



City of North Canton, Ohio

Council Office
145 North Main Street
North Canton, Ohio 44720-2587
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www.northcantonohio.com

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NOTICE OF MEETINGS

Mr. Daniel Peters, Chairman of the Personnel & Safety Committee of North Canton City Council, has requested a meeting of said Committee Members, Council, Mayor, Director of Administration, Director of Law, Director of Finance and Chief of Police **Monday, January 24, 2011 at 6:00 p.m.** in the Council Chambers at North Canton City Hall.

The meeting will be called to order and then moved into **executive session** for the purpose of discussing personnel matters pertaining to dismissal, demotion or compensation of a public employee. The executive session **will not be** open to the public.

Committee of the Whole Meeting Monday, January 24, 2011 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, January 24, 2011 at 7:00 p.m.** in the Council Chamber at North Canton City Hall.

Items will be discussed as time allows; not necessarily in the order indicated.

1. Park & Recreation Committee

Chairman: Doug Foltz
Vice Chairman: Daryl Revoldt
Member: Daniel Peters

- a. Proposed Reduced Civic Center Rental Rates re North Canton City School Fund Raising Events for January, February and March
Doug Foltz

2. Personnel & Safety Committee

Chairman: Daniel Peters
Vice Chairman: Jon Snyder
Member: Daryl Revoldt

- a. Amend and Consolidate Exempt and Part-time Ordinances
Daniel Peters
- b. Amend and Consolidate Personnel Handbook and Policies
Daniel Peters

3. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairman: Jeff Davies
Member: Pat DeOrio

- a. Financial Statement – December, 2011
Jon Snyder
- b. Amendment to Ordinance No. 92-10 re Raw Waterline Bond
Jon Snyder
- c. 2011 Budget
Jon Snyder

Gail M. Kalpac
Clerk of Council

1/21/11-gmk

c: Council, Director of Law
Mayor, D/Administration
D/Finance, Police Chief
Fire/EMS Chief, Press

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 10-11

Passed _____, 20____

1/8/11-han
(Park & Recreation)

Ordinance No. 10-11

An ordinance establishing reduced rental rates and policies for rental of the Events Hall at the North Canton Civic Center by certain nonprofit organizations and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. That there be, and are hereby established the following reduced rates for the months of January, February and March for rental of the Events Hall at the North Canton Civic Center by certain nonprofit organizations:

	Events Hall (no liquor permit)	Events Hall (beer only)	Events Hall (wine and/or intoxicating liquor)
Monday through Thursday	\$175.00	\$475.00	\$ 700.00
Friday	\$325.00	\$625.00	\$ 850.00
Saturday	\$475.00	\$775.00	\$1,000.00
Sunday	\$325.00	\$625.00	\$ 850.00

Section 2. That the rates in this Ordinance shall only apply to: (1) nonprofit organizations or their local affiliates headquartered in or primarily serving residents of the City of North Canton or the North Canton City School District; and (2) that rent the Events Hall for a school related or authorized event.

Section 3. That the reduced rental rates for Friday and Saturday /in the Ordinance shall only apply if the Events Hall is reserved ninety (90) days or less prior to the scheduled event date.

Section 4. That all rentals will be subject to prior approval by North Canton City Council.

Section 5. That there be, and is hereby established a \$400.00 damage security deposit rate for rental of the Events Hall at the North Canton Civic Center. The rate schedule for the damage security deposit is not the maximum amount for which the renter shall be held responsible.

Section 6. That there be and is hereby established the following refund policy for cancellation of a reservation for the Events Hall at the North Canton Civic Center. All reservations will be accompanied by one-half of the applicable rental fee; the balance due to be paid five (5) working days prior to the reservation date.

Cancellation 30 days or
less prior to reservation

No Refund

Section 7. That there be and is hereby established a procedure whereby governmental and school entities shall have the option of renting the Events Hall at the North Canton Civic Center by a purchase order.

Section 8. That the Mayor, be, and is hereby authorized to establish a policy for the purpose of security at the North Canton Civic Center.

Section 9. That games of chance shall be permitted at the Civic Center if the renter complies with Ohio State Law.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 10-11

Passed _____, 20____

Section 10. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 11. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary for the timely implementation of the reduced rental rates; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH

Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

g:\2011 legislation\10-11 reduced rental rates civic center.docx



City of North Canton, Ohio

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January 21, 2011

To: Daryl Revoldt
President of Council

From: Daniel Peters, Chairman
Personnel & Safety Committee

Re: Legislative Requests

Please place the following items on the January 24, 2011 Committee of the Whole agenda for consideration and authorization of legislation:

- Amend and consolidate exempt and part-time ordinances
- Amend and consolidate Personnel Handbook and other personnel policies

Draft legislation will be distributed prior to Monday's meeting.

JAN 06 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

FOR THE MONTH ENDING December 31, 2010

PAGE 001

C/W: 1/24/11
Item 3a

	Beginning Year Balance	MTD Receipts	YTD Receipts	MTD Exp'd/Exp	YTD Exp'd/Exp	Unexpended Balance
101 GENERAL FUND	\$ 795,361.73	1,296,701.78	8,593,764.48	1,164,352.05	8,750,967.07	\$ 638,159.14
TOTAL GENERAL FUND	795,361.73	1,296,701.78	8,593,764.48	1,164,352.05	8,750,967.07	638,159.14
SPECIAL REVENUE FUNDS:						
203 INCOME TAX FUND	1,261,793.64	317,887.29	5,419,116.39	1,542,551.96	6,408,881.24	272,028.79
204 FIRE OPERATING FUND	126,387.86	126,250.00	615,034.42	45,466.90	576,184.30	165,237.98
205 EMS OPERATING FUND	203,292.21	208,698.00	1,336,195.63	113,792.23	1,384,354.25	155,133.59
206 COMPUTER TRUST FUND	15,672.21	399.00	9,677.43	150.00	3,236.98	22,112.66
207 ENFORCEMENT AND EDUCATION FUND	9,356.92	216.00	1,438.00	0.00	0.00	10,794.92
208 STREET CONST M & R FUND	389,085.57	137,111.65	1,025,462.85	123,064.51	1,067,627.22	346,921.20
209 STORM SEWER IMPROVE LEVY FUND	491,928.17	0.00	432,077.24	37,337.08	300,774.08	623,231.33
210 STREET IMPROVE LEVY FUND	365,331.10	0.00	402,081.40	1,008.68	141,376.94	626,035.56
211 MUNICIPAL ROAD FUND	7,252.46	0.00	0.00	0.00	0.00	7,252.46
212 GENERAL TRUST FUND	36,905.57	0.00	<2,894.54>	748.40	17,120.65	16,890.38
213 LAW ENFORCEMENT TRUST FUND	14,910.90	0.00	9,050.95	0.00	11,191.28	12,770.57
214 COMPENSATED ABSENCES FUND	496,323.33	204,000.00	204,000.00	2,720.31	91,886.58	608,436.75
215 CONTINUING PROF EDUCATION FUND	4,628.83	0.00	0.00	0.00	4,301.84	326.99
TOTAL SPECIAL REVENUE	3,422,868.77	994,561.94	9,451,239.77	1,866,840.07	10,006,935.36	2,867,173.18
CAPITAL PROJECT FUNDS:						
330 CAPITAL IMPROVEMENT FUND	804,432.38	306,250.00	1,995,885.22	1,210.39	1,164,084.54	1,636,233.06
331 PARK DEVELOPMENT FUND	144.43	0.00	0.00	0.00	0.00	144.43
332 ISSUE 2 IMPROVEMENT FUND	182,621.45	0.00	21,819.71	0.00	22,468.46	181,972.70
333 HOOVER DISTRICT IMP. FUND	28,805.91	163,000.00	1,262,218.80	22,354.41	1,278,042.91	12,981.80
TOTAL CAPITAL PROJECT FUNDS	1,016,004.17	469,250.00	3,279,923.73	23,564.80	2,464,595.91	1,831,331.99
ENTERPRISE FUNDS:						
650 WATER REVENUE FUND	1,069,159.97	1,371,075.35	7,732,837.02	1,595,737.89	6,811,260.54	1,990,736.45
651 WATER EXP, REPLACE & IMP FUND	1,303,694.60	356,250.00	1,822,441.41	21,390.26	2,264,547.38	861,588.63
652 SEWER REVENUE FUND	1,037,386.94	215,293.96	2,957,047.41	191,236.48	2,449,806.05	1,544,628.30
654 GARBAGE SERVICE FUND	262,963.94	77,180.52	859,106.02	69,869.47	887,331.85	234,738.11
TOTAL ENTERPRISE FUNDS	3,673,205.45	2,019,799.83	13,371,431.86	1,878,234.10	12,412,945.82	4,631,691.49
INTERNAL SERVICE FUND:						
761 INSURANCE FUND	307,510.37	139,078.63	1,286,692.04	87,227.00	988,713.82	605,488.59
TOTAL INTERNAL SERVICE FUNDS	307,510.37	139,078.63	1,286,692.04	87,227.00	988,713.82	605,488.59
TRUST & AGENCY FUNDS						
870 NORTH CANTON CIC ESCROW FUND	857,000.00	0.00	0.00	0.00	100,000.00	757,000.00
871 PERMIT FEE FUND	53.71	37.38	1,747.28	202.20	1,762.88	38.11
873 REQUIRED DEPOSITS FUND	38,682.96	522.10	9,764.84	276.61	2,470.59	45,977.21
TOTAL TRUST & AGENCY FUNDS	895,736.67	559.48	11,512.12	478.81	104,233.47	803,015.32
TOTAL ALL FUNDS	10,110,687.16	4,919,951.66	35,994,564.00	5,020,696.83	34,728,391.45	11,376,859.71

CITY OF NORTH CANTON

FUND BALANCE RECONCILIATION

DECEMBER 31, 2010

Consolidated Fund Balance			\$11,376,859.71
Less Treasury Investments Held at Cost:			
	<u>INTEREST</u>	<u>PRINCIPAL</u>	
StarOhio	\$971.88	\$8,992,088.35	
Investment in Notes	0.00	700,000.00	
Federal Gov't Securities (UBS)	185.26	10,026.34	
North Canton CIC Escrow	29.57	757,000.00	
Sweep Account	50.82	0.00	
	<u>\$1,237.53</u>		
Total Treasury Investments			<u>10,459,114.69</u>
Checking Account Balance			<u>\$917,745.02</u>
Bank Balance:	Checking Account:	\$2,130.79	
	Sweep Account	<u>1,000,000.00</u>	
			1,002,130.79
Minus:	Outstanding Checks:	\$82,956.30	
			82,956.30
Plus:	CIC Escrow Int - In Transit	\$29.57	
	Huntington	0.00	
	ACH-Checkfree	(824.86)	
	ACH-JPMorgan Chase Online	(216.35)	
	ACH-Metavante	(471.50)	
	Non-Conforming Image	0.00	
	NSF Checks	53.67	
		<u>(\$1,429.47)</u>	
			<u>(1,429.47)</u>
Adjusted Bank Balance			<u>\$917,745.02</u>

Respectfully submitted,



V. Margaret Loretto
Director of Finance

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2010

PURCHASE DATE	FINANCIAL INSTITUTION		SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	JAN. 1, 2010 BOOK VALUE	PURCHASED 2010	REDEEMED 2010 PRINCIPAL	INTEREST	DATE OF MATURITY	DAYS HELD	PAY-IN ORDER NUMBER	BALANCE
12/31/09	PAINE WEBBER, INC.	FNMA POOL	CLM9153J	7.00	27,026.34		10,026.34	10,026.34	111.69	2/28/10		100202	
1/31/10	RBC (SEASONGOOD MGMT)		19-SM2055	VARIOUS	7,483,013.98		7,483,013.98	7,483,013.98	225.78	2/28/10		100237	
1/31/10	STAROHIO	MONEY MKT	15003000	5.03/5.15	0.00		800,000.00	800,000.00	30.24	2/28/10		100237	
6/25/09	OHIO LEGACY BANK		5922003646	4.50	857,000.00		857,000.00	857,000.00	117.29	2/28/10		100237	
1/31/10	INVESTMENT IN NOTES (MATURE 6/24/10)			VARIOUS	0.00								
1/31/10	NORTH CANTON CIC ESCROW	SWEEP	1080 4424	VARIOUS									
1/31/10	FIRSTMERIT BANK												
1/31/10	BALANCE				9,167,040.32		9,150,040.32	9,150,040.32	485.00				0.00
2/28/10	PAINE WEBBER, INC.	FNMA POOL	CLM9153J	7.00	27,026.34		10,026.34	10,026.34	220.94	3/31/10		33510 & 31110	
2/28/10	RBC (SEASONGOOD MGMT)		19-SM2055	VARIOUS	7,483,013.98		7,983,239.76	7,983,239.76	486.94	3/31/10		34710	
2/28/10	STAROHIO	MONEY MKT	15003000	5.03/5.15	0.00		800,000.00	800,000.00	33.48	3/31/10		34710	
6/25/09	OHIO LEGACY BANK		5922003646	4.50	857,000.00		857,000.00	857,000.00	112.49	3/31/10		34710	
2/28/10	INVESTMENT IN NOTES (MATURE 6/24/10)			VARIOUS	0.00								
2/28/10	NORTH CANTON CIC ESCROW	SWEEP	1080 4424	VARIOUS									
2/28/10	FIRSTMERIT BANK												
2/28/10	BALANCE				9,167,040.32		9,650,266.10	9,650,266.10	853.85				0.00
02/31/10	PAINE WEBBER, INC.	FNMA POOL	CLM9153J	7.00	27,026.34		10,026.34	10,026.34	673.51	4/30/10		43710	
3/31/10	RBC (SEASONGOOD MGMT)		19-SM2055	VARIOUS	7,483,013.98		8,733,726.70	8,733,726.70	800,000.00	4/30/10		43710	
3/31/10	STAROHIO	MONEY MKT	15003000	5.03/5.15	0.00		800,000.00	800,000.00	99.09	4/30/10		43710	
6/25/09	OHIO LEGACY BANK		5922003646	4.50	857,000.00		857,000.00	857,000.00	32.40	4/30/10		43710	
3/31/10	INVESTMENT IN NOTES (MATURE 6/24/10)			VARIOUS	0.00								
3/31/10	NORTH CANTON CIC ESCROW	SWEEP	1080 4424	VARIOUS									
3/31/10	FIRSTMERIT BANK												
3/31/10	BALANCE				9,167,040.32		10,400,753.04	10,400,753.04	805.00				0.00
3/31/10	PAINE WEBBER, INC.	FNMA POOL	CLM9153J	7.00	27,026.34		10,026.34	10,026.34	109.25	5/11/10		50310	
4/30/10	RBC (SEASONGOOD MGMT)		19-SM2055	VARIOUS	8,734,400.21		8,734,400.21	8,734,400.21	858.83	5/31/10		53210	
4/30/10	STAROHIO	MONEY MKT	15003000	5.03/5.15	0.00		800,000.00	800,000.00	33.48	5/31/10		53210	
6/25/09	OHIO LEGACY BANK		5922003646	4.50	857,000.00		857,000.00	857,000.00	49.65	5/31/10		53210	
4/30/10	INVESTMENT IN NOTES (MATURE 6/24/10)			VARIOUS	0.00								
4/30/10	NORTH CANTON CIC ESCROW	SWEEP	1080 4424	VARIOUS									
4/30/10	FIRSTMERIT BANK												
4/30/10	BALANCE				10,418,426.55		10,401,426.55	10,401,426.55	1,051.21				0.00
4/30/10	PAINE WEBBER, INC.	FNMA POOL	CLM9153J	7.00	27,026.34		10,026.34	10,026.34	106.93	6/11/10		60110	
5/31/10	RBC (SEASONGOOD MGMT)		19-SM2055	VARIOUS	8,734,400.21		8,235,259.04	8,235,259.04	876.23	6/30/10		64410	
5/31/10	STAROHIO	MONEY MKT	15003000	5.03/5.15	0.00		700,000.00	700,000.00	35,900.00	6/25/10		62710	
5/31/10	OHIO LEGACY BANK		5922003646	4.50	857,000.00		857,000.00	857,000.00	32.40	6/30/10		64410	
6/25/09	INVESTMENT IN NOTES (MATURE 6/24/10)			VARIOUS	0.00								
5/31/10	NORTH CANTON CIC ESCROW	SWEEP	1080 4424	VARIOUS									
5/31/10	FIRSTMERIT BANK												
5/31/10	BALANCE				10,418,426.55		9,802,285.38	9,802,285.38	36,995.31				0.00
5/31/10	PAINE WEBBER, INC.	FNMA POOL	CLM9153J	7.00	27,026.34		10,026.34	10,026.34	105.14	7/7/10		70310	

