

CITY OF TWINSBURG, OHIO

ORDINANCE 24-2015

THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2015 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, 2015

WHEREAS, pursuant to Section 5705.38 of the Ohio Revised Code, the City adopted Temporary Appropriations legislation (Ordinance 145-2014) passed by Council on December 09, 2014 and is now required to submit an annual appropriations measure prior to March 31, 2015; 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 (2015), 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, 2015, the following sums be and are hereby set aside and appropriated as follows:

That there be appropriated: \$64,470,221.00 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: _____

Bill Furey, President of Council

Submitted to the Mayor for approval this
_____ day of _____, 2015

Approved by the Mayor _____, 2015

Katherine A. Procop, Mayor

ATTEST:

Shannon Collins
Clerk of Council

1st Rdg. _____
2nd Rdg. _____
3rd 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 _____, 2015

Shannon Collins
Clerk of Council
City of Twinsburg

CITY OF TWINSBURG

Memo

DATE: February 12, 2015
TO: Mayor Procop
CC: David Maistros, Law Director
Shannon Collins
FROM: Karen Howse
Finance Director
RE: Requested Legislation

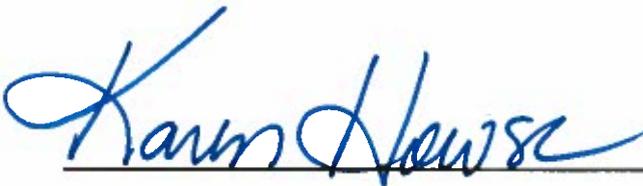
1. Nature of legislation:

2015 Permanent Appropriations.

2. Why is it being proposed? :

ORC states in order to expense dollars the municipality must adopt a permanent appropriations on or before March 31

3. Reason for emergency clause:



DATE: 2/12/2015

Department Head Signature

Updated 1/15/09



2015 Budget Packet includes:

- Summary Changes to the 2015 Permanent Appropriations
- Estimate Revenue against the 2015 permanent Appropriations
- 2015 Permanent Appropriations
- 2015 Capital Improvement Budget

Prepared by: Karen A. Howse, Finance Director

February 24th, 2015



Summary of Changes to the 2015 Permanent Appropriations

February 24, 2015 Council Meeting

Salary and Wages:

- Increased in most Departments to address the Leap Year 27th pay for bi-weekly pays, sick leave payouts and HSA participates. This extra pay is a direct result of when the date falls. As for the departments that reflect no change they will address budget mid-year if needed.

Civil Service

- 100-010-53300 Professional Services increased from \$1000 to \$3500 due to additional PRADCO expenses
- 100-010-53700 Printing & Advertising increased from \$3000 to \$3500 due to additional advertising expenses to attract diverse workforce

Capital IT

- 820-021-55200 increase from to \$130,000 to \$150,000 due to Council cameras costing more than expected

General Government

- 100-041-53400 Professional Services increased from \$120,000 to \$124,500 due to obtaining professional Architect to design ADA ramp for the City Hall Building
- 100-041-57102 Transfer Out increased from \$2,910,000 to \$3,148,000 to additional subsidy will be needed for the Golf Course Club House budget to cover professional services needed in the planning design of the Golf Club House at \$238,000.
- 100-041-57104 Transfer General Obligation Debt increased from \$1,103,151 to \$1,116,134 due to the completion of Westwood Drive Sanitary/Storm Improvement project.
- 100-041-57105 Transfer Capital Improvement increased from \$2,000,000 to \$2,774,500 to cover Golf Project, Fire , and ADA ramp

Police Department

- 100-050-54200 Operating Supplies increased from \$57,250 to \$61,750 because a grant was awarded from the State of Ohio, Office of Criminal Justice Services (OCJS) from the purchase of body cameras. Since this is a 90% reimbursement grant, once the purchase is made the OCJS will reimburse the city.



Public Works Service Department

Account Number	Adjustment	Reason for Adjustment	Adjusted Account
100-060-51000	\$94,000.00	Recalculation based on 27 pays during 2015	\$ 2,390,000.00
100-060-51200	\$15,000.00	Recalculation based on 27 pays during 2015	\$ 395,000.00
100-060-51400	\$475.00	Additional employees	\$ 8,725.00
100-060-53200	\$1,000.00	Based on 2014 expenditures	\$ 18,000.00
100-060-53400	\$94,790.00	Additional Expenditures	\$ 97,790.00
100-060-53900	\$37,500.00	Additional Expenditures	\$ 1,237,500.00
100-060-54200	(\$7,500.00)	Funds moved to 53900	\$ 392,500.00
100-060-54300	\$32,000.00	Based on 2014 expenditures	\$ 440,000.00
Total of All Adjustments			\$ 267,265.00

Additional Expenditures		
100-060-53400	Employee Development Training:	
	Foremen "Coaching" (PRADCO)	\$ 4,000.00
	Foreman Candidate Assessment (PRADCO)	\$ 6,240.00
	Employee Evaluation Form (PRADCO)	\$ 7,500.00
	Storage Building Specifications	\$ 5,200.00
	Stone House Garage Specifications	\$ 6,850.00
	Service Department Building Conceptual Plan	\$ 50,000.00
	City Hall Fuel Tank, Phase II Evaluation	\$ 15,000.00
100-060-53900	Household Hazardous Waste Collection Day	\$ 30,000.00
	Weed Control (moved from 54200)	\$ 7,500.00

210 SCMR

- 210-065-55500 increase from \$2,781,216 to \$2,806,208 due to Liberty Sidewalk increase of \$100,000 and Hillsdale project amended by ordinance 133-2015 that increased from \$357,700 to \$429,580

We are reducing the area for concrete repairs at Fire Station 1 due to coordination with future project to replace the gas tanks.



281 Federal Grants Fund

- 281-061-55901 increased from \$368,000 to \$380,765 for Liberty Sidewalk

282 State Grants Fund

- 282-064-55900 increased from \$0 to \$1,021,263 continuation from last year's Brownfield project of the old Chrysler building
- 282-064-55901 increased from \$0 to 140,000 continuation from last year's Brownfield project of the old Chrysler building

320 General Bond Retirement Fund

- 320-041-56100 Bond Retirement Principal increased from \$890,667 to \$903,650 due the completion of Westwood Drive Sanitary /Storm Improvement project. First principal payment due this year in the amount of \$12,983

510 Sewer Revenue Fund

Account Number	Adjustment	Reason for Adjustment	Adjusted Account
510-060-51000	\$60,000.00	Recalculation based on 27 pays during 2015	\$ 1,560,000.00
510-060-51200	\$7,000.00	Recalculation based on 27 pays during 2015	\$ 242,000.00
510-060-53400	\$10,500.00	Additional Expenses	\$ 60,000.00
510-060-57300	\$19,000.00	Additional Refunds	\$ 25,000.00
Total of All Adjustments			\$ 96,500.00

Additional Expenditures		
510-060-53400	Employee Development Training:	
	Superintendent "Coaching" (PRADCO)	\$ 1,000.00
	Chief Operator Training (PRADCO)	\$ 2,000.00
	Employee Evaluation Form (PRADCO)	\$ 7,500.00

514 Sewer Improvement Fund

- 514-065-55602 decreased from \$80,000 to \$0 will be postponed until future year. Only 7 manholes on list at this time and the Eng. inspection did not appear to be severe issues at this time, can wait.

520 Golf Course Maintenance Fund

- 520-073-53400 Professional Services increase from \$15,000 to \$253,000 for professional service to design the golf course club house
- 520-074-54200 Operating Supplies increased from \$150,200 to \$155,600 for seed/straw needed from the removal of trees(\$3500) and fly mowers to mow grass on new bunker faces(2x950=\$1900)
- 520-074-54300 Repairs & maintenance increased from \$55,500 to \$63,000 it will cost \$7500 for removal of stumps.

