

CITY OF FAIRVIEW PARK
ORDINANCE NO. 16-48 **AMENDED**
ORIGINATED BY: THE FINANCE DEPARTMENT
REQUESTED BY: MAYOR EILEEN 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 fiscal year 2016; and

WHEREAS, Ordinance 16-05A was approved on March 22, 2016, and was amended by Ordinance 16-40, which was approved on November 8, 2016, needs to be further amended to reflect budgetary changes.

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

SECTION 1. Council hereby provides for the current expenses and other expenditures of the City of Fairview Park, Ohio, for a period commencing January 1, 2016 and ending December 31, 2016, attached as Exhibit "A."

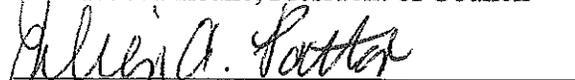
SECTION 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings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

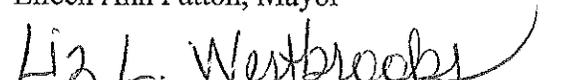
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare and for the further reason that it is necessary for the daily operation of municipal departments, and provided it receives the affirmative vote of 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: 12.19.16
APPROVED: 12.20.16

1st reading: 11.21.16
2nd reading: 12.05.16
3rd reading: 12.19.16


Michael P. Kilbane, President of Council


Eileen Ann Patton, Mayor


Liz L. Westbrooks, Clerk of Council

**APPROPRIATIONS 2016
(dollar changes in bold)
CITY OF FAIRVIEW PARK**

bold italics = proposed amendments from 12.12.16 committee

| | <u>Temporary Ord #15-46A</u> (12/07/15) | <u>Annual Ord #16-05A</u> (3/21/16) | <u>\$ Difference</u> | <u>Supplemental #1 Ord #16-40</u> (11/08/16) | <u>Supplemental #2 Ord #16-48A</u> | <u>\$ Difference</u> |
|---|--|--|----------------------|---|--|----------------------|
| <u>GENERAL FUND</u> | | | | | | |
| <u>1110 SECURITY OF PERSONS AND PROPERTY</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$809,545.93 | \$2,881,634.98 | \$2,072,089.05 | \$2,884,307.14 | \$2,884,307.14 | \$0.00 |
| OTHER SUBTOTAL | \$60,262.50 | \$183,492.20 | \$123,229.70 | \$184,017.20 | \$184,017.20 | \$0.00 |
| TOTAL SECURITY PERSONS AND PROPERTY | \$869,808.43 | \$3,065,127.18 | \$2,195,318.75 | \$3,068,324.34 | \$3,068,324.34 | \$0.00 |
| <u>1130 FIRE PREVENTION AND CONTROL</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$508,986.32 | \$2,118,536.35 | \$1,609,550.03 | \$2,113,487.35 | \$2,113,487.35 | \$0.00 |
| OTHER SUBTOTAL | \$19,035.00 | \$80,781.52 | \$61,746.52 | \$79,981.52 | \$79,981.52 | \$0.00 |
| TOTAL FIRE PREVENTION AND CONTROL | \$528,021.32 | \$2,199,317.87 | \$1,671,296.55 | \$2,193,468.87 | \$2,193,468.87 | \$0.00 |
| <u>1140 FIRE PROTECTION REGIONAL EMS</u> | | | | | | |
| TOTAL FIRE PROTECTION REGIONAL EMS | \$40,000.00 | \$132,000.00 | \$92,000.00 | \$132,000.00 | \$132,004.00 | \$4.00 |
| <u>2200 PUBLIC HEALTH</u> | | | | | | |
| TOTAL PUBLIC HEALTH | \$200.00 | \$840.00 | \$640.00 | \$840.00 | \$1,540.00 | \$700.00 |
| <u>3420 BAIN PARK CABIN</u> | | | | | | |
| TOTAL BAIN PARK CABIN | \$1,147.50 | \$12,020.00 | \$10,872.50 | \$13,770.00 | \$13,770.00 | \$0.00 |
| <u>3810 SENIOR LIFE OFFICE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$73,621.83 | \$369,477.04 | \$295,855.21 | \$384,477.04 | \$384,477.04 | \$0.00 |
| OTHER SUBTOTAL | \$6,741.54 | \$33,600.00 | \$26,858.46 | \$33,400.00 | \$33,400.00 | \$0.00 |
| TOTAL SENIOR LIFE OFFICE | \$80,363.37 | \$403,077.04 | \$322,713.67 | \$417,877.04 | \$417,877.04 | \$0.00 |
