



CITY OF FAIRVIEW PARK CITY COUNCIL MEETING AGENDA

REGULAR MEETING – MONDAY, MARCH 7, 2016

6:30 p.m. Council Study Session – Council Caucus Room
7:00 p.m. Council Meeting – Council Chambers

Meeting Called to Order | Moment of Silent Prayer

Pledge of Allegiance

Roll Call

Disposition of Minutes:

Regular Meeting of Council Monday, February 15, 2016

Committee Reports

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

~ LEGISLATIVE AGENDA ~

Legislation for First Reading

COUNCILWOMAN CLEARY

Ord. 16-__ | Accepting Storefront Renovation Grant and Authorizing Contracts

Ord. 16-__ | Approving Tax Abatement Application for Subzero Properties

Legislation for Second Reading

COUNCILMAN MINEK

Ord. 16-04 | Approving Thomas Lane Major Subdivision

COUNCILWOMAN CLEARY

Ord. 16-05 | 2016 Appropriations

Ord. 16-06 | Authorizing Bids and Contracts for Safe Routes to Schools Infrastructure Improvements

Audience Input on Legislation Up For Passage

Legislation on for Third Reading and Final Passage

COUNCILMAN MINEK

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

COUNCILMAN HINKEL

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

Agenda continued on back →

Reports and Communications from Mayor, Directors and Other City Officials

Public Session

Miscellaneous Business and Reports from Council

Adjournment

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UPCOMING MEETINGS OF COUNCIL:

| | | | |
|-------------|---------------------------|-----------|---------------------|
| MON. Mar 14 | Council Committee Meeting | 7:00 p.m. | Council Caucus Room |
| MON. Mar 21 | Council Regular Meeting | 7:00 p.m. | Council Chambers |
| MON. Mar 28 | Council Committee Meeting | 7:00 p.m. | Council Caucus Room |
| MON. Apr 4 | Council Regular Meeting | 7:00 p.m. | Council Chambers |

1
2 **MINUTES OF THE REGULAR MEETING OF FAIRVIEW PARK CITY COUNCIL**
3 **MONDAY, FEBRUARY 15, 2016**
4

5 The regular meeting of Council was called to order by Council President Kilbane at 7:00 p.m.

6 MOMENT OF SILENT PRAYER/PLEDGE OF ALLEGIANCE

7 ROLL CALL:

8 PRESENT: Council – B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary
9 Administration – Mayor E. Patton, Finance Director G. Cingle, Law Director W. McGinty, Engineer M.
10 Mackay
11

12 THE CHAIR called for a motion to dispose of the minutes of the Regular Meeting of Council held on
13 Monday, February 1, 2016.

14 Moved and seconded.

15 ROLL ON MOTION: Vote: YES-7, NO-0 | Motion carries.

16 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary
17

18 **COMMITTEE REPORTS**

19 COUNCILMAN MINEK said, The Environment, Public Works, Planning, Zoning & Development
20 Committee met on Monday, Thank you, Monday, February 8, 2016 to discuss the following: **Sewers:**
21 Present for the Black & Veatch update were Mayor Patton, Law Director McGinty, Kim Kerber,
22 representative for City Engineer Mackay, Kevin Bridegum, Service Department Foreman and Ken
23 Pierson, retired Service Department Foreman and knowledgeable individual pertaining to our sewer
24 system. A very informative presentation by Dianne Sumego, Black & Veatch representative regarding the
25 studies and work performed on the sewers in the area of W. 229 St., W. 227 St. & Clifford Drive, North
26 of Lorain Road. Because of the age of the sewer pipes there were areas of broken, separation and sagging
27 pipes. There was discussion pertaining to the process of correcting the situation. Instead of a band aide
28 type repair, an entire section of sewer would receive a liner type replacement depending on the inflow.
29 Additional dye testing, flow monitoring would be conducted and some manhole covers would be
30 replaced. Ms. Sumego will be meeting with the Mayor, Ken Pierson, Kevin Bridegum and service
31 department personnel to set up an agenda for the forthcoming work. Motion & vote this issue remain in
32 committee was approved 7-0. **Ordinance 16-02**, approving the plat for Fairview Park residential
33 development L.L.C. (Riversouth) phase II. This is a lot split/consolidation at 18871/18899 Lorain Road.
34 The Planning & Design Commission approved this application on June 18, 2014. Mr. Brad Petzinger of
35 Brickhaus Partners presented an update to the construction and stated the new home owners will be
36 moving in and the lot split/consolidation must be approved. A motion and vote to pass on second reading
37 was approved 7-0. A letter requesting emergency passage on second reading was requested from the
38 administration. **Ordinance 16-03**, repealing Ord. 15-30 passed on October 6, 2015 authorizing the
39 advertising for bids, contract and engineering services for year 27 of the Street Repair Program. Due to
40 additional engineering field work and increase in cost for asphalt and concrete the new legislation is
41 necessary. A motion and vote that the 2016 Street Repair Program preliminary estimate of probable cost
42 to be noted as Exhibit A be included in the legislation was approved 7-0. Prior to passage on third
43 reading a motion to amend the ordinance to include exhibit A will be made. Motion and vote this
44 ordinance be placed on second reading and subsequent third reading was approved 7-0. This completes
45 my report.
46

47 COUNCILMAN HINKEL said, On Monday, February 8, 2016 the Local Government and Community
48 Services committee met with two items on the agenda. **Resolution 16-02**, designates the council clerk to
49 go to public records training. After a short discussion, that resolution was placed on second and
50 subsequent third reading by a 7-0 vote. The issue on the agenda was researching the **Director of Public**
51 **Service and Development into two separate positions.** Coming out of the initial discussion, we had

52 some takeaways to do research on. The council clerk will do research on the steps necessary to place the
53 issue on the November ballot if we go down this route. We are going to hear back from the mayor
54 regarding the interviews of two candidates who applied for the position as it is currently constructed and
55 we are going to need to reach out to speak to folks within the Service Department, as well as out Interim
56 Finance Director to drive towards a cost estimate for a limitation to do this. By a 7-0 vote the issue was
57 placed back in committee and that ended Local Government for the night.