820 Capital Improvement Fund

- 820-041-55000 Municipal Building Improvements increased from \$0 to \$40,000 due to continued ADA entrance improvements(estimated and subject to change)
- 820-051-55200 Fire Capital increased from \$14,000 for Lucas Device (which is now being traded for an old truck in exchange for a Lucas which results in \$0 expense to the city) but line item needs to be increased to \$95,000 for the 3 Power Cots, # Power Load Systems and the installation of all three systems.
- 820-074-55200 Golf Course Maintenance Improvement increase from \$844,000 to \$2,004,000 for \$1,160,000 of golf course improvements

City of Twinsburg 2015 Estimated Revenue Against the 2015 Permanent Appropriations as of Feb 24, 2015

FUND	2015 BEGINNING UNEXPENDED BALANCE	2015 ESTIMATED REVENUE	GRAND TOTAL	2015 PERMANENT APPROPRIATIONS	PROJECTED ENDING BALANCE
100 General	25,228,930.24	26,430,000.00	51,658,930.24	\$31,813,480.00	19,845,450.24
210 SCMR	437,325.25	5,062,978.00	5,500,303.25	\$3,396,208.00	2,104,095.25
212 P&R Revolving	187,148.59	800,000.00	987,148.59	\$39,500.00	947,648.59
213 Liberty Park	190,394.47	12,000.00	202,394.47	\$30,000.00	172,394.47
214 Muni Motor Vehicle	159,562.65	150,000.00	309,562.65	\$150,000.00	159,562.65
215 Enhanced 911	21,660.69	-	21,660.69	\$17,000.00	4,660.69
216 Permissive Tax	83,127.12	380,000.00	463,127.12	\$421,372.00	41,755.12
220 State Highway	593,221.98	65,000.00	658,221.98	\$25,000.00	633,221.98
230 Drug	11,749.73	500.00	12,249.73	\$4,000.00	8,249.73
240 Law Enforcement	40,579.56	26,000.00	66,579.56	\$26,000.00	40,579.56
270 Unclaimed Funds	821.55	-	821.55	\$650.00	171.55
272 Reserve	601,853.72	25,000.00	626,853.72	\$50,000.00	576,853.72
280 OPOTA Grant	53.50	-	53.50	\$0.00	53.50
281 Federal Grants	(29,496.49)	4,513,361.49	4,483,865.00	\$4,483,865.00	-
282 State Grants	(74,090.65)	3,215,420.65	3,141,330.00	\$3,141,330.00	-
290 Fire Pension	177,260.31	775,000.00	952,260.31	\$733,400.00	218,860.31
291 Police Pension	274,442.26	775,000.00	1,049,442.26	\$705,400.00	344,042.26
292 Employee Payout	-	100,000.00	100,000.00	\$100,000.00	-
310 Park Debt	52,459.04	887,413.00	939,872.04	\$865,413.00	74,459.04
320 General Bond RTMT	19,709.36	1,177,635.00	1,197,344.36	\$1,116,134.00	81,210.36
330 S/A Bond RTMT	80,010.91	60,000.00	140,010.91	\$33,251.00	106,759.91
510 Sewer Revenue	623,567.84	2,847,532.16	3,471,100.00	\$3,465,100.00	6,000.00
512 Water Utility	94,203.84	200,000.00	294,203.84	\$205,000.00	89,203.84
514 Sewer Improvement	673,868.92	1,046,100.00	1,719,968.92	\$987,000.00	732,968.92
520 Golf Course	314,759.75	1,386,218.00	1,700,977.75	\$1,621,993.00	78,984.75
522 Fitness Center	338,118.86	1,712,924.00	2,051,042.86	\$1,887,685.00	163,357.86
524 Community Theater	86,188.50	21,610.00	107,798.50	\$27,700.00	80,098.50
820 Capital Improvement	4,160,868.64	3,996,240.00	8,157,108.64	\$7,123,740.00	1,033,368.64
880 WWTP Expansion	-	-	-	\$0.00	-
TOTAL	\$ 34,348,300.14	\$ 55,665,932.30	90,014,232.44	\$62,470,221.00	27,544,011.44



2015 PERMANENT APPROPRIATIONS

Presented by: Karen A. Howse, MBA

Director of Finance

Presented at February 24, 2015 Council Meeting

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CITY OF TWINSBURG PERMANENT 2015 APPROPRIATIONS

PG#	FUND	DESCRIPTION	2014 AMENDED APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS	\$ VARIANCE 2014 VS. 2015 (diff. incl trans)	% VARIANCE
	100	General Fund	\$30,193,028.00	\$31,813,480.00	\$1,620,452.00	5%
4		<i>Council</i>	\$236,750.00	\$219,524.00	(\$17,226.00)	-7%
5		<i>Mayor</i>	\$266,850.00	\$230,860.00	(\$35,990.00)	-13%
6		<i>Civil Service</i>	\$28,736.00	\$25,674.00	(\$3,062.00)	-11%
7		<i>Human Resources</i>	\$131,965.00	\$171,531.00	\$39,566.00	30%
8		<i>Information Tech.</i>	\$392,384.00	\$406,958.00	\$14,574.00	4%
9		<i>Law</i>	\$205,413.00	\$204,360.00	(\$1,053.00)	-1%
10		<i>Finance</i>	\$288,210.00	\$309,898.00	\$21,688.00	8%
11		<i>General Government</i>	\$12,743,944.00	\$13,845,134.00	\$1,101,190.00	9%
12		<i>Comm. Center</i>	\$807,150.00	\$871,150.00	\$64,000.00	8%
13		<i>Police</i>	\$3,491,850.00	\$3,711,650.00	\$219,800.00	6%
14		<i>Fire</i>	\$3,571,145.00	\$3,695,810.00	\$124,665.00	3%
15		<i>Service</i>	\$4,954,750.00	\$5,427,515.00	\$472,765.00	10%
16		<i>Engineering</i>	\$1,099,370.00	\$971,040.00	(\$128,330.00)	-12%
17		<i>Building</i>	\$404,992.00	\$421,501.00	\$16,509.00	4%
18		<i>Planning</i>	\$8,340.00	\$8,545.00	\$205.00	2%
19		<i>Community Dev.</i>	\$479,224.00	\$181,462.00	(\$297,762.00)	-62%
20		<i>Parks/Rec.</i>	\$926,755.00	\$958,411.00	\$31,656.00	3%
21		<i>Sr. Activity</i>	\$155,200.00	\$152,457.00	(\$2,743.00)	-2%
22	210	S.C.M.R.	\$1,440,000.00	\$3,396,208.00	\$1,956,208.00	136%
23	212	Parks& Rec Revolving	\$37,600.00	\$39,500.00	\$1,900.00	5%
24	213	Liberty Park	\$29,600.00	\$30,000.00	\$400.00	1%
25	214	Muni Motor Vehicle	\$150,000.00	\$150,000.00	\$0.00	0%
26	215	Enhanced 9-1-1	\$16,945.00	\$17,000.00	\$55.00	0%
27	216	Permissive Tax	\$0.00	\$421,372.00	\$421,372.00	100%
28	220	State Highway	\$25,000.00	\$25,000.00	\$0.00	0%
29	230	Drug	\$4,000.00	\$4,000.00	\$0.00	0%
30	240	Law Enforcement	\$26,000.00	\$26,000.00	\$0.00	0%
31	270	Agency-Unclaimed	\$1,300.00	\$650.00	(\$650.00)	-50%
32	272	Reserve	\$100,000.00	\$50,000.00	(\$50,000.00)	-50%
33	280	OPOTA Grant	\$0.00	\$0.00	\$0.00	0%
34	281	Federal Grant	\$744,500.00	\$4,483,865.00	\$3,739,365.00	502%
35	282	State Grant	\$5,200,000.00	\$3,141,330.00	(\$2,058,670.00)	-40%
36	290	Fire Pension	\$754,000.00	\$733,400.00	(\$20,600.00)	-3%
37	291	Police Pension	\$754,000.00	\$705,400.00	(\$48,600.00)	-6%
38	292	Employee Payout Reserv.	\$300,000.00	\$100,000.00	(\$200,000.00)	-67%
39	310	Park Debt	\$848,800.00	\$865,413.00	\$16,613.00	2%
40	320	General Bond RTMT	\$1,116,119.00	\$1,116,134.00	\$15.00	0%
41	330	S/A Bond	\$31,712.00	\$33,251.00	\$1,539.00	5%
42&43	510	Sewer Revenue	\$3,359,150.00	\$3,465,100.00	\$105,950.00	3%
44	512	Water Utility	\$475,200.00	\$205,000.00	(\$270,200.00)	-57%
45	514	Sewer Improvement	\$1,075,000.00	\$987,000.00	(\$88,000.00)	-8%
46-47	520	Golf Club House	\$537,650.00	\$825,673.00	\$288,023.00	54%
48-49	520	Golf Mtc	\$731,970.00	\$796,320.00	\$64,350.00	9%
50&51	522	Fitness Center	\$1,560,900.00	\$1,887,685.00	\$326,785.00	21%
52	524	Community Theater	\$28,000.00	\$27,700.00	(\$300.00)	-1%
53	820	Capital Improvement	\$5,534,376.04	\$7,123,740.00	\$1,589,363.96	29%
54	880	WWTP Expansion	\$0.00	\$0.00	\$0.00	0%
TOTAL**			\$55,074,850.04	\$62,470,221.00	\$7,395,370.96	13%

