



CITY OF FAIRVIEW PARK CITY COUNCIL MEETING AGENDA

REGULAR MEETING – MONDAY, MARCH 21, 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, March 7, 2016

Committee Reports

Finance, *Councilwoman Cleary, Chair*

~ LEGISLATIVE AGENDA ~

Legislation for First Reading

COUNCILWOMAN CLEARY

Ord. 16-__ | Accepting 2016 Municipal Grant and Authorizing Plans and Contract

Ord. 16-__ | Authorizing Contract with Bramhall Engineering and Surveying

Legislation for Second Reading

COUNCILWOMAN CLEARY

Ord. 16-07 | Accepting Storefront Renovation Grant and Authorizing Contracts

Audience Input on Legislation Up For Passage

Legislation on for Passage under Second Reading Suspension of Rules

COUNCILWOMAN CLEARY

Ord. 16-08 | Approving Tax Abatement Application for Subzero Properties

Legislation on for Third Reading and Final Passage

COUNCILWOMAN CLEARY

Ord. 16-05 | 2016 Appropriations

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

Reports and Communications from Mayor, Directors and Other City Officials

Agenda continued on back →

Public Session

Miscellaneous Business and Reports from Council

Adjournment

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UPCOMING MEETINGS OF COUNCIL:

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
MON. Apr 11	Council Committee Meeting	7:00 p.m.	Council Caucus Room
MON. Apr 18	Council Regular Meeting	7:00 p.m.	Council Chambers
MON. Apr 25	Council Committee Meeting	7:00 p.m.	Council Caucus Room

1
2 **MINUTES OF THE REGULAR MEETING OF FAIRVIEW PARK CITY COUNCIL**
3 **MONDAY, MARCH 7, 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

7 PLEDGE OF ALLEGIANCE

8 ROLL CALL:

9 PRESENT: Council – B. McDonough, B. Minek, M. Kilbane, J. Hinkel, A. Russo, P. Cleary

10 Administration – Mayor E. Patton, Finance Director G. Cingle, Law Director W. McGinty, Engineer M.
11 Mackay

12
13 THE CHAIR called for a motion to excuse Councilman Wojnar from the meeting.

14 Moved and seconded.

15 ROLL ON MOTION: Vote: YES-6, NO-0 | Motion carries.

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

17
18 THE CHAIR called for a motion to dispose of the minutes of the Regular Meeting of Council held on
19 Monday, February 15, 2016.

20 Moved and seconded.

21 ROLL ON MOTION: Vote: YES-6, NO-0 | Motion carries.

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

23
24 **COMMITTEE REPORTS**

25 COUNCILMAN MINEK said, The Environment, Public Works, Planning, Zoning & Development
26 Committee of Council met on Monday February 22, 2016 to discuss **Ordinance 16-04**, accepting and
27 approving the preliminary plat of The Thomas Lane Major Subdivision proposed by Garland New
28 Homes, Inc. as approved by the Board of Zoning & Building Appeals at its meeting of July 13, 2015 and
29 declaring an emergency. Guests present were: Mr. Matt Garland, President of Garland New Homes, Inc.,
30 Mr. Richard Bancroft, Development Consultant for Garland New Homes, Inc., Mayor Patton, Law
31 Director Mr. William McGinty, City Engineer Mr. Michael Mackay and Building Commissioner Mr.
32 Walter Maynard. Many questions were asked pertaining to the development: Building Commissioner
33 Maynard was asked if the applicant met all the preliminary requirements of our code and replied he has.
34 Engineer Mackay was asked the status of the engineering requirements and responded they are working
35 with the EPA. On behalf of Garland New Homes, Inc. Mr. Bancroft answered questions from a
36 Coffinberry resident. Other questions were asked pertaining to the storm water requirement and were
37 answered by Engineer Mackay. A motion and vote this ordinance be placed on second reading and
38 returned to committee was approved 6-0. This completes my report!

39
40 COUNCILWOMAN CLEARY said, The Finance Committee met on Saturday, February 20th to discuss
41 **Ordinance 16-05** appropriating funds for expenses and expenditures for the city for the period beginning
42 January 1, 2016 and ending December 31, 2016. Mayor Eileen Patton, Finance Director Greg Single and
43 Law Director Billy McGinty were in attendance as were Police Chief Upperman, Fire Chief Raffin,
44 Recreation Director Steve Owens and Service Manager, Kevin Bridegum, were in attendance as well to
45 offer a review of the highlights of the previous year, plans for the upcoming year, and to discuss and
46 review the specific budgets of the departments of Police, Fire, Recreation and Economic Development &
47 Service. The Finance Committee met on Monday, February 22nd to continue its discussion of Ordinance
48 16-05 and **Ordinance 16-06** authorizing the city administration to advertise for bids, and the Mayor to
49 enter into a contract with the lowest responsive and responsible bidder as determined by the Board of
50 Control for work to be performed to construct safe routes to school infrastructure improvements. Mayor
51 Eileen Patton, Finance Director Greg Single and Law Director Billy McGinty were in attendance as were

52 Regina Sillasen to review the remaining budgets for Senior Life, Law, Council, Building, Finance and
53 Mayor's Office. A motion to place Ordinance 16-05 on 2nd read and return to committee carried 6-0. A
54 motion to place Ordinance 16-06 on 2nd read and return to committee also carried 6-0.
55 That concludes my report. Thank you.

56

57 **LEGISLATION FOR FIRST READING**

58 ORDINANCE NO. 16-07

59 REQUESTED BY: MAYOR EILEEN ANN PATTON

60 SPONSORED BY: COUNCILWOMAN CLEARY

61 CO-SPONSORED BY: COUNCILMAN MINEK

62 *AN ORDINANCE ACCEPTING A STOREFRONT RENOVATION GRANT AND AUTHORIZING THE MAYOR*

63 *TO ENTER INTO CONTRACTS AS DETERMINED BY THE BOARD OF CONTROL TO PROVIDE*

64 *FINANCIAL ASSISTANCE FOR STOREFRONT IMPROVEMENTS AND DECLARING AN*

65 *EMERGENCY*

66 ACTION: Ordinance 16-07 was placed on first reading and referred to the Finance Committee.

67

68 ORDINANCE NO. 16-08

69 REQUESTED BY: MAYOR EILEEN ANN PATTON

70 SPONSORED BY: COUNCILWOMAN CLEARY

71 CO-SPONSORED BY: COUNCILMAN MINEK

72 *AN ORDINANCE ACCEPTING AND APPROVING THE PRE-CONSTRUCTION TAX ABATEMENT*

73 *APPLICATION OF THE SUB ZERO PROPERTIES, LTD AND DECLARING AN EMERGENCY*

74 ACTION: Ordinance 16-08 was placed on first reading and referred to the Finance Committee.

75

76 **LEGISLATION FOR SECOND READING**

77 COUNCILWOMAN CLEARY placed two ordinances up for second reading.

78 ORDINANCE NO. 16-05

79 ORIGINATED BY: THE FINANCE DEPARTMENT

80 REQUESTED BY: MAYOR EILEEN ANN PATTON

81 SPONSORED BY: COUNCILWOMAN CLEARY

82 *AN ORDINANCE APPROPRIATING FUNDS FOR CURRENT EXPENSES AND OTHER*

83 *EXPENDITURES OF THE CITY OF FAIRVIEW PARK, OHIO FOR THE PERIOD COMMENCING*

84 *JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY*

85 ACTION: Ordinance 16-05 was placed on second reading and returned to the Finance Committee.

86

87 ORDINANCE NO. 16-06

88 REQUESTED BY: MAYOR EILEEN ANN PATTON

89 SPONSORED BY: COUNCILWOMAN CLEARY

90 CO-SPONSORED BY: COUNCILMAN MINEK

91 *AN ORDINANCE AUTHORIZING THE CITY ADMINISTRATION TO ADVERTISE FOR BIDS AND*

92 *THE MAYOR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIVE AND*

93 *RESPONSIBLE BIDDER AS DETERMINED BY THE BOARD OF CONTROL FOR WORK TO BE*

94 *PERFORMED TO CONSTRUCT SAFE ROUTES TO SCHOOL INFRASTRUCTURE IMPROVEMENTS*

95 *AND DECLARING AN EMERGENCY*

96 ACTION: Ordinance 16-06 was placed on second reading and returned to the Finance Committee.

97

98 COUNCILMAN MINEK placed Ordinance 16-04 up for second reading.

99 REQUESTED BY: MAYOR EILEEN ANN PATTON

100 SPONSORED BY: COUNCILMEN MCDONOUGH AND MINEK

101 *AN ORDINANCE ACCEPTING AND APPROVING THE PRELIMINARY PLAT OF THE THOMAS*

102 *LANE MAJOR SUBDIVISION PROPOSED BY GARLAND NEW HOMES, INC. AS APPROVED BY THE*

103 *BOARD OF ZONING APPEALS AT ITS MEETING OF JULY 13, 2015 AND DECLARING AN*
104 *EMERGENCY*

105 ACTION: Ordinance 16-04 was placed on second reading and returned to the Finance Committee.

106

107 **AUDIENCE INPUT ON LEGISLATION UP FOR PASSAGE**

108

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

110 COUNCILMAN MINEK placed Ordinance 16-03 for third reading and final passage.

111 ORDINANCE NO. 16-03

112 REQUESTED BY: MAYOR EILEEN ANN PATTON

113 SPONSORED BY: COUNCILMAN MINEK

114 CO-SPONSORED BY: COUNCILWOMAN CLEARY

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

120 THE CHAIR called for any discussion prior to passage.

121 COUNCILMAN MINEK made a motion to amend Ordinance 16-03 to add Exhibit "A".

122 Moved and Seconded.

123 THE CHAIR called for any discussion. No Discussion.

124 ROLL ON MOTION: Vote: YES-6, NO-0 | Motion carries.

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

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

127 ROLL ON PASSAGE: Vote: YES-6, NO-0 | Resolution 16-03 Amended passes.

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

129

130 COUNCILMAN HINKEL placed Resolution 16-02 up for third reading and final passage.

131 RESOLUTION NO. 16-02

132 REQUESTED AND SPONSORED BY: CITY COUNCIL

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

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

137 ROLL ON PASSAGE: Vote: YES-6, NO-0 | Resolution 16-01 passes.

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

139

140 **REPORTS AND COMMUNICATION FROM THE MAYOR, DIRECTORS, AND OTHER CITY**
141 **OFFICIALS**

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

143 -On Wednesday, March 10 the Westshore Community Council of Governments will be meeting.
144 Cuyahoga Sustainability Office Director Mike Foley will be in attendance to discuss the role of the
145 Department.

146 -On Thursday there will be Cuyahoga Planning Commission Meeting for two subdivisions being
147 approved in Olmsted Township.

148 -The League of Women Voters will be hosting the Youth in Government event next Tuesday, March 15.

149 -Thursday, March 10 will be the State of the Community at the Gemini Center at 7:00 p.m. This will be
150 an update for both the city and the school district.

151

152 DIRECTOR CINGLE reported that the 2016 budget process continues, and if anyone has any questions,
153 please let him know.

154 DIRECTOR MCGINTY had no report.

155

156 ENGINEER MACKAY thanked council for the passage of the 2016 street repair legislation. It will be
157 going out to bid immediately and he will keep everyone informed of the results. The 2015 water line
158 work is scheduled to start March 14 and will run through completion date of October 31, 2016. The city
159 is waiting for approval of the 2016 water line plans by the Cleveland Water Department, and once
160 received it will go out to bid. He will keep everyone informed of the progress.

161

162 **PUBLIC SESSION**

163 ELAINE WILKINSON – Manager, Fairview Branch Library, 21255 Lorain Road – MS. WILKINSON
164 announced that she will be retiring at the end of the month, and wanted to give her final update on some
165 of the things that have happened at the Library under her tenure during the last five and a half years.
166 Some of the improvements at the library include: creation of a tech lab, play space for children, career
167 center, self-checkout kiosk area, installation of announcement boards and becoming a passport site. The
168 senior book discussion group was reinstated, and she plans to be a participant in the summer. MS.
169 WILKINSON said that she enjoys the campus atmosphere with the Gemini Center and the schools, which
170 was enhanced with the walkway built between the two buildings. A strong collaboration with the schools,
171 City Departments and community is also present. She said that one thing she has noticed as a constant is
172 the need for human relationship, and that she has really enjoyed that aspect of her job as well. MS.
173 WILKINSON announced that there will be 4 additional new staff members joining the library, including
174 Jesse Sanders, who will be replacing her as the Branch Manager. She said she is leaving on a high note
175 and thanked everyone for being part of her time at the library.

