	\$176,374.05	\$175,948.89	\$172,444.83	\$187,077.96		\$183,166.00	\$183,166.00	(\$3,911.96)
100-7720-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5203000	LONGEVITY	\$2,500.00	\$2,683.33	\$1,600.00	\$1,800.00		\$1,000.00	\$1,000.00	(\$800.00)
100-7720-5212000	HEALTH/WELFARE FUND	\$6.00	\$4.50	\$6.00	\$6.00		\$6.00	\$6.00	\$0.00
100-7720-5213000	WORKERS COMPENSATION	\$3,656.99	\$3,960.74	\$3,614.52	\$3,275.56		\$2,706.42	\$2,706.42	(\$569.14)
100-7720-5214000	OPERS	\$24,959.30	\$24,371.90	\$24,300.25	\$24,752.50		\$25,644.00	\$25,644.00	\$891.50
100-7720-5215000	HOSPITALIZATION	\$35,809.85	\$32,983.91	\$27,491.65	\$21,665.92		\$18,390.12	\$18,390.12	(\$3,275.80)
100-7720-5215900	FLEX FEES	\$81.00	\$82.60	\$15.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5216000	LIFE INSURANCE	\$540.00	\$498.00	\$540.00	\$501.29		\$360.00	\$360.00	(\$141.29)
100-7720-5218000	MEDICARE	\$2,511.94	\$2,507.70	\$2,447.11	\$2,713.95		\$2,656.00	\$2,656.00	(\$57.95)
	PERSONNEL SUBTOTAL	\$246,439.13	\$243,041.57	\$232,459.36	\$241,793.18	\$0.00	\$233,928.54	\$233,928.54	(\$7,864.64)
100-7720-5224000	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5226000	POSTAGE	\$1,567.32	\$1,969.81	\$1,699.74	\$1,850.06		\$2,000.00	\$2,000.00	\$149.94
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	\$0.00
100-7720-5231000	OFFICE SUPPLIES	\$1,546.15	\$1,570.33	\$1,950.72	\$2,250.22		\$2,000.00	\$2,000.00	(\$250.22)
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	\$162.74	\$0.00	\$0.00	\$5.00		\$0.00	\$0.00	(\$5.00)
100-7720-5241100	COMPUTER SERVICES	\$701.50	\$2,735.00	\$2,990.00	\$1,979.10		\$4,100.00	\$4,100.00	\$2,120.90
100-7720-5241600	BANK FEES	\$356.08	\$442.08	\$1,015.52	\$957.95		\$2,000.00	\$2,000.00	\$1,042.05
100-7720-5241900	INCOME TAX COLLECTION	\$160,550.49	\$156,733.89	\$155,935.64	\$156,149.73		\$175,500.00	\$175,500.00	\$19,350.27
100-7720-5242000	TRAINING & EDUCATION	\$135.00	\$330.00	\$100.00	\$385.00		\$400.00	\$400.00	\$15.00
100-7720-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5243000	MEMBERSHIP	\$390.00	\$2,594.00	\$2,599.00	\$2,594.00		\$2,600.00	\$2,600.00	\$6.00
100-7720-5245000	ADVERTISING & PRINTING	\$1,038.69	\$1,487.25	\$1,964.83	\$1,224.63		\$1,500.00	\$1,500.00	\$275.37
100-7720-5245200	MEETINGS	\$49.96	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7720-5246000	SPECIAL SERVICES	\$4.00	\$0.00	\$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	\$219.97	\$0.00	\$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
	OTHER SUBTOTAL	\$187,121.90	\$188,262.36	\$188,655.45	\$187,795.69	\$0.00	\$210,500.00	\$210,500.00	\$22,704.31
7720	FINANCE DEPARTMENT	\$433,561.03	\$431,303.93	\$421,114.81	\$429,588.87	\$0.00	\$444,428.54	\$444,428.54	\$14,839.67

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
100-7730-5201500	LEGAL WAGES	\$101,137.15	\$102,672.80	\$104,170.16	\$103,264.46		\$111,040.00	\$111,040.00	\$7,775.54
100-7730-5213000	WORKERS COMPENSATION	\$2,136.97	\$2,312.30	\$2,155.20	\$2,037.57		\$1,542.32	\$1,542.32	(\$495.25)
100-7730-5214000	OPERS	\$13,940.25	\$14,911.04	\$14,592.23	\$13,941.99		\$15,546.00	\$15,546.00	\$1,604.01
100-7730-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$20,436.02		\$27,416.40	\$27,416.40	\$6,980.38
100-7730-5218000	MEDICARE	\$1,466.61	\$1,488.45	\$1,510.34	\$1,428.21		\$1,615.00	\$1,615.00	\$186.79
	PERSONNEL SUBTOTAL	\$118,680.98	\$121,384.59	\$122,427.93	\$141,108.25	\$0.00	\$157,159.72	\$157,159.72	\$16,051.47
100-7730-5226000	POSTAGE	\$2.20	\$11.71	\$0.00	\$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	\$84.32	\$0.00	\$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	\$189.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7730-5242900	REFUNDS	(\$2.75)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7730-5243000	MEMBERSHIP	\$0.00	\$60.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7730-5244000	SUBSCRIPTIONS	\$2,379.24	\$2,647.50	\$2,935.50	\$410.50		\$500.00	\$500.00	\$89.50
100-7730-5245000	ADVERTISING & PRINTING	\$0.00	\$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	\$106.50	\$18,352.50	\$30,622.32	\$8,062.50		\$10,000.00	\$10,000.00	\$1,937.50
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
	OTHER SUBTOTAL	\$2,485.19	\$21,345.03	\$33,557.82	\$8,473.00	\$0.00	\$10,500.00	\$10,500.00	\$2,027.00
7730	LEGAL ADMINISTRATION	\$121,166.17	\$142,729.62	\$155,985.75	\$149,581.25	\$0.00	\$167,659.72	\$167,659.72	\$18,078.47

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7740-5201600	ENGINEER WAGES	\$0.00	\$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
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7740-5246000	SPECIAL SERVICES	\$34,767.72	\$35,289.24	\$36,259.68	\$36,894.22		\$37,539.84	\$37,539.84	\$645.62
	OTHER SUBTOTAL	\$34,767.72	\$35,289.24	\$36,259.68	\$36,894.22	\$0.00	\$37,539.84	\$37,539.84	\$645.62
7740	ENGINEER	\$34,767.72	\$35,289.24	\$36,259.68	\$36,894.22	\$0.00	\$37,539.84	\$37,539.84	\$645.62

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7750-5200800	FT SERVICE WAGES	\$100,309.60	\$101,794.25	\$97,722.61	\$129,062.89		\$107,060.00	\$107,060.00	(\$22,002.89)
100-7750-5200900	PT SERVICE WAGES	\$15,694.49	\$15,297.04	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5202500	OVERTIME	\$2,518.60	\$3,870.32	\$2,932.99	\$2,965.98		\$3,000.00	\$3,000.00	\$34.02
100-7750-5203000	LONGEVITY	\$4,600.00	\$4,700.00	\$4,800.00	\$4,000.00		\$4,200.00	\$4,200.00	\$200.00
100-7750-5212000	HEALTH/WELFARE FUND	\$15.00	\$12.00	\$9.00	\$12.00		\$12.00	\$12.00	\$0.00
100-7750-5213000	WORKERS COMPENSATION	\$2,674.39	\$2,874.39	\$2,404.69	\$3,236.44		\$2,118.94	\$2,118.94	(\$1,117.50)
100-7750-5214000	OPERS	\$17,369.06	\$18,544.21	\$12,801.00	\$15,684.39		\$16,000.00	\$16,000.00	\$315.61
100-7750-5215000	HOSPITALIZATION	\$15,170.57	\$15,436.43	\$8,124.92	\$16,846.06		\$18,390.12	\$18,390.12	\$1,544.06
100-7750-5215900	FLEX FEES	\$81.00	\$82.60	\$15.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$269.50	\$360.00		\$360.00	\$360.00	\$0.00
100-7750-5217000	CLOTHING ALLOWANCE	\$2,300.00	\$3,000.00	\$2,250.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
100-7750-5218000	MEDICARE	\$1,030.08	\$1,051.95	\$848.11	\$1,644.04		\$1,700.00	\$1,700.00	\$55.96
	PERSONNEL SUBTOTAL	\$162,122.79	\$167,023.19	\$132,177.82	\$176,811.80	\$0.00	\$155,841.06	\$155,841.06	(\$20,970.74)
100-7750-5221000	ELECTRIC	\$4,803.28	\$4,927.89	\$5,316.33	\$5,079.36		\$5,500.00	\$5,500.00	\$420.64
100-7750-5222000	GAS	\$24,543.76	\$19,886.44	\$16,402.67	\$18,266.98		\$19,500.00	\$19,500.00	\$1,233.02
100-7750-5222400	ANNUAL MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$20,662.50	\$7,230.00	\$55,100.00	\$62,330.00	\$41,667.50
100-7750-5223000	WATER	\$4,091.24	\$6,022.38	\$6,557.15	\$6,945.36		\$7,300.00	\$7,300.00	\$354.64
100-7750-5224000	TELEPHONE	\$40,759.06	\$37,807.74	\$15,954.51	\$9,617.80		\$10,000.00	\$10,000.00	\$382.20
100-7750-5225000	COMMUNICATIONS	\$0.00	\$319.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5227000	COPIER MAINTENANCE	\$0.00	\$15.70	\$88.81	\$128.89		\$150.00	\$150.00	\$21.11
100-7750-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5232000	OPERATING SUPPLIES	\$12,442.06	\$12,067.19	\$12,247.10	\$9,116.87		\$10,000.00	\$10,000.00	\$883.13
100-7750-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$0.00	\$22,642.87	\$48,658.68		\$50,000.00	\$50,000.00	\$1,341.32
100-7750-5234000	SMALL TOOL & MAINT EQUIPMENT	\$371.36	\$226.77	\$2,480.94	\$1,778.82		\$2,000.00	\$2,000.00	\$221.18
100-7750-5234300	SIGNAL SUPPLIES	\$0.00	\$2,650.00	\$309.57	\$17.28		\$50.00	\$50.00	\$32.72
100-7750-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5242000	TRAINING & EDUCATION	\$374.36	\$99.50	\$181.00	\$134.25		\$150.00	\$150.00	\$15.75
100-7750-5242300	EXTERMINATOR	\$657.50	\$876.68	\$789.00	\$328.75		\$500.00	\$500.00	\$171.25
100-7750-5242600	MAINTENANCE OF FACILITY	\$45,480.99	\$37,653.97	\$41,455.63	\$52,472.64	\$3,020.57	\$55,000.00	\$58,020.57	\$5,547.93
100-7750-5243000	MEMBERSHIP	\$0.00	\$0.00	\$50.00	\$0.00		\$50.00	\$50.00	\$50.00
100-7750-5243300	TREE & LAWN SERVICES	\$849.76	\$884.00	\$19,797.51	\$9,907.93		\$10,500.00	\$10,500.00	\$592.07
100-7750-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$138.50	\$0.00		\$100.00	\$100.00	\$100.00
100-7750-5246000	SPECIAL SERVICES	\$20,489.67	\$5,629.63	\$8,348.00	\$3,439.26		\$3,500.00	\$3,500.00	\$60.74
100-7750-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,280.89		\$1,500.00	\$1,500.00	\$219.11
100-7750-5249000	EQUIPMENT MAINTENANCE	\$134.00	\$748.50	\$0.00	\$2,045.29		\$2,000.00	\$2,000.00	(\$45.29)
100-7750-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$14,059.28		\$0.00	\$0.00	(\$14,059.28)
100-7750-5251000	COMPUTERS	\$0.00	\$0.00	\$1,234.02	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5253000	EQUIPMENT	\$1,762.83	\$0.00	\$0.00	\$6,500.00		\$0.00	\$0.00	(\$6,500.00)
100-7750-5254000	FURNITURE & FIXTURES	\$2,578.00	\$209.97	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7750-5255000	BUILDING IMPROVEMENTS	\$2,475.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$161,812.87	\$130,025.36	\$153,993.61	\$210,440.83	\$10,250.57	\$232,900.00	\$243,150.57	\$32,709.74
7750	MUNICIPAL LANDS & BUILDINGS	\$323,935.66	\$297,048.55	\$286,171.43	\$387,252.63	\$10,250.57	\$388,741.06	\$398,991.63	\$11,739.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
100-7760-5201700	CIVIL SERVICE WAGES	\$719.94	\$729.17	\$1,080.30	\$1,080.12		\$1,081.00	\$1,081.00	\$0.88
100-7760-5202900	CIVIL SERVICE MEETINGS	\$0.00	\$0.00	\$100.00	\$600.00		\$400.00	\$400.00	(\$200.00)
100-7760-5213000	WORKERS COMPENSATION	\$15.51	\$16.46	\$15.31	\$21.12		\$16.47	\$16.47	(\$4.65)
100-7760-5214000	OPERS	\$100.75	\$105.95	\$149.27	\$146.27		\$151.34	\$151.34	\$5.07
100-7760-5218000	MEDICARE	\$6.76	\$6.95	\$10.36	\$15.41		\$15.68	\$15.68	\$0.27
	PERSONNEL SUBTOTAL	\$842.96	\$858.53	\$1,355.24	\$1,862.92	\$0.00	\$1,664.49	\$1,664.49	(\$198.43)
100-7760-5226000	POSTAGE	\$0.45	\$30.53	\$59.98	\$54.40		\$50.00	\$50.00	(\$4.40)
100-7760-5231000	OFFICE SUPPLIES	\$0.00	\$4.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7760-5245000	ADVERTISING & PRINTING	\$0.00	\$1,508.80	\$1,508.80	\$2,348.00		\$0.00	\$0.00	(\$2,348.00)
100-7760-5246000	SPECIAL SERVICES	\$0.00	\$1,900.00	\$12,865.74	\$5,995.00		\$3,000.00	\$3,000.00	(\$2,995.00)
100-7760-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.45	\$3,443.62	\$14,434.52	\$8,397.40	\$0.00	\$3,050.00	\$3,050.00	(\$5,347.40)
7760	CIVIL SERVICE	\$843.41	\$4,302.15	\$15,789.76	\$10,260.32	\$0.00	\$4,714.49	\$4,714.49	(\$5,545.83)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7770-5213000	WORKERS COMPENSATION	\$9,497.00	\$4,680.00	\$4,820.00	\$5,065.00		\$5,200.00	\$5,200.00	\$135.00
	PERSONNEL SUBTOTAL	\$9,497.00	\$4,680.00	\$4,820.00	\$5,065.00		\$5,200.00	\$5,200.00	\$135.00
100-7770-5241500	AUDITOR & TREASURER FEES	\$83,516.66	\$87,486.37	\$85,554.72	\$76,386.50		\$84,000.00	\$84,000.00	\$7,613.50
100-7770-5243100	COUNTY HEALTH	\$64,612.00	\$64,612.00	\$65,958.00	\$65,958.00		\$65,958.00	\$65,958.00	\$0.00
100-7770-5243200	ELECTION EXPENSES	\$39,755.17	\$0.00	\$0.00	\$1,045.31		\$42,500.00	\$42,500.00	\$41,454.69
	OTHER SUBTOTAL	\$187,883.83	\$152,098.37	\$151,512.72	\$143,389.81	\$0.00	\$192,458.00	\$192,458.00	\$49,068.19
	7770 COUNTY REDUCTIONS & AUDIT EXAM	\$197,380.83	\$156,778.37	\$156,332.72	\$148,454.81	\$0.00	\$197,658.00	\$197,658.00	\$49,203.19

