

**CITY OF TWINSBURG, OHIO**

**ORDINANCE 06-2016**

THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2016 PREPARED BY COUNCIL FROM ESTIMATES SUBMITTED BY THE MAYOR, PROVIDING FOR THE ORDINARY EXPENSES AND OTHER NECESSARY EXPENSES OF THE CITY OF TWINSBURG, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016

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**WHEREAS**, pursuant to Section 5705.38 of the Ohio Revised Code, the City adopted Temporary Appropriations legislation (Ordinance 144-2015) passed by Council on December 08, 2015 and is now required to submit an annual appropriations measure prior to March 31, 2016; and

**WHEREAS**, the Administration has requested and received from each office or department of the City of Twinsburg a detailed statement, upon uniform forms, of estimated expenses for the upcoming fiscal year (2016), said information being reflected in the collective Exhibit "A" attached hereto and incorporated herein; and

**WHEREAS**, said information was submitted the Finance Department and Council for inspection and deliberation.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Twinsburg, County of Summit and State of Ohio:

**SECTION I:** That in order to provide for the ordinary and other necessary expenses of the City of Twinsburg, during the fiscal year commencing January 1, 2016, the following sums be and are hereby set aside and appropriated as follows:

That there be appropriated: **\$53,830,500.00** as more fully detailed in Exhibit "A" attached hereto and incorporated herein.

**SECTION II:** That the Director of Finance be and hereby is authorized to draw warrants on the City Treasury for payment from any vouchers therefore, the same, or any ordinance or resolution of Council to make expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance, provided further, that the appropriations for contingencies can only be expended upon approval of two-thirds of Council, for items of expense constituting a legal obligation against the City, and for the purposes other than those covered by specific appropriations herein made.

**SECTION III:** That no official or employee or board or commission authorized to make expenditures shall present any voucher, certification or other documents

authorizing any expenditure when such expenditure exceeds an appropriation set forth herein without prior approval by the Mayor and by majority vote of Council except for inter-department transfers authorized by the Mayor and Finance Director. The Director of Finance shall not draw warrants or otherwise approve any expenditure exceeding an appropriated amount without the approval required by this Section.

**SECTION IV:** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in open meeting or meetings of this Council, and that all deliberations of this Council were in meetings open to the public and in full compliance with all legal requirements, including without limitations, those set forth in Section 121.22 of the Ohio Revised Code.

**SECTION V:** That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

EFFECTIVE: \_\_\_\_\_

\_\_\_\_\_  
Sam Scaffide, President of Council

Submitted to the Mayor for approval this

\_\_\_\_\_ day of \_\_\_\_\_, 2016

Approved by the Mayor \_\_\_\_\_, 2016

\_\_\_\_\_  
Ted Yates, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Collins  
Clerk of Council

1<sup>st</sup> Rdg. \_\_\_\_\_

2<sup>nd</sup> Rdg. \_\_\_\_\_

3<sup>rd</sup> Rdg. \_\_\_\_\_

Passed: \_\_\_\_\_

Yes \_\_\_\_\_ No \_\_\_\_\_

**CERTIFICATE OF POSTING**

I, Shannon Collins, Clerk of Council, of the City of Twinsburg, State of Ohio, do hereby certify that publication of the foregoing ordinances, resolutions was duly made by posting true copies thereof at five of the most public places in said City as determined by Section 113.02 of the Codified Ordinances of the City of Twinsburg; each for a period of fifteen days commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2016

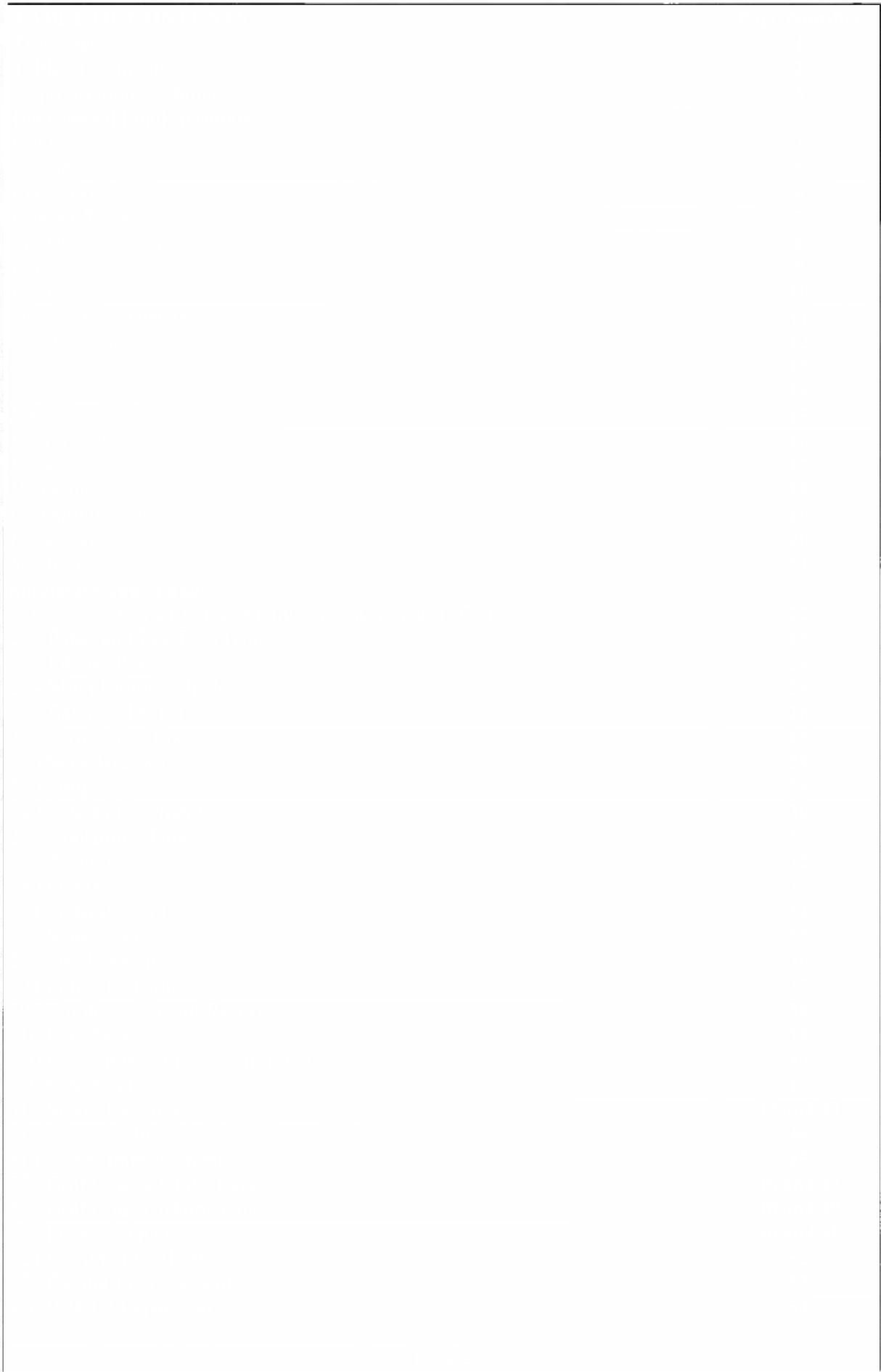
\_\_\_\_\_  
Shannon Collins  
Clerk of Council  
City of Twinsburg