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
COUNCIL		
100-000-51000	\$140,000.00	\$147,488.00
SALARIES AND WAGES		
100-000-51100	\$3,000.00	\$0.00
OVERTIME		
100-000-51200	\$25,000.00	\$22,786.00
RETIREMENT PENSION		
TOTAL SALARIES & PENSION	\$168,000.00	\$170,274.00
OPERATING		
100-000-52100	\$1,500.00	\$2,500.00
TRAVEL		
100-000-52300	\$1,500.00	\$2,500.00
TRAINING AND EDUCATION		
100-000-53200	\$2,000.00	\$2,000.00
COMMUNICATIONS		
100-000-53300	\$0.00	\$0.00
RENTS & LEASES		
100-000-53400	\$17,500.00	\$15,000.00
PROFESSIONAL SERV		
100-000-53500	\$0.00	\$0.00
EQT AND FACILITY MAINT		
100-000-53600	\$29,000.00	\$10,000.00
INSURANCE & BONDING		
100-000-53700	\$7,500.00	\$7,500.00
PRINTING & ADVERTISING		
100-000-53900	\$0.00	\$0.00
MISC CONTRACT SERV		
100-000-54100	\$1,750.00	\$1,750.00
OFFICE SUPPLIES		
100-000-54200	\$8,000.00	\$8,000.00
OPERATING SUPPLIES		
100-000-54300	\$0.00	\$0.00
REPAIRS & MTCE		
TOTAL OPERATING	\$68,750.00	\$49,250.00
GRAND TOTAL	\$236,750.00	\$219,524.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
MAYOR		
100-001-51000	\$191,000.00	\$168,480.00
SALARIES & WAGES		
100-001-51100	\$0.00	\$0.00
OVERTIME		
100-001-51200	\$31,000.00	\$26,030.00
RETIREMENT PENSION		
TOTAL SALARIES & PENSION	\$222,000.00	\$194,510.00
OPERATING		
100-001-52100	\$3,000.00	\$6,000.00
TRAVEL		
100-001-52300	\$500.00	\$500.00
TRAINING AND EDUCATION		
100-001-53200	\$3,000.00	\$3,000.00
COMMUNICATIONS		
100-001-53300	\$150.00	\$150.00
RENTS & LEASES		
100-001-53400	\$500.00	\$500.00
PROFESSIONAL SERV		
100-001-53500	\$0.00	\$0.00
EQT AND FACILITY MAINT		
100-001-53600	\$10,000.00	\$9,000.00
INSURANCE & BONDING		
100-001-53700	\$3,000.00	\$3,000.00
PRINTING & ADVERTISING		
100-001-53900	\$7,000.00	\$7,000.00
MISC CONTRACT SERV		
100-001-54100	\$600.00	\$600.00
OFFICE SUPPLIES		
100-001-54200	\$16,500.00	\$6,000.00
OPERATING SUPPLIES		
100-001-54300	\$600.00	\$600.00
REPAIRS & MTCE		
TOTAL OPERATING	\$44,850.00	\$36,350.00
GRAND TOTAL	\$266,850.00	\$230,860.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
CIVIL SERVICE		
100-010-51000 SALARIES & WAGES	\$1,200.00	\$ 1,190.00
100-010-51100 OVERTIME	\$0.00	\$0.00
100-010-51200 RETIREMENT PENSION	\$186.00	\$184.00
TOTAL SALARIES & PENSION	\$1,386.00	\$ 1,374.00
OPERATING		
100-010-52100 TRAVEL	\$100.00	\$ 100.00
100-010-52300 TRAINING AND EDUCATION	\$600.00	\$ 600.00
100-010-53200 COMMUNICATIONS	\$500.00	\$ 500.00
100-010-53300 RENTS & LEASES	\$0.00	\$0.00
100-010-53400 PROFESSIONAL SERV	\$3,500.00	\$ 3,500.00
100-010-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00
100-010-53700 PRINTING & ADVERTISING	\$4,500.00	\$ 3,500.00
100-010-53900 MISC CONTRACT SERV	\$17,600.00	\$ 15,000.00
100-010-54100 OFFICE SUPPLIES	\$100.00	\$ 100.00
100-010-54200 OPERATING SUPPLIES	\$450.00	\$ 1,000.00
100-010-54300 REPAIRS & MTCE	\$0.00	\$0.00
TOTAL OPERATING	\$27,350.00	\$24,300.00
GRAND TOTAL	\$28,736.00	\$25,674.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
HUMAN RESOURCES		
100-020-51000 SALARIES & WAGES	\$67,000.00	\$ 95,573.00
100-020-51100 OVERTIME	\$3,000.00	\$0.00
100-020-51200 RETIREMENT PENSION	\$10,815.00	\$14,643.00
TOTAL SALARIES AND PENSION	\$80,815.00	\$ 110,216.00
OPERATING		
100-020-52100 TRAVEL	\$0.00	\$ 960.00
100-020-52300 TRAINING AND EDUCATION	\$1,000.00	\$ 2,580.00
100-020-53200 COMMUNICATIONS	\$250.00	\$ 250.00
100-020-53300 RENTS & LEASES	\$0.00	\$0.00
100-020-53400 PROFESSIONAL SERV	\$43,950.00	\$ 46,825.00
100-020-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00
100-020-53600 INSURANCE & BONDING	\$0.00	\$0.00
100-020-53700 PRINTING & ADVERTISING	\$1,250.00	\$ 2,000.00
100-020-53900 MISC CONTRACT SERV	\$3,000.00	\$ 2,000.00
100-020-54100 OFFICE SUPPLIES	\$1,000.00	\$ 1,000.00
100-020-54200 OPERATING SUPPLIES	\$700.00	\$ 5,700.00
100-020-54300 REPAIRS & MTCE	\$0.00	\$0.00
TOTAL	\$51,150.00	\$61,315.00
GRAND TOTAL	\$131,965.00	\$171,531.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
IT		
100-021-51000 SALARIES & WAGES	\$164,800.00	\$ 170,942.00
100-021-51100 OVERTIME	\$5,000.00	\$5,000.00
100-021-51200 RETIREMENT PENSION	\$26,234.00	\$25,916.00
TOTAL SALARIES AND PENSION	\$196,034.00	\$ 201,858.00
OPERATING		
100-021-52100 TRAVEL	\$0.00	\$0.00
100-021-52300 TRAINING AND EDUCATION	\$500.00	\$ 500.00
100-021-53200 COMMUNICATIONS	\$89,600.00	\$ 92,600.00
100-021-53300 RENTS & LEASES	\$0.00	\$0.00
100-021-53400 PROFESSIONAL SERV	\$44,000.00	\$ 2,000.00
100-021-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00
100-021-53600 INSURANCE & BONDING	\$0.00	\$0.00
100-021-53700 PRINTING & ADVERTISING	\$1,250.00	\$ 2,000.00
100-021-53900 MISC CONTRACT SERV	\$0.00	\$ 47,000.00
100-021-54100 OFFICE SUPPLIES	\$1,000.00	\$ 1,000.00
100-021-54200 OPERATING SUPPLIES	\$60,000.00	\$ 60,000.00
100-021-54300 REPAIRS & MTCE	\$0.00	\$0.00
TOTAL	\$196,350.00	\$205,100.00
GRAND TOTAL	\$392,384.00	\$406,958.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
LAW DEPARTMENT		
100-030-51000 SALARIES AND WAGES	\$157,720.00	\$158,560.00
100-030-51100 OVERTIME	\$0.00	\$0.00
100-030-51200 RETIREMENT PENSION	\$24,368.00	\$24,500.00
TOTAL SALARIES AND PENSION	\$182,088.00	\$183,060.00
OPERATING		
100-030-52100 TRAVEL	\$0.00	\$0.00
100-021-52300 TRAINING AND EDUCATION	\$500.00	\$500.00
100-030-53200 COMMUNICATIONS	\$325.00	\$200.00
100-030-53300 RENTS & LEASES	\$0.00	\$0.00
100-030-53400 PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00
100-030-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00
100-030-53600 INSURANCE & BONDING	\$0.00	\$0.00
100-030-53700 PRINTING & ADVERTISING	\$0.00	\$0.00
100-030-53900 MISC CONTRACTUAL SERV	\$6,800.00	\$3,600.00
100-030-54100 OFFICE SUPPLIES	\$500.00	\$500.00
100-030-54200 OPERATING SUPPLIES	\$200.00	\$1,500.00
100-030-54300 REPAIRS & MTCE	\$0.00	\$0.00
TOTAL OPERATING	\$23,325.00	\$21,300.00
GRAND TOTAL	\$205,413.00	\$204,360.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
FINANCE		
100-040-51000 SALARIES & WAGES	\$214,300.00	\$234,411.00
100-040-51100 OVERTIME	\$1,000.00	\$1,000.00
100-040-51200 RETIREMENT PENSION	\$33,000.00	\$36,217.00
TOTAL SALARIES AND PENSION	\$248,300.00	\$271,628.00
OPERATING		
100-040-52100 TRAVEL	\$600.00	\$1,220.00
100-040-52300 TRAINING AND EDUCATION	\$2,000.00	\$2,170.00
100-40-53200 COMMUNICATIONS	\$2,500.00	\$4,300.00
100-040-53300 RENTS & LEASES	\$0.00	\$0.00
100-040-53400 PROFESSIONAL SERV	\$27,000.00	\$24,380.00
100-040-53500 EQT AND FACILITY MAINT	\$0.00	\$0.00
100-040-53600 NSURANCE & BONDING	\$210.00	\$200.00
100-040-53700 PRINTING & ADVERTISING	\$600.00	\$500.00
100-040-53900 MISC CONTRACT SERV	\$1,000.00	\$1,000.00
100-040-54100 OFFICE SUPPLIES	\$500.00	\$500.00
100-040-54200 OPERATING SUPPLIES	\$2,500.00	\$2,500.00
100-040-54300 REPAIRS & MTCE	\$3,000.00	\$1,500.00
TOTAL OPERATING	\$39,910.00	\$38,270.00
GRAND TOTAL	\$288,210.00	\$309,898.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
GENERAL GOVERNMENT		
100-041-51500	\$2,841,600.00	\$2,841,600.00
HEALTHCARE BENEFITS		
100-041-51600	\$18,000.00	\$5,000.00
UNEMPLOYMENT		
100-041-51700	\$370,000.00	\$200,000.00
WORKER'S COMP		
TOTAL SALARIES AND PENSION	\$3,029,600.00	\$2,846,600.00
100-041-53100	\$125,000.00	\$135,000.00
UTILITIES		
100-041-53400	\$100,000.00	\$124,500.00
PROFESSIONAL SERVICES		
100-041-53401	\$97,100.00	\$40,000.00
COUNTY FEES AND CHARGES		
100-041-53402	\$32,000.00	\$15,000.00
ELECTION EXPENSES		
100-041-53403	\$210,000.00	\$215,000.00
COUNTY HEALTH DEPT		
100-041-53404	\$63,000.00	\$67,000.00
ANNUAL AUDIT CHARGES		
100-041-53405	\$0.00	\$0.00
AUDIT ADJUSTMENTS PREVIOUS YR		
100-041-53407	\$10,000.00	\$10,000.00
COUNTY EMERGENCY MG		
100-041-53700	\$50,000.00	\$25,000.00
PRINTING & ADVERTISING		
100-041-53900	\$848,000.00	\$900,000.00
MISC CONTRACTUAL		
100-041-53901	\$550,000.00	\$400,000.00
CONTINGENCY		
100-041-53903	\$65,000.00	\$65,000.00
CITY-WIDE SPECIAL EVENTS		
100-041-57100	\$1,160,000.00	\$1,098,400.00
TRANSFER P&F PENSION		
100-041-57102	\$800,000.00	\$3,148,000.00
TRANSFER OUT		
100-041-57104	\$1,116,119.00	\$1,116,134.00
TRANSFER GEN DEBT		
100-041-57105	\$3,698,935.00	\$2,774,500.00
TRANSFER CAP IMPRVMT		
100-041-57201	\$719,190.00	\$790,000.00
ECONOMIC DEVELOPMENT		
100-041-57300	\$45,000.00	\$50,000.00
REFUNDS		
100-041-58000	\$25,000.00	\$25,000.00
JUDGEMENT/MORAL CLAIM		
TOTAL OPERATING	\$9,714,344.00	\$10,998,534.00
GRAND TOTAL	\$12,743,944.00	\$13,845,134.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
COMMUNICATIONS		
100-049-51000 SALARIES & WAGES	\$608,000.00	\$650,000.00
100-049-51100 OVERTIME	\$40,000.00	\$40,000.00
100-049-51200 RETIREMENT PENSION	\$86,000.00	\$106,000.00
100-049-51400 UNIFORM ALLOWANCE	\$6,500.00	\$6,500.00
TOTAL SALARIES AND PENSION	\$740,500.00	\$802,500.00
OPERATING		
100-049-52100 TRAVEL	\$250.00	\$250.00
100-049-52300 TRAINING AND EDUCATION	\$3,500.00	\$3,500.00
100-049-53300 RENTS & LEASES	\$13,000.00	\$15,000.00
100-049-53400 PROFESSIONAL SERV	\$500.00	\$500.00
100-049-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-049-54200 OPERATING SUPPLIES	\$3,500.00	\$3,500.00
100-049-54300 REPAIRS AND MAINT	\$45,900.00	\$45,900.00
TOTAL OPERATING	\$66,650.00	\$68,650.00
GRAND TOTAL	\$807,150.00	\$871,150.00