58
59 **LEGISLATION FOR FIRST READING**

60 COUNCILWOMAN CLEARY placed two ordinances up for first reading and introduction.

61 ORDINANCE NO. 16-05

62 ORIGINATED BY: THE FINANCE DEPARTMENT

63 REQUESTED BY: MAYOR EILEEN ANN PATTON

64 SPONSORED BY: COUNCILWOMAN CLEARY

65 *AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER*
66 *EXPENDITURES OF THE CITY OF FAIRVIEW PARK, OHIO FOR THE PERIOD COMMENCING*
67 *JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY*

68 ACTION: Ordinance 16-05 was placed on first reading and referred to the Finance Committee.

69
70 ORDINANCE NO. 16-06

71 REQUESTED BY: MAYOR EILEEN ANN PATTON

72 SPONSORED BY: COUNCILWOMAN CLEARY

73 CO-SPONSORED BY: COUNCILMAN MINEK

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

79 ACTION: Ordinance 16-06 was placed on first reading and referred to the Finance Committee.

80
81 **LEGISLATION FOR SECOND READING**

82 COUNCILMAN MINEK placed Ordinance 16-03 up for second reading.

83 ORDINANCE NO. 16-03

84 REQUESTED BY: MAYOR EILEEN ANN PATTON

85 SPONSORED BY: COUNCILMAN MINEK

86 CO-SPONSORED BY: COUNCILWOMAN CLEARY

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

92 ACTION: Ordinance 16-03 was placed on second reading and subsequent third reading.

93
94 COUNCILMAN HINKEL placed Resolution 16-02 up for second reading.

95 RESOLUTION NO. 16-02

96 REQUESTED AND SPONSORED BY: CITY COUNCIL

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

100 ACTION: Resolution 16-02 was placed on second reading and subsequent third reading.

101
102

103 **LEGISLATION FOR THIRD READING AND FINAL PASSAGE**

104 COUNCILMAN HINKEL placed Ordinance 16-01 for third reading and final passage.

105 ORDINANCE NO. 16-01

106 REQUESTED BY: COUNCILMAN MINEK

107 SPONSORED BY: CITY COUNCIL

108 *AN ORDINANCE AMENDING SECTION 921.05 (a)(3) OF THE CODIFIED ORDINANCES OF THE*
109 *CITY OF FAIRVIEW PARK TO PERMIT THE SALE OF BEER AND WINE COOLERS ONLY TO BE*
110 *SOLD AND CONSUMED AT SUMMER FEST 2016 TO BE HELD IN BOHLKEN PARK ON JULY 7, 8,*
111 *9, AND 10, 2016 AND DECLARING AN EMERGENCY*

112 THE CHAIR called for any discussion prior to passage.

113 COUNCILMAN MINEK thanked council for their consideration of the ordinance.

114 THE CHAIR called for any further discussion prior to passage. No discussion.

115 ROLL ON PASSAGE: Vote: YES-7, NO-0 | Ordinance 16-01 passes.

116 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary

117

118 COUNCILWOMAN CLEARY placed resolution 16-01 up third reading and final passage.

119 RESOLUTION NO. 16-01

120 REQUESTED BY: MAYOR EILEEN PATTON

121 SPONSORED BY: COUNCILWOMAN CLEARY

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

126 THE CHAIR called for any discussion prior to passage.

127 COUNCILWOMAN CLEARY made a motion to amend Resolution 16-01 with the following changes: in
128 the second whereas clause change the planning grant amount from fifty-four thousand (\$54,000) to fifty-
129 three thousand four hundred dollars (\$53,400); and change the city's local matching funds percentage
130 from ten percent (10%) to eleven percent (11%) and the amount from six thousand (\$6,000) to six
131 thousand six hundred to (\$6,600) in the third whereas clause.

132 Moved and Seconded.

133 THE CHAIR called for any discussion. No discussion.

134 ROLL ON MOTION: Vote: YES-7, NO-0 | Motion passes.

135 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary

136 THE CHAIR called for any further discussion prior to passage. No discussion.

137 ROLL ON PASSAGE: Vote: YES-7, NO-0 | Resolution 16-01 passes.

138 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary

139

140 **LEGISLATION FOR PASSAGE WITHOUT THREE READINGS**

141 COUNCILMAN MINEK placed Ordinance 16-02 up for emergency final passage.

142 ORDINANCE NO. 16-02

143 REQUESTED BY: COUNCILMAN MCDONOUGH

144 SPONSORED BY: COUNCILMEN MCDONOUGH & MINEK

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

147 THE CHAIR called for any discussion prior to passage. No discussion

148 COUNCILMAN MINEK made a motion to suspend the Charter Provision and Rule 49 requiring that the
149 legislation be read at three separate meetings and that it be placed before Council for emergency passage.

150 Moved and Seconded.

151 THE CHAIR called for discussion on the motion. No Discussion.

152 ROLL CALL: Vote: YES-7, NO-0 | Motion carries.

153 YES: B. McDonough, B. Minek, M. Kilbane, P. Wojnar, J. Hinkel, A. Russo, P. Cleary

154 ROLL ON PASSAGE: Vote: YES-7, NO-0 | Ordinance 16-02 passes.
155 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary
156

157 **REPORTS AND COMMUNICATION FROM THE MAYOR, DIRECTORS, AND OTHER CITY**
158 **OFFICIALS**

159 MAYOR PATTON thanked council for the passage of the legislation and gave the following report:

160 -The Community Reinvestment Area Housing Council will be hosting their annual meeting tomorrow,
161 February 16 at 7:00 p.m. A review of residential homes that qualify for tax abatements on improvements
162 will be discussed, as well as an application for East Coast Custard for tax abatement.

163 -On Thursday, February 18, Mayor Patton and Superintendent Wagner will be giving a State of the
164 Community report to Seniors at the Senior Center at 12:20 p.m.

165 -Approximately 200 meals were prepared last week at the Senior Center Fish Fry. These meals are \$8.00
166 will be available every Friday during Lent from 4-7pm. Proceeds go toward the Senior Center,

167 -Budget Hearings will begin on Saturday, February 20 starting at 8:00 a.m. starting with Police, Fire,
168 Recreation and Service. They will continue on Monday, February 22 at 7:00 p.m. with Senior, Law,
169 Building, Council and Administration.

170 -The Police Sergeant's test has been scheduled for April 12, 2016.

171 -Congratulations to Officer Chase Porter on his one year anniversary this week.

172 -There is a Police Auxiliary Meeting this evening in the Dunson Room hosted by Lieutenant Shepard .

173 - A number of grants are being worked on: Safety Grant with input Fire and Chief of Police, a Tree Grant
174 with input from Mike Varga in Service, West Shore Senior Center grant being worked on for an
175 innovative grant to create a senior website being worked on with all the all surrounding cities, also there
176 is money available through a grant for an HVAC at Bain Cabin

177 -In Development, Curves will be opening the first part of March at the 220 Center, the Dollar Tree is
178 moving forward with construction at the Fairview Shopping Center and an urgent care in Westgate is
179 proceeding as expected.

180 -An advertisement for the Service and Development Director yielded seven resumes and two were
181 interviewed last week. A decision was made by the interview team to re-open the application process.
182 The notice of the opening has been sent to the First Ring Association, The Greater Cleveland Partnership,
183 The Cuyahoga County Development Department, Ohio Economic Development Association, The
184 Cleveland Development, The Mayors and Managers Association and University Circle Association. They
185 will all be sharing the opening with organizations and to people they know that may be interested. The
186 last round gained attention mostly to Service Directors, we have advertised the position as Economic
187 Development Director with experience and knowledge of Service Department functions. It is on the
188 city's website under job openings and will remain open until filled. Mayor Patton asked council to please
189 pass along to any organization that they may be involved in.