*Twinsburg*  
OHIO  
NATI RALLY BEAUTIFI L

# **2016 PERMANENT APPROPRIATIONS**

Revisions as of 1/20/2016  
Presented by: Karen A. Howse, MBA  
Director of Finance



**CITY OF TWINSBURG 2016 PERMANENT APPROPRIATIONS**

PG#	FUND	DESCRIPTION	2015 AMENDED APPROPRIATIONS	EXPENSES YTD 12/31/2015	Revised 1/20/2016 Permanent Appropriations	\$ CHANGE 2015 VS. 2016 (diff. incl trans)	TEMP%
	100	<b>General Fund</b>	<b>\$31,878,480.00</b>	<b>\$27,060,763.17</b>	<b>\$33,534,307.00</b>	<b>\$1,655,827.00</b>	<b>5%</b>
4		<i>Council</i>	\$219,524.00	\$197,666.44	\$217,484.00	(\$2,040.00)	-1%
5		<i>Mayor</i>	\$230,860.00	\$227,637.14	\$248,300.00	\$17,440.00	8%
6		<i>Civil Service</i>	\$25,674.00	\$12,668.86	\$18,474.00	(\$7,200.00)	-28%
7		<i>Human Resources</i>	\$171,531.00	\$144,218.28	\$157,718.00	(\$13,813.00)	-8%
8		<i>Information Tech.</i>	\$471,958.00	\$462,637.42	\$466,553.00	(\$5,405.00)	-1%
9		<i>Law</i>	\$204,360.00	\$188,220.62	\$206,580.00	\$2,220.00	1%
10		<i>Finance</i>	\$309,898.00	\$297,367.78	\$329,293.00	\$19,395.00	6%
11		<i>General Government</i>	\$13,845,134.00	\$10,425,097.59	\$14,950,330.00	\$1,105,196.00	8%
12		<i>Comm. Center</i>	\$871,150.00	\$811,632.62	\$902,500.00	\$31,350.00	4%
13		<i>Police</i>	\$3,711,650.00	\$3,600,168.08	\$3,848,550.00	\$136,900.00	4%
14		<i>Fire</i>	\$3,695,810.00	\$3,465,399.26	\$3,958,925.00	\$263,115.00	7%
15		<i>Service</i>	\$5,427,515.00	\$4,886,072.88	\$5,269,000.00	(\$158,515.00)	-3%
16		<i>Engineering</i>	\$971,040.00	\$756,375.48	\$1,228,100.00	\$257,060.00	26%
17		<i>Building</i>	\$421,501.00	\$410,937.36	\$407,210.00	(\$14,291.00)	-3%
18		<i>Planning</i>	\$8,545.00	\$4,175.09	\$7,300.00	(\$1,245.00)	-15%
19		<i>Community Dev.</i>	\$181,462.00	\$165,524.56	\$193,490.00	\$12,028.00	7%
20		<i>Parks/Rec.</i>	\$958,411.00	\$850,342.97	\$957,400.00	(\$1,011.00)	0%
21		<i>Sr. Activity</i>	\$152,457.00	\$154,620.74	\$167,100.00	\$14,643.00	10%
22	210	<b>S.C.M.R.</b>	<b>\$3,396,208.00</b>	<b>\$2,280,925.44</b>	<b>\$3,465,000.00</b>	<b>\$68,792.00</b>	<b>2%</b>
23	212	<b>Parks&amp; Rec Revolving</b>	<b>\$39,500.00</b>	<b>\$37,392.77</b>	<b>\$36,500.00</b>	<b>(\$3,000.00)</b>	<b>-8%</b>
24	213	<b>Liberty Park</b>	<b>\$30,000.00</b>	<b>\$13,225.23</b>	<b>\$155,000.00</b>	<b>\$125,000.00</b>	<b>417%</b>
25	214	<b>Muni Motor Vehicle</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0%</b>
26	215	<b>Enhanced 9-1-1</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>(\$17,000.00)</b>	<b>-100%</b>
27	216	<b>Permissive Tax</b>	<b>\$421,372.00</b>	<b>\$409,328.47</b>	<b>\$0.00</b>	<b>(\$421,372.00)</b>	<b>-100%</b>
28	220	<b>State Highway</b>	<b>\$25,000.00</b>	<b>\$24,989.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0%</b>
29	230	<b>Drug</b>	<b>\$4,000.00</b>	<b>\$3,063.92</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>-100%</b>
30	240	<b>Law Enforcement</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>0%</b>
31	270	<b>Agency-Unclaimed</b>	<b>\$650.00</b>	<b>\$72.46</b>	<b>\$200.00</b>	<b>(\$450.00)</b>	<b>-69%</b>
32	272	<b>Reserve</b>	<b>\$50,000.00</b>	<b>\$18,100.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0%</b>
33	280	<b>OPOTA Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
34	281	<b>Federal Grant</b>	<b>\$4,593,865.00</b>	<b>\$466,157.46</b>	<b>\$443,000.00</b>	<b>(\$4,150,865.00)</b>	<b>-90%</b>
35	282	<b>State Grant</b>	<b>\$0.00</b>	<b>\$778,054.92</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100%</b>
36	290	<b>Fire Pension</b>	<b>\$733,400.00</b>	<b>\$573,843.24</b>	<b>\$725,400.00</b>	<b>(\$8,000.00)</b>	<b>-1%</b>
37	291	<b>Police Pension</b>	<b>\$705,400.00</b>	<b>\$532,778.51</b>	<b>\$725,400.00</b>	<b>\$20,000.00</b>	<b>3%</b>
38	292	<b>Employee Payout Reserv.</b>	<b>\$100,000.00</b>	<b>\$137,209.42</b>	<b>\$60,000.00</b>	<b>(\$40,000.00)</b>	<b>-40%</b>
39	310	<b>Park Debt</b>	<b>\$865,413.00</b>	<b>\$862,071.63</b>	<b>\$849,013.00</b>	<b>(\$16,400.00)</b>	<b>-2%</b>
40	320	<b>General Bond RTMT</b>	<b>\$1,116,134.00</b>	<b>\$879,137.06</b>	<b>\$1,136,530.00</b>	<b>\$20,396.00</b>	<b>2%</b>
41	330	<b>S/A Bond</b>	<b>\$33,251.00</b>	<b>\$8,151.96</b>	<b>\$27,720.00</b>	<b>(\$5,531.00)</b>	<b>-17%</b>
42&43	510	<b>Sewer Revenue</b>	<b>\$3,465,100.00</b>	<b>\$2,949,761.20</b>	<b>\$3,216,950.00</b>	<b>(\$248,150.00)</b>	<b>-7%</b>
44	512	<b>Water Utility</b>	<b>\$205,000.00</b>	<b>\$190,000.00</b>	<b>\$10,000.00</b>	<b>(\$195,000.00)</b>	<b>-95%</b>
45	514	<b>Sewer Improvement</b>	<b>\$987,000.00</b>	<b>\$638,277.98</b>	<b>\$800,000.00</b>	<b>(\$187,000.00)</b>	<b>-19%</b>
46-47	520	<b>Golf Club House</b>	<b>\$825,673.00</b>	<b>\$683,518.39</b>	<b>\$543,650.00</b>	<b>(\$282,023.00)</b>	<b>-34%</b>
48-49	520	<b>Golf Mtc</b>	<b>\$796,320.00</b>	<b>\$751,824.71</b>	<b>\$806,260.00</b>	<b>\$9,940.00</b>	<b>1%</b>
50&51	522	<b>Fitness Center</b>	<b>\$1,892,565.00</b>	<b>\$1,903,562.34</b>	<b>\$2,300,330.00</b>	<b>\$407,765.00</b>	<b>22%</b>
52	524	<b>Community Theater</b>	<b>\$27,700.00</b>	<b>\$34,522.71</b>	<b>\$33,000.00</b>	<b>\$5,300.00</b>	<b>19%</b>
53	820	<b>Capital Improvement</b>	<b>\$6,783,140.00</b>	<b>\$3,003,077.42</b>	<b>\$4,686,240.00</b>	<b>(\$2,096,900.00)</b>	<b>-31%</b>
54	880	<b>WWTP Expansion</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>TOTAL**</b>			<b>\$59,168,171.00</b>	<b>\$44,432,809.41</b>	<b>\$53,830,500.00</b>	<b>(\$5,337,671.00)</b>	<b>-9%</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>COUNCIL</b>	
100-000-51000 SALARIES AND WAGES	\$152,000 00
100-000-51100 OVERTIME	\$0 00
100-000-51200 RETIREMENT PENSION	\$23,484 00
<b>TOTAL SALARIES &amp; PENSION</b>	<b>\$175,484.00</b>
<b>OPERATING</b>	
100-000-52100 TRAVEL	\$2,500.00
100-000-52300 TRAINING AND EDUCATION	\$3,500.00
100-000-53200 COMMUNICATIONS	\$1,000.00
100-000-53300 RENTS & LEASES	\$0.00
100-000-53400 PROFESSIONAL SERV	\$7,000.00
100-000-53500 EQT AND FACILITY MAINT	\$0.00
100-000-53600 INSURANCE & BONDING	\$15,000.00
100-000-53700 PRINTING & ADVERTISING	\$5,000.00
100-000-53900 MISC CONTRACT SERV	\$3,000.00
100-000-54100 OFFICE SUPPLIES	\$2,500.00
100-000-54200 OPERATING SUPPLIES	\$2,500.00
100-000-54300 REPAIRS & MTCE	\$0.00
<b>TOTAL OPERATING</b>	<b>\$42,000.00</b>
<b>GRAND TOTAL</b>	<b>\$217,484.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>MAYOR</b>	
100-001-51000 SALARIES & WAGES	\$190,000.00
100-001-51100 OVERTIME	\$0.00
100-001-51200 RETIREMENT PENSION	\$30,000.00
<b>TOTAL SALARIES &amp; PENSION</b>	<b>\$220,000.00</b>
<b>OPERATING</b>	
100-001-52100 TRAVEL	\$5,000.00
100-001-52300 TRAINING AND EDUCATION	\$500.00
100-001-53200 COMMUNICATIONS	\$2,700.00
100-001-53300 RENTS & LEASES	\$0.00
100-001-53400 PROFESSIONAL SERV	\$500.00
100-001-53500 EQT AND FACILITY MAINT	\$0.00
100-001-53600 INSURANCE & BONDING	\$10,000.00
100-001-53700 PRINTING & ADVERTISING	\$1,500.00
100-001-53900 MISC CONTRACT SERV	\$3,500.00
100-001-54100 OFFICE SUPPLIES	\$1,000.00
100-001-54200 OPERATING SUPPLIES	\$3,000.00
100-001-54300 REPAIRS & MTCE	\$600.00
<b>TOTAL OPERATING</b>	<b>\$28,300.00</b>
<b>GRAND TOTAL</b>	<b>\$248,300.00</b>