CITY OF TWINSBURG 2014 PERMANENT APPROPRIATIONS		
DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
POLICE		
100-050-51000 SALARIES & WAGES	\$2,885,000.00	\$3,087,000.00
100-050-51100 OVERTIME	\$128,000.00	\$135,000.00
100-050-51200 RETIREMENT PENSION	\$73,000.00	\$80,000.00
100-050-51400 CLOTHING ALLOWANCE	\$32,000.00	\$32,000.00
TOTAL SAL., PENSION & FRINGES	\$3,118,000.00	\$3,334,000.00
OPERATIONS		
100-050-52100 TRAVEL	\$3,000.00	\$5,000.00
100-050-52300 TRAINING AND EDUCATION	\$17,000.00	\$17,000.00
100-050-53100 UTILITIES	\$0.00	\$0.00
100-050-53200 COMMUNICATIONS	\$27,000.00	\$33,000.00
100-050-53300 RENTS AND LEASES	\$12,400.00	\$12,500.00
100-050-53400 PROFESSIONAL SERV	\$40,800.00	\$37,800.00
100-050-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-050-53600 INSURANCE AND BONDING	\$55,000.00	\$55,000.00
100-050-53700 PRINTING AND ADVERTISING	\$4,000.00	\$4,000.00
100-050-53800 MISC CONTRACT	\$104,100.00	\$112,100.00
100-050-54100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
100-050-54200 OPERATING SUPPLIES	\$79,050.00	\$81,750.00
100-050-54300 REPAIRS AND MAINT	\$26,500.00	\$34,500.00
TOTAL OPERATIONS	\$373,850.00	\$377,650.00
GRAND TOTAL	\$3,491,850.00	\$3,711,650.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
FIRE		
100-051-51000 SALARIES & WAGES	\$2,867,346.00	\$2,904,500.00
100-051-51100 OVERTIME	\$85,000.00	\$129,000.00
100-051-51200 RETIREMENT PENSION	\$61,606.00	\$65,000.00
100-051-51400 UNIFORM ALLOWANCE	\$29,975.00	\$34,000.00
TOTAL SAL. PENSION&FRINGES	\$3,043,927.00	\$3,132,500.00
OPERATING		
100-051-52100 TRAVEL	\$12,525.00	\$18,260.00
100-051-52300 TRAINING AND EDUCATION	\$11,205.00	\$28,570.00
100-051-53100 UTILITIES	\$55,500.00	\$58,800.00
100-051-53200 COMMUNICATIONS	\$29,300.00	\$34,900.00
100-051-53300 RENTS AND LEASES	\$2,000.00	\$2,000.00
100-051-53400 PROFESSIONAL SERVICES	\$32,200.00	\$39,600.00
100-051-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-051-53600 INSURANCE AND BONDING	\$34,000.00	\$34,000.00
100-051-53700 PRINTING AND ADVERTISING	\$2,150.00	\$2,400.00
100-051-53900 MISC CONTRACT SERV	\$22,910.00	\$6,950.00
100-051-54100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00
100-051-54200 OPERATING SUPPLIES	\$265,348.00	\$251,470.00
100-051-54300 REPAIRS AND MAINT	\$55,080.00	\$81,360.00
TOTAL	\$527,218.00	\$563,310.00
GRAND TOTAL	\$3,571,145.00	\$3,695,810.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
PUBLIC WORKS		
100-060-51000 SALARIES & WAGES	\$2,208,000.00	\$2,390,000.00
100-060-51100 OVERTIME	\$103,000.00	\$150,000.00
100-060-51200 RETIREMENT PENSION	\$342,280.00	\$395,000.00
10-060-51400 CLOTHING ALLOWANCE	\$8,050.00	\$8,725.00
TOTAL SAL., PENSION&FRINGES	\$2,661,330.00	\$2,943,725.00
OPERATING		
100-060-52100 TRAVEL	\$5,000.00	\$5,000.00
100-060-52300 TRAINING AND EDUCATION	\$5,000.00	\$5,000.00
100-060-53100 UTILITIES	\$230,200.00	\$230,000.00
100-060-53200 COMMUNICATIONS	\$16,870.00	\$18,000.00
100-060-53300 RENTS AND LEASES	\$7,000.00	\$8,000.00
100-060-53400 PROFESSIONAL SERVICES	\$3,050.00	\$97,790.00
100-060-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-060-53600 INSURANCE & BONDING	\$47,000.00	\$47,000.00
100-060-53700 PRINTING & ADVERTISING	\$1,000.00	\$1,000.00
100-060-53900 MISC CONTRACT	\$1,200,000.00	\$1,237,500.00
100-060-54100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
100-060-54200 OPERATING SUPPLIES	\$408,300.00	\$392,500.00
100-060-54300 REPAIRS AND MAINT	\$370,000.00	\$440,000.00
100-60-54471 SMALL TOOLS/MINOR EQUIPMENT <i>(Combined with Operating Supplies)</i>	\$0.00	\$0.00
TOTAL	\$2,293,420.00	\$2,483,790.00
GRAND TOTAL	\$4,954,750.00	\$5,427,515.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
ENGINEERING		
100-061-51000 SALARIES & WAGES	\$465,000.00	\$497,640.00
100-061-51100 OVERTIME	\$30,000.00	\$35,600.00
100-061-51200 RETIREMENT PENSION	\$78,000.00	\$79,500.00
100-061-51400 CLOTHING ALLOWANCE	\$1,700.00	\$1,600.00
TOTAL SAL., PENSION&FRINGES	\$574,700.00	\$614,340.00
OPERATING		
100-061-52100 TRAVEL	\$1,000.00	\$1,800.00
100-061-52300 TRAINING AND EDUCATION	\$3,570.00	\$2,100.00
100-061-53200 COMMUNICATIONS	\$3,800.00	\$4,000.00
100-061-53300 RENTS AND LEASES	\$0.00	\$0.00
100-061-53400 PROFESSIONAL SERVICES	\$490,000.00	\$310,000.00
100-061-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-061-53600 INSURANCE AND BONDING	\$4,200.00	\$3,600.00
100-061-53700 PRINTING AND ADVERTISING	\$14,200.00	\$8,400.00
100-061-53900 MISC CONTRACT	\$2,100.00	\$1,700.00
100-061-54100 OFFICE SUPPLIES	\$2,600.00	\$2,600.00
100-061-54200 OPERATING SUPPLIES	\$1,000.00	\$2,000.00
100-061-54300 REPAIRS AND MAINT	\$2,200.00	\$2,500.00
Object Code 52 <i>Equipment other general</i>	\$0.00	\$18,000.00
TOTAL OPERATING	\$524,670.00	\$358,700.00
GRAND TOTAL	\$1,099,370.00	\$971,040.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
BUILDING		
100-062-51000 SALARIES & WAGES	\$297,762.00	\$310,960.00
100-062-51100 OVERTIME	\$2,444.00	\$2,000.00
100-062-51200 RETIREMENT PENSION	\$46,004.00	\$48,043.00
100-062-51400 CLOTHING ALLOWANCE	\$1,500.00	\$1,500.00
TOTAL SAL., PENSION&FRINGES	\$347,710.00	\$362,503.00
OPERATING		
100-062-52100 TRAVEL	\$1,425.00	\$1,655.00
100-062-52300 TRAINING AND EDUCATION	\$1,545.00	\$1,550.00
100-062-53200 COMMUNICATIONS	\$6,450.00	\$6,450.00
100-062-53300 RENTS AND LEASES	\$4,600.00	\$6,075.00
100-062-53400 PROFESSIONAL SERVICES	\$14,800.00	\$14,800.00
100-062-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-062-53600 INSURANCE & BONDING	\$10,000.00	\$10,000.00
100-062-53700 PRINTING AND ADVERTISING	\$1,400.00	\$1,500.00
100-062-53900 MISC CONTRACT SERV	\$6,862.00	\$6,918.00
100-062-54100 OFFICE SUPPLIES	\$2,500.00	\$2,750.00
100-062-54200 OPERATING SUPPLIES	\$1,700.00	\$900.00
100-062-54300 REPAIRS AND MAINT	\$1,500.00	\$1,400.00
100-062-54500 PROPERTY MAINTENANCE	\$4,500.00	\$5,000.00
TOTAL OPERATING	\$57,282.00	\$58,998.00
GRAND TOTAL	\$404,992.00	\$421,501.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
PLANNING		
100-063-51000 SALARIES & WAGES	\$3,000.00	\$3,000.00
100-063-51100 OVERTIME	\$0.00	\$0.00
100-063-51200 RETIREMENT PENSION	\$500.00	\$500.00
TOTAL SAL., PENSION&FRINGES	\$3,500.00	\$3,500.00
OPERATING		
100-063-52100 TRAVEL	\$90.00	\$75.00
100-063-52300 TRAINING AND EDUCATION	\$0.00	\$200.00
100-063-53200 COMMUNICATIONS	\$0.00	\$0.00
100-064-53300 RENTS AND LEASES	\$0.00	\$0.00
100-063-53400 PROFESSIONAL SERV	\$3,250.00	\$3,250.00
100-063-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-063-53700 PRINTING AND ADVERTISING	\$1,200.00	\$1,200.00
100-063-53900 MISC CONTRACT SERV	\$0.00	\$0.00
100-063-54100 OFFICE SUPPLIES	\$100.00	\$200.00
100-063-54200 OPERATING SUPPLIES	\$200.00	\$120.00
100-063-54300 REPAIRS & MTCE	\$0.00	\$0.00
TOTAL OPERATING	\$4,840.00	\$5,045.00
GRAND TOTAL	\$8,340.00	\$8,545.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
COMMUNITY DEVELOPMENT		
100-064-51000 SALARIES&WAGES	\$128,714.00	\$137,678.00
100-064-521100 OVERTIME	\$0.00	\$0.00
100-064-51200 RETIREMENT PENSION	\$19,900.00	\$21,344.00
TOTAL SAL., PENSION&FRINGES	\$148,614.00	\$159,022.00
OPERATING		
100-064-52100 TRAVEL	\$4,220.00	\$5,620.00
100-064-52300 TRAINING AND EDUCATION	\$1,950.00	\$1,550.00
100-064-53200 COMMUNICATIONS	\$150.00	\$200.00
100-064-53300 RENTS AND LEASES	\$800.00	\$800.00
100-064-53400 PROFESSIONAL SERV	\$14,120.00	\$9,900.00
100-064-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-064-53600 INSURANCE AND BONDING	\$0.00	\$0.00
100-064-53700 PRINTING AND ADVERTISING	\$8,000.00	\$3,000.00
100-064-53900 MISC CONTRACT	\$300,000.00	\$0.00
100-064-54100 OFFICE SUPPLIES	\$500.00	\$500.00
100-064-54200 OPERATING SUPPLIES	\$1,070.00	\$1,070.00
100-064-54300 REPAIRS AND MTCE	\$0.00	\$0.00
TOTAL OPERATING	\$330,610.00	\$22,440.00
GRAND TOTAL	\$479,224.00	\$181,462.00