190 -The State of the Community will be held on Thursday, March 10 at 7:00 p.m. at the Gemini Center. It is
191 open and free to the public. Numerous civic clubs and organizations have been invited to display their
192 information.

193 THE CHAIR asked Mayor Patton for more specifics on the tree grant.

194 MAYOR PATTON responded that she does not have all the information on this. She said that Mike
195 Varga and Matt Hrubey have been working together on a grant that became available. Mike Varga is
196 preparing to begin taking classes to become an arborist for the city. The tree grant was interesting and she
197 stated she would send all the information tomorrow.

198 THE CHAIR asked if we were possibly looking to implement the Shade Tree Commission that was in
199 effect a few years ago.

200 THE MAYOR said answered yes.

201

202 DIRECTOR CINGLE announced that budget hearings will begin this Saturday and if there are any
203 questions prior to then, please let him know, and he will research for the information.

204 DIRECTOR MCGINTY reported that he has had a very busy time getting up to speed and continues to
205 work on this.

206

207 ENGINEER MACKAY reported that the 2016 water line projects have been submitted to the Cleveland
208 Water Department, and once they have approved it will go out to bid. He will continue to keep everyone
209 advised of progress on this.

210 THE CHAIR said a constituent questioned about the testing of water lines for lead testing. He asked
211 Engineer Mackay about this and who, besides Cleveland Water, could do this testing for houses.

212 ENGINEER MACKAY said that he believes that the Cleveland Water Department may be the best ones
213 to ask this.

214 THE CHAIR said that he was interested in an independent party.

215 ENGINEER MACKAY said that he has never dealt with an independent so he was not sure, but could
216 look into this.

217

218 **PUBLIC SESSION**

219 CHUCK SOTU – 20769 Fairpark Drive- MR. SOTU asked about the progress of the project at the
220 former Genie of Fairview.

221 MAYOR PATTON said that most of the construction that they were approved for by Planning and
222 Design is outside construction, and with the weather that is probably why there has not been much
223 activity.

224

225 **MISCELLANEOUS BUSINESS AND COMMENTS BY MEMBERS OF COUNCIL**

226 COUNCILMAN RUSSO asked if the 2016 Storefront Grant been approved for Custom Fit Kids.

227 MAYOR PATTON responded that they have been approved, along with Duck Duck Daycare and PJ's.
228 She said that the city will oversee the grant, which is a change to the way the County has previously done
229 the grant. It is a \$50,000 grant that we put up money for and get paid on the back end.

230

231 COUNCILWOMAN CLEARY said that she will reach out the representative to the County Health
232 Department regarding his question on the lead issue and see if they have any recommendations for testing
233 the water. COUNCILWOMAN CLEARY also acknowledged Finance Director Cingle and the Finance
234 Department for getting the budget done and providing time for council to review in spite of stepping into
235 the job such in such a short time.

236

237 THE CHAIR announced that there was an executive session held on February 1, 2016 to consider the
238 appointment of a public employee.

239

240 THE CHAIR said with no further business to come before Council this evening, he would entertain a
241 motion to adjourn.

242 Moved and Seconded.

243 THE CHAIR asked for any discussion. No discussion.

244 ROLL ON MOTION: Vote: YES-7, NO-0 | Meeting adjourned at 7:27 p.m.

245 YES: B. McDonough, B. Minek, P. Wojnar, M. Kilbane, J. Hinkel, A. Russo, P. Cleary

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Michael P. Kilbane, President of Council

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Liz L. Westbrooks, Clerk of Council

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253 _____
Eileen Ann Patton, Mayor

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

AN ORDINANCE ACCEPTING A STOREFRONT RENOVATION GRANT AND AUTHORIZING THE MAYOR TO ENTER INTO CONTRACTS AS DETERMINED BY THE BOARD OF CONTROL TO PROVIDE FINANCIAL ASSISTANCE FOR STOREFRONT IMPROVEMENTS AND DECLARING AN EMERGENCY

WHEREAS, the Cuyahoga County Department of Development solicited applications for the 2016 Storefront Renovation Grant Program, a program that provides grant funding on a competitive basis for strategic, geographically-focused revitalization of commercial, historic, or town center areas; and

WHEREAS, on December 7, 2015, the City of Fairview Park submitted a grant application for the purpose of incentivizing exterior storefront improvements for three commercial properties located in the Downtown Fairview Park segment of Lorain Road (see attached Exhibit A); and

WHEREAS, on February 29, 2016, the Cuyahoga County Board of Control affirmatively voted to award the City of Fairview Park a Fifty Thousand Dollar (\$50,000.00) Storefront Renovation Grant for the projects contained within the City's grant application.

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

SECTION 1. The City of Fairview Park hereby thanks Cuyahoga County and accepts the Storefront Renovation Grant award of Fifty Thousand Dollars (\$50,000.00).

SECTION 2. That the Mayor is authorized to enter into contracts for financial assistance of storefront improvements with Lorain Road commercial property owners as determined by the Board of Control; the collective amount of said contracts shall not exceed Fifty Thousand Dollars (\$50,000.00); the costs of said contracts to be paid on a reimbursement basis out of the Capital Projects Fund (811).

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 accommodate the seasonal constraints of outdoor construction, 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:
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council



Storefront Renovation Application

| | |
|--|---|
| Activity Name: 2016 Commercial Property Reinvestment Program | |
| Municipality: Fairview Park County Council District: 1 | |
| Federal IRS Tax Exempt No 34-6000988 DUNS No 076911635 | |
| Property Address(s): 21405 Lorain Road, 21531 Lorain Road, 21545-47 Lorain Road (zipcode for all: 44126) | |
| Mayor/City Manager: Eileen Patton Mayor's E-mail Address: mayor@fairviewpark.org | |
| Mailing Address: 20777 Lorain Road, Fairview Park, OH 44126 | |
| Contact Name: Matthew Hrubey Contact Title: Development Administrator Contact Address: 20777 Lorain Rd, Fairview Park | Contact Phone #: (440) 356-4499 Contact Email: matthew.hrubey@fairviewpark.o |
| Total Activity Cost: \$ 100,000.00 | Amount Requested: \$ 50,000.00 |
| Proposed Eligible Location: Commercial District <input type="checkbox"/> Downtown-Town Center <input checked="" type="checkbox"/> Historic District <input type="checkbox"/> | |
| HUD National Objective: Benefit Low-Moderate Income families or Aid in prevention of Slum/Blight | |
| Area Served: Improvement Target Area (ITA) <input checked="" type="checkbox"/> LMI Area <input type="checkbox"/> City Designated Spot Blight Area <input type="checkbox"/> (Attach copy of Area Blight Survey in accordance with HUD regulations or Building Official Certification) | |
| List all census tracts and block groups served by proposal: 1531.061 | |

PROGRAM ACTIVITY DESCRIPTION- Maximum 1 page

Describe the neighborhood, businesses and/or properties affected by the proposed activity. If buildings are vacant, describe plans for future use. Describe the beneficiaries of the activity. Describe the participation by the property/business owner in the activity (financial, sweat equity, etc.). Describe how properties were or will be identified.