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2010

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	JAN. 1, 2010 BOOK VALUE	PURCHASED 2010	REDEEMED 2010 PRINCIPAL	INTEREST	DATE OF MATURITY	DAYS HELD	PAY-IN ORDER NUMBER	BALANCE
11/30/10	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	757,000.00		757,000.00	0.00	28.62		30	11410	
11/30/10	FIRSTMERIT BANK	1080 4424	VARIOUS	0.00		0.00		55.49		30	11410	
11/30/10	BALANCE			10,975,142.81		10,958,142.81	250,000.00	1,370.19				10,708,142.81
12/31/10	PAINE WEBBER, INC.	CLM9153J	7.00	27,026.34		10,026.34	0.00	185.26		60		
12/31/10	RBC (SEASONGOOD MGMT)	19-SM2055	VARIOUS	8,992,088.35		8,992,088.35	500,000.00	0.00		30		
12/31/10	STAROHIO	12794	VARIOUS	700,000.00		700,000.00	0.00	971.88		30		
6/24/10	INVESTMENT IN NOTES (MATURE 6/23/11)		4.50	757,000.00		757,000.00	0.00	29.57		30		
12/31/10	NORTH CANTON CIC ESCROW	5922003646	VARIOUS	0.00		0.00		50.82		30		
12/31/10	FIRSTMERIT BANK	1080 4424	VARIOUS									
12/31/10	BALANCE			10,476,114.69		10,459,114.69	500,000.00	1,237.53				10,459,114.69

1/19/11-Squires, Sanders
(Finance & Property)

AN ORDINANCE AMENDING ORDINANCE NO. 92-10, PASSED ON NOVEMBER 5, 2010, TO REVISE THE PROVISIONS WITH RESPECT TO THE OUTSTANDING NOTES TO BE RETIRED AND THE AGGREGATE PRINCIPAL AMOUNT OF THE BONDS TO BE ISSUED FOR THE PURPOSE OF PAYING COSTS OF CONSTRUCTING A WATERLINE BETWEEN CERTAIN TERMINI, TOGETHER WITH THE NECESSARY APPURTENANCES, AND DECLARING AN EMERGENCY.

WHEREAS, this Council on November 5, 2010, passed Ordinance No. 92-10 (the Original Ordinance), providing for the issuance of bonds in the maximum principal amount of \$900,000 and retiring the Outstanding Notes as defined therein, for the purpose set forth in Section 2 of that Ordinance; and

WHEREAS, on December 28, 2010, due to market conditions, the City issued notes in the principal amount of \$915,000 to retire the "Outstanding Notes" as defined in the Original Ordinance;

WHEREAS, this Council has determined to amend the Original Ordinance to revise the definition of "Outstanding Notes" and the aggregate principal amount to be issued, as set forth in that Ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, STARK COUNTY, OHIO, THAT:

SECTION 1. Amendment of Preambles. The first preamble of that Ordinance should be modified to read as follows:

"WHEREAS, pursuant to an Ordinance passed on December 13, 2010, there were issued \$915,000 of notes dated December 28, 2010 (the Outstanding Notes) in anticipation of bonds for the purpose stated in Section 2, which Outstanding Notes mature on March 25, 2011; and"

SECTION 2. Amendment of the Maximum Principal Amount of Bonds. This Council hereby amends the Original Ordinance by deleting all references to "\$900,000" and substituting "\$915,000" therefor. This Council approves the same amendment to all occurrences of that dollar amount in the Original Ordinance and to the approved forms of documents placed on file with the Original Ordinance and thereby approved.

SECTION 3. Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the passage of this Ordinance were taken in open meetings of this Council or committees, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

SECTION 4. Captions and Headings. The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

SECTION 5. Declaration of Emergency; Effective Date. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City, and for the further reason that this Ordinance is required to be immediately effective so that the Bonds can be sold at the earliest possible date, which is necessary to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

North Canton, Ohio
Adopted:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

C/W: 1/24/11

Item 3c



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON, OHIO 44720-2587
www.northcantonohio.com

January 21, 2011

TO: Daryl Revoldt
President of Council

RE: Legislation request for FY2011 Permanent Appropriations Ordinance

I am requesting that the above referenced legislation to be placed on the Council of the Whole agenda for Monday, January 24, 2011.

Respectfully submitted,

V. Margaret Loretto
Director of Finance

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2011 and ending December 31, 2011, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2011 and ending December 31, 2011, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.

Section 2. That new equipment purchase for the various departments, with the exception of the general trust fund, shall be limited to and shall be per "Appendix A" attached hereto.

Section 3. That the Director of Finance is hereby authorized to draw his warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for the Council Department; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the 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 a two-thirds vote of council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.

Section 4. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by the Finance & Property Committee of City Council.

Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2011:

FROM	TO	AMOUNT
Income Tax Fund	General Fund	\$4,148,000.00
Income Tax Fund	Capital Imp Fund	980,000.00
General Fund	Fire Operating Levy Fund	400,000.00
General Fund	EMS Operating Levy Fund	25,000.00
General Fund	Street, Const M&R Fund	175,000.00
General Fund	Capital Imp Fund	244,000.00
Water Rev Fund	Water Exp, Rep & Imp Fund	1,525,000.00
Hoover Dist Fund	General Fund	163,000.00
General Fund	Income Tax Fund	163,000.00

Section 6. That the Director of Finance of the City of North Canton, be, and is hereby authorized to transfer the following amounts to the Compensated Absences Fund during the fiscal year ending December 31, 2011.

FROM	AMOUNT
General Fund	\$65,000.00
Income Tax Fund	2,000.00
Fire Operating Fund	7,000.00
EMS Operating Fund	16,000.00
Street Const Maintenance & Repair Fund	10,000.00
Water Revenue Fund	20,000.00
Sewer Revenue Fund	25,000.00

Section 7. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 8. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, and immediately necessary for the timely appropriations for current expenses and other expenditures of the City of North Canton during the fiscal year ending December 31, 2011; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

ATTACHMENT A

INDEX OF APPROPRIATIONS

		2011	
		PERMANENT	
FUND		APPROPRIATIONS	
101	GENERAL	\$ 7,798,216.00	P.1-18
203	INCOME TAX	5,506,400.00	P.19
204	FIRE OPERATING	749,900.00	P.20-21
205	EMS OPERATING	1,553,250.00	P.22
206	COMPUTER TRUST	12,400.00	P.23
207	ENFORCEMENT AND EDUCATION	10,794.92	P.23
208	STREET CONST M & R	1,021,500.00	P.24
209	STORM SEWER LEVY	643,500.00	P.25
210	STREET IMPROVEMENT LEVY	524,500.00	P.25
211	MUNICIPAL ROAD	60,000.00	P.25
212	GENERAL TRUST	16,890.38	P.26
213	LAW ENFORCEMENT	12,770.57	P.26
214	COMPENSATED ABSENCES	608,436.75	P.27
215	CONTINUING PROF. EDUCATION		P.27
330	CAPITAL IMPROVEMENT	3,754,335.00	P.28-29
331	PARK DEVELOPMENT	144.43	P.30
332	ISSUE 2 IMPROVEMENT	724,166.38	P.30
333	HOOVER DISTRICT IMP. FUND	3,033,513.38	P.30
650	WATER REVENUE	6,635,400.00	P.31-33
651	WATER EXP, REP & IMP	1,940,000.00	P.34
652	SEWER REVENUE	3,786,200.00	P.35-36
654	GARBAGE SERVICE	922,800.00	P.37
761	INSURANCE	1,300,100.00	P.38
870	NORTH CANTON CIC ESCROW	100,000.00	P.39
871	PERMIT FEE	500.00	P.39
873	REQUIRED DEPOSITS	<u>45,500.00</u>	P.39
TOTAL APPROPRIATIONS		<u>\$ 40,761,217.81</u>	

ACCOUNT # DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
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101 GENERAL FUND

1. SECURITY OF PERSONS & PROPERTY

POLICE DEPARTMENT ENFORCEMENT

101.101.5100 SALARIES & WAGES	\$ 1,456,967.36	\$ 1,527,895.51	\$ 1,516,700.00
101.101.5101 SALARIES & WAGES-PT	12,587.50	25,833.24	35,000.00
101.101.5102 SALARIES & WAGE-DISPATCH	297,029.04	342,056.09	343,000.00
101.101.5103 OVERTIME - POLICE	137,184.75	90,698.85	95,000.00
101.101.5104 OVERTIME - DISPATCH	31,920.36	16,963.91	20,000.00
101.101.5110 P.E.R.S.	45,912.68	51,800.71	52,000.00
101.101.5111 POLICE PENSION	302,797.03	308,890.19	302,000.00
101.101.5112 HEALTH INSURANCE	346,499.76	346,499.76	350,000.00
101.101.5113 LIFE INSURANCE	2,887.18	2,523.27	3,700.00
101.101.5114 MEDICARE	19,456.37	20,294.53	22,000.00
101.101.5115 UNIFORMS			
TOTAL PERSONNEL	2,653,242.03	2,733,456.06	2,739,400.00
101.101.5200 MISC SERVICE & INCIDENTALS	2,260.09	3,108.25	3,000.00
101.101.5201 MISC SERVICE-LEASE	13,219.00	10,251.97	13,500.00
101.101.5202 MISC SERVICE-COUNTY JAIL	-	-	500.00
101.101.5203 IMMUNIZATION PROGRAM	-	-	500.00
101.101.5204 IMMOBILIZATION	39.99	25.98	100.00
101.101.5210 TRAVEL & TRAINING	9,190.26	9,933.02	10,000.00
101.101.5215 TELEPHONE	7,347.75	8,145.74	8,200.00
101.101.5216 ELECTRIC SERVICE	1,136.60	751.42	800.00
101.101.5218 CELL PHONES/PAGING	8,479.87	9,148.01	10,000.00
101.101.5225 PROFESSIONAL SERVICES-TES	955.00	1,640.00	2,000.00
101.101.5230 MAINTENANCE OF EQUIP	68,557.77	77,200.00	72,000.00
101.101.5233 GENERAL INSURANCE	15,705.89	15,727.00	16,000.00
101.101.5301 OPERATING SUPPLIES	7,323.74	13,993.29	15,000.00
101.101.5310 GASOLINE PRODUCTS	43,041.03	56,400.83	60,000.00
TOTAL OPERATING COSTS	177,256.99	206,325.51	211,600.00
101.101.5500 EQUIPMENT			25,000.00
TOTAL CAPITAL	-	-	25,000.00
TOTAL POLICE ENFORCEMENT	\$ 2,830,499.02	\$ 2,939,781.57	\$ 2,976,000.00
	1.74%	3.72%	1.22%

ACCOUNT DETAILS:

101.101.5100 Reduce 10 months of new Chief's wages & retirement (\$10,000 annual)
 101.101.5111 " "
 101.101.5500 \$25,000 Cruiser - Gatchell Grant Resources LLC

101.101.5100 No funds have been provided for the Deputy Administrator.
 If an employee is to be hired, appropriations and funds will need to be added.

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
POLICE DEPARTMENT ADMINISTRATION				
101.102.5100	SALARIES & WAGES	\$ 50,193.28	\$ 50,263.29	\$ 48,100.00
101.102.5103	OVERTIME	-	-	-
101.102.5110	P.E.R.S.	6,801.70	7,027.09	6,800.00
101.102.5112	HEALTH INSURANCE	12,690.48	12,690.48	12,700.00
101.102.5113	LIFE INSURANCE	97.93	85.86	100.00
101.102.5114	MEDICARE	-	-	-
	TOTAL PERSONNEL	69,783.39	70,066.72	67,700.00
101.102.5200	MISC SERVICE & INCIDENTALS	200.00	131.29	200.00
101.102.5210	TRAVEL & TRAINING	87.35	227.65	250.00
101.102.5225	PROFESSIONAL SERVICES	-	1,032.50	1,500.00
101.102.5300	OFFICE SUPPLIES	2,106.52	2,008.82	2,000.00
101.102.5302	BICYCLE LICENSE SUPPLIES	-	-	-
101.102.5303	CRIME PREVENTION SUPPLIES	2,621.76	2,636.14	2,700.00
101.102.5304	DARE PROGRAM SUPPLIES	8,975.93	9,000.00	9,000.00
	TOTAL OPERATING COSTS	13,991.56	15,036.40	15,650.00
101.102.5500	EQUIPMENT	315.98	198.73	500.00
	TOTAL CAPITAL	315.98	198.73	500.00
	TOTAL POLICE ADMINISTRATION	\$ 84,090.93	\$ 85,301.85	\$ 83,850.00
		0.30%	1.42%	-1.73%
SCHOOL PATROL				
101.103.5100	SALARIES & WAGES	\$ 33,502.57	\$ 33,026.62	\$ 34,000.00
101.103.5110	P.E.R.S.	4,680.18	4,689.65	4,800.00
101.103.5114	MEDICARE	484.71	478.62	500.00
	TOTAL PERSONNEL	38,667.46	38,194.89	39,300.00
101.103.5200	MISC SERVICE & INCIDENTALS	-	-	100.00
101.103.5301	OPERATING SUPPLIES	157.48	132.49	200.00
	TOTAL OPERATING COSTS	157.48	132.49	300.00
	TOTAL SCHOOL PATROL	\$ 38,824.94	\$ 38,327.38	\$ 39,600.00
		1.60%	-1.30%	3.21%
STREET LIGHTING				
101.105.5216	ELECTRIC SERVICE	\$ 117,895.52	\$ 130,106.68	\$ 145,000.00
	TOTAL STREET LIGHTING	\$ 117,895.52	\$ 130,106.68	\$ 145,000.00
		7.10%	9.39%	10.27%
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 3,071,310.41	\$ 3,193,517.48	\$ 3,244,450.00

ACCOUNT DETAILS:

101.102.5100 Decrease 10 months of Adm. Ass.'s wages & retirement
101.102.5110

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
2. PUBLIC HEALTH & WELFARE				
<i>PUBLIC HEALTH ADMINISTRATION</i>				
101,206.5226	COUNTY HEALTH DEPARTMENT	\$ 96,050.00	\$ 99,079.00	\$ 102,000.00
		\$ 96,050.00	\$ 99,079.00	\$ 102,000.00
		1.89%	3.06%	2.86%
TOTAL PUBLIC HEALTH & WELFARE		\$ 96,050.00	\$ 99,079.00	\$ 102,000.00