**CITY OF TWINSBURG 2015
PROPOSED APPROPRIATIONS WORK PAPERS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
PARKS & RECREATION		
100-070-51000	\$458,000.00	\$468,000.00
SALARIES & WAGES		
100-070-51100	\$2,000.00	\$4,000.00
OVERTIME		
100-070-51200	\$73,000.00	\$72,306.00
RETIRMENT PENSION		
100-070-51400	\$1,500.00	\$1,500.00
CLOTHING ALLOWANCE		
TOTAL SAL., PENSION&FRINGES	\$534,500.00	\$545,806.00
OPERATING		
100-070-52100	\$1,350.00	\$2,300.00
TRAVEL		
100-070-52200	\$0.00	\$0.00
RECREATIONAL ACTIVITIES		
100-070-52300	\$1,250.00	\$1,680.00
TRAINING AND EDUCATION		
100-070-53100	\$100,000.00	\$115,000.00
UTILITIES		
100-070-53200	\$3,630.00	\$6,600.00
COMMUNICATIONS		
100-070-53300	\$8,500.00	\$9,000.00
RENTS AND LEASES		
100-070-53400	\$675.00	\$625.00
PROFESSIONAL SERVICES		
100-070-53500	\$0.00	\$0.00
EQPT AND FACILITY MAINT		
100-070-53600	\$24,000.00	\$30,000.00
INSURANCE & BONDING		
100-070-53700	\$5,500.00	\$5,500.00
PRINTING AND ADVERTISING		
100-070-53900	\$26,350.00	\$27,400.00
MISC CONTRACT		
100-070-53904(NEW)	\$175,000.00	\$175,000.00
CONCERTS IN THE PARK		
100-070-54100	\$1,200.00	\$1,500.00
OFFICE SUPPLIES		
100-070-54200	\$34,800.00	\$37,000.00
OPERATING SUPPLIES		
100-070-54300	\$10,000.00	\$1,000.00
REPAIRS AND MAINT		
TOTAL OPERATING	\$392,255.00	\$412,605.00
GRAND TOTAL	\$926,755.00	\$958,411.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
SENIOR CENTER		
100-071-51000 SALARIES & WAGES	\$85,000.00	\$88,400.00
100-071-51100 OVERTIME	\$1,000.00	\$1,000.00
100-071-51200 RETIREMENT PENSION	\$13,500.00	\$13,657.00
100-071-51400 CLOTHING ALLOWANCE	\$0.00	\$0.00
TOTAL SAL., PENSION&FRINGES	\$99,500.00	\$103,057.00
OPERATING		
100-071-52100 TRAVEL	\$0.00	\$1,200.00
100-071-52200 FIELD TRIPS	\$7,500.00	\$5,000.00
100-071-52300 TRAINING AND EDUCATION	\$300.00	\$800.00
100-071-53100 UTILITIES	\$0.00	\$0.00
100-071-53200 COMMUNICATIONS	\$1,700.00	\$1,700.00
100-071-53300 RENTS AND LEASES	\$500.00	\$500.00
100-071-53400 PROFESSIONAL SERVICES	\$1,000.00	\$3,900.00
100-071-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
100-071-53600 INSURANCE AND BONDING	\$0.00	\$0.00
100-071-53700 PRINTING AND ADVERTISING	\$300.00	\$300.00
100-071-53900 MISC CONTRACT	\$16,250.00	\$18,700.00
100-071-54100 OFFICE SUPPLIES	\$0.00	\$0.00
100-071-54200 OPERATING SUPPLIES	\$19,850.00	\$17,000.00
100-071-54300 REPAIRS AND MAINT	\$8,000.00	\$0.00
100-071-57300 REFUNDS	\$300.00	\$300.00
TOTAL OPERATING	\$55,700.00	\$49,400.00
GRAND TOTAL	\$155,200.00	\$152,457.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
SEWER		
510-060-51000	\$1,639,000.00	\$1,560,000.00
SALARIES & WAGES		
510-060-51100	\$15,000.00	\$15,000.00
OVERTIME		
510-060-51200	\$239,700.00	\$242,000.00
RETIREMENT PENSION		
510-060-51400	\$4,525.00	\$4,525.00
CLOTHING ALLOWANCE		
510-060-51500	\$603,250.00	\$603,250.00
HEALTH BENEFITS		
510-060-51600	\$0.00	\$0.00
UNEMPLOYMENT		
510-060-51700	\$26,300.00	\$26,300.00
WORKER'S COMPENSATION		
TOTAL SAL., PENSION AND FRINGES	\$2,527,775.00	\$2,451,075.00
OPERATING		
510-060-52100	\$3,000.00	\$3,000.00
TRAVEL		
510-060-52300	\$4,000.00	\$4,000.00
TRAINING AND EDUCATION		
510-060-53100	\$216,000.00	\$260,000.00
UTILITIES		
510-060-53200	\$27,000.00	\$27,000.00
COMMUNICATIONS		
510-060-53300	\$6,800.00	\$6,825.00
RENTS AND LEASES		
510-060-53400	\$41,500.00	\$60,000.00
PROFESSIONAL SERVICES		
510-060-53401	\$6,000.00	\$6,000.00
COUNTY FEES AND CHARGES		
510-060-53500	\$0.00	\$0.00
EQPT AND FACILITY MAINT		
510-060-53600	\$22,500.00	\$23,200.00
INSURANCE AND BONDING		
510-060-53700	\$2,500.00	\$2,500.00
PRINTING AND ADVERTISING		
510-060-53900	\$66,200.00	\$69,500.00
MISC CONTRACT		