The City of Fairview Park ("City") is requesting \$50,000 in Storefront Renovation Program grant funds to assist in the revitalization of three commercial properties located on Lorain Road, Fairview Park's main thoroughfare. All three properties are part of "Downtown Fairview Park," a 10-block segment of Lorain Road identified as the downtown core in the City's 2013 Master Plan Update (Attachment 1). Downtown Fairview Park is a mixed-use corridor bookended by West 213 and West 223 Streets, and is considered by many to be the center of the City. It is essential to Fairview Park's internal identity.

The proposed activities will focus on three properties located in the West 214/215 block at the eastern edge of Downtown Fairview Park (Attachment 2). This particular block is in an Improvement Target Area and was chosen specifically because it has a higher density of vacant buildings and storefronts than other sections of Lorain Road. The three properties discussed below were identified via a Rebate Request Form created and distributed by the City (Attachment 3). Four responses were received encompassing five different properties. A review team of City officials narrowed the program scope to the following:

PROPERTY #1 - 21405 LORAIN ROAD, FAIRVIEW PARK, OHIO 44126 PPN: 321-33-008

TOTAL PROJECT COST: \$40,000+; MAXIMUM REBATE: \$20,000

Currently vacant, this property was purchased in May of 2015 by Karry Trotter, owner/operator of Custom Fit Kids, to be the new home for her business. Custom Fit Kids is a 501(c)(3) non-profit that teaches youth ages 8-13 healthy living and life skills, e.g., running a business and finances, in an interactive atmosphere. The property at 21405 Lorain Road fell into significant disrepair over time and will undergo substantial exterior renovations. Ms. Trotter and her family will invest both cash and sweat equity to complete the necessary renovations. Current photos and a proposed rendering of the property are available in Attachment 4.

PROPERTY #2 - 21531 LORAIN ROAD, FAIRVIEW PARK, OHIO 44126 PPN: 321-29-013

TOTAL PROJECT COST: \$40,000+; MAXIMUM REBATE: \$20,000

Currently vacant, Fairview Park residents Heather and Tim Eber will close on this property in December of 2015. The property will become the new home of their business, Duck Duck Daycare, which is currently operated out of their house. The demand for the services of Duck Duck Daycare has grown beyond what the Ebers can legally provide in-home, prompting them to expand to a commercial storefront. The property has fallen into disrepair since it was vacated by its previous tenant. The Ebers are investing cash into renovating and updating the entire property and correcting code violations. Current photos and a proposed rendering of the property are available in Attachment 5.

PROPERTY #3 - 21545-47 LORAIN ROAD, FAIRVIEW PARK, OHIO 44126 PPN: 321-29-004

TOTAL PROJECT COST: \$15,000 - 20,000; MAXIMUM REBATE: \$10,000

This property was vacant for a couple years before being rented earlier this year by Strive Elite Fitness, a business that offers personal training services. Property owner Peter Holick is looking to reinvest in his property, including the correction of code violations. Mr. Holick is seeking funds for roof repairs, which will complement additional exterior work being undertaken outside the scope of this grant. He will contribute cash to the project. Current photos of the property available in Attachment 6.

The beneficiaries of the proposed projects are many. In addition to the property and business owners who will benefit directly from receiving financial assistance, the projects are expected to indirectly benefit the entire Fairview Park community. A city's downtown is in many cases the first impression of a community and its values. Place matters and nobody wants to visit a place that appears tired and unkempt. The proposed projects will improve the aesthetics of Downtown Fairview Park and is expected to help encourage additional private investment from local business and property owners. Approximately 6-9 new jobs are also expected to be created due to these projects.

ACTIVITY IMPACT- Maximum 1 page

Describe how the project will assist the community achieve the stated goals or vision of the community Master Plan or Economic Development Plan. Include why the proposed activity is needed and what outcomes will be achieved from the proposed activity. Explain how the proposed activity fits strategically with other development activities already planned and underway in the community or surrounding area. Describe the proposed improvements (e.g., code repairs, exterior finishes, awnings, painting signage, etc.),

The projects proposed as part of the 2016 Commercial Property Reinvestment Program are necessary to help facilitate a number of exterior improvements to commercial buildings on Lorain Road in need of maintenance and repair. The proposed activities encompass a wide range of exterior improvements including: new windows and doors, roof replacement, new landscaping, asphalt resurfacing, and the addition of awnings, exterior lighting, an ADA-complaint ramp at 21405 Lorain Road; the removal and replacement of façade, new windows and doors, installation of external egress and security lighting, tuck pointing, roof repairs, installation of signage, accessibility improvements, repair of broken asphalt and concrete, and installation of decorative planters and vinyl fencing at 21531 Lorain Road; and roof repairs at 21545-47 Lorain Road.

The City of Fairview Park ("City") is expecting a number of outcomes from the proposed projects. The exterior renovations will improve the aesthetics of Downtown Fairview Park and help encourage additional private investment from local business and property owners. The City also believes the proposed projects will help improve public perception of Lorain Road, which has suffered due to storefront vacancies along the business corridor.

The proposed projects address a number of objectives included in the City's 2005 and 2013 Master Plan Updates. The 2005 update recommended more broad goals such as using public funds to leverage private investment for commercial expansion and redevelopment and continuing the redevelopment of underutilized properties. The 2013 update was more specific and recommended a downtown area along Lorain Road be identified. The proposed projects will help achieve each of these goals.

If awarded, the proposed projects will complement a number of other community and economic development projects currently underway. An initiative is underway in Fairview Park to revitalize the Lorain Road business corridor. In practice, there are a variety of moving parts that, collectively, are hoped to stimulate private investment, new businesses, and growth of existing businesses.

A grassroots group of residents operating under the name Forward Fairview Park is working to improve the appearance of Lorain Road and support existing local businesses by encouraging increased patronage in the community. This group has established goals, a financial framework, and is currently working on community outreach and program implementation.

The grassroots efforts of Forward Fairview Park are complemented by a number of public investments taking place in and around Downtown Fairview Park. In October of 2015, the City submitted to Cuyahoga County a Municipal Grant application for funds to improve the safety of residential sidewalks that connect to Downtown Fairview Park. The City believes making pedestrian access to Lorain Road as safe and convenient as possible will pay dividends to the revitalization of the business corridor. The City is also currently reexamining its civic beautification efforts for 2016 and intends to consolidate the majority of its hanging baskets into the Downtown Fairview Park area to improve the aesthetics of the corridor.