**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>CIVIL SERVICE</b>	
100-010-51000 SALARIES & WAGES	\$1,190.00
100-010-51100 OVERTIME	\$0.00
100-010-51200 RETIREMENT PENSION	\$184.00
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<b>TOTAL SALARIES &amp; PENSION</b>	<b>\$1,374.00</b>
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<b>OPERATING</b>	
100-010-52100 TRAVEL	\$0.00
100-010-52300 TRAINING AND EDUCATION	\$0.00
100-010-53200 COMMUNICATIONS	\$500.00
100-010-53300 RENTS & LEASES	\$0.00
100-010-53400 PROFESSIONAL SERV	\$3,000.00
100-010-53500 EQT AND FACILITY MAINT	\$0.00
100-010-53700 PRINTING & ADVERTISING	\$3,000.00
100-010-53900 MISC CONTRACT SERV	\$10,000.00
100-010-54100 OFFICE SUPPLIES	\$100.00
100-010-54200 OPERATING SUPPLIES	\$500.00
100-010-54300 REPAIRS & MTCE	\$0.00
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<b>TOTAL OPERATING</b>	<b>\$17,100.00</b>
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<b>GRAND TOTAL</b>	<b>\$18,474.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>HUMAN RESOURCES</b>	
100-020-51000 SALARIES & WAGES	\$96,724.00
100-020-51100 OVERTIME	\$0.00
100-020-51200 RETIREMENT PENSION	\$14,944.00
<b>TOTAL SALARIES AND PENSION</b>	<b>\$111,668.00</b>
<b>OPERATING</b>	
100-020-52100 TRAVEL	\$1,900.00
100-020-52300 TRAINING AND EDUCATION	\$2,700.00
100-020-53200 COMMUNICATIONS	\$250.00
100-020-53300 RENTS & LEASES	\$0.00
100-020-53400 PROFESSIONAL SERV	\$30,000.00
100-020-53500 EQT AND FACILITY MAINT	\$0.00
100-020-53600 INSURANCE & BONDING	\$0.00
100-020-53700 PRINTING & ADVERTISING	\$2,000.00
100-020-53900 MISC CONTRACT SERV	\$2,500.00
100-020-54100 OFFICE SUPPLIES	\$1,000.00
100-020-54200 OPERATING SUPPLIES	\$5,700.00
100-020-54300 REPAIRS & MTCE	\$0.00
<b>TOTAL</b>	<b>\$46,050.00</b>
<b>GRAND TOTAL</b>	<b>\$157,718.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
IT	
100-021-51000 SALARIES & WAGES	\$166,549.00
100-021-51100 OVERTIME	\$5,000.00
100-021-51200 RETIREMENT PENSION	\$26,504.00
<b>TOTAL SALARIES AND PENSION</b>	<b>\$198,053.00</b>
<b>OPERATING</b>	
100-021-52100 TRAVEL	\$0.00
100-021-52300 TRAINING AND EDUCATION	\$500.00
100-021-53200 COMMUNICATIONS	\$100,000.00
100-021-53300 RENTS & LEASES	\$0.00
100-021-53400 PROFESSIONAL SERV	\$5,000.00
100-021-53500 EQT AND FACILITY MAINT	\$0.00
100-021-53600 INSURANCE & BONDING	\$0.00
100-021-53700 PRINTING & ADVERTISING	\$0.00
100-021-53900 MISC CONTRACT SERV	\$77,000.00
100-021-54100 OFFICE SUPPLIES	\$1,000.00
100-021-54200 OPERATING SUPPLIES	\$85,000.00
100-021-54300 REPAIRS & MTCE	\$0.00
<b>TOTAL</b>	<b>\$268,500.00</b>
<b>GRAND TOTAL</b>	<b>\$466,553.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>LAW DEPARTMENT</b>	
100-030-51000 SALARIES AND WAGES	\$163,300.00
100-030-51100 OVERTIME	\$0.00
100-030-51200 RETIREMENT PENSION	\$25,230.00
<b>TOTAL SALARIES AND PENSION</b>	<b>\$188,530.00</b>
<b>OPERATING</b>	
100-030-52100 TRAVEL	\$0.00
100-021-52300 TRAINING AND EDUCATION	\$750.00
100-030-53200 COMMUNICATIONS	\$200.00
100-030-53300 RENTS & LEASES	\$0.00
100-030-53400 PROFESSIONAL SERVICES	\$10,000.00
100-030-53500 EQT AND FACILITY MAINT	\$0.00
100-030-53600 INSURANCE & BONDING	\$0.00
100-030-53700 PRINTING & ADVERTISING	\$0.00
100-030-53800 MISC CONTRACTUAL SERV	\$3,600.00
100-030-54100 OFFICE SUPPLIES	\$1,000.00
100-030-54200 OPERATING SUPPLIES	\$2,500.00
100-030-54300 REPAIRS & MTCE	\$0.00
<b>TOTAL OPERATING</b>	<b>\$18,050.00</b>
<b>GRAND TOTAL</b>	<b>\$206,580.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>FINANCE</b>	
100-040-51000 SALARIES & WAGES	\$265,000.00
100-040-51100 OVERTIME	\$1,000.00
100-040-51200 RETIREMENT PENSION	\$40,943.00
<b>TOTAL SALARIES AND PENSION</b>	<b>\$306,943.00</b>
<b>OPERATING</b>	
100-040-52100 TRAVEL	\$500.00
100-040-52300 TRAINING AND EDUCATION	\$2,500.00
100-40-53200 COMMUNICATIONS	\$2,500.00
100-040-53300 RENTS & LEASES	\$0.00
100-040-53400 PROFESSIONAL SERV	\$10,000.00
100-040-53500 EQT AND FACILITY MAINT	\$0.00
100-040-53600 NSURANCE & BONDING	\$200.00
100-040-53700 PRINTING & ADVERTISING	\$100.00
100-040-53900 MISC CONTRACT SERV	\$500.00
100-040-54100 OFFICE SUPPLIES	\$1,050.00
100-040-54200 OPERATING SUPPLIES	\$3,000.00
100-040-54300 REPAIRS & MTCE	\$2,000.00
<b>TOTAL OPERATING</b>	<b>\$22,350.00</b>
<b>GRAND TOTAL</b>	<b>\$329,293.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>	
100-041-51500 HEALTHCARE BENEFITS	\$2,630,400.00
100-041-51600 UNEMPLOYMENT	\$6,000.00
100-041-51700 WORKER'S COMP	\$350,000.00
<b>TOTAL SALARIES AND PENSION</b>	<b>\$2,986,400.00</b>
100-041-53100 UTILITIES	\$120,000.00
100-041-53400 PROFESSIONAL SERVICES	\$40,000.00
100-041-53401 COUNTY FEES AND CHARGES	\$15,000.00
100-041-53402 ELECTION EXPENSES	\$15,000.00
100-041-53403 COUNTY HEALTH DEPT	\$215,000.00
100-041-53404 ANNUAL AUDIT CHARGES	\$60,000.00
100-041-53407 COUNTY EMERGENCY MG	\$9,000.00
100-041-53700 PRINTING & ADVERTISING	\$5,000.00
100-041-53900 MISC CONTRACTUAL	\$810,000.00
100-041-53901 CONTINGENCY	\$260,000.00
100-041-53903 CITY-WIDE SPECIAL EVENTS	\$83,400 00
100-041-57100 P&F PENSION TRANSFER	\$1,000,000 00
100-041-57101 TRANSFER OTHER	\$100,000 00
100-041-57102 TRANSFER ENTERPRISE	\$1,200,000.00
100-041-57104 TRANSFER GEN DEBT	\$1,136,530.00
100-041-57105 TRANSFER CAP IMPRVMT	\$3,000,000.00
100-041-57108 (New) TRANSFER SCMR	\$3,000,000 00
100-041-57201 ECONOMIC DEVELOPMENT	\$720,000 00
100-041-57300 REFUNDS	\$75,000 00
100-041-58000 JUDGEMENT/MORAL CLAIM	\$100,000 00
<b>TOTAL OPERATING</b>	<b>\$11,963,930.00</b>
<b>GRAND TOTAL</b>	<b>\$14,950,330.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>COMMUNICATIONS</b>	
100-049-51000 SALARIES & WAGES	\$670,000.00
100-049-51100 OVERTIME	\$35,000.00
100-049-51200 RETIREMENT PENSION	\$106,000.00
100-049-51400 UNIFORM ALLOWANCE	\$8,300.00
<b>TOTAL SALARIES AND PENSION</b>	<b>\$819,300.00</b>
<b>OPERATING</b>	
100-049-52100 TRAVEL	\$500.00
100-049-52300 TRAINING AND EDUCATION	\$5,000.00
100-049-53200 COMMUNICATIONS	\$1,200.00
100-049-53300 RENTS & LEASES	\$30,000.00
100-049-53400 PROFESSIONAL SERV	\$500.00
100-049-53500 EQPT AND FACILITY MAINT	\$0.00
100-049-54200 OPERATING SUPPLIES	\$5,000.00
100-049-54300 REPAIRS AND MAINT	\$41,000.00
<b>TOTAL OPERATING</b>	<b>\$83,200.00</b>
<b>GRAND TOTAL</b>	<b>\$902,500.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>POLICE</b>	
100-050-51000 SALARIES & WAGES	\$3,171,000.00
100-050-51100 OVERTIME	\$135,000.00
100-050-51200 RETIREMENT PENSION	\$80,000.00
100-050-51400 CLOTHING ALLOWANCE	\$37,000.00
<b>TOTAL SAL., PENSION &amp; FRINGES</b>	<b>\$3,423,000.00</b>
<b>OPERATIONS</b>	
100-050-52100 TRAVEL	\$5,000.00
100-050-52300 TRAINING AND EDUCATION	\$20,000.00
100-050-53100 UTILITIES	\$0.00
100-050-53200 COMMUNICATIONS	\$44,500.00
100-050-53300 RENTS AND LEASES	\$7,500.00
100-050-53400 PROFESSIONAL SERV	\$48,000 00
100-050-53500 EQPT AND FACILITY MAINT	\$0 00
100-050-53600 INSURANCE AND BONDING	\$40,000 00
100-050-53700 PRINTING AND ADVERTISING	\$4,000 00
100-050-53900 MISC CONTRACT	\$145,600 00
100-050-54100 OFFICE SUPPLIES	\$5,000 00
100-050-54200 OPERATING SUPPLIES	\$79,250 00
100-050-54300 REPAIRS AND MAINT	\$28,700 00
<b>TOTAL OPERATIONS</b>	<b>\$425,550.00</b>
<b>GRAND TOTAL</b>	<b>\$3,848,550.00</b>