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7780-5201800	LEGISLATIVE WAGES	\$108,005.26	\$93,255.45	\$100,939.69	\$103,787.16		\$141,310.00	\$141,310.00	\$37,522.84
100-7780-5203000	LONGEVITY	\$1,400.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7780-5213000	WORKERS COMPENSATION	\$2,033.89	\$2,456.12	\$1,910.42	\$1,929.89		\$1,530.16	\$1,530.16	(\$399.73)
100-7780-5214000	OPERS	\$13,998.46	\$13,509.00	\$14,013.28	\$13,958.79		\$19,783.40	\$19,783.40	\$5,824.61
100-7780-5215000	HOSPITALIZATION	\$8,959.42	\$15,791.43	\$16,019.16	\$13,637.25		\$13,708.20	\$13,708.20	\$70.95
100-7780-5216000	LIFE INSURANCE	\$191.62	\$180.00	\$180.00	\$180.00		\$180.00	\$180.00	\$0.00
100-7780-5218000	MEDICARE	\$1,565.35	\$1,319.00	\$1,429.96	\$1,474.87		\$2,049.00	\$2,049.00	\$574.13
	PERSONNEL SUBTOTAL	\$136,154.00	\$126,511.00	\$134,492.51	\$134,967.96	\$0.00	\$178,560.76	\$178,560.76	\$43,592.80
100-7780-5226000	POSTAGE	\$33.49	\$25.06	\$36.40	\$17.29		\$200.00	\$200.00	\$182.71
100-7780-5226000	COPIER MAINTENANCE	\$0.00	\$4.80	\$9.55	\$26.03		\$150.00	\$150.00	\$123.97
100-7780-5231000	OFFICE SUPPLIES	\$122.21	\$631.38	\$769.34	\$313.60		\$800.00	\$800.00	\$486.40
100-7780-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$5.34	\$0.00	\$111.54	\$70.00	\$200.00	\$270.00	\$158.46
100-7780-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$695.00	\$436.04	\$707.17		\$600.00	\$600.00	(\$107.17)
100-7780-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$49.00	\$99.00		\$100.00	\$100.00	\$1.00
100-7780-5242000	TRAINING & EDUCATION	\$0.00	\$475.00	\$370.00	\$598.00		\$1,500.00	\$1,500.00	\$902.00
100-7780-5243000	MEMBERSHIP	\$615.00	\$445.00	\$620.00	\$685.00	\$400.00	\$2,120.00	\$2,520.00	\$1,835.00
100-7780-5245000	ADVERTISING & PRINTING	\$844.93	\$182.50	\$749.42	\$292.50		\$1,000.00	\$1,000.00	\$707.50
100-7780-5245200	MEETINGS	\$20.00	\$20.00	\$76.99	\$38.94		\$100.00	\$100.00	\$61.06
100-7780-5246000	SPECIAL SERVICES	\$3,222.58	\$6,075.42	\$4,251.99	\$4,058.18	\$990.00	\$10,000.00	\$10,990.00	\$6,931.82
100-7780-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$96.00	\$34.20		\$100.00	\$100.00	\$65.80
100-7780-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7780-5252000	OFFICE EQUIPMENT	\$234.44	\$0.00	\$220.67	\$888.75	\$147.43	\$300.00	\$447.43	(\$441.32)
100-7780-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$164.19	\$442.56	\$3,690.03	\$500.00	\$4,190.03	\$3,747.47
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
	OTHER SUBTOTAL	\$5,092.65	\$8,559.50	\$7,849.59	\$8,312.76	\$5,297.46	\$17,670.00	\$22,967.46	\$14,654.70
7780	LEGISLATIVE	\$141,246.65	\$135,070.50	\$142,342.10	\$143,280.72	\$5,297.46	\$196,230.76	\$201,528.22	\$58,247.50

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7790-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$11,106.94	\$11,106.94	\$11,106.94
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,106.94	\$11,106.94	\$11,106.94
100-7790-5221000	ELECTRIC	\$0.00	\$0.00	\$7,975.76	\$11,032.11		\$8,400.00	\$8,400.00	(\$2,632.11)
100-7790-5221100	INSURANCE	\$102,565.00	\$114,547.00	\$134,708.80	\$142,424.50		\$150,500.00	\$150,500.00	\$8,075.50
100-7790-5222000	GAS	\$0.00	\$0.00	\$2,900.00	\$1,465.99		\$2,250.00	\$2,250.00	\$784.01
100-7790-5224000	TELEPHONE	\$4,439.04	\$4,439.04	\$530.61	\$596.70		\$675.00	\$675.00	\$78.30
100-7790-5225000	COMMUNICATIONS	\$2,604.00	\$2,402.49	\$4,283.08	\$5,158.40		\$5,500.00	\$5,500.00	\$341.60
100-7790-5226000	POSTAGE	\$558.96	\$858.40	\$1,035.26	\$1,922.79		\$2,100.00	\$2,100.00	\$177.21
100-7790-5227000	COPIER MAINTENANCE	\$1,074.57	\$651.87	\$995.30	\$869.77		\$925.00	\$925.00	\$55.23
100-7790-5231000	OFFICE SUPPLIES	\$2,763.11	\$2,630.24	\$2,479.16	\$2,486.51	\$279.90	\$2,500.00	\$2,779.90	\$293.39
100-7790-5234500	SALT	\$28,300.00	\$1,009.61	\$22,167.44	\$42,809.99		\$25,000.00	\$25,000.00	(\$17,809.99)
100-7790-5241100	COMPUTER SERVICES	\$22,843.11	\$30,177.26	\$27,415.49	\$38,226.81		\$40,000.00	\$40,000.00	\$1,773.19
100-7790-5242900	REFUNDS	\$755.18	\$3,629.89	\$1,319.33	\$3,766.27		\$3,800.00	\$3,800.00	\$33.73
100-7790-5243000	MEMBERSHIP	\$0.00	\$0.00	\$2,402.62	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5243500	SETTLEMENTS	\$45,000.00	\$5,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5243700	HYDRANTS	\$18,181.20	\$17,711.43	\$17,930.61	\$17,981.60		\$17,981.60	\$17,981.60	\$0.00
100-7790-5245000	ADVERTISING & PRINTING	\$6,630.66	\$4,511.61	\$1,024.85	\$1,108.06		\$1,110.00	\$1,110.00	\$1.94
100-7790-5246000	SPECIAL SERVICES	\$16,282.32	\$59,628.21	\$517,037.19	\$384,812.10	\$40.90	\$386,000.00	\$386,040.90	\$1,228.80
100-7790-5249900	MISCELLANEOUS	\$0.00	\$1,281.69	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5251000	COMPUTERS	\$0.00	\$2,583.31	\$195.40	\$0.00		\$0.00	\$0.00	\$0.00
100-7790-5252000	OFFICE EQUIPMENT	\$4,044.99	\$1,490.14	\$1,617.00	\$89.99		\$0.00	\$0.00	(\$89.99)
100-7790-5254000	FURNITURE & FIXTURES	\$2,155.98	\$0.00	\$0.00	\$714.01		\$500.00	\$500.00	(\$214.01)
100-7790-5261000	TRANSFERS OUT	\$648,500.00	\$956,874.29	\$758,577.00	\$628,100.00		\$687,880.00	\$687,880.00	\$59,780.00
100-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00	\$0.00	(\$100,000.00)
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
	OTHER SUBTOTAL	\$906,698.12	\$1,209,426.48	\$1,504,594.90	\$1,383,565.60	\$320.80	\$1,335,121.60	\$1,335,442.40	(\$48,123.20)
7790	OTHER ADMINISTRATIVE	\$906,698.12	\$1,209,426.48	\$1,504,594.90	\$1,383,565.60	\$320.80	\$1,346,228.54	\$1,346,549.34	(\$37,016.26)
100	GENERAL FUND	\$9,896,908.68	\$10,480,372.25	\$10,330,125.78	\$10,276,587.60	\$41,628.02	\$10,455,880.36	\$10,497,508.38	\$220,920.78