The City's efforts are matched by the private investments made by new and existing businesses in the Downtown Fairview Park footprint. New businesses include Goldfish Swim School (21599 Lorain Road), Dollar Tree (21739 Lorain Road), Riya's Nails (22080 Lorain Road), and Flawless Beauty (22067 Lorain Road). Existing businesses that have invested in their property include Gunselman's Tavern (21490 Lorain Road) with the future addition of a patio area, Gone to the Dogs (22219 Lorain Road) that expanded into its neighboring storefront to provide dog daycare services, and Exotic Nails (21895 Lorain Road) that relocated to a large storefront at Fairview Shopping Centre.

ACTIVITY IMPLEMENTATION PLAN- Maximum 1 page

Provide a timeline of legislative, administrative and contractual activities that must occur from inception to completion, including the timing and amount of other funding or in-kind contributions.

The following implementation plan assumes an award notification date of March 1, 2016.

March 2016

- Storefront Renovation Grant awards announced by Cuyahoga County.
- City Administration submits legislation to City Council accepting grant funds and authorizing the redistribution of funds as part of 2016 Commercial Property Reinvestment Program. (Estimated completion time = 6 weeks)
- City Administration finalizes template for contract with local property owners.
- City holds a pre-construction meeting with all property/business owners to ensure full compliance with 2016 Commercial Property Reinvestment Program.

April 2016

- City Council approves legislation accepting grant funds and authorizing 2016 Commercial Property Reinvestment Program.
- Review and sign grant agreement with Cuyahoga County.
- Local property owners sign contract with City.

May 2016

- Exterior improvement projects begin.

June 2016 - September 2016

- Exterior improvement projects continue. Local property owners pay improvement costs upfront and file for reimbursement with the City.

October 2016

- Exterior improvements projects conclude.

November 2016

- City files for reimbursement with Cuyahoga County.

Sources of Funding

City Contribution: \$

Owner Contribution: \$ 50,000.00+

Proposed County Contribution: \$ 50,000.00

Other Sources of Funds: \$

Other Sources of Funds: \$

Other Sources of Funds: \$

| Uses of Funding | #of Structures | Total Cost |
|---|----------------|------------|
| Exterior Building Code Violations | 1 | |
| Façade Improvements | 1 | |
| Roof replacement/Repair | 3 | |
| Tuck Pointing | 1 | |
| Awning Installation | 2 | |
| Signage | 2 | |
| ADA Compliance | 2 | |
| Streetscape | 0 | |
| Asphalt/Concrete Work | 2 | |
| Other Windows/Doors, Lighting, Landscaping | 2 | |

APPLICANT CERTIFICATION

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to all applicable HUD regulations, County Ordinances, including, without limitation, the County's Ethics Code, Inspector General Ordinance and the Contracting Ordinance.

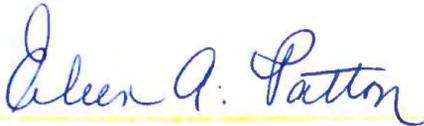
I understand that any willful misrepresentation on this application or any of the attachments thereto could result in a fine and/or imprisonment under provisions of the United States Criminal Code.

IN WITNESS WHEREOF, the undersigned, being duly authorized so to do, have signed this application.

City/Village: Fairview Park

Mayor/City Manager: Eileen Patton

Signature



Date:



2016 Storefront Renovation Application

Attachments

- 1 – Downtown Fairview Park Map
- 2 – 2016 Commercial Property Reinvestment Program - Project Activity Map
- 3 – 2016 Commercial Property Reinvestment Program - Rebate Request Form
- 4 – Current Photos and Proposed Rendering of 21405 Lorain Road
- 5 – Current Photos and Proposed Rendering of 21531 Lorain Road
- 6 – Current Photos of 21545-47 Lorain Road

DOWNTOWN FAIRVIEW PARK MAP



 = Downtown Fairview Park border

 = Proposed activity site

PROJECT ACTIVITY MAP





CITY OF FAIRVIEW PARK

20777 Lorain Road
Fairview Park, Ohio 44126-2018

— Established in 1910 —

Eileen Ann Patton, Mayor

2016 COMMERCIAL PROPERTY REINVESTMENT PROGRAM

Purpose

Formerly known as the Storefront Renovation Program, the objective of this program is to encourage reinvestment in commercial properties located on Lorain Road. The City of Fairview Park is seeking to make strategic investments along Lorain Road to improve the curb appeal and economic vitality of the business corridor. Improvements to commercial properties have been shown to attract new customers and tenants, revitalize local business districts, encourage economic development and investment, and enhance the beauty and safety of local neighborhoods.

Eligibility Requirements

- Must be an existing commercial building, occupied or vacant.
- Located on Lorain Road in Improvement Target Area ([see map](#)).
- All property taxes must be current.

Program Incentive

Selected applicants are eligible to receive a rebate of up to 50% of costs of eligible improvements. Final rebate amounts and percentages will be determined by program review team.

DISCLAIMER:

A total of \$50,000 in rebates is available for all 2016 project requests. There is no guarantee all project requests will receive a rebate.

Eligible Improvements

Exterior improvements including, but not limited to brick re-pointing and cleaning, repainting, roof repair/replacement, door and window replacement, lighting, accessibility improvements complying with the federal Americans with Disabilities Act, parking lot aesthetic site improvements, signage, and landscaping. Project scope should include the correction of all documented exterior building code violations.

No interior improvements are permitted. Reimbursement of architectural or design fees is not permitted.

Program Requirements

- Applicant must complete improvements no later than December 1, 2016.
- Exterior building improvements must conform to all applicable City of Fairview Park building codes and design review guidelines. Direct any related questions to the Fairview Park Building Department at 440-356-4405.
- Exterior building improvements must be approved by Fairview Park Planning & Design Commission, if applicable, prior to implementation. Direct any related questions to the Fairview Park Building Department.
- Commercial buildings must be inspected by the City of Fairview Park Building Department prior to rebate being disbursed.
- Applicant must comply with federal Davis Bacon Wage Act (prevailing wage) if seeking rebate of labor costs.
- Should residential units exist above commercial building, applicant must comply with applicable federal lead paint regulations.

DISCLAIMER:

Distribution of rebates is contingent upon the City of Fairview Park successfully receiving a grant award from the Cuyahoga County Department of Development. If the City of Fairview Park is unsuccessful in this competitive grant process, the 2016 Commercial Property Revitalization Program will not proceed. Cuyahoga County anticipates awarding grants during the 1st quarter of 2016.

Enclosed:

2016 Rebate Request Form

**CITY OF FAIRVIEW PARK
2016 COMMERCIAL PROPERTY REINVESTMENT PROGRAM
REBATE REQUEST FORM**

DEADLINE: TUESDAY, NOVEMBER 24, 2015

Applicant Name:

Phone:

E-mail:

Property Owner Name, if different from Applicant:

Phone:

E-mail:

Property Address:

Occupied? Yes No

Property Taxes Current? Yes No

PROPOSED SCOPE OF WORK

For each applicable category, please provide a brief description of the proposed work. You may type directly underneath each label.