| <u>4410 PARKS AND PROPERTY MAINTENANCE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$14,360.27 | \$11,575.00 | (\$2,785.27) | \$11,575.00 | \$11,575.00 | \$0.00 |
| TOTAL PARKS AND PROPERTY MAINTENANCE | \$14,360.27 | \$11,575.00 | (\$2,785.27) | \$11,575.00 | \$11,575.00 | \$0.00 |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|---|--------------------------|-----------------------|---------------|-------------------------------|--------------------------------|---------------------|
| <u>4510 PLANNING & DESIGN COMMISSION</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$667.95 | \$2,392.70 | \$1,724.75 | \$2,392.70 | \$2,542.70 | \$150.00 |
| TOTAL PLANNING COMMISSION | \$667.95 | \$2,392.70 | \$1,724.75 | \$2,392.70 | \$2,542.70 | \$150.00 |
| <u>4520 BUILDING STANDARDS</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$105,753.50 | \$313,230.51 | \$207,477.01 | \$303,980.51 | \$302,830.51 | (\$1,150.00) |
| OTHER SUBTOTAL | \$2,086.88 | \$9,152.10 | \$7,065.22 | \$10,362.10 | \$11,362.10 | \$1,000.00 |
| TOTAL BUILDING STANDARDS | \$107,840.38 | \$322,382.61 | \$214,542.23 | \$314,342.61 | \$314,192.61 | (\$150.00) |
| <u>4530 BOARD OF APPEALS</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$200.00 | \$949.90 | \$749.90 | \$989.90 | \$989.90 | \$0.00 |
| TOTAL BOARD OF APPEALS | \$200.00 | \$949.90 | \$749.90 | \$989.90 | \$989.90 | \$0.00 |
| <u>4570 ARCHITECTURAL BOARD OF REVIEW</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ARCHITECTURAL BOARD OF REVIEW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>5550 RECYCLING & SOLID WASTE DISPOSAL</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$57,575.00 | \$99,185.00 | \$41,610.00 | \$99,185.00 | \$98,885.00 | (\$300.00) |
| TOTAL REFUSE COLLECTION AND DISPOSAL | \$57,575.00 | \$99,185.00 | \$41,610.00 | \$99,185.00 | \$98,885.00 | (\$300.00) |
| <u>6120 TRAFFIC SAFETY</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$44,800.06 | \$182,284.89 | \$137,484.83 | \$182,284.89 | \$182,284.89 | \$0.00 |
| OTHER SUBTOTAL | \$17,603.75 | \$57,709.44 | \$40,105.69 | \$47,709.44 | \$47,709.44 | \$0.00 |
| TOTAL TRAFFIC SAFETY | \$62,403.81 | \$239,994.33 | \$177,590.52 | \$229,994.33 | \$229,994.33 | \$0.00 |
| <u>6800 MOTOR VEHICLE MAINTENANCE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$37,150.00 | \$164,166.90 | \$127,016.90 | \$174,166.90 | \$174,166.90 | \$0.00 |
| TOTAL MOTOR VEHICLE MAINTENANCE | \$37,150.00 | \$164,166.90 | \$127,016.90 | \$174,166.90 | \$174,166.90 | \$0.00 |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|---|--------------------------|-----------------------|---------------------|-------------------------------|--------------------------------|---------------------|
| <u>7710 MAYOR'S OFFICE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$43,505.20 | \$181,031.86 | \$137,526.66 | \$181,031.86 | \$181,031.86 | \$0.00 |
| OTHER SUBTOTAL | \$2,318.78 | \$8,210.00 | \$5,891.22 | \$11,345.00 | \$11,345.00 | \$0.00 |
| TOTAL MAYOR'S OFFICE | \$45,823.98 | \$189,241.86 | \$143,417.88 | \$192,376.86 | \$192,376.86 | \$0.00 |
| <u>7711 SERVICE & DEVELOPMENT DIRECTOR'S</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$210,421.79 | \$786,050.78 | \$575,628.99 | \$786,050.78 | \$784,050.78 | (\$2,000.00) |
| OTHER SUBTOTAL | \$27,896.25 | \$70,867.43 | \$42,971.18 | \$81,867.43 | \$81,867.43 | \$0.00 |
| TOTAL SERVICE DIRECTOR'S OFFICE | \$238,318.04 | \$856,918.21 | \$618,600.17 | \$867,918.21 | \$865,918.21 | (\$2,000.00) |