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
3. LEISURE TIME ACTIVITIES				
<i>DOGWOOD SHELTER</i>				
101.307.5225	PROFESSIONAL SERVICES	\$ 11,645.00	\$ 11,220.00	\$ 11,750.00
101.307.5231	MAINTENANCE OF FACILITIES	3,009.62	2,499.44	2,500.00
	TOTAL OPERATING COSTS	14,654.62	13,719.44	14,250.00
101.307.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL DOGWOOD SHELTER	\$ 14,654.62	\$ 13,719.44	\$ 14,250.00
		20.14%	-6.82%	3.72%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
3. LEISURE TIME ACTIVITIES				
SWIMMING POOL				
101.308.5100	SALARIES & WAGES	\$ 90,430.05	\$ 91,997.57	\$ 92,000.00
101.308.5101	SALARIES & WAGES-CONCESSIONS	18,586.28	19,632.48	20,000.00
101.308.5103	OVERTIME	1,547.88	3,733.99	2,500.00
101.308.5104	OVERTIME - CONCESSIONS	-	-	-
101.308.5110	P.E.R.S.	15,545.99	16,151.01	16,500.00
101.308.5112	HEALTH INSURANCE	-	-	-
101.308.5114	MEDICARE	1,612.54	1,672.83	1,800.00
	TOTAL PERSONNEL	127,722.74	133,187.88	132,800.00
101.308.5200	MISC SERVICE & INCIDENTALS	232.57	263.39	300.00
101.308.5201	MISC SERVICE-PETTY CASH	-	-	600.00
101.308.5215	TELEPHONE	1,116.36	1,254.29	1,300.00
101.308.5216	ELECTRIC SERVICE	7,896.93	9,369.14	9,000.00
101.308.5217	GAS SERVICE	11,716.30	12,015.38	12,000.00
101.308.5230	MAINTENANCE OF EQUIP	2,745.27	3,463.09	3,500.00
101.308.5231	MAINTENANCE OF FACILITIES	4,031.04	6,617.46	10,000.00
101.308.5233	GENERAL INSURANCE	3,115.79	2,420.00	3,000.00
101.308.5300	OFFICE SUPPLIES	-	13.94	100.00
101.308.5301	OPERATING SUPPLIES	20,778.08	25,269.56	25,500.00
101.308.5302	CONCESSION SUPPLIES	15,958.18	20,381.35	21,000.00
	TOTAL OPERATING COSTS	67,590.52	81,067.60	86,300.00
101.308.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL SWIMMING POOL	\$ 195,313.26	\$ 214,255.48	\$ 219,100.00
		-2.54%	8.84%	2.21%

ACCOUNT DETAILS:

ACCOUNT # DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
3. LEISURE TIME ACTIVITIES			
PARK DEPARTMENT			
101.309.5100 SALARIES & WAGES	\$ 154,432.22	\$ 141,292.50	\$ 143,000.00
101.309.5103 OVERTIME	4,847.20	8,476.04	9,000.00
101.309.5104 OVERTIME - SPECIAL EVENTS	379.19	1,471.96	-
101.309.5110 P.E.R.S.	24,240.61	21,335.06	22,200.00
101.309.5112 HEALTH INSURANCE	32,369.00	21,472.20	20,000.00
101.309.5113 LIFE INSURANCE	196.69	120.54	200.00
101.309.5114 MEDICARE	1,667.31	1,700.03	1,900.00
TOTAL PERSONNEL	218,132.22	195,868.33	196,300.00
101.309.5200 MISC SERVICE & INCIDENTALS	412.00	7.00	500.00
101.309.5210 TRAVEL & TRAINING	330.00	600.00	600.00
101.309.5215 TELEPHONE	2,376.83	2,076.36	3,000.00
101.309.5216 ELECTRIC SERVICE	16,031.88	16,782.07	18,000.00
101.309.5217 GAS SERVICE	8,067.03	6,719.45	7,000.00
101.309.5218 CELL PHONES/PAGING	610.87	700.85	800.00
101.309.5220 EMERGENCY TREE SERVICE	7,850.00	13,750.00	10,000.00
101.309.5221 PEST CONTROL	8,251.00	9,030.00	10,000.00
101.309.5225 PROFESSIONAL SERVICES	-	400.00	400.00
101.309.5230 MAINTENANCE OF EQUIP	9,080.17	8,537.17	10,000.00
101.309.5231 MAINTENANCE OF FACILITIES	33,711.07	24,148.04	26,000.00
101.309.5233 GENERAL INSURANCE	9,034.27	8,468.00	8,500.00
101.309.5301 OPERATING SUPPLIES	4,073.76	3,486.95	5,000.00
101.309.5305 SMALL TOOLS & EQUIPMENT	351.96	351.00	400.00
101.309.5310 GASOLINE PRODUCTS	9,249.33	14,868.54	16,000.00
TOTAL OPERATING COSTS	109,430.17	109,925.43	116,200.00
101.309.5500 EQUIPMENT	116.70	-	-
101.309.5501 FACILITIES	-	-	-
TOTAL CAPITAL	116.70	-	-
TOTAL PARK MAINTENANCE	\$ 327,679.09	\$ 305,793.76	\$ 312,500.00
	-33.54%	-7.16%	2.15%

ACCOUNT DETAILS:

101.309.5100 25% Mary Raymond

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
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3. LEISURE TIME ACTIVITIES

CIVIC CENTER

101.310.5100	SALARIES & WAGES	\$ 61,999.91	\$ 49,198.89	\$ 10,000.00
101.310.5103	OVERTIME	1,250.28	1,589.14	600.00
101.310.5110	P.E.R.S.	8,933.27	6,948.03	2,500.00
101.310.5112	HEALTH INSURANCE	8,612.32	6,141.96	6,500.00
101.310.5113	LIFE INSURANCE	132.90	511.02	550.00
101.310.5114	MEDICARE	796.20	632.93	650.00
	TOTAL PERSONNEL	81,724.88	65,021.97	20,800.00
101.310.5200	MISC SERVICE & INCIDENTALS	85.00	16.94	100.00
101.310.5215	TELEPHONE	3,438.52	3,273.54	2,000.00
101.310.5216	ELECTRIC SERVICE	8,337.14	8,957.22	4,000.00
101.310.5217	GAS SERVICE	6,043.60	5,478.39	3,000.00
101.310.5220	EMERGENCY TREE SERVICE	-	-	-
101.310.5225	PROFESSIONAL SERVICES	5,770.00	10,175.00	9,700.00
101.310.5230	MAINTENANCE OF EQUIP	1,588.58	2,249.39	2,400.00
101.310.5231	MAINTENANCE OF FACILITIES	10,860.57	7,827.20	9,000.00
101.310.5233	GENERAL INSURANCE	1,887.73	2,419.00	2,500.00
101.310.5301	OPERATING SUPPLIES	2,743.18	2,859.25	3,000.00
	TOTAL OPERATING COSTS	40,754.32	43,255.93	35,700.00
101.310.5500	EQUIPMENT	14,068.70	-	-
101.310.5501	FACILITIES	21,243.50	1,850.00	5,000.00
	TOTAL CAPITAL	35,312.20	1,850.00	5,000.00
	TOTAL CIVIC CENTER	\$ 157,791.40	\$ 110,127.90	\$ 61,500.00
		-13.35%	-43.28%	-79.07%

ACCOUNT DETAILS:	101.310.5225	Security	4,600
101.310.5501		Cleaning Service	5,100
	Tile Service Floor	5,000	
		Misc. Operations down due to personnel changes	

ACCOUNT # DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
3. LEISURE TIME ACTIVITIES			
RECREATION DEPARTMENT			
101.311.5100 SALARIES & WAGES	\$ 71,510.72	\$ 73,494.23	\$ 79,000.00
101.311.5103 OVERTIME	3,921.01	2,541.30	3,000.00
101.311.5110 P.E.R.S.	10,133.19	12,166.24	11,500.00
101.311.5112 HEALTH INSURANCE	13,748.00	14,594.04	15,000.00
101.311.5113 LIFE INSURANCE	105.34	97.50	200.00
101.311.5114 MEDICARE	211.18	208.85	250.00
TOTAL PERSONNEL	99,629.44	103,102.16	108,950.00
101.311.5200 MISC SERVICE & INCIDENTALS	333.86	284.74	1,400.00
101.311.5210 TRAVEL & TRAINING	-	-	-
101.311.5218 CELL PHONES/PAGING	530.58	373.08	500.00
101.311.5230 MAINTENANCE OF EQUIP	893.26	489.99	800.00
101.311.5231 MAINTENANCE OF FACILITIES	2,565.80	3,532.47	3,000.00
101.311.5233 GENERAL INSURANCE	2,577.77	2,419.00	2,500.00
101.311.5300 OFFICE SUPPLIES	68.75	-	200.00
101.311.5301 OPERATING SUPPLIES	1,015.89	1,141.68	1,200.00
101.311.5310 GASOLINE PRODUCTS	5,211.58	8,036.37	9,000.00
TOTAL OPERATING COSTS	13,197.49	16,277.33	18,600.00
101.311.5500 EQUIPMENT	116.70	-	-
101.311.5501 FACILITIES	-	-	-
TOTAL CAPITAL	116.70	-	-
TOTAL RECREATION	\$ 112,943.63	\$ 119,379.49	\$ 127,550.00
	23.72%	5.39%	6.41%
RECREATION PROGRAM			
101.312.5100 SALARIES & WAGES	\$ -	\$ -	\$ -
101.312.5114 MEDICARE	-	-	-
TOTAL PERSONNEL	-	-	-
101.312.5200 MISC SERVICE & INCIDENTALS	2.00	-	100.00
101.312.5216 ELECTRIC SERVICE	1,623.12	1,709.86	1,800.00
101.312.5229 CONTRACT PAYMENTS	2,938.00	4,071.74	4,200.00
101.312.5301 OPERATING SUPPLIES	1,058.62	1,656.98	1,500.00
TOTAL OPERATING COSTS	5,621.74	7,438.58	7,600.00
TOTAL RECREATION PROGRAM	\$ 5,621.74	\$ 7,438.58	\$ 7,600.00
	51.42%	24.42%	2.12%
TOTAL LEISURE TIME ACTIVITIES	\$ 814,003.74	\$ 770,714.65	\$ 742,500.00
	-12.69%	-5.62%	-3.80%

ACCOUNT DETAILS:

Personnel increases due to 10% of Wm. McKubbet's 10 months additional charge to these accounts.

101.309.5200 Fishing Rodeo 1,000

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
4. COMMUNITY DEVELOPMENT				
DEPARTMENT OF LICENSES & PERMITS				
101.413.5100	SALARIES & WAGES	\$ 164,754.42	\$ 166,569.99	\$ 164,000.00
101.413.5103	OVERTIME	217.80	223.07	500.00
101.413.5110	P.E.R.S.	22,829.42	23,284.37	23,000.00
101.413.5112	HEALTH INSURANCE	38,071.44	38,071.44	26,000.00
101.413.5113	LIFE INSURANCE	284.49	249.32	400.00
101.413.5114	MEDICARE	1,646.28	1,656.70	1,800.00
	TOTAL PERSONNEL	227,803.85	230,054.89	215,700.00
101.413.5200	MISC SERVICE & INCIDENTALS	561.64	296.81	600.00
101.413.5205	POSTAGE	1,193.93	931.23	1,200.00
101.413.5210	TRAVEL & TRAINING	2,682.60	1,900.33	2,500.00
101.413.5215	TELEPHONE	1,162.86	1,334.66	1,500.00
101.413.5216	ELECTRIC SERVICE	2,624.96	2,604.79	2,600.00
101.413.5217	GAS SERVICE	536.55	391.68	500.00
101.413.5218	CELL PHONES/PAGING	822.22	919.19	1,000.00
101.413.5223	COPIER LEASE	-	-	-
101.413.5225	PROFESSIONAL SERVICES	6,525.00	4,447.50	7,000.00
101.413.5228	MICRO FILMING	-	-	500.00
101.413.5229	CONTRACT PAYMENTS	5,118.33	3,495.00	5,000.00
101.413.5230	MAINTENANCE OF EQUIP	2,182.94	2,009.34	2,500.00
101.413.5231	MAINTENANCE OF FACILITIES	315.00	174.65	600.00
101.413.5233	GENERAL INSURANCE	1,409.65	1,210.00	1,500.00
101.413.5300	OFFICE SUPPLIES	2,215.91	1,920.53	2,200.00
101.413.5301	PERMITS LIBRARY	591.75	310.50	600.00
101.413.5310	GASOLINE PRODUCTS	1,156.53	1,506.76	2,000.00
	TOTAL OPERATING COSTS	29,099.87	23,452.97	31,800.00
101.413.5500	EQUIPMENT	5,290.22	2,343.99	6,200.00
	TOTAL CAPITAL	5,290.22	2,343.99	6,200.00
	TOTAL LICENSES & PERMITS	\$ 262,193.94	\$ 255,851.85	\$ 253,700.00
		4.92%	-2.48%	-0.85%

ACCOUNT DETAILS:

Personnel reduced from reclassifying clerk's classification

101.413.5112 Judy Juenemann's dropped health insurance

101.413.5500 Comp. upgrades 6200
furniture replacements

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
PLANNING COMMISSION				
101.414.5200	MISC SERVICE & INCIDENTALS	\$ 122.80	\$ 1.50	150.00
101.414.5205	POSTAGE	58.36	94.84	100.00
101.414.5210	TRAVEL & TRAINING	40.00	-	85.00
101.414.5222	LEGAL ADVERTISING	172.51	793.15	800.00
101.414.5300	OFFICE SUPPLIES	394.03	486.00	400.00
	TOTAL OPERATING	\$ 787.70	\$ 1,375.49	\$ 1,535.00
		-68.72%	42.73%	10.39%
ZONING & BUILDING STANDARDS				
101.415.5205	POSTAGE	\$ 32.85	\$ 100.62	\$ 150.00
101.415.5210	TRAVEL & TRAINING	-	-	-
101.415.5300	OFFICE SUPPLIES	19.25	46.00	50.00
	TOTAL OPERATING	\$ 52.10	\$ 146.62	\$ 200.00
		-30.02%	64.47%	26.69%
ECONOMIC DEVELOPMENT				
101.416.5100	SALARIES & WAGES	\$ 64,660.71	\$ 64,714.05	\$ 65,000.00
101.416.5110	P.E.R.S.	9,099.54	9,010.96	9,200.00
101.416.5112	HEALTH INSURANCE	4,872.96	4,872.96	4,900.00
101.416.5113	LIFE INSURANCE	88.62	77.62	89.00
101.416.5114	MEDICARE	936.79	932.51	950.00
	TOTAL PERSONNEL	79,658.62	79,608.10	80,139.00
101.416.5200	MISC SERVICE & INCIDENTALS	1,785.63	2,327.68	2,000.00
101.416.5205	POSTAGE	237.11	193.57	300.00
101.416.5210	TRAVEL & TRAINING	1,050.65	1,516.59	1,600.00
101.416.5215	TELEPHONE	1,135.29	1,664.52	1,750.00
101.416.5223	COPIER LEASE	1,120.15	1,425.96	1,500.00
101.416.5225	PROFESSIONAL SERVICES	1,507.05	8,650.00	11,000.00
101.416.5226	PRINTING & PUBLICATIONS	3,040.00	3,800.00	5,000.00
101.416.5230	MAINT OF EQUIPMENT	507.50	1,808.16	2,000.00
101.416.5300	OFFICE SUPPLIES	1,758.42	1,765.52	1,800.00
	TOTAL OPERATING COSTS	12,141.80	23,152.00	26,950.00
101.416.5500	EQUIPMENT	335.97	-	1,000.00
	TOTAL CAPITAL	335.97	-	1,000.00
	TOTAL ECONOMIC DEVELOPMENT	\$ 92,136.39	\$ 102,760.10	\$ 108,089.00
		-2.22%	10.34%	4.93%
TOTAL COMMUNITY DEVELOPMENT		\$ 355,170.13	\$ 360,134.06	\$ 363,524.00

ACCOUNT DETAILS:

101.416.5225 TO CORRECT SOME PURCHASES COMING OUT OF THE WRONG ACCOUNT
(SEE 101.627.5225 - PAGE 18).

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
6. GENERAL GOVERNMENT				
MAYOR'S OFFICE				
101.618.5100	SALARIES & WAGES.	\$ 63,022.63	\$ 63,489.77	\$ 66,700.00
101.618.5110	P.E.R.S.	8,901.63	8,810.06	9,400.00
101.618.5112	HEALTH INSURANCE	25,380.96	25,380.96	25,500.00
101.618.5113	LIFE INSURANCE	177.18	155.30	180.00
101.618.5114	MEDICARE	898.93	890.60	1,000.00
101.618.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL COSTS	98,381.33	98,726.69	102,780.00
101.618.5200	MISC SERVICE & INCIDENTALS	905.15	958.32	26,000.00
101.618.5201	CANTON COURT FEES	-	-	-
101.618.5210	TRAVEL & TRAINING	-	-	-
101.618.5215	TELEPHONE	1,605.02	1,345.07	1,500.00
101.618.5218	CELL PHONES/PAGING	-	-	-
101.618.5223	COPIER LEASE	662.04	637.97	700.00
101.618.5225	PROFESSIONAL SERV-MAGISTRATE	1,808.64	2,250.00	3,300.00
101.618.5230	MAINTENANCE OF EQUIP	260.50	453.77	600.00
101.618.5300	OFFICE SUPPLIES	768.35	745.29	700.00
	TOTAL OPERATING COSTS	6,009.70	6,390.42	32,800.00
101.618.5500	EQUIPMENT	-	-	-
	TOTAL CAPITAL	-	-	-
	TOTAL MAYOR'S OFFICE	\$ 104,391.03	\$ 105,117.11	\$ 135,580.00
		0.66%	0.69%	22.47%

ACCOUNT DETAILS:

- 101.618.5200 \$1,700 to join Summit County Mayor's Assoc.
- 101.618.5225 Rate increase from \$75.00 to \$125.00 per hour

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
DIRECTOR OF ADMINISTRATION				
101.619.5100	SALARIES & WAGES	\$ 101,997.59	\$ 69,362.21	\$ 55,000.00
101.619.5100	OVERTIME	\$ -	\$ -	\$ 1,500.00
101.619.5110	P.E.R.S.	14,747.67	10,076.53	6,800.00
101.619.5112	HEALTH INSURANCE	12,275.74	5,922.92	7,200.00
101.619.5113	LIFE INSURANCE	159.00	60.70	200.00
101.619.5114	MEDICARE	1,474.50	1,002.39	900.00
101.619.5118	UNEMPLOYMENT	-	-	-
	TOTAL PERSONNEL	130,654.50	86,424.75	71,600.00
101.619.5200	MISC SERVICE & INCIDENTALS	970.11	1,333.39	1,400.00
101.619.5210	TRAVEL & TRAINING	774.22	387.50	3,000.00
101.619.5215	TELEPHONE	2,293.98	3,846.41	4,000.00
101.619.5218	CELL PHONES/PAGING	(76.84)	-	-
101.619.5222	LEGAL ADVERTISING	4,234.05	2,565.42	4,000.00
101.619.5223	COPIER LEASE	662.04	637.94	800.00
101.619.5225	PROFESSIONAL SERVICES	1,193.87	7,000.00	1,300.00
101.619.5230	MAINTENANCE OF EQUIP	380.50	406.67	500.00
101.619.5233	GENERAL INSURANCE	858.06	605.00	900.00
101.619.5300	OFFICE SUPPLIES	817.60	1,011.26	1,100.00
101.619.5310	GASOLINE PRODUCTS	35.05	37.82	100.00
	TOTAL OPERATING COSTS	12,142.64	17,831.41	17,100.00
101.619.5500	EQUIPMENT	219.60	262.78	3,000.00
	TOTAL CAPITAL	219.60	262.78	3,000.00
	TOTAL DIR OF ADMINISTRATION	\$ 143,016.74	\$ 104,518.94	\$ 91,700.00
		-29.46%	-36.83%	-13.98%

ACCOUNT DETAILS:

101.619.5210 TRAINING FOR NEW CHIEF
101.619.5500 COMPUTER UPGRADE \$3,000
101.619.5100 LINDA TEIS'S 50% CHARGE TO ADM.

Personnel is for 10 months of chief @ \$65,000 and 50% of Linda Teis's pay.

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
DEPARTMENT OF FINANCE				
101.620.5100	SALARIES & WAGES	\$ 110,009.93	\$ 111,734.32	\$ 97,000.00
101.620.5103	OVERTIME	15.79	106.10	500.00
101.620.5110	P.E.R.S.	15,546.67	14,627.17	13,000.00
101.620.5112	HEALTH INSURANCE	23,587.28	21,472.20	24,500.00
101.620.5113	LIFE INSURANCE	206.07	171.70	200.00
101.620.5114	MEDICARE	1,230.93	1,467.85	1,500.00
	TOTAL PERSONNEL	150,596.67	149,579.34	136,700.00
101.620.5200	MISC SERVICE & INCIDENTALS	11,469.06	8,803.68	9,000.00
101.620.5205	POSTAGE	2,427.69	2,420.83	2,500.00
101.620.5210	TRAVEL & TRAINING	113.95	390.66	700.00
101.620.5215	TELEPHONE	2,722.02	2,455.96	2,600.00
101.620.5223	COPIER LEASE	1,025.16	1,125.36	1,150.00
101.620.5225	PROFESSIONAL SERVICES	11,822.30	15,767.50	34,700.00
101.620.5230	MAINTENANCE OF EQUIP	1,032.38	1,196.24	1,200.00
101.620.5233	GENERAL INSURANCE	-	-	-
101.620.5300	OFFICE SUPPLIES	4,369.80	3,642.76	3,700.00
	TOTAL OPERATING COSTS	34,982.36	35,802.99	55,550.00
101.620.5500	EQUIPMENT	4,308.70	1,665.15	1,500.00
	TOTAL CAPITAL	4,308.70	1,665.15	1,500.00
	TOTAL FINANCE DEPT	\$ 189,887.73	\$ 187,047.48	\$ 193,750.00
		-2.95%	-1.52%	3.46%
ELECTRONIC DATA PROCESSING				
101.621.5215	TELEPHONE	\$ 850.24	\$ 906.43	950.00
101.621.5225	PROFESSIONAL SERVICES	-	-	-
101.621.5230	MAINTENANCE OF EQUIP	11,669.96	8,970.91	9,650.00
101.621.5300	OFFICE SUPPLIES	33.89	-	100.00
	TOTAL OPERATING COSTS	12,554.09	9,877.34	10,700.00
101.621.5500	EQUIPMENT	4,224.98	679.81	3,000.00
	TOTAL CAPITAL	4,224.98	679.81	3,000.00
	TOTAL ELECTRONIC DATA PROC	\$ 16,779.07	\$ 10,557.15	\$ 13,700.00
		49.61%	-58.94%	22.94%

ACCOUNT DETAILS:

101.620.5100	50% of Finance Director charged here & only 10 months in 2011 and 11 months for 2010
101.620.5225	\$ 12,700.00 Conversion of Cash Records to Accrual
	\$ 20,000.00 Marge L. potential services
	\$ 2,000.00 Miscellaneous

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
DIRECTOR OF LAW				
101.622.5100	SALARIES & WAGES	\$ 59,772.04	\$ 59,632.04	\$ 60,000.00
101.622.5110	P.E.R.S.	8,348.48	8,368.08	9,000.00
101.622.5112	HEALTH INSURANCE	2,538.12	2,538.12	2,600.00
101.622.5113	LIFE INSURANCE	38.40	33.63	50.00
101.622.5114	MEDICARE	866.79	864.75	900.00
	TOTAL PERSONNEL	71,563.83	71,436.62	72,550.00
101.622.5200	MISC SERVICE & INCIDENTALS	746.34	811.11	800.00
101.622.5210	TRAVEL & TRAINING	400.00	335.00	500.00
101.622.5215	TELEPHONE	698.15	709.96	750.00
101.622.5223	COPIER LEASE	759.43	833.64	1,000.00
101.622.5225	PROFESSIONAL SERV-CANTON	16,500.00	16,875.00	17,000.00
101.622.5226	PROFESSIONAL SERV-INDIGENT	400.00	200.00	500.00
101.622.5227	PROFESSIONAL SERV-LAW	1,472.50	3,167.90	2,400.00
101.622.5228	PROFESSIONAL SERV-ANNEX	21,875.79	-	7,000.00
101.622.5229	PROFESSIONAL SERV-OTHER	30,319.15	8,967.26	17,000.00
101.622.5300	OFFICE SUPPLIES	159.30	296.04	300.00
101.622.5301	OPERATING SUPPLIES-LAW LIBRAF	2,196.39	2,655.42	2,500.00
	TOTAL OPERATING COSTS	75,527.05	34,851.33	49,750.00
101.622.5500	EQUIPMENT	100.00	1,038.00	1,000.00
	TOTAL CAPITAL	100.00	1,038.00	1,000.00
	TOTAL LAW DEPARTMENT	\$ 147,190.88	\$ 107,325.95	\$ 123,300.00
		20.59%	-37.14%	12.96%

ACCOUNT DETAILS:

101.622.5229	\$ 5,000	Assistant Law Director	101.622.5228	To correct some purchases coming
	\$10,000	Labor Negotiations		out of wrong account (see 101.627.5228
	\$ 2,000	Misc.		page 18)

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
COUNCIL				
101.623.5100	SALARIES & WAGES	\$ 84,286.55	\$ 72,481.60	\$ 74,000.00
101.623.5110	P.E.R.S.	11,846.66	10,177.12	10,500.00
101.623.5112	HEALTH INSURANCE	87,275.32	94,755.92	96,000.00
101.623.5113	LIFE INSURANCE	713.30	646.87	800.00
101.623.5114	MEDICARE	1,176.18	955.19	1,200.00
101.623.5118	UNEMPLOYMENT	2,957.92	13,854.58	15,000.00
	TOTAL PERSONNEL	188,255.93	192,871.28	197,500.00
101.623.5200	MISC SERVICE & INCIDENTALS	429.33	712.41	1,000.00
101.623.5210	TRAVEL & TRAINING	-	136.00	200.00
101.623.5215	TELEPHONE	1,338.95	1,495.26	1,500.00
101.623.5222	LEGAL ADVERTISING	7,050.46	12,376.46	13,000.00
101.623.5223	COPIER LEASE	1,708.60	1,875.60	1,900.00
101.623.5225	PROFESSIONAL SERVICES	952.00	14,672.00	15,000.00
101.623.5226	CODIFICATION OF ORDINANCES	4,274.00	4,815.00	5,000.00
101.623.5227	COMMUNICATIONS	-	-	-
101.623.5230	MAINTENANCE OF EQUIP	691.51	718.53	800.00
101.623.5300	OFFICE SUPPLIES	1,798.90	2,161.47	2,200.00
	TOTAL OPERATING COSTS	18,243.75	38,962.73	40,600.00
101.623.5500	EQUIPMENT	1,113.56	2,323.95	3,000.00
	TOTAL CAPITAL	1,113.56	2,323.95	3,000.00
	TOTAL CITY COUNCIL	\$ 207,613.24	\$ 234,157.96	\$ 241,100.00
		-18.45%	11.34%	2.88%
CIVIL SERVICE COMMISSION				
101.624.5100	SALARIES & WAGES	\$ 5,385.96	\$ 5,315.96	5,400.00
101.624.5110	P.E.R.S.	744.12	753.92	750.00
101.624.5112	HEALTH INSURANCE	1,269.00	1,269.00	1,300.00
101.624.5114	MEDICARE	70.69	62.14	100.00
	TOTAL PERSONNEL	7,469.77	7,401.02	7,550.00
101.624.5200	MISC SERVICE & INCIDENTALS	53.38	423.83	300.00
101.624.5222	LEGAL ADVERTISING	1,319.00	2,326.00	2,300.00
101.624.5225	PROFESSIONAL SERVICES	1,890.00	4,140.00	3,900.00
101.624.5226	CODIFICATION OF RULES	-	-	-
101.624.5300	OFFICE SUPPLIES	130.40	137.00	200.00
101.624.5301	OPERATING SUPPLIES	-	-	-
	TOTAL OPERATING COSTS	3,392.78	7,026.83	6,700.00
	TOTAL CIVIL SERVICE COMM	\$ 10,862.55	\$ 14,427.85	\$ 14,250.00
		-49.07%	24.71%	-1.25%

ACCOUNT DETAILS:

101.623.5225 Typing Temp.
101.624.5225 Test for Chief position

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
CITY HALL MAINTENANCE				
101.625.5100	SALARIES & WAGES	\$ 10,177.20	\$ -	\$ -
101.625.5103	OVERTIME	357.03	-	-
101.625.5104	OVERTIME - SPECIAL EVENTS	1,572.25	-	-
101.625.5110	P.E.R.S.	1,757.82	118.45	-
101.625.5112	HEALTH INSURANCE	1,218.24	-	-
101.625.5113	LIFE INSURANCE	22.11	11.91	-
101.625.5114	MEDICARE	157.08	-	-
	TOTAL PERSONNEL	15,261.73	130.36	-
101.625.5200	MISC SERVICE & INCIDENTALS	-	-	-
101.625.5215	TELEPHONE	3,560.85	4,065.13	4,000.00
101.625.5216	ELECTRIC SERVICE	22,211.92	24,218.07	24,000.00
101.625.5217	GAS SERVICE	34,434.55	27,937.86	28,500.00
101.625.5224	SPECIAL EVENTS	-	-	-
101.625.5225	PROFESSIONAL SERVICES	14,379.78	16,760.83	16,800.00
101.625.5230	MAINTENANCE OF EQUIP	8,513.82	6,983.50	8,500.00
101.625.5231	MAINTENANCE OF FACILITIES	7,282.12	10,860.00	7,500.00
101.625.5233	GENERAL INSURANCE	-	-	-
101.625.5301	OPERATING SUPPLIES	3,121.48	3,663.75	3,500.00
101.625.5305	SMALL TOOLS & EQUIPMENT	-	-	-
101.625.5310	GASOLINE PRODUCTS	-	-	100.00
	TOTAL OPERATING COSTS	93,504.52	94,489.14	92,900.00
101.625.5500	EQUIPMENT	116.70	-	120.00
101.625.5501	FACILITIES	-	-	-
	TOTAL CAPITAL	116.70	-	120.00
	TOTAL CITY HALL MAINT	\$ 108,882.95	\$ 94,619.50	\$ 93,020.00
		-26.10%	-15.07%	-1.72%

ACCOUNT DETAILS:

101.625.5225 Cleaning Service

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
DEPARTMENT OF ENGINEERING				
101.626.5100	SALARIES & WAGES	\$ 168,051.31	\$ 158,229.25	\$ 163,000.00
101.626.5103	OVERTIME	4,093.66	4,545.07	5,000.00
101.626.5110	P.E.R.S.	24,975.21	22,342.91	24,000.00
101.626.5112	HEALTH INSURANCE	33,844.58	29,486.52	29,000.00
101.626.5113	LIFE INSURANCE	297.52	230.36	300.00
101.626.5114	MEDICARE	2,490.84	2,360.19	2,500.00
	TOTAL PERSONNEL	233,753.12	217,194.30	223,800.00
101.626.5200	MISC SERVICE & INCIDENTALS	664.06	751.22	800.00
101.626.5205	POSTAGE	325.66	322.52	400.00
101.626.5210	TRAVEL & TRAINING	3,052.40	1,638.77	2,000.00
101.626.5215	TELEPHONE	1,779.73	2,326.55	2,500.00
101.626.5216	ELECTRIC SERVICE	2,021.43	2,604.80	2,700.00
101.626.5217	GAS SERVICE	1,284.96	486.58	500.00
101.626.5218	CELL PHONES/PAGING	2,832.32	2,871.43	3,000.00
101.626.5223	COPIER LEASE	-	-	-
101.626.5225	PROFESSIONAL SERVICES	40,552.01	66,958.71	85,000.00
101.626.5227	PROFESSIONAL SERV-ANNEX	5,000.00	1,350.00	5,000.00
101.626.5228	MICRO FILMING	-	-	-
101.626.5230	MAINTENANCE OF EQUIP	5,812.37	1,831.08	3,000.00
101.626.5231	MAINTENANCE OF FACILITIES	429.46	363.89	500.00
101.626.5233	GENERAL INSURANCE	4,299.83	3,629.00	4,000.00
101.626.5300	OFFICE SUPPLIES	2,129.60	2,666.05	2,600.00
101.626.5301	ENGINEERING LIBRARY	250.95	-	1,000.00
101.626.5305	SMALL TOOLS & EQUIPMENT	210.64	95.76	250.00
101.626.5310	GASOLINE PRODUCTS	1,568.20	2,212.65	3,000.00
	TOTAL OPERATING COSTS	72,213.62	90,109.01	116,250.00
101.626.5500	EQUIPMENT	4,795.56	2,195.60	8,000.00
	TOTAL CAPITAL	4,795.56	2,195.60	8,000.00
		\$ 310,762.30	\$ 309,498.91	\$ 348,050.00
		5.74%	-0.41%	11.08%