Façade Improvements:

Windows / Doors:

Lighting:

Roof Repair/Replacement:

Tuck Pointing:

Signage / Awnings:

Accessibility Improvements:

Asphalt / Concrete Work:

Landscaping:

Other:

Is any part of your proposed scope of work designed to correct existing exterior code violations?

Yes No If yes, please explain:

COST ESTIMATE

How much you do estimate spending on the above improvements? Place an 'X' next to the left of the correct dollar range.

| | | | |
|--|-------------------|--|-------------------|
| | \$0 – 5,000 | | \$25,000 – 30,000 |
| | \$5,000 – 10,000 | | \$30,000 – 35,000 |
| | \$10,000 – 15,000 | | \$35,000 – 40,000 |
| | \$15,000 – 20,000 | | \$40,000 + |
| | \$20,000 – 25,000 | | |

COMMUNITY BENEFIT

The City of Fairview Park is seeking to make strategic investments along Lorain Road that improve the curb appeal and economic vitality of the business corridor. How does your proposed project aid in the accomplishment of that objective? Please be concise.

21405 Lorain Road
Current Photos







Attachment 5

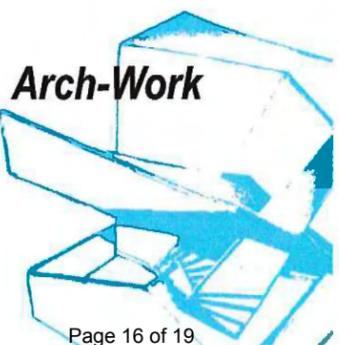
Duck Duck Daycare | Fairview Park, OH

EXISTING PHOTO
 Planning & Design Review
 12.16.2015

Duck Duck Daycare



Ordinance 16-__ | Exhibit A



Page 16 of 19



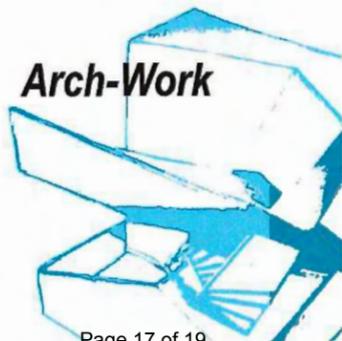
Duck Duck Daycare



Ordinance 16-__ | Exhibit A

Duck Duck Daycare | Fairview Park, OH

PROPOSED RENDERING
Planning & Design Review
12.16.2015



Page 17 of 19





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

AN ORDINANCE ACCEPTING AND APPROVING THE PRE-CONSTRUCTION
TAX ABATEMENT APPLICATION OF THE SUB ZERO PROPERTIES, LTD AND
DECLARING AN EMERGENCY

WHEREAS, pursuant to Ohio Revised Code Section 3735.67 the City has a tax abatement plan in place available to all commercial development within the City which plan is intended to be an incentive to new development within the city; and

WHEREAS, Sub Zero Properties, LTD has made application (See Attached Exhibit A) for pre-construction approval of its Tax Abatement request pursuant to said plan; and

WHEREAS, the City's Community Reinvestment Area Housing Council met on February 16, 2016 and reviewed and approved said application; and

WHEREAS, by letter of February 17, 2016, David Coleman, Chairman of the City's Community Reinvestment Area Housing Council informed the Mayor and City Council of the action of the City Community Reinvestment Area Housing Council approving said tax abatement request (See Attached Exhibit B).

**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 Pre-construction Tax Abatement Application submitted by Sub Zero Properties LTD, as approved by the City's Community Reinvestment Area Housing Council the terms of which are One Hundred Percent (100%) Abatement of building improvements for a period of seven (7) years is hereby accepted and approved.

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 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:
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

12. Project Estimated Employee/Payroll information:

a. Number of current employees N/A Payroll \$ _____

b. Estimated number of new employees 5 FT / 28 PT

Estimated Increase in Payroll \$ \$160,000

c. Estimated total employment when project completed 5 FT / 28 PT

Estimated Payroll \$ 160,000

d. Estimated new employment to be realized three years after project completion 5 FT / 28-30 PT

13. Pre-project market value of existing facility (if any) as determined for local property taxation in most recent tax year.

a. Real property value \$ _____

b. Tangible personal property value \$ _____

c. Inventory value \$ _____

14. Estimated Project and Investment information:

a. Purchase price of land, and building if any: \$ 175,000 - LAND

b. New building construction: \$ 325,000 - 350,000

Square footage: 1316 (Including WALK-IN Cooler) 1236 w/o

c. Building additions: \$ _____

Square footage: _____

d. Improvements to existing building: \$ _____

e. Machinery & equipment: \$ \$10,000

f. Furniture and fixtures: \$ _____

g. Increase in inventory: \$ \$5,000

15. Project description (attach additional pages if needed)

CONSTRUCTION OF 1316 SQFT. BUILDING USED FOR SELLING FRESH FROZEN CUSTARD
TO PATRONS. DRIVE UP WINDOW, WITH 3 ADDITIONAL SERVING WINDOWS, LARGE
FRONT PATIO FOR OUTDOOR DINING, RET ENGINEERING OF SITE FOR STORMWATER MGMT.
REPAVING OF PARKING LOT W/25 SPACES, NEW SIDEWALKS, TRASH ENCLOSURE, SIGNAGE.

16. Project involves leasing the facility, Name of Lessee: _____

17. Estimated Project commencement date: MARCH - 2016

18. Estimated Project completion date: MAY, 2016

19. Please describe any environmental impact that the facility may have or any special needs regarding wastewater treatment. Is the company currently subject to monitoring by the Ohio or Federal EPA?

N/A

20. Please provide, on attached pages, any additional Project information relevant to the City policy factors listed in Section 10 of the City's Guidelines.

21. Does the property owner owe:

a. Any delinquent taxes to the State of Ohio or a political subdivision of the State?

Yes No

b. Any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State? Yes No

c. Any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not?

Yes No

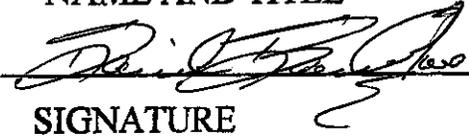
d. If yes to any of the above, please provide details of each instance including but not limited to the location, amounts and/or case identification numbers (add additional sheets if necessary).

Applicant agrees to supply such additional information as may be required by applicable state law if requested by the City, and hereby authorized any such information to be inspected by the city, or if applicable the State or applicable State Agency.

22. Fees: Community Reinvestment Area applicants shall be charged a one-time fee of \$500.00 when a CRA Pre-Construction Application Agreement is submitted.