| <u>7720 FINANCE DEPARTMENT</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$61,376.42 | \$233,928.54 | \$172,552.12 | \$233,428.54 | \$233,428.54 | \$0.00 |
| OTHER SUBTOTAL | \$46,950.00 | \$210,500.00 | \$163,550.00 | \$211,000.00 | \$211,000.00 | \$0.00 |
| TOTAL FINANCE DEPARTMENT | \$108,326.42 | \$444,428.54 | \$336,102.12 | \$444,428.54 | \$444,428.54 | \$0.00 |
| <u>7730 LEGAL ADMINISTRATION</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$35,814.68 | \$157,159.72 | \$121,345.04 | \$157,159.72 | \$154,759.72 | (\$2,400.00) |
| OTHER SUBTOTAL | \$4,500.00 | \$10,500.00 | \$6,000.00 | \$5,340.00 | \$5,340.00 | \$0.00 |
| TOTAL LEGAL ADMINISTRATION | \$40,314.68 | \$167,659.72 | \$127,345.04 | \$162,499.72 | \$160,099.72 | (\$2,400.00) |
| <u>7740 ENGINEER</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$9,223.56 | \$37,539.84 | \$28,316.28 | \$37,539.84 | \$37,539.84 | \$0.00 |
| TOTAL ENGINEER | \$9,223.56 | \$37,539.84 | \$28,316.28 | \$37,539.84 | \$37,539.84 | \$0.00 |
| <u>7750 MUNICIPAL LANDS AND BUILDING</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$46,326.88 | \$155,841.06 | \$109,514.18 | \$155,841.06 | \$157,841.06 | \$2,000.00 |
| OTHER SUBTOTAL | \$73,950.24 | \$243,150.57 | \$169,200.33 | \$229,800.57 | \$247,596.57 | \$17,796.00 |
| TOTAL MUNICIPAL LANDS AND BUILDING | \$120,277.12 | \$398,991.63 | \$278,714.51 | \$385,641.63 | \$405,437.63 | \$19,796.00 |
| <u>7760 CIVIL SERVICE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$467.00 | \$1,664.49 | \$1,197.49 | \$1,664.49 | \$1,664.49 | \$0.00 |
| OTHER SUBTOTAL | \$2,356.25 | \$3,050.00 | \$693.75 | \$3,050.00 | \$3,050.00 | \$0.00 |
| TOTAL CIVIL SERVICE | \$2,823.25 | \$4,714.49 | \$1,891.24 | \$4,714.49 | \$4,714.49 | \$0.00 |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|--|--------------------------|------------------------|-----------------------|-------------------------------|--------------------------------|---------------------|
| <u>7770 COUNTY DEDUCTIONS AND AUDIT EXAMINERS</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$1,205.00 | \$5,200.00 | \$3,995.00 | \$5,320.00 | \$5,320.00 | \$0.00 |
| OTHER SUBTOTAL | \$37,878.18 | \$163,483.21 | \$125,605.03 | \$163,483.21 | \$159,683.21 | (\$3,800.00) |
| TOTAL COUNTY DEDUCTIONS AND AUDIT EXAMINERS | \$39,083.18 | \$168,683.21 | \$129,600.03 | \$168,803.21 | \$165,003.21 | (\$3,800.00) |
| <u>7780 LEGISLATIVE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$44,834.37 | \$178,560.76 | \$133,726.39 | \$178,560.76 | \$178,560.76 | \$0.00 |
| OTHER SUBTOTAL | \$4,867.50 | \$22,967.46 | \$18,099.96 | \$22,967.46 | \$22,967.46 | \$0.00 |
| TOTAL LEGISLATIVE | \$49,701.87 | \$201,528.22 | \$151,826.35 | \$201,528.22 | \$201,528.22 | \$0.00 |
| <u>7790 OTHER ADMINISTRATIVE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$11,106.94 | \$11,106.94 | \$16,106.94 | \$11,106.94 | (\$5,000.00) |
| OTHER SUBTOTAL | \$444,839.09 | \$1,335,442.40 | \$890,603.31 | \$1,328,799.24 | \$1,385,799.24 | \$57,000.00 |
| TOTAL OTHER ADMINISTRATIVE | \$444,839.09 | \$1,346,549.34 | \$901,710.25 | \$1,344,906.18 | \$1,396,906.18 | \$52,000.00 |
| TOTAL GENERAL FUND | \$2,898,469.22 | \$10,469,283.59 | \$7,570,814.37 | \$10,469,283.59 | \$10,533,283.59 | \$64,000.00 |
| <u>101 CONTINGENCY RESERVE FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CONTINGENCY RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | | | |
| <u>210 STREET CONSTRUC MAINT & REPAIRS</u> | | | | | | |
| <u>6610 STREET MAINTENANCE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$118,505.57 | \$355,038.43 | \$236,532.86 | \$364,107.43 | \$364,607.43 | \$500.00 |
| OTHER SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL STREET MAINTENANCE | \$118,505.57 | \$355,038.43 | \$236,532.86 | \$364,107.43 | \$364,607.43 | \$500.00 |
| <u>6620 STREET CLEANING</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$78,964.08 | \$321,953.23 | \$242,989.15 | \$321,953.23 | \$321,453.23 | (\$500.00) |
| OTHER SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL STREET CLEANING | \$78,964.08 | \$321,953.23 | \$242,989.15 | \$321,953.23 | \$321,453.23 | (\$500.00) |
| TOTAL STREET CONSTRUC MAINT RP | \$197,469.65 | \$676,991.66 | \$479,522.01 | \$686,060.66 | \$686,060.66 | \$0.00 |
| <u>220 STATE HIGHWAY FUND</u> | | | | | | |
| <u>6610 STREET MAINTENANCE</u> | | | | | | |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|---|--------------------------|-----------------------|----------------|-------------------------------|--------------------------------|---------------|
| TOTAL STREET MAINTENANCE | \$50,000.00 | \$75,000.00 | \$25,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 |
| <u>6620 STREET CLEANING</u> | | | | | | |
| TOTAL STREET CLEANING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL STATE HIGHWAY FUND | \$50,000.00 | \$75,000.00 | \$25,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 |
| <u>230 RECREATION FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$366,922.68 | \$1,378,946.67 | \$1,012,023.99 | \$1,427,888.87 | \$1,508,288.87 | \$80,400.00 |
| OTHER SUBTOTAL | \$712,785.94 | \$2,679,099.35 | \$1,966,313.41 | \$2,630,157.15 | \$2,618,157.15 | (\$12,000.00) |
| TOTAL RECREATION FUND | \$1,079,708.62 | \$4,058,046.02 | \$2,978,337.40 | \$4,058,046.02 | \$4,126,446.02 | \$68,400.00 |
| <u>232 RECREATION COMMUNITY CENTER FUND</u> | | | | | | |
| TOTAL RECREATION COMMUNITY CENTER | \$0.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | \$0.00 |
| <u>240 POLICE AND FIRE PENSION FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$251,103.59 | \$978,470.38 | \$727,366.79 | \$978,470.38 | \$978,410.38 | (\$60.00) |
| OTHER SUBTOTAL | \$904.18 | \$3,314.00 | \$2,409.82 | \$3,544.00 | \$3,604.00 | \$60.00 |
| TOTAL POLICE AND FIRE PENSION FUND | \$252,007.77 | \$981,784.38 | \$729,776.61 | \$982,014.38 | \$982,014.38 | \$0.00 |
| <u>245 S.A.V.E. FUND</u> | | | | | | |
| TOTAL S.A.V.E FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>250 STREET LIGHTING FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$79,350.00 | \$256,300.00 | \$176,950.00 | \$256,300.00 | \$256,300.00 | \$0.00 |
| TOTAL STREET LIGHTING FUND | \$79,350.00 | \$256,300.00 | \$176,950.00 | \$256,300.00 | \$256,300.00 | \$0.00 |
| <u>255 SOLID WASTE FEE</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$185,000.00 | \$773,115.00 | \$588,115.00 | \$773,115.00 | \$773,115.00 | \$0.00 |
| TOTAL SOLID WASTE FEE FUND | \$185,000.00 | \$773,115.00 | \$588,115.00 | \$773,115.00 | \$773,115.00 | \$0.00 |
| <u>270 FIRE OPERATING LEVY FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$70,503.11 | \$276,264.39 | \$205,761.28 | \$276,264.39 | \$276,264.39 | \$0.00 |
| OTHER SUBTOTAL | \$1,027.50 | \$4,610.00 | \$3,582.50 | \$4,770.00 | \$19,110.00 | \$14,340.00 |