176

177 KELLIE DUBAY GILLIS – 19164 Henry Road – MS. GILLIS spoke on Ordinance 16-04, the Thomas
178 Lane Subdivision. She mentioned that at the February 22 committee meeting, there were some issues
179 brought forward regarding the developers stormwater management plan. The issue is with meeting the
180 state permit requirement regarding the amount and type of stormwater that is being proposed to treat. Dry
181 detention basins are currently being proposed, which would treat the dirtiest water coming from the
182 streets sidewalks and driveways. She stated that the city is a regulated municipal storm system under
183 federal regulations which obliges the city to make sure that we are not contributing polluted stormwater
184 to the system, and ultimately to the receiving body of water which would be Rocky River. MS. GILLIS
185 said that the city is setting an example with their recent pervious pavement addition in the back of city
186 hall, and this needs to be promoted throughout the city, as it is the future of stormwater management. The
187 city already has issues with stormwater management with flooding and infrastructure maintenance. She
188 said that the EPA is suggesting the developer use green infrastructure through bio-retention through
189 curbside and tree lawns, which has environmental, social and economical benefits. This promotes
190 infiltration on-site, better landscape and aesthetics, pooling effects and habitat, which is the wave of the
191 future for stormwater management and is being used throughout the country and region and also now at
192 city hall. MS. GILLIS said that she hopes that city council will work with developer to get their EPA in
193 compliance, but also to make sure that we are not meeting the bare minimum but putting the city in a
194 better position to have a sustainable development and remain on the cutting edge of development. This
195 will keep up from regretting not doing it later down the road. She would like to see the city work with the
196 developer to do the right thing in preserving the greenspace promised on Story Road and for Rocky River
197 as well.

198

199 KEVIN PATTON – 19159 South Sagamore – MR. PATTON asked about the development at Story Road
200 and Lorain and who allowed them to build 10 feet off the sidewalk. He said he thinks it is an eyesore and
201 not conducive to a neighborhood.

202 THE CHAIR said that he agrees with this position, and suggested that he talk to the Administration
203 for answers to these questions.

204

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

206 COUNCILMAN MCDONOUGH asked the City Engineer about the status of the Thomas Lane Permit to
207 Install with EPA. He said that he is understanding that the EPA gave some suggestions to comply with
208 the permit, including redirecting stormwater from the street to the proposed dry retention ponds in back
209 yards and installing curbside bio-retention/tree lawn infiltrations.

210
211 ENGINEER MACKAY reported that there was a meeting Friday, March 4 with the EPA, Developer and
212 his office. He confirmed that the EPA is requesting revisions to the plan proposed by the developer, who
213 feels that they are in compliance with the plan with rear yard dry detention basins. He said that it is
214 somewhat of an interpretation of the permit, and that the developer plans to continue to discuss with the
215 EPA as to the correct interpretation, but ultimately the EPA will decide that. MR. MACKAY said that he
216 is sure the developer will comply with the permit, as interpreted by the EPA. Whether that includes
217 additional stormwater quality on the street or using the curbside tree lawn treatment is to be determined.
218 The developer has also mentioned the possibility of using some part of the Story Road lot for the water
219 treatment. MR. MACKAY said he will continue to be monitor and will advise what is required by the
220 EPA, also what the developer proposes. He is sure that there will be a solution that will be acceptable to
221 the city, developer and citizens in that area.

222
223 COUNCILMAN MCDONOUGH thanked Engineer Mackay for the update. He stated that he does have a
224 concern if the Story Road parcel is in any way a bio retention or pond, as that does not meet the city
225 approval for the project and would morph into something different than what was presented. He asked
226 that he keep everyone apprised of what is going on.

227
228 ENGINEER MACKAY reiterated that he would keep everyone informed. He said that nothing new has
229 been proposed and that he was just relaying that the developer had told him about the Story Road lot. He
230 did not say to him or anyone else that any change would be approved, and in fact it would need to come
231 before the Administration and others involved in the process.

232
233 COUNCILMAN MCDONOUGH thanked Engineer Mackay and said he echoes those sentiments.

234
235 COUNCILMAN MINEK wished Elaine Wilkinson an enjoyable retirement.

236
237 COUNCILMAN HINKEL said that he has enjoyed the interaction he has had with Elaine Wilkinson and
238 thanked her for making the library even better than it was during her time here. He wished her the best in
239 retirement.

240
241 COUNCILMAN RUSSO thanked Elaine Wilkinson for her hard work, and said it has been a pleasure
242 working with and having her here.

243
244 COUNCILWOMAN CLEARY acknowledged Elaine Wilkinson for all that was accomplished in making
245 a difference at the library and embracing the changes that have occurred over the years she has worked
246 there. She thanked her for consistent updates and advising of the new staff coming to the library.
247 COUNCILWOMAN CLEARY offered best wishes and happiness to Elaine in her retirement.

248
249 THE CHAIR thanked everyone for coming out to the meeting.

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

252 Moved and Seconded.

253 THE CHAIR asked for any discussion. No discussion.

254 ROLL ON MOTION: Vote: YES-6, NO-0 | Meeting adjourned at 7:36 p.m.

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

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Michael P. Kilbane, President of Council

Liz L. Westbrooks, Clerk of Council

Eileen Ann Patton, Mayor

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 CUYAHOGA COUNTY MUNICIPAL GRANT, AUTHORIZING THE CITY ADMINISTRATION TO ADVERTISE FOR BIDS, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER AS DETERMINED BY THE BOARD OF CONTROL, AUTHORIZING AND DIRECTING THE CITY ENGINEER TO PREPARE PLANS AND SPECIFICATIONS FOR THE REHABILITATION AND REPLACEMENT OF CITY SIDEWALKS AND CURB RAMPS AND DECLARING AN EMERGENCY

WHEREAS, the Cuyahoga County Department of Development solicited applications for the 2016 Cuyahoga County Municipal Grant Program, a competitive grant program that makes awards to help strengthen cities, encourage regional collaboration, and improve quality of life for county residents; and

WHEREAS, on October 21, 2015, the City of Fairview Park submitted a grant application for the purpose of rehabilitating and replacing unsafe and deteriorating sidewalks and curb ramps located in targeted areas throughout the City (see attached Exhibit A); and

WHEREAS, on March 8, 2016, Cuyahoga County Council affirmatively voted to award the City of Fairview Park a One Hundred Thirty-Six Thousand Four Hundred Dollar (\$136,400.00) Municipal Grant for the project proposed in 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 Municipal Grant award of One Hundred Thirty-Six Thousand Four Hundred Dollars (\$136,400.00).

SECTION 2. That the City Administration is hereby authorized to advertise for and accept bids for the targeted rehabilitation or replacement of city sidewalks and curb ramps as outlined in the grant application (see Exhibit A).

SECTION 3. 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 the targeted rehabilitation or replacement of city sidewalks and curb ramps, in an amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000.00), including engineering services, which are not an eligible grant expense.

SECTION 4. That the City Engineer is hereby authorized and directed to prepare plans and specifications for the rehabilitation and replacement of city sidewalks and curb ramps, and the City Engineer shall be paid for the services rendered in accordance with his contract with the City.

SECTION 5. That all project funds shall be appropriated from the Capital Projects Fund (811).

SECTION 6. 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 7. 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



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

2016 MUNI GRANT ACTIVITY APPLICATION

Activity Name: Fairview Park Sidewalk Safety Improvement Project	
Municipality: Fairview Park	County Council District: 1.00
Federal IRS Tax Exempt No: 34-6000988	DUNS No: 076911635
Activity Address or Location: Various	
Mayor/City Manager: Eileen Patton	
Mayor's E-mail Address: mayor@fairviewpark.org	
Mailing Address: 20777 Lorain Road Fairview Park, OH 44126	
Contact Name: Matt Hrubey	Contact Phone #: 4403564499
Contact Email: See right	Contact Address, if different: matthew.hrubey@fairviewpark.org
Total Activity Cost: \$150,000.00	Amount Requested: \$136,400.00
Proposed Eligible Use (in accordance with 24CFR570 Subpart C): Public facilities and improvements	
Proposed location:	
ITA <input checked="" type="checkbox"/> LMI Area Benefit <input checked="" type="checkbox"/> Limited Clientele <input type="checkbox"/> Blight Area Benefit <input type="checkbox"/> Citywide <input type="checkbox"/> <small>(Municipality defined)</small>	
Other: specify:	
List all census tracts and block groups served by proposal: 1531.04, 1531.05, 1531.07	

ENVIRONMENTAL and HISTORIC REVIEW (as required by HUD)

Does any part of the activity include parcel(s) that are in a floodway or floodplain?

YES NO

Is the activity listed on or eligible for listing on the National Register of Historic Places?

YES NO

Is the activity located within or directly adjacent to an historic district?

YES NO

Does the activities area of potential effects include an historic district or property?

YES NO

If your answer is yes to any of the above questions, you must consult with the County Planning Commission's Historic Preservation staff (216-443-3723) and comply with 36CFR, part 800.

FAIR HOUSING

Has the municipality sponsored or participated in a Fair Housing training in the past 12 months (October 2014 – September 30, 2015) that was facilitated by one of the following organizations: U.S. Department of HUD, Housing Research and Advocacy Center, Cleveland Tenants Organization?

YES NO

PREVIOUS PARTICIPATION – CDBG

If the municipality received CDBG Grant funding in the past two years, identify the dollar amount received, amount submitted for reimbursement and the current balance.

Previous CDBG Awards	Amount Awarded	Amount Submitted for Reimbursement	Balance
2015			
2014			

ACTIVITY DESCRIPTION- Maximum 1 page

The City of Fairview Park ("City") is seeking \$136,400 in grant funding to make targeted repairs to unsafe and deteriorating sidewalks and curb ramps located throughout Fairview Park's Improvement Target Areas (ITA) and Low and Moderate Income (LMI) areas. Based on an estimate from our City Engineer (attached), a grant award from Cuyahoga County would allow the City to make repairs to approximately 15,500 square feet or 3,100 linear feet of 5' wide concrete throughout the community. All engineering and construction administration costs for this project will be the responsibility of the City.

Identification of areas in need of repair is accomplished in two ways. First, City staff visually inspect the quality of sidewalks and curb ramps in Fairview Park as part of its annual property maintenance program. Second, the Fairview Park Building Department collects and inventories sidewalk complaints submitted by residents via telephone.

The primary objective of this project is to provide a safe and reliable physical environment in which to travel by non-motorized means. The project is designed to serve all visitors to and residents of Fairview Park, including the low and moderate income residents who comprise 25% of our population. It is the City's intent to ensure that all residents, especially those unable to own a personal automobile, have the ability to safely and conveniently reach basic amenities in Fairview Park like grocery stores, pharmacies, recreational assets, and RTA bus routes. All curb ramp repairs undertaken will be done in full accordance with the Americans with Disabilities Act.

Municipal Grant funding is essential for this project to move forward. The City is proposing a 2016 General Fund operating budget of \$11 million, of which approximately 70% is encumbered for personnel costs. The remaining 30% pays recurring costs for city services like trash and recycling disposal and emergency dispatch, as well as routine facility maintenance costs and daily operating expenses for nine administrative departments and City Council. The budget leaves little discretionary funding for one-time projects like the project proposed here. As a result, the City must seek out alternative funding sources like the Municipal Grant in order to successfully implement such projects while maintaining a healthy, balanced budget.

ACTIVITY IMPACT- Maximum 1 page

COMMUNITY IMPACT

Targeted sidewalk repairs are necessary to improve the safety of non-motorized travel through Fairview Park. The City of Fairview Park ("City") is a typical inner-ring suburban community in that it must contend with aged infrastructure. Approximately 87% of Fairview Park homes were constructed during or before the 1960's. In many cases, the accompanying sidewalks are well past their useful lives and have deteriorated due to exposure to the elements or been raised and cracked by tree roots. Meanwhile, these sidewalks are being increasingly utilized by residents due to active lifestyle choices and/or financial necessity. The old, broken, and raised segments of sidewalk must be repaired to ensure the safety of our residents and community visitors.

The City anticipates the proposed project will produce a number of beneficial outcomes. The direct outcomes of the project will be decreases in both the number of unsafe sidewalk panels and the number of property maintenance violations present in Fairview Park's ITA and LMI areas. We anticipate the number of sidewalk complaints received by the Fairview Park Building Department will also decrease as a supplemental benefit of the project.

The walkability and bikeability of Fairview Park and its neighborhoods are expected to improve as a result of the project. The City expects that an investment in neighborhood sidewalks will encourage their use by community members, thereby producing a number of indirect health and economic outcomes. This expectation is based on a large volume of existing research that shows a walkable, bikeable community promotes exercise and reduces the risk of obesity, lowers car crash fatalities, and reduces greenhouse gas emissions and vehicle-related air pollution. In addition to these health benefits, a walkable community can facilitate the upward economic mobility of low and moderate income individuals by providing reliable, affordable transportation alternatives to owning a car.