**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>FIRE</b>	
100-051-51000 SALARIES & WAGES	\$3,075,000.00
100-051-51100 OVERTIME	\$150,000.00
100-051-51200 RETIREMENT PENSION	\$77,000.00
100-051-51400 UNIFORM ALLOWANCE	\$32,000.00
<b>TOTAL SAL. PENSION&amp;FRINGES</b>	<b>\$3,334,000.00</b>
<b>OPERATING</b>	
100-051-52100 TRAVEL	\$17,450.00
100-051-52300 TRAINING AND EDUCATION	\$28,175.00
100-051-53100 UTILITIES	\$65,500.00
100-051-53200 COMMUNICATIONS	\$38,300.00
100-051-53300 RENTS AND LEASES	\$2,000.00
100-051-53400 PROFESSIONAL SERVICES	\$82,550.00
100-051-53500 EQPT AND FACILITY MAINT	\$0.00
100-051-53600 INSURANCE AND BONDING	\$38,000.00
100-051-53700 PRINTING AND ADVERTISING	\$2,400.00
100-051-53900 MISC CONTRACT SERV	\$20,150.00
100-051-54100 OFFICE SUPPLIES	\$5,300.00
100-051-54200 OPERATING SUPPLIES	\$266,150.00
100-051-54300 REPAIRS AND MAINT	\$82,950.00
<b>TOTAL</b>	<b>\$624,925.00</b>
<b>GRAND TOTAL</b>	<b>\$3,958,925.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>PUBLIC WORKS</b>	
100-060-51000 SALARIES & WAGES	\$2,286,000.00
100-060-51100 OVERTIME	\$150,000.00
100-060-51200 RETIREMENT PENSION	\$377,000.00
10-060-51400 CLOTHING ALLOWANCE	\$9,500.00
<b>TOTAL SAL., PENSION&amp;FRINGES</b>	<b>\$2,822,500.00</b>
<b>OPERATING</b>	
100-060-52100 TRAVEL	\$7,000.00
100-060-52300 TRAINING AND EDUCATION	\$10,000.00
100-060-53100 UTILITIES	\$230,000.00
100-060-53200 COMMUNICATIONS	\$19,000.00
100-060-53300 RENTS AND LEASES	\$8,000.00
100-060-53400 PROFESSIONAL SERVICES	\$30,000.00
100-060-53500 EQPT AND FACILITY MAINT	\$0.00
100-060-53600 INSURANCE & BONDING	\$47,000.00
100-060-53700 PRINTING & ADVERTISING	\$1,000.00
100-060-53900 MISC CONTRACT	\$1,300,000.00
100-060-54100 OFFICE SUPPLIES	\$2,000.00
100-060-54200 OPERATING SUPPLIES	\$392,500.00
100-060-54300 REPAIRS AND MAINT	\$400,000.00
<b>TOTAL</b>	<b>\$2,446,500.00</b>
<b>GRAND TOTAL</b>	<b>\$5,269,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>ENGINEERING</b>	
100-061-51000 SALARIES & WAGES	\$498,000.00
100-061-51100 OVERTIME	\$36,000.00
100-061-51200 RETIREMENT PENSION	\$83,000.00
100-061-51400 CLOTHING ALLOWANCE	\$1,600.00
<b>TOTAL SAL., PENSION&amp;FRINGES</b>	<b>\$618,600.00</b>
<b>OPERATING</b>	
100-061-52100 TRAVEL	\$1,850.00
100-061-52300 TRAINING AND EDUCATION	\$2,400.00
100-061-53200 COMMUNICATIONS	\$5,000.00
100-061-53300 RENTS AND LEASES	\$0.00
100-061-53400 PROFESSIONAL SERVICES	\$562,500.00
100-061-53500 EQPT AND FACILITY MAINT	\$0.00
100-061-53600 INSURANCE AND BONDING	\$4,000.00
100-061-53700 PRINTING AND ADVERTISING	\$6,000.00
100-061-53900 MISC CONTRACT	\$1,550.00
100-061-54100 OFFICE SUPPLIES	\$3,800.00
100-061-54200 OPERATING SUPPLIES	\$1,900.00
100-061-54300 REPAIRS AND MAINT	\$2,500.00
100-061-55200 EQUIPMENT OTHER GENERAL	\$18,000.00
<b>TOTAL OPERATING</b>	<b>\$609,500.00</b>
<b>GRAND TOTAL</b>	<b>\$1,228,100.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>BUILDING</b>	
100-062-51000 SALARIES & WAGES	\$304,000.00
100-062-51100 OVERTIME	\$2,000.00
100-062-51200 RETIREMENT PENSION	\$46,900.00
100-062-51400 CLOTHING ALLOWANCE	\$1,600.00
<b>TOTAL SAL., PENSION&amp;FRINGES</b>	<b>\$354,500.00</b>
<b>OPERATING</b>	
100-062-52100 TRAVEL	\$1,600.00
100-062-52300 TRAINING AND EDUCATION	\$1,560.00
100-062-53200 COMMUNICATIONS	\$4,800.00
100-062-53300 RENTS AND LEASES	\$2,000.00
100-062-53400 PROFESSIONAL SERVICES	\$13,800.00
100-062-53500 EQPT AND FACILITY MAINT	\$0.00
100-062-53600 INSURANCE & BONDING	\$10,000.00
100-062-53700 PRINTING AND ADVERTISING	\$1,000.00
100-062-53900 MISC CONTRACT SERV	\$6,950.00
100-062-54100 OFFICE SUPPLIES	\$3,500.00
100-062-54200 OPERATING SUPPLIES	\$1,000.00
100-062-54300 REPAIRS AND MAINT	\$1,500.00
100-062-54500 PROPERTY MAINTENANCE	\$5,000.00