ACCOUNT DETAILS:

101.626.5225 11 months full time person from employment co.
101.626.5500 \$8,000 Computer upgrade

Personnel decrease due to 50% Linda Teis's wages charged to Administration

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
OTHER GENERAL GOVERNMENT				
101.627.5116	WORKERS COMPENSATION	\$ 31,831.67	\$ 54,755.25	\$ 60,000.00
	TOTAL PERSONNEL	31,831.67	54,755.25	60,000.00
101.627.5200	MISC SERVICE & INCIDENTALS	10,169.12	12,373.59	17,000.00
101.627.5205	POSTAGE CLEARING ACCOUNT	(1,823.30)	(3,200.44)	3,000.00
101.627.5206	COUNTY TREASURER FEES	28,270.57	19,343.55	22,000.00
101.627.5207	DELINQUENT LAND ADVERTISING	203.28	28.86	100.00
101.627.5208	ELECTION EXPENSE	-	-	7,000.00
101.627.5209	MORAL CLAIMS	1,105.00	1,525.00	2,000.00
101.627.5225	PROFESSIONAL SERVICES	22,639.19	21,633.55	5,000.00
101.627.5226	PROFESSIONAL SERV-AUDIT	23,942.96	24,481.91	25,000.00
101.627.5227	CITY WIDE NEWSLETTER	-	-	-
101.627.5229	PROFESSIONAL SERVICES-WCOMP	8,565.00	3,600.00	4,000.00
101.627.5233	GENERAL INSURANCE	3,186.55	2,519.00	4,000.00
101.627.5234	SELF-INSURANCE	25,000.00	25,000.00	25,000.00
101.627.5400	REAL PROPERTY TAXES	59,725.03	64,916.06	66,000.00
101.627.5402	MWCD ASSESSMENTS	-	-	5,000.00
101.627.5403	PROPERTY TAX REIMBURSEMENT	28,357.13	26,267.62	27,500.00
	TOTAL OPERATING COSTS	209,340.53	198,488.70	212,600.00
101.627.5500	EQUIPMENT	-	622.08	1,000.00
101.627.5505	LAND ACQUISITION	-	-	-
	TOTAL CAPITAL	-	622.08	1,000.00
		\$ 241,172.20	\$ 253,866.03	\$ 273,600.00
		-72.11%	5.00%	7.21%
TOTAL GENERAL GOVERNMENT				
		\$ 1,480,558.69	\$ 1,421,136.88	\$ 1,528,050.00
TRANSFERS INTER-FUND				
101.628.5601	TRANSFERS - INCOME TAX	\$ -	\$ -	\$ 163,000.00
101.628.5604	TRANSFERS - FIRE	530,000.00	505,000.00	400,000.00
101.628.5605	TRANSFERS - EMS	850,000.00	675,000.00	25,000.00
101.628.5608	TRANSFERS - STREET	400,000.00	250,000.00	175,000.00
101.628.5614	TRANSFERS - COMPENSATED ABS	100,000.00	115,000.00	65,000.00
101.628.5630	TRANSFERS - CAPITAL IMPROVEME	185,000.00	359,035.00	244,692.00
101.628.5687	TRANSFERS - CIC ESCROW	-	163,000.00	-
		\$ 2,065,000.00	\$ 2,067,035.00	\$ 1,072,692.00
		10.37%	0.10%	-92.70%
DEBT SERVICE				
101.801.5800	NOTE/BOND PAYMENT	\$ 900,000.00	\$ 800,000.00	700,000.00
101.801.5802	DEBT ISSUANCE COSTS	5,000.00	3,450.00	20,000.00
101.801.5810	DEBT SERVICE-INTEREST	40,387.50	35,900.00	25,000.00
		\$ 945,387.50	\$ 839,350.00	\$ 745,000.00
		-33.99%	-12.63%	-12.66%
TOTAL GENERAL FUND				
		\$ 8,827,480.47	\$ 8,750,967.07	\$ 7,798,216.00
		-4.26%	-0.87%	-12.22%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
203 INCOME TAX FUND				
<i>INCOME TAX DEPARTMENT</i>				
203.631.5100	SALARIES & WAGES	\$ 137,063.77	\$ 96,324.46	\$ 100,000.00
203.631.5103	OVERTIME	174.58	588.59	1,000.00
203.631.5110	P.E.R.S.	18,741.18	14,378.56	14,200.00
203.631.5112	HEALTH INSURANCE	34,162.68	21,472.20	21,500.00
203.631.5113	LIFE INSURANCE	279.90	167.61	200.00
203.631.5114	MEDICARE	1,964.80	1,369.00	1,500.00
203.631.5116	WORKERS COMPENSATION	934.61	1,706.00	1,800.00
	TOTAL PERSONNEL	193,321.52	136,006.42	140,200.00
203.631.5200	MISC SERVICE & INCIDENTALS	474.26	912.91	1,000.00
203.631.5201	LEGAL FEES	-	-	800.00
203.631.5205	POSTAGE	8,205.20	8,503.63	10,000.00
203.631.5210	TRAVEL & TRAINING	-	-	300.00
203.631.5215	TELEPHONE	712.34	872.22	900.00
203.631.5223	COPIER LEASE	744.46	343.46	500.00
203.631.5225	PROFESSIONAL SERVICES	1,868.65	2,025.67	26,000.00
203.631.5226	PROFESSIONAL SERV-AUDIT	4,000.00	3,487.05	4,000.00
203.631.5227	PROFESSIONAL SERV-COLLECTION	5,039.72	2,168.56	5,000.00
203.631.5230	MAINTENANCE OF EQUIP	4,973.78	4,998.86	5,000.00
203.631.5300	OFFICE SUPPLIES	6,149.04	4,791.34	5,200.00
203.631.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	32,167.45	28,103.70	58,700.00
203.631.5500	EQUIPMENT	6,651.94	2,258.08	22,500.00
	TOTAL CAPITAL	6,651.94	2,258.08	22,500.00
203.631.5601	TRANSFERS - GENERAL FUND	4,600,000.00	4,900,000.00	4,148,000.00
203.631.5614	TRANSFERS - COMPENSATED ABS	2,000.00	2,000.00	2,000.00
203.631.5630	TRANSFERS - CAPITAL IMPROVEME	1,150,000.00	1,225,000.00	980,000.00
203.631.5632	TRANSFERS - ISSUE 2 IMPROVEME	-	-	-
	TOTAL TRANSFERS	5,752,000.00	6,127,000.00	5,130,000.00
203.631.5700	REFUNDS	156,157.76	116,402.21	155,000.00
	TOTAL INCOME TAX FUND	\$ 6,140,298.67	\$ 6,409,770.41	\$ 5,506,400.00
		-4.80%	4.20%	-16.41%

ACCOUNT DETAILS:

203.631.5500	Server/comp upg	10,000	203.631.5225	Marge Loretto	20,000
	Software/Conve	10,500		Misc.	6000

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE SUPPRESSION</i>				
204.133.5100	SALARIES & WAGES	\$ 23,899.85	\$ 25,022.39	\$ 26,000.00
204.133.5101	SALARIES & WAGES-PT	73,476.96	68,363.77	74,000.00
204.133.5103	OVERTIME - FULL TIME	5,218.92	2,863.97	6,500.00
204.133.5104	OVERTIME - PART TIME	1,818.95	85.95	1,000.00
204.133.5105	PT - MANNED AT STATION	54,633.00	52,059.00	53,000.00
204.133.5110	P.E.R.S.	5,766.22	4,186.48	9,000.00
204.133.5112	HEALTH INSURANCE	-	-	-
204.133.5113	LIFE INSURANCE	-	-	-
204.133.5114	MEDICARE	2,084.85	1,892.52	2,500.00
204.133.5115	UNIFORMS	7,682.10	9,161.35	9,200.00
204.133.5116	WORKERS COMPENSATION	8,590.87	8,371.00	10,000.00
204.133.5117	F.I.C.A.	2,425.84	1,198.56	2,500.00
	TOTAL PERSONNEL COSTS	185,597.56	173,204.99	193,700.00
204.133.5200	MISC SERVICE & INCIDENTALS	1,760.92	1,162.15	1,200.00
204.133.5201	MISC GRANT EXPENDITURES	-	600.00	3,000.00
204.133.5206	COUNTY TREASURER FEES	1,486.70	1,340.21	1,500.00
204.133.5210	TRAVEL & TRAINING	1,220.00	4,588.40	4,500.00
204.133.5215	TELEPHONE	6,073.32	6,182.68	6,200.00
204.133.5216	ELECTRIC SERVICE	5,310.31	6,751.18	6,800.00
204.133.5217	GAS SERVICE	9,788.09	7,455.47	8,500.00
204.133.5218	CELL PHONES/PAGING	4,765.51	3,423.84	5,000.00
204.133.5230	MAINTENANCE OF EQUIP	27,532.46	24,996.83	26,000.00
204.133.5231	MAINTENANCE OF FACILITIES	4,562.80	1,725.68	5,000.00
204.133.5232	MAINTENANCE OF AIR PACKS	5,405.05	5,580.74	5,500.00
204.133.5233	GENERAL INSURANCE	15,057.81	14,517.00	15,500.00
204.133.5301	OPERATING SUPPLIES	4,787.63	7,308.60	8,000.00
204.133.5310	GASOLINE PRODUCTS	4,198.64	5,210.11	6,500.00
204.133.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	91,949.24	90,842.89	103,200.00
204.133.5500	EQUIPMENT	1,461.00	-	2,000.00
	TOTAL CAPITAL	1,461.00	-	2,000.00
204.133.5614	TRANSFERS - COMPENSATED ABS	7,000.00	7,000.00	7,000.00
	TOTAL FIRE SUPPRESSION	\$ 286,007.80	\$ 271,047.88	\$ 305,900.00
		-6.18%	-5.52%	11.39%

ACCOUNT DETAILS:

204.133.5500 Replace 1990 V: see capital

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
204 FIRE DEPARTMENT OPERATING FUND				
<i>FIRE PREVENTION BUREAU</i>				
204.134.5100	SALARIES & WAGES	\$ 203,683.00	\$ 209,521.73	211,000.00
204.134.5101	SALARIES & WAGES-PART TIME	3,303.58	3,201.05	3,500.00
204.134.5103	OVERTIME	6,304.09	4,386.75	6,000.00
204.134.5110	P.E.R.S.	22,916.16	24,097.08	25,000.00
204.134.5111	OP&F PENSION	9,624.32	9,632.80	11,000.00
204.134.5112	HEALTH INSURANCE	36,599.16	36,599.16	36,600.00
204.134.5113	LIFE INSURANCE	310.07	271.70	350.00
204.134.5114	MEDICARE	2,487.06	2,542.62	3,000.00
204.134.5116	WORKERS COMPENSATION	2,517.49	4,301.00	5,000.00
	TOTAL PERSONNEL	287,744.93	294,553.89	301,450.00
204.134.5200	MISC SERVICE & INCIDENTALS	586.47	562.15	800.00
204.134.5210	TRAVEL & TRAINING	1,022.58	1,455.00	2,000.00
204.134.5230	MAINTENANCE OF EQUIP	1,667.44	1,863.57	2,000.00
204.134.5301	OPERATING SUPPLIES	3,583.42	3,693.90	4,000.00
204.134.5310	GASOLINE PRODUCTS	2,038.01	3,007.91	4,000.00
	TOTAL OPERATING	8,897.92	10,582.53	12,800.00
204.134.5500	EQUIPMENT	1,461.00	-	129,750.00
	TOTAL CAPITAL	1,461.00	-	129,750.00
	TOTAL FIRE PREVENTION	\$ 298,103.85	\$ 305,136.42	\$ 444,000.00
TOTAL FIRE OPERATING FUND		\$ 584,111.65	\$ 576,184.30	\$ 749,900.00
		-2.48%	-1.38%	23.17%

ACCOUNT DETAILS:

204.134.5500	\$2,000	Replace 1990 Van - see Cap. Imp. Fund
	6,250	Radios - N.C. Share
	121,500	Radios - Grant
	<u>\$129,750</u>	

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
205 E.M.S. OPERATING LEVY FUND				
<i>E.M.S. DEPARTMENT</i>				
205.236.5100	SALARIES & WAGES	\$ 597,738.69	\$ 596,629.72	\$ 600,000.00
205.236.5101	SALARIES & WAGES-PT	65,470.52	130,718.55	131,000.00
205.236.5102	STAND-BY WAGES	26,187.00	27,527.96	28,000.00
205.236.5103	OVERTIME	173,656.60	96,103.38	100,000.00
205.236.5105	PT - MANNED AT STATION	75,628.90	74,619.00	75,000.00
205.236.5110	P.E.R.S.	112,028.26	114,478.78	116,000.00
205.236.5111	OP & F PENSION	26,224.87	25,675.46	28,000.00
205.236.5112	HEALTH INSURANCE	104,924.52	104,924.52	105,000.00
205.236.5113	LIFE INSURANCE	860.39	753.96	900.00
205.236.5114	MEDICARE	6,649.50	7,111.46	7,500.00
205.236.5115	UNIFORMS	2,315.70	2,001.00	2,000.00
205.236.5116	WORKERS COMPENSATION	26,555.88	53,059.03	55,000.00
205.236.5117	F.I.C.A.	166.13	10.08	400.00
	TOTAL PERSONNEL	1,218,406.96	1,233,612.90	1,248,800.00
205.236.5200	MISC SERVICE & INCIDENTALS	1,024.85	1,131.23	1,200.00
205.236.5203	IMMUNIZATION PROGRAM	-	-	2,000.00
205.236.5204	CPR TRAINING PROGRAM	557.27	193.75	1,000.00
205.236.5206	COUNTY TREASURER FEES	2,669.78	2,400.39	3,000.00
205.236.5210	TRAVEL & TRAINING	925.00	2,952.50	3,000.00
205.236.5215	TELEPHONE	2,751.83	3,000.28	3,000.00
205.236.5216	ELECTRIC SERVICE	6,135.93	6,627.07	7,000.00
205.236.5217	GAS SERVICE	3,848.26	2,834.31	4,000.00
205.236.5218	CELL PHONES/PAGING	4,445.21	4,083.49	4,500.00
205.236.5225	PROFESSIONAL SERV-EMS BILLING	43,863.70	49,326.81	50,000.00
205.236.5230	MAINTENANCE OF EQUIP	23,502.86	27,136.13	26,000.00
205.236.5231	MAINTENANCE OF FACILITIES	6,788.03	3,768.64	4,000.00
205.236.5233	GENERAL INSURANCE	6,420.85	8,618.21	9,000.00
205.236.5234	SELF-INSURANCE	-	21,899.64	5,000.00
205.236.5301	OPERATING SUPPLIES	18,949.77	11,768.90	18,000.00
205.236.5310	GASOLINE PRODUCTS	8,081.87	-	15,000.00
205.236.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	129,965.21	145,741.35	155,700.00
205.236.5500	EQUIPMENT	4,623.64	5,000.00	132,750.00
	TOTAL CAPITAL	4,623.64	5,000.00	132,750.00
205.236.5614	TRANSFERS - COMPENSTED ABS	16,000.00	-	16,000.00
	TOTAL EMS FUND	\$ 1,368,995.81	\$ 1,384,354.25	\$ 1,553,250.00
		2.78%	1.11%	10.87%