This project idea was presented to Fairview Park City Council as part of a slate of possible projects. It received unanimous approval from City Council members, who are on the front line of communicating with residents and understanding the needs of the community.

PLANNING AND DEVELOPMENT IMPACT

The proposed project complements a number of the City's current planning and development initiatives. A point of pride for Mayor Eileen Patton's administration has been the tireless pursuit of activities identified in three citywide master plans completed since 1999. The current master plan, completed in March of 2013, repeatedly stresses the importance of promoting pedestrian access throughout the community. See the application attachments for a sample of the 2013 master plan. The proposed project will benefit the pedestrian travel environment by improving the safety of non-motorized travel.

Another important development initiative underway is the revitalization of the Lorain Road business corridor. This initiative is multi-faceted and involves everything from direct interactions with commercial property and business owners to encourage financial investment, to a start-up resident advocacy group tackling business attraction, to leveraging federal grant dollars for infrastructure improvements on Lorain Road. Another key project component will be encouraging the residents living in close proximity to Lorain Road to visit our local business amenities. Quality infrastructure resulting from the proposed project will make it convenient and safe to walk or bike to the Lorain Road corridor.

Improving pedestrian access also ties into the mission of the Fairview Park Safe Routes to School program. The Fairview Park community embraced this national program and developed a committee in 2013 whose mission is "to work to encourage students and parents to walk and bike, provide increased access for pedestrians, and engage the community, all to create a safe environment for students to travel to and from school." This collaboration is comprised of numerous community stakeholders including the City, Fairview Park City Schools, Cleveland Clinic, Cuyahoga County Board of Health, local businesses, parents, and residents, and offers events and programs designed to encourage more walking and biking amongst our local students. The proposed project will ensure quality infrastructure our students can use to walk and bike to school and around the community.

ACTIVITY IMPLEMENTATION PLAN- Maximum 1 page

The following proposed schedule assumes that Municipal Grant awards will be announced in January of 2016.

January 2016:

- Municipal Grant awards announced by Cuyahoga County.
- Introduce City Council legislation authorizing Mayor Patton to sign a grant agreement with Cuyahoga County and to expend grant funds. Estimated time for completion is 6 weeks.

February 2016:

- Passage of City Council legislation.
- Work with City Engineer Michael Mackay to develop final scope of work and bid documents. Associated costs would be incurred by City. Estimated time for completion is 4 weeks.

March 2016:

- Review and sign grant agreement with Cuyahoga County.
- Complete scope of work and bidding documents with City Engineer.

April / May 2016:

- Project officially begins.
- Commence project bidding procedures. Estimated time for completion is 4 weeks.

June 2016:

- Hold public bid opening.
- Certify results and select contractor.
- Hold Board of Control meeting to approve contract with chosen contractor.
- Sign contract with chosen contractor.

July 2016:

- Project construction begins.

August 2016:

- Project construction continues. Invoices paid by City as received from contractor. Reimbursement request submitted to Cuyahoga County following each invoice payment.

September 2016:

- Project construction continues. Invoices paid by City as received from contractor. Reimbursement request submitted to Cuyahoga County following each invoice payment. Objective is to have 75% of funds expended by September 30, 2016.

October 2016:

- Project construction ends.

November / December 2016:

- Ensure all elements of contract are complete.
- Submit final reimbursement request to Cuyahoga County. Funds will be 100% expended at this time.

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: Eileen G. Patton Date: 10/21/15

State of Ohio ss.

Cuyahoga County

CITY OF FAIRVIEW
PARK PUBLIC MEETING
The City of Fairview Park is eligible to apply for the Cuyahoga County Municipal Grant program, which offers up to \$150,000 in federal funds annually for community development projects. A public session to brainstorm project ideas will be held in Council Chambers at Fairview Park City Hall, 20777 Lorain Road, on Monday, September 28, 2015, at 6:00 p.m. prior to the regularly scheduled City Council committee meeting. Residents are encouraged to attend to voice their opinions on community needs. The facility is ADA accessible. Request special accommodations at (440)-356-4499.
sph:sept17,2015-3185075

Public Meeting Dated Advertisement

I, Judy Baim, being duly sworn, do upon my oath, depose and say that I am an Agent of The Plain Dealer Publishing Company, publisher of The Sun Newspapers, newspapers of general circulation within Cuyahoga County, Ohio, as defined in Section 7.12 of the Revised Code of Ohio as amended September 14, 1957, relating to publication and distribution are fulfilled by said newspaper; and the advertisement attached was published in:

- _____ BRUNSWICK SUN
- _____ CHAGRIN SOLON SUN
- _____ MEDINA SUN
- _____ NEWS SUN
- _____ PARMA SUN POST
- _____ SUN MESSENGER
- _____ SUN POST
- _____ SUN POST HERALD
- _____ SUN PRESS
- _____ SUN SENTINEL
- _____ SUN STAR COURIER
- _____ SUN STAR STRONGSVILLE
- _____ WEST SHORE SUN
- _____ OTHER: _____

On Thursday of each week for only consecutive weeks and that the first publication was made on September 17, 2015

Sworn to and subscribed before me this day of 9/10/15

Judy Baim
Brenda Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2016
(Recorded in Cuyahoga County)





**PUBLIC MEETING FOR THE
2016 CUYAHOGA COUNTY MUNICIPAL GRANT
Fairview Park City Hall, Council Chambers
20777 Lorain Road, Fairview Park, Ohio
Monday, September 28, 2015
6:00 pm**

Sign-In Sheet

Name

Address

Matt Hrubey	19981 Speidel Ave, FP 44126
Angele Russ	21370 Queen Anne Way
Scott Hertz	16494 N SARGENT
Bill MINEK	51310 ADDINGTON BLVD
Kevin Kelley	158 Lear Rd Avon Lake OH

CITY OF FAIRVIEW PARK
RESOLUTION NO. 15-24
REQUESTED BY: MAYOR EILEEN ANN PATTON
SPONSORED BY: COUNCILWOMAN CLEARY

A RESOLUTION ACCEPTING THE PROJECTS PROPOSED BY THE MAYOR TO BE FUNDED AND AUTHORIZING THE APPLICATIONS FOR ASSISTANCE TO BE SUBMITTED UNDER THE 2016 CUYAHOGA COUNTY COMPETITIVE MUNICIPAL GRANT PROGRAM AND DECLARING AN EMERGENCY

WHEREAS, applications for assistance under the 2016 Cuyahoga County Competitive Municipal Grant Program must be submitted by October 30, 2015.

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

SECTION 1. That the Council of the City of Fairview Park hereby approves the application to be submitted for the projects to be funded under the 2016 Cuyahoga County Competitive Municipal Grant Program.

SECTION 2. That the funds needed for the City's share of the project requests have or will be appropriated for that purpose from the appropriate funds.

SECTION 3. That the Clerk is hereby authorized to attach a certified copy of this Resolution to the Application for Assistance prior to its filing.

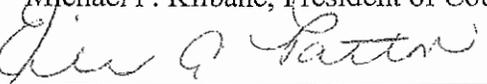
SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

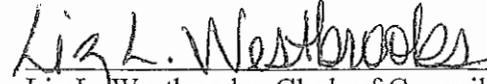
SECTION 5. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare, and for the further reason that the application must be submitted by the October 30, 2015 deadline, and provided it receives the affirmative vote of a majority plus one of the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise from and after the earliest period allowed by law.

PASSED: 10.19.15
APPROVED: 10.20.15

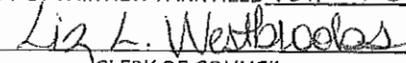
1st reading: 09.21.15
2nd reading: 10.05.15
3rd reading: 10.19.15



Michael P. Kilbane, President of Council


Eileen Ann Patton, Mayor


Liz L. Westbrook, Clerk of Council

LIZ L. WESTBROOKS, CLERK OF THE COUNCIL OF THE CITY OF FAIRVIEW PARK, OHIO, DOES HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF ORDINANCE / RESOLUTION NO. 15-24
AT A MEETING OF THE COUNCIL OF THE CITY OF FAIRVIEW PARK HELD 10.19.15


CLERK OF COUNCIL

Please Sign-in

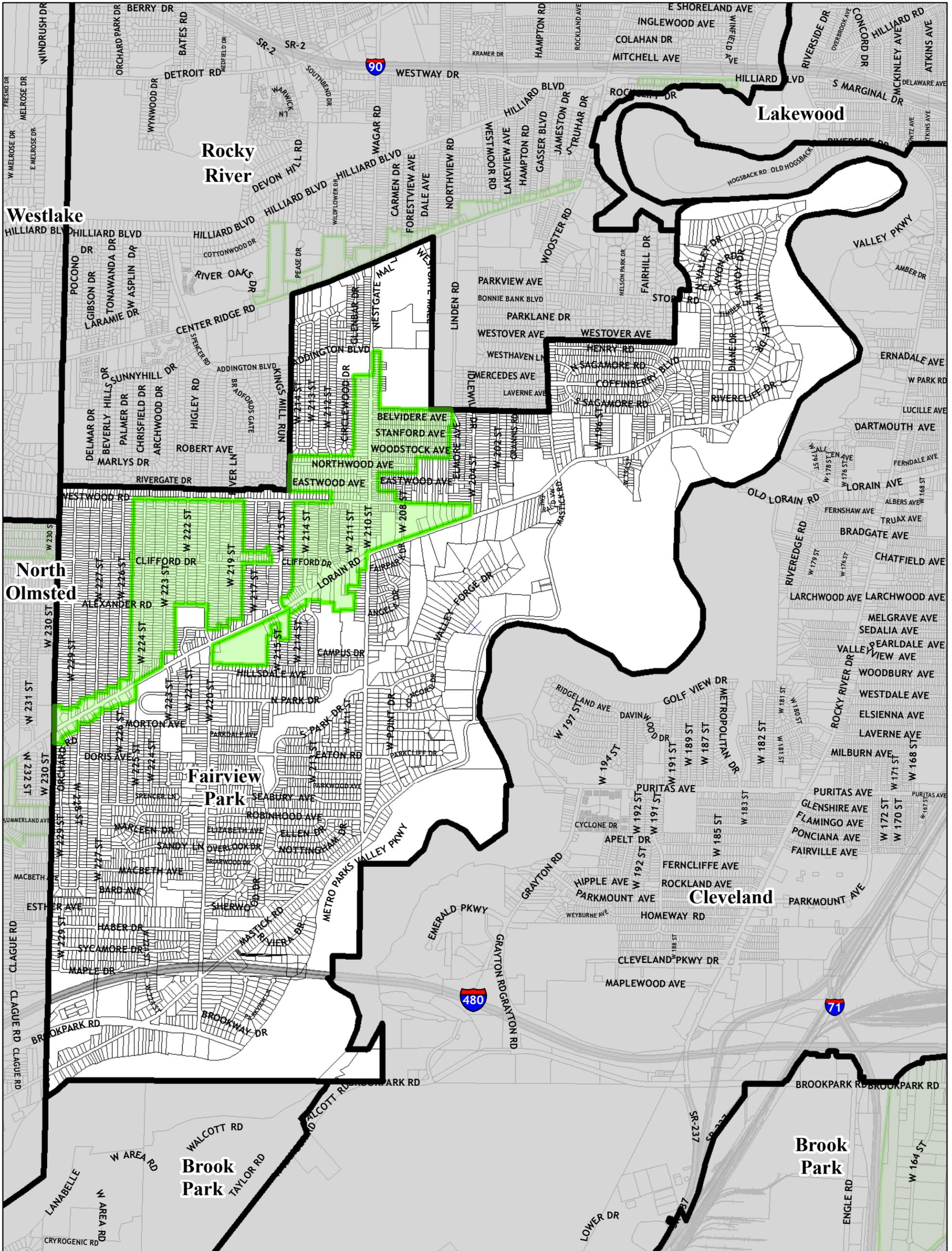
July 14, 2015 AFFH Olmsted Falls Presentation