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>CONTINGENT RESERVE</u>									
101-1130-5201000	FT FIRE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7790-5261000	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
101	CONTINGENT RESERVE	\$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>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>2015-16 Change (+ / -)</u>
STREET MAINT & REPAIR FUND									
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	\$268,198.40	\$263,521.14	\$270,275.68	\$272,459.74		\$225,566.06	\$225,566.06	(\$46,893.68)
210-6610-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6610-5202500	OVERTIME	\$18,216.96	\$13,438.39	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6610-5203000	LONGEVITY	\$9,400.00	\$9,000.00	\$9,400.00	\$9,800.00		\$10,200.00	\$10,200.00	\$400.00
210-6610-5212000	HEALTH/WELFARE FUND	\$24.00	\$30.00	\$30.00	\$36.00		\$36.00	\$36.00	\$0.00
210-6610-5213000	WORKERS COMPENSATION	\$7,179.42	\$6,016.36	\$5,621.42	\$5,329.88		\$4,214.32	\$4,214.32	(\$1,115.56)
210-6610-5214000	OPERS	\$32,200.83	\$40,480.54	\$40,525.50	\$39,810.85		\$31,579.25	\$31,579.25	(\$8,231.60)
210-6610-5215000	HOSPITALIZATION	\$66,150.99	\$71,759.92	\$61,029.15	\$55,778.80		\$71,347.80	\$71,347.80	\$15,569.00
210-6610-5215900	FLEX FEES	\$0.00	\$82.60	\$15.00	\$0.00		\$15.00	\$15.00	\$15.00
210-6610-5216000	LIFE INSURANCE	\$885.00	\$900.00	\$900.00	\$1,080.00		\$1,080.00	\$1,080.00	\$0.00
210-6610-5217000	CLOTHING ALLOWANCE	\$8,200.00	\$7,500.00	\$7,500.00	\$6,750.00		\$7,500.00	\$7,500.00	\$750.00
210-6610-5218000	MEDICARE	\$3,480.40	\$3,335.44	\$3,346.34	\$3,428.52		\$3,500.00	\$3,500.00	\$71.48
	PERSONNEL SUBTOTAL	\$413,936.00	\$416,064.39	\$398,643.09	\$394,473.79	\$0.00	\$355,038.43	\$355,038.43	(\$39,435.36)
210-6610-5224000	TELEPHONE	\$461.38	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6610-5232000	OPERATING SUPPLIES	\$409.48	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6610-5233000	FUEL, OIL, & LUBRICANTS	\$25,536.18	\$34,480.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6610-5234000	SMALL TOOL & MAINT EQUIPMENT	\$586.16	\$0.00	\$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	\$3,267.34	\$0.00	\$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
	OTHER SUBTOTAL	\$26,993.20	\$37,747.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610	STREET MAINTENACE	\$440,929.20	\$453,811.73	\$398,643.09	\$394,473.79	\$0.00	\$355,038.43	\$355,038.43	(\$39,435.36)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
210-6620-5200800	FT SERVICE WAGES	\$152,388.80	\$155,419.29	\$212,221.73	\$217,339.27		\$220,811.61	\$220,811.61	\$3,472.34
210-6620-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5202500	OVERTIME	\$7,113.37	\$8,712.07	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
210-6620-5203000	LONGEVITY	\$3,200.00	\$3,900.00	\$6,000.00	\$6,400.00		\$6,800.00	\$6,800.00	\$400.00
210-6620-5212000	HEALTH/WELFARE FUND	\$16.50	\$18.00	\$24.00	\$24.00		\$24.00	\$24.00	\$0.00
210-6620-5213000	WORKERS COMPENSATION	\$4,523.29	\$3,492.58	\$4,514.32	\$4,342.36		\$3,436.89	\$3,436.89	(\$905.47)
210-6620-5214000	OPERS	\$22,825.12	\$24,356.36	\$30,655.09	\$31,151.63		\$30,913.63	\$30,913.63	(\$238.00)
210-6620-5215000	HOSPITALIZATION	\$26,107.99	\$26,664.83	\$47,800.12	\$36,182.08		\$50,118.96	\$50,118.96	\$13,936.88
210-6620-5216000	LIFE INSURANCE	\$540.00	\$540.00	\$720.00	\$720.00		\$720.00	\$720.00	\$0.00
210-6620-5217000	CLOTHING ALLOWANCE	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
210-6620-5218000	MEDICARE	\$2,362.05	\$2,436.70	\$3,174.02	\$3,331.57		\$3,128.14	\$3,128.14	(\$203.43)
	PERSONNEL SUBTOTAL	\$223,577.12	\$230,039.83	\$311,109.28	\$305,490.91	\$0.00	\$321,953.23	\$321,953.23	\$16,462.32
210-6620-5233000	FUEL, OIL, & LUBRICAN	\$8,997.22	\$13,130.00	\$0.00	\$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	\$1,867.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$8,997.22	\$14,997.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6620	STREET CLEANING	\$232,574.34	\$245,036.88	\$311,109.28	\$305,490.91	\$0.00	\$321,953.23	\$321,953.23	\$16,462.32
210	STREET MAINT & REPAIR FUND	\$673,503.54	\$698,848.61	\$709,752.37	\$699,964.70	\$0.00	\$676,991.66	\$676,991.66	(\$22,973.04)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>STATE HIGHWAY FUND</u>									
220-6610-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$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	\$100,500.86	\$55,000.00	\$33,647.60	\$49,999.58		\$75,000.00	\$75,000.00	\$25,000.42
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
	OTHER SUBTOTAL	\$100,500.86	\$55,000.00	\$33,647.60	\$49,999.58	\$0.00	\$75,000.00	\$75,000.00	\$25,000.42
	220 STATE HIGHWAY FUND	\$100,500.86	\$55,000.00	\$33,647.60	\$49,999.58	\$0.00	\$75,000.00	\$75,000.00	\$25,000.42