ACCOUNT DETAILS:

205.236.5500	\$5,000	Misc.
	6,250	Radios - N. C. Share
	<u>121,500</u>	Radios - Gramt
	<u>\$132,750</u>	

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
206 COMPUTER TRUST				
<i>COURT COMPUTER</i>				
206.637.5210	TRAVEL & TRAINING	688.82	150.00	2,000.00
206.637.5223	COPIER LEASE			1,000.00
206.637.5230	MAINTENANCE OF EQUIP	2,573.00	2,423.00	3,500.00
206.637.5300	OFFICE SUPPLIES	251.25	663.98	900.00
206.637.5500	EQUIPMENT	2,366.32	-	5,000.00
		<u>\$ 5,879.39</u>	<u>\$ 3,236.98</u>	<u>\$ 12,400.00</u>
		67.74%	-81.63%	73.90%
207 ENFORCEMENT AND EDUCATION				
<i>LAW ENFORCEMENT EDUCATION DEPARTMENT</i>				
207.138.5210	TRAVEL & TRAINING	\$ 200.00	-	6,000.00
207.138.5301	OPERATING SUPPLIES	-	-	2,000.00
207.138.5500	EQUIPMENT	-	-	2,794.92
		<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 10,794.92</u>
		-145.25%		100.00%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
208 STREET CONST MAINT & REPAIR FUND				
STREET CONST MAINT & REPAIR DEPARTMENT				
208.543.5100	SALARIES & WAGES	\$ 282,829.69	\$ 254,728.91	\$ 268,000.00
208.543.5103	OVERTIME	27,121.51	45,374.42	46,000.00
208.543.5104	OVERTIME - SPECIAL EVENTS	1,019.27	1,336.58	1,400.00
208.543.5110	P.E.R.S.	57,829.77	56,844.14	58,000.00
208.543.5112	HEALTH INSURANCE	86,126.00	78,477.84	85,000.00
208.543.5113	LIFE INSURANCE	688.94	573.06	1,000.00
208.543.5114	MEDICARE	2,216.61	2,735.11	3,300.00
208.543.5116	WORKERS COMPENSATION	3,984.14	5,876.00	6,500.00
	TOTAL PERSONNEL	461,815.93	445,946.06	469,200.00
208.543.5200	MISC SERVICE & INCIDENTALS	801.82	677.15	1,000.00
208.543.5210	TRAVEL & TRAINING	218.00	-	500.00
208.543.5215	TELEPHONE	1,142.20	1,248.44	1,300.00
208.543.5216	ELECTRIC SERVICE	22,804.40	26,807.03	27,000.00
208.543.5217	GAS SERVICE	9,419.68	6,736.54	7,500.00
208.543.5218	CELL PHONES/PAGING	5,013.96	6,456.31	7,000.00
208.543.5220	EMERGENCY TREE SERVICE	1,606.50	2,050.00	3,000.00
208.543.5225	PROFESSIONAL SERV-NUISANCE ANIMA	-	-	-
208.543.5226	PROFESSIONAL SERV-AUDIT	500.00	348.69	1,000.00
208.543.5227	CONTRACT PAYMENTS-CONCRETE	-	-	10,000.00
208.543.5229	CONTRACT PAYMENTS-ASPHALT	26,719.45	105,358.55	50,000.00
208.543.5230	MAINTENANCE OF EQUIP	30,661.80	32,320.72	35,000.00
208.543.5231	MAINTENANCE OF FACILITIES	4,293.44	9,899.15	10,000.00
208.543.5233	GENERAL INSURANCE	15,366.99	15,122.00	16,000.00
208.543.5301	OPERATING SUPPLIES	2,402.72	2,137.16	5,000.00
208.543.5302	TRAFFIC/STREET LIGHTING-SUPPLIES	5,355.66	7,905.88	8,000.00
208.543.5303	OPERATING SUPPLIES-SIGNS	8,281.44	8,782.82	10,000.00
208.543.5304	SALT	237,640.85	313,765.48	280,000.00
208.543.5310	GASOLINE PRODUCTS	20,954.76	28,752.73	33,000.00
208.543.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	393,183.67	568,368.65	505,300.00
208.543.5500	EQUIPMENT	4,541.46	17,857.51	20,000.00
208.543.5501	EQUIPMENT - TRAFFIC/STREET LIGHTS	39,090.00	25,455.00	17,000.00
	TOTAL CAPITAL	43,631.46	43,312.51	37,000.00
208.543.5614	TRANSFERS - COMPENSATED ABS	10,000.00	10,000.00	10,000.00
		\$ 908,631.06	\$ 1,067,627.22	\$ 1,021,500.00
		-16.09%	14.89%	-4.52%

ACCOUNT DETAILS:

Personnel accounts up due to 25% of Mary Raymond's wages

208.543.5501	Replacement of LED'	10,000
	Special equip for traff	4,000
	Loop Cutting	3,000

208.543.5229
2010 Annual Street Maintenance (see Fund 210)

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
209 STORM SEWER IMPROVEMENT LEVY FUND				
209.745.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
209.745.5103	OVERTIME	5,000.00	5,000.00	5,000.00
209.745.5206	COUNTY TREASURER FEES	5,704.67	9,046.05	9,500.00
209.745.5225	PROFESSIONAL SERVICES	18,743.42	29,908.79	40,000.00
209.745.5229	CONTRACT PAYMENTS	741,002.79	147,792.23	420,000.00
209.745.5230	MAINTENANCE OF EQUIP	16,504.10	19,130.42	20,000.00
209.745.5231	MAINTENANCE OF FACILITIES	14,652.03	32,089.94	30,000.00
209.745.5233	GENERAL INSURANCE	1,815.41	1,210.00	2,000.00
209.745.5301	OPERATING SUPPLIES	879.92	6,596.65	7,000.00
209.745.5302	STREET RESTORATION	3,894.40	-	10,000.00
209.745.5500	EQUIPMENT	259.14	-	50,000.00
		<u>\$ 858,455.88</u>	<u>\$ 300,774.08</u>	<u>\$ 643,500.00</u>
		55.08%	-185.42%	53.26%
210 STREET IMPROVEMENT LEVY FUND				
210.543.5100	SALARIES & WAGES	\$ 50,000.00	\$ 50,000.00	50,000.00
210.543.5103	OVERTIME	5,000.00	5,000.00	5,000.00
210.543.5206	COUNTY TREASURER FEES	5,704.67	9,065.55	9,500.00
210.543.5225	PROFESSIONAL SERVICES	11,224.78	13,037.03	70,000.00
210.543.5229	CONTRACT PAYMENTS	337,569.37	36,762.96	310,000.00
210.543.5301	OPERATING SUPPLIES	239.00	1,340.52	5,000.00
210.543.5302	OPERATING SUPPLIES-ASPHALT	14,217.57	26,170.88	25,000.00
210.543.5500	EQUIPMENT	3,115.84	-	50,000.00
		<u>\$ 427,071.23</u>	<u>\$ 141,376.94</u>	<u>\$ 524,500.00</u>
		62.10%	-202.08%	73.05%
211 MUNICIPAL ROAD FUND				
211.543.5229	CONTRACT PAYMENTS	\$ 39,661.91	\$ -	60,000.00
		<u>\$ 39,661.91</u>	<u>\$ -</u>	<u>\$ 60,000.00</u>
		-62.30%		100.00%

ACCOUNT DETAILS:

209.745.5500	4x4 Truck w/plow & equipme	13,500	210.543.5229	Price Park Curb	\$10,000
	Hooklift equipment	20,000		2011 St Paving	\$300,000
	Sewer Jet 1/4 split 5 year lease	16,500			
209.745.5225	NPDES II	20,000	210.543.5225	GIS Mapping	15,000
	GIS Mapping	15,000		Eng. Standards	5,000
	Eng. Standards	5,000		Pittsburg Ave	50,000
209.745.5229	General Storm Imp	290,000	210.543.5500	4x4 Truck w/plow & equip.	13,500
	Price Park W. Parking Lot	10,000		Hooklift Equipment	20,000
	St. Maint.	20,000		Sewer Jaet 1/4 split 5 yr. lease	16,500
	Grassmere - Waterline	50,000			
	Northfield - Waterline	50,000			

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 ACTUAL BALANCES
212 GENERAL TRUST FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
212.101.5200	GENERAL TRUST - POLICE	\$ 500.00	\$ 9,796.20	\$ 1,306.70
212.101.5201	GENERAL TRUST-#720 EXPLORER POST	-	-	
212.101.5203	GENERAL TRUST - DARE	-	537.85	\$ 3,490.71
		<u>\$ 500.00</u>	<u>\$ 10,334.05</u>	<u>\$ 4,797.41</u>
SECURITY OF PERSONS & PROPERTY-FIRE				
212.133.5200	GENERAL TRUST - FIRE	569.59	5,786.60	6,421.60
		<u>\$ 569.59</u>	<u>\$ 5,786.60</u>	<u>\$ 6,421.60</u>
PUBLIC HEALTH				
212.236.5200	GENERAL TRUST - EMS	0	0	616.14
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 616.14</u>
LEISURE TIME ACTIVITIES				
212.309.5200	GENERAL TRUST - PARKS	-	0	812.86
212.311.5200	GENERAL TRUST - FISHING RODEO	606.01	1,000.00	742.37
		<u>\$ 606.01</u>	<u>\$ 1,000.00</u>	<u>\$ 1,555.23</u>
GENERAL GOVERNMENT				
212.627.5200	GENERAL TRUST - MAIN ST US FLAGS	-	-	3,500.00
212.627.5201	GENERAL TRUST - BOSS HOOVER	-	-	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500.00</u>
TRANSFERS				
212.628.5673	TRANSFERS - INTER	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL GENERAL TRUST FUND		<u>\$ 1,675.60</u>	<u>\$ 17,120.65</u>	<u>\$ 16,890.38</u>
213 LAW ENFORCEMENT TRUST FUND				
SECURITY OF PERSONS & PROPERTY				
213.101.5301	OPERATING SUPPLIES	-	11,191.28	12,770.57
		<u>\$ -</u>	<u>\$ 11,191.28</u>	<u>\$ 12,770.57</u>

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 ACTUAL BALANCES
214 COMPENSATED ABSENCES FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
214.101.5100	SALARIES & WAGES	\$ -	\$ -	\$ 230,000.00
214.101.5114	MEDICARE			
		\$ -	\$ -	\$ 230,000.00
SECURITY OF PERSONS & PROPERTY-FIRE				
214.133.5100	SALARIES & WAGES	\$ -	\$ -	\$ 16,000.00
214.133.5114	MEDICARE			1,000.00
		\$ -	\$ -	\$ 17,000.00
PUBLIC HEALTH (EMS)				
214.236.5100	SALARIES & WAGES	\$ -	\$ -	\$ 15,000.00
214.236.5114	MEDICARE			
		\$ -	\$ -	\$ 15,000.00
LEISURE TIME ACTIVITIES				
214.309.5100	SALARIES & WAGES	\$ -	\$ 10,753.66	\$ 37,746.34
214.309.5114	MEDICARE			1,500.00
		\$ -	\$ 10,753.66	\$ 39,246.34
COMMUNITY ENVIRONMENT				
214.413.5100	SALARIES & WAGES	\$ -	\$ -	\$ -
214.413.5114	MEDICARE			
		\$ -	\$ -	\$ -
TRANSPORTATION				
214.543.5100	SALARIES & WAGES	11,549.90	\$ 5,645.14	\$ 73,854.86
214.543.5114	MEDICARE	-	-	1,525.00
		\$ 11,549.90	\$ 5,645.14	\$ 75,379.86
GENERAL GOVERNMENT				
214.627.5100	SALARIES & WAGES	\$ -	\$ 27,453.15	\$ 162,595.18
214.627.5114	MEDICARE	-	38.88	2,211.12
		\$ -	\$ 27,492.03	\$ 164,806.30
BASIC UTILITY SERVICES				
214.745.5100	SALARIES & WAGES	\$ -	\$ 47,995.75	\$ 64,004.25
214.745.5114	MEDICARE	-	-	3,000.00
		\$ -	\$ 47,995.75	\$ 67,004.25
TOTAL COMPENSATED ABSENCES FUND		\$ 11,549.90	\$ 91,886.58	\$ 608,436.75
215 CONTINUING PROFESSION EDUCATION FUND				
SECURITY OF PERSONS & PROPERTY-POLICE				
215.101.5210	TRAVEL & TRAINING	\$ 551.17	\$ 4,301.84	\$ -
TOTAL CONTINUING PROFESSIONAL ED.		\$ 551.17	\$ 4,301.84	\$ -

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
330 CAPITAL IMPROVEMENT FUND				
1. SECURITY OF PERSONS & PROPERTY				
101. POLICE DEPARTMENT				
330.101.5500	EQUIPMENT	\$ 46,453.77	\$ 74,972.19	\$ 164,500.00
		\$ 46,453.77	\$ 74,972.19	\$ 164,500.00
133. FIRE DEPARTMENT				
330.133.5500	EQUIPMENT	\$ 20,883.95	\$ 13,907.37	\$ 276,500.00
330.133.5501	FACILITIES	-	43,750.00	
		20,883.95	57,657.37	276,500.00
TOTAL SECURITY OF PERSONS & PROPERTY		\$ 67,337.72	\$ 132,629.56	\$ 441,000.00
2. PUBLIC HEALTH AND WELFARE				
236. E.M.S. DEPARTMENT				
330.236.5500	EQUIPMENT	\$ 9,795.62	\$ 200,985.10	\$ 3,500.00
330.236.5501	FACILITIES	24,900.00	43,750.00	
TOTAL PUBLIC HEALTH AND WELFARE		\$ 34,695.62	\$ 244,735.10	\$ 3,500.00
3. LEISURE TIME ACTIVITIES				
309. PARK DEPARTMENT				
330.309.5225	PROFESSIONAL SERV	\$ -	\$ -	\$ -
330.309.5500	EQUIPMENT	6,075.00	80,524.73	158,200.00
330.309.5501	FACILITIES	92,355.35	22,433.71	85,000.00
330.309.5505	LAND ACQUISITION	63,500.00	-	-
TOTAL LEISURE TIME ACTIVITIES		\$ 161,930.35	\$ 102,958.44	\$ 243,200.00
5. TRANSPORTATION				
543. STREET MAINTENANCE & REPAIR				
330.543.5500	EQUIPMENT	19,411.15	\$ 17,857.25	\$ 33,500.00
		\$ 19,411.15	\$ 17,857.25	\$ 33,500.00
544. PAVING PROGRAM				
330.544.5225	PROFESSIONAL SERVICES	\$ 16,428.00	\$ -	
330.544.5228	CONTRACT PAYMENTS-CONCRETE	32,569.00	3833.31	
330.544.5229	CONTRACT PAYMENTS	809,328.68	236,279.35	
330.544.5501	FACILITIES - SIGNALIZATION			
		\$ 858,325.68	\$ 240,112.66	\$ -
545. MAIN STREET REHAB				
330.545.5225	PROFESSIONAL SERVICES	\$ 33,007.62	\$ 25,480.00	
330.545.5228	RIGHT OF WAY - S MAIN/EVERHARD	-	-	
330.545.5229	CONTRACT PAYMENTS		14,688.26	1,270,135.00
		\$ 33,007.62	\$ 40,168.26	\$ 1,270,135.00