<b>TOTAL OPERATING</b>	<b>\$52,710.00</b>
<b>GRAND TOTAL</b>	<b>\$407,210.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>PLANNING</b>	
100-063-51000 SALARIES & WAGES	\$3,000 00
100-063-51100 OVERTIME	\$0 00
100-063-51200 RETIREMENT PENSION	\$500 00
<b>TOTAL SAL., PENSION&amp;FRINGES</b>	<b>\$3,500.00</b>
<b>OPERATING</b>	
100-063-52100 TRAVEL	\$50 00
100-063-52300 TRAINING AND EDUCATION	\$200 00
100-063-53200 COMMUNICATIONS	\$0 00
100-064-53300 RENTS AND LEASES	\$0 00
100-063-53400 PROFESSIONAL SERV	\$3,250 00
100-063-53500 EQPT AND FACILITY MAINT	\$0 00
100-063-53700 PRINTING AND ADVERTISING	\$0 00
100-063-53900 MISC CONTRACT SERV	\$0 00
100-063-54100 OFFICE SUPPLIES	\$100 00
100-063-54200 OPERATING SUPPLIES	\$200 00
100-063-54300 REPAIRS & MTCE	\$0 00
<b>TOTAL OPERATING</b>	<b>\$3,800.00</b>
<b>GRAND TOTAL</b>	<b>\$7,300.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>COMMUNITY DEVELOPMENT</b>	
100-064-51000 SALARIES&WAGES	\$151,300.00
100-064-521100 OVERTIME	\$0.00
100-064-51200 RETIREMENT PENSION	\$23,200.00
<b>TOTAL SAL., PENSION&amp;FRINGES</b>	<b>\$174,500.00</b>
<b>OPERATING</b>	
100-064-52100 TRAVEL	\$2,820.00
100-064-52300 TRAINING AND EDUCATION	\$1,550.00
100-064-53200 COMMUNICATIONS	\$200.00
100-064-53300 RENTS AND LEASES	\$500.00
100-064-53400 PROFESSIONAL SERV	\$9,900.00
100-064-53500 EQPT AND FACILITY MAINT	\$0.00
100-064-53800 INSURANCE AND BONDING	\$0.00
100-064-53700 PRINTING AND ADVERTISING	\$2,000 00
100-064-53900 MISC CONTRACT	\$0 00
100-064-54100 OFFICE SUPPLIES	\$500 00
100-064-54200 OPERATING SUPPLIES	\$1,720 00
100-064-54300 REPAIRS AND MTCE	\$0 00
<b>TOTAL OPERATING</b>	<b>\$18,990.00</b>
<b>GRAND TOTAL</b>	<b>\$193,490.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>PARKS &amp; RECREATION</b>	
100-070-51000 SALARIES & WAGES	\$440,000.00
100-070-51100 OVERTIME	\$4,000.00
100-070-51200 RETIRMENT PENSION	\$73,000.00
100-070-51400 CLOTHING ALLOWANCE	\$1,500.00
<b>TOTAL SAL., PENSION&amp;FRINGES</b>	<b>\$518,500.00</b>
<b>OPERATING</b>	
100-070-52100 TRAVEL	\$2,300.00
100-070-52200 RECREATIONAL ACTIVITIES	\$0.00
100-070-52300 TRAINING AND EDUCATION	\$1,700.00
100-070-53100 UTILITIES	\$110,000.00
100-070-53200 COMMUNICATIONS	\$6,600.00
100-070-53300 RENTS AND LEASES	\$1,500.00
100-070-53400 PROFESSIONAL SERVICES	\$15,700.00
100-070-53500 EQPT AND FACILITY MAINT	\$0.00
100-070-53600 INSURANCE & BONDING	\$25,000.00
100-070-53700 PRINTING AND ADVERTISING	\$5,800.00
100-070-53900 MISC CONTRACT	\$57,300.00
100-070-53904(NEW) CONCERTS IN THE PARK	\$175,000.00
100-070-54100 OFFICE SUPPLIES	\$2,000.00
100-070-54200 OPERATING SUPPLIES	\$35,000.00
100-070-54300 REPAIRS AND MAINT	\$1,000.00
<b>TOTAL OPERATING</b>	<b>\$438,900.00</b>
<b>GRAND TOTAL</b>	<b>\$957,400.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>SENIOR CENTER</b>	
100-071-51000 SALARIES & WAGES	\$102,000.00
100-071-51100 OVERTIME	\$1,000.00
100-071-51200 RETIREMENT PENSION	\$16,000.00
100-071-51400 CLOTHING ALLOWANCE	\$300 00
<b>TOTAL SAL., PENSION&amp;FRINGES</b>	<b>\$119,300.00</b>
<b>OPERATING</b>	
100-071-52100 TRAVEL	\$300 00
100-071-52200 FIELD TRIPS	\$4,000 00
100-071-52300 TRAINING AND EDUCATION	\$300 00
100-071-53100 UTILITIES	\$0 00
100-071-53200 COMMUNICATIONS	\$1,700 00
100-071-53300 RENTS AND LEASES	\$500 00
100-071-53400 PROFESSIONAL SERVICES	\$3,900.00
100-071-53500 EQPT AND FACILITY MAINT	\$0.00
100-071-53600 INSURANCE AND BONDING	\$0.00
100-071-53700 PRINTING AND ADVERTISING	\$1,100.00
100-071-53900 MISC CONTRACT	\$18,700.00
100-071-54100 OFFICE SUPPLIES	\$0.00
100-071-54200 OPERATING SUPPLIES	\$17,000.00
100-071-54300 REPAIRS AND MAINT	\$0.00
100-071-57300 REFUNDS	\$300.00
<b>TOTAL OPERATING</b>	<b>\$47,800.00</b>
<b>GRAND TOTAL</b>	<b>\$167,100.00</b>