| TOTAL FIRE OPERATING LEVY FUND | \$71,530.61 | \$280,874.39 | \$209,343.78 | \$281,034.39 | \$295,374.39 | \$14,340.00 |
| <u>275 SAFE ROUTES TO SCHOOL FUND</u> | | | | | | |
| TOTAL SAFE ROUTES TO SCHOOL FUND | \$35,196.67 | \$441,872.99 | \$406,676.32 | \$441,872.99 | \$437,872.99 | (\$4,000.00) |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|--|--------------------------|-----------------------|---------------|-------------------------------|--------------------------------|--------------------|
| <u>285 FEMA GRANT FUND</u> | | | | | | |
| TOTAL FEMA GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>290 FEDERAL GRANTS FUND</u> | | | | | | |
| TOTAL FEDERAL GRANTS FUND | \$36,000.00 | \$80,000.00 | \$44,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| <u>295 STATE GRANT FUND</u> | | | | | | |
| TOTAL STATE GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>500 WATER REIMBURSEMENT FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$16,250.00 | \$46,144.00 | \$29,894.00 | \$46,144.00 | \$46,144.00 | \$0.00 |
| TOTAL WATER REIMBURSEMENT FUND | \$16,250.00 | \$46,144.00 | \$29,894.00 | \$46,144.00 | \$46,144.00 | \$0.00 |
| <u>540 GILLES-SWEET FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GILLES-SWEET FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>711 BAIN PARK RESTORATION</u> | | | | | | |
| TOTAL BAIN PARK RESTORATION | \$2,875.00 | \$40,000.00 | \$37,125.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| <u>714 LAW ENFORCEMENT TRUST FUND</u> | | | | | | |
| TOTAL LAW ENFORCEMENT TRUST FUND | \$1,400.00 | \$2,000.00 | \$600.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| <u>715 D.U.I. EDUCATE FUND</u> | | | | | | |
| TOTAL D.U.I. EDUCATE FUND | \$1,600.00 | \$7,000.00 | \$5,400.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| <u>716 P.O.P.A.S. FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$15,725.00 | \$60,870.00 | \$45,145.00 | \$60,870.00 | \$85,070.00 | \$24,200.00 |
| OTHER SUBTOTAL | \$4,500.00 | \$20,500.00 | \$16,000.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| TOTAL P.O.P.A.S. FUND | \$20,225.00 | \$81,370.00 | \$61,145.00 | \$81,370.00 | \$105,570.00 | \$24,200.00 |
| <u>717 CIVIL REIMBURSEMENT FUND</u> | | | | | | |
| TOTAL CIVIL REIMBURSEMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>718 COPS GRANT FUND</u> | | | | | | |
| TOTAL COPS GRANT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|--|--------------------------|-----------------------|----------------|-------------------------------|--------------------------------|---------------------|
| <u>721 NEW LEVY/PROJECT AMOUNT</u> | | | | | | |
| TOTAL NEW LEVY/PROJECT AMOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>741 CABLE TV FRANCHISE FEE</u> | | | | | | |
| TOTAL CABLE TV FRANCHISE FEE | \$58,506.44 | \$184,910.01 | \$126,403.57 | \$184,910.01 | \$184,910.01 | \$0.00 |
| <u>751 DARE FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SUBTOTAL | \$208.75 | \$813.73 | \$604.98 | \$813.73 | \$813.73 | \$0.00 |
| TOTAL DARE FUND | \$208.75 | \$813.73 | \$604.98 | \$813.73 | \$813.73 | \$0.00 |
| <u>772 CEMETERY RESTORATION FUND</u> | | | | | | |
| TOTAL CEMETERY RESTORATION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>781 EMER MEDICAL SERV COLLECTION</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$86,406.21 | \$301,997.82 | \$215,591.61 | \$303,297.82 | \$303,297.82 | \$0.00 |
| OTHER SUBTOTAL | \$7,700.00 | \$151,400.00 | \$143,700.00 | \$150,100.00 | \$153,500.00 | \$3,400.00 |