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+/-)
RECREATION FUND									
230-3250-5202100	FT RECREATION WAGES	\$445,988.09	\$510,965.52	\$513,066.45	\$544,179.66		\$484,666.80	\$484,666.80	(\$59,512.86)
230-3250-5202200	PT RECREATION WAGES	\$531,616.51	\$535,909.12	\$550,322.57	\$604,106.29		\$585,000.00	\$585,000.00	(\$19,106.29)
230-3250-5202500	OVERTIME	\$0.00	\$4,953.43	\$16,085.37	\$7,368.06		\$10,000.00	\$10,000.00	\$2,631.94
230-3250-5203000	LONGEVITY	\$2,500.00	\$4,900.00	\$5,700.00	\$5,666.67		\$5,600.00	\$5,600.00	(\$66.67)
230-3250-5211000	PRE-EMPLOYMENT TESTING	\$2,567.00	\$3,054.00	\$3,852.00	\$4,665.80		\$4,000.00	\$4,000.00	(\$665.80)
230-3250-5212000	HEALTH/WELFARE FUND	\$13.50	\$18.00	\$16.50	\$18.00		\$18.00	\$18.00	\$0.00
230-3250-5213000	WORKERS COMPENSATION	\$20,335.28	\$22,262.77	\$22,137.64	\$21,056.75		\$16,992.83	\$16,992.83	(\$4,063.92)
230-3250-5214000	OPERS	\$135,682.32	\$152,493.26	\$149,498.20	\$154,212.89		\$150,000.00	\$150,000.00	(\$4,212.89)
230-3250-5215000	HOSPITALIZATION	\$58,783.89	\$63,593.32	\$112,666.07	\$69,915.51		\$96,769.72	\$96,769.72	\$26,854.21
230-3250-5215900	FLEX FEES	\$81.00	\$116.90	\$255.52	\$67.86		\$264.32	\$264.32	\$196.46
230-3250-5216000	LIFE INSURANCE	\$1,612.50	\$1,800.00	\$1,728.24	\$1,724.50		\$1,635.00	\$1,635.00	(\$89.50)
230-3250-5217000	CLOTHING ALLOWANCE	\$4,500.00	\$4,500.00	\$4,812.50	\$4,500.00		\$4,500.00	\$4,500.00	\$0.00
230-3250-5218000	MEDICARE	\$14,235.46	\$15,215.61	\$15,629.42	\$16,705.67		\$15,500.00	\$15,500.00	(\$1,205.67)
230-3250-5219000	UNEMPLOYMENT CHARGES	\$11.38	\$481.77	\$0.00	\$4,112.00		\$4,000.00	\$4,000.00	(\$112.00)
	PERSONNEL SUBTOTAL	\$1,217,926.93	\$1,320,263.70	\$1,395,770.48	\$1,438,299.66	\$0.00	\$1,378,946.67	\$1,378,946.67	(\$59,352.99)
230-3250-5221000	ELECTRIC	\$237,394.32	\$230,165.95	\$241,538.02	\$289,351.93		\$300,000.00	\$300,000.00	\$10,648.07
230-3250-5221100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5221500	BOHLKEN UTILITIES	\$10,476.60	\$13,863.13	\$14,143.65	\$17,555.89		\$17,000.00	\$17,000.00	(\$555.89)
230-3250-5221900	ATHLETIC UTILITIES	\$5,177.90	\$9,606.61	\$9,059.61	\$12,356.16		\$12,000.00	\$12,000.00	(\$356.16)
230-3250-5222000	GAS	\$63,264.87	\$51,986.13	\$46,903.69	\$44,441.12		\$46,000.00	\$46,000.00	\$1,558.88
230-3250-5222300	BAIN CABIN UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5223000	WATER	\$40,313.10	\$58,761.32	\$62,654.35	\$68,778.26		\$70,000.00	\$70,000.00	\$1,221.74
230-3250-5224000	TELEPHONE	\$8,985.02	\$9,787.03	\$8,301.69	\$8,745.71		\$8,500.00	\$8,500.00	(\$245.71)
230-3250-5225000	COMMUNICATIONS (Cable)	\$3,899.38	\$5,077.49	\$5,307.60	\$4,975.50	\$500.00	\$5,600.00	\$6,100.00	\$1,124.50
230-3250-5226000	POSTAGE	\$6,477.91	\$288.70	\$87.96	\$105.32		\$100.00	\$100.00	(\$5.32)
230-3250-5227000	COPIER MAINTENANCE	\$2,725.32	\$4,087.08	\$3,959.98	\$4,896.96		\$5,300.00	\$5,300.00	\$403.04
230-3250-5231000	OFFICE SUPPLIES	\$1,688.21	\$729.19	\$2,060.65	\$2,879.00		\$3,000.00	\$3,000.00	\$121.00
230-3250-5232000	OPERATING SUPPLIES	\$15,193.52	\$14,659.06	\$10,938.86	\$18,267.48		\$20,000.00	\$20,000.00	\$1,732.52
230-3250-5232200	SPORTS EQUIPMENT	\$3,486.94	\$2,208.50	\$616.00	\$805.79		\$2,000.00	\$2,000.00	\$1,194.21
230-3250-5233000	FUEL, OIL, & LUBRICANTS	\$3,120.20	\$3,560.63	\$5,524.01	\$4,306.06		\$4,500.00	\$4,500.00	\$193.94
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	\$17,034.03	\$18,590.17	\$15,841.35	\$31,992.35	\$876.95	\$30,000.00	\$30,876.95	(\$1,115.40)
230-3250-5234700	PLAYGROUND SUPPLIES &	\$9,965.51	\$21,097.00	\$18,166.83	\$21,935.58		\$25,000.00	\$25,000.00	\$3,064.42
230-3250-5234800	CONCESSION STAND	\$6,940.01	\$13,857.99	\$15,134.74	\$1,214.90		\$1,500.00	\$1,500.00	\$285.10
230-3250-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5241100	COMPUTER SERVICES	\$24,045.51	\$23,770.34	\$11,721.80	\$12,215.88		\$14,000.00	\$14,000.00	\$1,784.12
230-3250-5241400	ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5241500	AUDITOR & TREASURER FEE	\$5,477.08	\$4,847.34	\$6,120.10	\$4,838.07		\$5,000.00	\$5,000.00	\$161.93
230-3250-5241600	BANK FEES	\$15,497.66	\$10,954.83	\$13,527.43	\$11,108.11		\$11,000.00	\$11,000.00	(\$108.11)
230-3250-5241700	GAME OFFICIALS	\$11,768.00	\$11,868.00	\$14,362.00	\$19,220.50		\$20,000.00	\$20,000.00	\$779.50
230-3250-5241800	INSTRUCTORS	\$107,789.24	\$112,579.01	\$103,328.94	\$107,994.92		\$112,000.00	\$112,000.00	\$4,005.08
230-3250-5241900	INCOME TAX COLLECTION COSTS	\$64,220.21	\$62,693.54	\$62,374.25	\$68,694.66		\$71,017.00	\$71,017.00	\$2,322.34
230-3250-5242000	TRAINING & EDUCATION	\$209.00	\$1,667.50	\$1,286.00	\$529.00		\$1,000.00	\$1,000.00	\$471.00
230-3250-5242300	EXTERMINATOR	\$0.00	\$219.16	\$263.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5242500	COMMUNICATIONS REPAIR	\$0.00	\$0.00	\$0.00	\$114.50		\$200.00	\$200.00	\$85.50
230-3250-5242600	MAINTENANCE OF FACILITY	\$134,580.01	\$129,636.09	\$139,953.97	\$151,568.38	\$1,826.90	\$140,000.00	\$141,826.90	(\$9,741.48)
230-3250-5242900	REFUNDS	\$3,739.50	\$3,883.42	\$2,811.19	\$1,678.69		\$3,000.00	\$3,000.00	\$1,321.31
230-3250-5243000	MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	\$300.00	\$0.00
230-3250-5243200	ELECTION EXPENSES	\$4,772.53	\$0.00	\$0.00	\$125.49		\$150.00	\$150.00	\$24.51
230-3250-5243300	TREE & LAWN SERVICES	\$10,656.51	\$10,746.69	\$15,486.83	\$20,439.97		\$20,500.00	\$20,500.00	\$60.03
230-3250-5244000	SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5245000	ADVERTISING & PRINTING	\$9,330.06	\$8,482.93	\$15,135.32	\$16,337.68	\$3,550.00	\$20,000.00	\$23,550.00	\$7,212.32
230-3250-5245100	AQUATIC SUPPLIES	\$40,413.70	\$54,871.93	\$75,616.06	\$35,933.18		\$45,000.00	\$45,000.00	\$9,066.82
230-3250-5245400	STADIUM MAINTENANCE	\$14,370.54	\$6,602.05	\$0.00	\$1,987.40		\$2,000.00	\$2,000.00	\$12.60
230-3250-5245700	PROGRAM EXPENSES	\$5,639.52	\$18,033.66	\$23,970.73	\$23,030.82		\$25,000.00	\$25,000.00	\$1,969.18
230-3250-5246000	SPECIAL SERVICES	\$2,269.88	\$7,992.54	\$22,499.53	\$26,480.29		\$20,000.00	\$20,000.00	(\$6,480.29)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
230-3250-5247000	VEHICLE MAINTENANCE	\$2,776.28	\$1,054.60	\$1,345.96	\$741.68		\$1,100.00	\$1,100.00	\$358.32
230-3250-5249000	EQUIPMENT MAINTENANCE	\$2,291.18	\$1,102.79	\$2,304.29	\$668.60		\$10,000.00	\$10,000.00	\$9,331.40
230-3250-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5252000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$59.90		\$500.00	\$500.00	\$440.10
230-3250-5252100	COMPUTERS	\$0.00	\$0.00	\$0.00	\$14,562.33		\$5,000.00	\$5,000.00	(\$9,562.33)
230-3250-5253000	EQUIPMENT	\$38,603.04	\$57,882.35	\$17,687.74	\$52,381.48		\$10,000.00	\$10,000.00	(\$42,381.48)
230-3250-5253400	EQUIPMENT LEASE	\$58,454.25	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5254000	FURNITURE & FIXTURES	\$1,539.20	\$404.32	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
230-3250-5255000	BUILDING IMPROVEMENT	\$0.00	\$1,670.00	\$0.00	\$14,959.00		\$100,000.00	\$100,000.00	\$85,041.00
230-3250-5256000	CITY VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$15,889.60		\$0.00	\$0.00	(\$15,889.60)
230-3250-5257000	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$9,600.00		\$4,800.00	\$4,800.00	(\$4,800.00)
230-3250-5258000	PARK IMPROVEMENTS	\$2,000.00	\$9,102.38	\$171,529.63	\$467,261.75		\$232,991.00	\$232,991.00	(\$234,270.75)
230-3250-5261000	TRANSFERS OUT	\$0.00	\$4,200.86	\$0.00	\$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	\$250,000.00	\$400,000.00	\$500,000.00	\$500,000.00		\$585,000.00	\$585,000.00	\$85,000.00
230-3250-5264000	INTEREST	\$938,375.00	\$889,787.50	\$682,287.50	\$680,287.50		\$662,287.50	\$662,287.50	(\$18,000.00)
	OTHER SUBTOTAL	\$2,187,960.74	\$2,292,379.81	\$2,343,853.26	\$2,791,617.39	\$6,753.85	\$2,672,345.50	\$2,679,099.35	(\$112,518.04)
	230 RECREATION FUND	\$3,405,887.67	\$3,612,643.51	\$3,739,623.74	\$4,229,917.05	\$6,753.85	\$4,051,292.17	\$4,058,046.02	(\$171,871.03)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
RECREATION CAPITAL FUND									
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231	RECREATION CONSTRUCTION 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>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>2015-16 Change (+ / -)</u>
RECREATION/COMM CENTER FUND									
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		\$30.00	\$30.00	\$30.00
232-3250-5261000	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	\$30.00	\$30.00	\$30.00
232	RECREATION/COMM CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
POLICE & FIRE PENSION FUND									
240-1110-5211000	POLICE/FIRE PENSION	\$390,778.70	\$438,988.53	\$397,714.94	\$415,234.57		\$446,832.17	\$446,832.17	\$31,597.60
240-1110-5241500	AUDITOR & TREASURER F	\$1,631.39	\$0.00	\$1,808.35	\$1,429.68		\$1,619.00	\$1,619.00	\$189.32
240-1110-5243200	ELECTION EXPENSES	\$1,431.76	\$0.00	\$0.00	\$37.64		\$38.00	\$38.00	\$0.36
240-1130-5211000	POLICE/FIRE PENSION	\$456,927.09	\$561,011.47	\$489,205.19	\$488,681.57		\$531,638.21	\$531,638.21	\$42,956.64
240-1130-5241500	AUDITOR & TREASURER F	\$1,631.39	\$0.00	\$1,808.35	\$1,429.68		\$1,619.00	\$1,619.00	\$189.32
240-1130-5243200	ELECTION EXPENSES	\$1,431.76	\$0.00	\$0.00	\$37.64		\$38.00	\$38.00	\$0.36
	PERSONNEL SUBTOTAL	\$847,705.79	\$1,000,000.00	\$886,920.13	\$903,916.14	\$0.00	\$978,470.38	\$978,470.38	\$74,554.24
	OTHER SUBTOTAL	\$6,126.30	\$0.00	\$3,616.70	\$2,934.64	\$0.00	\$3,314.00	\$3,314.00	\$379.36
240	POLICE & FIRE PENSION FUND	\$853,832.09	\$1,000,000.00	\$890,536.83	\$906,850.78	\$0.00	\$981,784.38	\$981,784.38	\$74,933.60

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>SAVE FUND</u>									
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>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>2015-16 Change (+ / -)</u>
STREET LIGHTING FUND									
250-7750-5200800	FT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
250-7750-5202500	OVERTIME	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
250-7750-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
250-7750-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
250-7750-5215000	HOSPITALIZATION	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
250-7750-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
250-7750-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-7750-5221000	ELECTRIC	\$217,785.19	\$222,868.38	\$240,083.94	\$246,605.96		\$253,300.00	\$253,300.00	\$6,694.04
250-7750-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
250-7750-5234300	SIGNAL SUPPLIES	\$2,860.00	\$0.00	\$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	\$2,357.65	\$2,274.90	\$2,292.92	\$2,911.28		\$3,000.00	\$3,000.00	\$88.72
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	\$0.00	\$0.00	\$0.00	\$47,500.00		\$0.00	\$0.00	(\$47,500.00)
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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$223,002.84	\$225,143.28	\$242,376.86	\$297,017.24	\$0.00	\$256,300.00	\$256,300.00	(\$40,717.24)
250	STREET LIGHTING FUND	\$223,002.84	\$225,143.28	\$242,376.86	\$297,017.24	\$0.00	\$256,300.00	\$256,300.00	(\$40,717.24)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>SOLID WASTE FEE SPECIAL REVENUE FUND</u>									
255-5550-5242200	LANDFILL DISPOSAL FEE	\$0.00	\$0.00	\$135,512.87	\$130,717.30		\$133,115.00	\$133,115.00	\$2,397.70
255-5550-5242400	SOLID WASTE COLLECTION	\$0.00	\$0.00	\$508,270.40	\$675,532.53		\$633,000.00	\$633,000.00	(\$42,532.53)
255-7750-5241500	AUDITOR & TREASURER FEE	\$0.00	\$0.00	\$7,496.23	\$6,504.34		\$7,000.00	\$7,000.00	\$495.66
	OTHER SUBTOTAL	\$0.00	\$0.00	\$651,279.50	\$812,754.17	\$0.00	\$773,115.00	\$773,115.00	(\$39,639.17)
	255 SOLID WASTE COLLECTION	\$0.00	\$0.00	\$651,279.50	\$812,754.17	\$0.00	\$773,115.00	\$773,115.00	(\$39,639.17)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
PERMANENT IMP FUND									
260-7790-5241500	AUDITOR & TREASURER FEES	\$4,731.01	\$4,178.77	\$5,246.91	\$4,149.21		\$4,700.00	\$4,700.00	\$550.79
260-7790-5243200	ELECTION EXPENSES	\$4,152.10	\$0.00	\$0.00	\$109.18		\$110.00	\$110.00	\$0.82
260-7790-5245000	ADVERTISING & PRINTIN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5246000	SPECIAL SERVICES	\$0.00	\$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	\$4,779.86	\$5,997.01	\$35,648.76	\$30,527.91	\$595.00	\$5,000.00	\$5,595.00	(\$24,932.91)
260-7790-5253000	EQUIPMENT (copiers)	\$6,359.05	\$37,737.28	\$0.00	\$18,747.00		\$0.00	\$0.00	(\$18,747.00)
260-7790-5253200	POLICE EQUIPMENT	\$29,059.65	\$9,989.46	\$40,267.57	\$9,185.63		\$75,000.00	\$75,000.00	\$65,814.37
260-7790-5253300	SERVICE EQUIPMENT	\$0.00	\$0.00	\$80,599.92	\$34,935.00		\$50,000.00	\$50,000.00	\$15,065.00
260-7790-5253600	FIRE EQUIPMENT	\$4,522.96	\$0.00	\$34,216.16	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5255000	BUILDING IMPROVEMENTS	\$64,096.06	\$0.00	\$0.00	\$0.00		\$93,000.00	\$93,000.00	\$93,000.00
260-7790-5255100	SERVICE BUILDING	\$0.00	\$114,639.30	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5256000	CITY VEHICLE PURCHASE	\$66,288.52	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5256100	FIRE VEHICLE LEASE	\$30,748.82	\$30,748.82	\$59,797.86	\$59,797.86		\$59,797.86	\$59,797.86	\$0.00
260-7790-5256200	FIRE VEHICLE PURCHASE	\$0.00	\$25,961.06	\$31,234.28	\$0.00		\$0.00	\$0.00	\$0.00
260-7790-5256400	POLICE VEHICLE PURCHASE	\$0.00	\$103,486.67	\$0.00	\$138,291.88		\$0.00	\$0.00	(\$138,291.88)
260-7790-5256500	SERVICE VEHICLE LEASE	\$0.00	\$59,542.18	\$29,771.09	\$29,771.09		\$29,771.09	\$29,771.09	\$0.00
260-7790-5257000	LAND AQUISITION	\$0.00	\$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	\$15,000.00	\$0.00	\$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	\$29,072.12	\$29,072.12	\$29,072.12	\$29,072.12		\$29,072.12	\$29,072.12	\$0.00
260-7790-5264000	INTEREST	\$8,939.68	\$7,195.34	\$5,451.00	\$3,706.68		\$1,962.36	\$1,962.36	(\$1,744.32)
	OTHER SUBTOTAL	\$267,749.83	\$428,548.01	\$351,305.67	\$358,293.56	\$595.00	\$348,413.43	\$349,008.43	(\$9,285.13)
260	PERMANENT IMP. FUND	\$267,749.83	\$428,548.01	\$351,305.67	\$358,293.56	\$595.00	\$348,413.43	\$349,008.43	(\$9,285.13)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
FIRE OPERATING LEVY FUND									
270-1130-5201000	FT FIRE WAGES	\$200,200.14	\$203,213.46	\$213,233.61	\$220,555.56		\$220,000.00	\$220,000.00	(\$555.56)
270-1130-5202300	HAZ MAT PAY	\$750.00	\$750.00	\$750.00	\$750.00		\$750.00	\$750.00	\$0.00
270-1130-5202500	OVERTIME	\$17,218.67	\$15,124.00	\$16,039.41	\$21,482.75		\$23,000.00	\$23,000.00	\$1,517.25
270-1130-5203000	LONGEVITY	\$1,500.00	\$1,800.00	\$2,100.00	\$2,400.00		\$2,700.00	\$2,700.00	\$300.00
270-1130-5213000	WORKERS COMPENSATION	\$5,052.77	\$4,895.74	\$4,570.02	\$4,464.57		\$3,584.86	\$3,584.86	(\$879.71)
270-1130-5215000	HOSPITALIZATION	\$20,639.28	\$16,512.70	\$15,870.08	\$12,595.55		\$17,166.00	\$17,166.00	\$4,570.45
270-1130-5216000	LIFE INSURANCE	\$540.00	\$540.00	\$540.00	\$540.00		\$540.00	\$540.00	\$0.00
270-1130-5217000	CLOTHING ALLOWANCE	\$5,775.00	\$4,950.00	\$4,950.00	\$4,950.00		\$4,950.00	\$4,950.00	\$0.00
270-1130-5218000	MEDICARE	\$3,349.87	\$3,241.98	\$3,398.21	\$3,589.62		\$3,573.53	\$3,573.53	(\$16.09)
	PERSONNEL SUBTOTAL	\$255,025.73	\$251,027.88	\$261,451.33	\$271,328.05	\$0.00	\$276,264.39	\$276,264.39	\$4,936.34
270-1130-5241500	AUDITOR & TREASURER FEES	\$4,384.55	\$4,004.37	\$5,033.58	\$3,999.37		\$4,500.00	\$4,500.00	\$500.63
270-1130-5243200	ELECTION EXPENSES	\$3,850.68	\$0.00	\$0.00	\$105.39		\$110.00	\$110.00	\$4.61
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	\$1,400.29	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$8,235.23	\$5,404.66	\$5,033.58	\$4,104.76	\$0.00	\$4,610.00	\$4,610.00	\$505.24
270	FIRE OPERATING LEVY FUND	\$263,260.96	\$256,432.54	\$266,484.91	\$275,432.81	\$0.00	\$280,874.39	\$280,874.39	\$5,441.58