**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>SCMR</b>	
210-065-54200 OPERATING SUPPLIES	\$500,000.00
210-065-54300 REPAIRS AND MAINT	\$15,000.00
*210-065-55200 OTHER MISC EQUIPMENT	\$25,000.00
210-065-55500 STREETS AND HIGHWAYS	\$2,925,000.00
<b>TOTAL</b>	<b>\$3,465,000.00</b>

\*Signal Upgrade

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>PARKS &amp; REC REVOLVING</b>	
212-070-53400 PROFESSIONAL SERVICES	\$35,000.00
212-070-54200 OPERATING SUPPLIES	\$0.00
212-070-57200 REIMBURSEMENTS	\$1,500.00
<b>TOTAL</b>	<b>\$36,500.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>LIBERTY PARK FUND</b>	
213-070-53100 UTILITIES	\$20,000.00
213-070-53200 COMMUNICATIONS	\$0.00
213-070-53500 EQPT AND FACILITY MAINT	\$0.00
213-070-54200 OPERATING SUPPLIES	\$10,000.00
213-070-54300 REPAIRS & MTCE	\$5,000.00
213-070-55100 LAND AND DEVELOPMENT	\$120,000.00
213-070-55200 EQUIPMENT OTHER GENERAL	\$0.00
<b>TOTAL</b>	<b>\$155,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>MUNICIPAL MOTOR VEHICLES</b>	
214-061-55500	\$150,000.00
<b>STREETS AND HIGHWAYS</b>	
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<b>TOTAL</b>	<b>\$150,000.00</b>
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**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>ENHANCED 9-1-1 WIRELESS</b>	
215-050-54200 OPERATING SUPPLIES	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>PERMISSIVE TAX</b>	
216-061-55200 ROAD PROGRAM CAPITAL	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>STATE HIGHWAYS</b>	
220-065-54200 OPERATING SUPPLIES	\$0.00
220-065-54300 REPAIRS AND MAINT <i>(Roadway Crack Sealing)</i>	\$25,000.00
220-065-55500 STREETS AND HIGHWAYS	\$0.00
<b>TOTAL</b>	<b>\$25,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>DRUG RESTITUTION</b>	
230-050-53900 MISC CONTRACT SERV	\$0.00
230-050-54200 OPERATING SUPPLIES	\$0.00
230-050-55000 DRUG RESTITUTION MISC	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>



**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>DRUG LAW ENFORCEMENT</b>	
240-050-51000 SALARIES AND WAGES	\$26,000.00
240-50-52100 TRAVEL	\$0.00
240-050-53900 MISC CONTRACT SERV	\$0.00
240-050-54200 OPERATING SUPPLIES	\$0.00
<b>TOTAL</b>	<b>\$26,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>AGENCY-UNCLAIMED FUNDS</b>	
270-040-57100 UNCLAIMED TRUST TRANS GEN	\$200.00
<hr/> <b>TOTAL</b> <hr/>	
<b>\$200.00</b>	

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

EXPENSES YTD 06/30/2016	2016 PERMANENT APPROPRIATIONS
<b>RESERVE FUND</b>	
272-062-57300 REFUNDS	\$50,000.00
<b>TOTAL</b>	<b>\$50,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
OPOTA GRANT	
280-050-53400	\$0.00
PROFESSIONAL SERV	
<b>TOTAL</b>	<b>\$0.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>FEDERAL GRANTS</b>	
281-050-51000 DARE Grants for Salaries	\$0.00
281-050-55900 Ohio Criminal JSC Grant	\$0.00
281-061-55900 DARROW RD SR91-PID 850	\$0.00
281-061-55901 LIBERTY SIDEWALK PID 937	\$0.00
*281-061-55902 Darrow Rd Phase 2 Design	\$30,000.00
281-061-55903 Darrow Rd Phase 2 R/W Appraisal	\$413,000.00
281-061-55904 Paving I-480 to Macedonia Corp PID 99702	\$0.00
<b>TOTAL</b>	<b>\$443,000.00</b>