| TOTAL EMER MEDICAL SERV COLLECTION | \$94,106.21 | \$453,397.82 | \$359,291.61 | \$453,397.82 | \$456,797.82 | \$3,400.00 |
| TOTAL SPECIAL REVENUE FUNDS | \$2,181,434.72 | \$8,439,650.00 | \$6,258,215.28 | \$8,449,109.00 | \$8,555,449.00 | \$106,340.00 |
| <u>DEBT SERVICE FUNDS</u> | | | | | | |
| <u>300 BOND RETIREMENT FUND</u> | | | | | | |
| TOTAL BOND RETIREMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEBT SERVICE FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>CAPITAL PROJECTS FUNDS</u> | | | | | | |
| <u>231 RECREATION CONSTRUCTION FUND</u> | | | | | | |
| TOTAL RECREATION CONSTRUCTION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>260 PERMANENT IMPROVEMENT FUND</u> | | | | | | |
| TOTAL PERMANENT IMPROVEMENT FUND | \$237,161.94 | \$439,008.43 | \$201,846.49 | \$439,008.43 | \$439,008.43 | \$0.00 |
| <u>709 REDEVELOPMENT FUND</u> | | | | | | |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|---|--------------------------|-----------------------|---------------------|-------------------------------|--------------------------------|---------------------|
| TOTAL REDEVELOPMENT FUND | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| <u>710 SENIOR CENTER CONST FUND</u> | | | | | | |
| TOTAL SENIOR CENTER CONST FUND | \$0.00 | \$0.00 | \$0.00 | \$4,695.00 | \$8,776.00 | \$4,081.00 |
| <u>811 CAPITAL PROJECTS FUND</u> | | | | | | |
| TOTAL CAPITAL PROJECTS FUND | \$954,418.88 | \$1,350,239.32 | \$395,820.44 | \$1,350,239.32 | \$1,350,239.32 | \$0.00 |
| TOTAL CAPITAL PROJECTS FUNDS | \$1,191,580.82 | \$1,801,747.75 | \$610,166.93 | \$1,806,442.75 | \$1,810,523.75 | \$4,081.00 |
| <u>ENTERPRISE FUNDS</u> | | | | | | |
| <u>510 FAIRVIEW PARK SANITARY SEWER FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$61,278.20 | \$205,445.73 | \$144,167.53 | \$205,445.73 | \$205,445.73 | \$0.00 |
| OTHER SUBTOTAL | \$587,021.61 | \$1,903,069.89 | \$1,316,048.28 | \$1,903,069.89 | \$2,086,343.69 | \$183,273.80 |
| TOTAL FAIRVIEW PARK SANITARY SEWER FUND | \$648,299.81 | \$2,108,515.62 | \$1,460,215.81 | \$2,108,515.62 | \$2,291,789.42 | \$183,273.80 |
| <u>550 WATER LINE RECONDITIONING</u> | | | | | | |
| TOTAL WATER LINE RECONDITIONING FUND | \$539,706.25 | \$3,602,802.81 | \$3,063,096.56 | \$3,602,802.81 | \$3,600,802.81 | (\$2,000.00) |
| TOTAL ENTERPRISE FUNDS | \$1,188,006.06 | \$5,711,318.43 | \$4,523,312.37 | \$5,711,318.43 | \$5,892,592.23 | \$181,273.80 |
| <u>INTERNAL SERVICE FUNDS</u> | | | | | | |
| <u>731 HEALTH INS RESERVE FUND</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$325,188.76 | \$1,413,863.45 | \$1,088,674.69 | \$1,413,863.45 | \$1,413,863.45 | \$0.00 |
| OTHER SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HEALTH INS RESERVE FUND | \$325,188.76 | \$1,413,863.45 | \$1,088,674.69 | \$1,413,863.45 | \$1,413,863.45 | \$0.00 |
| <u>732 EMPLOYEE SECT 125M</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$3,884.10 | \$8,798.57 | \$4,914.47 | \$8,798.57 | \$8,798.57 | \$0.00 |
| OTHER SUBTOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EMPLOYEE SECT 125M | \$3,884.10 | \$8,798.57 | \$4,914.47 | \$8,798.57 | \$8,798.57 | \$0.00 |
| TOTAL INTERNAL SERVICE FUNDS | \$329,072.86 | \$1,422,662.02 | \$1,093,589.16 | \$1,422,662.02 | \$1,422,662.02 | \$0.00 |
| <u>AGENCY FUNDS</u> | | | | | | |
| <u>611 SPECIAL HOLD ACCOUNT</u> | | | | | | |
| PERSONNEL SUBTOTAL | \$5,697.58 | \$0.00 | (\$5,697.58) | \$0.00 | \$0.00 | \$0.00 |

| | Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|--|--------------------------|-----------------------|-----------------|-------------------------------|--------------------------------|---------------------|
| OTHER SUBTOTAL | \$12,257.75 | \$59,247.35 | \$46,989.60 | \$62,857.35 | \$62,857.35 | \$0.00 |
| TOTAL SPECIAL HOLD ACCOUNT | \$17,955.33 | \$59,247.35 | \$41,292.02 | \$62,857.35 | \$62,857.35 | \$0.00 |
| <u>713 STATE BLDG ASSESSMENT</u> | | | | | | |
| TOTAL STATE BLDG ASSESSMENT | \$600.00 | \$4,023.33 | \$3,423.33 | \$4,023.33 | \$3,523.33 | (\$500.00) |
| <u>752 GRADE DEPOSITS</u> | | | | | | |
| TOTAL GRADE DEPOSITS | \$444.03 | \$8,138.99 | \$7,694.96 | \$8,138.99 | \$15,369.21 | \$7,230.22 |
| <u>753 STREET CLEANING DEPOSITS</u> | | | | | | |
| TOTAL STREET CLEANING DEPOSITS | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$1,750.00 | (\$250.00) |
| <u>754 STREET OPENING DEPOSITS</u> | | | | | | |
| TOTAL STREET OPENING DEPOSITS | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| <u>757 REZONING-DEPOSITS</u> | | | | | | |
| TOTAL REZONING-DEPOSITS | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 |
| <u>758 ARCHITECT DEPOSITS</u> | | | | | | |
| TOTAL ARCHITECT DEPOSITS | \$717.50 | \$5,330.19 | \$4,612.69 | \$5,330.19 | \$6,013.12 | \$682.93 |
| <u>759 SIDEWALK DEPOSITS</u> | | | | | | |
| TOTAL SIDEWALK DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>761 SENIOR LIFE DONATIONS</u> | | | | | | |
| TOTAL SENIOR LIFE DONATIONS | \$5,325.00 | \$15,000.00 | \$9,675.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| <u>790 SURVEY SAN/STORM SEWER</u> | | | | | | |
| TOTAL SURVEY SAN/STORM SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>791 PRELIM INVESTIGATION</u> | | | | | | |
| TOTAL PRELIM INVESTIGATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL AGENCY FUNDS | \$25,041.86 | \$96,589.86 | \$71,548.00 | \$100,199.86 | \$107,363.01 | \$7,163.15 |
| TOTAL ALL FUNDS | \$7,813,605.54 | \$27,941,251.65 | \$20,127,646.11 | \$27,959,015.65 | \$28,321,873.60 | \$362,857.95 |

| Temporary Ord #15-46A | Annual Ord #16-05A | \$ Difference | Supplemental #1 Ord #16-40 | Supplemental #2 Ord #16-48A | \$ Difference |
|--------------------------|-----------------------|---------------|-------------------------------|--------------------------------|---------------|
|--------------------------|-----------------------|---------------|-------------------------------|--------------------------------|---------------|

2016 SCHEDULED TRANSFERS TEMPORARY ORDINANCE #15-46A

| <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|-------------|-----------|---------------|
| 100 | 240 | \$ 237,500.00 |
| 100 | 255 | \$ 185,000.00 |
| | | \$ 422,500.00 |

2016 SCHEDULED TRANSFERS ORDINANCE # 16-05A

| <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|-------------|-----------|---------------|
| 100 | 240 | \$ 685,000.00 |
| 100 | 290 | \$ 2,880.00 |
| | | \$ 687,880.00 |