Name	Affiliation	Interest
<p><u>Rosann Jones</u></p> <p>Phone: <u>440-235-6264</u></p> <p>Address: <u>26100 Bagley Rd</u> <u>Olmsted Falls, OH 44138</u></p>	<p><u>City of Olmsted Falls</u></p> <p>E-Mail: <u>rjones@olmstedfalls.org</u></p>	<p><input type="checkbox"/> e-Newsletter</p> <p><input type="checkbox"/> Volunteering</p> <p><input type="checkbox"/> Other</p>
<p><u>CHARLES BICHARA</u></p> <p>Phone: <u>440-234-8811</u></p> <p>Address: <u>15700 BAGLEY ROAD</u> <u>MIDDLEBURG HEIGHTS, OH 44130</u></p>	<p><u>CITY OF MIDDLEBURG HTS</u></p> <p>E-Mail: <u>CBICHARA@MIDDLEBURGHEIGHTS.COM</u></p>	<p><input type="checkbox"/> e-Newsletter</p> <p><input type="checkbox"/> Volunteering</p> <p><input type="checkbox"/> Other</p>
<p><u>Matt Hruby</u></p> <p>Phone: <u>440 356 4499</u></p> <p>Address: <u>20777 Lorain Rd</u> <u>Fairview Park, OH 44126</u></p>	<p><u>City of Fairview Park</u></p> <p>E-Mail: <u>matthew.hruby@fairviewpark.org</u></p>	<p><input type="checkbox"/> e-Newsletter</p> <p><input type="checkbox"/> Volunteering</p> <p><input type="checkbox"/> Other</p>
<p><u>FRAN MIGNORINO</u></p> <p>Phone: <u>216 635 4289</u></p> <p>Address: <u>7619 MEMPHIS</u> <u>BROOKLYN, OH 44144</u></p>	<p><u>Brooklyn</u></p> <p>E-Mail: <u>FMIGNORINO@brooklyn.ohio.gov</u></p>	<p><input type="checkbox"/> e-Newsletter</p> <p><input type="checkbox"/> Volunteering</p> <p><input type="checkbox"/> Other</p>
<p><u>Tommy Tabor</u></p> <p>Phone: <u>440 235 4225</u></p> <p>Address: <u>27093 Bagley</u></p>	<p><u>Olmsted twp</u></p> <p>E-Mail: <u>ttabor@olmstedtownship.org</u></p>	<p><input type="checkbox"/> e-Newsletter</p> <p><input type="checkbox"/> Volunteering</p> <p><input type="checkbox"/> Other</p>
<p><u>CARLY KOPCHAK</u></p> <p>Phone: <u>440-235-5550</u></p> <p>Address: <u>26100-BAGLEY</u></p>	<p><u>CITY OF OLMSTED FALLS</u></p> <p>E-Mail: <u>CKOPCHAK@OLMSTED FALLS.ORG</u></p>	<p><input type="checkbox"/> e-Newsletter</p> <p><input type="checkbox"/> Volunteering</p> <p><input type="checkbox"/> Other</p>



Visit us at www.thehousingcenter.org

2014 CITY OF FAIRVIEW PARK IMPROVEMENT TARGET AREA STUDY



Prepared by the Cuyahoga County Planning Commission for the Cuyahoga County Department of Development, 2014.



July 17, 2014

Legend

Improvement Target Area Boundary

0 1,100 2,200 Feet

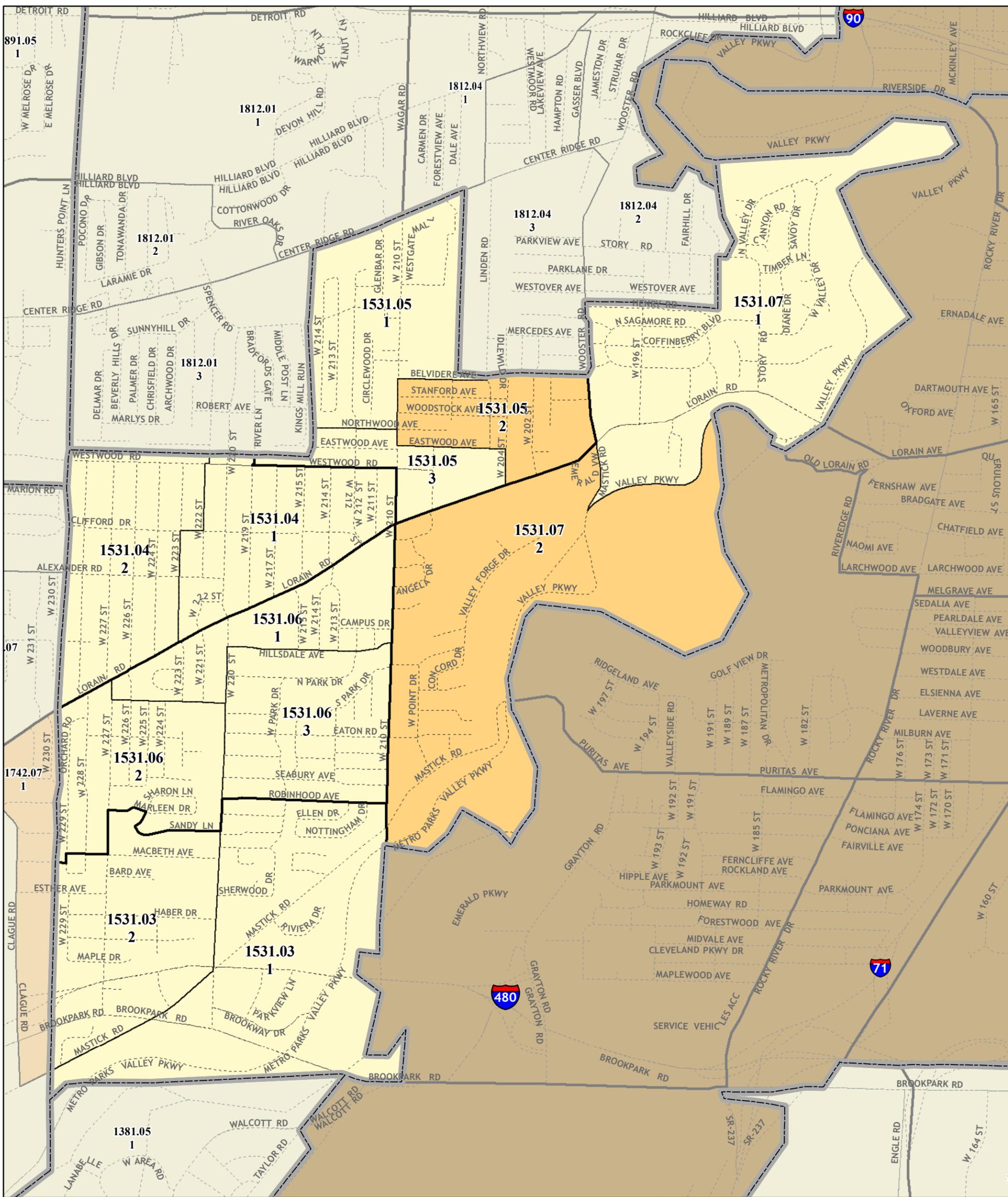
N



CUYAHOGA COUNTY URBAN COUNTY 2014 LOW- AND MODERATE-INCOME ELIGIBLE AREAS

CITY OF FAIRVIEW PARK

UPPER QUARTILE OF BLOCK GROUPS
(38.68% or more of persons)



Source: U.S. Department of Housing and Urban Development, Low to Moderate Income Summary Data (LMISD), from U. S. Census Bureau 2006 – 2010 American Community Survey, issued 2014.

Map Prepared by Cuyahoga County Planning Commission, July, 2014.



July 17, 2014

0 1,100 2,200 Feet



Legend

Urban County

- Low/Mod Block Groups (Upper Quartile)
- Remainder of Block Groups
- Non Urban County Community
- Census Tract Boundary
- Community Boundary
- Streets, Railroads, Water Features

City of Fairview Park

“a great place to grow”



PRESERVE



ENHANCE



GROW

City-wide Master Plan Update

Assets & Destinations



Pairing the most valued and frequented **assets and destinations** from the resident survey shows overlaps and reveals a hidden network of Fairview Park's most important amenities. Studying the location and proximity of these amenities throughout the city shows an underlying need to emphasize a series of connections. These routes may be based on **walkability, automobile access, bus routes or bike networks** depending on the user, their needs and familiarity with city. Connecting assets with each other and with popular destinations creates a **city-wide network** that can **promote local businesses, recreation and healthier lifestyles**, for residents and visitors. By linking the city parks to the larger park system, the Reservation is extended into the neighborhoods and becomes a greater internal asset. Bike trails and better pedestrian access on major roadways could promote different means of travel within the city, encourage consumers to shop close to home, and **promote the city's identity as a balanced inner – ring suburb**.

The result is a need to develop **Fairview's Park Multi-Modal System** and in turn link the assets and destinations within the city to each other while creating the infrastructure network for future development.

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

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH BRAMHALL ENGINEERING & SURVEYING COMPANY FOR CONSTRUCTION ADMINISTRATION AND INSPECTION SERVICES FOR THE SAFE ROUTES TO SCHOOL INFRASTRUCTURE IMPROVEMENT PROJECT 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, ODOT procedures require that the City of Fairview Park must retain a firm for construction administration and inspection services for the Safe Routes to School infrastructure improvement project; and

WHEREAS, Bramhall Engineering & Surveying Company submitted a project proposal and was determined to be a qualified firm in compliance with Section 153.71(A) of the Ohio Revised Code.

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 authorized to enter into a contract with Bramhall Engineering & Surveying Company for construction administration and inspection services for the Safe Routes to School infrastructure improvement project, in an amount not to exceed Thirty One Thousand Eight Hundred Fifty-Eight Dollars (\$31,858.00), the costs of said contract to be paid out of the Safe Routes to School Fund (275).

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

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare and to 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:
2nd reading:
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

CITY OF FAIRVIEW PARK
ORDINANCE NO. 16-07
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: 03.07.16
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.

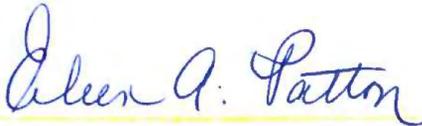
I understand that any willful misrepresentation on this application or any of the attachments thereto could result in a fine and/or imprisonment under provisions of the United States Criminal Code.

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 border

★ = Proposed activity site



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.







Attachment 5

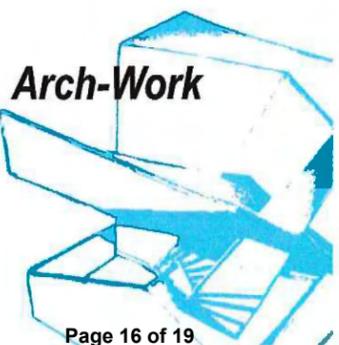
Duck Duck Daycare | Fairview Park, OH

EXISTING PHOTO
 Planning & Design Review
 12.16.2015

Duck Duck Daycare



Ordinance 16-07 | Exhibit A



Page 16 of 19



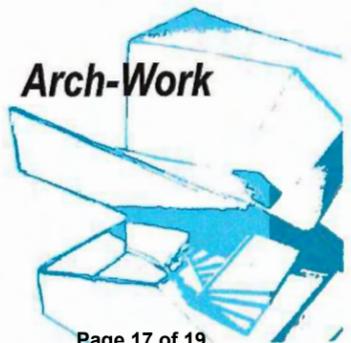
Duck Duck Daycare



Ordinance 16-07 | Exhibit A

Duck Duck Daycare | Fairview Park, OH

PROPOSED RENDERING
Planning & Design Review
12.16.2015







CITY OF FAIRVIEW PARK
ORDINANCE NO. 16-08
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: 03.07.16
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

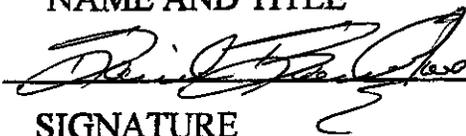
d. If yes to any of the above, please provide details of each instance including but not limited to the location, amounts and/or case identification numbers (add additional sheets if necessary).