\*Note: Consultants may be in prof services

Note: Property owners will be PO to this account

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>STATE GRANT</b>	
282-051-55899 State Grants Misc. Fire	\$0.00
282-061-55904 ODNR -Tree Grant	\$25,000.00
282-064-55900 CORF Grant Corner St	\$0.00
282-064-55901 JRS Grant Corner ST	\$0.00
<b>TOTAL</b>	<b>\$25,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>FIRE PENSION</b>	
290-051-51300 FIRE PENSION	\$720,000.00
290-051-53401 COUNTY FEES AND CHARGES	\$5,400.00
290-051-53404 FIRE PENSION DELINQ ADV	\$0.00
290-051-53405 ADJUSTMENTS PREVIOUS YRS	\$0.00
290-051-53406 FIRE PENSION DRETAC FUND	\$0.00
<b>TOTAL</b>	<b>\$725,400.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>POLICE PENSION</b>	
291-050-51300 POLICE PENSION	\$720,000.00
291-050-53401 COUNTY FEES AND CHARGES	\$5,400.00
291-050-53404 DELINQ ADV	\$0.00
291-050-53405 ADJUSTMENTS PREVIOUS YRS	\$0.00
291-050-53406 POLICE PENSION DRETAC FUND	\$0.00
<b>TOTAL</b>	<b>\$725,400.00</b>



**CITY OF TWINSBURG 2016 PERMANENT  
APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>EMPLOYEE PAYOUT RESERVE</b>	
292-041-51300	\$60,000.00
SALARY AND WAGE PAYOUT	
<b>TOTAL</b>	<b>\$60,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>PARK DEBT FUND</b>	
310-041-53401 COUNTY FEES AND CHARGES	\$16,000.00
310-041-56100 BOND RETIREMENT PRINCIPLE	\$670,000.00
310-041-56200 BOND RETIREMENT INTEREST	\$163,013.00
<b>TOTAL</b>	<b>\$849,013.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
320-041-56100 BOND RETIREMENT PRINCIPAL	\$986,905.00
320-041-56200 BOND RETIREMENT INTEREST	\$149,625.00
<b>TOTAL</b>	<b>\$1,136,530.00</b>

2016 Detail Debt Obligation	Total
*Golf Course Improvement est,@15yrs	350,000.00
Darrow Road Land Aquisition	215,250
Various Purpose Series 2011B	369,375
Energy Conservation Loan	65,550
<b>OPW LOANS</b>	
Warren parkway Improvement	9,600
Westwood Dr. Sanitary /Storm Imprvmt	25,968
Cobblestone	16,633
Haverhill and Croyden	11,574
Edgewood	11,498
Post Road	29,856
Darrow Road Sanitary-Tinkers Lane	2,828
Serene Court & BelMeadow Drive(Est).	7,334
Sunview Drive Improvements	21,064
<b>Grand Total</b>	<b>\$ 1,136,530</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>SPECIAL ASSESSMENTS</b>	
330-041-53401 COUNTY FEES AND CHARGES	\$2,000.00
330-041-56100 S/A PRINCIPAL	\$18,000.00
330-041-56200 S/A INTEREST	\$7,720.00
<b>GRAND TOTAL</b>	<b>\$27,720.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>SEWER</b>	
510-060-51000 SALARIES & WAGES	\$1,576,000.00
510-060-51100 OVERTIME	\$15,000.00
510-060-51200 RETIREMENT PENSION	\$246,000.00
510-060-51400 CLOTHING ALLOWANCE	\$4,625.00
510-060-51500 HEALTH BENEFITS	\$400,000.00
510-060-51600 UNEMPLOYMENT	\$0.00
510-060-51700 WORKER'S COMPENSATION	\$18,000.00
<b>TOTAL SAL., PENSION AND FRINGES</b>	<b>\$2,259,625.00</b>
<b>OPERATING</b>	
510-060-52100 TRAVEL	\$3,000.00
510-060-52300 TRAINING AND EDUCATION	\$4,000.00
510-060-53100 UTILITIES	\$280,000.00
510-060-53200 COMMUNICATIONS	\$29,200.00
510-060-53300 RENTS AND LEASES	\$6,125.00
510-060-53400 PROFESSIONAL SERVICES	\$60,000.00
510-060-53401 COUNTY FEES AND CHARGES	\$6,000.00
510-060-53500 EQPT AND FACILITY MAINT	\$0.00
510-060-53600 INSURANCE AND BONDING	\$23,000.00
510-060-53700 PRINTING AND ADVERTISING	\$3,000.00
510-060-53900 MISC CONTRACT	\$79,500.00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>SEWER OPERATING CONTINUED...</b>	
510-060-54100 OFFICE SUPPLIES	\$2,000 00
510-060-54200 OPERATING SUPPLIES	\$199,500 00
510-060-54300 REPAIRS AND MAINT	\$115,000 00
510-060-55200 OTHER MISC EQUIPMENT	\$137,000 00
510-060-57300 REFUNDS	\$10,000 00
<b>TOTAL OPERATING</b>	<b>\$957,325.00</b>
<b>GRAND TOTAL</b>	<b>\$3,216,950.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>WATER UTILITY</b>	
512-065-53401 COUNTY FEES AND CHARGES	\$0.00
512-065-55400 WATER IMPROVEMEMT	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>SEWER IMPROVEMENT</b>	
514-065-53400 PROFESSIONAL SERVICES	\$0.00
514-065-53900 PROFESSIONAL SVCS	\$0.00
514-065-525200 EQUIPMENT OTHER GENERAL	\$0.00
514-065-55600 SEWER IMPROVEMENTS	\$550,000.00
514-065-55601 STORM SEWER IMPROVEMENTS	\$50,000.00
514-065-55602 MANHOLE REPAIRS	\$50,000.00
514-065-55900 EMERGENCY REPAIRS	\$150,000.00
<b>TOTAL</b>	<b>\$800,000.00</b>