ACCOUNT DETAILS:

		330.309.5500 (continued)			
330.101.5500	2 cruisers	50,000	Electric upgrade Witwer	4,500	
	Mobile Data Terminals	75,000	Cement sidewalk ADA	5,500	
	Motorola XLT radio	5,800	Electric upgrade Witwer	5,500	
	Motorola portable radios	5,500	Pool Chairs	15,000	
	Server repl. & software	22,000	Sunshade System	60,000	
	Computer replacements	3,000	4x4 w/snow plow	30,000	
	Bulletproof vests	2,000	Metal roof/cement slab	11,100	
	Handheld radar	1,200	Bagger attachment	3,800	
			Civic Center chairs	19,000	
330.133.5500	1990 Chevy Van replace	28,000			
	Minoter pagers	3,500	330.309.5501	Civic Center roof	85,000
	Grant (95 / 5%match)	245,000			
330.236.5500	Minoter pagers	3,500	330.543.5500	4x4 Truck w/plow & equ	13,500
				Hooklift equipment	20,000
330.309.5500	Dogwood shelter ovens	1,200	330.545.5229	Main St. Resurface- OD	960,000
	Freezer/Fridge/Microwaw	2,600		Main St. Resurface - OF	310,135

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
330 CAPITAL IMPROVEMENT FUND - CONTINUED				
5. TRANSPORTATION - CONTINUED				
546. PAVING/CURB/GUTTER				
330.546.5225	PROFESSIONAL SERVICES	\$ 36,525.70	\$ 33,557.30	\$ -
330.546.5229	CONTRACT PAYMENTS	204,683.55	43,241.47	-
330.546.5500	EQUIPMENT	-	-	-
		\$ 241,209.25	\$ 76,798.77	\$ -
TOTAL TRANSPORTATION		\$ 1,151,953.70	\$ 374,936.94	\$ 1,303,635.00
6. GENERAL GOVERNMENT				
627. OTHER GENERAL GOVERNMENT				
330.627.5227	CONTRACT PAYMENTS-LOCAL MATCH	\$ -	\$ -	\$ 15,000.00
330.627.5229	CONTRACT PAYMENTS	-	-	20,500.00
330.627.5500	EQUIPMENT	(1,882.03)	-	-
330.627.5501	FACILITIES	5,934.70	12,342.26	-
330.627.5505	LAND ACQUISITION	-	-	-
330.627.5600	MUNICIPAL IMPROVEMENTS (BOND)	-	-	1,040,000.00
330.627.5629	CONTRACT PAYMENTS (BOND)	-	-	95,000.00
		\$ 4,052.67	\$ 12,342.26	\$ 1,170,500.00
628. TRANSFERS				
330.628.5332	TRANSFER TO ISSUE 2 FUND	-	-	-
TOTAL GENERAL GOVERNMENT		\$ 4,052.67	\$ 12,342.26	\$ 1,170,500.00
7. BASIC UTILITY SERVICES				
745. STORM SEWER MAINTENANCE				
330.745.5225	PROFESSIONAL SERVICES	\$ 17,315.93	\$ 3,746.73	\$ -
330.745.5229	CONTRACT PAYMENTS	10,150.00	-	-
330.745.5500	EQUIPMENT	-	649.00	306,500.00
330.745.5501	FACILITIES	-	-	-
		\$ 27,465.93	\$ 4,395.73	\$ 306,500.00
TOTAL BASIC UTILITY SERVICES		\$ 27,465.93	\$ 4,395.73	\$ 306,500.00
8. DEBT SERVICE				
801. DEBT SERVICE				
330.801.5800	NOTE REPAYMENT	\$ -	\$ -	\$ -
330.801.5801	CAPITAL LEASE PRINCIPAL	232,231.64	252,483.99	244,500.00
330.801.5802	DEBT ISSUE COSTS	-	-	-
330.801.5810	INTEREST PAYMENT	-	-	-
330.801.5811	CAPITAL LEASE INTEREST	44,884.76	39,602.52	41,500.00
		\$ 277,116.40	\$ 292,086.51	\$ 286,000.00
TOTAL DEBT SERVICE		\$ 277,116.40	\$ 292,086.51	\$ 286,000.00
TOTAL CAPITAL IMPROVEMENT FUND		\$ 1,724,552.39	\$ 1,164,084.54	\$ 3,754,335.00
		-35.75%	-48.15%	68.99%

ACCOUNT DETAILS:

330.627.5229	Orchard sidewa	15,000	330.627.5629	City Hall imp design	25,000
				City Hall roof design	35,000
				Salt Shed design	35,000
330.627.5500	Server upgrade	10,000	330.745.5500	Sewer Jet 1/4 split	16,500
	Software/Conver	10,500		Record Asset	290,000
330.627.5600	City Hall roof	400,000		(lease financed)	
	City Hall Improv	200,000			
	Salt Shed	440,000			

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
331 PARK DEVELOPMENT FUND				
309. PARK DEPARTMENT				
331.309.5231	MAINTENANCE OF FACILITIES	\$ -		144.43
331.309.5501	FACILITIES	-		-
		<u>\$ -</u>	<u>\$ -</u>	<u>144.43</u>
332 ISSUE 2 IMPROVEMENT FUND				
5. TRANSPORTATION				
543. WEST MAPLE ST. IMPROVEMENTS				
332.543.5227	CONTRACT PAYMENTS -LOCAL	\$ 14,209.20	\$ -	
332.543.5228	CONTRACT PAYMENTS -OPWC	53,270.76	\$ -	
		<u>\$ 67,479.96</u>	<u>\$ -</u>	
545. S MAIN ST STREETScape				
332.545.5225	PROFESSIONAL SERVICES	\$ -		
332.545.5226	RIGHT OF WAY ACQUISITION	-		
332.545.5228	CONTRACT PAYMENTS-OPWC	-		
332.545.5229	CONTRACT PAYMENTS-LOCAL	-		
		<u>\$ -</u>	<u>\$ -</u>	
548. N. MAIN STREET IMPROVEMENTS				
332.547.5225	PROFESSIONAL SERVICES	\$ -	\$ -	
332.547.5228	CONTRACT PAYMENTS-OPWC	-	12,225.00	724,166.38
332.547.5229	CONTRACT PAYMENTS-LOCAL	-	-	
		<u>\$ -</u>	<u>\$ 12,225.00</u>	<u>\$ 724,166.38</u>
550. E. MAPLE STREET RESURFACING				
332.549.5225	PROFESSIONAL SERVICES			
332.549.5228	CONTRACT PAYMENTS-OPWC		\$ 10,243.46	\$ -
332.549.5229	CONTRACT PAYMENTS-LOCAL			
		<u>\$ -</u>	<u>\$ 10,243.46</u>	<u>\$ -</u>
	TOTAL TRANSPORTATION	<u>\$ 67,479.96</u>	<u>\$ 22,468.46</u>	<u>\$ 724,166.38</u>
6. GENERAL GOVERNMENT				
628. TRANSFERS				
332.628.5301	TRANSFER	\$ -	\$ -	
	TOTAL GENERAL GOVERNMENT	<u>\$ -</u>	<u>\$ -</u>	
	TOTAL ISSUE 2 IMPROVEMENT FUND	<u>\$ 67,479.96</u>	<u>\$ 22,468.46</u>	<u>\$ 724,166.38</u>
333 HOOVER DISTRICT IMPROVEMENT FUND				
627. HOOVER DISTRICT IMPROVEMENTS				
333.627.5225	PROFESSIONAL SERVICES	\$ 32,848.91	\$ 131,167.78	\$ 28,109.00
333.627.5227	CONTRACT PAYMENTS -LOCAL	-	19,093.28	1,623,406.72
333.627.5228	CONTRACT PAYMENTS - DEVELOPI	3,036,534.71	1,127,781.85	1,218,997.66
333.627.5301	TRANSFERS	0.00	0.00	163,000.00
	TOTAL HOOVER DISTRICT IMPROVEMENTS	<u>\$ 3,069,383.62</u>	<u>\$ 1,278,042.91</u>	<u>\$ 3,033,513.38</u>
	TOTAL HOOVER DISTRICT IMPROVEMENT FUND	<u>\$ 3,069,383.62</u>	<u>\$ 1,278,042.91</u>	<u>\$ 3,033,513.38</u>
ACCOUNT DETAILS:				
East Maple - Hoover District				
333.627.5225	East Maple - JR!	1,250,000.00		
333.627.5227	East Maple - OP	1,226,950.00		

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
650 WATER OPERATING FUND				
765. WATER ADMINISTRATION				
650.765.5100	SALARIES & WAGES	\$ 230,368.82	\$ 249,103.50	\$ 251,000.00
650.765.5103	OVERTIME	3,622.94	4,042.19	5,000.00
650.765.5110	P.E.R.S.	30,956.22	35,285.28	36,000.00
650.765.5112	HEALTH INSURANCE	43,197.42	51,073.82	53,000.00
650.765.5113	LIFE INSURANCE	430.46	387.68	500.00
650.765.5114	MEDICARE	2,089.68	2,570.40	2,700.00
650.765.5116	WORKERS COMPENSATION	1,567.17	2,830.00	3,000.00
	TOTAL PERSONNEL	312,232.71	345,292.87	351,200.00
650.765.5200	MISC SERVICE & INCIDENTALS	948.81	5,024.44	5,000.00
650.765.5205	POSTAGE	15,085.54	14,186.96	15,000.00
650.765.5210	TRAVEL & TRAINING	55.00	-	100.00
650.765.5215	TELEPHONE	584.81	722.36	900.00
650.765.5223	COPIER LEASE	37.92	41.64	100.00
650.765.5225	PROFESSIONAL SERVICES	57,707.16	28,238.09	29,000.00
650.765.5226	PROFESSIONAL SERV-AUDIT	4,500.00	4,184.48	5,000.00
650.765.5230	MAINTENANCE OF EQUIP	5,002.85	8,354.40	9,000.00
650.765.5300	OFFICE SUPPLIES	1,730.76	3,954.40	4,000.00
650.765.5310	GASOLINE PRODUCTS	2,298.56	3,784.91	4,200.00
650.765.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	87,951.41	68,491.68	72,300.00
650.765.5500	EQUIPMENT	25,497.00	9,951.13	20,500.00
	TOTAL CAPITAL	25,497.00	9,951.13	20,500.00
		\$ 425,681.12	\$ 423,735.68	\$ 444,000.00
		25.74%	-0.46%	4.56%
766. WATER DEBT SERVICE				
650.766.5800	BOND/NOTE REPAYMENT	160,000.00	1,070,000.00	175,000.00
650.766.5801	OWDA PRINCIPAL PAYMENT	576,451.12	601,018.31	490,000.00
650.766.5802	DEBT ISSUE COSTS	-	20,135.68	-
650.766.5803	OPWC LOAN REPAYMENT	65,014.78	32,507.39	100,000.00
650.766.5810	BOND/NOTE INTEREST PAYMENT	166,777.50	160,377.50	175,000.00
650.766.5811	OWDA INTEREST PAYMENT	372,501.10	363,133.91	325,000.00
		\$ 1,340,744.50	\$ 2,247,172.79	\$ 1,265,000.00
		1.17%	40.34%	-77.64%
	TOTAL WATER ADMINISTRATION	\$ 1,766,425.62	\$ 2,670,908.47	\$ 1,709,000.00

ACCOUNT DETAILS:

650.765.5500 Software/Conver	10,500
Server/comp upc	10,000

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
650 WATER OPERATING FUND				
767. WATER DISTRIBUTION				
650.767.5100	SALARIES & WAGES	\$ 334,334.86	\$ 294,395.43	\$ 350,000.00
650.767.5103	OVERTIME	30,172.50	35,740.11	36,000.00
650.767.5110	P.E.R.S.	49,255.10	47,439.47	50,000.00
650.767.5112	HEALTH INSURANCE	77,670.36	67,336.52	88,000.00
650.767.5113	LIFE INSURANCE	635.10	508.40	700.00
650.767.5114	MEDICARE	1,418.26	2,189.93	2,700.00
650.767.5116	WORKERS COMPENSATION	2,894.87	4,701.00	7,000.00
	TOTAL PERSONNEL	496,381.05	452,310.86	534,400.00
650.767.5200	MISC SERVICE & INCIDENTALS	(1,051.25)	1,623.98	2,500.00
650.767.5201	FUTURE ANNEX AGREEMENTS	-	-	-
650.767.5209	MORAL CLAIMS	-	-	3,000.00
650.767.5210	TRAVEL & TRAINING	1,177.45	1,065.00	1,300.00
650.767.5215	TELEPHONE	576.76	638.48	650.00
650.767.5216	ELECTRIC SERVICE	17,832.38	19,872.82	22,000.00
650.767.5217	GAS SERVICE	9,744.54	6,441.12	9,500.00
650.767.5218	CELL PHONES/PAGING	2,574.47	3,113.14	3,200.00
650.767.5225	PROFESSIONAL SERVICES	83,122.13	70,440.64	135,000.00
650.767.5226	COUNTY SEWER SERVICE	152.32	283.64	300.00
650.767.5230	MAINTENANCE OF EQUIP	10,459.20	11,160.87	12,000.00
650.767.5231	MAINTENANCE OF FACILITIES	23,649.04	20,687.57	25,000.00
650.767.5233	GENERAL INSURANCE	12,573.61	12,098.00	13,000.00
650.767.5234	SELF-INSURANCE	4,000.00	4,000.00	5,000.00
650.767.5300	OFFICE SUPPLIES	1,063.14	769.00	1,500.00
650.767.5301	OPERATING SUPPLIES	36,615.66	52,106.24	53,000.00
650.767.5303	STREET RESTORATION	28,154.57	50,466.83	70,000.00
650.767.5304	WATER PURCHASES	-	-	-
650.767.5306	METER PURCHASES	30,315.19	36,402.86	40,000.00
650.767.5310	GASOLINE PRODUCTS	10,373.28	13,938.19	18,000.00
	TOTAL OPERATING COSTS	271,332.49	305,108.38	414,950.00
650.767.5500	EQUIPMENT	105,966.00	41,709.91	233,800.00
	TOTAL EQUIPMENT	105,966.00	41,709.91	233,800.00
650.767.5614	TRANSFERS - COMPENSATED ABS	40,000.00	50,000.00	50,000.00
650.767.5651	TRANSFERS - INTERFUND	\$ 1,625,000.00	1,425,000.00	1,525,000.00
		\$ 2,538,679.54	\$ 2,274,129.15	\$ 2,758,150.00
		26.99%	-11.63%	17.55%

ACCOUNT DETAILS:

		650.767.5303	Main breaks & restoration w	25,000
650.767.5225	GIS Mapping	10,000		
	Engineering Standar	5,000	650.767.5500	Light plant
	Water Model	50,000		8,500
	Dist. Analysis	20,000		Utility bed replace
	Professional fees	50,000		7,800
				Sewer Jet 1/4 split 5 yr leas
				16,500
				Fix base meter reading
				201,000