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>SAFE ROUTES TO SCHOOL FUND</u>									
275-7790-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$191.23		\$0.00	\$0.00	(\$191.23)
275-7790-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$340.00		\$0.00	\$0.00	(\$340.00)
275-7790-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$6,299.34		\$1,700.00	\$1,700.00	(\$4,599.34)
275-7790-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$18,088.34	\$33,931.67	\$306,241.32	\$340,172.99	\$322,084.65
275-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00	\$100,000.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$24,918.91	\$33,931.67	\$407,941.32	\$441,872.99	\$416,954.08
275	SAFE ROUTES TO SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$24,918.91	\$33,931.67	\$407,941.32	\$441,872.99	\$416,954.08

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>FEMA GRANT FUND</u>									
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	\$34,989.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$34,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	FEMA GRANT FUND	\$0.00	\$0.00	\$34,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>FEDERAL GRANTS FUND</u>									
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		\$80,000.00	\$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
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
290	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>STATE GRANT FUND</u>									
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
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	STATE 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>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>2015-16 Change (+ / -)</u>
BOND RETIREMENT FUND									
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
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	BOND RETIREMENT 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>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>2015-16 Change (+ / -)</u>
WATER REIMBURSEMENT FUND									
500-7750-5200900	PT SERVICE WAGES	\$2,367.00	\$1,687.50	\$2,600.00	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5213000	WORKERS COMPENSATION	\$44.98	\$54.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5214000	OPERS	\$331.40	\$236.26	\$356.30	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5218000	MEDICARE	\$34.33	\$24.46	\$39.88	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$2,777.71	\$2,002.34	\$2,996.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$46,144.00	\$46,144.00	\$46,144.00
500-7750-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
500-7750-5256600	SERVICE VEHICLE PURCHASE	\$0.00	\$2,087.14	\$0.00	\$56,261.00		\$0.00	\$0.00	(\$56,261.00)
	OTHER SUBTOTAL	\$0.00	\$2,087.14	\$0.00	\$56,261.00	\$0.00	\$46,144.00	\$46,144.00	(\$10,117.00)
500	WATER REIMBURSEMENT FUND	\$2,777.71	\$4,089.48	\$2,996.18	\$56,261.00	\$0.00	\$46,144.00	\$46,144.00	(\$10,117.00)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
FP SANITARY SEWER FUND									
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	\$122,551.21	\$176,349.39	\$121,625.61	\$111,029.88		\$125,845.49	\$125,845.49	\$14,815.61
510-7711-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5202500	OVERTIME	\$18,374.24	\$14,568.49	\$10,518.98	\$23,014.94		\$20,000.00	\$20,000.00	(\$3,014.94)
510-7711-5203000	LONGEVITY	\$3,800.00	\$2,200.00	\$2,300.00	\$3,200.00		\$3,700.00	\$3,700.00	\$500.00
510-7711-5212000	HEALTH/WELFARE FUND	\$6.00	\$0.00	\$2.00	\$6.00		\$6.00	\$6.00	\$0.00
510-7711-5213000	WORKERS COMPENSATION	\$2,985.46	\$4,124.29	\$3,953.30	\$2,289.44		\$2,013.06	\$2,013.06	(\$276.38)
510-7711-5214000	OPERS	\$30,524.42	\$20,733.83	\$19,489.73	\$20,332.15		\$20,936.37	\$20,936.37	\$604.22
510-7711-5215000	HOSPITALIZATION	\$30,341.14	\$28,752.86	\$32,138.32	\$23,305.26		\$27,416.40	\$27,416.40	\$4,111.14
510-7711-5215900	FLEX FEES	\$81.00	\$82.60	\$15.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5216000	LIFE INSURANCE	\$375.00	\$360.00	\$360.00	\$345.00		\$360.00	\$360.00	\$15.00
510-7711-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
510-7711-5218000	MEDICARE	\$796.36	\$1,870.04	\$1,966.07	\$2,156.22		\$2,168.41	\$2,168.41	\$12.19
	PERSONNEL SUBTOTAL	\$212,834.83	\$252,041.50	\$195,369.01	\$188,678.89	\$0.00	\$205,445.73	\$205,445.73	\$16,766.84
510-7711-5221000	ELECTRIC	\$7,938.09	\$6,632.19	\$8,278.52	\$7,639.93		\$8,000.00	\$8,000.00	\$360.07
510-7711-5221600	ENGINEERING SERVICES	\$0.00	\$35,202.16	\$57,851.94	\$46,172.47		\$40,000.00	\$40,000.00	(\$6,172.47)
510-7711-5221700	WASTE WATER TREATMENT	\$1,114,362.42	\$958,618.52	\$920,849.21	\$1,065,166.12		\$1,000,000.00	\$1,000,000.00	(\$65,166.12)
510-7711-5222000	GAS	\$2,135.13	\$2,008.21	\$1,776.35	\$1,537.61		\$1,750.00	\$1,750.00	\$212.39
510-7711-5223000	WATER	\$163.73	\$286.96	\$253.06	\$216.35		\$250.00	\$250.00	\$33.65
510-7711-5224000	TELEPHONE	\$547.21	\$1,130.70	\$1,138.82	\$601.05		\$850.00	\$850.00	\$248.95
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	\$21,039.55	\$24,699.42	\$25,711.87	\$4,849.79		\$7,500.00	\$7,500.00	\$2,650.21
510-7711-5234000	SMALL TOOL & MAINT EQ	\$1,268.36	\$3,103.17	\$2,249.62	\$5,066.76		\$5,000.00	\$5,000.00	(\$66.76)
510-7711-5234900	SANITARY SEWER MAINT	\$63,222.75	\$14,361.07	\$35,963.60	\$23,381.55	\$1,042.00	\$27,500.00	\$28,542.00	\$5,160.45
510-7711-5241000	TRAVEL & TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5241200	BILLING SERVICE FEE	\$120,707.56	\$153,496.86	\$153,225.78	\$153,903.20		\$155,000.00	\$155,000.00	\$1,096.80
510-7711-5241300	BILLING ADJUSTMENTS	(\$17,255.69)	(\$33,296.04)	(\$24,849.77)	(\$26,512.13)		(\$26,500.00)	(\$26,500.00)	\$12.13
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	\$181,313.39	\$33,448.00		\$25,000.00	\$25,000.00	(\$8,448.00)
510-7711-5245000	ADVERTISING & PRINTING	\$1,669.82	\$3,203.58	\$1,606.78	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00
510-7711-5246000	SPECIAL SERVICES/OPWC	\$1,976.90	\$8,858.13	\$0.00	\$11,114.14		\$15,200.00	\$15,200.00	\$4,085.86
510-7711-5247000	VEHICLE MAINTENANCE	\$385.49	\$0.00	\$379.91	\$279.86		\$1,000.00	\$1,000.00	\$720.14
510-7711-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$95,583.76		\$50,000.00	\$50,000.00	(\$45,583.76)
510-7711-5253700	WATER MAIN REPLACEMENT	\$0.00	\$0.00	\$143,698.88	\$0.00		\$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	\$404,192.20	\$447,813.82	\$1,554,407.92	\$366,405.67	\$90,477.89	\$500,000.00	\$590,477.89	\$224,072.22
510-7711-5261000	TRANSFERS OUT	\$0.00	\$2,800.58	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
510-7711-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$250,000.00		\$0.00	\$0.00	(\$250,000.00)
	OTHER SUBTOTAL	\$1,722,353.52	\$1,628,919.33	\$3,063,855.88	\$2,038,854.13	\$91,519.89	\$1,811,550.00	\$1,903,069.89	(\$135,784.24)
510	FP SANITARY SEWER FUND	\$1,935,188.35	\$1,880,960.83	\$3,259,224.89	\$2,227,533.02	\$91,519.89	\$2,016,995.73	\$2,108,515.62	(\$119,017.40)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>GILLES-SWEET FUND</u>									
540-7790-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	GILLES-SWEET 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>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>2015-16 Change (+ / -)</u>
<u>WATER LINE RECONDITIONING</u>									
550-7711-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$111,179.85	\$99,507.81	\$168,689.00	\$268,196.81	\$157,016.96
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	\$798.40		\$1,000.00	\$1,000.00	\$201.60
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	\$2,028,306.00	\$1,305,300.00	\$3,333,606.00	\$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	\$250,000.00		\$0.00	\$0.00	(\$250,000.00)
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$361,978.25	\$2,127,813.81	\$1,474,989.00	\$3,602,802.81	\$3,240,824.56
	550 WATER LINE RECONDITIONING	\$0.00	\$0.00	\$0.00	\$361,978.25	\$2,127,813.81	\$1,474,989.00	\$3,602,802.81	\$3,240,824.56