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. 16-05 AMENDED (*exhibit amendments from 03.14.16 committee*)
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: 03.07.16
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>
<u>STATE HIGHWAY FUND</u>						
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>						
BEGINNING BALANCE						\$723,817.45
231-1000-4100000	GENERAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-1000-4100500	MUNICIPAL INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-5000-4402200	BID PACKAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-7000-4403800	SILVER SNEAKERS PROGRAM	\$8,631.00	\$0.00	\$0.00	\$0.00	\$0.00
231-7000-4600500	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-8000-4600900	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-8000-4900000	SALE OF ASSETS	\$0.00	\$715,128.25	\$0.00	\$0.00	\$0.00
231-8000-4900300	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-8000-4900600	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREATION CONSTRUCTION FUND	\$8,631.00	\$715,128.25	\$0.00	\$0.00	\$0.00
231	TOTAL REC. CONSTRUCTION FUND					\$723,817.45

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

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

**CITY OF FAIRVIEW PARK
2016 FORECASTED REVENUE**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 REVENUE</u>	<u>2013 REVENUE</u>	<u>2014 REVENUE</u>	<u>2015 REVENUE</u>	<u>2016 ESTIMATED REVENUE</u>
<u>SAFE ROUTES TO SCHOOL</u>						
BEGINNING BALANCE						\$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>						
<u>BEGINNING BALANCE</u>						\$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

**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

**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>						
<u>BEGINNING BALANCE</u>						\$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						\$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		\$1,600.00	\$2,375.00	(\$5,269.00)
100-1110-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$9.00	\$12.00	\$775.00	\$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	\$67.00	\$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	\$1,337.35	\$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

<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>
100-1140-5221300	CENTRAL DISPATCH	\$127,657.71	\$132,734.29	\$135,918.42	\$127,196.13		\$132,000.00	\$132,000.00	\$4,803.87
100-1140-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$127,657.71	\$132,734.29	\$135,918.42	\$127,196.13	\$0.00	\$132,000.00	\$132,000.00	\$4,803.87
	1140 FIRE PROTECTION REGIONAL EMS	\$127,657.71	\$132,734.29	\$135,918.42	\$127,196.13	\$0.00	\$132,000.00	\$132,000.00	\$4,803.87

2016 PROPOSED APPROPRIATIONS

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

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-3420-5221000	ELECTRIC	\$2,612.28	\$2,852.39	\$3,382.75	\$1,896.77		\$7,500.00	\$7,500.00	\$5,603.23
100-3420-5221100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5222000	GAS	\$0.00	\$0.00	\$626.68	\$1,924.89		\$3,400.00	\$3,400.00	\$1,475.11
100-3420-5223000	WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5224000	TELEPHONE	\$0.00	\$57.45	\$481.87	\$419.06		\$770.00	\$770.00	\$350.94
100-3420-5226000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5242300	EXTERMINATOR	\$0.00	\$219.16	\$263.00	\$328.75		\$350.00	\$350.00	\$21.25
100-3420-5242600	MAINTENANCE OF FACILITY	\$2.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5242900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3420-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$2,614.28	\$3,129.00	\$4,754.30	\$4,569.47	\$0.00	\$12,020.00	\$12,020.00	\$7,450.53
3420	BAIN PARK CABIN	\$2,614.28	\$3,129.00	\$4,754.30	\$4,569.47	\$0.00	\$12,020.00	\$12,020.00	\$7,450.53

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-3810-5201900	FT SENIOR LIFE WAGES	\$150,039.20	\$152,682.64	\$156,764.64	\$165,676.56		\$215,466.00	\$215,466.00	\$49,789.44
100-3810-5202000	PT SENIOR LIFE WAGES	\$68,425.48	\$65,657.80	\$37,022.33	\$40,813.27		\$41,000.00	\$41,000.00	\$186.73
100-3810-5202500	OVERTIME	\$37.16	\$56.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5203000	LONGEVITY	\$3,100.00	\$3,400.00	\$3,700.00	\$4,000.00		\$6,800.00	\$6,800.00	\$2,800.00
100-3810-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$22.00	\$44.00	\$22.00		\$0.00	\$0.00	(\$22.00)
100-3810-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$6.00	\$6.00		\$6.00	\$6.00	\$0.00
100-3810-5213000	WORKERS COMPENSATION	\$4,394.58	\$4,762.03	\$4,391.26	\$4,124.44		\$3,681.20	\$3,681.20	(\$443.24)
100-3810-5214000	OPERS	\$30,977.71	\$32,157.28	\$27,794.97	\$27,948.23		\$37,000.00	\$37,000.00	\$9,051.77
100-3810-5215000	HOSPITALIZATION	\$35,734.85	\$35,917.06	\$36,141.76	\$30,483.31		\$58,743.84	\$58,743.84	\$28,260.53
100-3810-5215900	FLEX FEES	\$162.00	\$165.60	\$264.64	\$296.99		\$740.00	\$740.00	\$443.01
100-3810-5216000	LIFE INSURANCE	\$540.00	\$540.00	\$540.00	\$540.00		\$540.00	\$540.00	\$0.00
100-3810-5217000	CLOTHING ALLOWANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$0.00
100-3810-5218000	MEDICARE	\$3,122.26	\$3,122.66	\$2,788.98	\$2,946.78		\$4,000.00	\$4,000.00	\$1,053.22
	PERSONNEL SUBTOTAL	\$298,039.24	\$299,989.82	\$270,958.58	\$278,357.58	\$0.00	\$369,477.04	\$369,477.04	\$91,119.46
100-3810-5221000	ELECTRIC	\$11,438.72	\$11,342.16	\$11,350.36	\$13,263.80		\$13,300.00	\$13,300.00	\$36.20
100-3810-5221100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5222000	GAS	\$3,625.44	\$3,252.48	\$3,474.14	\$3,352.66		\$3,600.00	\$3,600.00	\$247.34
100-3810-5223000	WATER	\$1,406.60	\$1,486.80	\$998.26	\$1,455.05		\$1,500.00	\$1,500.00	\$44.95
100-3810-5224000	TELEPHONE	\$43.65	\$101.16	\$343.40	\$331.93		\$350.00	\$350.00	\$18.07
100-3810-5226000	POSTAGE	\$285.95	\$209.28	\$377.55	\$310.58		\$400.00	\$400.00	\$89.42
100-3810-5227000	COPIER MAINTENANCE	\$728.06	\$974.90	\$1,264.55	\$1,211.36		\$1,800.00	\$1,800.00	\$588.64
100-3810-5231000	OFFICE SUPPLIES	\$195.00	\$272.45	\$286.60	\$105.75		\$300.00	\$300.00	\$194.25
100-3810-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5233000	FUEL, OIL, & LUBRICANTS	\$17,922.65	\$16,985.44	\$9,977.77	\$6,286.27		\$8,000.00	\$8,000.00	\$1,713.73
100-3810-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5242300	EXTERMINATOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5242500	COMMUNICATIONS REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5243000	MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5244000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5245000	ADVERTISING & PRINTING	\$303.09	\$90.09	\$62.50	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5246000	SPECIAL SERVICES	\$0.00	\$300.00	\$964.36	\$0.00		\$650.00	\$650.00	\$650.00
100-3810-5247000	VEHICLE MAINTENANCE	\$2,447.89	\$1,664.19	\$705.39	\$0.00		\$1,500.00	\$1,500.00	\$1,500.00
100-3810-5248000	TIRES	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	\$1,200.00	\$1,200.00
100-3810-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$189.00	\$0.00	\$0.00		\$500.00	\$500.00	\$500.00
100-3810-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-3810-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$500.00	\$500.00
	OTHER SUBTOTAL	\$38,397.05	\$36,867.95	\$29,804.88	\$26,317.40	\$0.00	\$33,600.00	\$33,600.00	\$7,282.60
3810	SENIOR LIFE OFFICE	\$336,436.29	\$336,857.77	\$300,763.46	\$304,674.98	\$0.00	\$403,077.04	\$403,077.04	\$98,402.06

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
100-4410-5200700	FOREMAN SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5200800	FT SERVICE WAGES	\$304,458.19	\$304,004.77	\$105,242.24	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$8,322.53	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5202500	OVERTIME	\$15,965.75	\$19,075.61	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5203000	LONGEVITY	\$8,800.00	\$9,700.00	\$2,100.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5212000	HEALTH/WELFARE FUND	\$31.50	\$36.00	\$12.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5213000	WORKERS COMPENSATION	\$6,977.96	\$7,350.94	\$2,244.90	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5214000	OPERS	\$46,166.97	\$47,971.55	\$20,887.76	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5215000	HOSPITALIZATION	\$81,246.56	\$77,911.35	\$21,378.72	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5216000	LIFE INSURANCE	\$1,080.00	\$1,080.00	\$360.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5217000	CLOTHING ALLOWANCE	\$9,000.00	\$9,000.00	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5218000	MEDICARE	\$3,933.79	\$3,954.59	\$1,944.86	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$477,660.72	\$480,084.81	\$165,493.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4410-5221000	ELECTRIC	\$9,463.59	\$10,317.15	\$747.34	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5223000	WATER	\$4,155.95	\$4,675.24	\$3,929.97	\$4,491.42		\$4,500.00	\$4,500.00	\$8.58
100-4410-5232000	OPERATING SUPPLIES	\$477.98	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5233000	FUEL, OIL, & LUBRICANTS	\$18,350.53	\$21,417.73	\$4,236.31	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5234000	SMALL TOOL & MAINT EQUIPMENT	\$297.33	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5242000	TRAINING & EDUCATION	\$0.00	\$35.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5242300	EXTERMINATOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5242600	MAINTENANCE OF FACILITY	\$844.00	\$1,505.00	\$32,493.53	\$22,185.20	\$575.00	\$5,000.00	\$5,575.00	(\$16,610.20)
100-4410-5243000	MEMBERSHIP	\$50.00	\$50.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5243300	TREE & LAWN SERVICES	\$12,480.50	\$9,315.00	\$6,889.25	\$9,302.37		\$1,500.00	\$1,500.00	(\$7,802.37)
100-4410-5246000	SPECIAL SERVICES	\$1,790.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4410-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,465.36		\$0.00	\$0.00	(\$1,465.36)
100-4410-5249000	EQUIPMENT MAINTENANCE	\$566.89	\$0.00	\$428.12	\$1,117.30		\$0.00	\$0.00	(\$1,117.30)
100-4410-5253000	EQUIPMENT	\$1,025.12	\$908.70	\$8,789.54	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$49,501.89	\$48,223.82	\$57,514.06	\$38,561.65	\$575.00	\$11,000.00	\$11,575.00	(\$26,986.65)
4410	PARKS & PROPERTY MAINTENANCE	\$527,162.61	\$528,308.63	\$223,007.07	\$38,561.65	\$575.00	\$11,000.00	\$11,575.00	(\$26,986.65)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
100-4510-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4510-5226000	POSTAGE	\$326.25	\$324.76	\$526.28	\$666.18		\$600.00	\$600.00	(\$66.18)
100-4510-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4510-5241400	ARCHITECT	\$800.00	\$800.00	\$900.00	\$700.00		\$600.00	\$600.00	(\$100.00)
100-4510-5245000	ADVERTISING & PRINTING	\$846.56	\$1,240.37	\$945.50	\$933.37	\$192.70	\$1,000.00	\$1,192.70	\$259.33
100-4510-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4510-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4510-5253000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$1,972.81	\$2,365.13	\$2,371.78	\$2,299.55	\$192.70	\$2,200.00	\$2,392.70	\$93.15
4510	PLANNING & DESIGN MAINTENANCE	\$1,972.81	\$2,365.13	\$2,371.78	\$2,299.55	\$192.70	\$2,200.00	\$2,392.70	\$93.15