**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>GOLF COURSE CLUB HOUSE</b>	
520-073-51000 SALARIES & WAGES	\$175,000.00
520-073-51100 OVERTIME	\$1,000.00
520-073-51200 RETIREMENT PENSION	\$28,000.00
520-073-51400 CLOTHING ALLOWANCE	\$400.00
520-073-51500 HEALTH CARE	\$10,000.00
520-073-51600 UNEMPLOYMENT	\$2,000.00
520-073-51700 WORKER'S COMPENSATION	\$2,500.00
<b>TOTAL SAL., PENSION AND FRINGES</b>	<b>\$218,900.00</b>
<b>OPERATING</b>	
520-073-52100 TRAVEL	\$0.00
520-073-52300 TRAINING AND EDUCATION	\$0.00
520-073-53100 UTILITIES	\$16,000.00
520-073-53200 COMMUNICATIONS	\$6,250.00
520-073-53300 RENTS AND LEASES	\$65,000.00
520-073-53400 PROFESSIONAL SERVICES	\$15,000.00
520-073-53500 EQPT AND FACILITY MAINT	\$0.00
520-073-53600 INSURANCE AND BONDING	\$2,000.00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>GOLF C.H OPERATING CONTINUED....</b>	
520-073-53700 PRINTING AND ADVERTISING	\$5,000.00
520-073-53900 MISC CONTRACTUAL	\$6,500.00
520-073-54100 OFFICE SUPPLIES	\$2,000.00
520-073-54200 OPERATING SUPPLIES	\$45,000.00
520-073-54201 MERCHANDISE FOR RESALE	\$63,000.00
520-073-54300 REPAIRS AND MAINT	\$4,000.00
520-073-55100 LAND AND IMPROVEMENTS	\$0.00
520-073-55200 EQUIPMENT OTHER GENERAL	\$0.00
520-073-57200 REIMBURSEMENTS	\$70,000.00
520-073-57300 REFUNDS	\$0.00
520-073-58000 SALES TAX EXP	\$25,000.00
<b>TOTAL OPERATING</b>	<b>\$324,750.00</b>
<b>GRAND TOTAL</b>	<b>\$543,650.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>GOLF COURSE MAINTENANCE</b>	
520-074-51000 SALARIES & WAGES	\$333,150.00
520-074-51100 OVERTIME	\$8,000.00
520-074-51200 RETIREMENT PENSION	\$53,000.00
520-074-51400 CLOTHING ALLOWANCE	\$1,075.00
520-074-51500 HEALTH CARE	\$109,220.00
520-074-51600 UNEMPLOYMENT	\$5,000.00
520-074-51700 WORKER'S COMPENSATION	\$15,000.00
<b>TOTAL SAL., PENSION AND FRINGES</b>	<b>\$524,445.00</b>
<b>OPERATING</b>	
520-074-52100 TRAVEL	\$1,500.00
520-074-52300 TRAINING AND EDUCATION	\$1,000.00
520-074-53100 UTILITIES	\$15,500.00
520-074-53200 COMMUNICATIONS	\$2,500.00
520-074-53300 RENTS AND LEASES	\$500.00
520-074-53400 PROFFESIONAL SERVICES	\$3,290.00
520-074-53500 EQPT AND FACILITY MAINT	\$0.00
520-074-53600 INSURANCE AND BONDING	\$2,500.00
520-074-53700 PRINTING AND ADVERTISING	\$500.00
520-074-53900 MISC CONTRACTUAL	\$11,425.00
520-074-54100 OFFICE SUPPLIES	\$500.00
520-074-54200 OPERATING SUPPLIES	\$155,600.00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>GOLF MAINT. OPERATING CONINUED..</b>	
520-074-54300 REPAIRS AND MAINT	\$63,000 00
520-074-55100 LAND AND IMPROVEMENTS	\$0 00
520-074-55200 OTHER MISC EQUIPMENT	\$24,000 00
<b>TOTAL OPERATING</b>	<b>\$281,815.00</b>
<b>GRAND TOTAL</b>	<b>\$806,260.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>FITNESS CENTER</b>	
522-070-5100 SALARIES & WAGES	\$925,000.00
522-070-51100 FITNESS CTR OVERTIME	\$5,000.00
522-070-51200 RETIREMENT PENSION	\$143,000.00
522-070-51400 CLOTHING ALLOWANCE	\$4,000.00
522-070-51500 HEALTH CARE	\$155,000.00
522-070-51600 UNEMPLOYMENT	\$0.00
522-070-51700 WORKER'S COMPENSATION	\$12,000.00
<b>TOTAL SAL., PENSION AND FRINGES</b>	<b>\$1,244,000.00</b>
<b>OPERATING</b>	
522-070-52100 TRAVEL	\$1,750.00
522070-52300 TRAINING AND EDUCATION	\$1,880.00
522-070-53100 UTILITIES	\$85,000 00
522-070-53200 COMMUNICATIONS	\$3,300 00
522-070-53300 RENTS AND LEASES	\$2,000 00
522-070-53400 PROFESSIONAL SERVICES	\$275,000 00
522-070-53500 EQPT AND FACILITY MAINT	\$0 00
522-070-53600 INSURANCE AND BONDING	\$0 00
522-070-53700 PRINTING AND ADVERTISING	\$2,000 00
522-070-53900 MISC CONTRACTUAL	\$24,400 00
522-070-54100 OFFICE SUPPLIES	\$1,500 00

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>FITNESS OPERATIONS CONTINUED..</b>	
522-070-54200 OPERATING SUPPLIES	\$94,000 00
522-070-54300 REPAIRS AND MAINT	\$45,000 00
522-070-55200 CAPITAL	\$515,500 00
522-070-57300 REFUNDS	\$5,000 00
<b>TOTAL</b>	<b>\$1,056,330.00</b>
<b>GRAND TOTAL</b>	<b>\$2,300,330.00</b>

**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>COMMUNITY THEATER</b>	
<b>OPERATING</b>	
524-072-53400 PROFESSIONAL SERVICES	\$8,000.00
524-072-54200 OPERATING SUPPLIES	\$25,000.00
524-072-57300 REFUNDS	\$0.00
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<b>TOTAL</b>	<b>\$33,000.00</b>
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**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>CAPITAL IMPROVEMENT</b>	
820-041-52500	\$0.00
<b>MISCELLANEOUS IMPROVEMENTS</b>	
820-041-55000	\$0.00
<b>MUNI BUILDING IMPROVEMENTS</b>	
820-041-55001	\$0.00
<b>ENERGY CONSERVATION</b>	
820-041-55100	\$1,297,000.00
<b>LAND &amp; DEVELOPMENT</b>	
820-000-55200	\$0.00
<b>COUNCIL EQUIPMENT</b>	
820-010-5520	\$0.00
<b>MAYOR CAPITAL</b>	
820-020-55200	\$0.00
<b>HUMAN RESOURCE CAPITAL</b>	
820-021-55200	\$0.00
<b>IT CAPITAL</b>	
820-030-55200	\$0.00
<b>LAW CAPITAL</b>	
820-040-55200	\$0.00
<b>FINANCE EQUIPMENT</b>	
820-050-55200	\$141,000.00
<b>POLICE CAPITAL</b>	
820-051-55200	\$270,000.00
<b>FIRE CAPITAL</b>	
820-060-55200	\$1,079,240.00
<b>PW SERVICE CAPITAL</b>	
820-061-55200	\$32,000.00
<b>ENGINEERING CAPITAL</b>	
820-061-55900	\$0.00
<b>ROAD PROGRAM</b>	
820-062-55200	\$0.00
<b>BUILDING CAPITAL</b>	
820-065-55600	\$0.00
<b>STORM SEWER</b>	
820-065-55601	\$0.00
<b>SANITARY SEWER</b>	
820-070-55200	\$282,000.00
<b>PARKS &amp; REC CAPITAL</b>	
820-071-55200	\$0.00
<b>SENIOR CENTER CAPITAL</b>	
820-073-55200	\$400,000.00
<b>GOLF CLUB HOUSE CAPITAL</b>	
820-074-55200	\$1,185,000.00
<b>GOLF COURSE MAINT. CAPTIAL</b>	
<b>TOTAL</b>	<b>\$4,686,240.00</b>



**CITY OF TWINSBURG 2016  
PERMANENT APPROPRIATIONS**

DESCRIPTION	2016 PERMANENT APPROPRIATIONS
<b>WWTP</b>	
880-060-53400 PROFESSIONAL SERVICES	\$0.00
880-060-54200 OPERATING SUPPLIES	\$0.00
880-060-55200 EQUIPMENT OTHER GENERAL	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>