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SPECIAL HOLD ACCOUNT									
611-1110-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$1,050.00	\$0.00		\$0.00	\$0.00	\$0.00
611-1110-5241600	BANK FEES	\$0.00	\$0.00	\$0.00	\$790.39		\$0.00	\$0.00	(\$790.39)
611-1110-5243800	SPECIAL HOLD POLICE	\$0.00	\$0.00	\$503.00	\$522.09	\$21.19	\$1,500.00	\$1,521.19	\$999.10
611-1110-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$5,291.29	\$11,317.65	\$6,862.00	\$20,000.00	\$26,862.00	\$15,544.35
611-1130-5243900	SPECIAL HOLD FIRE	\$223.02	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3250-5245300	SPECIAL HOLD GEMINI GALA	\$0.00	\$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	\$28,282.63	\$18,814.95		\$0.00	\$0.00	(\$18,814.95)
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	\$3,803.39	\$3,085.12		\$0.00	\$0.00	(\$3,085.12)
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	\$410.09	\$303.44		\$0.00	\$0.00	(\$303.44)
611-3810-5244100	VAN REPLACEMENT FUND	\$0.00	\$126.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5244200	FOOD TITLE III	\$2,119.81	\$3,195.08	\$1,308.40	\$414.50	\$850.00	\$2,000.00	\$2,850.00	\$2,435.50
611-3810-5244300	TRANSPORTATION TITLE	\$180.62	\$0.00	\$686.42	\$0.00		\$586.81	\$586.81	\$586.81
611-3810-5244400	CAREGIVERS TITLE III	\$618.12	\$1,070.66	\$0.00	\$150.32		\$288.65	\$288.65	\$138.33
611-4520-5245500	SPECIAL HOLD BUILDING	\$11,600.00	\$16,620.00	\$0.00	\$6,424.00		\$0.00	\$0.00	(\$6,424.00)
611-4520-5251000	COMPUTERS	\$0.00	\$12,095.00	\$0.00	\$0.00	\$14,386.00	\$8,752.70	\$23,138.70	\$23,138.70
611-4520-5254000	FURNITURE & FIXTURES	\$18,351.35	\$0.00	\$231.65	\$0.00		\$4,000.00	\$4,000.00	\$4,000.00
611-7790-5211100	SPECIAL HOLD INSURANC	\$196.56	\$32.76	\$32.76	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5232000	OPERATING SUPPLIES	\$4,228.74	\$0.00	\$258.23	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5245300	SPECIAL HOLD ADMINISTRATION	\$284.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5245900	SIMPLE RECYCLING	\$0.00	\$0.00	\$0.00	\$27.47		\$0.00	\$0.00	(\$27.47)
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$32,496.11	\$22,203.51	\$0.00	\$0.00	\$0.00	(\$22,203.51)
	OTHER SUBTOTAL	\$37,802.71	\$33,140.10	\$9,361.75	\$19,646.42	\$22,119.19	\$37,128.16	\$59,247.35	\$39,600.93
611	SPECIAL HOLD ACCOUNT	\$37,802.71	\$33,140.10	\$41,857.86	\$41,849.93	\$22,119.19	\$37,128.16	\$59,247.35	\$17,397.42

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
REDEVELOPMENT FUND									
709-7711-5244500	ESCROW FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$2,500.00
709-7711-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00	\$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	\$15,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
709-7711-5264000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
709	REDEVELOPMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>BAIN PARK RESTORATION FUND</u>									
711-3420-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
711-3420-5246000	SPECIAL SERVICES	\$3,322.00	\$1,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
711-3420-5254000	FURNITURE & FIXTURES	\$3,708.16	\$1,298.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
711-3420-5255000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$11,414.71	\$0.00		\$40,000.00	\$40,000.00	\$40,000.00
	OTHER SUBTOTAL	\$7,030.16	\$2,798.52	\$11,414.71	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
711	BAIN PARK RESTORATION 89-103	\$7,030.16	\$2,798.52	\$11,414.71	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>STATE BLDG ASSESSMENT FUND</u>									
713-4520-5244600	STATE BLDG 3% ASSESSM	\$947.25	\$2,739.13	\$1,466.99	\$1,204.65		\$2,293.35	\$2,293.35	\$1,088.70
713-4520-5244700	STATE RESIDENTIAL BLD	\$426.35	\$643.96	\$827.50	\$893.82		\$1,729.98	\$1,729.98	\$836.16
	OTHER SUBTOTAL	\$1,373.60	\$3,383.09	\$2,294.49	\$2,098.47	\$0.00	\$4,023.33	\$4,023.33	\$1,924.86
	713 STATE BLDG ASSESSMENT	\$1,373.60	\$3,383.09	\$2,294.49	\$2,098.47	\$0.00	\$4,023.33	\$4,023.33	\$1,924.86

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>LAW ENFORCEMENT TRUST FUND</u>									
714-1110-5232000	OPERATING SUPPLIES	\$0.00	\$5,075.96	\$0.00	\$3,196.76		\$1,000.00	\$1,000.00	(\$2,196.76)
714-1110-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$740.00	\$0.00		\$1,000.00	\$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
	OTHER SUBTOTAL	\$0.00	\$5,075.96	\$740.00	\$3,196.76	\$0.00	\$2,000.00	\$2,000.00	(\$1,196.76)
714	LAW ENFORCEMENT TRUST FUND	\$0.00	\$5,075.96	\$740.00	\$3,196.76	\$0.00	\$2,000.00	\$2,000.00	(\$1,196.76)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>DUI EDUCATION FUND</u>									
715-1110-5232000	OPERATING SUPPLIES	\$4,230.61	\$1,932.00	\$719.35	\$338.41		\$1,000.00	\$1,000.00	\$661.59
715-1110-5242000	TRAINING & EDUCATION	\$650.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$5,000.00	\$5,000.00
715-1110-5253000	EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$1,127.84		\$1,000.00	\$1,000.00	(\$127.84)
	OTHER SUBTOTAL	\$4,880.61	\$1,932.00	\$15,719.35	\$1,466.25	\$0.00	\$7,000.00	\$7,000.00	\$5,533.75
	715 D.U.I. EDUCATION ORD. #91-7	\$4,880.61	\$1,932.00	\$15,719.35	\$1,466.25	\$0.00	\$7,000.00	\$7,000.00	\$5,533.75

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
POPAS FUND									
716-1110-5200100	SWORN OFFICER WAGES	\$76,384.64	\$79,934.98	\$15,217.32	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5202400	SPECIAL CAPACITY PAY	\$550.00	\$300.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5202500	OVERTIME	\$73,213.77	\$57,127.50	\$37,409.33	\$58,500.23		\$60,000.00	\$60,000.00	\$1,499.77
716-1110-5203000	LEADS CERTIFICATION PAY	\$600.00	\$850.00	\$300.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5203000	LONGEVITY	\$1,600.00	\$1,700.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5213000	WORKERS COMPENSATION	\$2,298.74	\$2,823.27	\$172.85	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5215000	HOSPITALIZATION	\$15,170.57	\$16,512.70	\$4,937.05	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5216000	LIFE INSURANCE	\$180.00	\$180.00	\$15.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5217000	CLOTHING ALLOWANCE	\$1,650.00	\$1,650.00	\$825.00	\$0.00		\$0.00	\$0.00	\$0.00
716-1110-5218000	MEDICARE	\$2,050.93	\$1,927.78	\$812.88	\$826.71		\$870.00	\$870.00	\$43.29
	PERSONNEL SUBTOTAL	\$173,698.65	\$163,006.23	\$59,689.43	\$59,326.94	\$0.00	\$60,870.00	\$60,870.00	\$1,543.06
716-1110-5232000	OPERATING SUPPLIES	\$1,480.00	\$2,433.00	\$1,372.00	\$11,714.02		\$3,000.00	\$3,000.00	(\$8,714.02)
716-1110-5232300	BACKGROUND CHECKS-NON EE	\$0.00	\$0.00	\$3,019.00	\$2,066.00		\$2,500.00	\$2,500.00	\$434.00
716-1110-5238000	PROTECTIVE GEAR	\$0.00	\$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
	OTHER SUBTOTAL	\$1,480.00	\$2,433.00	\$4,391.00	\$13,780.02	\$0.00	\$5,500.00	\$5,500.00	(\$8,280.02)
716 P.O.P.A.S. FUND		\$175,178.65	\$165,439.23	\$64,080.43	\$73,106.96	\$0.00	\$66,370.00	\$66,370.00	(\$6,736.96)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>CIVIL REIMBURSEMENT FUND</u>									
717-7760-5249900	MISCELLANEOUS	\$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
	717 CIVIL REIMBURSEMENT 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>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>2015-16 Change (+ / -)</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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>NEW LEVY/PROJECT ACCOUNT</u>									
721-7711-5255000	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
721	NEW LEVY/PROJECT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
HEALTH INSURANCE RESERVE FUND									
731-7790-5211300	PRISONER HEALTH FEES	\$1,454.85	\$162.15	\$2,363.51	\$104.86		\$1,000.00	\$1,000.00	\$895.14
731-7790-5211400	PRISONER HEALTH CLAIMS	\$3,126.05	\$2,188.93	\$5,926.66	\$41.44		\$2,500.00	\$2,500.00	\$2,458.56
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	\$293,418.82	\$371,769.67	\$1,088,059.05	\$1,171,536.93		\$1,410,363.45	\$1,410,363.45	\$238,826.52
731-7790-5215300	HEALTH INSURANCE MEDICAL	\$648,848.87	\$941,682.88	\$88,816.41	\$659.56		\$0.00	\$0.00	(\$659.56)
731-7790-5215400	HEALTH INSURANCE DENTAL	\$84,918.00	\$86,293.20	\$73,539.60	\$79,436.08		\$0.00	\$0.00	(\$79,436.08)
731-7790-5215500	HEALTH INSURANCE VISION	\$13,300.57	\$5,652.94	\$6,622.02	\$5,497.95		\$0.00	\$0.00	(\$5,497.95)
731-7790-5215600	HEALTH INSURANCE DRUG	\$185,516.25	\$187,606.72	\$23,982.81	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5215700	SALARY IN LIEU OF HEA	\$25,750.00	\$19,750.00	\$18,350.00	\$14,000.00		\$0.00	\$0.00	(\$14,000.00)
731-7790-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$1,256,333.41	\$1,615,106.49	\$1,307,660.06	\$1,271,276.82	\$0.00	\$1,413,863.45	\$1,413,863.45	\$142,586.63
731-7790-5246000	SPECIAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00		\$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
	OTHER SUBTOTAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731	HEALTH INSURANCE RESERVE FUND	\$1,271,333.41	\$1,630,106.49	\$1,322,660.06	\$1,271,276.82	\$0.00	\$1,413,863.45	\$1,413,863.45	\$142,586.63