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-4520-5201200	BUILDING WAGES	\$207,590.72	\$209,530.20	\$268,088.68	\$315,622.00		\$215,700.00	\$215,700.00	(\$99,922.00)
100-4520-5200900	PT BUILDING WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$20,000.00
100-4520-5202500	OVERTIME	\$2,305.54	\$3,081.76	\$2,556.05	\$3,616.93		\$2,500.00	\$2,500.00	(\$1,116.93)
100-4520-5203000	LONGEVITY	\$1,100.00	\$4,100.00	\$4,400.00	\$5,100.00		\$800.00	\$800.00	(\$4,300.00)
100-4520-5211200	PRE-EMPLOYMENT TESTIN	\$22.00	\$22.00	\$0.00	\$0.00		\$500.00	\$500.00	\$500.00
100-4520-5212000	HEALTH/WELFARE FUND	\$11.00	\$11.00	\$12.00	\$12.00		\$12.00	\$12.00	\$0.00
100-4520-5213000	WORKERS COMPENSATION	\$4,223.32	\$4,633.12	\$5,207.27	\$5,246.50		\$3,788.89	\$3,788.89	(\$1,457.61)
100-4520-5214000	OPERS	\$28,716.31	\$30,963.21	\$38,436.52	\$40,072.49		\$33,460.00	\$33,460.00	(\$6,612.49)
100-4520-5215000	HOSPITALIZATION	\$33,785.10	\$43,779.60	\$43,560.81	\$38,382.08		\$32,213.62	\$32,213.62	(\$6,168.46)
100-4520-5215900	FLEX FEES	\$0.00	\$104.85	\$264.52	\$296.99		\$250.00	\$250.00	(\$46.99)
100-4520-5216000	LIFE INSURANCE	\$686.24	\$752.51	\$900.00	\$900.00		\$540.00	\$540.00	(\$360.00)
100-4520-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5218000	MEDICARE	\$3,044.08	\$3,083.18	\$3,900.57	\$4,617.78		\$3,466.00	\$3,466.00	(\$1,151.78)
	PERSONNEL SUBTOTAL	\$281,484.31	\$300,061.43	\$367,326.42	\$413,866.77	\$0.00	\$313,230.51	\$313,230.51	(\$100,636.26)
100-4520-5221400	REAL ESTATE DATA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5224000	TELEPHONE	\$597.83	\$724.44	\$1,198.76	\$1,202.10		\$1,200.00	\$1,200.00	(\$2.10)
100-4520-5226000	POSTAGE	\$670.63	\$705.62	\$650.18	\$501.11		\$650.00	\$650.00	\$148.89
100-4520-5227000	COPIER MAINTENANCE	\$301.92	\$877.15	\$481.91	\$734.69	\$250.00	\$1,000.00	\$1,250.00	\$515.31
100-4520-5231000	OFFICE SUPPLIES	\$1,025.92	\$618.12	\$421.97	\$192.35		\$350.00	\$350.00	\$157.65
100-4520-5232000	OPERATING SUPPLIES	\$91.98	\$0.00	\$0.00	\$7.18		\$10.00	\$10.00	\$2.82
100-4520-5233000	FUEL, OIL, & LUBRICANTS	\$3,568.38	\$3,337.34	\$3,147.80	\$1,772.44		\$2,000.00	\$2,000.00	\$227.56
100-4520-5235200	BUILDING DEPARTMENT SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5241000	TRAVEL & TRANSPORTATION	\$67.66	\$5.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$1,151.40	\$1,151.40		\$1,200.00	\$1,200.00	\$48.60
100-4520-5242000	TRAINING & EDUCATION	\$230.00	\$844.45	\$646.00	\$260.00		\$400.00	\$400.00	\$140.00
100-4520-5242900	REFUNDS	\$145.00	\$306.80	\$0.00	\$576.96		\$600.00	\$600.00	\$23.04
100-4520-5243000	MEMBERSHIP	\$437.00	\$781.00	\$559.00	\$547.00		\$600.00	\$600.00	\$53.00
100-4520-5244000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5245000	ADVERTISING & PRINTING	\$380.87	\$738.59	\$111.81	\$62.50	\$7.50	\$50.00	\$57.50	(\$5.00)
100-4520-5246000	SPECIAL SERVICES	\$5,599.00	\$4,370.20	\$126.50	\$0.00		\$50.00	\$50.00	\$50.00
100-4520-5247000	VEHICLE MAINTENANCE	\$0.00	\$78.00	\$227.62	\$542.03	\$34.60	\$750.00	\$784.60	\$242.57
100-4520-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5252000	OFFICE EQUIPMENT	\$0.00	\$1,175.24	\$1,224.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4520-5254000	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$13,116.19	\$14,562.04	\$9,946.95	\$7,549.76	\$292.10	\$8,860.00	\$9,152.10	\$1,602.34
4520	BUILDING STANDARDS	\$294,600.50	\$314,623.47	\$377,273.37	\$421,416.53	\$292.10	\$322,090.51	\$322,382.61	(\$99,033.92)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
100-4530-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4530-5226000	POSTAGE	\$0.00	\$247.48	\$183.36	\$199.84		\$200.00	\$200.00	\$0.16
100-4530-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4530-5245000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$560.55	\$446.16	\$149.90	\$600.00	\$749.90	\$303.74
100-4530-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4530-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$247.48	\$743.91	\$646.00	\$149.90	\$800.00	\$949.90	\$303.90
4530	BOARD OF APPEALS	\$0.00	\$247.48	\$743.91	\$646.00	\$149.90	\$800.00	\$949.90	\$303.90

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
100-4570-5202600	SECRETARIAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4570-5226000	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4570-5231000	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4570-5241400	ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4570-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-4570-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570	ARCHITECHURAL BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
100-5550-5200800	FT SERVICE WAGES	\$101,459.48	\$102,598.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5200900	PT SERVICE WAGES	\$21,487.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5202500	OVERTIME	\$5,486.87	\$5,861.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5203000	LONGEVITY	\$2,900.00	\$3,100.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5211200	PRE-EMPLOYMENT TESTING	\$22.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5212000	HEALTH/WELFARE FUND	\$21.00	\$12.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5213000	WORKERS COMPENSATION	\$2,308.82	\$2,437.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5214000	OPERS	\$18,735.78	\$17,823.02	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5215000	HOSPITALIZATION	\$30,990.33	\$30,192.86	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5216000	LIFE INSURANCE	\$386.00	\$360.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5218000	MEDICARE	\$1,883.46	\$1,633.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5219000	UNEMPLOYMENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$188,681.24	\$167,017.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5550-5222100	GARBAGE BILLING FEE	\$39,328.80	\$7,148.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5222200	RESIDENTIAL NON-PAYS	\$59,473.50	\$14,045.41	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5226000	POSTAGE	\$1,038.40	\$100.00	\$220.00	\$0.00		\$300.00	\$300.00	\$300.00
100-5550-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5233000	FUEL, OIL, & LUBRICANTS	\$35,717.27	\$14,046.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5234000	SMALL TOOL & MAINT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5238000	PROTECTIVE GEAR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5242000	TRAINING & EDUCATION	\$0.00	\$44.75	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5242200	LANDFILL DISPOSAL FEE	\$206,919.00	\$182,425.53	\$36,525.67	\$10,217.72		\$10,500.00	\$10,500.00	\$282.28
100-5550-5242400	SOLID WASTE COLLECTION	\$564,567.36	\$723,142.76	\$181,166.50	\$31,216.99		\$88,385.00	\$88,385.00	\$57,168.01
100-5550-5243300	RTREE & LAWN SERVICES	\$11,920.73	\$8,703.78	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5243400	RECYCLING FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5245000	ADVERTISING & PRINTING	\$2,190.32	\$2,371.43	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5246000	SPECIAL SERVICES	\$44.75	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-5550-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$921,200.13	\$952,028.95	\$217,912.17	\$41,434.71	\$0.00	\$99,185.00	\$99,185.00	\$57,750.29
5550	RECYCLING & SOLID WASTE DISPOSAL	\$1,109,881.37	\$1,119,046.44	\$217,912.17	\$41,434.71	\$0.00	\$99,185.00	\$99,185.00	\$57,750.29

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-6120-5200800	FT SERVICE WAGES	\$106,666.91	\$108,055.80	\$111,101.12	\$114,459.52		\$113,864.41	\$113,864.41	(\$595.11)
100-6120-5202500	OVERTIME	\$2,589.72	\$5,028.06	\$3,609.84	\$4,211.72		\$4,500.00	\$4,500.00	\$288.28
100-6120-5203000	LONGEVITY	\$3,100.00	\$3,300.00	\$3,500.00	\$3,700.00		\$3,900.00	\$3,900.00	\$200.00
100-6120-5212000	HEALTH/WELFARE FUND	\$10.50	\$12.00	\$12.00	\$12.00		\$12.00	\$12.00	\$0.00
100-6120-5213000	WORKERS COMPENSATION	\$3,398.46	\$2,420.18	\$2,302.63	\$2,135.35		\$1,717.35	\$1,717.35	(\$418.00)
100-6120-5214000	OPERS	\$15,738.05	\$16,764.19	\$16,628.77	\$16,930.54		\$17,117.02	\$17,117.02	\$186.48
100-6120-5215000	HOSPITALIZATION	\$30,341.14	\$30,417.86	\$32,166.26	\$27,274.50		\$36,041.28	\$36,041.28	\$8,766.78
100-6120-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$360.00	\$360.00		\$360.00	\$360.00	\$0.00
100-6120-5217000	CLOTHING ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00
100-6120-5218000	MEDICARE	\$1,610.26	\$1,665.93	\$1,692.00	\$1,795.30		\$1,772.83	\$1,772.83	(\$22.47)
	PERSONNEL SUBTOTAL	\$166,815.04	\$171,024.02	\$174,372.62	\$173,878.93	\$0.00	\$182,284.89	\$182,284.89	\$8,405.96
100-6120-5221000	ELECTRIC	\$692.21	\$737.36	\$759.42	\$775.74		\$900.00	\$900.00	\$124.26
100-6120-5224000	TELEPHONE	\$1,247.46	\$1,485.89	\$2,468.48	\$2,327.80		\$2,600.00	\$2,600.00	\$272.20
100-6120-5225000	COMMUNICATIONS	\$10.46	\$396.00	\$719.20	\$803.00		\$850.00	\$850.00	\$47.00
100-6120-5226000	POSTAGE	\$18.15	\$10.19	\$0.00	\$0.00		\$30.00	\$30.00	\$30.00
100-6120-5231000	OFFICE SUPPLIES	\$62.22	\$65.00	\$236.54	\$225.29		\$240.00	\$240.00	\$14.71
100-6120-5231000	OPERATING SUPPLIES	\$427.48	\$0.00	\$126.38	\$44.81		\$200.00	\$200.00	\$155.19
100-6120-5233000	FUEL, OIL, & LUBRICANTS	\$9,793.14	\$8,228.59	\$7,675.61	\$6,747.76		\$7,000.00	\$7,000.00	\$252.24
100-6120-5234100	ROAD SUPPLIES	\$342.50	\$0.00	\$0.00	\$1,730.33		\$300.00	\$300.00	(\$1,430.33)
100-6120-5234200	SIGN SUPPLIES	\$6,981.88	\$6,303.09	\$10,752.05	\$5,108.39	\$4,110.82	\$5,000.00	\$9,110.82	\$4,002.43
100-6120-5234300	SIGNAL SUPPLIES	\$17,269.76	\$26,355.83	\$27,162.88	\$32,847.91	\$4,814.18	\$30,000.00	\$34,814.18	\$1,966.27
100-6120-5236000	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5241000	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5241100	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5242000	TRAINING & EDUCATION	\$45.00	\$0.00	\$158.14	\$5.00		\$100.00	\$100.00	\$95.00
100-6120-5243000	MEMBERSHIP	\$80.00	\$80.00	\$80.00	\$80.00		\$80.00	\$80.00	\$0.00
100-6120-5246000	SPECIAL SERVICES	\$792.00	\$396.00	\$1,178.00	\$0.00		\$500.00	\$500.00	\$500.00
100-6120-5247000	VEHICLE MAINTENANCE	\$234.25	\$510.00	\$0.00	\$0.00		\$600.00	\$600.00	\$600.00
100-6120-5248000	TIRES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5249000	EQUIPMENT MAINTENANCE	\$35.65	\$29.74	\$136.95	\$0.00		\$150.00	\$150.00	\$150.00
100-6120-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5251000	COMPUTERS	\$0.00	\$0.00	\$7,500.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6120-5253000	EQUIPMENT	\$137.50	\$246.94	\$0.00	\$23.35	\$24.44	\$210.00	\$234.44	\$211.09
	OTHER SUBTOTAL	\$38,169.66	\$44,844.63	\$58,953.65	\$50,719.38	\$8,949.44	\$48,760.00	\$57,709.44	\$6,990.06
6120	TRAFFIC SAFETY	\$204,984.70	\$215,868.65	\$233,326.27	\$224,598.31	\$8,949.44	\$231,044.89	\$239,994.33	\$15,396.02

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
100-6800-5200800	FT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5212000	HEALTH/WELFARE FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6800-5221000	ELECTRIC	\$41,831.66	\$42,693.46	\$43,246.21	\$49,124.59		\$54,000.00	\$54,000.00	\$4,875.41
100-6800-5224000	TELEPHONE	\$0.00	\$110.18	\$721.98	\$743.08		\$775.00	\$775.00	\$31.92
100-6800-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$280.00	\$342.53		\$400.00	\$400.00	\$57.47
100-6800-5232000	OPERATING SUPPLIES	\$2,287.62	\$1,315.95	\$1,745.09	\$1,800.00		\$1,800.00	\$1,800.00	\$0.00
100-6800-5233000	FUEL, OIL, & LUBRICANTS	\$16,610.19	\$8,733.87	\$1,902.62	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5234000	SMALL TOOL & MAINT EQUIPMENT	\$11.00	\$199.34	\$822.14	\$866.89		\$1,000.00	\$1,000.00	\$133.11
100-6800-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5242500	COMMUNICATIONS REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-6800-5246000	SPECIAL SERVICES	\$65.85	\$713.92	\$493.50	\$962.76		\$1,000.00	\$1,000.00	\$37.24
100-6800-5247000	VEHICLE MAINTENANCE	\$89,059.85	\$71,782.10	\$89,672.56	\$93,416.44	\$2,716.90	\$100,000.00	\$102,716.90	\$9,300.46
100-6800-5249000	EQUIPMENT MAINTENANCE	\$361.85	\$271.59	\$236.29	\$234.42		\$975.00	\$975.00	\$740.58
100-6800-5253000	EQUIPMENT	\$8,850.00	\$0.00	\$2,722.13	\$1,228.21		\$1,500.00	\$1,500.00	\$271.79
	OTHER SUBTOTAL	\$159,078.02	\$125,820.41	\$141,842.52	\$148,718.92	\$2,716.90	\$161,450.00	\$164,166.90	\$15,447.98
6800	MOTOR VEHICLE MAINTENANCE	\$159,078.02	\$125,820.41	\$141,842.52	\$148,718.92	\$2,716.90	\$161,450.00	\$164,166.90	\$15,447.98