The applicant agrees to supply additional information upon request. The applicant believes that the information contained in this application is complete and accurate.

BY: David Bobeckko, President
NAME AND TITLE


SIGNATURE

1-7-2016
DATE

USE ADDITIONAL PAGES IF REQUIRED TO SUPPLY THE REQUESTED INFORMATION.



CITY OF FAIRVIEW PARK

20777 Lorain Road
Fairview Park, Ohio 44126-2018

– Established in 1910 –

Eileen Ann Patton, Mayor

February 17, 2016

Michael Kilbane, President
Fairview Park City Council
20777 Lorain Road
Fairview Park, OH 44126

Re: 22669 Lorain Road, East Cost Custard
Review of pre-construction application for Tax Abatement

Dear Councilman Kilbane:

The Community Reinvestment Area Housing Council for the City of Fairview Park held their meeting on February 16, 2016 and reviewed the application as stated above.

The Council unanimously agreed to recommend that the 22669 Lorain Road Project be abated at 100% for a period of seven (7) years.

Sincerely,

David Coleman, Chairman
Community Reinvestment Area
Housing Council

DC:mcs

cc: Mayor Patton
Bill McGinty, Director of Law
Liz Westbrooks, Clerk of Council

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

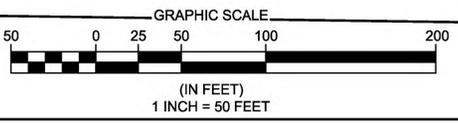
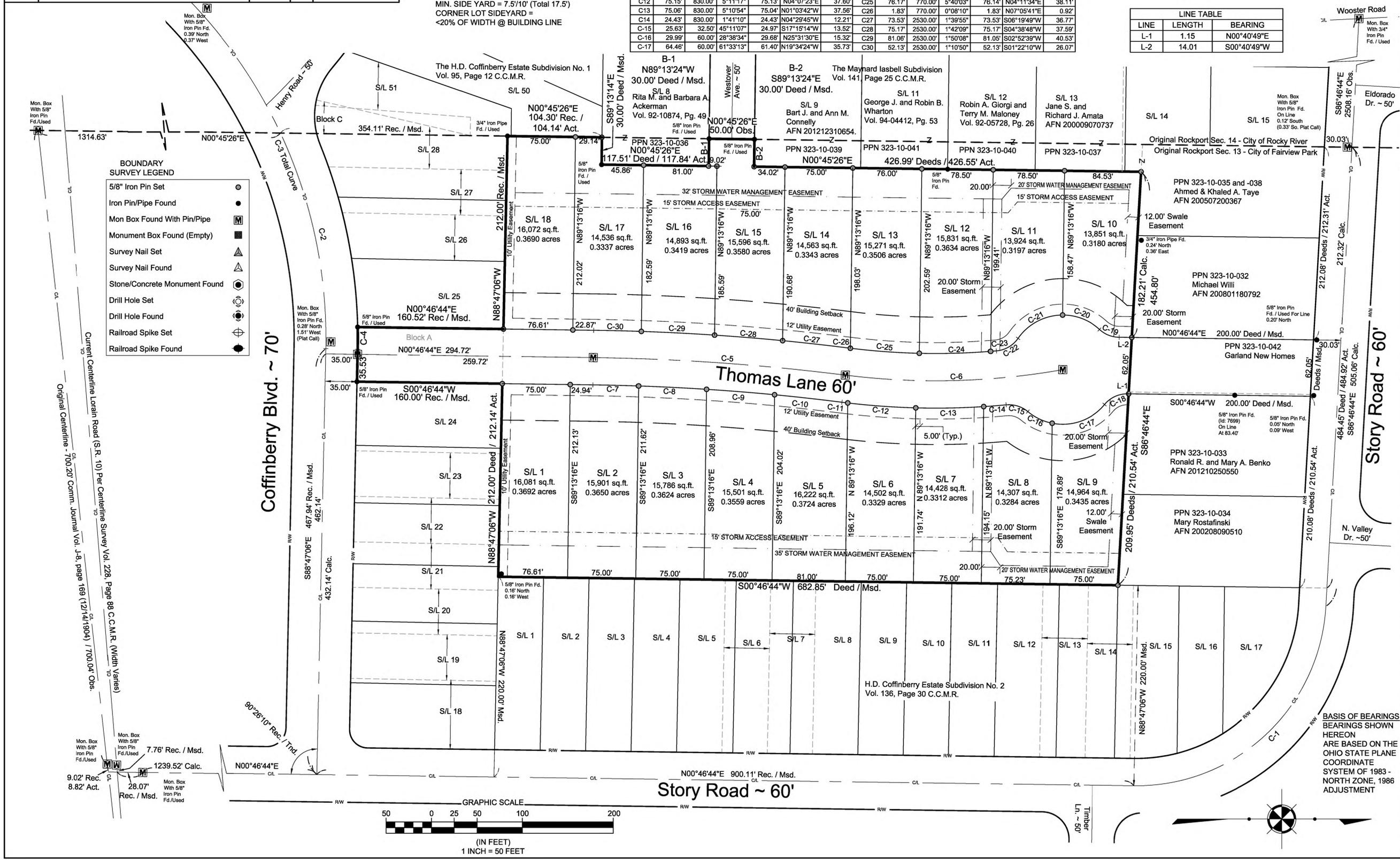
| CURVE TABLE | | | | | |
|-------------|---------|----------|-----------|---------|-------------|
| CURVE | LENGTH | RADIUS | DELTA | CHORD | BEARING |
| C-5 | 278.55' | 2500.00' | 6°23'02" | 278.41' | S03°58'15"W |
| C-6 | 240.25' | 800.00' | 17°12'24" | 239.35' | N01°26'25"W |
| C-7 | 50.06' | 2470.00' | 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" | 28.00' | S24°50'06"E |
| C-19 | 23.78' | 32.50' | 41°55'38" | 23.26' | 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 | 1.15 |
| L-2 | 14.01 |

- 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



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

Record Plat

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 |

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 |

**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> |
|-----------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
| 100-6000-4500000 | 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 |