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>EMPLOYEE SECT 125 CONTRIBUTION FUND</u>									
732-7790-5215800	SECTION 125 CONTRIBUT	\$24,861.81	\$28,762.81	\$10,489.72	\$14,363.89		\$8,798.57	\$8,798.57	(\$5,565.32)
	PERSONNEL SUBTOTAL	\$24,861.81	\$28,762.81	\$10,489.72	\$14,363.89	\$0.00	\$8,798.57	\$8,798.57	(\$5,565.32)
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
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732	EMPLOYEE SECT 125 CONTRIBUTION	\$24,861.81	\$28,762.81	\$10,489.72	\$14,363.89	\$0.00	\$8,798.57	\$8,798.57	(\$5,565.32)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>CABLE TV FRANCHISE FEE</u>									
741-7790-5241600	BANK FEES	\$0.00	\$1,375.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
741-7790-5246000	SPECIAL SERVICES	\$0.00	\$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	\$0.00	\$749,756.24	\$0.00	\$183,333.33		\$183,333.34	\$183,333.34	\$0.01
741-7790-5263600	COUNTY LOAN	\$44,784.18	\$44,784.18	\$228,117.51	\$44,070.44		\$0.00	\$0.00	(\$44,070.44)
741-7790-5264000	INTEREST	\$14,866.34	\$11,543.23	\$7,839.54	\$4,694.96		\$1,576.67	\$1,576.67	(\$3,118.29)
	OTHER SUBTOTAL	\$59,650.52	\$807,458.65	\$235,957.05	\$232,098.73	\$0.00	\$184,910.01	\$184,910.01	(\$47,188.72)
741	CABLE TV FRANCHISE FEE	\$59,650.52	\$807,458.65	\$235,957.05	\$232,098.73	\$0.00	\$184,910.01	\$184,910.01	(\$47,188.72)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>DARE FUND</u>									
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
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
751-1110-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$465.00	\$21.27		\$813.73	\$813.73	\$792.46
751-1110-5242900	REFUNDS	\$515.34	\$0.00	\$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
	OTHER SUBTOTAL	\$515.34	\$0.00	\$465.00	\$21.27	\$0.00	\$813.73	\$813.73	\$792.46
751	DARE FUND	\$515.34	\$0.00	\$465.00	\$21.27	\$0.00	\$813.73	\$813.73	\$792.46

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
GRADE DEPOSITS FUND									
752-4520-5221600	ENGINEERING SERVICES	\$1,644.45	\$4,388.35	\$4,815.24	\$3,719.85		\$7,047.84	\$7,047.84	\$3,327.99
752-4520-5244800	BOND REFUND	\$637.37	\$521.89	\$45.15	\$575.91		\$1,091.15	\$1,091.15	\$515.24
752-4520-5261000	TRANSFERS	\$4,256.32	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$6,538.14	\$4,910.24	\$4,860.39	\$4,295.76	\$0.00	\$8,138.99	\$8,138.99	\$3,843.23
	752 GRADE DEPOSITS	\$6,538.14	\$4,910.24	\$4,860.39	\$4,295.76	\$0.00	\$8,138.99	\$8,138.99	\$3,843.23

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>STREET CLEANING DEPOSITS FUND</u>									
753-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	\$2,000.00	\$2,000.00
753-4520-5261000	TRANSFERS	\$3,100.03	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$3,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	753 STREET CLEANING DEPOSITS	\$3,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>STREET OPENING DEPOSITS FUND</u>									
754-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$2,500.00
754-4520-5261000	TRANSFERS	\$4,693.69	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$4,693.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
754	STREET OPENING DEPOSITS	\$4,693.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>REZONING DEPOSITS FUND</u>									
757-4275-5226000	POSTAGE	\$22.50	\$7.36	\$0.00	\$0.00		\$50.00	\$50.00	\$50.00
757-4275-5245000	ADVERTISING & PRINTIN	\$139.50	\$260.34	\$300.00	\$0.00		\$300.00	\$300.00	\$300.00
757-4275-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$162.00	\$267.70	\$300.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
757	REZONING - DEPOSITS	\$162.00	\$267.70	\$300.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>ARCHITECT DEPOSITS FUND</u>									
758-4520-5241400	ARCHITECT	\$5,285.93	\$6,637.22	\$5,112.41	\$2,582.50		\$5,330.19	\$5,330.19	\$2,747.69
758-4520-5261000	TRANSFERS	\$18,631.21	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$23,917.14	\$6,637.22	\$5,112.41	\$2,582.50	\$0.00	\$5,330.19	\$5,330.19	\$2,747.69
	758 ARCHITECT DEPOSITS	\$23,917.14	\$6,637.22	\$5,112.41	\$2,582.50	\$0.00	\$5,330.19	\$5,330.19	\$2,747.69

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</u>
<u>SIDEWALK DEPOSITS FUND</u>									
759-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
759-4520-5261000	TRANSFERS	\$168.25	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$168.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
759	SIDEWALK DEPOSITS	\$168.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>SENIOR LIFE DONATION FUND</u>									
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	\$20,524.19	\$13,844.88	\$13,674.64	\$16,382.52		\$15,000.00	\$15,000.00	(\$1,382.52)
761-3810-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$20,524.19	\$13,844.88	\$13,674.64	\$16,382.52	\$0.00	\$15,000.00	\$15,000.00	(\$1,382.52)
761	SENIOR LIFE DONATION	\$20,524.19	\$13,844.88	\$13,674.64	\$16,382.52	\$0.00	\$15,000.00	\$15,000.00	(\$1,382.52)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
EMER MEDICAL SERV COLLECTIONS FUND									
781-1130-5201000	FT FIRE WAGES	\$248,500.49	\$252,224.66	\$219,529.83	\$225,124.28		\$220,000.00	\$220,000.00	(\$5,124.28)
781-1130-5202300	HAZ MAT PAY	\$750.00	\$750.00	\$500.00	\$750.00		\$750.00	\$750.00	\$0.00
781-1130-5202500	OVERTIME	\$15,920.06	\$14,723.80	\$12,804.34	\$21,303.39		\$23,000.00	\$23,000.00	\$1,696.61
781-1130-5203000	LONGEVITY	\$5,500.00	\$5,800.00	\$4,800.00	\$4,700.00		\$5,000.00	\$5,000.00	\$300.00
781-1130-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$6.00	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5213000	WORKERS COMPENSATION	\$6,103.92	\$5,902.51	\$5,585.53	\$4,367.29		\$3,479.94	\$3,479.94	(\$887.35)
781-1130-5214000	OPERS	\$5,837.12	\$6,173.23	\$6,313.84	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5215000	HOSPITALIZATION	\$41,278.56	\$43,467.26	\$31,106.23	\$27,882.15		\$40,671.00	\$40,671.00	\$12,788.85
781-1130-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5216000	LIFE INSURANCE	\$720.00	\$720.00	\$615.00	\$540.00		\$540.00	\$540.00	\$0.00
781-1130-5217000	CLOTHING ALLOWANCE	\$4,950.00	\$4,950.00	\$4,125.00	\$6,079.42		\$4,950.00	\$4,950.00	(\$1,129.42)
781-1130-5218000	MEDICARE	\$3,310.86	\$3,338.42	\$2,831.86	\$3,545.77		\$3,606.88	\$3,606.88	\$61.11
	PERSONNEL SUBTOTAL	\$332,877.01	\$338,055.88	\$288,217.63	\$294,292.30	\$0.00	\$301,997.82	\$301,997.82	\$7,705.52
781-1130-5221800	AMBULANCE BILLING	\$19,263.59	\$22,285.37	\$20,051.42	\$25,184.47	\$3,600.00	\$27,000.00	\$30,600.00	\$5,415.53
781-1130-5232000	OPERATING SUPPLIES	\$10,479.55	\$3,944.61	\$5,497.06	\$5,703.86		\$5,800.00	\$5,800.00	\$96.14
781-1130-5233000	FUEL, OIL, & LUBRICANTS	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
781-1130-5253300	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$15,000.00	\$15,000.00	\$15,000.00
781-1130-5256600	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$100,000.00	\$100,000.00
781-1130-5261000	TRANSFERS OUT	\$0.00	\$3,267.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$29,743.14	\$32,497.32	\$25,548.48	\$30,888.33	\$3,600.00	\$147,800.00	\$151,400.00	\$120,511.67
781	EMER MEDICAL SERV COLLECTIONS	\$362,620.15	\$370,553.20	\$313,766.11	\$325,180.63	\$3,600.00	\$449,797.82	\$453,397.82	\$128,217.19

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</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>2015-16 Change (+ / -)</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>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>2015-16 Change (+ / -)</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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
CAPITAL PROJECTS FUND									
811-7711-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$50,872.95	\$36,896.22		\$55,000.00	\$55,000.00	\$18,103.78
811-7711-5221700	WASTE WATER TREATMENT	\$49,292.99	\$51,104.37	\$55,763.70	\$75,414.68		\$49,910.88	\$49,910.88	(\$25,503.80)
811-7711-5226000	POSTAGE	\$45.90	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
811-7711-5234100	ROAD SUPPLIES	\$24,085.84	\$26,671.08	\$45,623.34	\$35,070.22		\$40,000.00	\$40,000.00	\$4,929.78
811-7711-5234500	SALT	\$0.00	\$0.00	\$0.00	\$22,470.74		\$0.00	\$0.00	(\$22,470.74)
811-7711-5241900	INCOME TAX COLLECTION	\$32,110.07	\$31,346.77	\$31,187.08	\$34,347.32		\$35,508.52	\$35,508.52	\$1,161.20
811-7711-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$53.57		\$0.00	\$0.00	(\$53.57)
811-7711-5243300	TREE & LAWN SERVICES	\$0.00	\$117,741.63	\$2,658.10	\$0.00		\$0.00	\$0.00	\$0.00
811-7711-5245000	ADVERTISING & PRINTING	\$1,636.72	\$808.38	\$818.36	\$808.38		\$0.00	\$0.00	(\$808.38)
811-7711-5246000	SPECIAL SERVICES	\$35,191.00	\$318.72	\$210.57	\$0.00		\$0.00	\$0.00	\$0.00
811-7711-5253300	SERVICE EQUIPMENT	\$11,719.14	\$0.00	\$31,167.04	\$0.00		\$0.00	\$0.00	\$0.00
811-7711-5254100	STORMWATER DEMO PROJECT GRANT	\$0.00	\$0.00	\$0.00	\$116,100.00	\$23,900.00	\$0.00	\$23,900.00	(\$92,200.00)
811-7711-5255000	BUILDING IMPROVEMENTS	\$19,334.91	\$2,968.00	\$0.00	\$329.34		\$0.00	\$0.00	(\$329.34)
811-7711-5256500	SERVICE VEHICLE LEASE	\$0.00	\$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	\$11,064.31	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
811-7711-5259400	STREET PROJECTS	\$694,898.96	\$590,173.73	\$505,535.43	\$1,014,742.82	\$127,577.86	\$495,000.00	\$622,577.86	(\$392,164.96)
811-7711-5259500	ROAD, SIDEWALK & STOREFRONT IMP.	\$0.00	\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00	\$200,000.00
811-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
811-7711-5263000	PRINCIPAL	\$210,000.00	\$220,000.00	\$225,000.00	\$230,000.00		\$280,029.56	\$280,029.56	\$50,029.56
811-7711-5264000	INTEREST	\$78,712.50	\$92,312.50	\$77,512.50	\$52,512.50		\$43,312.50	\$43,312.50	(\$9,200.00)
	OTHER SUBTOTAL	\$1,168,092.34	\$1,133,445.18	\$1,026,349.07	\$1,618,745.79	\$151,477.86	\$1,198,761.46	\$1,350,239.32	(\$268,506.47)
811	CAPITAL PROJECTS FUND	\$1,168,092.34	\$1,133,445.18	\$1,026,349.07	\$1,618,745.79	\$151,477.86	\$1,198,761.46	\$1,350,239.32	(\$268,506.47)
	GRAND TOTAL	\$20,810,055.27	\$22,849,793.78	\$23,582,084.62	\$24,184,174.95	\$2,479,439.29	\$25,385,037.15	\$27,864,476.44	\$3,680,301.49

Transfers:

From	To	
General Fund	Police and Fire Pension Fund	\$685,000.00
General Fund	Federal Grants Fund	<u>\$2,880.00</u>
		\$687,880.00

CITY OF FAIRVIEW PARK
ORDINANCE NO. 16-06
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:

1st reading: 02.15.16
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

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

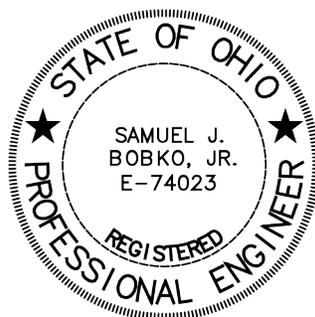
District: 12

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.".