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7710-5201300	MAYOR WAGES	\$124,445.58	\$124,667.43	\$127,030.09	\$131,970.70		\$138,000.00	\$138,000.00	\$6,029.30
100-7710-5202500	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5202700	CHARTER REVIEW WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5203000	LONGEVITY	\$500.00	\$600.00	\$700.00	\$800.00		\$900.00	\$900.00	\$100.00
100-7710-5213000	WORKERS COMPENSATION	\$2,582.71	\$2,696.17	\$2,477.39	\$2,414.66		\$1,921.69	\$1,921.69	(\$492.97)
100-7710-5214000	OPERS	\$17,632.35	\$18,146.55	\$17,850.18	\$18,002.35		\$19,446.00	\$19,446.00	\$1,443.65
100-7710-5215000	HOSPITALIZATION	\$17,627.08	\$19,715.63	\$15,810.19	\$12,876.82		\$18,390.12	\$18,390.12	\$5,513.30
100-7710-5215900	FLEX FEES	\$81.00	\$75.85	\$15.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5216000	LIFE INSURANCE	\$360.00	\$360.00	\$360.00	\$360.00		\$360.00	\$360.00	\$0.00
100-7710-5218000	MEDICARE	\$1,808.02	\$1,759.56	\$1,818.33	\$1,887.46		\$2,014.05	\$2,014.05	\$126.59
	PERSONNEL SUBTOTAL	\$166,036.74	\$168,021.19	\$166,061.18	\$168,311.99	\$0.00	\$181,031.86	\$181,031.86	\$12,719.87
100-7710-5224000	TELEPHONE	\$525.88	\$830.72	\$607.37	\$623.73		\$700.00	\$700.00	\$76.27
100-7710-5226000	POSTAGE	\$542.17	\$581.40	\$644.16	\$839.18		\$900.00	\$900.00	\$60.82
100-7710-5227000	COPIER MAINTENANCE	\$0.00	\$92.05	\$123.58	\$8.12		\$100.00	\$100.00	\$91.88
100-7710-5231000	OFFICE SUPPLIES	\$617.66	\$491.89	\$387.97	\$418.17		\$450.00	\$450.00	\$31.83
100-7710-5232000	OPERATING SUPPLIES	\$140.97	\$245.74	\$64.70	\$47.40		\$50.00	\$50.00	\$2.60
100-7710-5233000	FUEL, OIL, & LUBRICANTS	\$1,497.82	\$908.74	\$872.61	\$299.04		\$750.00	\$750.00	\$450.96
100-7710-5241000	TRAVEL & TRANSPORTATION	\$179.00	\$49.75	\$28.00	\$35.09		\$35.00	\$35.00	(\$0.09)
100-7710-5241100	COMPUTER SERVICES	\$641.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5242000	TRAINING & EDUCATION	\$20.00	\$0.00	\$119.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5243000	MEMBERSHIP	\$7,492.24	\$2,747.00	\$4,904.62	\$3,825.00		\$4,000.00	\$4,000.00	\$175.00
100-7710-5244000	SUBSCRIPTIONS	\$476.20	\$430.80	\$642.85	\$605.50		\$625.00	\$625.00	\$19.50
100-7710-5245000	ADVERTISING & PRINTING	\$1,842.25	\$282.50	\$71.40	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5245200	MEETINGS	\$607.32	\$118.99	\$1,212.75	\$413.91		\$500.00	\$500.00	\$86.09
100-7710-5245600	CHARTER REVIEW COSTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5246000	SPECIAL SERVICES	\$136.60	\$324.47	\$235.93	\$68.00		\$100.00	\$100.00	\$32.00
100-7710-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7710-5254000	FURNITURE & FIXTURES	\$69.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$14,789.60	\$7,104.05	\$9,914.94	\$7,183.14	\$0.00	\$8,210.00	\$8,210.00	\$1,026.86
7710	MAYOR'S OFFICE	\$180,826.34	\$175,125.24	\$175,976.12	\$175,495.13	\$0.00	\$189,241.86	\$189,241.86	\$13,746.73

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
100-7711-5200800	FT SERVICE WAGES	\$198,947.05	\$274,753.72	\$453,259.14	\$567,491.22		\$520,500.00	\$520,500.00	(\$46,991.22)
100-7711-5200900	PT SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$5,611.50		\$5,700.00	\$5,700.00	\$88.50
100-7711-5202500	OVERTIME	\$4,474.64	\$0.00	\$58,830.14	\$25,861.91		\$30,000.00	\$30,000.00	\$4,138.09
100-7711-5203000	LONGEVITY	\$5,500.00	\$3,400.00	\$11,500.00	\$11,900.00		\$9,900.00	\$9,900.00	(\$2,000.00)
100-7711-5211200	PRE-EMPLOYMENT TESTING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100-7711-5212000	HEALTH/WELFARE FUND	\$6.00	\$6.00	\$35.00	\$36.00		\$36.00	\$36.00	\$0.00
100-7711-5213000	WORKERS COMPENSATION	\$3,375.44	\$4,118.28	\$10,326.07	\$10,522.87		\$8,285.36	\$8,285.36	(\$2,237.51)
100-7711-5214000	OPERS	\$28,695.02	\$32,633.93	\$67,037.67	\$79,798.31		\$79,300.00	\$79,300.00	(\$498.31)
100-7711-5215000	HOSPITALIZATION	\$31,546.02	\$34,009.59	\$102,753.78	\$92,432.21		\$111,634.42	\$111,634.42	\$19,202.21
100-7711-5215900	FLEX FEES	\$243.00	\$190.60	\$249.52	\$296.99		\$370.00	\$370.00	\$73.01
100-7711-5216000	LIFE INSURANCE	\$595.50	\$671.62	\$1,440.00	\$1,484.50		\$1,575.00	\$1,575.00	\$90.50
100-7711-5217000	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$7,500.00	\$9,750.00		<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$750.00</u>
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	<u>\$786,050.78</u>	<u>\$786,050.78</u>	(\$26,754.48)
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	<u>\$853,025.78</u>	<u>\$856,918.21</u>	(\$28,599.82)

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>
100-7720-5201400	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

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

<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>
100-7740-5201600	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		<u>\$13,525.21</u>	<u>\$13,525.21</u>	<u>\$12,479.90</u>
	OTHER SUBTOTAL	\$187,883.83	\$152,098.37	\$151,512.72	\$143,389.81	\$0.00	<u>\$163,483.21</u>	<u>\$163,483.21</u>	<u>\$20,093.40</u>
	7770 COUNTY REDUCTIONS & AUDIT EXAM	\$197,380.83	\$156,778.37	\$156,332.72	\$148,454.81	\$0.00	<u>\$168,683.21</u>	<u>\$168,683.21</u>	<u>\$20,228.40</u>

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>
100-7780-5201800	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	\$10,427,655.57	\$10,469,283.59	\$192,695.99

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>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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
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	\$23,972.73	\$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>
<u>RECREATION/COMM CENTER FUND</u>									
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

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

<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>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		<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$115,814.37</u>
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		<u>\$133,000.00</u>	<u>\$133,000.00</u>	<u>\$133,000.00</u>
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	<u>\$438,413.43</u>	<u>\$439,008.43</u>	<u>\$80,714.87</u>
260	PERMANENT IMP. FUND	\$267,749.83	\$428,548.01	\$351,305.67	\$358,293.56	\$595.00	<u>\$438,413.43</u>	<u>\$439,008.43</u>	<u>\$80,714.87</u>

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

<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>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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>BOND RETIREMENT FUND</u>									
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>
<u>GILLES-SWEET FUND</u>									
540-7790-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-7790-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
540-7790-5245000	ADVERTISING & PRINTIN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
540-7790-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
540-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	GILLES-SWEET FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
<u>WATER LINE RECONDITIONING</u>									
550-7711-5221600	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$111,179.85	\$99,507.81	\$168,689.00	\$268,196.81	\$157,016.96
550-7711-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
550-7711-5245000	ADVERTISING & PRINTIN	\$0.00	\$0.00	\$0.00	\$798.40		\$1,000.00	\$1,000.00	\$201.60
550-7711-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
550.7711.5253700	WATER MAIN REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,306.00	\$1,305,300.00	\$3,333,606.00	\$3,333,606.00
550.7711.5259000	SEWER REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
550-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
550.7711.5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$250,000.00		\$0.00	\$0.00	(\$250,000.00)
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$361,978.25	\$2,127,813.81	\$1,474,989.00	\$3,602,802.81	\$3,240,824.56
	550 WATER LINE RECONDITIONING	\$0.00	\$0.00	\$0.00	\$361,978.25	\$2,127,813.81	\$1,474,989.00	\$3,602,802.81	\$3,240,824.56

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
SPECIAL HOLD ACCOUNT									
611-1110-5225000	COMMUNICATIONS	\$0.00	\$0.00	\$1,050.00	\$0.00		\$0.00	\$0.00	\$0.00
611-1110-5241600	BANK FEES	\$0.00	\$0.00	\$0.00	\$790.39		\$0.00	\$0.00	(\$790.39)
611-1110-5243800	SPECIAL HOLD POLICE	\$0.00	\$0.00	\$503.00	\$522.09	\$21.19	\$1,500.00	\$1,521.19	\$999.10
611-1110-5249000	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$5,291.29	\$11,317.65	\$6,862.00	\$20,000.00	\$26,862.00	\$15,544.35
611-1130-5243900	SPECIAL HOLD FIRE	\$223.02	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3250-5245300	SPECIAL HOLD GEMINI GALA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5201900	FT SENIOR LIFE WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5202000	PT SENIOR LIFE WAGES	\$0.00	\$0.00	\$28,282.63	\$18,814.95		\$0.00	\$0.00	(\$18,814.95)
611-3810-5202500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5203000	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5213000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5214000	OPERS	\$0.00	\$0.00	\$3,803.39	\$3,085.12		\$0.00	\$0.00	(\$3,085.12)
611-3810-5215000	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5215900	FLEX FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5216000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5218000	MEDICARE	\$0.00	\$0.00	\$410.09	\$303.44		\$0.00	\$0.00	(\$303.44)
611-3810-5244100	VAN REPLACEMENT FUND	\$0.00	\$126.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-3810-5244200	FOOD TITLE III	\$2,119.81	\$3,195.08	\$1,308.40	\$414.50	\$850.00	\$2,000.00	\$2,850.00	\$2,435.50
611-3810-5244300	TRANSPORTATION TITLE	\$180.62	\$0.00	\$686.42	\$0.00		\$586.81	\$586.81	\$586.81
611-3810-5244400	CAREGIVERS TITLE III	\$618.12	\$1,070.66	\$0.00	\$150.32		\$288.65	\$288.65	\$138.33
611-4520-5245500	SPECIAL HOLD BUILDING	\$11,600.00	\$16,620.00	\$0.00	\$6,424.00		\$0.00	\$0.00	(\$6,424.00)
611-4520-5251000	COMPUTERS	\$0.00	\$12,095.00	\$0.00	\$0.00	\$14,386.00	\$8,752.70	\$23,138.70	\$23,138.70
611-4520-5254000	FURNITURE & FIXTURES	\$18,351.35	\$0.00	\$231.65	\$0.00		\$4,000.00	\$4,000.00	\$4,000.00
611-7790-5211100	SPECIAL HOLD INSURANC	\$196.56	\$32.76	\$32.76	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5232000	OPERATING SUPPLIES	\$4,228.74	\$0.00	\$258.23	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5245300	SPECIAL HOLD ADMINISTRATION	\$284.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
611-7790-5245900	SIMPLE RECYCLING	\$0.00	\$0.00	\$0.00	\$27.47		\$0.00	\$0.00	(\$27.47)
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$32,496.11	\$22,203.51	\$0.00	\$0.00	\$0.00	(\$22,203.51)
	OTHER SUBTOTAL	\$37,802.71	\$33,140.10	\$9,361.75	\$19,646.42	\$22,119.19	\$37,128.16	\$59,247.35	\$39,600.93
611	SPECIAL HOLD ACCOUNT	\$37,802.71	\$33,140.10	\$41,857.86	\$41,849.93	\$22,119.19	\$37,128.16	\$59,247.35	\$17,397.42

2016 PROPOSED APPROPRIATIONS

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

<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>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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>LAW ENFORCEMENT TRUST FUND</u>									
714-1110-5232000	OPERATING SUPPLIES	\$0.00	\$5,075.96	\$0.00	\$3,196.76		\$1,000.00	\$1,000.00	(\$2,196.76)
714-1110-5242000	TRAINING & EDUCATION	\$0.00	\$0.00	\$740.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00
714-1110-5251000	COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
714-1110-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$5,075.96	\$740.00	\$3,196.76	\$0.00	\$2,000.00	\$2,000.00	(\$1,196.76)
714	LAW ENFORCEMENT TRUST FUND	\$0.00	\$5,075.96	\$740.00	\$3,196.76	\$0.00	\$2,000.00	\$2,000.00	(\$1,196.76)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<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
716-1110-5255000	<u>BUILDING IMPROVEMENTS</u>						<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
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	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$6,719.98</u>
716	P.O.P.A.S. FUND	\$175,178.65	\$165,439.23	\$64,080.43	\$73,106.96	\$0.00	<u>\$81,370.00</u>	<u>\$81,370.00</u>	<u>\$8,263.04</u>