**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> |
|-----------------------|------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| 100-7000-4600500 | 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**

| <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>CONTINGENT RESERVE</u> | | | | | | |
| BEGINNING BALANCE | | | | | | \$0.00 |
| 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**

| <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> |
|---------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
| 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**

| <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> |
|----------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| 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> | | | | | | |
| <u>BEGINNING BALANCE</u> | | | | | | \$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> |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
| <u>PERMANENT IMP FUND</u> | | | | | | |
| <u>BEGINNING BALANCE</u> | | | | | | \$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> |
|----------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| <u>REDEVELOPMENT FUND</u> | | | | | | |
| 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

| <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> |
|-----------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|
| 100-3420-5221000 | 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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2012 EXPENDITURES | 2013 EXPENDITURES | 2014 EXPENDITURES | 2015 EXPENDITURES | 2015 ENCUMBRANCES | 2016 PROPOSED APPROPRIATIONS | 2016 PROPOSED BUDGET | 2015-16 Change (+ / -) |
|---------------------------|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|---------------------------------|-----------------------------------|
| 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

| <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> |
|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|
| GILLES-SWEET FUND | | | | | | | | | |
| 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> |
|-----------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|
| LAW ENFORCEMENT TRUST FUND | | | | | | | | | |
| 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

| <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> |
|--------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|
| 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

| <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> |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|
| EMPLOYEE SECT 125 CONTRIBUTION FUND | | | | | | | | | |
| 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

| <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> |
|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|
| 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> |
|-------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|-----------------------------|-------------------------------|
| REZONING DEPOSITS FUND | | | | | | | | | |
| 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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2012 EXPENDITURES | 2013 EXPENDITURES | 2014 EXPENDITURES | 2015 EXPENDITURES | 2015 ENCUMBRANCES | 2016 PROPOSED APPROPRIATIONS | 2016 PROPOSED BUDGET | 2015-16 Change (+ / -) |
|---|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---|---------------------------------|-----------------------------------|
| <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

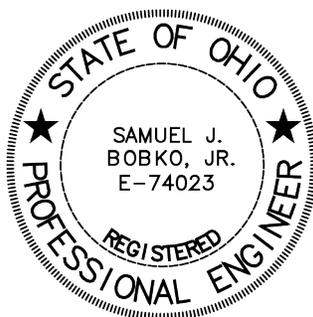
District: 12

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 that reads "Samuel J. Bobko, Jr." in a cursive script.

| <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 |
|------|------------------------------|-----------|------|-----------|------------|

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 <u>Supplemental Description</u> | | | | |
| | TRENCH | | | | |
| 0027 | 625E29500 TRENCH IN PAVED AREA, TYPE A | 18.000 | FT | \$20.25086 | \$364.52 |
| 0028 | 625E30700 PULL BOX, 725.08, 18" | 2.000 | EACH | \$632.22407 | \$1,264.45 |
| 0029 | 625E32000 GROUND ROD | 11.000 | EACH | \$175.00000 | \$1,925.00 |
| 0030 | 625E34001 POWER SERVICE, AS PER PLAN | 1.000 | EACH | \$3,000.00000 | \$3,000.00 |
| 0031 | 625E36000 PLASTIC CAUTION TAPE | 262.000 | FT | \$0.21123 | \$55.34 |
| 0032 | 625E98000 LIGHTING, MISC.: LED BOLLARD | 10.000 | EACH | \$1,000.00000 | \$10,000.00 |
| Total for Group 0700: | | | | | \$29,385.85 |

Group 0800: Traffic Control

| | | | | | |
|------|--|---------|------|----------------|-------------|
| 0033 | 630E03100 GROUND MOUNTED SUPPORT, NO. 3 POST | 69.000 | FT | \$10.24641 | \$707.00 |
| 0034 | 630E04100 GROUND MOUNTED SUPPORT, NO. 4 POST | 54.000 | FT | \$8.38208 | \$452.63 |
| 0035 | 630E08600 SIGN POST REFLECTOR | 8.000 | EACH | \$43.87908 | \$351.03 |
| 0036 | 630E79100 SIGN HANGER ASSEMBLY, MAST ARM | 3.000 | EACH | \$240.99888 | \$723.00 |
| 0037 | 630E79500 SIGN SUPPORT ASSEMBLY, POLE MOUNTED | 9.000 | EACH | \$91.43318 | \$822.90 |
| 0038 | 630E80100 SIGN, FLAT SHEET | 169.000 | SF | \$15.81877 | \$2,673.37 |
| 0039 | 630E85001 REMOVAL OF GROUND MOUNTED SIGN AND STORAGE, AS PER PLAN | 17.000 | EACH | \$18.99518 | \$322.92 |
| 0040 | 630E85100 REMOVAL OF GROUND MOUNTED SIGN AND REERECTION | 2.000 | EACH | \$47.83129 | \$95.66 |
| 0041 | 630E86007 REMOVAL OF GROUND MOUNTED POST SUPPORT AND STORAGE, AS PER PLAN | 8.000 | EACH | \$22.38000 | \$179.04 |
| 0042 | 630E86010 REMOVAL OF GROUND MOUNTED POST SUPPORT AND REERECTION | 2.000 | EACH | \$110.25709 | \$220.51 |
| 0043 | 630E87510 REMOVAL OF POLE MOUNTED SIGN AND STORAGE | 1.000 | EACH | \$18.21597 | \$18.22 |
| 0044 | 630E97700 SIGNING, MISC.: SOLAR POWERED RECTANGULAR RAPID FLASHING BEACON (RRFB) SIGN ASSEMBLY | 2.000 | EACH | \$10,000.00000 | \$20,000.00 |
| 0045 | 631E93241 SCHOOL SPEED LIMIT SIGN ASSEMBLY, SOLAR-POWERED, AS PER PLAN | 2.000 | EACH | \$10,000.00000 | \$20,000.00 |
| 0046 | 642E00090 EDGE LINE, 4" | 0.020 | MILE | \$503.48474 | \$10.07 |
| 0047 | 642E00290 CENTER LINE | 0.010 | MILE | \$10,000.00000 | \$100.00 |
| 0048 | 642E00390 CHANNELIZING LINE, 8" | 39.000 | FT | \$1.00000 | \$39.00 |
| 0049 | 642E00490 STOP LINE | 114.000 | FT | \$3.03785 | \$346.31 |
| 0050 | 642E00590 CROSSWALK LINE | 661.000 | FT | \$2.05972 | \$1,361.47 |
| 0051 | 642E00690 TRANSVERSE/DIAGONAL LINE | 181.000 | FT | \$2.24718 | \$406.74 |
| 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. 16-03 AMENDED (*proposed amendments in committee 02.08.16*)
REQUESTED BY: MAYOR EILEEN ANN PATTON
SPONSORED BY: COUNCILMAN MINEK
CO-SPONSORED BY: COUNCILWOMAN CLEARY

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

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

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

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

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

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

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

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

SECTION 1. That the Mayor is hereby authorized to advertise for and accept bids for the repair of the City streets selected for Year 27 of the Street Repair Program.

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

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

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

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

SECTION 5. It is found and determined that all formal actions of this council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this council, and that all deliberations of this council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 6. That this ordinance is hereby declared to be an emergency measure, necessary for the immediate preservation of the public peace, health, safety and welfare; and for the further reason that the repairs should be done as soon as weather permits; and provided it receives the affirmative vote of a majority plus one of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED:
APPROVED:

1st reading: 02.01.16
2nd reading: 02.15.16
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

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

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

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

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

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

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

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

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

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

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

PASSED:

APPROVED:

1st reading: 02.01.16

2nd reading: 02.15.16

3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council