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
SEWER OPERATING CONTINUED...		
510-060-54100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00
510-060-54200 OPERATING SUPPLIES	\$198,175.00	\$215,000.00
510-060-54300 REPAIRS AND MAINT	\$128,700.00	\$115,000.00
510-060-55200 OTHER MISC EQUIPMENT	\$101,000.00	\$195,000.00
510-060-57300 REFUNDS	\$6,000.00	\$25,000.00
TOTAL OPERATING	\$831,375.00	\$1,014,025.00
GRAND TOTAL	\$3,359,150.00	\$3,465,100.00
This fund may require a \$100,000 subsidy or more from the General Fund due to the \$100,000 Asphalt Driveway Replacement		

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
WATER UTILITY		
512-065-53401	\$200.00	\$0.00
COUNTY FEES AND CHARGES		
512-065-55400		
WATER IMPROVEMENT	\$475,000.00	\$205,000.00
TOTAL	\$475,200.00	\$205,000.00

This fund may require a \$185,000 subsidy or more from the General Fund due to the following Capital Project:\$175,000 City Share for the Hillsdale project and \$15,000 Water Improvement. It is estimated that the beginning balance will be around \$5,000.

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
GOLF COURSE CLUB HOUSE		
520-073-51000 SALARIES & WAGES	\$169,400.00	\$180,960.00
520-073-51100 OVERTIME	\$1,000.00	\$1,000.00
520-073-51200 RETIREMENT PENSION	\$28,430.00	\$27,953.00
520-073-51500 HEALTH CARE	\$8,260.00	\$8,260.00
520-073-51600 UNEMPLOYMENT	\$4,000.00	\$2,500.00
520-073-51700 WORKER'S COMPENSATION	\$2,560.00	\$2,500.00
TOTAL SAL., PENSION AND FRINGES	\$213,650.00	\$223,173.00
OPERATING		
520-073-52100 TRAVEL	\$0.00	\$0.00
520-073-52300 TRAINING AND EDUCATION	\$0.00	\$0.00
520-073-53100 UTILITIES	\$16,000.00	\$16,000.00
520-073-53200 COMMUNICATIONS	\$6,000.00	\$6,000.00
520-073-53300 RENTS AND LEASES	\$68,500.00	\$68,500.00
520-073-53400 PROFESSIONAL SERVICES	\$15,000.00	\$253,000.00
520-073-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
520-073-53600 INSURANCE AND BONDING	\$2,000.00	\$2,000.00

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
GOLF C.H OPERATING CONTINUED....		
520-073-53700 PRINTING AND ADVERTISING	\$3,000.00	\$5,000.00
520-073-53900 MISC CONTRACTUAL	\$6,500.00	\$6,500.00
520-073-54100 OFFICE SUPPLIES	\$1,500.00	\$2,000.00
520-073-54200 OPERATING SUPPLIES	\$45,000.00	\$80,000.00
520-073-54201 MERCHANDISE FOR RESALE	\$62,000.00	\$64,000.00
520-073-54300 REPAIRS AND MAINT	\$1,500.00	\$2,500.00
520-073-55100 LAND AND IMPROVEMENTS	\$0.00	\$0.00
520-073-55200 EQUIPMENT OTHER GENERAL	\$0.00	\$0.00
520-073-57200 REIMBURSEMENTS	\$70,000.00	\$70,000.00
520-073-57300 REFUNDS	\$0.00	\$0.00
520-073-58000 SALES TAX EXP	\$27,000.00	\$27,000.00
TOTAL OPERATING	\$324,000.00	\$602,500.00
GRAND TOTAL	\$537,650.00	\$825,673.00

**CITY OF TWINSBURG 2014
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
GOLF COURSE MAINTENANCE		
520-074-51000 SALARIES & WAGES	\$290,000.00	\$317,500.00
520-074-51100 OVERTIME	\$6,000.00	\$6,000.00
520-074-51200 RETIREMENT PENSION	\$48,000.00	\$52,000.00
520-074-51400 CLOTHING ALLOWANCE	\$350.00	\$1,025.00
520-074-51500 HEALTH CARE	\$109,220.00	\$109,220.00
520-074-51600 UNEMPLOYMENT	\$16,000.00	\$5,000.00
520-074-51700 WORKER'S COMPENSATION	\$5,000.00	\$20,000.00
TOTAL SAL., PENSION AND FRINGES	\$474,570.00	\$510,745.00
OPERATING		
520-074-52100 TRAVEL	\$1,500.00	\$1,500.00
520-074-52300 TRAINING AND EDUCATION	\$1,000.00	\$1,000.00
520-074-53100 UTILITIES	\$13,500.00	\$13,500.00
520-074-53200 COMMUNICATIONS	\$2,500.00	\$2,500.00
520-074-53300 RENTS AND LEASES	\$500.00	\$500.00
520-074-53400 PROFFESIONAL SERVICES	\$1,550.00	\$1,550.00
520-074-53500 EQPT AND FACILITY MAINT	\$0.00	\$0.00
520-074-53600 INSURANCE AND BONDING	\$2,500.00	\$2,500.00
520-074-53700 PRINTING AND ADVERTISING	\$500.00	\$500.00
520-074-53900 MISC CONTRACTUAL	\$11,150.00	\$11,425.00
520-074-54100 OFFICE SUPPLIES	\$500.00	\$500.00
520-074-54200 OPERATING SUPPLIES	\$126,700.00	\$155,800.00