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>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

<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>NEW LEVY/PROJECT ACCOUNT</u>									
721-7711-5255000	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
721	NEW LEVY/PROJECT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
HEALTH INSURANCE RESERVE FUND									
731-7790-5211300	PRISONER HEALTH FEES	\$1,454.85	\$162.15	\$2,363.51	\$104.86		\$1,000.00	\$1,000.00	\$895.14
731-7790-5211400	PRISONER HEALTH CLAIMS	\$3,126.05	\$2,188.93	\$5,926.66	\$41.44		\$2,500.00	\$2,500.00	\$2,458.56
731-7790-5215100	HEALTH INSURANCE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5215200	HEALTH INSURANCE PREMIUM	\$293,418.82	\$371,769.67	\$1,088,059.05	\$1,171,536.93		\$1,410,363.45	\$1,410,363.45	\$238,826.52
731-7790-5215300	HEALTH INSURANCE MEDICAL	\$648,848.87	\$941,682.88	\$88,816.41	\$659.56		\$0.00	\$0.00	(\$659.56)
731-7790-5215400	HEALTH INSURANCE DENTAL	\$84,918.00	\$86,293.20	\$73,539.60	\$79,436.08		\$0.00	\$0.00	(\$79,436.08)
731-7790-5215500	HEALTH INSURANCE VISION	\$13,300.57	\$5,652.94	\$6,622.02	\$5,497.95		\$0.00	\$0.00	(\$5,497.95)
731-7790-5215600	HEALTH INSURANCE DRUG	\$185,516.25	\$187,606.72	\$23,982.81	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5215700	SALARY IN LIEU OF HEA	\$25,750.00	\$19,750.00	\$18,350.00	\$14,000.00		\$0.00	\$0.00	(\$14,000.00)
731-7790-5218000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$1,256,333.41	\$1,615,106.49	\$1,307,660.06	\$1,271,276.82	\$0.00	\$1,413,863.45	\$1,413,863.45	\$142,586.63
731-7790-5246000	SPECIAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00
731-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731	HEALTH INSURANCE RESERVE FUND	\$1,271,333.41	\$1,630,106.49	\$1,322,660.06	\$1,271,276.82	\$0.00	\$1,413,863.45	\$1,413,863.45	\$142,586.63

2016 PROPOSED APPROPRIATIONS

<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>EMPLOYEE SECT 125 CONTRIBUTION FUND</u>									
732-7790-5215800	SECTION 125 CONTRIBUT	\$24,861.81	\$28,762.81	\$10,489.72	\$14,363.89		\$8,798.57	\$8,798.57	(\$5,565.32)
	PERSONNEL SUBTOTAL	\$24,861.81	\$28,762.81	\$10,489.72	\$14,363.89	\$0.00	\$8,798.57	\$8,798.57	(\$5,565.32)
732-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
732-7790-5262000	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
732	EMPLOYEE SECT 125 CONTRIBUTION	\$24,861.81	\$28,762.81	\$10,489.72	\$14,363.89	\$0.00	\$8,798.57	\$8,798.57	(\$5,565.32)

2016 PROPOSED APPROPRIATIONS

<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>CABLE TV FRANCHISE FEE</u>									
741-7790-5241600	BANK FEES	\$0.00	\$1,375.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
741-7790-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
741-7790-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
741-7790-5263000	PRINCIPAL	\$0.00	\$749,756.24	\$0.00	\$183,333.33		\$183,333.34	\$183,333.34	\$0.01
741-7790-5263600	COUNTY LOAN	\$44,784.18	\$44,784.18	\$228,117.51	\$44,070.44		\$0.00	\$0.00	(\$44,070.44)
741-7790-5264000	INTEREST	\$14,866.34	\$11,543.23	\$7,839.54	\$4,694.96		\$1,576.67	\$1,576.67	(\$3,118.29)
	OTHER SUBTOTAL	\$59,650.52	\$807,458.65	\$235,957.05	\$232,098.73	\$0.00	\$184,910.01	\$184,910.01	(\$47,188.72)
741	CABLE TV FRANCHISE FEE	\$59,650.52	\$807,458.65	\$235,957.05	\$232,098.73	\$0.00	\$184,910.01	\$184,910.01	(\$47,188.72)

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>DARE FUND</u>									
751-1110-5200100	SWORN OFFICER WAGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
751-1110-5214000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	PERSONNEL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
751-1110-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$465.00	\$21.27		\$813.73	\$813.73	\$792.46
751-1110-5242900	REFUNDS	\$515.34	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
751-1110-5249900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$515.34	\$0.00	\$465.00	\$21.27	\$0.00	\$813.73	\$813.73	\$792.46
751	DARE FUND	\$515.34	\$0.00	\$465.00	\$21.27	\$0.00	\$813.73	\$813.73	\$792.46

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>GRADE DEPOSITS FUND</u>									
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

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 OPENING DEPOSITS FUND</u>									
754-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$2,500.00
754-4520-5261000	TRANSFERS	\$4,693.69	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$4,693.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
754	STREET OPENING DEPOSITS	\$4,693.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
<u>REZONING DEPOSITS FUND</u>									
757-4275-5226000	POSTAGE	\$22.50	\$7.36	\$0.00	\$0.00		\$50.00	\$50.00	\$50.00
757-4275-5245000	ADVERTISING & PRINTIN	\$139.50	\$260.34	\$300.00	\$0.00		\$300.00	\$300.00	\$300.00
757-4275-5246000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$162.00	\$267.70	\$300.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
757	REZONING - DEPOSITS	\$162.00	\$267.70	\$300.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
<u>ARCHITECT DEPOSITS FUND</u>									
758-4520-5241400	ARCHITECT	\$5,285.93	\$6,637.22	\$5,112.41	\$2,582.50		\$5,330.19	\$5,330.19	\$2,747.69
758-4520-5261000	TRANSFERS	\$18,631.21	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$23,917.14	\$6,637.22	\$5,112.41	\$2,582.50	\$0.00	\$5,330.19	\$5,330.19	\$2,747.69
	758 ARCHITECT DEPOSITS	\$23,917.14	\$6,637.22	\$5,112.41	\$2,582.50	\$0.00	\$5,330.19	\$5,330.19	\$2,747.69

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>SIDEWALK DEPOSITS FUND</u>									
759-4520-5244800	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
759-4520-5261000	TRANSFERS	\$168.25	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$168.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	759 SIDEWALK DEPOSITS	\$168.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<u>SENIOR LIFE DONATION FUND</u>									
761-3810-5241500	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
761-3810-5244900	SENIOR LIFE DONATIONS	\$20,524.19	\$13,844.88	\$13,674.64	\$16,382.52		\$15,000.00	\$15,000.00	(\$1,382.52)
761-3810-5247000	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$20,524.19	\$13,844.88	\$13,674.64	\$16,382.52	\$0.00	\$15,000.00	\$15,000.00	(\$1,382.52)
761	SENIOR LIFE DONATION	\$20,524.19	\$13,844.88	\$13,674.64	\$16,382.52	\$0.00	\$15,000.00	\$15,000.00	(\$1,382.52)

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
<u>CEMETERY RESTORATION</u>									
772-7750-5232000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
772	CEMETERY RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

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

2016 PROPOSED APPROPRIATIONS

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2012 EXPENDITURES</u>	<u>2013 EXPENDITURES</u>	<u>2014 EXPENDITURES</u>	<u>2015 EXPENDITURES</u>	<u>2015 ENCUMBRANCES</u>	<u>2016 PROPOSED APPROPRIATIONS</u>	<u>2016 PROPOSED BUDGET</u>	<u>2015-16 Change (+ / -)</u>
<u>SURVEY SAN/STORM SEWER FUND</u>									
790-7711-5261000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	OTHER SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	790 SURVEY SAN/STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 PROPOSED APPROPRIATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 EXPENDITURES	2013 EXPENDITURES	2014 EXPENDITURES	2015 EXPENDITURES	2015 ENCUMBRANCES	2016 PROPOSED APPROPRIATIONS	2016 PROPOSED BUDGET	2015-16 Change (+ / -)
<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	\$25,461,812.36	\$27,941,251.65	\$3,757,076.70

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 AMENDED (*proposed amendments from committee on 03.14.16*)
REQUESTED BY: MAYOR EILEEN ANN PATTON
SPONSORED BY: COUNCILWOMAN CLEARY
CO-SPONSORED BY: COUNCILMAN MINEK

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

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

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

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

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

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

SECTION 1. That the City Administration is hereby authorized to advertise for and accept bids for work to be performed to construct the Safe Routes to School infrastructure improvements **listed in Exhibit "A"**.

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: 03.07.16
3rd reading:

Michael P. Kilbane, President of Council

Eileen Ann Patton, Mayor

Liz L. Westbrooks, Clerk of Council

**FAIRVIEW PARK SAFE ROUTES TO SCHOOL
INFRASTRUCTURE IMPROVEMENT PROJECTS**

REVISED 3/18/16

Gilles-Sweet Elementary School

Item No.	Location	Issue	Countermeasure	Priority	Jurisdiction Responsible for Maintenance
1	Gilles-Sweet Elementary School Campus, southwest corner of building	Bike riders are locking up their bikes and traveling behind the building to reach building entrance. This path does not have a complete sidewalk, requiring students to walk through the parking lot, specifically the area used for bus drop off.	Extend the sidewalk from W. 222 Street and connect it to the sidewalk on the southern end of the playground area.	High	Fairview Park City Schools
2	W.222 Street	W. 222 Street is a primary access point to Gilles-Sweet for students coming from the southwest area of Fairview Park. Sidewalks are crumbling in my sections.	Repair walk on W. 222 Street that is past its useful life.	Medium	City of Fairview Park
3	Alexander Rd between W. 223 and W. 220	Sidewalk is in poor condition	Repair walk on Alexander Road that is past its useful life.	High	City of Fairview Park
4	Intersection of W. 220 Street and Lorain Rd.	N-S crosswalks have countdown pedestrian signals, E-W crosswalks do not	Install LED countdown pedestrian signals at the intersection for the E-W crosswalks	High	City of Fairview Park

Lewis F. Mayer Middle School

Item No.	Location	Issue	Countermeasure	Priority	Jurisdiction Responsible for Maintenance
5	North Park Drive and Campus Drive	Uncontrolled pedestrian crosswalks are not signed (Campus at 212 and N Park at Bain)	Install pedestrian warning signs	High	City of Fairview Park

6	Intersection of Campus Drive and W. 213 th Street	No marked crossings exist to travel across W. 213 th Street, except at Hillsdale and Fairview Parkway.	Install appropriate warning signs at site. Stripe ladder-style crosswalk. Construct ADA compliant curb ramp on west side of W. 213 th Street.	Medium	City of Fairview Park
7	Intersection of Lorain Road and Fairview Parkway	To cross Fairview Parkway, walkers and bike riders must cross a lengthy arterial road with no protection. Existing crosswalk is 145 feet.	Extend island where clocktower resides further north to serve as a pedestrian refuge while walkers and bike riders are crossing Fairview Parkway. If necessary, add pedestrian signals at island.	High	City of Fairview Park
8	Fairview Parkway	Midblock crossing, where majority of students cross, is not signed and pavement markings are faded.	Install appropriate pedestrian warning signs. Stripe ladder-style crosswalk.	High	City of Fairview Park
9	Existing crossing just south of intersection of Lorain Road and Angela Drive	Existing crossing extends from driveway to driveway. Pavement markings faded. Signage is inadequate to alert motorists of crossing students.	Install pedestrian activated RRFB. Install new signage. Stripe ladder-style crosswalk. Repave with stamped concrete. Ensure all improvements are ADA compliant.	High	City of Fairview Park
10	Lewis F. Mayer Middle School Campus	Immediately next to the school is the athletic field. An existing trail connects W. 210 Street to the school, providing an additional route. The trail is not lit. The gates on the athletic field are situated in such a way that if locked, students are forced to travel through a back parking lot.	Add pedestrian lighting to trail. Study whether gate to athletic field can be redone to allow walkers and bike riders open access to school campus from W. 210 Street.	Medium	City of Fairview Park
11	W. 210 Street and Campus Drive Intersection	Crosswalk connects to driveway. Signal is pre-timed, mechanically controlled. No pedestrian signals.	Upgrade traffic signal controller and install pedestrian pushbuttons, pedestrian signals, and ADA compliant curb ramps	High	City of Fairview Park
12	W. 210 Street	Vehicles travelling on W. 210 Street generally do not obey school zone during restricted hours.	Install school zone signs with flashing beacons in both directions on W. 210 Street	High	City of Fairview Park