<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>
	Description				
	Supplemental Description				
	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>
	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- 04
REQUESTED BY: MAYOR EILEEN ANN PATTON
SPONSORED BY: COUNCILMEN MCDONOUGH AND MINEK

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

WHEREAS, an application for approval for a major subdivision, Thomas Lane, was filed by Garland New Homes, Inc. ("Garland"), pursuant to Fairview Park Codified Ordinance, Chapter 1191, Section 1191.01 and 1191.02, and submitted to the Fairview Park Planning and Design Commission ("P & D"), pursuant to Section 1191.03; and

WHEREAS, the P & D, at its meeting of May 20, 2015, reviewed the application of Garland, Docket 05-15-1OP, and voted 3-4 denying approval of the application; and

WHEREAS, Garland appealed the decision of the P & D to the Board of Zoning and Building Appeals ("BZA") on June 3, 2015, and the BZA held a hearing on July 13, 2015, to hear the appeal of Garland of the denial of its application for the Thomas Lane Subdivision, located at 19020 Coffinberry Boulevard; and

WHEREAS, the Board of Zoning Appeals of the City of Fairview Park, at its meeting of July 13, 2015, overturned the decision of the P & D, and accepted and approved the preliminary subdivision proposal of Garland as submitted pursuant to Chapter 1191; and

WHEREAS, the Council of the City of Fairview Park has reviewed the Thomas Lane major subdivision and has determined that such is in compliance with and subject to the requirements of Section 1191.05 of the Zoning Code; and

WHEREAS, the Council of the City of Fairview Park desires to approve the major subdivision of Garland Homes known as Thomas Lane.

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

SECTION 1. That in accordance with the provisions of Section 1191.05, the plat of Garland New Homes, Inc. major subdivision of property located at 19020 Coffinberry Boulevard, Thomas Lane, as approved by the Board of Zoning Appeals at its meeting of July 13, 2015, be, and the same hereby is, accepted and approved, all in accordance with, and subject to, the requirements of Section 1191.05 of the Codified Ordinances of the City of Fairview Park.

SECTION 2. That the Building Commissioner shall not issue any certificate of occupancy for the dwellings to be constructed until such time as the requirements of Fairview Park Ordinances Section 1191.05 and Section 1191.06 have been satisfied.

SECTION 3. That the Council shall accept by separate ordinance the public improvements to be installed by Garland Homes only after complete installation thereof and approval of same by the City Engineer and/or Building Commissioner.

SECTION 4. 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 5. That this ordinance 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 such approval should take effect at the earliest opportunity in order to permit construction of new single family homes in the City to commence, and provided it receives the affirmative vote of a majority plus one of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED:
APPROVED:

1st reading: 02.01.16
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

REV. No.	DATE	BY	DATE:
			1/18/16
SCALE: HOR. 1"=50'			
VERT. 1"=100'			
FOLDER: DWG/Surveys/Plats			
FILENAME: Record Plat			
TAB: Page 02			
DRAWN: MPS			

R1F 75 ZONING YARD REQUIREMENTS:
 MIN. AREA = 11,250 S.F.
 MIN. WIDTH = 75'
 MIN. FRONT SETBACK = 40'
 MIN. REAR YARD = 28'
 MIN. SIDE YARD = 7.5'/10' (Total 17.5')
 CORNER LOT SIDEYARD =
 <20% OF WIDTH @ BUILDING LINE

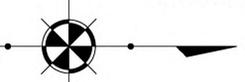
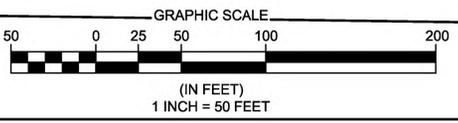
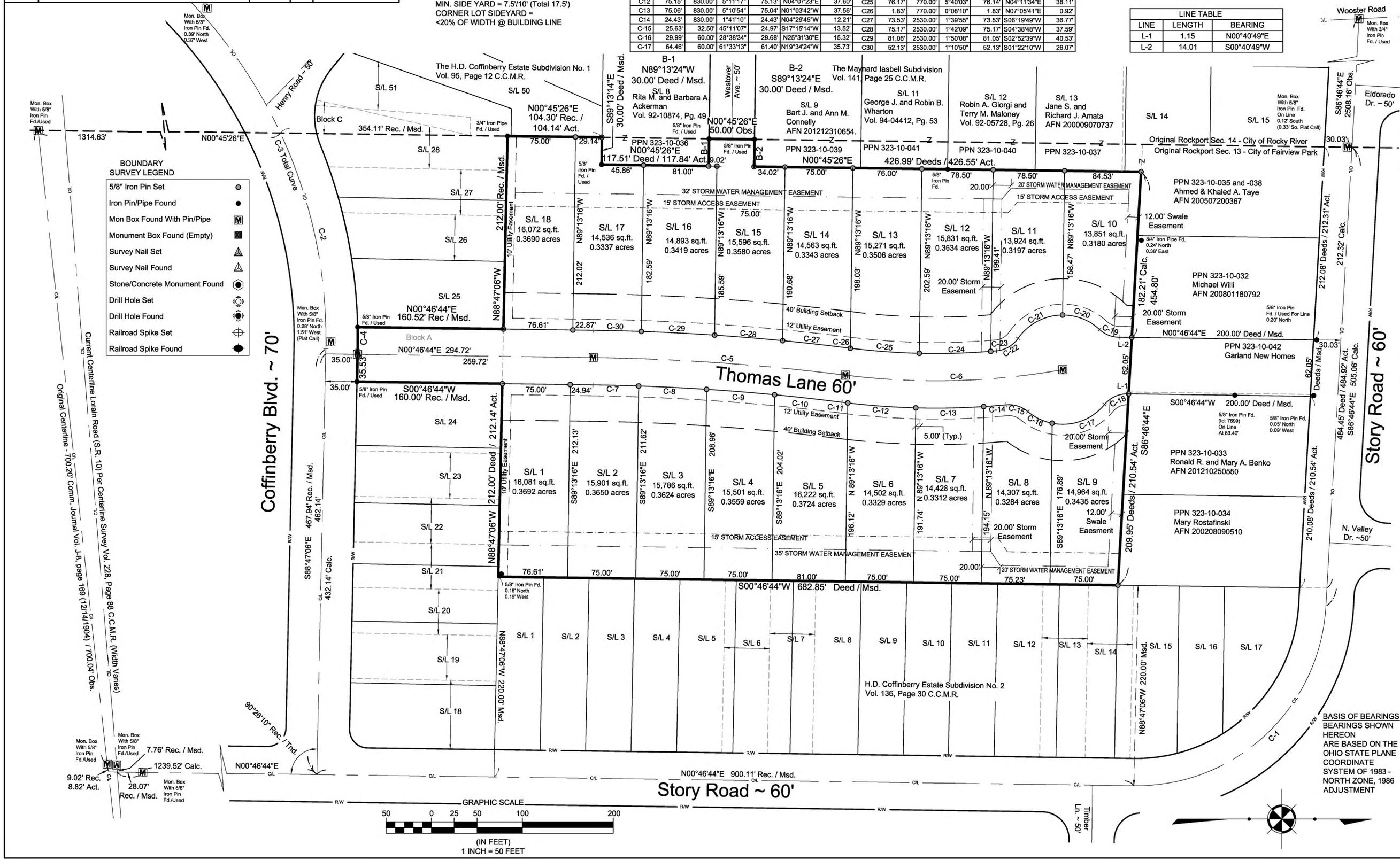
CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD	BEARING
C-5	278.55'	2500.00'	6°23'02"	278.41'	S03°58'15"W
C-6	240.25'	800.00'	17°12'24"	239.35'	N01°26'25"W
C-7	50.06'	2470.00'	1°09'41"	50.06'	S01°21'35"W
C-8	75.05'	2470.00'	1°44'27"	75.05'	S02°48'39"W
C-9	75.17'	2470.00'	1°44'37"	75.16'	S04°33'11"W
C-10	74.93'	2470.00'	1°44'17"	74.93'	S06°17'38"W
C-11	8.46'	830.00'	0°28'45"	8.46'	N06°56'24"E
C-12	75.15'	830.00'	5°11'17"	75.13'	N04°07'23"E
C-13	75.06'	830.00'	5°10'54"	75.04'	N01°03'42"W
C-14	24.43'	830.00'	1°41'10"	24.43'	N04°29'45"W
C-15	25.63'	32.50'	45°11'07"	24.97'	S17°15'14"W
C-16	29.99'	60.00'	28°38'34"	29.68'	N25°31'30"E
C-17	64.46'	60.00'	61°33'13"	61.40'	N19°34'24"W

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD	BEARING
C-18	28.95'	32.50'	51°01'49"	139.42'	S24°50'06"E
C-19	23.78'	32.50'	41°55'38"	121.04'	N21°38'38"E
C-20	44.82'	60.00'	42°47'43"	43.78'	S21°12'35"W
C-21	57.45'	60.00'	54°51'24"	55.28'	S27°36'59"E
C-22	28.41'	32.50'	50°05'21"	27.52'	N30°00'00"W
C-23	6.26'	770.00'	0°27'58"	6.26'	N04°43'21"W
C-24	78.60'	770.00'	5°50'55"	78.57'	N01°33'55"W
C-25	76.17'	770.00'	5°40'03"	76.14'	N04°11'34"E
C-26	1.83'	770.00'	0°08'10"	1.83'	N07°05'41"E
C-27	73.53'	2530.00'	1°39'55"	73.53'	S06°19'49"W
C-28	75.17'	2530.00'	1°42'09"	75.17'	S04°38'48"W
C-29	81.06'	2530.00'	1°50'08"	81.05'	S02°52'39"W
C-30	52.13'	2530.00'	1°10'50"	52.13'	S01°22'10"W

CURVE TABLE-BOUNDARY					
CURVE	LENGTH	RADIUS	TANGENT	CHORD	BEARING
C-1	319.04	208.77	200.06	288.89	N43°00'00"W
C-2	318.98	208.77	124.25	242.01	S78°05'24"W
C-2 (Rec.)	244.14	532.87	219.51	405.93	S68°49'34"W
C-3	416.45	532.87	12.24	24.47	S89°58'50"W
C-3 (Rec.)	416.27	532.87	12.24	24.47	S89°58'50"W
C-4	24.47	567.87	24.47	24.47	S00°40'49"W

LINE TABLE	
LINE	BEARING
L-1	N00°40'49"E
L-2	S00°40'49"W

- BOUNDARY SURVEY LEGEND**
- 5/8" Iron Pin Set
 - Iron Pin/Pipe Found
 - Mon Box Found With Pin/Pipe
 - Monument Box Found (Empty)
 - Survey Nail Set
 - Survey Nail Found
 - Stone/Concrete Monument Found
 - Drill Hole Set
 - Drill Hole Found
 - Railroad Spike Set
 - Railroad Spike Found



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



Thomas Lane Subdivision
 City of Fairview Park - Cuyahoga County - Ohio

CONTRACT No.	
15063	
SHEET	OF
2	2

Record Plat