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT BUDGET
GOLF MAINT. OPERATING CONINUED..		
520-074-54300 REPAIRS AND MAINT	\$64,000.00	\$63,000.00
520-074-55100 LAND AND IMPROVEMENTS	\$0.00	\$0.00
520-074-55200 OTHER MISC EQUIPMENT	\$31,500.00	\$31,500.00
TOTAL OPERATING	\$257,400.00	\$285,575.00
GRAND TOTAL	\$731,970.00	\$796,320.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
FITNESS CENTER		
522-070-5100 SALARIES & WAGES	805,000.00	\$895,440.00
522-070-51100 FITNESS CTR OVERTIME	3,000.00	\$5,500.00
522-070-51200 RETIREMENT PENSION	125,100.00	\$138,345.00
522-070-51400 CLOTHING ALLOWANCE	2,100.00	\$1,800.00
522-070-51500 HEALTH CARE	\$177,800.00	\$177,800.00
522-070-51600 UNEMPLOYMENT	0.00	\$0.00
522-070-51700 WORKER'S COMPENSATION	12,000.00	\$12,000.00
TOTAL SAL., PENSION AND FRINGES	\$1,125,000.00	\$1,230,885.00
OPERATING		
522-070-52100 TRAVEL	350.00	\$700.00
522070-52300 TRAINING AND EDUCATION	750.00	\$1,300.00
522-070-53100 UTILITIES	80,000.00	\$85,000.00
522-070-53200 COMMUNICATIONS	3,300.00	\$3,300.00
522-070-53300 RENTS AND LEASES	4,500.00	\$10,000.00
522-070-53400 PROFESSIONAL SERVICES	125,450.00	\$231,000.00
522-070-53500 EQPT AND FACILITY MAINT	0.00	\$0.00
522-070-53600 INSURANCE AND BONDING	0.00	\$0.00
522-070-53700 PRINTING AND ADVERTISING	1,000.00	\$1,000.00
522-070-53900 MISC CONTRACTUAL	18,350.00	\$13,500.00
522-070-54100 OFFICE SUPPLIES	1,000.00	\$1,000.00

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT BUDGET
FITNESS OPERATIONS CONTINUED..		
522-070-54200	80,000.00	\$94,000.00
OPERATING SUPPLIES		
522-070-54300	35,000.00	\$40,000.00
REPAIRS AND MAINT		
522-070-55200	81,200.00	\$171,000.00
CAPITAL		
522-070-57300	5,000.00	\$5,000.00
REFUNDS		
TOTAL	\$435,900.00	\$656,800.00
GRAND TOTAL	\$1,560,900.00	\$1,887,685.00

**CITY OF TWINSBURG 2015
PERMANENT APPROPRIATIONS**

DESCRIPTION	2014 AMENDED PERMANENT APPROPRIATIONS	2015 PERMANENT APPROPRIATIONS
CAPITAL IMPROVEMENT		
820-000-55200	\$0.00	\$0.00
COUNCIL EQUIPMENT		
820-010-5520	\$0.00	\$0.00
MAYOR CAPITAL		
820-020-55200	\$0.00	\$0.00
HUMAN RESOURCE CAPITAL		
820-021-55200	\$0.00	\$130,000.00
IT CAPITAL		
820-030-55200	\$0.00	\$0.00
LAW CAPITAL		
820-040-55200	\$6,315.00	\$0.00
FINANCE EQUIPMENT		
820-041-52500	\$0.00	\$7,500.00
MISCELLANEOUS IMPROVEMENTS		
820-041-55000	\$80,000.00	\$40,000.00
MUNICIPAL BUILDING IMPROVEMENTS		
820-041-55001	\$0.00	\$0.00
ENERGY CONSERVATION		
820-041-55100	\$175,000.00	\$190,000.00
LAND & DEVELOPMENT		
820-050-55200	\$171,000.00	\$859,000.00
POLICE CAPITAL		
820-051-55200	\$777,889.00	\$95,000.00
FIRE CAPITAL		
820-060-55200	\$563,630.00	\$551,240.00
PW SERVICE CAPITAL		
820-061-55200	\$0.00	\$0.00
ENGINEERING CAPITAL		
820-061-55900	\$2,386,857.04	\$0.00
ROAD PROGRAM		
Moved to SCMR		
820-062-55200	\$4,000.00	\$20,000.00
BUILDING CAPITAL		
820-070-55200	\$53,000.00	\$197,000.00
PARKS & REC CAPITAL		
820-071-55200	\$8,000.00	\$30,000.00
SENIOR CENTER CAPITAL		
820-073-55200	\$7,500.00	\$3,000,000.00
GOLF CLUB HOUSE CAPITAL		
820-074-55200	\$1,307,500.00	\$2,004,000.00
GOLF COURSE MAINT. CAPITAL		
TOTAL	\$5,534,376.04	\$7,123,740.00



2015

CAPITAL IMPROVEMENT BUDGET

Amended as February 24, 2015

(Included in the Permanent Appropriations)

Presented by: Karen A. Howse, MBA
Director of Finance

CITY OF TWINSBURG'S 2015 CAPITAL IMPROVEMENTS CHARGED AGAINST FUND 820 ONLY

Feb 24, 2015 - Council Meeting

Expenditure Description	Account Name(Abbreviate)	Account Number	Proposed Appropriation Budget Amount	Lease or Loan (Yes or No)	Loan/Debt Amount	NOTES
New Phones	IT Equipment	820-021-55200	\$ 80,000.00	N	-	
New Camera System	IT Equipment	820-021-55200	\$ 50,000.00	N	-	
	IT CAPITAL SUB TOTAL		\$ 130,000.00			
City Welcome Entrance Signs	Misc Improvements	820-041-52500	\$ 7,500.00	N	-	
	MISC IMPROVEMENTS SUB TOTAL	820-041-52500	\$ 7,500.00			Newly added after budget hearings
City Hall ADA ramp	Muni Building Improvements	820-041-55000	\$ 40,000.00	N	-	
	MUNI BUILDING IMPROVEMENTS SUB TOTAL	820-041-55000	\$ 40,000.00			Newly added after budget hearings
Concrete City Hall and Fire Dept	Land & Development	820-041-55100	\$ 70,000.00	N	-	Reduce from \$100,000 to \$70,000
Hickory Trail Bridge Repair	Land & Development	820-041-55100	\$ 15,000.00	N	-	Newly added after budget hearings
Landscape Buffer Golf Hole 1	Land & Development	820-041-55100	\$ 15,000.00	N	-	Newly added after budget hearings
Trees	Land & Development	820-041-55100	\$ 90,000.00	N	-	
	LAND & DEVELOPMENT CAPITAL SUB TOTAL		\$ 190,000.00			
Vehicle lease - 9 2013 Ford PI Utility (Year 3/3)	Equipment Police	820-050-55200	\$ 114,000.00	Y	-	
Vehicle lease - 2 DB vehicles (Year 1/2)	Equipment Police	820-050-55200	\$ 8,000.00	Y	-	
Vehicle lease - 2 DB vehicles (Year 2/2)	Equipment Police	820-050-55200	\$ 8,000.00	Y	-	
2015 Ford PI Utility (for K9 Unit)	Equipment Police	820-050-55200	\$ 29,000.00	N	-	
Communications Center Upgrade	Equipment Police	820-050-55200	\$ 700,000.00	N	-	
	POLICE CAPITAL SUB TOTAL		\$ 869,000.00			
Three power coils, power load system& install	Equipment Fire	820-051-55200	\$ 95,000.00	N	-	Newly added after budget hearings
	FIRE CAPITAL SUB TOTAL	820-051-55200	\$ 95,000.00			
5-Ton Dumps (3) 3 Year Lease	Service Equipment	820-060-55200	\$ 176,740.00	Y	-	
2WD Pick-Up Truck	Service Equipment	820-060-55200	\$ 26,000.00	N	-	
Street Sweeper 5 Year Lease	Service Equipment	820-060-55200	\$ 60,000.00	Y	-	
Branch Chipper	Service Equipment	820-060-55200	\$ 48,000.00	N	-	
Lawn Mower	Service Equipment	820-060-55200	\$ 10,000.00	N	-	
Power Buggy	Service Equipment	820-060-55200	\$ 9,000.00	N	-	
Sign Printer	Service Equipment	820-060-55200	\$ 22,000.00	N	-	
Tractor	Service Equipment	820-060-55200	\$ 20,000.00	N	-	
Garage (at Stone House)	Service Equipment	820-060-55200	\$ 50,000.00	N	-	
Storage Building Addition	Service Equipment	820-060-55200	\$ 100,000.00	N	-	
Rooftop HVAC Unit (P.D.)	Service Equipment	820-060-55200	\$ 11,000.00	N	-	
Rooftop HVAC Unit (F.D. #1)	Service Equipment	820-060-55200	\$ 18,500.00	N	-	
	SERVICE CAPITAL SUB TOTAL		\$ 551,240.00			