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
650 WATER OPERATING FUND				
768. WATER TREATMENT PLANT				
650.768.5100	SALARIES & WAGES	\$ 492,665.41	\$ 488,325.62	\$ 490,000.00
650.768.5103	OVERTIME	54,157.32	50,487.26	55,000.00
650.768.5110	P.E.R.S.	75,936.32	74,676.50	75,000.00
650.768.5112	HEALTH INSURANCE	113,901.22	116,752.44	117,000.00
650.768.5113	LIFE INSURANCE	869.37	755.31	850.00
650.768.5114	MEDICARE	6,475.66	6,319.49	6,500.00
650.768.5116	WORKERS COMPENSATION	5,426.10	9,230.00	12,000.00
	TOTAL PERSONNEL	749,431.40	746,546.62	756,350.00
650.768.5200	MISC SERVICE & INCIDENTALS	1,315.03	1,809.12	2,000.00
650.768.5210	TRAVEL & TRAINING	7,778.15	6,486.80	8,000.00
650.768.5215	TELEPHONE	5,069.02	5,276.27	5,500.00
650.768.5216	ELECTRIC SERVICE	213,787.88	200,951.35	220,000.00
650.768.5217	GAS SERVICE	54,336.31	40,948.19	50,000.00
650.768.5218	CELL PHONES/PAGING	1,016.16	812.28	1,500.00
650.768.5225	PROFESSIONAL SERVICES	74,378.09	48,703.21	70,000.00
650.768.5226	COUNTY SEWER SERVICE	152.31	283.64	500.00
650.768.5227	STATE LICENSES FEES	12,039.00	11,995.12	12,200.00
650.768.5228	TESTING	14,323.05	6,313.98	15,000.00
650.768.5230	MAINTENANCE OF EQUIP	115,448.63	162,467.37	268,000.00
650.768.5231	MAINTENANCE OF FACILITIES	73,430.86	67,909.66	100,000.00
650.768.5232	SLUDGE LAGOON CLEANING	107,374.20	103,797.97	125,000.00
650.768.5233	GENERAL INSURANCE	26,970.98	26,615.00	32,000.00
650.768.5300	OFFICE SUPPLIES	2,604.48	2,590.22	3,200.00
650.768.5301	OPERATING SUPPLIES	12,453.05	10,021.23	15,000.00
650.768.5302	CHEMICALS	402,562.44	369,393.56	400,000.00
650.768.5310	GASOLINE PRODUCTS	5,212.15	6,305.96	9,000.00
	TOTAL OPERATING COSTS	1,130,251.79	1,072,680.93	1,336,900.00
650.768.5500	EQUIPMENT	55,320.91	46,995.37	75,000.00
	TOTAL CAPITAL	55,320.91	46,995.37	75,000.00
		\$ 1,935,004.10	\$ 1,866,222.92	\$ 2,168,250.00
		5.09%	-3.69%	13.93%
TOTAL WATER FUND				
		\$ 6,240,109.26	\$ 6,811,260.54	\$ 6,635,400.00
		14.57%	8.39%	-2.65%

ACCOUNT DETAILS:

650.768.5230	Safety equip & tools	3,000
	Equip maint.	25,000
	Tower 1 painting phase	240,000
650.768.5231	High Pressure Cleanin	15,000
	Maintenance of faciliti	25,000
	Filter Roof Replaceme	60,000
650.768.5500	Wells & High service	50,000
	Rebuild & cleaning of	24,000

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
651 WATER EXP, REPL AND IMPROVEMENT FUND				
<i>767. WATER DISTRIBUTION</i>				
651.767.5225	PROFESSIONAL SERVICES	\$ 2,342.57	\$ -	\$ -
651.767.5227	CONTRACT PAYMENTS - LOCAL	10,244.28	-	-
651.767.5228	CONTRACT PAYMENTS - DEVELOPEF	8,462.52	-	-
651.767.5229	CONTRACT PAYMENTS	106,561.34	17,142.00	40,000.00
651.767.5502	FACILITIES-INSIDE WATER LINES	909,096.03	1,314,919.04	860,000.00
651.767.5503	FACILITIES-OUTSIDE WATER LINES	206,566.17	61,325.04	940,000.00
651.767.5505	LAND ACQUISITION	63,500.00	-	-
		<u>\$ 1,306,772.91</u>	<u>\$ 1,393,386.08</u>	<u>\$ 1,840,000.00</u>
<i>768. WATER TREATMENT PLANT</i>				
651.768.5225	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
651.768.5501	FACILITIES - WTP	131,755.00	-	-
651.768.5502	FACILITIES - RAW WATER	152,953.16	871,161.30	100,000.00
651.768.5802	DEBT ISSUE COSTS	-	-	-
		<u>\$ 284,708.16</u>	<u>\$ 871,161.30</u>	<u>\$ 100,000.00</u>
TOTAL WATER EXP, REPL AND IMPROVE FUND				
		<u>\$ 1,591,481.07</u>	<u>\$ 2,264,547.38</u>	<u>\$ 1,940,000.00</u>
		1.10%	29.72%	-16.73%

ACCOUNT DETAILS:

651.767.5502	Grassmere - Mes	160,000
	Stratavon	100,000
	Crescent	85,000
	Northfield	205,000
	Farview	150,000
	Hines	160,000
651.767.5503	Westfield hydrant	25,000
	Frank/Applegrove	600,000
	Promway	300,000

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
652 SEWER OPERATING FUND				
778. SEWER ADMINISTRATION				
652.778.5100	SALARIES & WAGES	\$ 95,790.49	\$ 111,849.32	\$ 135,000.00
652.778.5103	OVERTIME	960.17	1,115.33	1,800.00
652.778.5110	P.E.R.S.	11,928.44	16,233.69	19,200.00
652.778.5112	HEALTH INSURANCE	18,407.10	24,732.32	30,000.00
652.778.5113	LIFE INSURANCE	151.31	172.83	250.00
652.778.5114	MEDICARE	798.94	1,032.03	1,700.00
652.778.5116	WORKERS COMPENSATION	629.10	1,111.00	2,200.00
	TOTAL PERSONNEL	128,665.55	156,246.52	190,150.00
652.778.5200	MISC SERVICE & INCIDENTALS	381.73	4,402.51	4,500.00
652.778.5205	POSTAGE	13,879.02	11,983.08	14,000.00
652.778.5209	MORAL CLAIMS	-	-	500.00
652.778.5210	TRAVEL & TRAINING	-	32.00	100.00
652.778.5215	TELEPHONE	580.05	636.16	1,000.00
652.778.5223	COPIER LEASE	38.04	41.76	200.00
652.778.5225	PROFESSIONAL SERVICES	19,620.86	7,298.08	20,000.00
652.778.5226	PROFESSIONAL SERVICES-AUDIT	2,500.00	2,440.93	3,000.00
652.778.5230	MAINTENANCE OF EQUIP	2,705.13	3,197.74	4,000.00
652.778.5300	OFFICE SUPPLIES	1,077.99	2,911.69	3,000.00
652.778.5310	GASOLINE PRODUCTS	-	-	650.00
	TOTAL OPERATING COSTS	40,782.82	32,943.95	50,950.00
652.778.5500	EQUIPMENT	4,117.00	1,664.13	20,500.00
	TOTAL CAPITAL	4,117.00	1,664.13	20,500.00
652.778.5800	NOTE REPAYMENT	-	3,821.80	16,500.00
652.778.5802	DEBT ISSUE COSTS	-	-	-
652.778.5810	NOTE INTEREST PAYMENT	-	3,723.35	8,500.00
		\$ 173,565.37	\$ 198,399.75	\$ 286,600.00
		-87.46%	12.52%	30.77%

ACCOUNT DETAILS:

652.778.5500	Server/comp upgrade	10,000.00
	Software /conversion	10,500.00

ACCOUNT #	DESCRIPTION	EXPENSI	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
652 SEWER OPERATING FUND					
779. SEWER MAINTENANCE					
652.779.5100	SALARIES & WAGES	\$	157,923.63	\$ 127,566.99	\$ 178,000.00
652.779.5103	OVERTIME		1,819.37	7,230.13	7,500.00
652.779.5110	P.E.R.S.		21,499.87	19,055.49	26,000.00
652.779.5112	HEALTH INSURANCE		21,057.34	13,248.48	40,000.00
652.779.5113	LIFE INSURANCE		329.53	213.34	550.00
652.779.5114	MEDICARE		1,303.44	1,037.01	2,500.00
652.779.5116	WORKERS COMPENSATION		629.10	1,111.00	2,000.00
	TOTAL PERSONNEL		204,562.28	169,462.44	256,550.00
652.779.5200	MISC SERVICE & INCIDENTALS		1,507.90	1.08	1,000.00
652.779.5210	TRAVEL & TRAINING		992.45	135.00	800.00
652.779.5215	TELEPHONE		576.79	629.67	700.00
652.779.5216	ELECTRIC SERVICE		12,184.06	14,271.87	15,000.00
652.779.5217	GAS SERVICE		9,274.68	6,680.20	9,300.00
652.779.5218	CELL PHONES/PAGING		984.41	940.11	1,000.00
652.779.5224	COUNTY CONNECTION FEES		23,800.00	25,432.00	26,000.00
652.779.5225	PROFESSIONAL SERVICES		23,579.98	11,494.98	15,000.00
652.779.5226	COUNTY SEWER SERVICE		152.20	283.63	250.00
652.779.5227	SEWAGE TREATMENT-COUNTY		716,528.49	720,636.24	720,000.00
652.779.5228	SEWAGE TREATMENT-CANTON		357,935.79	478,695.06	500,000.00
652.779.5229	CONTRACT PAYMENTS		62.50	398,426.24	50,000.00
652.779.5230	MAINTENANCE OF EQUIP		10,339.04	8,548.20	12,000.00
652.779.5231	MAINTENANCE OF FACILITIES		48,885.78	22,401.10	25,000.00
652.779.5232	LIFT STATION MAINTENANCE		5,964.92	10,165.01	10,000.00
652.779.5233	GENERAL INSURANCE		6,145.21	6,049.00	6,500.00
652.779.5234	SELF-INSURANCE		5,000.00	5,000.00	5,000.00
652.779.5301	OPERATING SUPPLIES		9,679.54	5,017.77	10,000.00
652.779.5310	GASOLINE PRODUCTS		5,373.70	3,760.88	8,000.00
652.779.5401	TRANSFERS - INTRA		-	-	-
	TOTAL OPERATING COSTS		1,238,967.44	1,718,567.84	1,415,550.00
652.779.5500	EQUIPMENT		49,454.43	48,393.66	16,500.00
652.779.5501	FACILITIES - SEWER LINES		194,667.74	235,017.99	1,556,000.00
652.779.5502	FACILITIES - CANTON WWTP		80,763.25	64,819.15	230,000.00
	TOTAL CAPITAL		324,885.42	348,230.80	1,802,500.00
652.779.5614	TRANSFERS - COMPENSATED ABS		-	15,000.00	25,000.00
	TOTAL SEWER MAINTENANCE	\$	1,768,415.14	\$ 2,251,261.08	\$ 3,499,600.00
			-1.84%	21.45%	35.67%
TOTAL SEWER FUND		\$	1,941,980.51	\$ 2,449,660.83	\$ 3,786,200.00
			-9.49%	20.72%	35.30%

ACCOUNT DETAILS:

652.779.5229	Sewer Flow Study	50,000	* Sewer Lining Project:	Hillcrest	63,000
652.779.5225	GIS Mapping	10,000		Middlesworth	28,000
	Engineering Standards	5,000		Orchard Hill	145,000
				Westside	29,000
652.779.5500	Sewer Jet 1/4 Split 5 year lease	16,500		Lindwood	177,000
				Lindy Lane	30,000
					<u>472,000</u>
652.779.5501	Sewer Lining Project	500,000 *			
	Valley Drive	200,000			
	Westside Interceptor (Canton)	60,000			
	Lynbrook OPWC Loan	357,000			
	Hower & Witwer CDBG	189,000			
	Hower & Witwer City	250,000			

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
654 GARBAGE SERVICE FUND				
783. GARBAGE SERVICE				
654.783.5100	SALARIES & WAGES	\$ 57,483.34	\$ 66,411.50	\$ 68,500.00
654.783.5103	OVERTIME	972.95	1,425.24	2,000.00
654.783.5110	P.E.R.S.	7,246.09	9,720.61	10,000.00
654.783.5112	HEALTH INSURANCE	14,839.14	15,892.28	16,000.00
654.783.5113	LIFE INSURANCE	99.69	131.74	150.00
654.783.5114	MEDICARE	410.81	482.98	700.00
654.783.5116	WORKERS COMPENSATION	-	128.00	1,000.00
	TOTAL PERSONNEL	81,052.02	94,192.35	98,350.00
654.783.5200	MISC SERVICE & INCIDENTALS	145.38	2,751.58	2,750.00
654.783.5205	POSTAGE	15,024.17	12,196.62	12,500.00
654.783.5210	TRAVEL & TRAINING	-	-	100.00
654.783.5215	TELEPHONE	580.06	629.70	750.00
654.783.5223	COPIER LEASE	38.04	41.76	200.00
654.783.5225	PROFESSIONAL SERVICES	10,651.54	8,667.67	10,000.00
654.783.5226	PROFESSIONAL SERVICES-AUDIT	600.00	697.39	700.00
654.783.5229	CONTRACT PAYMENTS	730,433.09	732,838.21	742,000.00
654.783.5230	MAINTENANCE OF EQUIP	1,045.75	1,365.35	1,550.00
654.783.5233	GENERAL INSURANCE	-	-	-
654.783.5234	SELF-INSURANCE	450.00	450.00	450.00
654.783.5300	OFFICE SUPPLIES	1,078.00	2,651.97	3,000.00
654.783.5301	OPERATING SUPPLIES	48,606.66	30,849.25	50,000.00
654.783.5310	GASOLINE PRODUCTS	-	-	450.00
654.783.5401	TRANSFERS - INTRA	-	-	-
	TOTAL OPERATING COSTS	808,652.69	793,139.50	824,450.00
	TOTAL GARBAGE FUND	\$ 889,704.71	\$ 887,331.85	\$ 922,800.00
		10.69%	-0.27%	3.84%

ACCOUNT DETAILS:

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 EXPENDITURES	2011 REQUEST
761 INSURANCE FUND				
784. INSURANCE				
761.784.5200	MISC SERVICE & INCIDENTALS	\$ -	\$ -	\$ 100.00
761.784.5225	PROFESSIONAL SERVICES	30,520.21	32,212.28	40,000.00
761.784.5233	GENERAL INSURANCE PREMIUMS	182,682.90	175,681.55	200,000.00
761.784.5903	MEDICAL INSURANCE CLAIMS	661,549.79	467,878.26	600,000.00
761.784.5904	PRESCRIPTION CLAIMS	255,620.46	175,538.28	250,000.00
761.784.5905	DENTAL CLAIMS	141,960.93	114,726.84	125,000.00
761.784.5906	VISION CLAIMS	37,392.15	22,676.61	35,000.00
761.784.5907	LIABILITY INSURANCE CLAIMS	-	-	50,000.00
		<u>\$ 1,309,726.44</u>	<u>\$ 988,713.82</u>	<u>\$ 1,300,100.00</u>
		8.54%	-32.47%	23.95%

ACCOUNT #	DESCRIPTION	2009 EXPENDITURES	2010 BUDGET	2011 REQUEST
870 NORTH CANTON CIC ESCROW				
ECONOMIC DEVELOPMENT				
870.416.5402	PAYMENTS TO CIC	\$ 100,000.00	\$ 100,000.00	\$100,000.00
		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$100,000.00</u>
871 PERMIT FEE FUND				
GENERAL GOVERNMENT				
871.627.5200	STATE BUILDING PERMIT FEES	\$ 2,321.21	1,762.88	500.00
		<u>\$ 2,321.21</u>	<u>\$ 1,762.88</u>	<u>\$ 500.00</u>
873 REQUIRED DEPOSITS				
TRANSPORTATION				
873.543.5700	REFUNDS - STREET OPENING DEPOSITS	\$ -	-	1,500.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>
BASIC UTILITY SERVICES				
873.765.5700	REFUNDS - WATER DEPOSITS	\$ 2,598.77	2,541.08	44,000.00
		<u>\$ 2,598.77</u>	<u>\$ 2,541.08</u>	<u>\$ 44,000.00</u>
TOTAL REQUIRED DEPOSITS		<u>\$ 2,598.77</u>	<u>\$ 2,541.08</u>	<u>\$ 45,500.00</u>