Expenditure Description	Account Name(Abbreviate)	Account Number	Proposed Appropriation Budget Amount	Lease or Loan (Yes or No)	Loan/Debt Amount	NOTES
Electronic Plan Review Software	BLDG Equipment	820-062-55200	\$ 20,000.00	N	\$ -	
Waterpark Vinyl Flooring	BUILDING CAPITAL SUB TOTAL	820-062-55200	\$ 20,000.00	N	\$ -	
Walk In Refrigerator	Parks & Rec	820-070-55200	\$ 100,000.00	N	\$ -	
Waterpark Security System	Parks & Rec	820-070-55200	\$ 7,000.00	N	\$ -	
Glennmeadow Park Playground Replacement	Parks & Rec	820-070-55200	\$ 15,000.00	N	\$ -	
	Parks & Rec	820-070-55200	\$ 75,000.00	N	\$ -	
	PARKS & REC CAPITAL SUB TOTAL	820-070-55200	\$ 197,000.00			
Senior Center Patio Furniture	Senior Center	820-071-55200	\$ 5,000.00	N	\$ -	
Senior Center Vehicle	Senior Center	820-071-55200	\$ 25,000.00	N	\$ -	
	SENIOR CENTER CAPITAL SUB TOTAL	820-071-55200	\$ 30,000.00			
Golf Club House and Improvements	Golf Club House	820-073-55200	\$ 3,000,000.00	Y	\$ 3,000,000.00	Will seek financing for the Golf Course Improvement project. At this time the amount indicated is merely a rough estimation.
	GOLF CLUB HOUSE CAPITAL SUB TOTAL		\$ 3,000,000.00			
Fairway mower (replace 1996)	Golf Maintenance	820-074-55200	\$ 55,000.00	N	\$ -	
Gator Utility Cart (replace 1996)	Golf Maintenance	820-074-55200	\$ 30,000.00	N	\$ -	
Embarkment mower (replace 1996)	Golf Maintenance	820-074-55200	\$ 34,000.00	N	\$ -	
Phase 2 Golf Course Improvements	Golf Maintenance	820-074-55200	\$ 1,885,000.00	N	\$ -	Includes irrigation & land improvements
	GOLF MAINTENANCE CAPITAL SUB TOTAL		\$ 2,004,000.00			
CAPITAL IMPROVEMENT PROJECTS CHARGED OUT OF FUND 820 ONLY			\$ 7,123,740.00			
THIS SECTION IS TO BE COMPLETED BY FINANCE ONLY						
	Capital Improvement Fund Actual Beginning Balance	Capital Improvement Fund Estimated Revenue	Capital Improvement Fund Proposed Budget	Capital Improvement Fund Estimated Ending Balance		
	\$ 4,160,868.64	\$ 3,996,240.00	\$ 7,123,740.00	\$ 1,033,368.64		

Expenditure Description	Account Name(Abbreviate)	Account Number	Proposed Appropriation Budget Amount	Lease or Loan (Yes or No)	Loan/Debt Amount	NOTES
510 SEWER REVENUE CAPITAL						
Asphalt Driveway Replacement	Sewer Equipment	510-060-55200	\$ 100,000.00	N	\$ -	
Roof Replacement (Primary Digester)	Sewer Equipment	510-060-55200	\$ 20,000.00	N	\$ -	
Rooflop HVAC Replacement (Influent Bldg)	Sewer Equipment	510-060-55200	\$ 55,000.00	N	\$ -	
Reface Final Tank Outfall Curbs	Sewer Equipment	510-060-55200	\$ 20,000.00	N	\$ -	
SEWER REVENUE CAPITAL IMPROVEMENT PROJECTS CHARGED OUT OF FUND 510			\$ 195,000.00		\$ -	
520 GLEN EAGLES GOLF COURSE CAPITAL IMPROVEMENT PROJECTS.						
Fourth lease payment of four/ 2012 mower	G.E. Eagles Maint	520-074-55200	\$ 8,500.00	Y	\$ -	
Third lease payment of five/ 2013 mowers	G.E. Eagles Maint	520-074-55200	\$ 23,000.00	Y	\$ -	
G.E. MTC CAPITAL IMPROVEMENT PROJECTS CHARGED OUT OF FUND 520-74			\$ 31,500.00		\$ -	
522 FITNESS CENTER CAPITAL IMPROVEMENT PROJECTS						
Pool Vacuum Replacement	Fitness Center Capital	522-070-55200	\$ 7,500.00	N	\$ -	
Pool Chemtrol Replacement	Fitness Center Capital	522-070-55200	\$ 12,000.00	N	\$ -	
Pool Touch Pads	Fitness Center Capital	522-070-55200	\$ 5,500.00	N	\$ -	
Weight Equipment	Fitness Center Capital	522-070-55200	\$ 30,000.00	N	\$ -	
Floor Replacement in W/ Room & Exercise Room	Fitness Center Capital	522-070-55200	\$ 46,000.00	N	\$ -	
Floor Cleaner (Zamboni)	Fitness Center Capital	522-070-55200	\$ 28,000.00	N	\$ -	
Repaint Entire Field House & Weight Room	Fitness Center Capital	522-070-55200	\$ 12,000.00	N	\$ -	
Basketball / Bating Cage Lift Repairs	Fitness Center Capital	522-070-55200	\$ 30,000.00	N	\$ -	
FITNESS CENTER CAPITAL IMPROVEMENT PROJECTS CHARGED OUT OF FUND 522			\$ 171,000.00		\$ -	
PROPOSED TO CAPITAL PROJECTS			\$ 7,521,240.00			
GRAND TOTAL OF ALL CAPITAL IMPROVEMENT PROJECTS/PURCHASES			\$ 7,521,240.00			

2015 CAPITAL IMPROVEMENT INFRASTRUCTURE PROGRAM Feb 24, 2015 - Council Meeting

Infrastructure Program Expense Description	Lease or Loan (Yes or No)	Loan/Debt Amount	SGMR 210	MNV 214	Permissive Tax 216	State Highway 220	Federal Grant 281	State Grant 282	Water Utility 512	Sewer Imprmnt 514	Total Road Project Cost	Notes
Signal Upgrades	N	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
Quiet zone (material only)	N	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
2015 Road Program	N	\$ -	\$ 800,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	
Shipping	N	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	
Sidewalk Program	N	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	
City Share SR91 widening PID 85078	N	\$ -	\$ 220,000.00	\$ -	\$ 330,000.00	\$ -	\$ 3,908,100.00	\$ 533,067.00	\$ -	\$ -	\$ 4,991,167.00	
City Share Liberty Sidewalk PID 93760	N	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 380,765.00	\$ -	\$ -	\$ -	\$ 560,765.00	
City Share SR91 Urban Paving Program	N	\$ -	\$ 408,628.00	\$ -	\$ 91,372.00	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ 1,800,000.00	
Vail Drive Extension	N	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	
City Share Hillside	Y	\$ 412,700.00	\$ 429,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00	\$ 240,000.00	\$ 859,580.00	\$412,700 will be a loan to lessen the burden of utilizing city reserves. Loan would be repaid over 30 yrs. It is possible the city may be awarded an interest free loan of \$335,000 to perceive the city's revenue reserve. This will allow us to pay \$335,000 over time and \$565,000 up from.
Chamberlin Road San (new assessment)	N	\$ 335,000.00	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,000.00	\$ 600,000.00	
Water Improvement Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
Storm Sewer	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
Manhole Repairs	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer Emergency Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	
ROAD PROGRAM GRAND TOTAL		\$ 747,700.00	\$ 2,806,208.00	\$ 150,000.00	\$ 421,372.00	\$ -	\$ 4,289,865.00	\$ 1,833,067.00	\$ 205,000.00	\$ 987,000.00	\$ 9,596,512.00	